

AGENDA

Regular Council meeting to be held
Tuesday July 21, 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 July 7, 2020
7. **MINUTES AND REPORTS FROM COMMITTEES OF COUNCIL**
 - 7.1 Municipal Emergency Control Group minutes of July 15, 2020
8. **MINUTES AND REPORTS FROM APPOINTED BOARDS**
 - 8.1
9. **STAFF REPORTS**
 - 9.1 Memo- Hummel Bridge Rehabilitation Study-C. Munshaw, Municipal Engineer
 - 9.2 Memo-Valleyview Drive East-Road Allowance- memo re request from residents- K.Bester, Deputy Clerk
 - 9.3 Memo re RFP Results- Modernization Grant CAO/Clerk-Treasurer M.Lang
10. **BY-LAWS**
 - 10.1 By-Law 2020-20 McKenzie Street Stop up and Close Unopened Road Allowance.
 - 10.2 By-Law 2020-21 Deem Lots
11. **UNFINISHED BUSINESS**
12. **NEW BUSINESS**
 - 12.1 Blue Sky Region-Susan Church email re Regional Broadband Project Update
 - 12.2 North Bay and District Labour Council request
 - 12.3 OCWA- Quartly Operations Report- Water and Wastewater
13. **CORRESPONDENCE**
 - 13.1 Ministry of Municipal Affairs and Housing re COVID-19 Economic Recovery Act, 2020
14. **ADDENDUM**
15. **ACCOUNTS PAYABLE**
16. **NOTICE OF SCHEDULE OF COUNCIL AND BOARD MEETINGS**
17. **PUBLIC QUESTIONS**

18. CLOSED SESSION

- 18.1 Closed Session Minutes of July 7, 2020
- 18.2 Identifiable Individual - Section 239(2)(b) of the Municipal Act and under 6(1)(b) of the Procedural Bylaw-
Matters regarding an identifiable individual
- 18.3 Legal - Section 239(2)(f) of the Municipal Act and under 6(1)(f) of the Procedural Bylaw-
-Matters regarding an identifiable individual advice that is subject to solicitor-client privilege,
including communications necessary for that purpose.

19. MOTION TO ADJOURN

Council Meeting
Tuesday, July 7, 2020, at 7:00 pm
Council Chambers & Electronic Meeting, Powassan

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

Absent: Markus Wand, Councillor, with regrets

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

Presentations: None

Disclosure of Monetary Interest and General Nature Thereof: None

- 2020-193** Moved by: D. Britton Seconded by: R. Hall
That the agenda of the Council meeting of July 7, 2020, be approved with the addition:
- 9.2 TRFP Results – Planning
12.1 Planning Board member
11.2 Newsletter **Carried**
- 2020-194** Moved by: R. Hall Seconded by: D. Britton
That the minutes of the Regular Council meeting of June 16, 2020, be adopted. **Carried**
- 2020-195** Moved by: D. Britton Seconded by: D. Piekarski
That the minutes dated May 25, 2020, from the Powassan and District Union Public Library Board, be received. **Carried**
- 2020-196** Moved by: D. Piekarski Seconded by: R. Hall
That the draft minutes dated June 22, 2020, from the Powassan and District Union Public Library Board, be received. **Carried**
- 2020-197** Moved by: D. Britton Seconded by: R. Hall
That the minutes from the Golden Sunshine Municipal Non-Profit Housing Corporation committee meeting dated 2020-02, be received. **Carried**
- 2020-198** Moved by: D. Piekarski Seconded by: R. Hall
That the results for Tender 2020-07 for Surface Treatment be received:
- Miller Paving Limited \$85,970.97
- And further that Miller Paving be awarded the contract in the amount of \$85,970.97. **Carried**
- 2020-199** Moved by: R. Hall Seconded by: D. Piekarski
That the results for Tender 2020-08 for Various Ditching be received:

DATE OF COUNCIL MTG.	July 21/20
AGENDA ITEM #	6-1

Weir Gradall Limited \$90,038.40
Derrick Johnstone Construction \$44,794.10

And further that Derrick Johnstone Construction be awarded the contract in the amount of \$44,794.10.

Carried

2020-200

Moved by: D. Piekarski Seconded by: D. Britton
That the 2020-05 Request for Proposal-Municipal Planning Services and Official Plan Review submissions were received from:

1. Tullock Engineering – Sudbury, ON
2. Planscape Inc., Bracebridge, ON
3. Deloyde Development Solutions Ltd., North Bay, ON
4. Fotenn, Ottawa, ON

On recommendation of the selection committee, Council agrees to select Planscape Inc. as the successful bidder.

Carried

2020-201

Moved by: D. Britton Seconded by: D. Piekarski
That the Baytoday article regarding Almaguin Community Economic Development (ACED), be received.

Carried

2020-202

Moved by: D. Britton Seconded by: R. Hall
That Roger Glabb be appointed to the North Almaguin Planning Board.

Carried

2020-203

Moved by: D. Britton Seconded by: R. Hall
That the accounts payable listing reports dated June 17, 22 & 25, 2020 in the total amount of \$363,009.40, be approved for payment.

Carried

2020-204

Moved by: D. Piekarski Seconded by: R. Hall
That Council now adjourns to closed session at 7:30pm to discuss:

- 18.1 Adoption of Closed Session minutes of June 16, 2020
- 18.2 Municipal Land-Section 239(2)(c) of the Municipal Act and under 6(1)(c) of the Procedural By-law. A proposed or pending acquisition or disposition of land for municipal or local board purposes.

Carried

2020-205

Moved by: R. Hall Seconded by: D. Piekarski
That Council now reconvenes to regular session at 8:14pm.

Carried

2020-206

Moved by: D. Britton Seconded by: R. Hall
That the Municipality of Powassan supports the NOAH Board and their proposal to construct 50 seniors housing units on municipal property on Big Bend Avenue.

Carried

2020-207

Moved by: D. Britton Seconded by: R. Hall
That Council now reconvenes to regular session at 8:15pm.

Carried

Mayor

CAO/Clerk-Treasurer

Minutes

Municipal Emergency Control Group Meeting

1300hrs, July 15th, 2020 – Station 1, 252 Clark Street

Subject: Municipal Operations During Phase 3 of Provincial Re-opening

Present: Mayor Peter McIsaac, CAO Maureen Lang, Fire Chief Bill Cox, Emergency Information Officer Lesley Marshall, Recreation and Facilities Manager Mike Heasman, Community Emergency Management Coordinator Ben Mousseau

1300hrs – Call to Order

1. Washrooms in Parks

It was agreed that HEASMAN will have port-a-potties placed at Lions Park, Hydro Pond and Trout Creek Community Centre Park. They will be cleaned/sanitized once daily in conjunction with watering flowers.

2. Community Groups/Service Clubs in Municipal Buildings

It was agreed that the Legion, TCCC hall, Trout Creek Friendship Centre, And Lion's Den at Himsworth Park should be allowed to reopen in limited capacity. TCCC hall limited to funerals, Lions meetings, TCCCB meetings. Restrictions include:

- Maximum 50 occupants or as many as can fit to maintain 2m physical distancing,
- all attendees must self screen before entering
- masks shall be worn in side municipal facilities
- operating groups shall provide the municipality with their cleaning/sanitization plan for approval.

