

AGENDA

Regular Council meeting to be held
Tuesday April 7, 2020 at 7:00 p.m.
Council Chambers @250 Clark, Powassan & Electronic

- ✓ 1. CALL TO ORDER
- ✓ 2. ROLL CALL
3. DISCLOSURE OF MONETARY INTEREST AND GENERAL NATURE THEREOF
- ✓ 4. APPROVAL OF THE AGENDA
5. PRESENTATIONS
6. ADOPTION OF MINUTES
 - ✓ 6.1 Regular Council meeting of March 3, 2020
 - ✓ 6.2 Emergency Council meeting of March 24, 2020
7. MINUTES AND REPORTS FROM COMMITTEES OF COUNCIL
8. MINUTES AND REPORTS FROM APPOINTED BOARDS
 - ✓ 8.1 Powassan and District Union Public Library Board minutes of January 27, 2020
 - ✓ 8.2 Powassan and District Union Public Library Board Draft minutes of March 30, 2020
 - ✓ 8.3 District of Parry Sound Social Services Administration Board- Appointment
9. STAFF REPORTS
 - ✓ 9.1 2019 Statement of Remuneration of Council
 - ✓ 9.2 Municipal Budget-Draft 2
10. BY-LAWS
 - ✓ 10.1 By-Law 2020-11-Modernization Grant
 - ✓ 10.2 By-Law 2020-12 Water and Wastewater Budget
11. UNFINISHED BUSINESS
12. NEW BUSINESS
 - ✓ 12.1 Tender Results-Street Sweeping- results at meeting
 - ✓ 12.2 Landfill Monitoring-Knight Piesold
 - ✓ 12.3 COVID 19 Update –verbal Mayor McIsaac
13. CORRESPONDENCE
 - 13.1 Ministry of Municipal Affairs & Housing- 2020 Annual Repayment Limit
14. ADDENDUM
- ✓ 15. ACCOUNTS PAYABLE
16. NOTICE OF SCHEDULE OF COUNCIL AND BOARD MEETINGS
17. PUBLIC QUESTIONS
18. CLOSED SESSION
19. MOTION TO ADJOURN

Regular Council Meeting
Tuesday, March 3, 2020, at 7:00 pm
Trout Creek Friendship Centre, Trout Creek

Present: Randy Hall, Deputy Mayor
 Dave Britton, Councillor
 Markus Wand, Councillor
 Debbie Piekarski, Councillor

Absent: Peter McIsaac, Mayor, with regrets

Staff: Maureen Lang, CAO/Clerk-Treasurer

Presentations: None

Disclosure of Monetary Interest and General Nature Thereof: None

- | | | | |
|----------------|---|---------------------------|----------------|
| 2020-69 | Moved by: D. Britton
That the agenda of the Council meeting of March 3, 2020, be approved. | Seconded by: D. Piekarski | Carried |
| 2020-70 | Moved by: D. Britton
That the minutes of the Regular Council meeting of February 18, 2020, be adopted. | Seconded by: D. Piekarski | Carried |
| 2020-71 | Moved by: D. Piekarski
That the minutes of the Maple Syrup Festival committee meeting of February 19, 2020, be received. | Seconded by: D. Britton | Carried |
| 2020-72 | Moved by: D. Britton
That the minutes from the District of Parry Sound Social Services Administration Board meeting of January 9, 2020, be received. | Seconded by: D. Piekarski | Carried |
| 2020-73 | Moved by: D. Britton
That the 2020 Library budget from the Powassan and District Union Public Library Board, be received. | Seconded by: D. Piekarski | Carried |
| 2020-74 | Moved by: D. Britton
That Council agrees to sell the unopened McKenzie Street road allowance to FAIM International at a cost of \$7,000, and further, that FAIM International are responsible for all costs. | Seconded by: D. Piekarski | Carried |
| 2020-75 | Moved by: D. Britton
That Council directs staff to choose option #5 regarding the non-maintained portion of Tower Line. Staff to provide the costs associated to the chosen option for the next council meeting. | Seconded by: D. Piekarski | Carried |
| 2020-76 | Moved by: D. Britton
That By-law 2020-07, being a By-law to provide for an interim Tax Levy for 2020. | Seconded by: D. Piekarski | Carried |

READ a FIRST and SECOND time on the 18th day of February, 2020.
READ a THIRD and FINAL time and considered passed as such in open Council,

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this the 3rd day of March, 2020. **Carried**

2020-77 Moved by: D. Britton Seconded by: D. Piekarski
That By-law 2020-08, being a by-law to designate areas of the Municipality as Site Plan Control Areas.

READ a FIRST and SECOND time and considered READ a THIRD and FINAL time and passed as such in open Council this the 3rd day of March, 2020. **Carried**

2020-78 Moved by: D. Britton Seconded by: D. Piekarski
That Council chooses to waive the requirement for Site Plan Control, for Mr. Hughes' two (2) projects, as follows:

Laundromat to be constructed on Main Street
Car/Truck wash to be constructed within the Fairview Industrial Park. **Carried**

2019-79 Moved by: D. Piekarski Seconded by: D. Britton
That the correspondence dated February 21, 2020 from the Ministry of the Environment, Conservation and Parks regarding the Powassan Drinking Water System 2019-2020 Annual Inspection, be received.

Recorded Vote: Requested by Dave Britton
Councillor Dave Britton Yea
Councillor Randy Hall Yea
Councillor Markus Wand Yea
Councillor Debbie Piekarski Yea
Mayor Peter McIsaac absent **Carried**

2020-80 Moved by: D. Britton Seconded by: D. Piekarski
That the correspondence dated February 21, 2020, from the Ontario Clean Water Agency (OCWA) regarding the Powassan Drinking Water System 2019 Annual Report, be received.

Recorded Vote: Requested by Dave Britton
Councillor Dave Britton Yea
Councillor Randy Hall Yea
Councillor Markus Wand Yea
Councillor Debbie Piekarski Yea
Mayor Peter McIsaac absent **Carried**

2020-81 Moved by: D. Britton Seconded by: D. Piekarski
That Council allows Evan Hughes Construction request for the partial use of Oakwood Road and McCharles Line during the load restriction season, at a full load capacity for 2020;

And further, that if any damage occurs to these sections of roadways during the restricted period due to the use by Evan Hughes Excavating, repairs will be made by them to bring the road back to its current state, at their expense. **Carried**

2020-82 Moved by: D. Britton Seconded by: D. Piekarski
That Council accepts the transfer of two small pieces of property from Paul and Sue Oshell which will permit them to merge their two properties and allow them to proceed with their building permit application for a garage. **Carried**

- 2020-83** Moved by: D. Piekarski Seconded by: D. Britton
That the correspondence dated February 25, 2020, from Knight Pie sold Ltd. regarding the 2019 Annual Landfill Water Quality Monitoring Report, be received. **Carried**
- 2020-84** Moved by: D. Britton Seconded by: D. Piekarski
That the correspondence from the Almaguin Adult Learning Centre regarding their 2019 Year in Review, be received. **Carried**
- 2020-85** Moved by: D. Piekarski Seconded by: D. Britton
That the correspondence dated February 19, 2020, from the Ministry of the Solicitor General regarding the Emergency Management compliance package, be received. **Carried**
- 2020-86** Moved by: D. Britton Seconded by: D. Piekarski
That the correspondence dated February 28, 2020, from the Ministry of Municipal Affairs and Housing regarding the Provincial Policy Statement 2020, be received. **Carried**
- 2020-87** Moved by: D. Piekarski Seconded by: D. Britton
That the accounts payable listing reports dated February 14, 19, 20, 24 & 26, 2020 in the total amount of \$212,634.82, be approved for payment. **Carried**
- 2020-88** Moved by: D. Britton Seconded by: D. Piekarski
That Council now adjourns at 8:20pm. **Carried**

Deputy Mayor

CAO/Clerk-Treasurer

**Emergency Council Meeting
 Tuesday, March 3, 2020, at 6:00 pm
 Council Chambers & Electronic Meeting, Powassan**

Present: Peter McIsaac, Mayor
 Randy Hall, Deputy Mayor
 Dave Britton, Councillor
 Markus Wand, Councillor
 Debbie Piekarski, Councillor

Staff: Maureen Lang, CAO/Clerk-Treasurer and Terry Lang, IT Consultant

Presentations: None

Disclosure of Monetary Interest and General Nature Thereof: None

2020-89

Moved by: R.Hall Seconded by: D. Britton
 That the agenda of the Emergency Council meeting of March 24, 2020, be approved.

Recorded Vote: Requested by Peter McIsaac
 Councillor Dave Britton Yea
 Councillor Randy Hall Yea
 Councillor Markus Wand Yea
 Councillor Debbie Piekarski Yea
 Mayor Peter McIsaac Yea

Carried

2020-90

Moved by: M.Wand Seconded by: RHall
 That By-law 2020-09, being a by-law to Authorities during a Provincially Declared Emergency (Human or Pandemic).

READ a FIRST and SECOND time and considered READ a THIRD and FINAL time and adopted for the betterment of the community, this the 24th day of March, 2020.

Recorded Vote: Requested by Peter McIsaac
 Councillor Dave Britton Yea
 Councillor Randy Hall Yea
 Councillor Markus Wand Yea
 Councillor Debbie Piekarski Yea
 Mayor Peter McIsaac Yea

Carried

2020-91

Moved by: D. Piekarski Seconded by: M.Wand
 That By-law 2020-91, being a by-law to amend the Procedural By-Law 2011-22 to allow Members of Council, Local Boards and Committees to participate electronically in open and closed meetings (and shall be counted for the purposes of quorum) during emergencies declared locally or provincially under the Emergency Management and Civil Protection Act.

READ a FIRST and SECOND time and considered READ a THIRD and FINAL time and adopted for the betterment of the community, this the 24th day of March, 2020.

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Recorded Vote: Requested by Peter McIsaac

Councillor Dave Britton	Yea
Councillor Randy Hall	Yea
Councillor Markus Wand	Yea
Councillor Debbie Piekarski	Yea
Mayor Peter McIsaac	Yea

Carried

2020-92

Moved by: M.Wand Seconded by: D. Piekarski
That Council now adjourns at 6:42 pm.

Recorded Vote: Requested by Peter McIsaac

Councillor Dave Britton	Yea
Councillor Randy Hall	Yea
Councillor Markus Wand	Yea
Councillor Debbie Piekarski	Yea
Mayor Peter McIsaac	Yea

Carried

Mayor

CAO/Clerk-Treasurer



**Powassan
and District Union
Public Library**

Library Board Minutes

January 27, 2020 at 6 pm

In attendance: Tina Martin, Stephen Boyle, Gloria Brown, Chris Jull, Liz Moore,
Doug Walli, Marie Rosset

Absent with regrets: Bob Elliott, Debbie Piekarski, Debbie Piper

1. Respect and Acknowledgement Declaration

2. Disclosure of pecuniary interest – none

3. Approval of general consent motion:

Motion # 2020-01 Walli-Boyle: That the Consent Agenda for January 2020 which includes:

- a) January 27, 2020 agenda
- b) Minutes for December 16, 2019 meetings
- c) Financial Report for December 2019
- d) Library Report for December 2019

be adopted as presented.

4. Business Arising

a) Budget 2020 – Draft 10

Budget for 2020 was presented and approved by the Library Board.

Motion # 2020-02 Walli-Boyle: That the Powassan & District Union Public Library 2020 Budget be approved as presented

b) Library Union Status

A documents presenting the latest (January 23) member distribution and its potential impact on the library fees was presented to the Board. Following questions on the distribution of this document, both Chris Jull and Liz Moore informed the Board they would present to their Councils.

5. Correspondence

- None to report

6. Committee Reports

a) Property Committee (PC) Report

A maintenance and large mechanical items inventory was presented. Marie called for suggestions for any additional items to be added to the list.

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b) Policy Committee Report

Three policies were reviewed,

- RES-03 Collection Development Policy
- SERV-06 Programming Policy
- SERV-08 Downstairs Gallery Policy/Procedures

RES-03 remain unchanged, while SERV-06 and SERV-08 were modified.

Motion # 2020-03 Boyle-Jull: That the SERV-06 Programming Policy be adopted as modified,

Motion # 2020-04 Brown-Moore: That the SERV-08 Downstairs Gallery Policy/Procedures be adopted as modified,

c) Friends of the Library Report

Gloria Brown gave a brief update of the Friends most recent activities, one of which was to cover the cost of a couple of pull-out drawers in the kitchen cupboards,

7. New Business

a) Successful Events

- On January 18 we offered an anti-bullying session at our Saturday Series Program, which was attended by 22 tweens. The session was presented by Telus Wise, a service sponsored by Telus and recommended to us by the OPP. A constable came to the event and interacted with the children.
- Our regular ongoing events are growing and keep attracting patrons of all ages.

Children:

- Raising Readers Program: weekly attendance averaging 20 to 25
- Toddler Tales: 10 to 12 weekly
- Kid's Computer Hour: 7 to 8 daily
- Saturday Series: 8 to 9 weekly
- Tween's Monday hangout: 10 to 14 weekly

Adults:

- Life Lab: 20 to 43 twice a week
- Art group: 2 to 3 weekly
- French: 6 to 9 weekly
- Rug Hookers: 3 to 8 weekly
- Computer help: 2-3 daily
- Euchre: 5 to 8 weekly
- Scrabble: 2-4 weekly
- Yoga: 10-14 weekly
- Knitters: 7-8 weekly
- Chess: 2-3 weekly
- Book Club:

Adults and children

- Piano Lessons: 83 lessons to 21 students per month
- Farmers Market: attend once a month in winter

b) Upcoming Events

- Feb 22: Author visit with Ania Nunns
- Feb 28: OPP anti-fraud session for seniors at 2:30 with refreshments
- April 4, 2020: Celebration of Reading for school age children and their parents at Almaguin Highlands Secondary School from 11:30 to 2:30pm. Four authors, namely Kevin Sylvester, Ted Staunton, Richard Scrimger, and Lesley Livingston will attend. This event is organized by the Almaguin Highlands Libraries.

c) 2019 Audit

Started on January 27, 2020

8. Adjournment

Motion # 2020-05: That the January 27, 2020 meeting be adjourned at 6:28 pm.

Next Meeting: Monday March 23, 2020 at 6pm

Chairperson: *Kristine Martin*
Kristine Martin, Chair

Secretary: *Marie Rosset*
Marie Rosset, CEO



Powassan
and District Union
Public Library

Library Board Minutes

March 30, 2020 at 6 pm via video/audio conference

Due to the COVID-19 crisis this meeting was held using teleconference (Zoom) technology

In attendance: Tina Martin, Gloria Brown, Liz Moore, Debbie Piekarski, Debbie Piper
Marie Rosset

Absent with regrets: Stephen Boyle, Bob Elliott

Absent: Chris Jull, Doug Walli

- 1. Respect and Acknowledgement Declaration** Read by CEO
- 2. Disclosure of pecuniary interest – none**
- 3. Approval of general consent motion:**

Motion # 2020-06 Brown-Moore: That the Consent Agenda for March 2020 which includes:

- a) March 30, 2020 agenda
- b) Minutes for January 27, 2020 meetings
- c) Financial Report for January, February 2020
- d) Library Report for January, February 2020

be adopted as presented.

4. Business Arising

- a) **Presentation of 2019 Audited Financial Statements from BDO- Dean Decaire presiding**
Dean went through the audited statements prepared by BDO and commented that the actual audit went quickly and without any problems. He mentioned that even though we show a deficit of \$14,101 on the Statement of Operations (SO), we actually have a reserve of \$17,005 on the Statement of Cash Flow when we take the \$34,535 amortization expense reported on the SO into consideration.

When asked about the new 75% wage subsidy program from the Federal government, Dean mentioned it was too early to comment – the details had not been released yet.

Motion # 2020-07 Piper-Piekarski: That the audited financial statements be approved as presented

Recorded approval: Liz Moore – in favor

Gloria Brown – in favor

Debbie Piper – in favor

Debbie Piekarski – in favor

Tina Martin – in favor

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b) Library Union Status

As of today there is no news on the progression of the discussion on the library partnership. It was decided that the CEO will write a proposal which will be sent to the three Union Members. It will outline a few potential scenarios and make recommendations from the Board. All members will have an opportunity to comment on the final proposal before it is approved and sent out.

5. Correspondence

- Email from Kevin Finnerty, Assistant Deputy Minister of Heritage, Tourism and Culture Division. In his email the assistant minister informs the library of its ability to hold virtual Board Meeting during the COVID19 shelter-in-place provincial direction.

6. Committee Reports

a) Property Committee (PC) Report

The meeting which was to take place in March was cancelled due to the COVID-19 and will take place virtually in April instead. There is nothing pressing on the agenda.

b) Fundraising Committee Update

Committee was in the process of organizing a Bingo Evening at Highview Golf Course facilities for October 3, 2020. Planning will still go ahead with the option of cancelling if need be.

c) Financial Update

The first installment of our annual library service fees has been received from all three Union Members

d) Policy Committee Report

One policy was reviewed,

- PART-07 Volunteer Policy

Motion # 2020-08 Martin-Piekarski: That the PART-07 Volunteer Policy be adopted as modified

e) Friends of the Library Report

Gloria Brown gave a brief update of the Friends most recent activities,

- Donation of funds to purchase a shelving unit in the computer room - \$91
- Donation of \$800 to make up the difference between budgeted funds and the price of the five new slightly used all-in-one computers.

Thank you to the Friends for their help.

7. New Business

a) Staff Activities

- Jordan Ruttan – takes care of all social media, website updates and online correspondence with members

- Jen Fryer – is in the process of weeding books, cleaning shelves, sanitizing incoming books from the book drop, producing new signage and book displays, returning phone calls from the public, recording video content for Raising Readers and responding to day-to-day issues from the public.
- Sandy Rumford – currently quarantined at home
- Marie Rosset – completing Library Annual Survey, Annual Report, Valuing Northern Library Study, Payroll, Correspondance

b) Cancelled Activities

- All scheduled programming at the library has been cancelled for the shut-down period. The weekly French Classes are continuing through emails with participants communicating with the group on an ad-hoc basis. The book club is also using emails to communicate between participants
- Raising Readers is continuing with a recording of Jen reading a story and talking to the children posted on the library Facebook page. This weekly activity will continue until the end of the lock-down.
- Our regular newsletter was sent out at the end of the month. It outlined a number of useful websites parents can access to get information or activities for their children.

8. Adjournment

Motion # 2020-09: Brown: That the January 27, 2020 meeting be adjourned at 7:37 pm.

Next Meeting: Monday TBD, 2020 at 6pm

Chairperson: _____

Kristine Martin, Chair

Secretary: _____

Marie Rosset, CEO

District of Parry Sound



Social Services
Administration Board

March 13, 2020

RE: DSSAB Board Member Vacancy

Dear Mayors and Councils of the Municipalities of Powassan, Callander and Nipissing,

We have received the resignation of Ms. Linda Andersen as a member of the DSSAB Board representing Area 6. In order to replace this vacancy, a new member must be jointly appointed from the councils of the municipalities of Powassan, Callander and Nipissing, which is Area 6 in the *DSSAB Act*.

Ms. Linda Alkins is the current Board Member representing Area 6 and the *DSSAB Act* allows for two (2) representatives from your area. The term of the Board is to December 31, 2022 and the Board meets on the 2nd Thursday of each month at 7:00 p.m.

If the staff or I can be of assistance to you in the process of selecting your member, please don't hesitate to call.

Sincerely,

A handwritten signature in black ink that reads 'Rick' with a stylized flourish at the end.

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

Housing Services /// Community Services and Income Supports /// Administration Offices

705-746-7777 / 1-800-461-4464

1 Beechwood Drive, Parry Sound, Ontario P2A 1J2

www.psdssab.org

DATE OF COUNCIL MTG.	Apr. 7/20
AGENDA ITEM #	8-3.



"Life the way it should be" 

TOWNSHIP OF NIPISSING

RESOLUTION

DATE: March 24, 2020

NUMBER: R2020- 66

Moved by *Linda*

Seconded by *Liz*

That Council supports the appointment of Peter McIsaac, Municipality of Powassan, to represent Area 6 on the District of Parry Sound DSSAB for the period from April 16, 2020 to December 31, 2022.

For Against

PIPER ✓
ANDERSEN ✓
MARCHANT ✓
MOORE ✓
SCOTT ✓

Carried



Mayor: Tom Piper

**The Corporation of the Municipality of Powassan
Statement of Remuneration and Expenses
Paid to/for Members of Council in 2019**

Council January 1 to December 31, 2019

Name	Remuneration	Expenses	Total
Mayor Peter McIsaac	12,000.00	4,993.41	16,993.41
Deputy Mayor, Randy Hall	6,800.00	761.54	7,561.54
Councilor, Dave Britton	6,800.00	4,972.98	11,772.98
Councilor, Debbie Piekarski	6,800.00	791.54	7,591.54
Councilor, Markus Wand	6,800.00	650.00	7,450.00
TOTALS	39,200.00	12,169.47	51,369.47

Dated: February 26, 2020

Statement of Treasurer-Municipal Act 2001 section 284(1)

Maureen Lang

CAO/Clerk-Treasurer

DATE OF COUNCIL MTG.	Apr. 7/20
AGENDA PT #	9-1

MUNICIPALITY OF POWASSAN
2020 Budget with notes

ACCOUNT #s	ACCOUNT	2019 Budget	unaudited 2019 Actual to December 31/19	2020 Budget	NOTES
	Taxation and Grant Revenue				
10-10-51000	Residential & Farm Taxes	(3,191,892)	(3,245,051)	-	
10-10-51010	Commercial & Industrial Taxes				
10-10-51030	Railway	(14,103)	(11,224)	(11,244)	
10-10-51160	Grants in Lieu - Power Dams	(50,652)	(50,652)	(50,652)	
10-10-51950	Province of Ontario	(50,000)	(115,283)	(110,000)	modern. & eff grant& ocif
10-10-52020	Province of Ontario - OMPF/Ont.Mun.Partnership Fund	(1,008,200)	(1,000,800)	(1,023,300)	OMPf
					infrastructure canada-
10-10-52025	Federal Grants		-	(50,000)	FCM re asset
	Grants, Donations, Fundraising		(7,300)	(5,000)	management-pending
10-10-52035				(5,000)	new TD Grant re
10-10-52040	Federal Grants - Infrastructure-Incl gas tax money	(660,785)	(874,416)	(215,185)	gardens
10-10-35510	deferred gas tax revenue	(234,555)	(134,857)	(218,315)	carried forward from
	total Taxation and Grant Revenue	(5,210,187)	(5,439,583)	(1,683,696)	2019
	Licenses				
10-50-53000	Animal Licenses	(1,400)	(1,570)	(1,500)	
10-10-53010	Lottery Licenses	(4,500)	(3,883)	(4,500)	
10-10-53015	Marriage Licencing & Officiating Rev.	(7,500)	(7,089)	(7,500)	
10-10-53020	Other Licenses	(50)	-	-	
	total Licenses	(13,450)	(12,541)	(13,500)	
	Service Charges				
10-45-53500	Interest & Tax Penalties	(100,000)	(123,909)	(125,000)	
10-45-53510	NSF Cheque Fees	(150)	(50)	(150)	
10-45-53530	Interest Earned		(15,102)	(15,000)	
10-10-53530	Eides Interest Earned	(2,000)	(1,958)	(2,000)	Ministry of Health
10-10-53550	Provincial Offences	(20,000)	(540)	(20,000)	as per POA budget
10-10-53650	Transfers From Other Funds				
10-50-53655	Parking Tickets/Court Fees	(5,000)	(545)	(5,000)	new
	total Service Charges	(127,150)	(142,105)	(167,150)	
	General Government				
10-10-54000	Administration Funds	(6,500)	(6,067)	(6,500)	includes planning bd
10-65-57700	Municipal Logo Merchandise	(1,000)	(1,074)	(1,000)	logo merchandise/bags
10-10-54010	Tax Certificates	(2,700)	(9,315)	(9,500)	
10-10-54030	Photocopies & Faxes & Oaths	(1,000)	(2,214)	(2,400)	
10-10-54510	Transfer from Office Reserve	-		-	

9.6

ACCOUNT #S	ACCOUNT	2019 Budget	unaudited 2019 Actual to December 31/19	2020 Budget	NOTES
10-10-54050	Sale of Surplus Land/Building	-	(40,000)	-	deposit from 466 main
10-10-54060	Sale of Equipment	-	-	-	
10-10-57040	250 Clark- Loan	-	-	-	mortgage loan
10-10-57041	250 Clark -Space Rentals	(15,000)	(19,628)	-	moved to new accounts
10-10-57042	250 Clark- Program Revenue	(30,000)	(19,134)	-	moved to new accounts
10-10-57045	Fitness Centre @ 250 Clark	(45,000)	(48,472)	-	moved to new accounts
	total General Government	(101,200)	(145,903)	(19,400)	
	250 Clark Street- new accounts				New Accounts
10-12-57040	250 Clark-Sponsorships and Donations		-	(5,000)	New Accounts
10-12-57041	250 Clark-Space/Room Rental		19,628	(20,000)	New Accounts
10-12-57042	250 Clark-Program and Event Revenue		19,134	(20,000)	New Accounts
10-12-57045	Fitness Centre @ 250 Clark		48,472	(48,000)	New Accounts
10-12-57580	GAP Program Revenue		13,519	(14,000)	New Accounts
	Total 250 Clark Revenue		100,753	(107,000)	New Accounts
	Protection to Persons & Property				
10-15-53030	Fire - Fees	(2,600)	(8,330)	(9,000)	
10-15-53035	Fire Grant/Donations NEW		(4,040)	(10,000)	applying for grants towards purchase of a drone
10-15-55040	Fire- MTO Calls	(10,000)	(5,070)	(10,000)	
10-15-55030	Building - Fire	(400)	(1,467)	(1,500)	
10-15-54510	Transfer from Reserve - Fire	-	-	-	
10-15-54520	Sale of Fire Trucks/Equipment	(5,876)	(4,000)	-	2019 Jenny Jones Grant for fire stabilization equipment
10-45-54550	911 Service	(200)	(100)	(200)	
10-15-51280	NEW- FIRE HALL	-	-	-	loan
10-15-54600	Nipissing Twp -fire agreement	(600)	(600)	(600)	
	total Protection to Persons & Property	(19,676)	(23,607)	(31,300)	

ACCOUNT #'S	ACCOUNT	2019 Budget	unaudited 2019 Actual to December 31/19	2020 Budget	NOTES
10-45-55000	Building Permits	(30,000)	(46,467)	(60,000)	
10-45-55010	Building - Zoning	(700)	(1,140)	(1,000)	
10-45-55020	Building - Work Orders	(1,200)	(1,560)	(1,200)	
	total Building	(31,900)	(49,167)	(62,200)	
10-20-55500	Transportation	(10,000)	(13,196)	(14,000)	aggregate pmt, misc
10-10-35512	Transfer from infrastructure reserve	(1,566,481)	(1,536,159)	(400,000)	
10-20-52115	OCIF-Top-up App Component	(281,966)	(281,966)	-	grant ocif receivable & received
	invest in Canada infrastructure fund ICF				ICF prov'd re maple hill-pending 1,368,498
10-20-55520	Transfer from Reserves -Equipment reserve	-	-	-	
	total Transportation	(1,858,447)	(1,831,322)	(414,000)	
10-25-56200	Environment				
10-25-56200	Enviro-Lift Charges	(35,000)	(28,576)	(30,000)	commercial pick-ups
10-25-56210	Enviro-Blue Boxes	(100)	(20)	(100)	
10-25-56220	Enviro - Tags	(600)	(640)	(600)	
10-25-56230	Enviro - Gate Receipts	(25,000)	(22,492)	(25,000)	
10-25-56240	Enviro - Billings	(18,000)	(21,155)	(20,000)	billings from Landfill
10-25-56265	transfer from reserves-landfill building	-	-	-	from reserve
10-25-56270	transfer from garbage reserves	-	-	-	
10-25-56260	WDO Rebates	(45,000)	(45,809)	(45,000)	
10-25-56267	Tire Rebates	(1,500)	-	-	
10-25-56268	Electronic Stewardship Rebates	(650)	(1,097)	(800)	program change
	total Environment	(125,850)	(119,789)	(121,500)	
	Health Services				
10-60-56500	Medical Centre Rent	(27,000)	(22,500)	(22,500)	
10-60-56510	Medical Centre Loan	-	-	-	
10-60-56505	Transfer from Medical Reserves	-	-	-	
	total Health Services	(27,000)	(22,500)	(22,500)	
	Cemetery				
10-85-56530	Cemetery - Service Revenue	(20,000)	(19,223)	(20,000)	
10-85-56540	Cemetery - Interest Income - Care & Maintenance	(3,000)	-	(3,000)	
10-85-56550	Cemetery - INTEREST INCOME	(650)	-	(650)	interest income to be used for maintenance
10-85-56560	Cemetery- Transfer from Reserve	-	-	-	

ACCOUNT #S	ACCOUNT	2019 Budget	unaudited 2019 Actual to December 31/19	2020 Budget	NOTES
	ACCOUNT				
	total Cemetery	(23,650)	(19,223)	(23,650)	
10-65-57020	Social & Family Services				
	Trout Creek Seniors Hall	(1)	(1)	(1)	
10-65-57030	Legion-Revenue	-	-	-	
	total Social & Family Services	(1)	(1)	(1)	
10-55-52000	Recreation and Cultural Services				
	Province of Ontario - Recreation	(3,000)	-	(15,500)	rec grants
10-55-57490	RECREATION ACTIVITIES	(1,000)	(430)	(1,000)	
10-55-57500	Parks	(300)	-	(300)	
10-55-57505	Playground Inspection Revenue	(800)	-	(800)	
10-55-57510	Pool Revenue	(19,000)	(19,829)	(20,000)	
10-55-57520	Canada Day	(4,000)	(4,000)	(4,000)	Canada Day
10-55-57550	Fund Raising	-	(218)	-	
10-55-57570	Donations	-	(7,000)	(7,000)	trivia/hydro one-re rec
10-55-57580	Recreation Program Revenue	(10,000)	(13,519)	-	GAP moved to @250 accounts
10-55-57590	Transfer from Reserve - Recreation	-	-	-	
	Total Recreation and Cultural Services	(38,100)	(44,996)	(48,600)	
	TROUT CREEK COMMUNITY CENTRE REVENUE				
	Rentals TCCC				
10-75-53700	Ice Rentals	(65,000)	(59,411)	(60,000)	
10-75-53710	Hall Rentals	(6,000)	(4,527)	(6,000)	
	Early Years	(1,000)	-	(1,000)	Sept-Dec/18
10-75-53760	Arena Floor Rentals	(5,800)	(6,378)	(6,400)	dog show
10-75-53740	Canteen Proceeds-Downstairs	(1,600)	(1,000)	(1,000)	rent
10-75-53730	Kitchen proceeds- upstairs canteen	(1,000)	-	(1,200)	new catering
10-75-53750	Sign Rentals	(2,500)	(2,700)	(2,700)	
10-75-53715	Hall Deposits	(400)	(100)	-	
	Total TCCC Rentals	(83,300)	(74,115)	(78,300)	
	TCCC Other Revenues				
	Donations	-	-	-	
10-75-57570	Socials Revenue	(10,000)	(13,902)	(15,000)	
10-75-53810	Bar Revenues	(10,000)	(9,359)	(12,000)	new
10-75-53815	Carnival	(28,000)	(25,601)	(30,000)	
10-75-53820	TCCC Other Revenue	(100)	-	-	

ACCOUNT #S	ACCOUNT	2019 Budget	unaudited 2019 Actual to December 31/19	2020 Budget	NOTES
10-75-51260	Grant-NOHFC TCCC Revenue	-			
10-75-53840	levy	(143,208)	(143,208)	(181,137)	
	Total TCCC Other Revenues	(191,308)	(192,069)	(238,137)	
	TOTAL TCCC REVENUES	(274,608)	(266,185)	(316,437)	
	SPORTSPLEX REVENUES				
10-80-53700	Ice Rentals	(160,000)	(138,234)	(154,000)	
10-80-53800	Non-Resident User Fees	-	-	(1,000)	
10-80-53760	Floor Rentals	-	(642)	(700)	
10-80-53710	Hall Rentals	-	(695)	(500)	church group weekly + dressing room rental 260.00
10-80-53715	Hall Deposit	-	-	-	
10-80-53750	Sign Rentals	-	-	-	
10-80-53720	Booth Rental	(3,500)	(2,881)	(3,000)	
10-80-53785	Ball Hockey/Golf Tournament/Beer Festival Events	(25,000)	(9,637)	(10,000)	Beer Festival June 16/18
10-80-53830	Other Revenues	-	(200)	-	
10-80-53850	Curling Club	(20,000)	(17,600)	(20,000)	chair rental & other full year rent
10-80-53855	Curling Club Reserve Contribution	-	-	-	
10-80-53856	Donations	(200)	(822)	(200)	
10-80-53786	Bar Revenue-Sportsplex	(30,000)	(24,751)	(25,000)	new
10-80-54510	Transfer from Reserve-Sportsplex				
10-10-54510	Transfer from Reserve-Curling Club				
10-80-53840	levy	(470,286)	(470,286)	(477,470)	
	Total Sportsplex Revenues	(708,986)	(665,748)	(691,870)	
	Planning & Economic Development				
10-70-58000	Planning Fees	(15,000)	(9,108)	(15,000)	
10-70-68110	transfer from Welcome Signs Reserve				
	total Planning & Economic Development	(15,000)	(9,108)	(15,000)	
	TOTAL REVENUES	(8,575,205)	(8,791,778)	(3,737,804)	
	EXPENSES				
	General Government	2019 Budget	2019 actual	2020 Budget	

ACCOUNT #s	ACCOUNT	2019 Budget	unaudited 2019 Actual to December 31/19	2020 Budget	NOTES
10-10-61000	Council Salaries	40,000	40,390	60,000	
10-10-61010	Council Benefits		-		
10-10-61020	Council - Other Expenses	25,000	20,315	20,000	mileage, courses, conference, etc
10-10-61030	Donations	6,000	4,689	6,000	
10-10-61040	Elections	-	1,007	-	
10-10-61050	Advertising	10,000	7,806	6,000	
10-10-61055	Grant Expenses-modernization & efficiencies			60,000	grant exp.
10-10-61080	Pay Equity/HR Consultant	5,000	2,500	4,000	
10-10-61500	Administration Salaries	317,579	306,685	310,000	
10-10-61510	Admin-Benefits	42,000	26,412	28,000	
10-10-61520	Admin-RRSP/OMERS	36,000	35,245	36,500	
10-10-61530	Admin-Convention, Training	8,000	9,209	9,000	
10-10-61540	Admin-Office Supplies, Copies	18,000	20,993	20,000	includes internet
10-10-61545	Marriage Licencing & Officiating Exp.	1,200	1,200	1,200	cost of marriage licence forms
10-10-61550	Admin-Telephones, cells, internet	10,000	8,240	8,500	cells & agilis 2/3
10-10-61560	Admin-Audit & Legal	25,000	57,502	25,000	
10-10-61570	Admin-Computers	68,000	78,099	65,000	software licenses, components & regular maintenance IT fees
10-10-61580	Admin-Asset Management Program	43,000	24,668	60,000	salary, asset inventory & valuation PSSAB
10-10-61590	Admin - Web Page/Community Channel	10,000	3,000	15,000	requirement /grant exp
10-10-61600	Admin-Postage/Courier/Advertising	25,000	25,881	25,000	
10-10-61610	Admin-Heat & Hydro	-	-	6,000	portion of 250
10-10-61640	Admin-Office & Equipment Maint	10,000	8,726	8,000	
10-10-61650	Admin-Office Insurance - Building	8,200	8,200	8,200	
10-10-61660	Admin-Bank Charges & Interest	7,000	(6,526)	(8,000)	net- cost & earned
10-10-61670	Admin-Financial - Taxes Written Off	25,000	2,238	15,000	Included plus writeoffs due to mpac changes, charitable refunds, reconsiderations
10-10-61675	uncollectable debt	1,000	-	1,000	
10-10-61680	Admin-Office Capital	10,000	-	13,000	equipment, laptops
10-10-61690	MPAC	55,200	55,209	55,442	from MPAC statement

ACCOUNT #	ACCOUNT	2019 Budget	unaudited 2019 Actual to December 31/19	2020 Budget	NOTES
10-10-61700	Transfer to Reserve - 250 Clark	50,000	50,000	-	new below
10-10-61710	Transfer to Reserve-General Funds	-			
10-10-61720	Admin - Public Relations/transfer of excess to reserve	-	-	-	
10-10-61730	Memberships & Association Dues	5,000	4,006	5,000	
10-10-61750	Capital- Development misc. Fairview	-	-	-	permit fee returned
10-10-61753	250 Clark-Building expenses	100,000	145,724		hydro/gas etc, 1/3 agilis phones
10-10-61754	250 Clark-Program Expense	20,000	70,583		new-includes programming wages
10-10-61755	250 Clark Street-capital	25,000	89,347		
10-10-61756	250 Clark Street Loan Payments	103,714	127,671		osifa debenture payment- March 4 & Sept 4 - total 51856.98 X2 for entire loan pmt. For 30 years.
10-10-61757	Fitness Centre @250 Clark expense	15,000	15,105		new equipment, larger lockers, fan, benches, misc, leg curl machine, 95 lb dumbbells
10-10-61700	Transfer to reserve -250 Clark	-	-		from sale of bldgs medical centre, 466 main & clark house
	Total General Government	1,124,893	1,244,124	862,842	
	250 Clark - new Accounts				
10-12-61500	250 Clark-Labour		30,718	30,000	new accounts
10-12-61525	250 Clark-Janitorial Expense		16,077	14,000	new accounts
10-12-61641	250 Clark-Building Maintenance		18,863	20,000	new accounts
10-12-61650	250 Clark-Insurance		17,953	18,000	new accounts
10-12-61680	250 Clark-Building Capital		63,257	30,000	new accounts
10-12-61700	250 Clark-transfer to Reserves			-	new accounts
10-12-61753	250 Clark-Utilities		33,385	25,000	new accounts
10-12-61754	250 Clark- Program Expenses		9,035	9,000	new accounts
10-12-61755	250 Clark-Sponsored Program Expenses		-	5,000	new accounts
10-12-61756	250 Clark-Loan Payments		127,671	127,671	new accounts
10-12-61757	Fitness Centre @250 Clark expense		7,569	8,000	new accounts
10-12-61758	Fitness Centre @250 Clark-equipment capital		5,536	10,000	

ACCOUNT #	ACCOUNT	2019 Budget	unaudited 2019 Actual to December 31/19	2020 Budget	NOTES
10-12-67510	GAP Program Labour		24,994	24,000	new accounts
10-12-67520	GAP Program Expense		6,482	6,000	new accounts
	Total 250 Clark Expenses		361,541	326,671	new accounts
	Protection to Persons & Property				
	Fire Protection				
10-15-62000	Fire Dept. - Answering Service	5,000	3,259	4,000	
10-15-62010	Fire Dept.- Maintenance	10,000	5,885	10,000	
10-15-62020	Fire Department - Operations	60,000	61,475	62,000	more training, testing of equipment
10-15-62030	Fire Dept. - Trucks	21,000	19,700	21,000	fuel, repairs, licenses etc.
10-15-62040	Fire Dept. - Equipment	30,000	15,925	20,000	bunker gear, gloves, coveralls, lights, nozzles, foam
10-15-62050	Fire Dept.- Gratuity/Wardens	45,000	44,928	45,000	
10-15-62061	Fire Dept- Health & Safety	3,000	52	1,500	training etc.
10-15-62060	Fire Prevention	3,000	2,719	3,000	public education- D.Meloy
10-15-61500	Fire Prevention & Chief-Salaries	90,000	97,597	92,000	salaries, benefits, wsib, ent, omers, B.C. & B.M.
10-15-62064	Fire hydrants & maintenance & water usage	-	15,137	15,000	water metered and included in operations, 2 hydrants replaced 10k
10-15-62070	Capital- Fire Buildings	40,000	52,965	10,000	drone
					both stations
10-15-62072	Fire Hall Loan Payment	75,103	75,103	75,103	osifa debenture
10-15-62080	Fire Dept.- Transfer to Reserve	-	-	40,000	payment- March 4 & Sept 4 - total 37551.61 X2 for entire loan pmt. For 30 years.
					any fire calls will be transferred as per resolution-at yr end
	Policing				
10-50-62500	Policing - OPP	560,000	564,743	564,743	
10-50-62510	Police Services Board	3,500	3,647	2,000	5 year contract
	Total Fire Protection	382,103	394,745	398,603	

ACCOUNT #S	ACCOUNT	2019 Budget	unaudited 2019 Actual to December 31/19	2020 Budget	NOTES
	Total Policing	563,500	568,391	566,743	
10-50-62555	Emergency Planning/By-Law Enforcement				
	911 and Signage	1,000	988	1,000	
10-50-62550	Emergency Planning	2,500	5,217	5,000	
10-50-62560	Emergency Management-CEMC	25,000	27,995	27,000	
10-50-62565	Accessibility	5,000	3,260	3,500	
10-50-62580	By-Law Enforcement Officer/Prop Stds-wsib, etc wages & b	25,000	25,784	26,000	
10-50-62585	BYLAW/PROPERTY STANDARDS EXPENSE	5,000	1,972	3,500	
10-50-62600	Animal Control / Vet. Association	20,000	10,037	12,000	animal control &
10-50-62720	Health & Safety	6,000	6,418	6,000	predation claims
	total Emergency planning & By-law enforcement	89,500	81,672	84,000	
	Building				
10-45-62700	Building Inspector	118,000	117,204	121,000	all payroll & payroll exp. benefits
10-45-62710	Building Inspector - Mat/Supplies	7,500	10,149	8,000	training & conferences, forms etc
10-45-62715	CBO/Bylaw/Propstds vehicle exp	5,000	3,170	5,000	cbo/office vehicle pd off - gas, maintenance
	Total Building	130,500	130,523	134,000	
	PUBLIC WORKS				
	Street Lights				
10-20-63000	Street Lighting-Labour/Cont.Serv.	35,600	38,062	38,062	10 years
10-20-63010	Street Lighting - Mat/Supplies	-	2,375	-	
10-20-63020	Street Lighting - Power	15,000	13,859	15,000	
10-20-63025	Transfer to Street Light Reserves				
	total Street Lights	50,600	54,296	53,062	
	Public Works Administration				
10-20-63040	Public Works - Training & Development	10,000	7,626	10,000	incl health & safety training, driver training
10-20-63050	Public Works - Labour Expenses	340,000	347,995	340,000	
10-20-63060	Public Works - Mat/Supplies	55,000	54,234	65,000	crush asphalt & concrete to stockpile 31k
10-20-63062	Public Works Buildings Utilities	20,000	12,008	14,000	
10-20-63065	Public Works Admin. Mat/Supplies	4,000	6,515	4,000	

ACCOUNT #'S	ACCOUNT	2019 Budget	unaudited 2019 Actual to December 31/19	2020 Budget	NOTES
10-20-63070	Public Works-Health and Safety supplies	3,000	2,845	3,000	equipment for health & safety
10-20-63080	Public Works - 5 Year Study	5,000	-	15,000	Road Needs Study
	total Public Works Administration	437,000	431,223	451,000	
10-20-63100	Sidewalks - Labour	4,500	2,921	4,000	
10-20-63110	Sidewalks - Mat/Supplies	15,000	14,266	15,000	maintenance & rehabilitation
	total Sidewalks	19,500	17,187	19,000	
10-20-63200	Bridges & Culverts - Labour	16,000	11,315	13,000	
10-20-63210	Bridges & Culverts - Mat/Supplies	20,000	26,926	36,500	storm -camera & clean out 16.5k, culvert maint 20k contractor
10-20-63220	Brushing - Labour	7,500	16,099	10,000	
10-20-63230	Brushing - Materials/Supplies	10,000	253	3,000	Bridge study-12.5k, trout creek- 25k, butterfield & Hummel bridge replacement study-our share 10,000
10-20-63240	Capital- Bridges & Culverts	25,000	145	52,500	
	total Bridges & Culverts	78,500	54,739	115,000	
10-20-63260	Roadside Maintenance - Labour	12,000	12,522	12,000	
10-20-63270	Roadside Maintenance - Mat/Supplies	15,000	23,993	64,000	guide rails 20k, ditching 44k
	total Roadside Maintenance	27,000	36,515	76,000	
10-20-63310	Hardtop Maintenance - Labour	10,000	10,853	10,000	
10-20-63320	Hardtop Maintenance - Mat/Supplies	20,000	13,482	50,000	paving, patching, sweeping- was 30k
	total Hardtop Maintenance	30,000	24,335	60,000	
10-20-63360	Loose Top Maintenance - Labour	30,000	36,657	30,000	
10-20-63370	Loose Top Maintenance-Mat/Supplies	200,000	252,450	250,000	dust control-65000, gravel 185,000
	total Loose Top Maintenance	230,000	289,108	280,000	
10-20-63410	Winter Control - Labour	80,000	104,657	83,000	

ACCOUNT #s	ACCOUNT	2019 Budget	unaudited 2019 Actual to December 31/19	2020 Budget	NOTES
10-20-63420	Winter Control - Mat/Supplies	60,000	88,240	75,000	salt, sand, plowing
	total Winter Control	140,000	192,896	158,000	
10-20-63460	Safety Devices/CN Crossings				one crossing project cost share with CN & reg monthly fees
	Safety Devices/CN - Labour	6,000	2,876	3,000	
10-20-63470	Safety Devices/CN - Mat/Supplies	16,000	14,004	55,000	
	total Safety Devices/CN Crossings	22,000	16,880	58,000	
	Equipment				
10-20-63510	2011 Freightliner - Labour	8,000	4,320	4,000	
10-20-63520	2011 Freightliner - Mat/Supplies	25,000	18,401	22,000	
10-20-63530	2015 GMC 4X4 Truck-labour	1,500	1,130	1,500	
10-20-63540	2015 GMC 4X4 Truck -mat/supplies	7,500	7,294	7,500	
10-20-63550	2013 Freightliner Truck - Labour	8,000	4,697	6,000	
10-20-63560	2013 Freightliner Truck - Mat/Supp	25,000	29,436	26,000	
10-20-63570	2019 3/4 Ton GMC - labour	500	25	250	
10-20-63580	2019 3/4 ton GMC-Mat/supp	5,000	5,403	5,000	
10-20-63590	2015 GMC Truck - Labour	1,000	725	750	
10-20-63600	2015 GMC Truck - Mat/Supp	5,000	7,625	5,000	
10-20-63625	Backhoe-CAT 420 -labour	1,000	603	750	
10-20-63626	Backhoe-CAT 420-material/supplies	5,000	13,475	7,500	
10-20-63630	96 Backhoe - Labour	1,500	468	750	
10-20-63640	96 Backhoe - Materials/Supplies	5,000	4,463	5,000	
10-20-63650	99 Grader Champion - Labour	6,000	3,287	5,000	
10-20-63660	99 Grader Champion - Mat/Supplies	35,000	32,154	35,000	
10-20-63670	Float - Labour	1,000	305	500	
10-20-63680	Float - Materials/Supplies	1,000	113	500	
10-20-63690	Steamer - Labour	100	157	150	
10-20-63700	Steamer - Materials/Supplies	500	213	500	
10-20-63710	Trackless Kubota - sidewalk sander - Labour	2,000	3,296	2,000	
10-20-63720	Trackless - sidewalk sander- Mat/Supplies	5,000	5,434	5,000	
10-20-63730	Lawn Equipment - Labour	1,000	1,390	1,000	
10-20-63740	Lawn Equipment - Material/Supplies	6,000	3,039	4,000	
10-20-63750	Other Equipment - Labour	1,000	3,250	1,000	
10-20-63760	Other Equipment - Mat/Supplies	1,000	1,605	1,000	
10-20-63770	2014 Freightliner - Labour	7,000	5,073	5,500	
10-20-63780	2014 Freightliner - Mat/Supplies	30,000	24,268	28,000	
	total Equipment	195,600	181,652	181,150	

ACCOUNT #s	ACCOUNT	2019 Budget	unaudited 2019 Actual to December 31/19	2020 Budget	NOTES
10-20-63810	Downtown-B.I.A. Downtown - Labour	2,000	2,742	2,000	
10-20-63820	Downtown - Materials/Supplies total Downtown- B.I.A.	5,000 7,000	423 3,165	5,000 7,000	includes BIA - sign 1200
10-20-63790	Capital Equipment - Capital Purchases	10,000	12,168	14,000	truck payments
10-20-63850	Capital - Labour	-	5,075	-	
10-20-63860	Capital - Materials/Supplies	1,750,000	1,417,356	251,000	Main ST N/19; 2020 maple hill rd. if we get grant 1,537k, holdback main street N , 100k- roadwork, 150,629.89
10-20-63870	Transfer for Infrastructure Reserve	400,000	400,000	-	
10-20-63880	Transfer to Reserve - Public Works Capital Equipment	20,000	20,000	20,000	for future capital equipment-grader 2015
10-20-63890	Capital	274,000	138,952	12,000	sidewalks capital 45k, storm water pipe library 71k, holdback for surface treatment 12k
10-20-63895	Capital-Gas Tax Projects	225,000	353,864	166,000	big bend 50k
10-20-63885	Transfer to Reserve -Accrued Pit Closure Costs Total Capital	4,500 2,683,500	4,500 2,351,915	4,500 467,500	for accrued closure cost of pit
10-50-63900	Crossing Guard - Labour / Benefits	5,300	4,305	5,000	
10-50-63910	Crossing Guards - Mat/Supplies total Crossing Guard	5,300	- 4,305	- 5,000	
	ENVIRONMENTAL SERVICES				
	Conservation Authority				
10-50-64730	NB Mattawa Conservation Levy	342	342	350	from NBMCA
10-50-64740	Source Protection Plan total Conservation Authority	342	342	350	
	Garbage Collection				
10-25-64800	Garbage Collection - Labour	73,500	107,100	75,000	
10-25-64810	Garbage Collection - Mat/Supplies	2,000	1,934	2,000	

ACCOUNT #S	ACCOUNT	2019 Budget	unaudited 2019 Actual to December 31/19	2020 Budget	NOTES
10-25-64830	Garbage Vehicle Expense	20,000	26,199	25,000	
10-25-64840	Garbage - Capital	-	-		
10-25-64850	Garbage - Transfer to Reserve	5,000	5,000	5,000	garbage truck 2021
	total Garbage Collection	100,500	140,233	107,000	
	Landfill Site				
10-25-64860	Landfill-building & capital	5,000	830	10,000	extending the dump area
10-25-64900	Landfill Site - Labour	32,000	35,641	35,000	
10-25-64910	Landfill Site - Material/Supplies	15,000	62,682	50,000	compactor costs, grinding incl
10-25-64920	Landfill Site Equipment Expenses	5,000	4,776	5,000	
10-20-63610	710 Backhoe - Labour	1,000	590	600	
10-20-63620	710 Backhoe - Material/Supplies	5,000	10,778	5,000	for use at landfill
10-25-64930	Hazardous Waste	3,000	2,918	3,000	
10-25-64940	Recycling Program	85,000	97,814	100,000	aprox \$8400 per month
10-25-64950	Landfill - Accrued Closure Costs	1,000	1,000	1,000	
10-25-64960	Landfill Site C of A Amendment	-	2,442	2,500	
10-25-64965	Landfill site Maintenance as per C of A	74,000	71,047	74,000	Knight Piesold
10-25-64970	Landfill Site-Transfer to Reserve	10,000	10,000	10,000	
	Total Landfill Site	236,000	300,519	296,100	
	Health Services				
10-60-65000	Health Unit	105,553	110,685	116,219	levy
	Cemetery	105,553	110,685	116,219	
	total Health Services				
10-85-65100	Cemetery -Service Labour-Interment	20,000	20,235	20,000	digging/laying foundations/admin labour
10-85-65110	Cemetery - Service Materials-Interment	400	398	400	cement, forms
10-85-65120	Cemetery- Maintenance Labour	10,000	9,837	10,000	
10-85-65130	Cemetery- Maintenance Material	5,000	1,135	5,000	reserve to purchase a min excavator- per Frank Y. Potential to share costs for P. Works general use.
10-85-65140	Cemetery - Transfer to Reserve	-	-		
10-85-65150	Cemetery - Capital	2,000	-	2,000	
10-85-65155	Cemetery-Vault	400	-	400	new
10-85-65160	Cemetery - Admin	2,500	1,839	2,000	
	total Cemetery	40,300	33,443	39,800	
	Ambulance				

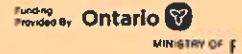
ACCOUNT #S	ACCOUNT	2019 Budget	unaudited 2019 Actual to December 31/19	2020 Budget	NOTES
10-60-65220	Land - Ambulance	95,000	95,985	99,259	
	total Ambulance	95,000	95,985	99,259	
10-60-65330	Medical Centre/Health Centres				
	Medical Centre -Powassan Town Square	53,100	78,788	60,000	
10-60-65350	NORTH BAY REGIONAL HEALTH CENTRE				
		37,359	37,359	37,359	yr end adjustment
10-60-65360	Sudbury Health Center	1,363	1,392	1,392	Laurention University Medical &823.00 included
	total Medical Centre/Health Centres	91,822	117,539	98,751	
10-60-66100	District Social Services DSSAB	143,268	143,268	144,219	levy
10-60-66200	Eastholme - Levy	99,065	99,065	102,320	levy
	total Social Services	242,333	242,333	246,539	
	RECREATION				
	Parks				
10-55-67000	Parks - Labour	15,000	14,923	15,000	
10-55-67005	Playground Inspection Expense	500	286	500	
10-55-67010	Parks - Material/Supplies	10,000	20,257	10,000	
10-55-67020	Parks - Canada Day playground equipment	12,000	12,392	12,000	canada day
10-55-67030		1,000	-	1,000	
	total Parks	38,500	47,857	38,500	
	Pool				
10-55-67100	Pool - Labour	26,000	35,234	35,000	
10-55-67110	Pool - Material and Supplies	16,000	23,337	16,000	fixing up pool supply shed \$6k
10-55-67112	Pool Utilities	8,000	390	8,000	phone, hydro, gas,
10-55-67115	Pool Chemicals	8,000	6,249	8,000	water/sewer
	total Pool	58,000	65,210	67,000	
	Outdoor Rink/Beach/SHCC				
10-55-67200	Outdoor Rink - Labour	1,500	843	-	
10-55-67210	Outdoor Rink - Materials/Supplies	-	-	-	
10-55-67300	Beach - Labour	1,000	622	700	
10-55-67310	Beach - Material/Supplies	1,200	86	1,000	
10-55-67400	S.H.C.C. - Labour	1,200	279	400	
10-55-67410	S.H.C.C. Materials/Supplies	6,500	6,080	6,500	water filtration/tesing
	total Outdoor Rink/Beach/SHCC	11,400	7,911	8,600	
	Recreation Administration				

ACCOUNT #S	ACCOUNT	2019 Budget	unaudited 2019 Actual to December 31/19	2020 Budget	NOTES
10-55-67500	Recreation - Fund Raising	800	719	800	
10-55-67510	Recreation- GAP Program	25,000	7,045		labour GAP & Drop in @ 250
10-55-67600	Recreation - Admin - Labour	40,000	54,907	41,000	will incl 4000 admin from office
10-55-67610	Recreation - General Exp.- MatSupplies	1,000	942	1,000	
10-55-67620	Recreation - Transfer to Reserve	-	-	-	
10-55-67640	Recreation - Members Travel Expense	-	-	-	
10-55-67650	Recreation Buildings- - Repair & Maint	6,000	-	6,000	repairs to building
10-55-67900	Recreation-Major Projects	2,000	-	1,000	love lake, trails
10-55-67910	Recreation-Rec.Intern	-	-	-	
10-55-67920	Recreation-Activities Expenses	4,000	4,428	4,000	
	total Recreation Administration	78,800	68,041	53,800	
	Recreation Facilities/Library				
10-65-66030	TC Seniors Hall -	4,000	2,011	4,000	incl insurance
10-80-67700	Sportsplex Levy	470,286	470,286	477,470	
10-75-67730	T.C.C.C. Levy	143,208	143,208	181,137	
10-10-61055	Maple Syrup Festival expenses	25,000	15,194	15,000	misc & labour charges-staff
10-65-67800	Library Levy	94,527	94,527	97,110	we pay 60% of their Municipal levy total
10-65-67680	Legion Building Labour/MatSupplies	50,000	33,326	35,000	insurance, gas, hydro,
10-65-61725	Municipal Logo Merchandise expense	4,000	346	2,000	paint, floor refinish
	total Recreation Facilities/Library	791,021	758,898	811,717	
	TROUT CREEK COMMUNITY CENTRE EXPENSES				
	TCCC Salary & Benefits				
10-75-61500	TCCC Salaries	90,000	88,210	85,000	
10-75-61510	TCCC Benefits	12,000	11,569	12,000	
10-75-61516	Bar & Catering Labour tccc	7,500	7,517	10,000	new
	Total Salaries & Benefits	109,500	107,296	107,000	
	Operations TCCC				
10-75-61800	Supplies	7,000	5,340	6,000	
10-75-61820	Maintenance	27,000	26,925	27,000	
10-75-61610	Hydro	30,000	24,166	25,000	
10-75-61620	Natural Gas	6,000	5,929	6,000	