MOUSSEAU to contact organizations to advise.

3. Health Unit Mask Directive

It was confirmed that the mandate by the Health Unit to require masks when in public indoor locations was made under Sec. 22 of the Health Protection and Promotion Act. It is not up to municipalities to enforce this. We will be requiring staff to wear masks when in common areas of the office. Buff style masks will be ordered by MOUSSEAU for staff/FD.

4. Fitness Centre

The opening of Fitness Centres will be permitted under Stage 3. We will open ours on Monday, July 20th. MARSHALL has removed some equipment from the centre and repositioned the rest to facilitate proper distancing. A limit of 10 will be placed on the fitness centre. Enhanced cleaning/sanitizing has been arranged and users will also be required to sanitize after using the equipment. Antiviral wipes have been ordered and placed in the

DATE OF COUNCIL MTG.	July 21/20
AGENDA ITEM #	7-1

fitness centre. Hours will be restricted, closing at 10:30pm. Members access has been restricted to the west door to limit them from entering other parts of the building. Fitness centre administrative duties will be transferred from administrative assistant to front desk administrator. MARSHALL will draft communication for social media release.

1500hrs - Adjourn.

To: Clerk, Council
From: Public Works Engineer
Re: Hummel Bridge Rehabilitation Study

ANALYSIS:

In the Spring of 2020, representative from the Municipality of Powassan, and the Township of Nipissing met to discuss the boundary roads agreement. During this meeting the condition of the Butterfield and Hummel bridges, and the preparations we can make in rehabilitating or seeking funding for the replacement of these structures; was discussed. Following the boundary roads meeting with Nipissing, the Municipality of Powassan arranged a delegation meeting with the office of the Minister of Infrastructure at OGRA's (Ontario Good Roads Association) 2020 conference. During the delegation meeting the Municipality of Powassan and Township of Nipissing discuss the state of these bridges, and asked the office of the Minister if there were any government funding opportunities for the replacement of these structures. Currently there are no funding opportunities available.

ANALYSIS:

During the boundary roads meeting with the Township of Nipissing, it was estimated that a replacement/rehabilitation study for Hummel bridge would cost approximately \$20,000 (from the biennial OSIM Bridge Inspection report); as such the Municipality of Powassan budgeted \$10,000 under Capital-Bridge and Culvert for this study.

The attached report from Antoine Boucher – P.ENG on behalf of the Township of Nipissing, estimated the rehabilitation study at \$23,700 (plus HST). This study will look into the rehabilitation options to extend the lifespan of this bridge by approximately 15 years. Additionally, this study will make the Hummel bridge "Shovel Ready", and will be key in applying for future government funding opportunities.

Our boundary road agreement with the Township of Nipissing states that the Municipality of Powassan shall split the cost of all capital improvement on the Hemlock/Alsace boundary roads, with the Township of Nipissing. This will mean the Municipality of Powassan's portion of this study will be \$12,058.56 (with 11.24% tax rebate).

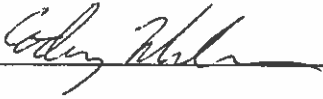
RECOMMENDATION:

That, council received this memo, the attached Township of Nipissing's memo and council resolution, and the attached report from Antoine Boucher, P.Eng.

DATE OF COUNCIL MTG	July 21/20
AGENDA	0.1

And That, the Municipality proceed with the rehabilitation study for the Hummel bridge in the amount of \$23,700 (plus HST), and share the costs of this report equally with the Township of Nipissing.

Respectfully submitted by,

Codey Munshaw: , Date: July 16, 2020
Public Works Engineer



Township of
NIPISSING

"Life the way it should be" 1888

RECEIVED
July 16 / 20

The Corporation of the Township of Nipissing

45 Beatty Street

Nipissing ON P0H 1W0

Telephone 705-724-2144 Fax 705-724-5385

www.nipissingtownship.com

July 16, 2020

Municipality of Powassan
250 Clark Street
Powassan, ON P0H 1Z0

Re: Rehabilitation Investigation for the Hummel Bridge

Dear Maureen:

Council received the attached report from Antoine Boucher, P. Eng., regarding the estimated costs for the above-mentioned project.


Total estimated costs are \$23,700, not including applicable taxes. These costs would be divided equally between Nipissing and Powassan.

Council held a Special Meeting earlier today, passing the attached Resolution authorizing this work to take place and agreeing to pay one half of the costs.

This project has a small window for completion and Council is hopeful that Powassan Council will be able to contemplate this report and provide authorization to begin in August.

Please contact me should you have any questions or concerns.

Yours truly,



Charles Barton
CAO-Clerk

Enclosures (2)

Nipissing Township

Report to Council

Report No.: R-2020-01

Date: July 14, 2020

Originator: Antoine C. Boucher, P. Eng.

Subject: Hummel Bridge

RECOMMENDATIONS

1. THAT Council authorize the rehabilitation investigation for the Hummel Bridge;

BACKGROUND

Hummel Bridge is located on Hemlock Road some 800m south of Alsace Road and crosses the South River. The bridge value is in the order of \$1.8 Million, has a posting sign of 17T, 23T and 33T. The bridge is shared by the Municipality of Powassan, major rehabilitation and/or reconstruction costs are therefore usually shared between both Municipalities. The structure is composed of three sections, a Truss system in the center with two bridge extensions on trusses for the approaches.

The Bridge is a single lane, with an AADT of 110 based on the last evaluation completed in 2012, which is considered low traffic.

In 2019 the Nipissing Township reviewed their OSIM Bridge Inspection Study indicating the recommendation for the need to remove and replace the existing Hummel Bridge in the amount of \$2,649,000 before taxes. Staff raised questions as to the validity of the full replacement seeking the opinion as to the validity of an alternative.

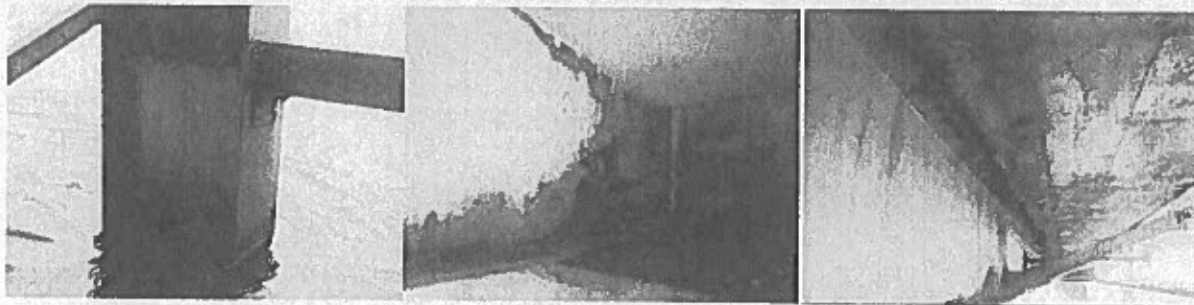


.../2

ANALYSIS

Following a site inspection, it was suggested that further investigation be carried out in 2020 to better evaluate the rehabilitation of the Bridge as an alternative to a full replacement. It is anticipated that rehabilitation work may be carried out to some of the Bridge elements including but not limited to: Superstructure (steel components), curbs, wearing surface, deck soffit repairs, structural steel coating, guiderails, joints.