ACCOUNT #S	ACCOUNT	2019 Budget	unaudited 2019 Actual to December 31/19	2020 Budget	NOTES
10-75-61550	Telephone	2,700	1,933	2,500	
10-75-61560	Audit & Legal	1,850	-	1,850	
10-75-61650	TCCC Insurance	11,000	11,000	11,000	
10-75-61830	Carnival	10,000	8,116	15,000	
10-75-61840	Socials Expense - Spring	4,000	4,159	4,200	
10-75-61850	Canteen Expenses	500	-	750	incl float for kitchen
10-75-61860	Kitchen/catering supplies-upstairs	1,000	2,052	-	
10-75-61865	Bar Expenses	12,000	11,969	14,000	new
10-75-61870	Fees	3,000	2,721	800	fees-socan, audit
	Total Operations TCCC	116,050	104,310	114,100	
	Capital TCCC				
10-75-61880	Capital TCCC	20,000	-	82,000	flooring in lobby,
10-75-61883	RINC Project-Loan Principal Expense	30,000	29,265	30,000	structural report
10-75-61884	RINC Project-Loan Interest Expense	9,000	6,593	7,000	4% 10 years
10-75-61890	Transfer to TCCC Reserve	5,000	5,000	5,000	zamboni
10-75-99999	Surplus/Deficit TCCC	(14,942)	(14,942)	(28,663)	
	Total Capital TCCC	49,058	25,916	95,337	
	Total TCCC Expenses	274,608	237,522	316,437	
	SPORTSPLEX EXPENSES				
	Salaries & Benefits				
10-80-61500	Salaries	165,000	212,422	165,000	
10-80-61510	Benefits	14,000	14,067	14,000	
10-80-61515	Sportsplex Bar Labour/Exp	7,000	6,992	6,000	
10-80-61500	Accrued Overtime	-	-	-	
10-80-61910	Clothing Allowance	1,000	-	1,000	
	Total Salaries & Benefits	187,000	233,481	186,000	
	Operations				
10-80-61610	Hydro	100,000	90,044	90,000	
10-80-61620	Heat-Natural Gas	22,000	18,893	20,000	
10-80-61630	Heat-Oil	-	-	-	
10-80-61920	Water and Sewer	15,000	9,621	10,000	
	Total Operations	137,000	118,558	120,000	
	Equipment				

ACCOUNT #s	ACCOUNT	2019 Budget	unaudited 2019 Actual to December 31/19	2020 Budget	NOTES
10-80-61930	Zamboni-Repairs & Maintenance	10,000	6,615	8,000	annual overhaul & propane-4000 is reg.maintenance
10-80-61940	Equipment Repairs and Maintenance	7,000	22,597	7,000	
10-80-61945	Equipment Supplies	3,000	2,360	3,000	
	Total Equipment	20,000	31,571	18,000	
	Building				
10-80-61950	Building-Repairs and Maintenance	60,000	41,518	60,000	metal roof, insulate back room, replace rug back room, drywall repairs due to leaking
10-80-61960	Building-supplies	10,000	11,026	10,000	
10-80-61650	Insurance	18,000	18,000	18,000	
10-80-61970	Mat Rentals	1,000	994	1,000	
10-80-61680	Building Capital Improvements			-	
	Total Building	89,000	71,538	89,000	
	Bar-Alcohol Expenses				
10-80-61982	Bar supplies /expenses	18,000	23,623	20,000	new
	Administration				
10-80-61550	Telephone	1,000	1,274	1,200	
10-80-61555	Office Expenses	8,000	5,526	9,000	3k for booking software
10-80-61560	Audit and Legal	2,000	2,000	2,000	
10-80-61980	Administration-office staff	2,000	2,000	2,000	
10-80-61983	Sportsplex Fundraising Expense	10,000	7,403	8,000	beefst
10-80-61985	Staff training	1,000	1,190	5,000	
10-80-61990	zamboni/dehumidifier loan payments	21,000	22,728	21,000	zamboni & dehumidifier & hydro loan
10-80-61883	Construction Loan Principal payments	110,000	110,265	110,000	estimated at 4% 10 years -
10-80-61884	Construction Loan Interest payments	25,000	22,275	25,000	
	Total Administration	180,000	174,660	183,200	
	Sportsplex Capital				
10-80-61880	Capital	-	-	10,000	structural report
10-80-61885	Capital- & Grant Expenses	-	-	-	
10-80-61995	Transfer to Reserves	-	-	-	

ACCOUNT #S	ACCOUNT	2019 Budget	unaudited 2019 Actual to December 31/19	2020 Budget	NOTES
10-80-99999	Surplus/Deficit Account	77,986	77,986	65,670	
	Total Sportsplex Capital	77,986	77,986	75,670	
	TOTAL SPORTSPLEX EXPENSES	708,986	731,418	691,870	
	Planning & Economic Development				
10-70-68000	Planning & Development - Labour	22,000	20,000	12,000	Deputy Clerk/other staff
10-70-68005	Planning Consultants	15,000	18,774	15,000	
10-70-68010	Planning & Development - Mat/Supp	15,000	18,126	15,000	GIS 15000 ,public notices, training
10-70-68020	Green Plan	250	254	250	Green Plan-energy audit included housing study
10-70-68040	Economic Development	5,000	1,140	2,500	2017
10-70-68050	Economic Development Position transfer from Sign reserve	15,100	15,000	8,000	salary allocation
10-70-68140	Strategic Plan & Signs	(10,000)	-	-	
	total Planning & Economic Development	72,350	73,293	52,750	
10-10-68400	B.I.A. - Labour				
10-10-68410	B.I.A. - Material/Supplies	5,000	11,996	5,000	
	Surplus/Deficit Account less adjustments per audit	(596,806)	(596,806)	(267,688)	
	total B.I.A./Tile Drainage/Misc.finance accounts	(591,806)	(584,810)	(262,688)	
	TOTAL EXPENSES	8,570,205	8,524,090	7,085,575	
	TOTAL REVENUES	(8,575,205)	(8,791,778)	(3,737,804)	
	GRAND TOTAL (REVENUES LESS EXPENSES)	(5,000)	(267,688)	3,347,771	
	<i>(Surplus)/Deficit</i>				



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Tax Tools, 2020 Tax Impact on Median/Typical Property

Using OPTA calculated rates on April 7, 2020 3:40PM EST.

Assessment Data Filter Option Used: Decrease Limit: 25% Increase Limit: 100%, Include PIL Properties, Tax Ratios Used: 2020 Revenue Neutral Tax Ratios

Powassan Municipality, 4959

Select Tax Purpose:

Rollnum	RTC	RTQ	Description	Prop Code	Prop Count	2019 CVA	2020 CVA	% CVA Change	2019 Total CVA Taxes	2020 Total CVA Taxes	\$ Tax Change	C
4959030001104000000	R	T	Single Family Home	301	1,080	177,500	180,000	1.41%	2,013.84	2,054.93	41.09	2.04
4959030002038509801	R	T	Seasonal Recreational Dwelling	395	40	114,000	116,000	1.75%	1,293.39	1,324.29	30.90	2.39
4959010002175009802	R	T	Farm House	211	73	185,550	202,000	8.87%	2,105.17	2,306.08	200.91	9.54
4959010002227009802	F	T	Farmland	211	38	111,450	128,600	15.39%	316.12	367.03	50.91	16.10
4959010002061009801	T	T	Managed Forest	244	41	42,747	46,600	9.01%	121.25	133.00	11.75	9.69
4959020001027009803	M	T	Apartment Building	340	3	516,343	536,000	3.81%	10,694.45	11,228.07	533.62	4.99
4959020002044009801	C	T	Small Office Building	400	9	130,000	132,000	1.54%	3,092.07	3,145.62	53.55	1.73
4959010001334009802	X	T	Small Retail Commercial Property	410	9	162,750	168,000	3.23%	3,871.02	4,003.51	132.49	3.42
4959010001238209801	I	T	Standard Industrial Property	520	3	99,975	103,300	3.33%	2,752.72	2,799.60	46.88	1.70

The median or typical property in each group represents a property with an assessed value at or near the midpoint or median for the group and a per cent change assessment for the year at or near the median for the group.

The property code displayed opposite the property indicates the specific subgroup to which the property belongs.

Single Family Home is a single family detached house not on water (RTC/RTQ = RT, Property Code 301)

Seasonal Recreational Dwelling can be a cottage on water (RTC/RTQ = RT, Property Code 391), a cottage with access to water (RTC/RTQ = RT, Property Code 392) or a cottage without access to water (RTC/RTQ = RT, Property Code 395)

Residential Condominium Unit is a residential condominium unit (RTC/RTQ = RT, Property Code 370)

Farm House can be a house on a farm that may have secondary structures but no farm buildings (RTC/RTQ = RT, Property Code 201) or a house on a farm secondary structures and farm buildings (RTC/RTQ = RT, Property Code 211)

Farmland can be land on a farm on which there is also a house that may have secondary structures but no farm buildings (RTC/RTQ = FT, Property Code 21) land on a farm on which there is also a house, secondary structures and farm buildings (RTC/RTQ = FT, Property Code 211)

Managed Forest can be vacant land not on water (RTC/RTQ = TT, Property Code 240), vacant land on water (RTC/RTQ = TT, Property Code 241), land on which there is also a cottage not on water (RTC/RTQ = TT, Property Code 242), land on which there is also a cottage on water (RTC/RTQ = TT, Property Code 243) which there is also a house not on water (RTC/RTQ = TT, Property Code 244) or land on which there is also a house on water (RTC/RTQ = TT, Property Code 245)

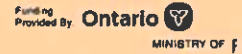
Apartment Building is a multi-residential building with 7 or more self-contained residential units (RTC/RTQ = MT, Property Code 340) or a multi-residential building with 7 or more self-contained residential units, with small commercial unit(s) (RTC/RTQ = MT, Property Code 341)

Small Office Building is a single tenant or owner occupied office building under 7,500 sq. ft. (RTC = C or X that pays both education and municipal taxes, excludes vacant/excess land, Property Code 400)

Small Retail Commercial Property is a one storey retail property under 10,000 sq. ft. (RTC = C or X that pays both education and municipal taxes, excludes vacant/excess land, Property Code 410)

Standard Industrial Property is an industrial property not identified by type or use (RTC = I or J that pays both education and municipal taxes, excludes vacant/excess land, Property Code 520)

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Tax Tools, 2020 Tax Impact Summary

Using OPTA calculated rates on April 7, 2020 3:40PM EST.

Assessment Data Filter Option Used: Decrease Limit: 25% Increase Limit: 100%, Include PIL Properties, Tax Ratios Used: 2020 Revenue Neutral Tax Ratios

Powassan Municipality, 4959

Class	2019 Total Year End Taxation			2020 Estimated Total Taxation (\$)			Difference Between 2019 and 2020 Taxation					
	Municipal	Education	Total 2019	Municipal	Education	Total 2020	Municipal		Education		Total Change	
							\$	%	\$	%	\$	%
Taxable												
Residential	2,643,942	437,239	3,081,181	2,744,818	424,789	3,169,607	100,876	3.8	-12,449	-2.8	88,427	2.9
Multi-residential	41,572	3,504	45,076	43,108	3,397	46,504	1,536	3.7	-107	-3.1	1,429	3.2
Com. Occupied	237,582	162,759	400,441	247,874	162,942	410,816	10,191	4.3	183	0.1	10,375	2.6
Com. Exc. Land	472	393	865	489	459	949	17	3.6	67	17.0	84	9.7
Com Vac Land	3,920	3,259	7,179	4,109	3,858	7,967	189	4.8	599	18.4	787	11.0
Ind. Occupied	39,107	23,373	62,480	40,548	22,967	63,515	1,441	3.7	-405	-1.7	1,036	1.7
Ind. Exc. Land	603	457	1,060	658	573	1,231	55	9.1	116	25.3	171	16.1
Ind Vac Land	1,386	1,052	2,438	1,400	1,220	2,820	14	1.0	169	16.0	182	7.5
Large Ind. Occ.	4,854	2,276	7,130	4,873	2,166	7,039	19	0.4	-111	-4.9	-91	-1.3
Large Ind. Exc.	0	0	0	0	0	0	0	0	0	0	0	0
Landfills	0	0	0	0	0	0	0	0	0	0	0	0
Pipelines	179,108	136,131	315,239	185,725	136,501	322,226	6,617	3.7	371	0.3	6,988	2.2
Farm	29,940	4,951	34,892	34,949	5,409	40,358	5,009	16.7	457	9.2	5,466	15.7
Managed Forests	3,798	628	4,426	4,222	653	4,876	424	11.2	25	4.0	450	10.2
Commercial Total Taxable	242,074	166,411	408,485	252,471	167,260	419,731	10,397	4.3	849	0.5	11,246	2.8
Industrial Total Taxable	45,951	27,158	73,108	47,479	26,926	74,406	1,529	3.3	-231	-0.9	1,297	1.8
Total Taxable	3,188,385	776,022	3,962,407	3,312,773	764,938	4,077,709	126,388	4.0	-11,086	-1.4	115,302	2.9
Payment in Lieu												
Residential	12,272	95	12,367	12,903	94	12,997	631	5.1	-1	-0.7	630	5.1
Multi-residential	0	0	0	0	0	0	0	0	0	0	0	0
Com. Occupied	21,032	4,380	25,412	21,756	4,500	26,256	724	3.4	120	2.7	844	3.3
Com. Exc. Land	0	0	0	0	0	0	0	0	0	0	0	0
Com Vac Land	0	0	0	0	0	0	0	0	0	0	0	0
Ind. Occupied	0	0	0	0	0	0	0	0	0	0	0	0
Ind. Exc. Land	0	0	0	0	0	0	0	0	0	0	0	0
Ind Vac Land	0	0	0	0	0	0	0	0	0	0	0	0
Large Ind. Occ.	0	0	0	0	0	0	0	0	0	0	0	0
Large Ind. Exc.	0	0	0	0	0	0	0	0	0	0	0	0
Landfills	326	164	490	338	156	494	12	3.7	-8	-4.9	4	0.8
Pipelines	0	0	0	0	0	0	0	0	0	0	0	0
Farm	0	0	0	0	0	0	0	0	0	0	0	0
Managed Forests	0	0	0	0	0	0	0	0	0	0	0	0
Commercial Total PIL	21,032	4,380	25,412	21,756	4,500	26,256	724	3.4	120	2.7	844	3.3
Industrial Total PIL	0	0	0	0	0	0	0	0	0	0	0	0
Total PIL	33,830	4,639	38,269	34,997	4,750	39,747	1,367	4.1	111	2.4	1,478	3.9
Commercial Grand Total	263,106	170,792	433,897	274,227	171,760	445,987	11,122	4.2	969	0.6	12,090	2.8
Industrial Grand Total	45,951	27,158	73,108	47,479	26,926	74,406	1,529	3.3	-231	-0.9	1,297	1.8
Grand Total	3,220,015	780,661	4,000,676	3,347,770	769,686	4,117,456	127,755	4.0	-10,975	-1.4	116,780	2.9

CVA amounts used to determine the municipal general levy in the report:

Class	Taxable CVA	PIL CVA	Total CVA	Tax Ratio	Edu. Tax Rate
Residential	277,639,676	1,305,100	278,944,776	1.000000	0.00153000
New Multi-residential	0	0	0	1.000000	0.00153000
Multi-residential	2,220,000	0	2,220,000	1.964129	0.00153000
Com. Occupied	17,239,148	1,513,100	18,752,248	1.454395	0.00945188
Com. Exc. Land	48,600	0	48,600	1.018077	0.00945188
Com Vac Land	408,200	0	408,200	1.018077	0.00945188
Ind. Occupied	2,343,600	0	2,343,600	1.750069	0.00980000
Ind. Exc. Land	58,500	0	58,500	1.137545	0.00980000
Ind Vac Land	124,500	0	124,500	1.137545	0.00980000

Large Ind. Occ.	221,000	0	221,000	2.230413	0.00980000
Large Ind. Exc.	0	0	0	1.449768	0.00980000
Landfills	0	15,900	15,900	2.151187	0.00980000
Pipelines	18,109,000	0	18,109,000	1.037396	0.00753775
Farm	14,140,400	0	14,140,400	0.250000	0.00038250
Managed Forests	1,708,400	0	1,708,400	0.250000	0.00038250

Total 334,261,024 2,834,100 337,095,124

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Tax Tools, 2020 Tax Impact Summary

Using OPTA calculated rates on April 6, 2020 10:39AM EST.

Assessment Data Filter Option Used: Decrease Limit: 25% Increase Limit: 100%. Include PIL Properties. Tax Ratios Used: 2020 Revenue Neutral Tax Ratios

Powassan Municipality, 4959

Class	2019 Total Year End Taxation			2020 Estimated Total Taxation (\$)			Difference Between 2019 and 2020 Taxation					
	Municipal	Education	Total 2019	Municipal	Education	Total 2020	\$	%	\$	%	\$	%
Taxable												
Residential	2,643,942	437,239	3,081,181	2,728,421	424,789	3,153,210	84,479	3.2	-12,449	-2.8	72,029	2.3
Multi-residential	41,572	3,504	45,076	42,850	3,397	46,247	1,278	3.1	-107	-3.1	1,171	2.6
Com. Occupied	237,682	162,759	400,441	246,393	162,942	409,335	8,711	3.7	183	0.1	8,894	2.2
Com. Exc. Land	472	393	865	486	459	946	14	3.0	67	17.0	81	9.4
Com. Vac. Land	3,920	3,259	7,179	4,084	3,858	7,942	164	4.2	599	18.4	763	10.6
Ind. Occupied	39,107	23,373	62,480	40,308	22,967	63,273	1,199	3.1	-405	-1.7	793	1.3
Ind. Exc. Land	603	457	1,060	654	573	1,227	51	8.5	116	25.3	167	15.7
Ind. Vac. Land	1,386	1,052	2,438	1,392	1,220	2,612	6	0.4	169	16.0	174	7.1
Large Ind. Occ.	4,854	2,276	7,130	4,844	2,166	7,010	-10	-0.2	-111	-4.9	-121	-1.7
Large Ind. Exc.	0	0	0	0	0	0	0	0	0	0	0	0
Landfills	0	0	0	0	0	0	0	0	0	0	0	0
Pipelines	179,108	136,131	315,239	184,616	136,501	321,117	5,508	3.1	371	0.3	5,878	1.9
Farm	29,940	4,951	34,892	34,740	5,409	40,149	4,800	16.0	457	9.2	5,257	15.1
Managed Forests	3,798	628	4,426	4,197	653	4,851	399	10.5	25	4.0	424	9.6
Commercial Total Taxable	242,074	166,411	408,485	250,963	167,260	418,223	8,889	3.7	849	0.5	9,738	2.4
Industrial Total Taxable	45,951	27,158	73,108	47,196	26,926	74,122	1,245	2.7	-231	-0.9	1,014	1.4
Total Taxable	3,186,385	776,022	3,962,407	3,292,983	764,936	4,057,918	106,597	3.3	-11,086	-1.4	95,511	2.4
Payment In Lieu												
Residential	12,272	95	12,367	12,826	94	12,920	553	4.5	-1	-0.7	553	4.5
Multi-residential	0	0	0	0	0	0	0	0	0	0	0	0
Com. Occupied	21,032	4,380	25,412	21,626	4,500	26,126	595	2.8	120	2.7	714	2.8
Com. Exc. Land	0	0	0	0	0	0	0	0	0	0	0	0
Com. Vac. Land	0	0	0	0	0	0	0	0	0	0	0	0
Ind. Occupied	0	0	0	0	0	0	0	0	0	0	0	0
Ind. Exc. Land	0	0	0	0	0	0	0	0	0	0	0	0
Ind. Vac. Land	0	0	0	0	0	0	0	0	0	0	0	0
Large Ind. Occ.	0	0	0	0	0	0	0	0	0	0	0	0
Large Ind. Exc.	0	0	0	0	0	0	0	0	0	0	0	0
Landfills	326	164	490	336	156	492	10	3.1	-8	-4.9	2	0.4
Pipelines	0	0	0	0	0	0	0	0	0	0	0	0
Farm	0	0	0	0	0	0	0	0	0	0	0	0
Managed Forests	0	0	0	0	0	0	0	0	0	0	0	0
Commercial Total PIL	21,032	4,380	25,412	21,626	4,500	26,126	595	2.8	120	2.7	714	2.8
Industrial Total PIL	0	0	0	0	0	0	0	0	0	0	0	0
Total PIL	33,630	4,639	38,269	34,788	4,750	39,538	1,158	3.4	111	2.4	1,269	3.3
Commercial Grand Total	263,106	170,792	433,897	272,589	171,760	444,349	9,483	3.6	969	0.6	10,452	2.4
Industrial Grand Total	45,951	27,158	73,108	47,196	26,926	74,122	1,245	2.7	-231	-0.9	1,014	1.4
Grand Total	3,220,015	780,661	4,000,676	3,327,770	769,686	4,097,456	107,755	3.3	-10,975	-1.4	96,780	2.4

CVA amounts used to determine the municipal general levy in the report:

Class	Taxable CVA	PIL CVA	Total CVA	Tax Ratio	Edu. Tax Rate
Residential	277,639,676	1,305,100	278,944,776	1.000000	0.00153000
New Multi-residential	0	0	0	1.000000	0.00153000
Multi-residential	2,220,000	0	2,220,000	1.964129	0.00153000
Com. Occupied	17,239,148	1,513,100	18,752,248	1.454395	0.00945188
Com. Exc. Land	48,600	0	48,600	1.018077	0.00945188
Com. Vac. Land	408,200	0	408,200	1.018077	0.00945188
Ind. Occupied	2,343,600	0	2,343,600	1.750069	0.00980000
Ind. Exc. Land	58,500	0	58,500	1.137545	0.00980000
Ind. Vac. Land	124,500	0	124,500	1.137545	0.00980000

Large Ind. Occ.	221,000	0	221,000	2.230413	0.00980000
Large Ind. Exc.	0	0	0	1.449768	0.00980000
Landfills	0	15,900	15,900	2.151187	0.00980000
Pipelines	18,109,000	0	18,109,000	1.037396	0.00753775
Farm	14,140,400	0	14,140,400	0.250000	0.00038250
Managed Forests	1,708,400	0	1,708,400	0.250000	0.00038250

Total 334,261,024 2,834,100 337,095,124

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[Tax Tools](#) | [Clear Parameters](#) | [See Parameters](#)

Tax Tools, 2020 Tax Impact on Median/Typical Property

Using OPTA calculated rates on April 6, 2020 10:40AM EST.

Assessment Data Filter Option Used: Decrease Limit: 25% Increase Limit: 100%, Include PIL Properties, Tax Ratios Used: 2020 Revenue Neutral Tax Ratios

Powassan Municipality, 4959

Select Tax Purpose:

Rollnum	RTC	RTQ	Description	Prop Code	Prop Count	2019 CVA	2020 CVA	% CVA Change	2019 Total CVA Taxes	2020 Total CVA Taxes	\$ Tax Change	% Tax Change
4959030001104000000	R	T	Single Family Home	301	1,080	177,500	180,000	1.41%	2,013.84	2,044.30	30.46	1.51%
4959030002038509801	R	T	Seasonal Recreational Dwelling	395	40	114,000	116,000	1.75%	1,293.39	1,317.44	24.05	1.86%
4959010002175009802	R	T	Farm House	211	73	185,550	202,000	8.87%	2,105.17	2,294.15	188.98	8.98%
4959010002227009802	F	T	Farmland	211	38	111,450	128,600	15.39%	316.12	365.13	49.01	15.50%
4959010002061009801	T	T	Managed Forest	244	41	42,747	46,600	9.01%	121.25	132.31	11.06	9.12%
4959020001027009803	M	T	Apartment Building	340	3	516,343	536,000	3.81%	10,694.45	11,165.89	471.44	4.41%
4959020002044009801	C	T	Small Office Building	400	9	130,000	132,000	1.54%	3,092.07	3,134.28	42.21	1.37%
4959010001334009802	X	T	Small Retail Commercial Property	410	9	162,750	168,000	3.23%	3,871.02	3,989.08	118.06	3.05%
4959010001238209801	I	T	Standard Industrial Property	520	3	99,975	103,300	3.33%	2,752.72	2,788.92	36.20	1.32%

The median or typical property in each group represents a property with an assessed value at or near the midpoint or median for the group and a per cent change assessment for the year at or near the median for the group.

The property code displayed opposite the property indicates the specific subgroup to which the property belongs.

Single Family Home is a single family detached house not on water (RTC/RTQ = RT, Property Code 301)

Seasonal Recreational Dwelling can be a cottage on water (RTC/RTQ = RT, Property Code 391), a cottage with access to water (RTC/RTQ = RT, Property Code 392) or a cottage without access to water (RTC/RTQ = RT, Property Code 395)

Residential Condominium Unit is a residential condominium unit (RTC/RTQ = RT, Property Code 370)

Farm House can be a house on a farm that may have secondary structures but no farm buildings (RTC/RTQ = RT, Property Code 201) or a house on a farm secondary structures and farm buildings (RTC/RTQ = RT, Property Code 211)

Farmland can be land on a farm on which there is also a house that may have secondary structures but no farm buildings (RTC/RTQ = FT, Property Code 202) or land on a farm on which there is also a house, secondary structures and farm buildings (RTC/RTQ = FT, Property Code 211)

Managed Forest can be vacant land not on water (RTC/RTQ = TT, Property Code 240), vacant land on water (RTC/RTQ = TT, Property Code 241), land on which there is also a cottage not on water (RTC/RTQ = TT, Property Code 242), land on which there is also a cottage on water (RTC/RTQ = TT, Property Code 243) or land on which there is also a house not on water (RTC/RTQ = TT, Property Code 244) or land on which there is also a house on water (RTC/RTQ = TT, Property Code 245)

Apartment Building is a multi-residential building with 7 or more self-contained residential units (RTC/RTQ = MT, Property Code 340) or a multi-residential building with 7 or more self-contained residential units, with small commercial unit(s) (RTC/RTQ = MT, Property Code 341)

Small Office Building is a single tenant or owner occupied office building under 7,500 sq. ft. (RTC = C or X that pays both education and municipal taxes, excludes vacant/excess land, Property Code 400)

Small Retail Commercial Property is a one storey retail property under 10,000 sq. ft. (RTC = C or X that pays both education and municipal taxes, excludes vacant/excess land, Property Code 410)

Standard Industrial Property is an industrial property not identified by type or use (RTC = I or J that pays both education and municipal taxes, excludes vacant/excess land, Property Code 520)

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THE CORPORATION OF THE MUNICIPALITY OF POWASSAN

BY-LAW NO. 2020-12

Being a By-law to adopt the water and wastewater budgets for 2020

WHEREAS Section 391 of the Municipal Act permits a municipality to pass by-laws imposing fees or charges on any persons; for services; and

WHEREAS the Municipal Act provides for interest charges and penalties for fees and charges that are due and unpaid;

NOW THEREFORE BE IT RESOLVED THAT THE COUNCIL OF THE CORPORATION OF THE MUNICIPALITY OF POWASSAN ENACTS AS FOLLOWS:

1. That the attached 2020 Water and Wastewater Budgets (Appendix "A") be adopted.

READ a **FIRST** and **SECOND** time April 7, 2020.

READ a **THIRD** and **FINAL** time and considered passed as such in open Council April 21, 2020.

Mayor

CAO-Clerk-Treasurer

DATE OF COUNCIL MTG.	Apr. 7/20
AGENDA ITEM #	10-2

By-Law 2020-12
Appendix "A"

Water & Sewer Budget 2020

		2019 Budget	2019 Actual	2020 Budget	
Sewer - Revenue					
10-40-56050	Residential Sewer	186,324.77	182,708.57	186,283.09	
10-40-56060	Commercial Sewer Rates				
10-40-56070	Sewer Sales	1,000.00	-	1,000.00	
10-40-56080	Sewer Penalties	3,458.32	5,317.82	4,500.00	
10-40-56090	Sewer Transfer from Reserve			76,500.00	
10-40-56065	Grant-CWWF	-			
	Total Sewer Revenue	190,783.09	188,026.39	268,283.09	
Water - Revenue					
		2019 Budget	2019 Actual	2020 Budget	
10-30-52015	Provincial Grant CWWF		11,250.00	-	last payment from 2018 grant
10-30-56005	Residential Water Rates	414,421.51	386,422.59	415,421.51	0% incr from last yr budget
10-30-56010	Commercial Water Rates				
10-30-56020	Connection Fees	1,000.00	2,713.48	1,000.00	
10-30-56030	Transfer From Reserves			59,210.85	
10-30-56040	Penalties	5,110.84	7,976.72	6,000.00	
	Water Revenue	420,532.35	408,362.79	481,632.36	
Total Water and Sewer Revenue					
		611,315.44	596,389.18	749,915.45	

Sewer - Expenses		2019 Budget	2019 Actual	2020 Budget	
10-40-64000	Admin - Labour	10,000.00	10,000.00	10,000.00	
10-40-64010	Admin Material and Supplies	5,000.00	3,941.71	5,000.00	
10-40-64020	Transfer to Reserves	-	33,560.21	-	
10-40-64030	Personnel Training	1,000.00	-	1,000.00	
10-40-64040	Consulting Fees		-	-	
10-40-64100	Pumphouse Labour	2,000.00	181.33	1,500.00	
10-40-64110	Pumphouse Material and Supplies	5,000.00	7,279.08	6,500.00	
10-40-64120	OCWA	64,000.00	64,032.00	65,000.00	
10-40-64130	Distribution Labour	11,000.00	6,464.35	10,000.00	
10-40-64140	Distribution Material and Supplies	20,000.00	27,639.16	22,000.00	
10-40-64320	Special Projects Flush & camera Lines	1,000.00		45,000.00	
	Infiltration improvement				
10-40-64300	Capital Labour	7,000.00	145.47	7,500.00	part line on main replaced
10-40-64310	Capital Material and Supplies	30,000.00	-	60,000.00	
	Class EA Engineering				
10-40-64350	Loan Payment Interest	7,945.98	7,945.98	7,945.98	done in 2025
10-40-64355	Loan Payment Principal	26,837.11	26,837.10	26,837.11	
	Total Sewer Expenses	190,783.09	188,026.39	268,283.09	
	Water - Expenses	2019 Budget	2019 Actual	2020 Budget	
10-30-64400	Admin - Labour	22,000.00	22,050.86	22,000.00	
10-30-64410	Admin Material and Supplies	10,000.00	8,185.00	10,000.00	
10-30-64430	Transfer to Reserves	-	28,132.40	-	
10-30-64440	Personnel Training	5,000.00	3,843.47	5,000.00	
10-30-64450	contingency Reserve Transfer	5,400.00	5,400.00	5,500.00	
10-30-64460	Consulting Fees	1,000.00	-	1,000.00	
10-30-64500	Pumphouse Labour	5,000.00	466.81	5,000.00	
10-30-64510	Pumphouse Material and Supplies	22,000.00	34,494.41	30,000.00	

10-30-64520	Distribution Labour	15,000.00	11,097.76	15,000.00	
10-30-64530	Distribution Materials and Supplies	20,000.00	15,862.06	20,000.00	
10-30-64720	OCWA Agency Operations	96,000.00	113,981.64	114,000.00	
10-30-64550	MOE Regulation Lead Testing				
	OCWA - SWISSA update 2010.				
10-30-64710	Capital Labour	5,000.00	78.33	3,000.00	
10-30-64715	Capital Material and Supplies	25,000.00	25,637.69	62,000.00	25k, reservoir work 10k; well level sensors 15k; licence renewal 1k, lab equipment 730; radios 8500;
10-30-64740	Capital Material and Supplies	50,000.00	-	50,000.00	
10-30-64750	Meter Capital Expenditure	31,783.93	31,783.93	31,783.93	
10-30-64760	Loan Payment Interest	107,348.42	107,348.43	107,348.43	2025 last year
10-30-64765	Loan Payment Principal				
	Total Water Expenses	420,532.35	408,362.79	481,632.36	
	Total water and Sewer Expenses	611,315.44	596,389.18	749,915.45	
	Total water and Sewer Revenues	611,315.44	596,389.18	749,915.45	

Maureen Lang

From: Steve Aiken <saiken@knightpiesold.com>
Sent: Wednesday, March 18, 2020 1:18 PM
To: Maureen Lang
Subject: FW: 2020 KP scope and budget estimate Powassan Landfill Monitoring
Attachments: 2020 KP scope and budget estimate Powassan Landfill Monitoring.pdf; 2021 KP scope and budget estimate Powassan Landfill Monitoring.pdf

Maureen,

Attached is our scope and budget estimate to complete the 2020 Powassan Landfill Monitoring and Reporting. I am also attaching our 2021 scope and budget estimate for your consideration. Note that the budget for 2021 is the same as for 2020.

Please review and if you have questions please contact me. If the Municipality approves please sign the contracts and return to us.

Best Regards.

Steve

Steven (Steve) Aiken, P.Eng.
Manager, Environmental Services

T: +1 705 476 2165 | D: +1 705 476 2165 ext 241 | M: +1 705 499 1903 North Bay | Ontario | Canada
www.knightpiesold.com

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DATE OF COUNCIL MTG.	Apr. 7/20
AGENDA ITEM #	12-2.

Ministry of
Municipal Affairs
and Housing

Municipal Finance Policy Branch

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

Ministère des
Affaires municipales
et du Logement

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



March 13, 2020

Dear Municipal Treasurer, Clerk/Treasurer:

I am pleased to enclose a report showing your municipality's 2020 Annual Repayment Limit (ARL) respecting long-term debt and financial obligations. Your 2020 ARL was calculated based on 25 percent of your net own source revenues as reported in your 2018 Financial Information Return (FIR).

We have adjusted the joint local board fees and revenues for homes for the aged reported in your 2018 FIR to include only your share of such revenues. If you have any concerns with this adjustment you may request a review of the adjustment calculation, in which case you will be requested to submit necessary additional information for both your municipality and all other municipalities participating in the joint local board for the homes.

If you require any further information, please contact the appropriate Municipal Service Office of the Ministry of Municipal Affairs (list enclosed).

Yours truly,

A handwritten signature in blue ink that reads "Caspar Hall".

Caspar Hall
Director

Enclosures

DATE OF COUNCIL MTG.	Apr. 7/20
AGENDA ITEM #	13-1

2020 ANNUAL REPAYMENT LIMIT

(UNDER ONTARIO REGULATION 403 / 02)

MMAH CODE: 86405
MUNID: 49058
MUNICIPALITY: Powassan M
UPPER TIER:
REPAYMENT LIMIT: \$ 1,265,766

The repayment limit has been calculated based on data contained in the 2018 Financial Information Return, as submitted to the Ministry. This limit represents the maximum amount which the municipality had available as of December 31, 2018 to commit to payments relating to debt and financial obligation. Prior to the authorization by Council of a long term debt or financial obligation, this limit must be adjusted by the Treasurer in the prescribed manner. The limit is effective January 01, 2020

FOR ILLUSTRATION PURPOSES ONLY,

The additional long-term borrowing which a municipality could undertake over a 5-year, a 10-year, a 15-year and a 20-year period is shown.

If the municipalities could borrow at 5% or 7% annually, the annual repayment limits shown above would allow it to undertake additional long-term borrowing as follows:

5% Interest Rate			
(a)	20 years @ 5% p.a.	\$	15,774,239
(a)	15 years @ 5% p.a.	\$	13,138,216
(a)	10 years @ 5% p.a.	\$	9,773,908
(a)	5 years @ 5% p.a.	\$	5,480,103
7% Interest Rate			
(a)	20 years @ 7% p.a.	\$	13,409,541
(a)	15 years @ 7% p.a.	\$	11,528,486
(a)	10 years @ 7% p.a.	\$	8,890,209
(a)	5 years @ 7% p.a.	\$	5,189,890

DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT

(UNDER ONTARIO REGULATION 403/02)

MUNICIPALITY:

Powassan M

MMAH CODE:

86405

		1
		\$
Debt Charges for the Current Year		
0210	Principal (SLC 74 3099 01)	130,291
0220	Interest (SLC 74 3099 02)	73,737
0299	Subtotal	204,028
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
9910	Total Debt Charges	204,028

		1
		\$
Amounts Recovered from Unconsolidated Entities		
1010	Electricity - Principal (SLC 74 3030 01)	0
1020	Electricity - Interest (SLC 74 3030 02)	0
1030	Gas - Principal (SLC 74 3040 01)	0
1040	Gas - Interest (SLC 74 3040 02)	0
1050	Telephone - Principal (SLC 74 3050 01)	0
1060	Telephone - Interest (SLC 74 3050 02)	0
1099	Subtotal	0
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02)	0
1411	Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02)	0
1412	Lump sum (balloon) repayments of long term debt (SLC 74 3110 01 + SLC 74 3110 02)	0
1420	Total Debt Charges to be Excluded	0
9920	Net Debt Charges	204,028

		1
		\$
1610	Total Revenue (SLC 10 9910 01)	6,923,660
Excluded Revenue Amounts		
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	0
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01)	1,158,565
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	0
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 830 01)	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 831 01)	316,461
2230	Revenue from other municipalities including revenue for Tangible Capital Assets (SLC 10 1098 01 + SLC 10 1099 01)	0
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	25,199
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	0
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	0
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	0
2253	Other Deferred revenue earned (SLC 10 1814 01)	0
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	0
2255	Other Revenue (SLC 10 1890 01 + SLC 10 1891 01 + SLC 10 1892 01 + SLC 10 1893 01 + SLC 10 1894 01 + SLC 10 1895 01 + SLC 10 1896 01 + SLC 10 1897 01 + SLC 10 1898 01)	0
2299	Subtotal	1,500,225
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	-455,740
2610	Net Revenues	5,879,175
2620	25% of Net Revenues	1,469,794
9930	ESTIMATED ANNUAL REPAYMENT LIMIT (25% of Net Revenues less Net Debt Charges)	1,265,766

* SLC denotes Schedule, Line Column.

Annual Repayment Limit

What is the Annual Repayment Limit?

The Annual Repayment Limit (ARL) may be generally summarized as the maximum amount that a municipality in Ontario can pay each year (without first going to the Local Planning Appeal Tribunal) in principal and interest payments for its long-term debt and other long-term financial commitments.

For most municipalities (not including Toronto) the ARL is set at 25 percent of their annual own-source revenues (such as property taxes, user fees and investment income), less their annual existing long-term debt service costs and payments for other long-term financial obligations. Municipalities may only exceed their ARL with the prior approval of the Local Planning Appeal Tribunal (LPAT).

For more information about the ARL, please see O. Reg. 403/02 (Debt and Financial Obligation Limits) on <https://www.ontario.ca/laws/regulation/020403>.

Role of the Ministry of Municipal Affairs and Housing

The Ministry of Municipal Affairs and Housing issues an updated ARL statement to municipalities once a year. The ARL statement is typically sent to each municipality at the beginning of the calendar year and reflects the most recent financial information submitted by the municipality in its Financial Information Return (FIR), available on <https://efis.fma.csc.gov.on.ca/fir/Welcome.htm>.

How Does the Ministry Calculate the ARL? *

The calculation of the ARL involves a number of steps. The ministry first determines the municipality's annual own-source revenue from sources such as property taxes, user fees and investment income. The ministry then calculates the amount that is 25 percent of the municipality's annual own-source revenue. Finally, the ministry subtracts the municipality's annual existing debt service costs and payments for other long-term financial obligations from the 25 percent figure to arrive at the ARL.

The ministry calculates 25 percent of the municipality's annual own-source revenue:

$$\begin{array}{c} \text{Municipal} \\ \text{Own-Source Revenue} \\ \text{(e.g. Property Tax, User Fees)} \end{array} \times 25 \% = \begin{array}{c} 25 \% \text{ of} \\ \text{Own-Source Revenue} \end{array}$$

The ministry subtracts municipal debt and other financial obligations to determine the ARL:

$$\begin{array}{c} 25 \% \text{ of} \\ \text{Own-Source} \\ \text{Revenue} \end{array} - \begin{array}{c} \text{Annual Payments for} \\ \text{Existing Debt and Other} \\ \text{Financial Obligations} \\ \text{(Principal + Interest)} \end{array} = \begin{array}{c} \text{Annual Repayment Limit} \end{array}$$

For details on specific municipalities, please see <https://efis.fma.csc.gov.on.ca/fir/ViewARL.htm>

**For illustrative purposes only*

Role of Municipalities

Municipalities in Ontario are responsible for ensuring that they do not exceed their ARL. When a municipality proposes long-term borrowing (or other long-term financial obligation), the municipal treasurer is responsible for updating the limit provided by the ministry. The treasurer must determine if there is capacity within the municipality's ARL to undertake the planned borrowing.

Local Planning Appeal Tribunal (LPAT)

Applications and appeals in relation to a range of matters are brought before the LPAT (formerly known as the Ontario Municipal Board). In cases where municipalities intend to borrow or commit to amounts above their updated ARL, they must first seek the approval of the LPAT. Learn more at <http://elto.gov.on.ca/tribunals/lpat>.

**Ministry of
Municipal Affairs**

Municipal Finance Policy
Branch

777 Bay Street, 13th Floor
Toronto ON M5G 2E5
Tel.: 416 585-6111
Fax: 416 585-6315

**Ministère des
Affaires municipales**

Direction des politiques
relatives aux finances municipales

777, rue Bay, 13^e étage
Toronto ON M5G 2E5
Tél. : 416 585-6111
Télééc. : 416 585-6315



If you require any further assistance regarding your Annual Repayment Limit calculation, please contact your Senior Financial Advisor at your designated Municipal Service Office:

MSO Office	Telephone	Fax	Address
Central	1-800-668-0230 (416) 585-6226	(416) 585-6882	777 Bay Street, 12th Floor Toronto, Ontario M5G 2E5
Eastern	1-800-267-9438 (613) 545-2100	(613) 548-6822	8 Estate Lane, Rockwood House Kingston, Ontario K7M 9A8
Western	1-800-265-4736 (519) 873-4020	(519) 873-4018	659 Exeter Road, 2nd Floor London, Ontario N6E 1L3
North (Sudbury)	1-800-461-1193 (705) 564-0120	(705) 564-6863	159 Cedar Street, Suite 401 Sudbury, Ontario P3E 6A5
North (Thunder Bay)	1-800-465-5027 (807) 475-1651	(807) 475-1196	435 James Street South, Suite 223 Thunder Bay, Ontario P7E 6S7

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

DATE OF COUNCIL MTG.	APR 17/2020
AGENDA ITEM #	15.

Vendor	InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
GENERAL GOVERNMENT										
8807	JIM'S LOCKSMITHING, 36 LAKESHORE DR., NORTH BAY, ON, P1A2A3	03/31/20	LOCK REPAIRS	03/31/20	\$128.92	\$128.92	10-10-61753	250 CLARK-BUILDING	\$0.00	(\$24,986.23)
3483						\$143.17				
8848	MINISTER OF FINANCE - EHT, P.O. BOX 620 (EHT), OSHAWA, ON, L1H 8E9	03/10/20	Payroll from 2/22/2020 to 3/6/2020	03/10/20	\$1,242.89	\$1,242.89	10-10-33320	A/P EHT	\$0.00	\$1,972.30
PR1007		03/24/20	Payroll from 3/7/2020 to 3/20/2020	03/24/20	\$13.15	\$13.15	10-10-33320	A/P EHT	\$0.00	\$1,972.30
PR1008		03/24/20	Payroll from 3/7/2020 to 3/20/2020	03/24/20	\$1,276.40	\$1,276.40	10-10-33320	A/P EHT	\$0.00	\$1,972.30
PR1009						\$2,532.44				
8871	MUNICIPAL PROPERTY ASSESSMENT CORP, 1340 PICKERING PARKWAY, SUITE 101, PICKERING, ON, L1V 0C4	03/31/20	MPAC	03/31/20	\$13,860.45	\$13,860.45	10-10-61690	MPAC	\$0.00	(\$26,342.22)
1800025485						\$13,860.45				
8890	NORTH BAY MAT RENTAL, BOX 462, NORTH BAY, ON, P1B 8J1	03/30/20	MAT RENTALS	03/30/20	\$54.03	\$54.03	10-10-61753	250 CLARK-BUILDING	\$0.00	(\$24,986.23)
117329						\$59.99				
8903	OMERS, P.O. BOX 19575 SUITE 1701, SUITE 1701, TORONTO, ON, M7Y 3M1	03/10/20	Payroll from 2/22/2020 to 3/6/2020	03/10/20	\$9,217.00	\$9,217.00	10-10-33310	A/P OMERS	\$0.00	(\$7,134.22)
PR1007		03/24/20	Payroll from 3/7/2020 to 3/20/2020	03/24/20	\$9,399.84	\$9,399.84	10-10-33310	A/P OMERS	\$0.00	(\$7,134.22)
PR1009						\$18,616.84				
8940	PRICE ADVERTISING INC, 7 JOHN ST UNIT 4, HUNTSVILLE, ON, P1H 1H5	04/02/20	ADVERTISING BILLBOARDS	04/02/20	\$2,747.52	\$2,747.52	10-10-61050	ADVERTISING	\$0.00	(\$510.94)
2020 1st half						\$3,051.00				
8945	PUROLATOR COURIER LIMITED, P.O. BOX 4800 STATION MAIN, CONCORD, ON, L4K 0K1	03/30/20	SHIPPING	03/30/20	\$47.87	\$47.87	10-10-61600	POSTAGE/COURIER/COP	\$0.00	(\$6,407.43)
444108131						\$53.16				
9023	UNION GAS, PO BOX 4001 STN A, TORONTO, ON, M5W 0G2	03/30/20	GAS @ 250-1742	03/30/20	\$1,230.42	\$1,230.42	10-10-61753	250 CLARK-BUILDING	\$0.00	(\$24,986.23)
6989579 2679147						\$2,102.74				
9024	UNITED RENTALS OF CANADA, C/O T52638, P.O. BOX 4526, POSTAL STATION A, TORONTO, ON, M5W 5Z9	03/31/20	FENCE	03/31/20	\$366.46	\$366.46	10-10-35515	DEFERRED REV.-MISC.	\$0.00	\$11,372.23
175111021.005						\$366.46				
9040	WORKPLACE SAFETY & INSURANCE BOARD, P.O. BOX 4115, STATION A, TORONTO, ON, M5W 2V3	03/10/20	Payroll from 2/22/2020 to 3/6/2020	03/10/20	\$2,072.24	\$2,072.24	10-10-33330	A/P WSIB	\$0.00	\$554.24
PR1007		03/24/20	Payroll from 3/7/2020 to 3/20/2020	03/24/20	\$22.45	\$22.45	10-10-33330	A/P WSIB	\$0.00	\$554.24
PR1008		03/24/20	Payroll from 3/7/2020 to 3/20/2020	03/24/20	\$2,129.49	\$2,129.49	10-10-33330	A/P WSIB	\$0.00	\$554.24
PR1009						\$4,224.18				
9080	RECEIVER GENERAL - PAYROLL DEDUCTIONS, ...	03/24/20	Payroll from 3/7/2020 to 3/20/2020	03/24/20	\$11.50	\$11.50	10-10-33200	A/P FIT	\$0.00	(\$3,330.46)
PR1008		03/24/20	Payroll from 3/7/2020 to 3/20/2020	03/24/20	\$7,801.56	\$7,801.56	10-10-33200	A/P FIT	\$0.00	(\$3,330.46)
PR1009		03/24/20	Payroll from 3/7/2020 to 3/20/2020	03/24/20	\$10.99	\$10.99	10-10-33210	A/P PIT	\$0.00	(\$1,606.63)
PR1008		03/24/20	Payroll from 3/7/2020 to 3/20/2020	03/24/20	\$3,526.87	\$3,526.87	10-10-33210	A/P PIT	\$0.00	(\$1,606.63)
PR1009		03/24/20	Payroll from 3/7/2020 to 3/20/2020	03/24/20	\$25.56	\$25.56	10-10-33220	A/P EI	\$0.00	(\$1,461.66)
PR1008		03/24/20	Payroll from 3/7/2020 to 3/20/2020	03/24/20	\$2,410.10	\$2,410.10	10-10-33220	A/P EI	\$0.00	(\$1,461.66)
PR1009		03/24/20	Payroll from 3/7/2020 to 3/20/2020	03/24/20	\$56.66	\$56.66	10-10-33230	A/P CPP	\$0.00	(\$2,862.56)
PR1008		03/24/20	Payroll from 3/7/2020 to 3/20/2020	03/24/20	\$5,975.30	\$5,975.30	10-10-33230	A/P CPP	\$0.00	(\$2,862.56)
PR1009						\$19,818.54				

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

Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
9176	03/30/20	ORKIN CANADA, 5840 FALBOURNE ST, MISSISSAUGA, ON, L5R 4B5	03/30/20	\$197.92	\$197.92	10-10-61753	250 CLARK-BUILDING	\$0.00	(\$24,986.23)
1285684	03/30/20	PEST CONTROL	03/30/20	\$197.92	\$197.92	10-10-61753	250 CLARK-BUILDING	\$0.00	(\$24,986.23)
9798	03/30/20	DE LAGE LANDEN, C/O T4557 PO BOX 4557 STN A, TORONTO, ON, M5W 0K1	03/30/20	\$1,026.00	\$1,026.00	10-10-61600	POSTAGE/COURIER/COP1	\$0.00	(\$6,407.43)
7513846	03/30/20	POSTAGE/COURIER/COP1	03/30/20	\$1,026.00	\$1,026.00	10-10-61600	POSTAGE/COURIER/COP1	\$0.00	(\$6,407.43)
10061	03/30/20	MANULIFE FINANCIAL, PREMIUM ADMINISTRATION (VO), P.O. BOX 1627, WATERLOO, ON, N2J4P4	03/30/20	\$75.24	\$75.24	10-10-24600	A/R LIBRARY BOARD	\$0.00	(\$10,507.34)
APRIL 2020	03/30/20	LIBRARY LIFE/DISABILITY INS	03/30/20	\$529.61	\$529.61	10-10-61510	BENEFITS	\$0.00	(\$5,710.38)
APRIL 2020	03/30/20	OFFICE LIFE/DISABILITY INS.	03/30/20	\$529.61	\$529.61	10-10-61510	BENEFITS	\$0.00	(\$5,710.38)
10082	03/30/20	BRAD'S JANITORIAL SERVICES, 2059 MAPLE HILL RD, POWASSAN, ON, P0H1Z0	03/30/20	\$488.45	\$488.45	10-10-61753	250 CLARK-BUILDING	\$0.00	(\$24,986.23)
756416	03/30/20	CLEANING	03/30/20	\$488.45	\$488.45	10-10-61753	250 CLARK-BUILDING	\$0.00	(\$24,986.23)
Total GENERAL GOVERNMENT									
\$71,819.74									

FIRE DEPARTMENT

8679	03/30/20	C.E. THIBAUT, 75, RUE HECTOR, C.P. 90, PIERREVILLE, PIERREVILLE, QU, J0G 1A0	03/30/20	\$351.07	\$351.07	10-15-62010	FIRE DEPT.-MAINTENANCE	\$0.00	(\$882.15)
19289	03/30/20	LADDER INSPECTION	03/30/20	\$351.07	\$351.07	10-15-62010	FIRE DEPT.-MAINTENANCE	\$0.00	(\$882.15)
8792	04/02/20	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3	04/02/20	\$86.54	\$86.54	10-15-62020	FIRE DEPT.-OPERATIONS	\$0.00	(\$10,680.97)
200058393361	04/02/20	FIRE DEPT.-OPERATIONS	04/02/20	\$136.27	\$136.27	10-15-62020	FIRE DEPT.-OPERATIONS	\$0.00	(\$10,680.97)
200095870626	04/02/20	FIRE DEPT.-OPERATIONS	04/02/20	\$136.27	\$136.27	10-15-62020	FIRE DEPT.-OPERATIONS	\$0.00	(\$10,680.97)
200233599007	03/31/20	FIRE DEPT.-OPERATIONS	03/31/20	\$343.27	\$343.27	10-15-62020	FIRE DEPT.-OPERATIONS	\$0.00	(\$10,680.97)
8890	03/30/20	NORTH BAY MAT RENTAL, BOX 462, NORTH BAY, ON, P1B 8J1	03/30/20	\$19.49	\$19.49	10-15-62010	FIRE DEPT.-MAINTENANCE	\$0.00	(\$882.15)
117330	03/30/20	MAT RENTAL	03/30/20	\$19.49	\$19.49	10-15-62010	FIRE DEPT.-MAINTENANCE	\$0.00	(\$882.15)
8982	03/30/20	SPECTRUM TELECOM GROUP LTD, 132 IMPERIAL ROAD, NORTH BAY, ON, P1A 4M5	03/30/20	\$423.84	\$423.84	10-15-62010	FIRE DEPT.-MAINTENANCE	\$0.00	(\$882.15)
53165	03/30/20	NEW RADIO INSTALL	03/30/20	\$423.84	\$423.84	10-15-62010	FIRE DEPT.-MAINTENANCE	\$0.00	(\$882.15)
9023	03/30/20	UNION GAS, PO BOX 4001 STN A, TORONTO, ON, M5W 0G2	03/30/20	\$475.39	\$475.39	10-15-62020	FIRE DEPT.-OPERATIONS	\$0.00	(\$10,680.97)
1173474	03/30/20	FIRE DEPT.-OPERATIONS	03/30/20	\$390.69	\$390.69	10-15-62020	FIRE DEPT.-OPERATIONS	\$0.00	(\$10,680.97)
6899579	03/30/20	TCFD NATURAL GAS - 2467	03/30/20	\$390.69	\$390.69	10-15-62020	FIRE DEPT.-OPERATIONS	\$0.00	(\$10,680.97)
9040	03/30/20	WORKPLACE SAFETY & INSURANCE BOARD, P.O. BOX 4115, STATION A, TORONTO, ON, M5W 2V3	03/30/20	\$927.15	\$927.15	10-15-62020	FIRE DEPT.-OPERATIONS	\$0.00	(\$10,680.97)
MARCH 2020	03/30/20	WSIB FIRE DEPT	03/30/20	\$927.15	\$927.15	10-15-62020	FIRE DEPT.-OPERATIONS	\$0.00	(\$10,680.97)
9059	03/31/20	BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7	03/31/20	\$33.49	\$33.49	10-15-62020	FIRE DEPT.-OPERATIONS	\$0.00	(\$10,680.97)
7057246880	03/31/20	FIRE DEPT.-OPERATIONS	03/31/20	\$33.49	\$33.49	10-15-62020	FIRE DEPT.-OPERATIONS	\$0.00	(\$10,680.97)
10061	03/30/20	MANULIFE FINANCIAL, PREMIUM ADMINISTRATION (VO), P.O. BOX 1627, WATERLOO, ON, N2J4P4	03/30/20	\$54.46	\$54.46	10-15-61510	BENEFITS	\$0.00	(\$904.80)
APRIL 2020	03/30/20	MF LIFE/DISABILITY INS	03/30/20	\$54.46	\$54.46	10-15-61510	BENEFITS	\$0.00	(\$904.80)
10082	03/30/20	BRAD'S JANITORIAL SERVICES, 2059 MAPLE HILL RD, POWASSAN, ON, P0H1Z0	03/30/20	\$244.22	\$244.22	10-15-62020	FIRE DEPT.-OPERATIONS	\$0.00	(\$10,680.97)
756416	03/30/20	CLEANING	03/30/20	\$244.22	\$244.22	10-15-62020	FIRE DEPT.-OPERATIONS	\$0.00	(\$10,680.97)
Total FIRE DEPARTMENT									
\$244.22									

Municipality of Powassan
A/P Preliminary Cheque Run

(Council Approval Report)