The investigation would first include underwater investigation using divers to evaluate the condition of the concrete piers, as the foundation and the pier steel columns and bracing system below and at the waterline. Given new MOL regulations, divers work in pairs and it is necessary to have four divers for the evaluation. It is estimated that this work can be completed in one day, however with travel their work is estimated at \$7,300 by Dundee marine.



It is proposed to oversee, provide administrative guidance and work with HP Engineering for this project. Various components will include providing divers directive in order to prepare a detailed field inspection. Gathering detailed field measurements to complete a proper analysis based on existing conditions. At this point, it is not anticipated that a 'condition survey' including concrete cores on the concrete deck be taken since it is exposed. The divers we will have a boat in order to also inspect the soffit from the river. While on site, the steel member dimensions / thicknesses will also be measured in order to properly perform a model analyze the bridge. This work will be completed for an estimate of \$4,400.

Based on the detailed data collection gathered, a final Structural Analysis will be completed to determine the existing updated load posting and also to determine it will be possible to increase / eliminate the posting for various rehabilitation options in conjunction with communication with your Public Works Road Manager and/or the Powassan Municipal Engineer. Discussions related to options such as replacing the deck with an open grating deck, timber deck, review of the strengthening of truss versus replacement, etc. will be key to the final recommendations for the selected rehabilitation measures.

Based on the selections between staff and consultant, there will be a development of the rehabilitation options and cost estimates. These options will consider the desire to potentially extend the life of the structure by 15 years; although, if a higher load rating is required, the necessary rehabilitation may by default increase this lifespan. A final presentation to Council will follow to discuss the findings of the proposed recommendation and obtain approval of the preferred alternative.

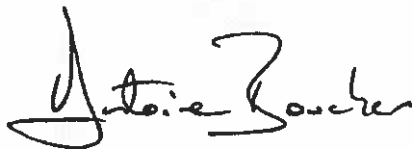
Upon obtaining Council's approval of the preferred alternative, a preliminary design report will be prepared summarizing the analysis, rehabilitation options review, preferred alternative and cost estimates. The later will be completed at an estimated cost of \$9,500. It is important to understand that this report will be key to obtaining financial assistance in the event of a funding program making the Hummel Bridge a "Shovel Ready" project.

Meeting with staff from both Municipalities, discussion regarding preferred alternatives and council presentations consists of the administrative costs related to this project and are estimated at \$2,500.

CONCLUSION

It is of our opinion that the Hummel Bridge may be rehabilitated to extend its useful life by 15 years. This will be achieved by completed a detailed analysis including underwater and focusing on which bridge elements should be replaced, reinforced or alternative measures adopted to maintain a desired posting as an alternative to full removal and reconstruction. This work is estimated at \$23,700 plus H.S.T.

Respectfully Submitted,




Antoine C. Boucher, P. Eng.
Municipal and Civil Engineering



Township of
NIPISSING

TOWNSHIP OF NIPISSING

"Life the way it should be"  ESTABLISHED
1888

RESOLUTION

DATE: July 16, 2020

NUMBER: R2020- 139

Moved by Moore

Seconded by Andersen

That we accept the Report to Council regarding the Hummel Bridge, prepared by Antoine C. Boucher, P. Eng.;

And that we approve the estimated costs to complete the rehabilitation investigation proposed for a total cost of \$23,700.00 before applicable taxes, this amount being shared equally between the Township of Nipissing and the Municipality of Powassan.