Total FIRE DEPARTMENT

\$3,485.88

PUBLIC WORKS

InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
8792 HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3									
200031148485 420	04/02/20	PUBLIC WORKS BLDGS UTILITIES	04/02/20	\$199.62	\$199.62	10-20-63062	PUBLIC WORKS BLDGS	\$0.00	(\$2,795.74)
200067996361 420	04/02/20	PUBLIC WORKS BLDGS UTILITIES	04/02/20	\$25.49	\$25.49	10-20-63062	PUBLIC WORKS BLDGS	\$0.00	(\$2,795.74)
200118558926 420	04/02/20	PUBLIC WORKS BLDGS UTILITIES	04/02/20	\$114.58	\$114.58	10-20-63062	PUBLIC WORKS BLDGS	\$0.00	(\$2,795.74)
8799 J & J EQUIPMENT REPAIR, 84 CHISWICK LINE, RR # 1, POWASSAN, ON, P0H 1Z0									
17053	03/30/20	BACKHOE REPAIRS	03/30/20	\$179.69	\$179.69	10-20-63620	710 BACKHOE-	\$0.00	(\$864.17)
8806 JIM MOORE PETROLEUM, 66 GIBSON STREET, P.O. BOX 508, NORTH BAY, ON, P1B 8J1									
537895	03/30/20	FUEL FOR 2014 FREIGHTLINER	03/30/20	\$319.28	\$319.28	10-20-63505	2014 FREIGHTLINER-	\$0.00	(\$4,363.46)
537895	03/30/20	FUEL FOR 2014 FREIGHTLINER	03/30/20	\$319.28	\$319.28	10-20-63520	2014 FREIGHTLINER-	\$0.00	(\$9,595.46)
537893	03/30/20	2014 CHEV FUEL	03/30/20	\$150.58	\$150.58	10-20-63540	2014 GMC -	\$0.00	(\$1,127.82)
537895	03/30/20	FUEL FOR 2013 FREIGHTLINER	03/30/20	\$319.29	\$319.29	10-20-63560	2013 FREIGHTLINER	\$0.00	(\$9,078.48)
537893	03/30/20	F150 FUEL	03/30/20	\$150.58	\$150.58	10-20-63580	2009 FORD 1/2 TON -	\$0.00	(\$973.93)
537893	03/30/20	CHEV TRUCK FUEL	03/30/20	\$150.58	\$150.58	10-20-63600	2015 GMC-	\$0.00	(\$1,060.32)
537894	03/30/20	FUEL FOR 710 BACKHOE	03/30/20	\$29.05	\$29.05	10-20-63620	710 BACKHOE-	\$0.00	(\$864.17)
537894	03/30/20	CAT420 FUEL	03/30/20	\$87.15	\$87.15	10-20-63626	BACKHOE CAT420	\$0.00	(\$2,280.93)
537894	03/30/20	FUEL FOR 96 BACKHOE	03/30/20	\$29.05	\$29.05	10-20-63640	96 BACKHOE-	\$0.00	(\$684.48)
537894	03/30/20	FUEL FOR GRADER	03/30/20	\$145.24	\$145.24	10-20-63660	99 GRADER-	\$0.00	(\$12,015.06)
537893	03/30/20	LAWN EQUIPMENT-MAT/SUPPLIES	03/30/20	\$50.20	\$50.20	10-20-63740	LAWN EQUIPMENT-	\$0.00	(\$324.67)
8897 NORTHERN UNIFORM SERVICE, 2230 ALGONQUIN ROAD, SUDBURY, ON, P3E 4Z6									
306749	03/30/20	PW UNIFORM RENTALS	03/30/20	\$238.37	\$238.37	10-20-63060	PUBLIC WORKS-	\$0.00	(\$9,138.50)
8977 SEPTVAC SERVICE LTD., P.O. BOX 750, CALLANDER, ON, P0H 1H0									
2477	03/31/20	SEPTIC PUMP OUT	03/31/20	\$184.61	\$184.61	10-20-63060	PUBLIC WORKS-	\$0.00	(\$9,138.50)
2487	03/31/20	PUBLIC WORKS-MATERIAL & SUPPLIES	03/31/20	\$0.00	\$0.00	10-20-63060	PUBLIC WORKS-	\$0.00	(\$9,138.50)
2487	03/31/20	SEPTIC PUMP OUT	03/31/20	\$203.52	\$203.52	10-20-63060	PUBLIC WORKS-	\$0.00	(\$9,138.50)
9023 UNION GAS, PO BOX 4001 STN A, TORONTO, ON, M5W 0G2									
68989579 2679147	03/30/20	PW SHOPS NATURAL GAS - 1890	03/30/20	\$321.08	\$321.08	10-20-63062	PUBLIC WORKS BLDGS	\$0.00	(\$2,795.74)
68989579 2679147	03/30/20	PW SHOPS NATURAL GAS - 2330	03/30/20	\$758.22	\$758.22	10-20-63062	PUBLIC WORKS BLDGS	\$0.00	(\$2,795.74)
9059 BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7									
7057243532 320	03/30/20	PW GARAGE PHONE	03/30/20	\$90.15	\$90.15	10-20-63060	PUBLIC WORKS-	\$0.00	(\$9,138.50)
9192 PRAXAIR DISTRIBUTION, PO BOX 400 STATION D, SCARBOROUGH, ON, M1R 5M1									
95531242	03/31/20	WELDING SUPPLIES	03/31/20	\$208.66	\$208.66	10-20-63060	PUBLIC WORKS-	\$0.00	(\$9,138.50)
9658 JEFF KMITTH, P.O. BOX 22, TROUT CREEK, ON, P0H 2L0									
517	03/30/20	TC SNOW REMOVAL	03/30/20	\$2,798.40	\$2,798.40	10-20-63420	WINTER CONTROL-	\$0.00	(\$13,174.62)
10061 MANULIFE FINANCIAL, PREMIUM ADMINISTRATION (VO), P.O. BOX 1627, WATERLOO, ON, N2J4P4									
APRIL 2020	03/30/20	PW LIFE/DISABILITY INS.	03/30/20	\$944.41	\$944.41	10-20-63050	PUBLIC WORKS-	\$0.00	(\$6,558.87)

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

(Council Approval Report)

InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
10192	GOODRIDGE GOULET PLANNING AND SURVEYING, 490 MAIN ST EAST UNIT # 1, NORTH BAY, ON,				\$944.41				
812-19-02	03/31/20	MAPLEHILL DRAFTING AND SURVEYOR	03/31/20	\$8,262.91	\$8,262.91	10-20-63860	CAPITAL-	\$0.00	(\$29,169.50)
Total PUBLIC WORKS \$16,279.99									
ENVIRONMENT									
8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3				\$155.28				
200051438461	04/02/20	LANDFILL SITE-MATS/SUPPLIES HYDRO	04/02/20	\$155.28	\$155.28	10-25-64910	LANDFILL SITE-	\$0.00	(\$10,191.70)
8806	JIM MOORE PETROLEUM, 66 GIBSON STREET, P.O. BOX 508, NORTH BAY, ON, P1B 8J1				\$319.28				
537895	03/30/20	FUEL FOR GARBAGE TRUCK	03/30/20	\$319.28	\$319.28	10-25-64830	GARBAGE VEHICLE	\$0.00	(\$4,484.73)
10061	MANULIFE FINANCIAL, PREMIUM ADMINISTRATION (VO), P.O. BOX 1627, WATERLOO, ON, N2J4P4				\$82.36				
APRIL 2020	03/30/20	landfill and garbage Benefits	03/30/20	\$82.36	\$82.36	10-25-61510	BENEFITS GARBAGE	\$0.00	(\$1,165.53)
10220	ULINE CANADA CORPORATION, BOX 3500, RPO STREETSVILLE, MISSISSAUGA, ON, L5M 0S8				\$174.49				
6449603	03/30/20	GLOVES	03/30/20	\$174.49	\$174.49	10-25-64810	GARBAGE COLLECTION-	\$0.00	(\$174.49)
Total ENVIRONMENT \$731.41									
WATER									
8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3				\$117.33				
200025335054	04/02/20	WATER DISTRIBUTION-MATS/SUPPLIES	04/02/20	\$117.33	\$117.33	10-30-64530	WATER DISTRIBUTION-	\$0.00	(\$275.19)
8959	ROBERT GIESLER, P.O. BOX 41, POWASSAN, ON, P0H 1Z0				\$9.01				
MARCH 2020	03/30/20	WATER READINGS CAR USE	03/30/20	\$9.01	\$9.01	10-30-64410	WATER	\$0.00	(\$9.01)
9023	UNION GAS, PO BOX 4001 STN A, TORONTO, ON, M5W 0G2				\$22.90				
6989579	03/30/20	34 MCRAE DR NATURAL GAS - 7940	03/30/20	\$22.90	\$22.90	10-30-64530	WATER DISTRIBUTION-	\$0.00	(\$275.19)
9059	BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7				\$44.39				
705724	03/30/20	WATER PUMP HOUSE PHONE	03/30/20	\$44.39	\$44.39	10-30-64510	WATER PUMPHOUSE-	\$0.00	(\$2,717.36)
Total WATER \$193.63									
SEWER									
9023	UNION GAS, PO BOX 4001 STN A, TORONTO, ON, M5W 0G2				\$76.55				
6989579	03/30/20	SEWER PUMPHOUSE NATURAL GAS - 9269	03/30/20	\$76.55	\$76.55	10-40-64110	SEWER PUMPHOUSE-	\$0.00	(\$146.67)
Total SEWER \$76.55									

Municipality of Powassan
A/P Preliminary Cheque Run

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InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
BUILDING DEPARTMENT									
10061	APRIL 2020	MANULIFE FINANCIAL, PREMIUM ADMINISTRATION (VO), P.O. BOX 1627, WATERLOO, ON, N2J4P4	03/30/20	\$123.00	\$123.00	10-45-62700	BUILDING INSPECTOR	\$0.00	(\$1,114.14)
		03/30/20 BUILDING INSPECTOR LIFE/DISABILITY INS.	03/30/20	\$123.00	\$123.00				
Total BUILDING DEPARTMENT									
RECREATION									
8792		HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3	04/02/20	\$145.02	\$145.02	10-55-67410	SHCC-MAT/SUPPLIES	\$0.00	(\$853.32)
		200096240842 420 SHCC-MAT/SUPPLIES HYDRO							
9023		UNION GAS, PO BOX 4001 STN A, TORONTO, ON, M5W 0G2	03/30/20	\$126.70	\$126.70	10-55-67110	POOL-MATERIAL &	\$0.00	(\$478.12)
		6989579 2679147 03/30/20 POOL NATURAL GAS - 1355							
		6989579 2679147 03/30/20 SHCC NATURAL GAS - 1465	03/30/20	\$216.18	\$216.18	10-55-67410	SHCC-MAT/SUPPLIES	\$0.00	(\$853.32)
9059		BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7	03/31/20	\$36.68	\$342.88	10-55-67410	SHCC-MAT/SUPPLIES	\$0.00	(\$853.32)
		7057245689 320 03/31/20 SHCC MONTHLY PHONE BILL							
Total RECREATION									
HEALTH SERVICES									
9023		UNION GAS, PO BOX 4001 STN A, TORONTO, ON, M5W 0G2	03/30/20	\$0.00	\$0.00	10-60-65310	MEDICAL CENTRE-	\$0.00	\$0.00
		6989579 2679147 03/30/20 MEDICAL CENTRE NATURAL GAS - 1396							
Total HEALTH SERVICES									
HISTORICAL & CULTURE									
9023		UNION GAS, PO BOX 4001 STN A, TORONTO, ON, M5W 0G2	03/30/20	\$597.43	\$597.43	10-65-67680	POWASSAN LEGION	\$0.00	(\$7,634.92)
		6989579 2679147 03/30/20 LEGION NATURAL GAS-1423							
9059		BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7	03/31/20	\$138.41	\$138.41	10-65-67680	POWASSAN LEGION	\$0.00	(\$7,634.92)
		7057242235 320 03/31/20 POWASSAN LEGION PHONE							
9176		ORKIN CANADA, 5840 FALBOURNE ST, MISSISSAUGA, ON, L5R 4B5	03/30/20	\$160.27	\$160.27	10-65-67680	POWASSAN LEGION	\$0.00	(\$7,634.92)
		1285681 03/30/20 PEST CONTROL							
9820		BELL CANADA INTERNET, CUSTOMER PAYMENT CENTRE, P.O. BOX 3650 STATION DON MILLS, TORONTO, ON, M3C 3X9	03/31/20	\$105.38	\$105.38	10-65-67680	POWASSAN LEGION	\$0.00	(\$7,634.92)
		508216077 320 03/31/20							
Total HISTORICAL & CULTURE									

Municipality of Powassan
A/P Preliminary Cheque Run
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TROUT CREEK COMMUNITY CENTRE

InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
8792	04/02/20	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3	04/02/20	\$1,340.37	\$1,340.37	10-75-61610	HYDRO	\$0.00	(\$7,417.24)
200109358575 420	04/02/20	HYDRO							
8992	03/31/20	T.S.S.A., P.O. BOX 4577 STN A, 3300 BLOOR STREET WEST, TORONTO, ON, M5W 4V8	03/31/20	\$403.99	\$403.99	10-75-61820	MAINTENANCE	\$0.00	(\$5,522.63)
3464638	03/31/20	REFRIGERATOR PLANT INSPECTION							
9023	03/30/20	UNION GAS, PO BOX 4001 STN A, TORONTO, ON, M5W 0G2	03/30/20	\$551.96	\$551.96	10-75-61620	NATURAL GAS	\$0.00	(\$1,284.08)
6989579 2679147	03/30/20	TCCC NATURAL GAS-0700							
9658	03/30/20	JEFF KMITTH, P.O. BOX 22, TROUT CREEK, ON, P0H 2L0	03/30/20	\$600.00	\$600.00	10-75-61820	MAINTENANCE	\$0.00	(\$5,522.63)
519	03/30/20	SKID STREET RENTAL ICE REMOVAL							
9925	03/31/20	SHAW DIRECT SATELLITE, PO BOX 2530 STN M, CALGARY, AB, T2P 0C2	03/31/20	\$64.99	\$64.99	10-75-61800	SUPPLIES	\$0.00	(\$1,236.04)
20023688039 320	03/31/20	SUPPLIES							
10061	03/30/20	MANULIFE FINANCIAL, PREMIUM ADMINISTRATION (VO), P.O. BOX 1627, WATERLOO, ON, N2L4P4	03/30/20	\$87.50	\$87.50	10-75-61510	BENEFITS	\$0.00	(\$1,428.49)
APRIL 2020		TCCC LIFE/DISABILITY INS.							
10403	03/31/20	ARCO LTD, 1510 OLD FALCONBRIDGE ROAD, SUDBURY, ON, P3A 4N8	03/31/20	\$666.02	\$666.02	10-75-61820	MAINTENANCE	\$0.00	(\$5,522.63)
88671	03/31/20	REPAIRS TO WALK IN COOLER							

Total TROUT CREEK COMMUNITY CENTRE

\$3,714.83

SPORTSPLEX

8792	03/31/20	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3	03/31/20	\$9,204.90	\$9,204.90	10-80-61610	HYDRO	\$0.00	(\$29,224.76)
200126071473 320	03/31/20	HYDRO							
8862	03/31/20	MOORE PROPANE LIMITED, 56 GIBSON ST, NORTH BAY, ON, P1B 8Z4	03/31/20	\$24.18	\$24.18	10-80-61930	ZAMBONI-REPAIRS &	\$0.00	(\$2,792.78)
907994	03/31/20	PROpane REFILL							
909959	03/31/20	PROpane REFILL							
9023	03/30/20	UNION GAS, PO BOX 4001 STN A, TORONTO, ON, M5W 0G2	03/30/20	\$1,786.70	\$1,786.70	10-80-61620	NATURAL GAS	\$0.00	(\$4,855.87)
6989579 2679147	03/30/20	SPORTSPLEX NATURAL GAS (B) - 1337							
6989579 2679147	03/30/20	SPORTSPLEX NATURAL GAS (A) - 1336							
9176	03/30/20	ORKIN CANADA, 5840 FALBOURNE ST, MISSISSAUGA, ON, L5R 4B5	03/30/20	\$347.50	\$347.50	10-80-61950	BUILDING REPAIRS &	\$0.00	(\$5,438.05)
1285691	03/30/20	PEST CONTROL, AIR REMEDY							
9914	03/31/20	PACIFIC TIER SOLUTIONS INC, BOOK KING SOFTWARE, 110-2871 JACKLIN ROAD, VICTORIA, BC, V9B0P3	03/31/20	\$4,243.31	\$4,243.31	10-80-61555	OFFICE EXPENSES	\$0.00	(\$7,437.67)
5553	03/31/20	BOOKING SOFT WARE							
10061	03/30/20	MANULIFE FINANCIAL, PREMIUM ADMINISTRATION (VO), P.O. BOX 1627, WATERLOO, ON, N2L4P4	03/30/20	\$132.36	\$132.36	10-80-61510	BENEFITS	\$0.00	(\$1,771.65)
APRIL 2020		SP LIFE/DISABILITY INS.							

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Municipality of Powassan
A/P Preliminary Cheque Run
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InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
10403		ARCO LTD, 1510 OLD FALCONBRIDGE ROAD, SUDBURY, ON, P3A 4N8	03/31/20						
88605	03/31/20	DE HUMIDIFIER SERVICE	03/31/20	\$1,058.00	\$1,058.00	10-80-61940	EQUIPMENT-REPAIRS &	\$0.00	(\$4,840.98)
88607	03/31/20	ICE PLANT REPAIRS	03/31/20	\$651.26	\$651.26	10-80-61940	EQUIPMENT-REPAIRS &	\$0.00	(\$4,840.98)
88615	03/31/20	DE HUMIDIFIER REPAIRS	03/31/20	\$1,176.90	\$1,176.90	10-80-61940	EQUIPMENT-REPAIRS &	\$0.00	(\$4,840.98)
88667	03/31/20	ERV DAMPER REPAIRS	03/31/20	\$210.00	\$210.00	10-80-61950	BUILDING REPAIRS &	\$0.00	(\$5,438.05)
				\$3,096.16					

Total SPORTSPLEX

\$19,747.98

CEMETERIES

8792		HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3	04/02/20						
200212441081 420	04/02/20	CEMETRY-HYDRO	04/02/20	\$25.52	\$25.52	10-85-65110	CEMETRY-SERVICE-	\$0.00	(\$50.87)

Total CEMETERIES

\$25.52

Total Bills To Pay:

\$117,724.60

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

InvoiceNumber	Vendor	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
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8807	JIM'S LOCKSMITHING, 36 LAKESHORE DR., NORTH BAY, ON, P1A2A3									
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4209		03/20/20	LOCK REPAIRS	03/20/20	\$176.55	\$176.55	10-75-61820	MAINTENANCE	\$0.00	(\$3,676.07)
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Total TROUT CREEK COMMUNITY CENTRE \$176.55

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

(Council Approval Report)

InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
TROUT CREEK COMMUNITY CENTRE									
8792	200116322165 320	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3	03/17/20	\$2,452.17	\$2,452.17	10-75-61610	HYDRO	\$0.00	(\$4,965.07)
8862	905649	MOORE PROPANE LIMITED, 56 GIBSON ST, NORTH BAY, ON, P1B 8Z4	03/17/20	\$25.51	\$25.51	10-75-61800	SUPPLIES	\$0.00	(\$1,145.54)
8890	115689	NORTH BAY MAT RENTAL, BOX 462, NORTH BAY, ON, P1B 8J1	03/17/20	\$14.04	\$14.04	10-75-61820	MAINTENANCE	\$0.00	(\$2,759.92)
9030	510444 320	VIANET INTERNET SOLUTIONS, 128 LARCH STREET, SUDBURY, ON, P3E 5J8	03/17/20	\$61.05	\$61.05	10-75-61550	TELEPHONE & FAX &	\$0.00	(\$252.42)
9059	7057235372 320	BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7	03/17/20	\$60.97	\$60.97	10-75-61550	TELEPHONE & FAX &	\$0.00	(\$252.42)
9176	1282284	ORKIN CANADA, 5840 FALBOURNE ST, MISSISSAUGA, ON, L5R 4B5	03/17/20	\$116.01	\$116.01	10-75-61820	MAINTENANCE	\$0.00	(\$2,759.92)
10098	1410	KEVIN LOY, 189 GENESEE LAKE ROAD, POWASSAN, ON, P0H1Z0	03/17/20	\$786.10	\$786.10	10-75-61820	MAINTENANCE	\$0.00	(\$2,759.92)
Total TROUT CREEK COMMUNITY CENTRE					\$3,515.85				

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

InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
Vendor									
9107	THE BEER STORE,,,'								
March 12 2020	03/12/20	HST 5%	03/12/20	\$60.51	\$60.51	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$15,339.94)
March 12 2020	03/12/20	HST recoverable	03/12/20	\$75.52	\$75.52	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$16,002.86)
March 12 2020	03/12/20	TC BAR SUPPLIES	03/12/20	\$1,210.17	\$1,210.17	10-75-61865	TCCC BAR EXPENSES	\$0.00	(\$938.36)
March 12 2020	03/12/20	HST nonrecoverable	03/12/20	\$21.30	\$21.30	10-75-61865	TCCC BAR EXPENSES	\$0.00	(\$938.36)
Total Bills To Pay:									\$1,367.50
									\$1,367.50

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

InvoiceNumber	Vendor	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
TROUT CREEK COMMUNITY CENTRE										
8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3	03/05/20		03/05/20	\$1,451.57	\$1,451.57	10-75-61810	HYDRO	\$0.00	(\$3,513.50)
200109358575 320										
8862	MOORE PROPANE LIMITED, 56 GIBSON ST, NORTH BAY, ON, P1B 8Z4	03/04/20	PROANE	03/04/20	\$51.00	\$51.00	10-75-61800	SUPPLIES	\$0.00	(\$988.35)
903097		03/05/20	PROANE	03/05/20	\$12.21	\$12.21	10-75-61800	SUPPLIES	\$0.00	(\$988.35)
903765										
8927	POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN, ON, P0H 1Z0	03/05/20		03/05/20	\$28.99	\$28.99	10-75-61800	SUPPLIES	\$0.00	(\$988.35)
34698										
8962	ROGERS AT&T, P.O. BOX 9100, DON MILLS, ON, M3C 3P9	03/04/20		03/04/20	\$36.52	\$36.52	10-75-61550	TELEPHONE & FAX &	\$0.00	(\$215.90)
2139158170										
9176	ORKIN CANADA, 5840 FALBOURNE ST, MISSISSAUGA, ON, L5R 4B5	03/04/20		03/04/20	\$116.01	\$116.01	10-75-61820	MAINTENANCE	\$0.00	(\$2,563.91)
1231309										
9177	ELVA TAGGART, TROUT CREEK, ON, P0H 2L0	03/05/20		03/05/20	\$171.93	\$171.93	10-75-61830	CARNIVAL	\$0.00	(\$13,442.29)
TC CARNIVAL										
9925	SHAW DIRECT SATELLITE, PO BOX 2530 STN M, CALGARY, AB, T2P 0C2	03/04/20		03/04/20	\$64.99	\$64.99	10-75-61800	SUPPLIES	\$0.00	(\$988.35)
200-2368-8039										
10303	BRAD ROWLAND, , , , ,	03/04/20		03/04/20	\$80.00	\$80.00	10-75-61820	MAINTENANCE	\$0.00	(\$2,563.91)
MARCH FEB 28										
10366	DAN SIGOUIN, 107 FAIRWAY DR, CALLANDER, ON, P0H 1H0	03/06/20		03/06/20	\$900.53	\$900.53	10-75-61830	CARNIVAL	\$0.00	(\$13,442.29)
2021										
Total TROUT CREEK COMMUNITY CENTRE										\$2,913.75

**Municipality of Powassan
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InvoiceNumber	Vendor	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
GENERAL GOVERNMENT										
8728	D & D JANITORIAL SUPPLIES, 161 FERRIS DRIVE, UNIT 12, NORTH BAY, ON, P1B 4A6	03/05/20	HANDSOAP	03/05/20	\$91.07	\$91.07	10-10-61753	250 CLARK-BUILDING	\$0.00	(\$16,039.10)
6993						\$101.13				
8753	FONOM, 42 STACEY CRESCENT, GARSON, ON, P3L 1C5	2020 MEMBERSHIP	03/06/20	03/06/20	\$273.00	\$273.00	10-10-61730	MEMBERSHIPS &	\$0.00	(\$2,801.37)
8831	MARK FORTH, 80 LINDQUIST LINE, POWASSAN, ON, P0H 1Z0	03/04/20	BUILDING REPAIRS	03/04/20	\$1,260.00	\$1,260.00	10-10-61753	250 CLARK-BUILDING	\$0.00	(\$16,039.10)
168578						\$273.00				
8875	MUNICIPALITY OF POWASSAN, BOX 250, POWASSAN, ON, P0H 1Z0	03/04/20	250 CLARK ST-WATER	03/04/20	\$699.21	\$699.21	10-10-61755	250 CLARK ST-SCHOOL	\$0.00	(\$1,427.00)
1054.72						\$1,260.00				
8890	NORTH BAY MAT RENTAL, BOX 462, NORTH BAY, ON, P1B 8J1	03/05/20	MAT RENTALS	03/05/20	\$54.03	\$54.03	10-10-61753	250 CLARK-BUILDING	\$0.00	(\$16,039.10)
115671						\$59.99				
8912	OSHELL'S VALU-MART, P.O. BOX 322, POWASSAN, ON, P0H 1Z0	03/04/20	PIZZA	03/04/20	\$26.44	\$26.44	10-10-61540	OFFICE SUPPLIES	\$0.00	(\$2,227.91)
250932						\$34.98				
8927	POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN, ON, P0H 1Z0	03/06/20	TILE ADHESIVE	03/06/20	\$14.24	\$14.24	10-10-61753	250 CLARK-BUILDING	\$0.00	(\$16,039.10)
349.37						\$57.44				
34580						\$143.38				
8946	R&D RECYCLING, 1926 Hwy 17 WEST, NORTH BAY, ON, P1B 8G5	03/04/20	A/R OTHER	03/04/20	\$100.00	\$100.00	10-10-24500	A/R OTHER	\$0.00	(\$165,855.63)
137076						\$1,135.38				
8962	ROGERS AT&T, P.O. BOX 9100, DON MILLS, ON, M3C 3P9	03/04/20	D PIEKARSKI CELL	03/04/20	\$20.61	\$20.61	10-10-61022	D.PIEKARSKI-COUNCIL	\$0.00	(\$522.88)
2139158170						\$25.69				
2139158170						\$65.53				
2139158170						\$20.70				
2139158170						\$27.73				
2139158170						\$80.18				
8975	SCOTIABANK VISA, 204 MAIN STREET, NORTH BAY, ON, P1B 2T7	02/26/20	ROMA REGISTRATION - PM	02/28/20	\$625.82	\$625.82	10-10-61026	P.MCISAAC-MAYOR	\$0.00	(\$2,418.66)
LMFEB202						\$394.13				
LMFEB204						\$62.99				
KHFE205						\$914.82				
LMFEB20						\$35.63				
9121	SHELLEY BASTAIN, 2240B ALSACE RD, POWASSAN, ON, P0H 1Z0	03/04/20	OFFICE CLEANING		\$610.56	\$610.56	10-10-61640	OFFICE & EQUIPMENT	\$0.00	(\$488.45)
339						\$678.00				

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InvoiceNumber	Vendor	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
9653	PURDON'S HEATING & ELECTRICAL INC, 466 MAIN ST, P.O. BOX 145, POWASSAN, ON, P0H 1Z0	03/04/20	BOILER REPAIRS	03/04/20	\$244.22	\$244.22	10-10-61753	250 CLARK-BUILDING	\$0.00	(\$16,039.10)
18523					\$244.22	\$271.20				
9758	BELL TV, P.O. BOX 3250, STATION DON MILLS, NORTH YORK, ON, M3C 4C9	03/04/20	FITNESS CENTRE	03/04/20	\$175.28	\$175.28	10-10-61757	FITNESS CENTRE@250	\$0.00	(\$9,777.76)
846520060023063					\$175.28	\$198.06				
10082	BRAD'S JANITORIAL SERVICES, 2059 MAPLE HILL RD, POWASSAN, ON, P0H1Z0	03/04/20	CLEANING	03/04/20	\$976.90	\$976.90	10-10-61753	250 CLARK-BUILDING	\$0.00	(\$16,039.10)
756407					\$976.90	\$1,111.78				
10135	GREG WILCOX, 432 OUELLETTE ROAD, CORBELL, ON, P0H1K0	03/04/20	PAINTING MEETING ROOMS	03/04/20	\$686.88	\$686.88	10-10-61753	250 CLARK-BUILDING	\$0.00	(\$16,039.10)
20-02					\$686.88	\$762.75				
10223	SCIENCE NORTH, 100 CHEMIN RAMSEY LAKE ROAD, SUDBURY, ON, P3B 5S9					\$367.00				
10236	XEROX CANADA LTD., P.O. BOX 4539 STN A, TORONTO, ON, M5W 4P5	03/04/20	PER COPY CHARGE	03/04/20	\$71.81	\$71.81	10-10-61600	POSTAGE/COURIER/COPI	\$0.00	(\$4,675.56)
55515918					\$71.81	\$79.74				
10254	CHERYL BARRETT, 26 PRINCE EDWARD DR, NORTH BAY, ON, P1A 2T4	03/04/20	FOODFEST SPEAKER	03/04/20	\$50.00	\$50.00	10-10-61754	250 CLARK-PROGRAM	\$0.00	(\$4,246.17)
APRIL 4 2020					\$50.00	\$50.00				
10291	HOLLY BROOHAGEN, ''''	03/04/20	FOODFEST SPEAKER	03/04/20	\$50.00	\$50.00	10-10-61754	250 CLARK-PROGRAM	\$0.00	(\$4,246.17)
APRIL 4 2020					\$50.00	\$50.00				
10306	BRIX TOYS, 133 GIROUX ST, NORTH BAY, ON,	03/04/20	MARCH BREAK	03/04/20	\$200.00	\$200.00	10-10-61754	250 CLARK-PROGRAM	\$0.00	(\$4,246.17)
MARCH BREAK					\$200.00	\$200.00				
10345	THE GOOD FOOD BOX, 1181 CASSELLS ST, NORTH BAY, ON, P1B 4B4	03/05/20	THE GOOD FOOD BOX	03/05/20	\$820.00	\$820.00	10-10-57042	250 CLARK-PROGRAM	\$0.00	(\$5,257.75)
MARCH 2020					\$820.00	\$820.00				
10414	MARIANNE GEE, ''''	03/04/20	FOODFEST KEYNOTE SPEAKER	03/04/20	\$500.00	\$500.00	10-10-61754	250 CLARK-PROGRAM	\$0.00	(\$4,246.17)
APRIL 4 2020					\$500.00	\$500.00				
Total GENERAL GOVERNMENT										
FIRE DEPARTMENT										
8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3	03/04/20	FIRE DEPT.-OPERATIONS	03/04/20	\$95.06	\$95.06	10-15-62020	FIRE DEPT.-OPERATIONS	\$0.00	(\$5,386.83)
2000058393361 320					\$95.06	\$163.02				
200095870626 320					\$163.02	\$391.28				
200233599007 320					\$391.28	\$649.36				
8875	MUNICIPALITY OF POWASSAN, BOX 250, POWASSAN, ON, P0H 1Z0	03/04/20	FIRE DEPT.-OPERATIONS	03/04/20	\$231.69	\$231.69	10-15-62020	FIRE DEPT.-OPERATIONS	\$0.00	(\$5,386.83)
3171100 320					\$231.69	\$231.69				

Municipality of Powassan
A/P Preliminary Cheque Run

(Council Approval Report)

InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
8893	03/04/20	NORTHERN COMMUNICATIONS SERVICES INC., 230 ALDER STREET, SUDBURY, ON, P3C 4J2	03/04/20	\$51.60	\$51.60	10-15-62000	FIRE DEPT. ANSWERING	\$0.00	(\$301.32)
8927	03/05/20	POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN, ON, P0H 1Z0	03/05/20	\$12.20	\$12.20	10-15-62040	FIRE DEPT.-EQUIPMENT	\$0.00	(\$1,875.97)
8962	03/04/20	ROGERS AT&T, P.O. BOX 9100, DON MILLS, ON, M3C 3P9	03/04/20	\$23.66	\$23.66	10-15-62020	FIRE DEPT.-OPERATIONS	\$0.00	(\$5,386.83)
9040	03/06/20	WORKPLACE SAFETY & INSURANCE BOARD, P.O. BOX 4115, STATION A, TORONTO, ON, M5W 2V3	03/06/20	\$877.04	\$877.04	10-15-62020	FIRE DEPT.-OPERATIONS	\$0.00	\$0.00
10035	03/06/20	TRANS CANADA SAFETY BY STAR LIFE, 1492 MAIN STREET W, 4A, NORTH BAY, ON, P1B2X3	03/06/20	\$634.22	\$634.22	10-15-62020	FIRE DEPT.-OPERATIONS	\$0.00	(\$5,386.83)
10082	03/04/20	BRAD'S JANITORIAL SERVICES, 2059 MAPLE HILL RD, POWASSAN, ON, P0H1Z0	03/04/20	\$244.22	\$244.22	10-15-62020	FIRE DEPT.-OPERATIONS	\$0.00	(\$5,386.83)
10415	03/06/20	TROUT LAKE AUTO, 1725 SEYMOUR STREET, NORTH BAY, ON, P1A 0C6	03/06/20	\$1,869.62	\$1,869.62	10-15-62030	FIRE DEPT.-TRUCKS	\$0.00	\$0.00
Total FIRE DEPARTMENT \$4,593.61									
PUBLIC WORKS									
8741	03/05/20	DRD DISTRIBUTING, HWY 17 EAST, RR#2, CORBELL, ON, P0H 1K0	03/05/20	\$86.39	\$86.39	10-20-63600	2015 GMC-	\$0.00	(\$226.33)
8775	03/04/20	GIN-COR., 5151 HWY 17 WEST, MATTAWA, ON, P0H 1V0	03/04/20	\$311.13	\$311.13	10-20-63505	2014 FREIGHTLINER-	\$0.00	(\$1,486.45)
8792	03/04/20	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3	03/04/20	\$176.23	\$176.23	10-20-63062	PUBLIC WORKS BLDGS	\$0.00	(\$1,382.74)
200031	03/04/20	PUBLIC WORKS BLDGS UTILITIES	03/04/20	\$25.49	\$25.49	10-20-63062	PUBLIC WORKS BLDGS	\$0.00	(\$1,382.74)
200067	03/04/20	PUBLIC WORKS BLDGS UTILITIES	03/04/20	\$131.98	\$131.98	10-20-63062	PUBLIC WORKS BLDGS	\$0.00	(\$1,382.74)
8806	03/05/20	JIM MOORE PETROLEUM, 66 GIBSON STREET, P.O. BOX 508, NORTH BAY, ON, P1B 8J1	03/05/20	\$689.30	\$689.30	10-20-63065	PUBLIC WORKS MAT &	\$0.00	(\$1,629.29)
539528	03/04/20	FUEL FOR 2014 FREIGHTLINER	03/04/20	\$523.96	\$523.96	10-20-63505	2014 FREIGHTLINER-	\$0.00	(\$1,486.45)
540502	03/04/20	FUEL FOR 2014 FREIGHTLINER	03/04/20	\$411.03	\$411.03	10-20-63505	2014 FREIGHTLINER-	\$0.00	(\$1,486.45)
540985	03/04/20	FUEL FOR 2014 FREIGHTLINER	03/04/20	\$407.82	\$407.82	10-20-63505	2014 FREIGHTLINER-	\$0.00	(\$1,486.45)
541458	03/04/20	FUEL FOR 2014 FREIGHTLINER	03/04/20	\$233.60	\$233.60	10-20-63505	2014 FREIGHTLINER-	\$0.00	(\$1,486.45)
539163	03/04/20	FUEL FOR 2011 FREIGHTLINER	03/04/20	\$523.96	\$523.96	10-20-63520	2011 FREIGHTLINER-	\$0.00	(\$6,772.12)
540502	03/04/20	FUEL FOR 2011 FREIGHTLINER	03/04/20	\$411.03	\$411.03	10-20-63520	2011 FREIGHTLINER-	\$0.00	(\$6,772.12)
540985	03/04/20	FUEL FOR 2011 FREIGHTLINER	03/04/20	\$407.82	\$407.82	10-20-63520	2011 FREIGHTLINER-	\$0.00	(\$6,772.12)
541458	03/04/20	FUEL FOR 2011 FREIGHTLINER	03/04/20	\$233.60	\$233.60	10-20-63520	2011 FREIGHTLINER-	\$0.00	(\$6,772.12)
539162	03/04/20	CHEV FUEL	03/04/20	\$26.49	\$26.49	10-20-63540	2014 GMC-	\$0.00	(\$380.22)
539692	03/04/20	CHEV FUEL	03/04/20	\$82.61	\$82.61	10-20-63540	2014 GMC-	\$0.00	(\$380.22)
540984	03/05/20	CHEV FUEL	03/05/20	\$7.00	\$7.00	10-20-63540	2014 GMC-	\$0.00	(\$380.22)

Municipality of Powassan
A/P Preliminary Cheque Run
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InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
539163	03/04/20	FUEL FOR 2013 FREIGHTLINER	03/04/20	\$523.97	\$523.97	10-20-63560	2013 FREIGHTLINER	\$0.00	(\$6,675.23)
540502	03/04/20	FUEL FOR 2013 FREIGHTLINER	03/04/20	\$411.03	\$411.03	10-20-63560	2013 FREIGHTLINER	\$0.00	(\$6,675.23)
540985	03/04/20	FUEL FOR 2013 FREIGHTLINER	03/04/20	\$407.81	\$407.81	10-20-63560	2013 FREIGHTLINER	\$0.00	(\$6,675.23)
541458	03/04/20	FUEL FOR 2013 FREIGHTLINER	03/04/20	\$233.60	\$233.60	10-20-63560	2013 FREIGHTLINER	\$0.00	(\$6,675.23)
539162	03/04/20	F150 FUEL	03/04/20	\$26.49	\$26.49	10-20-63580	2009 FORD 1/2 TON -	\$0.00	(\$226.33)
539692	03/04/20	F150 FUEL	03/04/20	\$82.61	\$82.61	10-20-63580	2009 FORD 1/2 TON -	\$0.00	(\$226.33)
540984	03/05/20	F150 FUEL	03/05/20	\$7.00	\$7.00	10-20-63600	2009 FORD 1/2 TON -	\$0.00	(\$226.33)
539162	03/04/20	CHEV TRUCK FUEL	03/04/20	\$26.49	\$26.49	10-20-63600	2015 GMC-	\$0.00	(\$226.33)
539692	03/04/20	CHEV TRUCK FUEL	03/04/20	\$82.61	\$82.61	10-20-63600	2015 GMC-	\$0.00	(\$226.33)
540984	03/05/20	CHEV TRUCK FUEL	03/05/20	\$7.00	\$7.00	10-20-63600	2015 GMC-	\$0.00	(\$226.33)
539164	03/04/20	FUEL FOR 710 BACKHOE	03/04/20	\$82.06	\$82.06	10-20-63620	710 BACKHOE-	\$0.00	(\$128.27)
539692	03/04/20	FUEL FOR 710 BACKHOE	03/04/20	\$77.15	\$77.15	10-20-63620	710 BACKHOE-	\$0.00	(\$128.27)
540984	03/04/20	FUEL FOR 710 BACKHOE	03/04/20	\$66.18	\$66.18	10-20-63620	710 BACKHOE-	\$0.00	(\$128.27)
540503	03/04/20	FUEL FOR 710 BACKHOE	03/04/20	\$72.25	\$72.25	10-20-63620	710 BACKHOE-	\$0.00	(\$128.27)
540986	03/04/20	FUEL FOR 710 BACKHOE	03/04/20	\$66.18	\$66.18	10-20-63620	710 BACKHOE-	\$0.00	(\$128.27)
541459	03/04/20	FUEL FOR 710 BACKHOE	03/04/20	\$89.68	\$89.68	10-20-63620	710 BACKHOE-	\$0.00	(\$128.27)
539691	03/04/20	CAT420 FUEL	03/04/20	\$246.17	\$246.17	10-20-63626	BACKHOE CAT420	\$0.00	(\$288.74)
540503	03/04/20	CAT420 FUEL	03/04/20	\$231.46	\$231.46	10-20-63626	BACKHOE CAT420	\$0.00	(\$288.74)
540986	03/04/20	CAT420 FUEL	03/04/20	\$198.55	\$198.55	10-20-63626	BACKHOE CAT420	\$0.00	(\$288.74)
541459	03/04/20	CAT420 FUEL	03/04/20	\$216.73	\$216.73	10-20-63626	BACKHOE CAT420	\$0.00	(\$288.74)
539164	03/04/20	FUEL FOR 96 BACKHOE	03/04/20	\$269.06	\$269.06	10-20-63640	BACKHOE CAT420	\$0.00	(\$288.74)
539691	03/04/20	FUEL FOR 96 BACKHOE	03/04/20	\$82.06	\$82.06	10-20-63640	96 BACKHOE-	\$0.00	(\$128.27)
540503	03/04/20	FUEL FOR 96 BACKHOE	03/04/20	\$77.15	\$77.15	10-20-63640	96 BACKHOE-	\$0.00	(\$128.27)
540986	03/04/20	FUEL FOR 96 BACKHOE	03/04/20	\$66.18	\$66.18	10-20-63640	96 BACKHOE-	\$0.00	(\$128.27)
541459	03/04/20	FUEL FOR 96 BACKHOE	03/04/20	\$72.25	\$72.25	10-20-63640	96 BACKHOE-	\$0.00	(\$128.27)
539691	03/04/20	FUEL FOR GRADER	03/04/20	\$89.68	\$89.68	10-20-63660	99 GRADER-	\$0.00	(\$3,528.84)
539691	03/04/20	FUEL FOR GRADER	03/04/20	\$410.29	\$410.29	10-20-63660	99 GRADER-	\$0.00	(\$3,528.84)
540503	03/04/20	FUEL FOR GRADER	03/04/20	\$385.76	\$385.76	10-20-63660	99 GRADER-	\$0.00	(\$3,528.84)
540986	03/04/20	FUEL FOR GRADER	03/04/20	\$330.92	\$330.92	10-20-63660	99 GRADER-	\$0.00	(\$3,528.84)
541459	03/04/20	FUEL FOR GRADER	03/04/20	\$361.24	\$361.24	10-20-63660	99 GRADER-	\$0.00	(\$3,528.84)
539162	03/04/20	LAWN EQUIPMENT-MAT/SUPPLIES	03/04/20	\$448.44	\$448.44	10-20-63740	LAWN EQUIPMENT-	\$0.00	(\$3,528.84)
539692	03/04/20	LAWN EQUIPMENT-MAT/SUPPLIES	03/04/20	\$8.82	\$8.82	10-20-63740	LAWN EQUIPMENT-	\$0.00	(\$75.47)
540984	03/05/20	LAWN EQUIPMENT-MAT/SUPPLIES	03/05/20	\$27.55	\$27.55	10-20-63740	LAWN EQUIPMENT-	\$0.00	(\$75.47)
				\$2.34	\$2.34	10-20-63740	LAWN EQUIPMENT-	\$0.00	(\$75.47)
				\$9,678.80	\$9,678.80				
8807	JIM'S LOCKSMITHING, 36 LAKESHORE DR., NORTH BAY, ON, P1A2A3		03/04/20	\$11.19	\$11.19	10-20-63050	PUBLIC WORKS-	\$0.00	(\$5,603.27)
4664	03/04/20 KEYS CUT		03/04/20	\$11.19	\$11.19	10-20-63050	PUBLIC WORKS-	\$0.00	(\$5,603.27)
8912	OSHELL'S VALU-MART, P.O. BOX 322, POWASSAN, ON, P0H 1Z0		03/04/20	\$50.87	\$50.87	10-20-63060	PUBLIC WORKS-	\$0.00	(\$4,739.60)
25154	03/04/20 FRUIT BASKET		03/04/20	\$29.49	\$29.49	10-20-63060	SAFETY DEVICES/CN-	\$0.00	(\$7,104.00)
25666	03/04/20 COFFEE, MILK		03/04/20	\$33.10	\$33.10	10-20-63060	SAFETY DEVICES/CN-	\$0.00	(\$7,104.00)
				\$83.97	\$83.97				
8912	OSHELL'S VALU-MART, P.O. BOX 322, POWASSAN, ON, P0H 1Z0		03/04/20	\$30.33	\$30.33	10-20-63060	PUBLIC WORKS-	\$0.00	(\$4,739.60)
25504	03/04/20 CLEANING SUPPLIES		03/04/20	\$30.33	\$30.33	10-20-63060	PUBLIC WORKS-	\$0.00	(\$4,739.60)
8927	POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN, ON, P0H 1Z0		03/06/20	\$22.07	\$22.07	10-20-63060	PUBLIC WORKS-	\$0.00	(\$4,739.60)
34783	03/06/20 PIPE TAP		03/06/20	\$10.68	\$10.68	10-20-63060	PUBLIC WORKS-	\$0.00	(\$4,739.60)
34784	03/06/20 PIPE TAP		03/06/20	\$29.49	\$29.49	10-20-63060	PUBLIC WORKS-	\$0.00	(\$4,739.60)
34801	03/06/20 HAMMER WEDGE KIT		03/06/20	\$30.85	\$30.85	10-20-63060	PUBLIC WORKS-	\$0.00	(\$4,739.60)
34835	03/06/20 WASHER FLUID		03/06/20	\$162.29	\$162.29	10-20-63060	PUBLIC WORKS-	\$0.00	(\$4,739.60)
34874	03/06/20 COOLING SYSTEM FILTERS		03/06/20	\$9.66	\$9.66	10-20-63060	PUBLIC WORKS-	\$0.00	(\$4,739.60)
34900	03/06/20 BATTERIES		03/06/20	\$26.45	\$26.45	10-20-63060	PUBLIC WORKS-	\$0.00	(\$4,739.60)
35003	03/06/20 MEMORY CARD		03/06/20	\$177.03	\$177.03	10-20-63065	PUBLIC WORKS MAT &	\$0.00	(\$1,629.29)
34912	03/06/20 TRAIL CAMERA		03/06/20	\$177.03	\$177.03	10-20-63065	PUBLIC WORKS MAT &	\$0.00	(\$1,629.29)

Municipality of Powassan
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InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
8962		ROGERS AT&T, P.O. BOX 9100, DON MILLS, ON, M3C 3P9			\$468.52				
2139158170	03/04/20	C MUNSHAW CELL	03/04/20	\$20.61	\$20.61	10-20-63060	PUBLIC WORKS-	\$0.00	(\$4,739.60)
2139158170	03/04/20	PUBLIC WORKS SURFACE TABLET	03/04/20	\$20.61	\$20.61	10-20-63065	PUBLIC WORKS MAT &	\$0.00	(\$1,629.29)
2139158170	03/04/20	PUBLIC WORKS CELL	03/04/20	\$35.62	\$35.62	10-20-63065	PUBLIC WORKS MAT &	\$0.00	(\$1,629.29)
2139158170	03/04/20	PW CELL 497-6164	03/04/20	\$20.65	\$20.65	10-20-63065	PUBLIC WORKS MAT &	\$0.00	(\$1,629.29)
2139158170	03/04/20	PW CELL 497-6169	03/04/20	\$75.51	\$75.51	10-20-63065	PUBLIC WORKS MAT &	\$0.00	(\$1,629.29)
9669		SERVICE ONE MUFFLERS, 4000 KIRKPATRICK ST, NORTH BAY, ON, P1B 8G5			\$173.00				
59860	03/04/20	TRICO ICE BLADES	03/04/20	\$214.71	\$214.71	10-20-63060	PUBLIC WORKS-	\$0.00	(\$4,739.60)
9985		GRIFFITH BROS. SERVICE CENTRE LTD., 284 HWY 124, PO BOX 570, SOUTH RIVER, ON, P0A 1X0			\$214.71				
57271	03/05/20	REPLACE THERMOSTAT	03/05/20	\$420.12	\$420.12	10-20-63520	2011 FREIGHLINER-	\$0.00	(\$6,772.12)
10052		ENGLOBE CORP, 1200 BOUL. ST-MARTIN OUEST, LAVAL, QC, H7S2E4			\$420.12				
900318729	03/05/20	G1 MAPLEHILL ROAD	03/05/20	\$10,003.01	\$10,003.01	10-20-63860	CAPITAL-	\$0.00	\$0.00
10192		GOODRIDGE GOULET PLANNING AND SURVEYING, 490 MAIN ST EAST UNIT # 1, NORTH BAY, ON,			\$10,003.01				
812-19-01	03/05/20	MAPLEHILL LIFT	03/05/20	\$10,903.58	\$10,903.58	10-20-63860	CAPITAL-	\$0.00	\$0.00
Total PUBLIC WORKS \$32,718.45									
ENVIRONMENT									
8792		HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3			\$199.29				
200051438461	03/05/20	LANDFILL SITE-MAT/SUPPLIES HYDRO	03/05/20	\$199.29	\$199.29	10-25-64910	LANDFILL SITE-	\$0.00	(\$1,515.80)
8806		JIM MOORE PETROLEUM, 66 GIBSON STREET, P.O. BOX 508, NORTH BAY, ON, P1B 8J1			\$199.29				
539163	03/04/20	FUEL FOR GARBAGE TRUCK	03/04/20	\$523.96	\$523.96	10-25-64830	GARBAGE VEHICLE	\$0.00	(\$2,081.51)
540502	03/04/20	FUEL FOR GARBAGE TRUCK	03/04/20	\$411.03	\$411.03	10-25-64830	GARBAGE VEHICLE	\$0.00	(\$2,081.51)
540985	03/04/20	FUEL FOR GARBAGE TRUCK	03/04/20	\$407.82	\$407.82	10-25-64830	GARBAGE VEHICLE	\$0.00	(\$2,081.51)
541458	03/04/20	FUEL FOR GARBAGE TRUCK	03/04/20	\$233.60	\$233.60	10-25-64830	GARBAGE VEHICLE	\$0.00	(\$2,081.51)
8946		R&D RECYCLING, 1926 Hwy 17 WEST, NORTH BAY, ON, P1B 8G5			\$1,576.41				
137076	03/04/20	MONTHLY RECYCLING CONTRACT	03/04/20	\$9,373.62	\$9,373.62	10-25-64940	RECYCLING PROGRAM	\$0.00	(\$9,896.33)
8962		ROGERS AT&T, P.O. BOX 9100, DON MILLS, ON, M3C 3P9			\$9,373.62				
2139158170	03/04/20	LANDFILL SITE-CELL	03/04/20	\$5.09	\$5.09	10-25-64910	LANDFILL SITE-	\$0.00	(\$1,515.80)
Total ENVIRONMENT \$11,154.41									
WATER									
8792		HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3			\$107.19				
200025335054	03/05/20	WATER DISTRIBUTION-MAT/SUPPLIES	03/05/20	\$107.19	\$107.19	10-30-64530	WATER DISTRIBUTION-	\$0.00	(\$145.10)
Total WATER \$107.19									

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Municipality of Powassan
A/P Preliminary Cheque Run
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InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
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BUILDING DEPARTMENT

8962	ROGERS AT&T, P.O. BOX 9100, DON MILLS, ON, M3C 3P9		03/04/20	\$520.30	\$520.30	10-45-62710	BUILDING INSPECTOR-	\$0.00	\$0.00
2139158170	ROGERS CELL SERVICE				\$520.30				

Total BUILDING DEPARTMENT

PROTECTION TO PERSONS & PROPERTY

8855	MINISTER OF FINANCE - OPP, 33 KING ST W, PO BOX 647, OSHAWA, ON, L1H 8X3		03/04/20	\$1,475.20	\$1,475.20	10-50-62500	POLICING-OPP	\$0.00	(\$90,408.16)
112502201103001	RIDE PROGRAM				\$1,327.68				(\$90,408.16)
112502201103002	RIDE PROGRAM		03/04/20	\$1,327.68	\$1,327.68	10-50-62500	POLICING-OPP	\$0.00	

8962	ROGERS AT&T, P.O. BOX 9100, DON MILLS, ON, M3C 3P9		03/04/20	\$53.47	\$53.47	10-50-62580	BY-LAW ENFORCEMENT	\$0.00	(\$65.35)
2139158170	MOUSSEAU CELL				\$53.47				

9195	EAST NIPissing NORTH PARRY SOUND VET UNIT, 470 GALSTON RD. CALVIN, RR # 2, MATTAWA, ON, P0H 1V0		03/04/20	\$1,100.00	\$1,100.00	10-50-62600	ANIMAL CONTROL &	\$0.00	\$1,066.90
2020					\$53.47				

10080	DR. MICHAEL J. GUY, 175 LAKESHORE DR, NORTH BAY, ON, P1A2B3		03/05/20	\$250.00	\$250.00	10-50-62580	BY-LAW ENFORCEMENT	\$0.00	(\$65.35)
61183300	DENTAL		03/05/20	\$174.00	\$174.00	10-50-62580	BY-LAW ENFORCEMENT	\$0.00	(\$65.35)
61183300	DENTAL		03/05/20	\$174.00	\$174.00	10-50-62580	BY-LAW ENFORCEMENT	\$0.00	(\$65.35)

Total PROTECTION TO PERSONS & PROPERTY

RECREATION

8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3		03/04/20	\$164.23	\$164.23	10-55-67410	SHCC-MAT/SUPPLIES	\$0.00	(\$436.23)
200096240842	320 SHCC-MAT/SUPPLIES HYDRO				\$164.23				

8875	MUNICIPALITY OF POWASSAN, BOX 250, POWASSAN, ON, P0H 1Z0		03/04/20	\$134.20	\$134.20	10-55-67110	POOL-MATERIAL &	\$0.00	(\$77.33)
3176000	320 LIONS POOL QUARTERLY WATER AND SEWER				\$134.20				

8962	ROGERS AT&T, P.O. BOX 9100, DON MILLS, ON, M3C 3P9		03/04/20	\$20.61	\$20.61	10-55-67610	RECREATION-ADMIN-	\$0.00	(\$20.61)
2139158170	REC/GAP CELL				\$20.61				

8975	SCOTTABANK VISA, 204 MAIN STREET, NORTH BAY, ON, P1B 2T7		02/26/20	\$292.84	\$292.84	10-55-57570	DONATIONS	\$0.00	\$0.00
LMFEB203	AMAZON - SPORTS PLEX DONATION - SAP RUN02/28/20				\$292.84				

10223	SCIENCE NORTH, 100 CHEMIN RAMSEY LAKE ROAD, SUDBURY, ON, P3B 5S9		03/04/20	\$367.50	\$367.50	10-55-67510	RECREATION-GAP/SMILE	\$0.00	\$0.00
MARCH BREAK					\$367.50				

Total RECREATION

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

(Council Approval Report)

InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
10306	BRIX TOYS, 133 GIROUX ST, NORTH BAY, ON, MARCH BREAK	03/04/20	03/04/20	\$200.00	\$200.00	10-55-67510	RECREATION-GAP/SMILE	\$0.00	\$0.00
				\$200.00					

Total RECREATION

\$1,179.38

HEALTH SERVICES

8886	NORTH BAY PARRY SOUND DIST. HEALTH UNIT, 345 OAK ST W, NORTH BAY, ON, P1B 2T2	03/04/20	03/04/20	\$38,739.68	\$38,739.68	10-60-65000	HEALTH UNIT	\$0.00	(\$29,054.76)
2020	LEVY 1ST	03/04/20	1ST THIRD	\$38,739.68					

Total HEALTH SERVICES

\$38,739.68

HISTORICAL & CULTURE

8875	MUNICIPALITY OF POWASSAN, BOX 250, POWASSAN, ON, P0H 1Z0	03/04/20	03/04/20	\$193.72	\$193.72	10-65-67680	POWASSAN LEGION	\$0.00	(\$5,604.44)
311	1000 320	03/04/20	POWASSAN LEGIONWATER						

8925	POWASSAN & DIST. UNION LIBRARY, BOX 160, POWASSAN, ON, P0H 1Z0	03/04/20	03/04/20	\$17,370.00	\$17,370.00	10-65-67800	LIBRARY LEVY	\$0.00	(\$15,000.00)
POW-20-01	REMAINDER OF FIRST THIRD LEVY								

Total HISTORICAL & CULTURE

\$17,563.72

PLANNING & DEVELOPMENT

9458	CENTURY 21, 199 MAIN ST EAST, NORTH BAY, ON, P1B 1A9	03/04/20	03/04/20	\$254.40	\$254.40	10-70-68005	PLANNING	\$0.00	(\$590.21)
FEB 19 2020	MCKENZIE ST OPINION OF VALUE								

Total PLANNING & DEVELOPMENT

\$254.40

TROUT CREEK COMMUNITY CENTRE

8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3	03/05/20	03/05/20	\$1,451.57	\$1,451.57	10-75-61610	HYDRO	\$0.00	(\$3,513.50)
200	109358575 320								

8862	MOORE PROPANE LIMITED, 56 GIBSON ST, NORTH BAY, ON, P1B 8Z4	03/04/20	03/04/20	\$51.00	\$51.00	10-75-61800	SUPPLIES	\$0.00	(\$988.35)
903	097	03/05/20	PROANE	\$12.21	\$12.21	10-75-61800	SUPPLIES	\$0.00	(\$988.35)

8927	POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN, ON, P0H 1Z0	03/05/20	03/05/20	\$28.99	\$28.99	10-75-61800	SUPPLIES	\$0.00	(\$988.35)
346	988								

8962	ROGERS AT&T, P.O. BOX 9100, DON MILLS, ON, M3C 3P9	03/04/20	03/04/20	\$36.52	\$36.52	10-75-61550	TELEPHONE & FAX &	\$0.00	(\$215.90)
213	9158170								

9176	ORKIN CANADA, 5840 FALBOURNE ST, MISSISSAUGA, ON, L5R 4B5	03/04/20	03/04/20	\$116.01	\$116.01	10-75-61820	MAINTENANCE	\$0.00	(\$2,563.91)
123	1309								