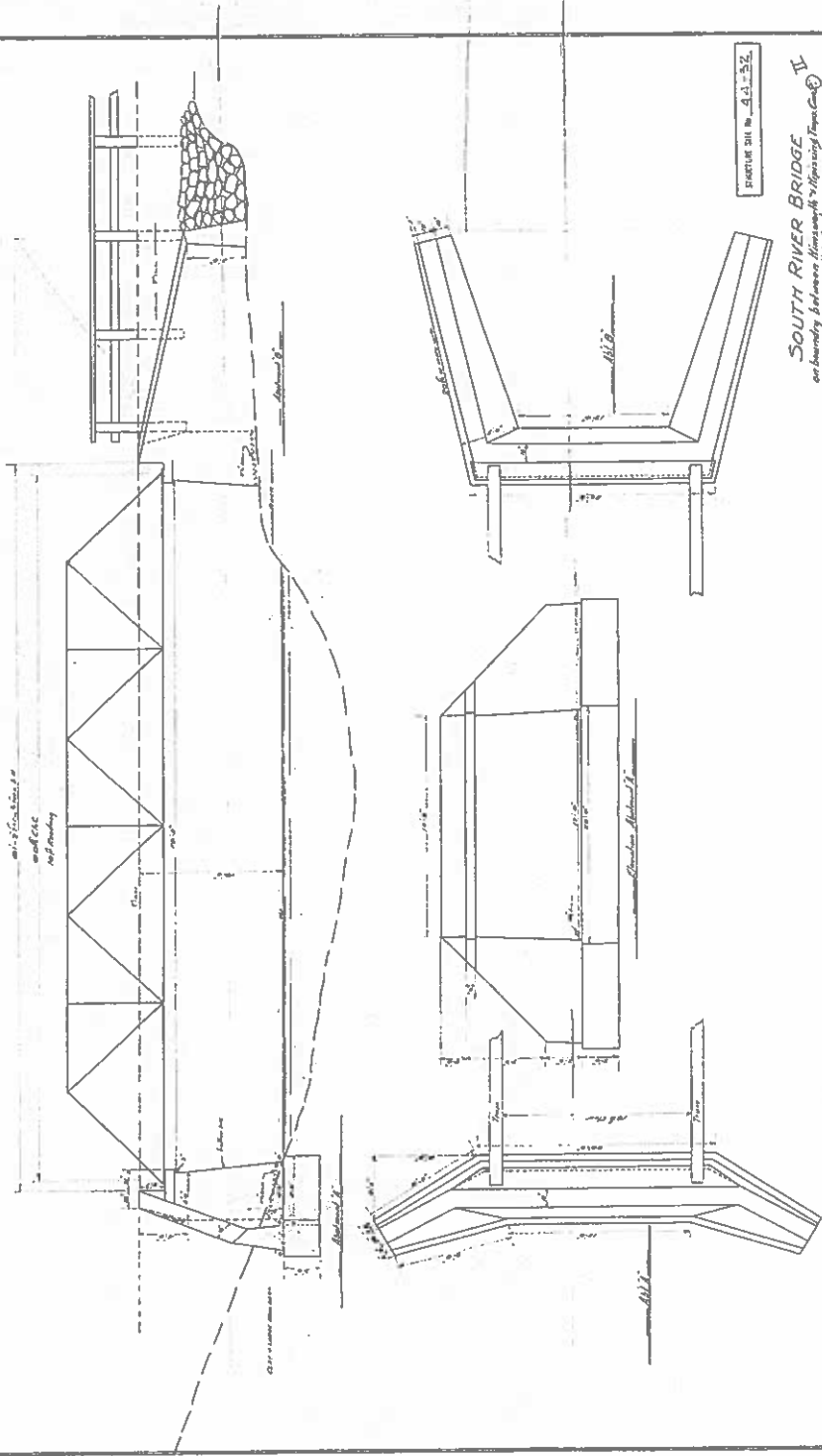
For Against

PIPER ✓
ANDERSEN ✓
MARCHANT ✓
MOORE ✓
SCOTT ✓

Carried ✓



Mayor: Tom Piper



SOUTH RIVER BRIDGE
 on boundary between Mansfield & Livingston Townships
 Department of Public Works, Canton
 Town of Sept 27th 1902

B-629-24 **B-962**

MEMORANDUM

TO: MAYOR AND COUNCIL
FROM: K.BESTER, DEPUTY CLERK
DATE: JULY 13, 2020
RE: VALLEYVIEW DRIVE EAST – ROAD ALLOWANCE

Please find attached a letter and the signatures of owners of properties on Valleyview Drive East (north side) -from Queen’s Avenue to Memorial Park Drive).

Property owners are requesting Council’s consideration to close up and convey the individual portions of the unopened road allowance which runs just north of their properties on Valleyview Drive East.

Our Public Works Foreman has visited the area and doesn’t see any concerns with this property or with closing up and conveying.



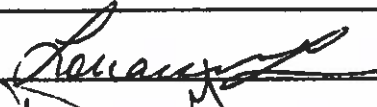


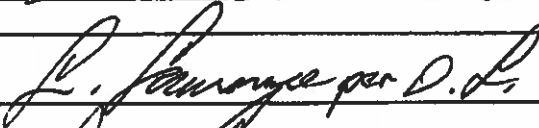




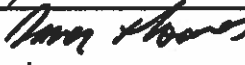
If Council is open to this – I can look into both legal and survey costs. It would be assumed that all property owners who have expressed an interest in the sections adjacent to their current properties would be interested in moving forward on this, so that small sections of the road allowance would not be left in the municipalities’ ownership and possibly landlocked.

Please see below a gis map of the road allowance area.

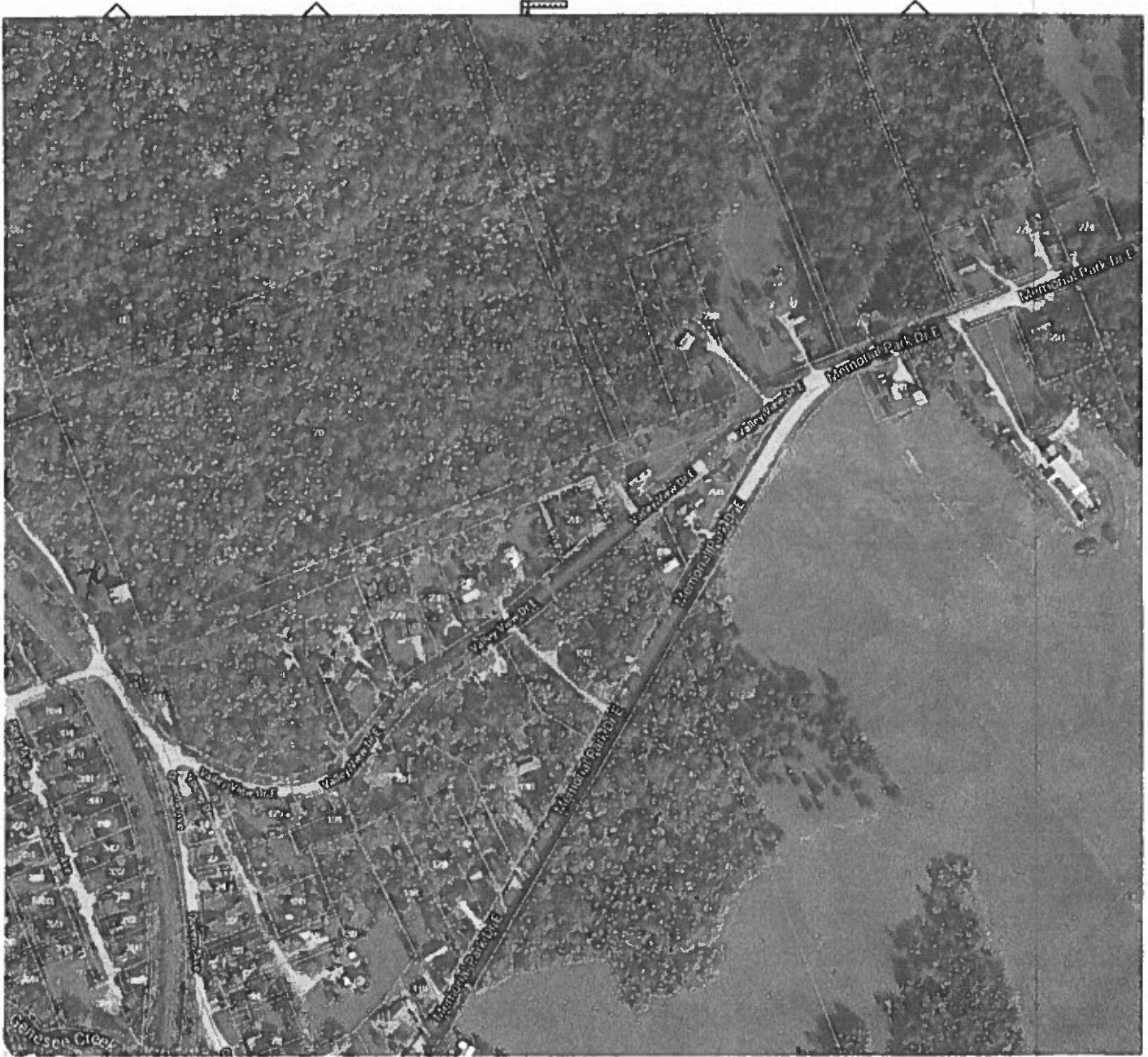


If Council is open to closing up and conveying the unopened road allowance - a sale value for the road allowance was also have to be determined. Sections could then be given values based upon size – for individual land owners.