Municipality of Powassan A/P Preliminary Cheque Run

Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
9177	ELVA TAGGART, TROUT CREEK, ON, P0H 2L0		03/05/20	\$171.93	\$171.93	10-75-61830	CARNIVAL	\$0.00	(\$13,442.29)
TC CARNIVAL	03/05/20 PANCAKE BREAKFAST SUPPLIES				\$171.93				
9925	SHAW DIRECT SATELLITE, PO BOX 2530 STN M, CALGARY, AB, T2P 0C2		03/04/20	\$64.99	\$64.99	10-75-61800	SUPPLIES	\$0.00	(\$988.35)
200-2368-8039	03/04/20 SUPPLIES				\$64.99				
10303	BRAD ROWLAND, , , , ,		03/04/20	\$80.00	\$80.00	10-75-61820	MAINTENANCE	\$0.00	(\$2,563.91)
MARCH FEB 28	03/04/20 SNOW SHOVELING				\$80.00				
10366	DAN SIGOUIN, 107 FAIRWAY DR, CALLANDER, ON, P0H 1H0		03/06/20	\$900.53	\$900.53	10-75-61830	CARNIVAL	\$0.00	(\$13,442.29)
2021	03/06/20 DEPOSIT FOR 2021 TC CARNIVAL BAND				\$900.53				
Total TROUT CREEK COMMUNITY CENTRE									
SPORTSPLEX									
8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3		03/04/20	\$8,160.81	\$8,160.81	10-80-61610	HYDRO	\$0.00	(\$11,602.65)
200126071473 320	03/04/20 HYDRO				\$8,160.81				
8831	MARK FORTH, 80 LINDQUIST LINE, POWASSAN, ON, P0H 1Z0		03/04/20	\$50.00	\$50.00	10-80-61950	BUILDING REPAIRS &	\$0.00	(\$2,197.41)
168580	03/04/20 BUILDING REPAIRS				\$50.00				
8862	MOORE PROPANE LIMITED, 56 GIBSON ST, NORTH BAY, ON, P1B 8Z4		03/04/20	\$75.18	\$75.18	10-80-61930	ZAMBONI-REPAIRS &	\$0.00	(\$783.85)
903096	03/04/20 PROPANE REFILL				\$75.18				
8875	MUNICIPALITY OF POWASSAN, BOX 250, POWASSAN, ON, P0H 1Z0		03/04/20	\$2,819.29	\$2,819.29	10-80-61920	WATER & SEWER-	\$0.00	\$0.00
3188001320	03/04/20 WATER & SEWER-SPORTSPLEX				\$2,819.29				
8927	POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN, ON, P0H 1Z0		03/05/20	\$42.98	\$42.98	10-80-61930	ZAMBONI-REPAIRS &	\$0.00	(\$783.85)
35006	03/05/20 MOTOR OIL				\$42.98				
34766	03/06/20 BROOM HANDLE		03/06/20	\$12.19	\$12.19	10-80-61945	EQUIPMENT- SUPPLIES	\$0.00	(\$310.40)
34720	03/05/20 LYSOL, TAPE BROOM		03/05/20	\$107.73	\$107.73	10-80-61960	BUILDING SUPPLIES	\$0.00	(\$894.23)
8962	ROGERS AT&T, P.O. BOX 9100, DON MILLS, ON, M3C 3P9		03/04/20	\$69.30	\$69.30	10-80-61550	TELEPHONE & FAX	\$0.00	(\$63.72)
2139158170	03/04/20 MIKE CELL				\$69.30				
8975	SCOTTABANK VISA, 204 MAIN STREET, NORTH BAY, ON, P1B 2T7		03/02/20	\$478.86	\$478.86	10-80-61982	SPORTSPLEX BAR	\$0.00	(\$3,281.29)
FEB20KE4	03/02/20 SLEEPING GIANT - VOODOOS & TRIVA				\$478.86				
FEB20KE5	02/28/20 HIGHLAND BREWING CO - TRIVIA BAR		02/28/20	\$136.00	\$136.00	10-80-61982	SPORTSPLEX BAR	\$0.00	(\$3,281.29)
FEB20KE6	02/28/20 HIGHLANDER BREWERING CO - VOODOOS BAR02/28/20				\$240.00	10-80-61982	SPORTSPLEX BAR	\$0.00	(\$3,281.29)
10116	COUGHLIN'S ZAMBONI, 2670 CHISWICK LINE, CHISHOLM, ON, P0H1Z0		03/05/20	\$1,714.91	\$1,714.91	10-80-61930	ZAMBONI-REPAIRS &	\$0.00	(\$783.85)
144864	03/05/20 ZAMBONI REPAIRS				\$1,714.91				

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

InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
10233	03/04/20	LAWRENCE ELECTRICAL SERVICES, 110 KYLE ROAD, CORBELL, ON, P0H 1K0	03/04/20	\$540.00	\$540.00	10-80-61950	BUILDING REPAIRS &	\$0.00	(\$2,197.41)
1228	03/04/20	BOILER ROOM LIGHTS		\$540.00	\$540.00				
Total SPORTSPLEX					\$14,447.25				
CEMETERIES									
8792	03/04/20	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3	03/04/20	\$25.52	\$25.52	10-85-65110	CEMETRY-SERVICE-	\$0.00	(\$25.35)
200212441081	03/04/20	CEMETRY-HYDRO		\$25.52	\$25.52				
Total CEMETERIES					\$25.52				
Total Bills To Pay:					\$145,834.80				

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

InvoiceNumber	Vendor	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
9720	TERRY LANG COMPUTER CONSULTING, 133 CLOVERBRAE CRES., NORTH BAY, ON, P1A 4J4	03/16/20	HST 5%	03/16/20	\$199.07	\$199.07	10-10-24120	AR-FEDERAL HST- 5%	\$0.00	(\$15,105.13)
2020018		03/16/20	HST recoverable	03/16/20	\$248.44	\$248.44	10-10-24125	AR HST 8% (6.24) PRO	\$0.00	(\$15,686.36)
2020018		03/16/20	FEB COMPUTER CONSULTING	03/16/20	\$4,051.52	\$4,051.52	10-10-61570	COMPUTERS	\$0.00	(\$17,214.67)
						\$4,499.03				
Total Bills To Pay:						\$4,499.03				

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

Vendor	InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
GENERAL GOVERNMENT										
	8728	D & D JANITORIAL SUPPLIES, 161 FERRIS DRIVE, UNIT 12, NORTH BAY , ON, P1B 4A6		03/17/20	\$286.35	\$286.35	10-10-61753	250 CLARK-BUILDING	\$0.00	(\$19,366.44)
	6704	03/17/20 TOILET TISSUE		03/17/20	\$286.35	\$383.56				
	8778	GOMOLL TIM-BR MART, 8 JOSEPH STREET, BOX 67, POWASSAN , ON, P0H 1Z0		03/17/20	\$14.23	\$14.23	10-10-61753	250 CLARK-BUILDING	\$0.00	(\$19,366.44)
	2081827	03/17/20 CAULKING		03/17/20	\$14.23	\$15.80				
	8792	HYDRO ONE NETWORKS, P. O. BOX 4102, STN A, TORONTO , ON, M5W 3L3		03/17/20	\$2,668.83	\$2,668.83	10-10-61753	250 CLARK-BUILDING	\$0.00	(\$19,366.44)
	200210054174 320	03/17/20 HYDRO @ 250 CLARK		03/17/20	\$2,668.83	\$3,599.38				
	8890	NORTH BAY MAT RENTAL, BOX 462, NORTH BAY , ON, P1B 8J1		03/17/20	\$54.03	\$54.03	10-10-61753	250 CLARK-BUILDING	\$0.00	(\$19,366.44)
	116506	03/17/20 MAT RENTALS		03/17/20	\$54.03	\$72.00				
	9585	DAVE BRITTON, BOX 333, 20 VALLEY VIEW DR E, POWASSAN, ON, P0H 1Z0		03/17/20	\$306.19	\$306.19	10-10-61027	D.BRITTON- COUNCIL	\$0.00	(\$3,337.03)
	MARCH 6 2020	03/17/20 TC PLANNING, MECP,		03/17/20	\$306.19	\$340.00				
	9768	OFFICE CENTRAL, 498 MARKLAND STREET BLDG 7, MARKHAM, ON, L6C 1Z6		03/17/20	\$189.76	\$189.76	10-10-61540	OFFICE SUPPLIES	\$0.00	(\$2,254.35)
	1704570-0	03/17/20 PAPER AND SUPPLIES		03/17/20	\$189.76	\$210.72				
	9798	DE LAGE LANDEN, C/O T4557 PO BOX 4557 STN A, TORONTO, ON, M5W 0K1			\$146.53	\$146.53	10-10-61600	POSTAGE/COURIER/COP1	\$0.00	(\$4,747.37)
	7489691	03/17/20 POSTAGE/COURIER/COP1ER			\$146.53	\$162.72				
	10059	LBEL INC, P. O. BOX 4094, STATION A, TORONTO, ON, M5W3T1		03/17/20	\$378.55	\$378.55	10-10-61600	POSTAGE/COURIER/COP1	\$0.00	(\$4,747.37)
	1312108	03/17/20 COPIER LEASE		03/17/20	\$378.55	\$420.36				
	10063	POSTMEDIA NETWORK INC, P. O. BOX 7400, LONDON, ON, N5Y4X3		03/17/20	\$255.47	\$255.47	10-10-61050	ADVERTISING	\$0.00	\$0.00
	896320	03/17/20 BUDGET MEETING ADS		03/17/20	\$255.47	\$255.47	10-10-61050	ADVERTISING	\$0.00	\$0.00
	919622	03/17/20 BUDGETMEETING ADS		03/17/20	\$255.47	\$567.38				
	10093	AKFIT, 797 BARRYDOWNE, SUDBURY, ON, P3A3T6		03/17/20	\$149.02	\$149.02	10-10-61757	FITNESS CENTRE@250	\$0.00	(\$10,046.11)
	68749	03/17/20 TREADMILL REPAIR		03/17/20	\$149.02	\$168.39				
	10236	XEROX CANADA LTD., P. O. BOX 4539 STN A, TORONTO, ON, M5W 4P5		03/17/20	\$61.11	\$61.11	10-10-61600	POSTAGE/COURIER/COP1	\$0.00	(\$4,747.37)
	5557125	03/17/20 PER COPY CHARGE		03/17/20	\$61.11	\$67.86				
Total GENERAL GOVERNMENT										\$8,697.99

Municipality of Powassan
A/P Preliminary Cheque Run
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FIRE DEPARTMENT

InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
8890	03/17/20	NORTH BAY MAT RENTAL, BOX 462, NORTH BAY, ON, P1B 8J1	03/17/20	\$17.55	\$17.55	10-15-62010	FIRE DEPT.-MAINTENANCE	\$0.00	(\$70.20)
116507	03/17/20	MAT RENTAL			\$17.55				
9030	03/17/20	VIANET INTERNET SOLUTIONS, 128 LARCH STREET, SUDBURY, ON, P3E 5J8	03/17/20	\$81.40	\$81.40	10-15-62020	FIRE DEPT.-OPERATIONS	\$0.00	(\$8,047.02)
510444	03/17/20	TCFID INTERNET			\$81.40				
9059	03/17/20	BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7	03/17/20	\$81.36	\$81.36	10-15-62020	FIRE DEPT.-OPERATIONS	\$0.00	(\$8,047.02)
705723	03/17/20	TC FIRE HALL PHONE			\$81.36				
10035	03/17/20	TRANS CANADA SAFETY BY STAR LIFE, 1492 MAIN STREET W, 4A, NORTH BAY, ON, P1B2X3	03/17/20	\$610.56	\$610.56	10-15-62040	FIRE DEPT.-EQUIPMENT	\$0.00	(\$1,888.17)
13336	03/17/20	TEST GAS CALIBRATION			\$53.41	10-15-62040	FIRE DEPT.-EQUIPMENT	\$0.00	(\$1,888.17)
13488	03/17/20	INSPECTION TAGS			\$101.76	10-15-62040	FIRE DEPT.-EQUIPMENT	\$0.00	(\$1,888.17)
13489	03/17/20	FIRE HOSE			\$765.73				
10201	03/17/20	NORTH BAY CENTRAL AMBULANCE COMMUNICATIONS CENTRE, C/O NBRHC, 50 COLLAGE DRIVE, NORTH BAY, ON, P1B 0A4	03/17/20	\$198.12	\$198.12	10-15-62000	FIRE DEPT. ANSWERING	\$0.00	(\$352.92)
2020-02		FIRE DEPT. ANSWERING SERVICE			\$198.12				

Total FIRE DEPARTMENT

PUBLIC WORKS

8792	03/17/20	HYDRO ONE NETWORKS, P. O. BOX 4102, STN A, TORONTO, ON, MSW 3L3	03/17/20	\$1,195.16	\$1,195.16	10-20-63020	STREET LIGHTING-HYDRO	\$0.00	(\$1,193.66)
200667	03/17/20	STREET LIGHTING-HYDRO			\$1,195.16				
8799	03/17/20	J & J EQUIPMENT REPAIR, 84 CHISWICK LINE, RR # 1, POWASSAN, ON, P0H 1Z0	03/17/20	\$323.54	\$323.54	10-20-63626	BACKHOE CAT420	\$0.00	(\$1,450.71)
17036	03/17/20	BACKHOE REPAIRS			\$167.35	10-20-63660	99 GRADER-	\$0.00	(\$5,465.49)
73301	03/17/20	HITCH PINS, BRAKE FLUID			\$490.89				
8806	03/17/20	JIM MOORE PETROLEUM, 66 GIBSON STREET, P. O. BOX 508, NORTH BAY, ON, P1B 8J1	03/17/20	\$332.92	\$332.92	10-20-63505	2014 FREIGHTLINER-	\$0.00	(\$3,373.99)
541988	03/17/20	FUEL FOR 2014 FREIGHTLINER			\$332.92	10-20-63520	2011 FREIGHTLINER-	\$0.00	(\$8,768.65)
541988	03/17/20	FUEL FOR 2011 FREIGHTLINER			\$332.18	10-20-63540	2014 GMC -	\$0.00	(\$496.32)
541515	03/17/20	CHEV FUEL			\$81.40	10-20-63540	2014 GMC -	\$0.00	(\$496.32)
541988	03/17/20	CHEV FUEL			\$332.92	10-20-63560	2013 FREIGHTLINER	\$0.00	(\$8,251.64)
541988	03/17/20	FUEL FOR 2013 FREIGHTLINER			\$332.18	10-20-63580	2009 FORD 1/2 TON -	\$0.00	(\$342.43)
541515	03/17/20	F150 FUEL			\$81.40	10-20-63580	2009 FORD 1/2 TON -	\$0.00	(\$342.43)
541989	03/17/20	CHEV TRUCK FUEL			\$81.40	10-20-63600	2015 GMC-	\$0.00	(\$428.82)
541989	03/17/20	CHEV TRUCK FUEL			\$72.04	10-20-63620	2015 GMC-	\$0.00	(\$428.82)
541990	03/17/20	FUEL FOR 710 BACKHOE			\$216.11	10-20-63626	710 BACKHOE-	\$0.00	(\$1,450.71)
541990	03/17/20	FUEL FOR 96 BACKHOE			\$72.04	10-20-63640	96 BACKHOE-	\$0.00	(\$515.59)
541990	03/17/20	FUEL FOR GRADER			\$360.19	10-20-63740	99 GRADER-	\$0.00	(\$5,465.49)
541515	03/17/20	LAWN EQUIPMENT-MAT/SUPPLIES			\$107.40	10-20-63740	LAWN EQUIPMENT-	\$0.00	(\$114.18)
541989	03/17/20	LAWN EQUIPMENT-MAT/SUPPLIES			\$27.13	10-20-63740	LAWN EQUIPMENT-	\$0.00	(\$114.18)

\$3,064.41

**Municipality of Powassan
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(Council Approval Report)

InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
8880	03/17/20	NEAR NORTH LABORATORIES INC., UNIT 11-191 BOOTH RD, R.R.#5, NORTH BAY, ON, P1A 4K3	03/17/20	\$62.88	\$62.88	10-20-63060	PUBLIC WORKS-	\$0.00	(\$5,530.41)
76446	03/17/20	WATER TESTING	03/17/20	\$62.88	\$62.88	10-20-63060	PUBLIC WORKS-	\$0.00	(\$5,530.41)
8897	03/17/20	NORTHERN UNIFORM SERVICE, 2230 ALGONQUIN ROAD, SUDBURY, ON, P3E 4Z6	03/17/20	\$238.37	\$238.37	10-20-63060	PUBLIC WORKS-	\$0.00	(\$5,530.41)
303040	03/17/20	PW UNIFORM RENTALS	03/17/20	\$238.37	\$238.37	10-20-63060	PUBLIC WORKS-	\$0.00	(\$5,530.41)
8982	03/17/20	SPECTRUM TELECOM GROUP LTD, 132 IMPERIAL ROAD, NORTH BAY, ON, P1A 4M5	03/17/20	\$311.39	\$311.39	10-20-63060	PUBLIC WORKS-	\$0.00	(\$5,530.41)
1128180	03/17/20	TOWER RENTAL	03/17/20	\$311.39	\$311.39	10-20-63060	PUBLIC WORKS-	\$0.00	(\$5,530.41)
9030	03/17/20	VIANET INTERNET SOLUTIONS, 128 LARCH STREET, SUDBURY, ON, P3E 5J8	03/17/20	\$61.05	\$61.05	10-20-63060	PUBLIC WORKS-	\$0.00	(\$5,530.41)
510444 320	03/17/20	PW INTERNET SERVICE	03/17/20	\$61.05	\$61.05	10-20-63060	PUBLIC WORKS-	\$0.00	(\$5,530.41)
9192	03/17/20	PRAXAIR DISTRIBUTION, PO BOX 400 STATION D, SCARBOROUGH, ON, M1R 5M1	03/17/20	\$54.10	\$54.10	10-20-63060	PUBLIC WORKS-	\$0.00	(\$5,530.41)
95247147	03/17/20	CYLINDER RENTAL	03/17/20	\$54.10	\$54.10	10-20-63060	PUBLIC WORKS-	\$0.00	(\$5,530.41)
9758	03/17/20	BELL TV, P.O. BOX 3250, STATION DON MILLS, NORTH YORK, ON, M3C 4C9	03/17/20	\$74.02	\$74.02	10-20-63060	PUBLIC WORKS-	\$0.00	(\$5,530.41)
845520062011066	03/17/20	PUBLIC WORKS-MATERIAL & SUPPLIES	03/17/20	\$74.02	\$74.02	10-20-63060	PUBLIC WORKS-	\$0.00	(\$5,530.41)
9985	03/17/20	GRIFFITH BROS. SERVICE CENTRE LTD., 284 HWY 124, PO BOX 570, SOUTH RIVER, ON, P0A 1X0	03/17/20	\$162.66	\$162.66	10-20-63505	2014 FREIGHTLINER-	\$0.00	(\$3,373.99)
57501	03/17/20	TRUCK REPAIRS	03/17/20	\$162.66	\$162.66	10-20-63505	2014 FREIGHTLINER-	\$0.00	(\$3,373.99)
10280	03/17/20	CRD CREIGHTON, 2222 DREW ROAD, MISSISSAUGA, ON, L5S 1B1	03/17/20	\$185.27	\$185.27	10-20-63420	WINTER CONTROL-	\$0.00	(\$8,817.19)
197646	03/17/20	BOLT ON BLADE	03/17/20	\$185.27	\$185.27	10-20-63420	WINTER CONTROL-	\$0.00	(\$8,817.19)
10356	03/17/20	R.W. LAPP TRUCKING, 121184 RIVER LINE, RR # 6, THAMESVILLE, ON, N0P 2K0	03/17/20	\$1,373.76	\$1,373.76	10-20-63420	WINTER CONTROL-	\$0.00	(\$8,817.19)
1824	03/17/20	DELIVER SALT	03/17/20	\$1,373.76	\$1,373.76	10-20-63420	WINTER CONTROL-	\$0.00	(\$8,817.19)
Total PUBLIC WORKS \$7,273.96									
ENVIRONMENT									
8751	03/17/20	EVAN HUGHES EXCAVATING, 118 HIGHWAY 534, POWASSAN, ON, P0H 1Z0	03/17/20	\$8,471.52	\$8,471.52	10-25-64910	LANDFILL SITE-	\$0.00	(\$1,720.18)
4462	03/17/20	LANDFILL	03/17/20	\$8,471.52	\$8,471.52	10-25-64910	LANDFILL SITE-	\$0.00	(\$1,720.18)
8806	03/17/20	JIM MOORE PETROLEUM, 66 GIBSON STREET, P.O. BOX 508, NORTH BAY, ON, P1B 8J1	03/17/20	\$332.92	\$332.92	10-25-64830	GARBAGE VEHICLE	\$0.00	(\$3,657.92)
541988	03/17/20	FUEL FOR GARBAGE TRUCK	03/17/20	\$332.92	\$332.92	10-25-64830	GARBAGE VEHICLE	\$0.00	(\$3,657.92)
Total ENVIRONMENT \$8,804.44									
WATER									
8792	03/17/20	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3	03/17/20	\$1,157.61	\$1,157.61	10-30-64510	WATER PUMPHOUSE-	\$0.00	(\$1,439.06)
200003755079 320	03/17/20	WATER PUMPHOUSE-MAT/SUPPLIES HYDRO	03/17/20	\$1,157.61	\$1,157.61	10-30-64510	WATER PUMPHOUSE-	\$0.00	(\$1,439.06)

Municipality of Powassan
A/P Preliminary Cheque Run

(Council Approval Report)

InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
8907	03/17/20	ONTARIO CLEAN WATER AGENCY, WATER PARK PLACE, 1 YONGE STREET, SUITE 1700, TORONTO, ON, M5E 1E5	03/17/20	\$8,428.00	\$8,428.00	10-30-64720	WATER-OCWA	\$0.00	(\$16,856.00)
612	03/17/20	WATER SERVICE	03/17/20	\$8,428.00	\$8,428.00	10-30-64720	WATER-OCWA	\$0.00	(\$16,856.00)
9030	03/17/20	VIANET INTERNET SOLUTIONS, 128 LARCH STREET, SUDBURY, ON, P3E 5J8	03/17/20	\$76.30	\$76.30	10-30-64510	WATER PUMPHOUSE-	\$0.00	(\$1,439.06)
510444 320	03/17/20	WATER PUMPHOUSE-DSL	03/17/20	\$76.30	\$76.30	10-30-64510	WATER PUMPHOUSE-	\$0.00	(\$1,439.06)
Total WATER									
\$9,661.91									
SEWER									
8907	03/17/20	ONTARIO CLEAN WATER AGENCY, WATER PARK PLACE, 1 YONGE STREET, SUITE 1700, TORONTO, ON, M5E 1E5	03/17/20	\$5,354.00	\$5,354.00	10-40-64120	SEWERS-OCWA	\$0.00	(\$10,708.00)
612	03/17/20	WWT LAGOON	03/17/20	\$5,354.00	\$5,354.00	10-40-64120	SEWERS-OCWA	\$0.00	(\$10,708.00)
10381	03/17/20	BLUE SKY PLUMBING, 623 BROMLEY AVE, NORTH BAY, ON, P1B 9J1	03/17/20	\$412.13	\$412.13	10-40-64140	SEWER DISTRIBUTION-	\$0.00	\$0.00
874161B	03/17/20	SEWER CAMERA, AUGER	03/17/20	\$412.13	\$412.13	10-40-64140	SEWER DISTRIBUTION-	\$0.00	\$0.00
Total SEWER									
\$5,766.13									
RECREATION									
8792	03/17/20	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3	03/17/20	\$117.73	\$117.73	10-55-67010	PARKS-MAT/SUPPLIES	\$0.00	(\$632.18)
200097470823 320	03/17/20	PARKS-MAT/SUPPLIES HYDRO	03/17/20	\$117.73	\$117.73	10-55-67010	PARKS-MAT/SUPPLIES	\$0.00	(\$632.18)
20087941894 320	03/17/20	POOL-MATERIAL & SUPPLIES HYDRO	03/17/20	\$53.39	\$53.39	10-55-67110	POOL-MATERIAL &	\$0.00	(\$211.53)
Total RECREATION									
\$171.12									
HISTORICAL & CULTURE									
8792	03/17/20	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3	03/17/20	\$523.45	\$523.45	10-65-67680	POWASSAN LEGION	\$0.00	(\$5,798.16)
200204347544 320	03/17/20	POWASSAN LEGION EXPENSE	03/17/20	\$523.45	\$523.45	10-65-67680	POWASSAN LEGION	\$0.00	(\$5,798.16)
9059	03/17/20	BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7	03/17/20	\$64.01	\$64.01	10-65-66030	TROUT CREEK SENIOR	\$0.00	(\$64.01)
7057235606 320	03/17/20	PHONE BILL TROUT CREEK SENIOR FRIENDSHIP HALL	03/17/20	\$64.01	\$64.01	10-65-66030	TROUT CREEK SENIOR	\$0.00	(\$64.01)
9176	03/17/20	ORKIN CANADA, 5840 FALBOURNE ST, MISSISSAUGA, ON, L5R 4B5	03/17/20	\$160.27	\$160.27	10-65-67680	POWASSAN LEGION	\$0.00	(\$5,798.16)
1239036	03/17/20	PEST CONTROL	03/17/20	\$160.27	\$160.27	10-65-67680	POWASSAN LEGION	\$0.00	(\$5,798.16)
Total HISTORICAL & CULTURE									
\$747.73									

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

Vendor		Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
PLANNING & DEVELOPMENT										
9769	MUNICIPAL PLANNING SERVICES, 18 TAYLOR DRIVE, BARRIE, ON, L4N 8K7	03/17/20	GENERAL PLANNING SERVICES	03/17/20	\$529.15	\$529.15	10-70-68005	PLANNING	\$0.00	(\$844.61)
4316		03/17/20	LADY ISABEL INFO	03/17/20	\$81.41	\$81.41	10-70-68005	PLANNING	\$0.00	(\$844.61)
4318		03/17/20	GENERAL PLANNING MATTERS	03/17/20	\$630.91	\$630.91	10-70-68005	PLANNING	\$0.00	(\$844.61)
Total PLANNING & DEVELOPMENT					\$1,241.47	\$1,241.47				
TROUT CREEK COMMUNITY CENTRE										
8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3	03/17/20		03/17/20	\$2,452.17	\$2,452.17	10-75-61610	HYDRO	\$0.00	(\$4,965.07)
200116322165	320 HYDRO									
8862	MOORE PROPANE LIMITED, 56 GIBSON ST, NORTH BAY, ON, P1B 8Z4	03/17/20	PROPANE	03/17/20	\$25.51	\$25.51	10-75-61800	SUPPLIES	\$0.00	(\$1,145.54)
905649										
8890	NORTH BAY MAT RENTAL, BOX 462, NORTH BAY, ON, P1B 8J1	03/17/20	MAT RENTALS	03/17/20	\$14.04	\$14.04	10-75-61820	MAINTENANCE	\$0.00	(\$2,759.92)
115689										
9030	VIANET INTERNET SOLUTIONS, 128 LARCH STREET, SUDBURY, ON, P3E 5J8	03/17/20	TCCC INTERNET	03/17/20	\$61.05	\$61.05	10-75-61550	TELEPHONE & FAX &	\$0.00	(\$252.42)
510444	320									
9059	BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7	03/17/20	TELEPHONE & FAX	03/17/20	\$60.97	\$60.97	10-75-61550	TELEPHONE & FAX &	\$0.00	(\$252.42)
7057235372	320									
9176	ORKIN CANADA, 5840 FALBOURNE ST, MISSISSAUGA, ON, L5R 4B5	03/17/20	PEST CONTROL	03/17/20	\$116.01	\$116.01	10-75-61820	MAINTENANCE	\$0.00	(\$2,759.92)
1282284										
10098	KEVIN LOY, 189 GENESEE LAKE ROAD, POWASSAN, ON, P0H1Z0	03/17/20	TC ARENA REPAIRS	03/17/20	\$786.10	\$786.10	10-75-61820	MAINTENANCE	\$0.00	(\$2,759.92)
1410										
Total TROUT CREEK COMMUNITY CENTRE					\$3,515.85	\$3,515.85				

Municipality of Powassan
A/P Preliminary Cheque Run

(Council Approval Report)

InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
SPORTSPLEX									
8728		D & D JANITORIAL SUPPLIES, 161 FERRIS DRIVE, UNIT 12, NORTH BAY , ON, P1B 4A6							
6702	03/17/20	HAND TOWELS	03/17/20	\$386.99	\$386.99	10-80-61960	BUILDING SUPPLIES	\$0.00	(\$1,001.96)
6715	03/17/20	CLEANER AND HAND SOAP	03/17/20	\$206.67	\$206.67	10-80-61960	BUILDING SUPPLIES	\$0.00	(\$1,001.96)
8792		HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, MSW 3L3			\$593.66				
200097443945	03/17/20	HYDRO	03/17/20	\$256.40	\$256.40	10-80-61610	HYDRO	\$0.00	(\$19,763.46)
8862		MOORE PROPANE LIMITED, 56 GIBSON ST, NORTH BAY , ON, P1B 8Z4			\$256.40				
905648	03/17/20	PROPANE REFILL	03/17/20	\$76.50	\$76.50	10-80-61930	ZAMBONI-REPAIRS &	\$0.00	(\$2,616.92)
8890		NORTH BAY MAT RENTAL, BOX 462, NORTH BAY , ON, P1B 8J1			\$76.50				
115667	03/17/20	MAT RENTAL	03/17/20	\$77.22	\$77.22	10-80-61970	MAT RENTALS	\$0.00	(\$94.85)
9605		NEVCO INC., P.O. BOX 8810, POSTAL STATION A FRONT STREET, TORONTO, ON, MSW 1P8			\$77.22				
22292	03/17/20	SCORE BOARD REPAIR PARTS	03/17/20	\$1,006.50	\$1,006.50	10-80-61950	BUILDING REPAIRS &	\$0.00	(\$2,787.41)
9632		DELL CANADA INC, P. O. BOX 8440 STATION "A", TORONTO, ON, MSW 3P1			\$1,006.50				
1014997592	03/17/20	DOCKING STATION	03/17/20	\$199.99	\$199.99	10-80-61555	OFFICE EXPENSES	\$0.00	(\$770.65)
1014997593	03/17/20	COMPUTER	03/17/20	\$1,119.35	\$1,119.35	10-80-61555	OFFICE EXPENSES	\$0.00	(\$770.65)
9653		PURDON'S HEATING & ELECTRICAL INC, 466 MAIN ST, P.O. BOX 145, POWASSAN, ON, P0H 1Z0			\$1,319.34				
18498	03/17/20	BOILER MAINTENANCE	03/17/20	\$215.63	\$215.63	10-80-61950	BUILDING REPAIRS &	\$0.00	(\$2,787.41)
18527	03/17/20	BOILER COMBUSTION CHAMBERS	03/17/20	\$504.67	\$504.67	10-80-61950	BUILDING REPAIRS &	\$0.00	(\$2,787.41)
9758		BELL TV, P.O. BOX 3250, STATION DON MILLS, NORTH YORK, ON, M3C 4C9			\$720.30				
845520060017196	03/17/20	OFFICE EXPENSES SATELLITE TV	03/17/20	\$124.29	\$124.29	10-80-61555	OFFICE EXPENSES	\$0.00	(\$770.65)
10150		WENDY BUSSEY, 505 PEEVER LINE, RR3, POWASSAN, ON, P0H 1Z0			\$124.29				
2020 refund	03/17/20	CANTEEN REFUND	03/17/20	\$353.98	\$353.98	10-80-61555	OFFICE EXPENSES	\$0.00	(\$770.65)
10175		STEWART SHEETMETAL, 575 HWY 534, POWASSAN, ON, P0H 1Z0			\$353.98				
521	03/17/20	PROPANE CYLINDER CAGE	03/17/20	\$1,639.17	\$1,639.17	10-80-61940	EQUIPMENT-REPAIRS &	\$0.00	(\$315.65)