DATE OF COUNCIL MTG.	July 21/20
AGENDA ITEM #	9-2

Address	Owner	Signature	Date
70 Valley View Dr E	Trevor Polesky	 therealchecker66@gmail.com	
90 Valley View Dr E	Jennifer Hughes	Yes	
	Benjamin Hughes	Verbal Agreed	
210 Valley View Dr E	Shirley Barefoot	Yes	
	Art Barefoot	Verbal Agreed	
220 Valley View Dr E	Christopher Marshall	 cmarshall686@gmail.com	03/05/2020
230 Valley View Dr E	Lorraine Gauvreau		05/03/20
	Danny Gauvreau	 GOVE @ Bell.ca.	08/3/20
240 Valley View Dr E	Jennifer Berg	Yes	
	Brian Berg	 BRIAN DAVID BERG @ GMAIL.COM	03/10/20
250 Valley View Dr E	Linda Lawrence	 L. Lawrence per D.L.	09/21/20
	Denis Lawrence	 Denis Lawrence	09/21/20
260 Valley View Dr	Darcy Stillar	 Darcy2@hotmail.com	03/08/2020
	Sarah Stillar		03/01/2020
270 Valley View Dr	Gary Stillar	I Accept  GARYLORIE@HOTMAIL	03/04/2020
280 Valley View Dr	Heather Howes	Yes	
	Darren Howes	 darren.howes@alliedfrack.ca	03/10/2020
290 Valley View Dr	Samantha Harwood	Verbal	
	Michael Gravel	Verbal	
228 Memorial Park Dr	Thomas Rich		

260 Valley View Dr E, Powassan [Suggest an address correction](#)



To the Municipality of Powassan,

We the residents of Valleyview Drive East abutting the unopened road allowance would like to have this road allowance closed and depending on cost be given the opportunity to purchase the sections adjoining our existing properties.

Thanks.

Yours Truly Gary Stillat

THE CORPORATION OF THE
MUNICIPALITY OF POWASSAN

M E M O

TO: COUNCIL
FROM: MAUREEN LANG, CAO/CLERK-TREASURER
SUBJECT: MODERNIZATION GRANT
DATE: JULY 17, 2020

We received approval from the Modernization Grant in the amount of \$60,000. We budgeted this amount as income and expense in our 2020 budget.

We received one response that is very significantly higher in price than our budget. I feel that we have no choice but to repost the RFP in a modified request. I would alternately think we should speak to the respondent about modified services to see what they could do for us.

How would Council like to proceed?

M.Lang
CAO/Clerk-Treasurer

DATE OF COUNCIL MTG.	July 27/20
AGENDA ITEM #	9-3

**THE CORPORATION OF THE MUNICIPALITY OF POWASSAN
BY-LAW NO. 2020-20**

Being a By-law to stop up and close part of McKenzie Street, North of Corkery Street, Plan M-9, Township of South Himsworth, described as Part 1, 42R-21358, Municipality of Powassan.

LEGISLATION

WHEREAS:

1. pursuant to Section 27(1) of the *Municipal Act, S.O. 2001, c.25*, as amended, municipalities are given authority over highways within their jurisdiction;
2. the unopened road allowance described as part of McKenzie Street, North of Corkery Street, Plan M-9, Township of South Himsworth, described as Part 1, 42R-21358, Municipality of Powassan and which is the subject matter of this by-law is within the jurisdiction of this Municipality.

AND WHEREAS the Municipality is disposing of this unopened road allowance in accordance with its applicable by-laws and policies.

BE IT ENACTED AS A BY-LAW OF THIS CORPORATION AS FOLLOWS:

1. Stop Up and Close - This Council does hereby stop up and close part of McKenzie Street, North of Corkery Street, Plan M-9, Township of South Himsworth, described as Part 1, 42R-21358, Municipality of Powassan.
2. Surplus Property - The said lands described in section 1 are declared to be surplus to the requirements of this Municipality.

READ A FIRST, SECOND, THIRD TIME AND FINALLY PASSED THIS 21st DAY OF JULY, 2020.

**THE CORPORATION OF THE
MUNICIPALITY OF POWASSAN**

Peter McIsaac, Mayor

Maureen Lang, CAO/Clerk

DATE OF COUNCIL MTG.	July 21/20
AGENDA	in i

The Corporation of the Municipality of Powassan

By-law No. 2020-21

**BEING A BY-LAW TO DEEM LOTS IN A REGISTERED
PLAN OF SUBDIVISION NO LONGER TO BE
LOTS IN A REGISTERED PLAN**

WHEREAS Section 50(4) of the Planning Act, R.S.O. 1990 Chapter P. 13, as amended, authorizes a municipality to designate any plan of subdivision, or part thereof, that has been registered for eight years or more, as not being a registered plan of subdivision for subdivision control purposes;

AND WHEREAS a landowner in the Municipality requires two lots in a Registered Plan to no longer be lots in a Registered Plan for the purpose of merging the lots and facilitating the construction of a new dwelling;

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

1. Pt Lots 1 and 2 (North Main Street) and 17 and 18 (South Morrison Street) of Registered Plan M5 shall be deemed not to be lots in a registered Plan of Subdivision in accordance with Section 50 (3) of the Planning Act, R.S.O. 1990 Chapter P. 13, as amended. (See attached schedule)
2. That this By-law shall come into full force and take effect on the date it is passed by Council of the Corporation of the Municipality of Powassan, subject to the provisions of Section 50 (26), (27), (28) and (29) of the Planning Act.
3. That this By-law be registered in the Registry/Land Titles Office for the District of Parry Sound.
4. That the Clerk shall lodge a certified copy of this By-law with the office of the Minister of Municipal Affairs and Housing.

This By-law read a first, second and third time this 21st day of July 2020.

Peter McIsaac, Mayor

Maureen Lang, Clerk

DATE OF COUNCIL MTG	July 21/20
AGENDA ITEM #	10-2

SCHEDULE A BYLAW 2020-21



Maureen Lang

From: Susan Church <susan.church@blueskyregion.ca>
Sent: Friday, July 17, 2020 11:03 AM
To: sbeaudoin@bonfieldtownship.org; Jason Trottier; Stephan Graveline; rcmlaren@sympatico.ca; 'Raymond Belanger'; Peter McIsaac; Pauline Rochefort - External; ntpiper@gmail.com; mpurcell@callander.ca; Maureen Lang; Al McDonald; 'Debbie Miller'; chiefjoanisse@rogers.com; info@mattawa.ca; j.leblond@chisholm.ca; Dexture Sarrazin; Ian Pennell; Jason McMartin; Cindy Pigeau; cao@nipissingtownship.com; 'Peter Johnston'
Cc: Stoppa, Andrea; Anthony Rota; victor.fedeli@ontario.ca
Subject: Regional Broadband Project Update

Hello everyone,

I am hoping that this little update will find you all well and managing to enjoy the sun of summer! It's not our usual summer, but I do hope you are finding ways to enjoy time with family and friends.

I thought I would just bring you "up-to-speed" regarding our regional Broadband application.

As you know Blue Sky Net applied to the CRTC for a regional broadband project that includes each of your communities. We still have not heard about that application, and I don't expect to anytime soon. These wheels turn very slowly.

We will be applying to the newly announced Provincial ICON Broadband Fund. The application will go into their Intake - Phase One and we will see where it goes. The first Phase of this program will only provide 25% of the total funding and requires that applicants have the rest of the 75% already committed. That is not of course the case in our project, as the total project is \$15,786,512. and we need the Federal portion of funding to come in with the Province and the private sector provider.

I thank you for your past letters of support, but I do wonder if it will be possible to reiterate that support for this application to the province. The deadline for the ICON application is very near, on August 21 and I know that many of your Council meetings are reduced during the summer, but if, anyone is able to provide a letter of support on behalf of the community, that would be very helpful.

I have copied our MPP and MP on this update so that we can keep them in the loop.

Have a wonderful weekend everyone and as always, if you have any questions please feel free to reach out to me.

Stay well,

Susan

--

Susan Church
Executive Director
Blue Sky Economic Growth Corporation

DATE OF COUNCIL MTG.	July 21/20
AGENDA ITEM #	12-1

Maureen Lang

From: jared hunt <jaredhunt72@hotmail.com>
Sent: Friday, July 17, 2020 11:45 AM
To: Maureen Lang
Cc: Henri Giroux; mkouhestaninejad@clcctc.ca
Subject: Emergency funding for municipalities
Attachments: Municipal Motion emergency funds P.pdf

Dear Ms Lang

I'm emailing on behalf of the North Bay and District Labour, along with the Canadian Labour Congress, to ask you to forward a motion for consideration to Mayor Peter McIsaac and Powassan Council.

Municipalities across Canada have faced unprecedented financial burden due to the impact of COVID19. The motion asks council to call upon provincial and federal governments for emergency operating funds to protect vital local services.

Please give me a call if you have any questions or require further conversation. I'll do my best to assist in this critical matter. 705 845-8265

Jared Hunt
Vice President
North Bay and District Labour Council

DATE OF COUNCIL MTG.	July 21/20
AGENDA ITEM #	12-2



CANADIAN LABOUR CONGRESS
CANADIANLABOUR.CA

Motion to the Municipality of Powassan

BECAUSE our local city and town councils, big or small, rural or urban are on the front lines of some of the most pressing challenges facing Canada;

BECAUSE municipal workers are going flat out to deliver the public services that keep us safe during the COVID-19 crisis;

BECAUSE municipal revenues are collapsing and unanticipated costs are soaring;

BECAUSE without financial help, cities and towns will be forced to cut vital local services our families and communities rely upon;

BECAUSE public transportation makes our communities more livable and fights climate change;

"The Municipality of Powassan calls for the provincial and federal governments to provide emergency operating funds to protect vital local services, including public transportation and emergency services."



SYSTEM OVERVIEW

April 1st to June 30th, 2020

OPERATIONAL HIGHLIGHTS

Drinking Water System

- The water treatment system operated well during the second quarter.
- Spring distribution flushing completed.
- Well house lock being replaced.

Wastewater Treatment

- The wastewater treatment system performed well during the second quarter.
- North cell lagoon treated with 750 imperial gallons (IMPG) of ferric sulphate on April 28, 2020.
- South cell lagoon treated with 1700 IMPG of ferric sulphate on April 28, 2020.
- Spring discharge completed from May 5 to June 2. Effluent samples below limits and objectives stated in Environmental Compliance Approval (ECA), with one exception being total suspended solids (TSS).

CAPITAL PLAN PROGRESS

Drinking Water System

- Electrical Safety Authority (ESA) deficiency for grounding wire is completed.
- Radio communication failure at the reservoir required scheduled overtime on the weekend in order to operate the system manually until replacement master radio was installed.
- New service installation at 492 Main Street.

Wastewater Treatment

- N/A

ASSET MANAGEMENT

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

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

DATE OF COUNCIL MTG.	July 21/20
AGENDA ITEM #	12-3



CALL-OUT SUMMARY

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

REGULATORY

- All drinking water samples required under O. Regulation 170/03 were collected and tested in the second quarter of 2020 and all results fell within regulatory limits.
- Winter term lead, pH and alkalinity sampling completed April 7, 2020.
- Quarterly trihalomethanes (THM), haloacetic acids (HAA), Nitrate and Nitrite sampling completed April 21, 2020.
- Off-site external S1-Surveillance audit completed March 30, 2020, there were no findings identified.
- Annual contingency test Critical Injury and Unsafe Water tested and reviewed June 30, 2020.
- Application for MDWL renewal in progress, all supporting documents compiled, just require Municipality representative signature on application form and council resolution approving financial plan.
- No Ministry of the Environment, Conservation and Parks (MECP) or Ministry of Labour (MOL) inspections were conducted this quarter.
- All required sewage samples required under the system’s ECA were collected and tested in the second quarter of 2020, with one exception. See details below.
 - Seasonal average for TSS during the spring release was 25.3 mg/L. ECA limit is 25.0 mg/L; therefore, there was an ECA exceedance which was reported to MOE SAC (Reference #5330-BQFNC3). All other parameters well within ECA limits. Operator mentioned there was daphnia in cells in this year which may have contributed to the higher than normal TSS results. Lagoons will continue to be treated with Ferric Sulphate, as necessary, prior to release. Results will continue to be monitored.

INCIDENTS AND COMPLAINTS

Powassan Drinking Water System

Incident	N/A
Date	
Details	

Powassan Wastewater System

Incident	N/A
Date	
Details	



HEALTH AND SAFETY

- Staff training completed on Mental Health during COVID-19.
- Staff training completed on H&S Workplace Inspection.
- Annual health and safety inspection completed for the water treatment plant.
- Staff training completed on Tailgate Meetings.

POWASSAN DRINKING WATER SYSTEM PERFORMANCE

See Appendix E – Performance Assessment Report Water

POWASSAN WASTEWATER TREATMENT LAGOON – WASTEWATER FLOW SUMMARY

See Appendix F – Performance Assessment Report Wastewater

**Ministry of Municipal Affairs
and Housing**
Office of the Minister

777 Bay Street, 17th Floor
Toronto ON M7A 2J3
Tel.: 416 585-7000

**Ministère des Affaires municipales
et du Logement**
Bureau du ministre

777, rue Bay, 17e étage
Toronto ON M7A 2J3
Tél.: 416 585-7000



234-2020-2680

July 8, 2020

Dear Head of Council:

The COVID-19 outbreak has touched everyone in the province, creating personal and financial hardship, and resulting in losses far greater than anyone could have imagined. We are making steady progress in the safe reopening of the province, and we acknowledge and celebrate those who went above and beyond through this crisis.

I am writing to inform you that on July 8, 2020, our government introduced the COVID-19 Economic Recovery Act, 2020, to help get Ontario back on track. Our proposed bill will address three critical needs Ontario faces: restarting jobs and development; strengthening communities; and creating opportunity for people.

Our government recognizes the key role that municipalities play in restarting the economy, and that their efficient functioning and economic sustainability is critical to Ontario's future success. We are also continuing to negotiate with our federal partners to ensure communities across Ontario receive the urgent financial support they need. We know that municipalities require fair and flexible investment to protect front line services and help restart the economy.