Total SPORTSPLEX

Total Bills To Pay:

\$53,192.12

\$6,167.36

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

Vendor	InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
GENERAL GOVERNMENT										
8975 SCOTTABANK VISA, 204 MAIN STREET, NORTH BAY, ON, P1B 2T7										
	MAR20BM3	03/19/20	MTO - FIRE DEPT - LICENSE RENEW	03/20/20	\$447.60	\$447.60	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$7,658.15)
	MAR20BM3	03/19/20	MTO - FIRE DEPT - LICENSE RENEW	03/20/20	\$279.75	\$279.75	10-10-24120	A/R-FEDERAL HST-5%	\$0.00	(\$17,108.54)
	MAR20LIB	03/19/20	MARCH VISA - LIB	03/20/20	\$1,194.06	\$1,194.06	10-10-24600	A/R LIBRARY BOARD	\$0.00	(\$9,238.04)
	MAR20LM2	03/19/20	ONT GOOD ROADS - OGRA REG PM	03/20/20	\$391.78	\$391.78	10-10-61026	P.MCISAAC-MAYOR	\$0.00	(\$3,504.14)
	MAR20PM	03/19/20	OBRA CONFERENCE - PARKING - PM	03/20/20	\$10.00	\$10.00	10-10-61026	P.MCISAAC-MAYOR	\$0.00	(\$3,504.14)
	MAR20PM2	03/19/20	PRESTON VAUGHAN ST - OGRA CONFERENCE - SUBWAY - PM	03/20/20	\$6.50	\$6.50	10-10-61026	P.MCISAAC-MAYOR	\$0.00	(\$3,504.14)
	MAR20KB2	03/19/20	ONT MUN. TAX & REV ASSOC - MEMBERSHIP -03/20/20 KB	03/20/20	\$228.96	\$228.96	10-10-61530	CONVENTION/TRAINING	\$0.00	(\$465.42)
	MAR20LM10	03/19/20	OSHELLS - OFFICE SUPPLIES	03/20/20	\$26.45	\$26.45	10-10-61540	OFFICE SUPPLIES	\$0.00	(\$2,444.11)
	MAR20LM7	03/19/20	STOCK SHUTTERSTOCK - ANNUAL FEE FOR OFFICE	03/20/20	\$315.52	\$315.52	10-10-61540	OFFICE SUPPLIES	\$0.00	(\$2,444.11)
	MAR20LM8	03/19/20	POW FLOWERS - J. GIESLER FUNERAL	03/20/20	\$76.32	\$76.32	10-10-61540	OFFICE SUPPLIES	\$0.00	(\$2,444.11)
	MAR20LM9	03/19/20	POW HOME HARDWARE - OFFICE SUPPLIES	03/20/20	\$44.39	\$44.39	10-10-61540	OFFICE SUPPLIES	\$0.00	(\$2,444.11)
	MAR20ST	03/19/20	WAGON WHEEL - GIFT CARD FOR FRANK YOUNG	03/20/20	\$40.00	\$40.00	10-10-61540	OFFICE SUPPLIES	\$0.00	(\$2,444.11)
	MAR20LM5	03/19/20	AMAZON - CHAIR MAT	03/20/20	\$32.99	\$32.99	10-10-61640	OFFICE & EQUIPMENT	\$0.00	(\$1,099.01)
	MAR20LM6	03/19/20	VISA - ANNUAL FEE - LM	03/20/20	\$75.00	\$75.00	10-10-61660	BANK CHARGES &	\$0.00	(\$2,001.52)
	MAR20ST2	03/19/20	VISA - ANNUAL FEE - ST	03/20/20	\$75.00	\$75.00	10-10-61660	BANK CHARGES &	\$0.00	(\$2,001.52)
	MAR20TF6	03/19/20	VISA - ANNUAL FEE TF	03/20/20	\$75.00	\$75.00	10-10-61660	BANK CHARGES &	\$0.00	(\$2,001.52)
Total GENERAL GOVERNMENT										
					\$3,992.52	\$3,992.52				
FIRE DEPARTMENT										
8975 SCOTTABANK VISA, 204 MAIN STREET, NORTH BAY, ON, P1B 2T7										
	MAR20BC2	03/19/20	JIM'S LOCKSMITHING - LOCK-KEY	03/20/20	\$8.00	\$8.00	10-15-62020	FIRE DEPT.-OPERATIONS	\$0.00	(\$8,209.78)
	MAR20BM	03/19/20	AMAZON - HANDHELD CO DETECTOR	03/20/20	\$48.98	\$48.98	10-15-62020	FIRE DEPT.-OPERATIONS	\$0.00	(\$8,209.78)
	MAR20BM3	03/19/20	MTO - FIRE DEPT - LICENSE RENEW	03/20/20	\$159.00	\$159.00	10-15-62030	FIRE DEPT.-TRUCKS	\$0.00	(\$1,869.62)
	MAR20BC	03/19/20	ITM INSTRUMENTS INC - CARBON MONOXIDE AND COMBUSTION GAS LEAK DETECTOR	03/20/20	\$367.43	\$367.43	10-15-62040	FIRE DEPT.-EQUIPMENT	\$0.00	(\$2,653.90)
Total FIRE DEPARTMENT										
					\$583.41	\$583.41				
PUBLIC WORKS										
8975 SCOTTABANK VISA, 204 MAIN STREET, NORTH BAY, ON, P1B 2T7										
	MAR20ML2	03/19/20	ASSOF ROAD SUPER - ST TRAINING	03/20/20	\$1,170.24	\$1,170.24	10-20-63040	TRAINING &	\$0.00	(\$1,983.60)
	MAR20ST3	03/19/20	ASSOC OF ROAD SUPER - MEMBERSHIP - ST	03/20/20	\$157.73	\$157.73	10-20-63040	TRAINING &	\$0.00	(\$1,983.60)
	MAR20ST4	03/19/20	CLOUD - STORAGE	03/20/20	\$1.46	\$1.46	10-20-63060	PUBLIC WORKS-	\$0.00	(\$6,332.22)
	MAR20ST5	03/19/20	CLEYN INDUSTRIES - GARBAGE CONTAINER REPLACED - DESTROYED BY DUMP TRUCK	03/20/20	\$808.99	\$808.99	10-20-63060	PUBLIC WORKS-	\$0.00	(\$6,332.22)
Total PUBLIC WORKS										
					\$2,315.42	\$2,315.42				

A/P Preliminary Cheque Run

(Council Approval Report)

InvoiceNumber Date Description Due Date Invoice Amt Approved Amt Account Number Account Description Budgeted \$ YTD Balance

BUILDING DEPARTMENT

8975	SCOTTABANK VISA, 204 MAIN STREET, NORTH BAY, ON, P1B 2T7												
MAR20MM1	03/19/20 OBOA - LEADERSHIP TRAINING DAY - MM		03/19/20	\$203.52	\$203.52	10-45-62710	BUILDING INSPECTOR-	\$0.00		(\$520.30)			
MAR20MM2	03/19/20 OBOA CONFERENCE REGIS - MM		03/20/20	\$762.18	\$762.18	10-45-62710	BUILDING INSPECTOR-	\$0.00		(\$520.30)			
MAR20MM3	03/19/20 OBOA CONFERENCE - HOTEL DEPOSIT - MM		03/20/20	\$125.00	\$125.00	10-45-62710	BUILDING INSPECTOR-	\$0.00		(\$520.30)			
				\$1,092.16	\$1,092.16								

Total BUILDING DEPARTMENT

\$1,092.16

PROTECTION TO PERSONS & PROPERTY

8975	SCOTTABANK VISA, 204 MAIN STREET, NORTH BAY, ON, P1B 2T7												
MAR20BM2	03/19/20 72 HOURS, CA - BACKPACK - EMERG SURVIVAL KIT		03/20/20	\$152.63	\$152.63	10-50-62560	EMERGENCY	\$0.00		\$0.00			
				\$152.63	\$152.63								

Total PROTECTION TO PERSONS & PROPERTY

\$152.63

RECREATION

8975	SCOTTABANK VISA, 204 MAIN STREET, NORTH BAY, ON, P1B 2T7												
MAR20LM3	03/19/20 AMAZON - SAP RUN DONATION - VOLLEYBALL		03/20/20	\$36.58	\$36.58	10-55-57570	DONATIONS	\$0.00		\$292.84			
MAR20LM4	03/19/20 AMAZON - SAP RUN DONATION - VOLLEYBALL		03/20/20	\$146.32	\$146.32	10-55-57570	DONATIONS	\$0.00		\$292.84			
MAR20MH2	03/19/20 SQ ONT REC FAC - AQUATAICS LOG BOOK		03/20/20	\$86.50	\$86.50	10-55-67110	POOL-MATERIAL &	\$0.00		(\$264.92)			
				\$269.40	\$269.40								

Total RECREATION

\$269.40

TROUT CREEK COMMUNITY CENTRE

8975	SCOTTABANK VISA, 204 MAIN STREET, NORTH BAY, ON, P1B 2T7												
MAR20KF2	03/19/20 POWASSAN FLOWERS - CARNIVAL CENTRE PIECES		03/20/20	\$96.40	\$96.40	10-75-61830	CARNIVAL	\$0.00		(\$14,514.75)			
MAR20LM	03/19/20 LCBO - TCCC CARNIVAL		03/20/20	\$2,801.38	\$2,801.38	10-75-61830	CARNIVAL	\$0.00		(\$14,514.75)			
MAR20ML	03/19/20 MARSH CANADA - TCCC CARNIVAL INSURANCE		03/20/20	\$1,109.50	\$1,109.50	10-75-61830	CARNIVAL	\$0.00		(\$14,514.75)			
MAR20TF	03/19/20 LONG & MCQUADE - SPEAKER RENTAL		03/20/20	\$29.00	\$29.00	10-75-61830	CARNIVAL	\$0.00		(\$14,514.75)			
MAR20TF7	03/19/20 OSHELLS - OFA LUNCH		03/20/20	\$344.24	\$344.24	10-75-61860	KITCHEN/CATERING	\$0.00		\$0.00			
MAR20KF3	03/19/20 OSHELLS - TCCC PUB NIGHT		03/20/20	\$29.90	\$29.90	10-75-61865	TCCC BAR EXPENSES	\$0.00		(\$2,169.83)			
MAR20TF10	03/19/20 LCBO - TC BAR RENTAL		03/20/20	\$24.66	\$24.66	10-75-61865	TCCC BAR EXPENSES	\$0.00		(\$2,169.83)			
MAR20TF4	03/19/20 OSHELLS - TC PUB NIGHT		03/20/20	\$40.94	\$40.94	10-75-61865	TCCC BAR EXPENSES	\$0.00		(\$2,169.83)			
MAR20TF5	03/19/20 OSHELLS - TC PUB NIGHT		03/20/20	\$11.59	\$11.59	10-75-61865	TCCC BAR EXPENSES	\$0.00		(\$2,169.83)			
MAR20TF8	03/19/20 OSHELLS - TC PUB NIGHT		03/20/20	\$22.77	\$22.77	10-75-61865	TCCC BAR EXPENSES	\$0.00		(\$2,169.83)			
MAR20TF9	03/19/20 OSEHILLS - TC BAR RENTAL		03/20/20	\$27.49	\$27.49	10-75-61865	TCCC BAR EXPENSES	\$0.00		(\$2,169.83)			
				\$4,537.87	\$4,537.87								

Total TROUT CREEK COMMUNITY CENTRE

\$4,537.87

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

InvoiceNumber	Vendor	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
SPORTSPLEX										
8975	SCOTTIBANK VISA, 204 MAIN STREET, NORTH BAY , ON, P1B 2T7									
MAR20MH10		03/19/20	HOCKEY TV MONTHLY PASS	03/20/20	\$29.99	\$29.99	10-80-61555	OFFICE EXPENSES	\$0.00	(\$2,568.26)
MAR20MH3		03/19/20	SO ONT REC FAC - ICE RESURFACING AND REFRIG LOGBOOKS	03/20/20	\$160.00	\$160.00	10-80-61555	OFFICE EXPENSES	\$0.00	(\$2,568.26)
MAR20MH4		03/19/20	PAYPAL - ONT REC FAC ASSOC MEMBERSHIP	03/20/20	\$180.80	\$180.80	10-80-61555	OFFICE EXPENSES	\$0.00	(\$2,568.26)
MAR20MH6		03/19/20	WALMART - RETURN FILE CABINET	03/20/20	(\$125.58)	(\$125.58)	10-80-61555	OFFICE EXPENSES	\$0.00	(\$2,568.26)
MAR20MH7		03/19/20	WALMART - FILE CABINET	03/20/20	\$119.93	\$119.93	10-80-61555	OFFICE EXPENSES	\$0.00	(\$2,568.26)
MAR20MH8		03/19/20	HP INSTANT INK - PRINTER CARTRIDGE	03/19/20	\$5.99	\$5.99	10-80-61555	OFFICE EXPENSES	\$0.00	(\$2,568.26)
MAR20KB		03/19/20	SANDPIPER ENERGY - BOILER RENTAL	03/19/20	\$160.63	\$160.63	10-80-61945	EQUIPMENT- SUPPLIES	\$0.00	(\$322.59)
MAR20MH9		03/19/20	WALMART - SOAP DISPENSER FOR WALL	03/20/20	\$73.45	\$73.45	10-80-61960	BUILDING SUPPLIES	\$0.00	(\$1,595.62)
MAR20KE		03/19/20	LCBO - SPORTSPLEX BAR	03/20/20	\$50.32	\$50.32	10-80-61982	SPORTSPLEX BAR	\$0.00	(\$4,570.22)
MAR20KE2		03/19/20	SPORTSPLEX BAR - TRIVIA	03/20/20	\$155.83	\$155.83	10-80-61982	SPORTSPLEX BAR	\$0.00	(\$4,570.22)
MAR20KE3		03/19/20	LCBO - SPORTSPLEX BAR	03/20/20	\$132.88	\$132.88	10-80-61982	SPORTSPLEX BAR	\$0.00	(\$4,570.22)
MAR20KE4		03/19/20	SPORTSPLEX BAR	03/20/20	\$439.88	\$439.88	10-80-61982	SPORTSPLEX BAR	\$0.00	(\$4,570.22)
MAR20MH		03/19/20	MUSKOKA BREWERY - SPORTSPLEX BAR	03/20/20	\$244.06	\$244.06	10-80-61982	SPORTSPLEX BAR	\$0.00	(\$4,570.22)
MAR20MH5		03/19/20	MUSKOKA BREWERY - SPORTSPLEX BAR	03/20/20	\$228.18	\$228.18	10-80-61982	SPORTSPLEX BAR	\$0.00	(\$4,570.22)

Total SPORTSPLEX

\$1,856.36

Total Bills To Pay:

\$14,799.77

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

Vendor	InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
GENERAL GOVERNMENT	9926	03/20/20	AGILIS NETWORKS, 500 REGENT STREET, SUDBURY, ON, P3E 3Y2	03/20/20	\$496.61	\$496.61	10-10-61753	250 CLARK-BUILDING	\$0.00	(\$22,389.88)
	422410-	03/20/20	TELECOM @ 250 CLARK			\$579.62				

Total GENERAL GOVERNMENT

\$3,118.99

PUBLIC WORKS

Vendor	InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
JIM MOORE PETROLEUM, 66 GIBSON STREET, P.O. BOX 508, NORTH BAY, ON, P1B 8J1	8806	03/20/20	FUEL FOR 2014 FREIGHTLINER	03/20/20	\$113.06	\$113.06	10-20-63505	2014 FREIGHTLINER-	\$0.00	(\$3,869.57)
	542379	03/20/20	FUEL FOR 2014 FREIGHTLINER	03/20/20	\$61.55	\$61.55	10-20-63505	2014 FREIGHTLINER-	\$0.00	(\$3,869.57)
	542379	03/20/20	FUEL FOR 2011 FREIGHTLINER	03/20/20	\$113.06	\$113.06	10-20-63520	2011 FREIGHTLINER-	\$0.00	(\$9,101.57)
	542711	03/20/20	FUEL FOR 2011 FREIGHTLINER	03/20/20	\$61.55	\$61.55	10-20-63520	2011 FREIGHTLINER-	\$0.00	(\$9,101.57)
	542712	03/20/20	2014 CHEV FUEL	03/20/20	\$77.34	\$77.34	10-20-63540	2014 GMC -	\$0.00	(\$899.90)
	542379	03/20/20	FUEL FOR 2013 FREIGHTLINER	03/20/20	\$113.07	\$113.07	10-20-63560	2013 FREIGHTLINER	\$0.00	(\$8,584.56)
	542711	03/20/20	FUEL FOR 2013 FREIGHTLINER	03/20/20	\$61.56	\$61.56	10-20-63560	2013 FREIGHTLINER	\$0.00	(\$8,584.56)
	542712	03/20/20	F150 FUEL	03/20/20	\$77.34	\$77.34	10-20-63580	2009 FORD 1/2 TON -	\$0.00	(\$746.01)
	542712	03/20/20	CHEV TRUCK FUEL	03/20/20	\$77.34	\$77.34	10-20-63500	2015 GMC-	\$0.00	(\$832.40)
	540335	03/20/20	FUEL FOR 710 BACKHOE	03/20/20	\$67.80	\$67.80	10-20-63620	710 BACKHOE-	\$0.00	(\$587.63)
	540335	03/20/20	CAT420 FUEL	03/20/20	\$203.42	\$203.42	10-20-63626	BACKHOE CAT420	\$0.00	(\$1,990.36)
	540335	03/20/20	FUEL FOR 96 BACKHOE	03/20/20	\$67.80	\$67.80	10-20-63640	96 BACKHOE-	\$0.00	(\$587.63)
	540335	03/20/20	FUEL FOR GRADER	03/20/20	\$339.02	\$339.02	10-20-63660	99 GRADER-	\$0.00	(\$5,993.03)
	542712	03/20/20	LAWN EQUIPMENT-MAT/SUPPLIES	03/20/20	\$25.76	\$25.76	10-20-63740	LAWN EQUIPMENT-	\$0.00	(\$248.71)

\$1,459.67

Vendor	InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
OSHELL'S VALU-MART, P.O. BOX 322, POWASSAN, ON, P0H 1Z0	8912	03/20/20	COFFEE AND CREAM	03/20/20	\$76.10	\$76.10	10-20-63060	PUBLIC WORKS-	\$0.00	(\$6,332.22)
	25701	03/20/20	COFFEE	03/20/20	\$58.02	\$58.02	10-20-63065	PUBLIC WORKS MAT &	\$0.00	(\$2,648.01)

\$134.12

Vendor	InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
BUMPER TO BUMPER - H.E. BROWN, PO BOX 538, 600 GORMANVILLE RD UNIT 201, NORTH BAY, ON, P1B 8J3	9074	03/20/20	LOG BOOKS	03/20/20	\$373.28	\$373.28	10-20-63060	PUBLIC WORKS-	\$0.00	(\$6,332.22)
GARNETT'S REBUILDING, 2176 HIGHWAY 654W, RR #1, CALLANDER, ON, P0H 1H0	9329	03/20/20	ALTERNATOR REPAIRS	03/20/20	\$136.42	\$136.42	10-20-63660	99 GRADER-	\$0.00	(\$5,993.03)
E. GRIGG & ASSOCIATES, 17 WHIPPLETREE DR, NORTH BAY, ON, P1C 1B6	9387	03/20/20	PROpane TRAINING	03/20/20	\$274.75	\$274.75	10-20-63040	TRAINING &	\$0.00	(\$1,983.60)

\$274.75

Vendor	InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
SERVICE ONE MUFFLERS, 400D KIRKPATRICK ST, NORTH BAY, ON, P1B 8G5	9669	03/20/20	DIESEL EXHAUST FLUID		\$444.14	\$444.14	10-20-63060	PUBLIC WORKS-	\$0.00	(\$6,332.22)
JADE EQUIPMENT CO. LTD., 47 FOREST PLAIN ROAD, ORO-MEDONTE, ON, L3V0R4	10077	03/20/20	GRADER REPAIRS	03/20/20	\$5,401.35	\$5,401.35	10-20-63660	99 GRADER-	\$0.00	(\$5,993.03)

\$5,401.35

Total PUBLIC WORKS

\$8,223.73

ENVIRONMENT

8806	JIM MOORE PETROLEUM, 66 GIBSON STREET, P.O. BOX 508, NORTH BAY, ON, P1B 8J1	03/20/20	\$113.06	10-25-64830	GARBAGE VEHICLE	\$0.00	(\$3,990.84)
542379	FUEL FOR GARBAGE TRUCK	03/20/20	\$113.06				
542711	FUEL FOR GARBAGE TRUCK	03/20/20	\$61.55	10-25-64830	GARBAGE VEHICLE	\$0.00	(\$3,990.84)

Total ENVIRONMENT

\$174.61

SEWER

10381	BLUE SKY PLUMBING, 623 BROMLEY AVE, NORTH BAY, ON, P1B 9J1	03/20/20	\$279.84	10-40-64140	SEWER DISTRIBUTION-	\$0.00	(\$412.13)
874188B	CAMERA INSPECTION MAIN	03/20/20	\$279.84				

Total SEWER

\$279.84

HISTORICAL & CULTURE

8954	RELIANCE HOME COMFORT, PAYMENT PROCESSING CENTRE, PO BOX 4504 STATION A 25 THE ESPLANADE, TORONTO, ON, M5W 4J8	03/20/20	\$151.55	10-65-67880	POWASSAN LEGION	\$0.00	(\$6,481.88)
109550013140739	POWASSAN LEGION EXPENSE	03/20/20	\$151.55				

Total HISTORICAL & CULTURE

\$151.55

PLANNING & DEVELOPMENT

10286	POWASSAN TOWN SQUARE INC, BOX 57, BOLTON, ON, L7E 5T1	03/20/20	\$13,508.64	10-70-68045	FAMILY HEALTH TEAM	\$0.00	\$0.00
1ST Q 2020	HEALTH CENTRE RENT 1 ST Q 2020	03/20/20	\$13,508.64				

Total PLANNING & DEVELOPMENT

\$13,508.64

TROUT CREEK COMMUNITY CENTRE

8807	JIM'S LOCKSMITHING, 36 LAKESHORE DR., NORTH BAY, ON, P1A2A3	03/20/20	\$176.55	10-75-61820	MAINTENANCE	\$0.00	(\$3,676.07)
4209	LOCK REPAIRS	03/20/20	\$176.55				

Total TROUT CREEK COMMUNITY CENTRE

\$176.55

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

(Council Approval Report)

InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
SPORTSPLEX									
8728	03/20/20	D & D JANITORIAL SUPPLIES, 161 FERRIS DRIVE, UNIT 12, NORTH BAY , ON, P1B 4A6	03/20/20	\$108.07	\$108.07	10-80-61960	BUILDING SUPPLIES	\$0.00	(\$1,595.62)
6726	03/20/20	HAND SOAP	03/20/20	\$108.07	\$108.07				
9926	03/20/20	AGILIS NETWORKS, 500 REGENT STREET, SUDBURY, ON, P3E 3Y2	03/20/20	\$254.97	\$254.97	10-80-61555	OFFICE EXPENSES	\$0.00	(\$2,568.26)
422410-	03/20/20	OFFICE EXPENSES		\$254.97	\$254.97				
10233	03/20/20	LAWRENCE ELECTRICAL SERVICES, 110 KYLE ROAD, CORBELL, ON, P0H 1K0	03/20/20	\$366.34	\$366.34	10-80-61950	BUILDING REPAIRS &	\$0.00	(\$4,514.21)
1231	03/20/20	BUILDING REPAIR	03/20/20	\$366.34	\$366.34				
Total SPORTSPLEX									\$729.38
Total Bills To Pay:									\$26,363.29

Peter McIsaac, Mayor	ROMA	1,291.05
	AMO	2,731.29
	water training course	345.98
	Long term care meeting	51.70
	Gas station developer meeting	43.39
	Parry Sound Municipal Meeting	30.00
	Annual Mileage Expense	500.00
	Council Salary	12,000.00
	<u>16,993.41</u>	

Randy Hall, Deputy Mayor

Annual Mileage Expense	500.00
Council Salary	7,061.54
	<u>7,561.54</u>

Dave Britton, Councillor

OGRA/ROMA- room cancellation fee	883.26
AMO	1,564.72
Meeting	60.00
Conservation Authority	1,115.00
meeting per diem-interviews etc	850.00
Annual Mileage Expense	500.00
Council Salary	6,800.00
	<u>11,772.98</u>

Debbie Piekarski, Councillor

Parry Sound Municipal Meeting	30.00
Annual Mileage Expense	500.00
Council Salary	7,061.54
	<u>7,591.54</u>

Markus Wand, Councillor

Police Services Board	150.00
Annual Mileage Expense	500.00
Council Salary	6,800.00
	<u>7,450.00</u>

To: Clerk, Council
From: Public Works Engineer
Re: Tender 2020-01: Street Sweeping Results

ANALYSIS:

Below please find the summary of the Street Sweeping Tender that closed on April 7, 2020 at 2:00pm, and was opened at 250 Clark Street-Birch Room at 2:05pm. All submissions have been reviewed by staff, and Tender openings were witnessed by:

Codey Munshaw- E.I.T., Maureen Lang - CAO

Note: Due to the COVID-19 outbreak, this Tender opening was **not** open to the public. Tender results shall be posted on the Municipal website page.

One (1) Tender packages were picked-up, emailed, or uploaded, and a total of One (1) bids were received.

Company	Quote (Tax Included)	Quote with tax reimbursement (1.76%)
Duncor Enterprises Inc.	\$45,842.61	\$41,282.69

10% certified cheque, and signed bid form were included in Tenders

The Tenders received were checked for errors and omissions, and none were found.

The Municipality shall retain the tender deposit of successful tenderer until all required documentations are provided to the satisfaction of the Municipality.

This Tender bid is approximately double what the Municipality paid last year for the street sweeping. There were no major changes to the tender scope, other than; we asked that all street road debris swept off the road shall be collected and transferred to a designated site, and not swept into/onto the shoulders, ditches, or drainage structures.

This amount of increase in tender price is unexpected.

RECOMMENDATION:

That Tender 2020-01 for Street Sweeping in the amount of \$45,842.61 including H.S.T. be awarded to Duncor Enterprises Inc.

Maureen Lang

From: Markus Wand <mwand@sympatico.ca>
Sent: Tuesday, April 7, 2020 2:14 PM
To: Maureen Lang
Subject: Taxes

Hi Maureen,

I hope all is well with you and that you're staying safe!

I'm sorry to bother you with this, but I received my property taxes today and there are a few things that aren't correct:

- all the properties are still listed in my mom's and dad's names. We did the land transfer last summer into mine and Jen's names. We received property assessments from MPAC with all the correct information
- all of the property taxes are at full municipal rate, not farm class rate. I know that this doesn't make much difference for the first instalment, but it will later on.

I've attached a copy of our Confirmation of Approval letter from Agricorp for the Farm Property Tax Rate Program and a copy of the Tax Incentive Approval from MPAC.

Please let me know if you need anything else to sort this out.

Thank you!

Markus



MUNICIPAL
PROPERTY
ASSESSMENT
CORPORATION

000011 000000685



2

WAND MARKUS
WAND JENNIFER
RR 4
POWASSAN ON P0H 1Z0



THIS IS NOT A TAX B

The Municipal Property Assessment Corporation (MPAC) is responsible for classifying more than five million properties in Ontario in accordance with the rules and regulations set by the Government of Ontario.

Why am I receiving this notification?

Agricorp recently sent you the results of their reconsideration of your property under the Farm Property Class Tax Rate Program.

As a result, MPAC has updated the classification of your