This bill includes proposals that will enable municipal councils and local boards to meet electronically on a permanent basis and allow municipal councils to decide if they wish to have proxy voting for their members. Our government also proposes to finalize the community benefits charges framework; enhance the Minister of Municipal Affairs and Housing's existing zoning order authority to provide more certainty when fast tracking the development of transit oriented communities; make it faster to update and harmonize the Building Code so that we can break down interprovincial trade barriers, and permanently establish the office of the Provincial Land and Development Facilitator to help solve complex land use issues. We are also working on optimizing provincial lands and other key provincial strategic development projects that will help facilitate economic recovery efforts.

My ministry will be hosting a technical information briefing on the proposed community benefits charges framework, including proposed changes to development charges and parkland dedication, so that municipal staff can gain a better understanding of the proposal. The technical briefing will take place in the near future and invitations from the Assistant Deputy Minister of Local Government and Planning Policy Division to municipal Chief Administrative Officers, Treasurers and Chief Planners will be forthcoming.

.../2

DATE OF COUNCIL MTG.	July 21/20
AGENDA ITEM #	13-1

In addition to initiatives that I have outlined above from my ministry, there are several other proposals included in our proposed legislation that will support your communities. Changes proposed will modernize our outdated environmental assessment framework, provide more local say on future landfill sites, and ensure strong environmental oversight, while supporting faster build-out of vital transport and transit infrastructure projects to support our economy. Municipally-run courts will be able to use technology to deliver services remotely and we are also moving to fill justice of the peace vacancies faster and more transparently.

We will be extending the validity period of unused marriage licences and protecting the province's most vulnerable consumers who rely on payday loans, by proposing limits on related interest rates and fees.

Also proposed is the reduction of regulatory burdens on farming while preserving the environmental rules that will support this vital part of our economy. Businesses will be able to count on clear, focused and effective rules that do not compromise people's health, safety or the environment through our changes that continue to focus on cutting red tape. At the same time, our changes will allow health and safety standards to be updated more quickly to ensure worker safety in a changing economy.

As the province continues to reopen and the economy recovers, it's more critical than ever to position Ontario as a top-tier destination for investment, domestic growth, and job creation. A key measure to support this objective is the creation of a new investment attraction agency, Invest Ontario, that will promote the province as a key investment destination and work closely with regional partners to coordinate business development activities.

Our proposed changes will also help our communities respond in part to the challenges that this outbreak has brought to our education system. Changes proposed would allow school boards to select the best candidates for director of education for their respective communities. We will also reduce red tape that is preventing access to school for some First Nation students and by limiting unproductive suspensions for our very youngest students. Students with severe learning disabilities will have an opportunity to complete their studies in the upcoming school year and by broadening the mandates of TVO and TFO, our broadcasters will be able to support students' learning needs better during these challenging times.

Through this proposed legislation, we will take the first step towards a strong restart and recovery. More information on our proposals can be found on the Legislative Assembly of Ontario's [website](#).

Our greatest challenges lie ahead of us, and we know we cannot overcome them alone. It's time for everyone to play a role in rebuilding Ontario together. We will ensure no community or region is left behind. Every community must recover if all of Ontario is to grow and prosper again.

Head of Council
Page 3

Municipalities are encouraged to continue to review our Government's Emergency Information webpage at: Ontario.ca/alert. I thank you for your continued support and collaboration in these challenging times.

Sincerely,

A handwritten signature in black ink that reads "Steve Clark". The signature is written in a cursive, flowing style.

Steve Clark
Minister of Municipal Affairs and Housing

c: Chief Administrative Officers
Municipal Clerks
Kate Manson-Smith, Deputy Minister of Municipal Affairs and Housing
Brian Rosborough, Executive Director, Association of Municipalities of Ontario

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
GENERAL GOVERNMENT										
8946	R&D RECYCLING, 1926 Hwy 17 WEST, NORTH BAY , ON, P1B 8G5	07/06/20	HST 5%	07/06/20	\$461.44	\$461.44	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$25,695.13)
137387		07/06/20	A/R OTHER MAPLE RIDGE RECYCLING	07/06/20	\$250.00	\$250.00	10-10-24500	A/R OTHER	\$0.00	(\$109,449.60)
						\$1,287.31				
8962	ROGERS AT&T, P.O. BOX 9100, DON MILLS , ON, M3C 3P9	07/06/20	D PIEKARSKI CELL	07/06/20	\$21.12	\$21.12	10-10-61022	D.PIEKARSKI-COUNCIL	\$0.00	(\$605.83)
2183078221		07/06/20	R HALL CELL	07/06/20	\$25.69	\$25.69	10-10-61023	R.HALL- COUNCIL	\$0.00	(\$1,580.00)
2183078221		07/06/20	P MCISAAC - CELL	07/06/20	\$60.40	\$60.40	10-10-61026	P.MCISAAC-MAYOR	\$0.00	(\$4,127.61)
2183078221		07/06/20	R GIESLER CELL	07/06/20	\$41.91	\$41.91	10-10-61550	TELEPHONE & FAX	\$8,500.00	\$6,690.35
2183078221		07/06/20	MAUREEN CELL	07/06/20	\$55.48	\$55.48	10-10-61550	TELEPHONE & FAX	\$8,500.00	\$6,690.35
2183078221		07/06/20	250 CLARK PROGRAM CELL	07/06/20	\$131.44	\$131.44	10-10-61754	250 CLARK-PROGRAM	\$0.00	(\$6,350.31)
						\$430.71				
JUNE20LB		07/03/20	FAIRMONT CHATEAU - AMO - PM - REFUND	07/03/20	\$719.60	\$719.60	10-10-24600	A/R LIBRARY BOARD	\$0.00	(\$13,709.56)
JUNE20LM5		07/03/20	FAIRMONT CHATEAU - AMO - DB - REFUND	07/03/20	(\$948.39)	(\$948.39)	10-10-61026	P.MCISAAC-MAYOR	\$0.00	(\$4,127.61)
JUNE20LM2		07/03/20	FAIRMONT CHATEAU - AMO - DB - REFUND	07/03/20	(\$948.39)	(\$948.39)	10-10-61027	D.BRITTON- COUNCIL	\$0.00	(\$3,643.22)
JUNE20BM		07/03/20	COPPERHEAD DISTILLERY - HAND SANITIZER	07/03/20	\$67.80	\$67.80	10-10-61540	OFFICE SUPPLIES	\$20,000.00	\$15,838.75
						\$75.00				
JUNE20DJ		07/03/20	VISA FEE DJ	07/03/20	\$75.00	\$75.00	10-10-61660	BANK CHARGES &	(\$8,000.00)	(\$10,345.51)
JUNE20KH		07/03/20	HOME DEPOT - PLANTS FOR 250 CLARK ENTRANCE	07/03/20	\$80.46	\$80.46	10-10-61753	250 CLARK-BUILDING	\$0.00	(\$35,659.02)
						\$726.92				
JUNE20LM		07/03/20	ULINE - PADLOCK / FOLDING SECURITY GATES	07/05/20	\$726.92	\$726.92	10-10-61753	250 CLARK-BUILDING	\$0.00	(\$35,659.02)
						\$568.15				
JUNE20LM4		07/03/20	ULINE - MAIL DROP BOX	07/03/20	\$568.15	\$568.15	10-10-61753	250 CLARK-BUILDING	\$0.00	(\$35,659.02)
9121	SHELLEY BASTAIN, 2240B ALSACE RD, POWASSAN, ON, P0H 1Z0	07/06/20	OFFICE CLEANING	07/06/20	\$488.45	\$488.45	10-10-61640	OFFICE & EQUIPMENT	\$8,000.00	\$5,175.54
343						\$542.40				
9758	BELL TV, P.O. BOX 3250, STATION DON MILLS, NORTH YORK, ON, M3C 4C9	07/06/20	FITNESS CENTRE	07/06/20	\$114.32	\$114.32	10-10-61757	FITNESS CENTRE@250	\$0.00	(\$10,423.77)
845520060023063						\$142.83				
10061	MANULIFE FINANCIAL, PREMIUM ADMINISTRATION (VO), P.O. BOX 1627, WATERLOO, ON, N2J4P4	07/06/20	LIBRARY LIFE/DISABILITY INS	07/06/20	\$111.17	\$111.17	10-10-24600	A/R LIBRARY BOARD	\$0.00	(\$13,709.56)
JULY 1		07/06/20	OFFICE LIFE/DISABILITY INS.	07/06/20	\$860.12	\$860.12	10-10-61510	BENEFITS	\$28,000.00	\$15,404.72
JULY 1						\$971.29				
10236	XEROX CANADA LTD., P.O. BOX 4539 STN A, TORONTO, ON, M5W 4P5	07/06/20	PER COPY CHARGE	07/06/20	\$87.80	\$87.80	10-10-61600	POSTAGE/COURIER/COPI	\$25,000.00	\$15,709.90
56050195		07/06/20	PER COPY CHARGE	07/06/20	\$185.47	\$185.47	10-10-61600	POSTAGE/COURIER/COPI	\$25,000.00	\$15,709.90
56059513		07/06/20	PER COPY CHARGE	07/06/20	\$249.16	\$249.16	10-10-61600	POSTAGE/COURIER/COPI	\$25,000.00	\$15,709.90
f56087704		07/06/20	PER COPY CHARGE	07/06/20	\$580.12	\$580.12				
						\$4,813.33				

Total GENERAL GOVERNMENT

DATE OF COUNCIL MTG.	July 21/20
AGENDA ITEM #	15.

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
<u>FIRE DEPARTMENT</u>									
8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3								
200058393361	720	07/06/20 FIRE DEPT.-OPERATIONS	07/06/20	\$33.34	\$33.34	10-15-62020	FIRE DEPT.-OPERATIONS	\$62,000.00	\$44,273.32
200095870626	720	07/06/20 FIRE DEPT.-OPERATIONS	07/06/20	\$120.02	\$120.02	10-15-62020	FIRE DEPT.-OPERATIONS	\$62,000.00	\$44,273.32
200233599007	720	07/06/20 FIRE DEPT.-OPERATIONS	07/06/20	\$399.98	\$399.98	10-15-62020	FIRE DEPT.-OPERATIONS	\$62,000.00	\$44,273.32
					\$553.34				
8962	ROGERS AT&T, P.O. BOX 9100, DON MILLS , ON, M3C 3P9								
2183078221	07/06/20 B COX CELL		07/06/20	\$72.35	\$72.35	10-15-62020	FIRE DEPT.-OPERATIONS	\$62,000.00	\$44,273.32
					\$72.35				
8975	SCOTIABANK VISA, 204 MAIN STREET, NORTH BAY , ON, P1B 2T7								
JUNE20BM	07/03/20 COPPERHEAD DISTILLERY - HAND SANITIZER		07/03/20	\$135.60	\$135.60	10-15-62020	FIRE DEPT.-OPERATIONS	\$62,000.00	\$44,273.32
10061	MANULIFE FINANCIAL, PREMIUM ADMINISTRATION (VO), P.O. BOX 1627, WATERLOO, ON, N2J4P4								
JULY 1	07/06/20 MF LIFE/DISABILITY INS		07/06/20	\$136.12	\$136.12	10-15-61510	BENEFITS	\$0.00	(\$2,151.53)
					\$136.12				
10082	BRAD'S JANITORIAL SERVICES, 2059 MAPLE HILL RD, POWASSAN, ON, P0H1Z0								
756432	07/06/20 FIRE HALL CLEANING		07/06/20	\$244.22	\$244.22	10-15-62010	FIRE DEPT.-MAINTENANCE	\$10,000.00	\$8,484.39
10442	KOJEX INTERNATIONAL INC., 111 SPARTAN CRESCENT, POINT CLAIRE, QC, H9R 3R4								
8501501800	07/06/20 STRAINER CAP FOR P509R		07/06/20	\$179.55	\$179.55	10-15-62040	FIRE DEPT.-EQUIPMENT	\$20,000.00	\$1,785.37
					\$179.55				
					\$1,321.18				
Total FIRE DEPARTMENT									
<u>PUBLIC WORKS</u>									
8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3								
200031148485	720	07/06/20 PUBLIC WORKS BLDGS UTILITIES	07/06/20	\$110.36	\$110.36	10-20-63062	PUBLIC WORKS BLDGS	\$14,000.00	\$8,523.30
200067996361	720	07/06/20 PUBLIC WORKS BLDGS UTILITIES	07/06/20	\$25.49	\$25.49	10-20-63062	PUBLIC WORKS BLDGS	\$14,000.00	\$8,523.30
200118558926	720	07/06/20 PUBLIC WORKS BLDGS UTILITIES	07/06/20	\$84.87	\$84.87	10-20-63062	PUBLIC WORKS BLDGS	\$14,000.00	\$8,523.30
					\$220.72				
8799	J & J EQUIPMENT REPAIR, 84 CHISWICK LINE, RR # 1, POWASSAN, ON, P0H 1Z0								
73931	07/06/20 LAWN MOWER BLADES		07/06/20	\$300.05	\$300.05	10-20-63760	OTHER EQUIPMENT-	\$1,000.00	\$1,000.00
8897	NORTHERN UNIFORM SERVICE, 2230 ALGONQUIN ROAD, SUDBURY , ON, P3E 4Z6								
330841	07/06/20 PW UNIFORM RENTALS		07/06/20	\$267.47	\$267.47	10-20-63060	PUBLIC WORKS-	\$65,000.00	\$48,306.99
8912	OSHELL'S VALU-MART, P.O. BOX 322, POWASSAN , ON, P0H 1Z0								
25320	07/06/20 WATER AND COFFEE		07/06/20	\$69.76	\$69.76	10-20-63065	PUBLIC WORKS MAT &	\$4,000.00	\$450.43
					\$69.76				
8962	ROGERS AT&T, P.O. BOX 9100, DON MILLS , ON, M3C 3P9								
2183078221	07/06/20 C MUNSHAW CELL		07/06/20	\$20.73	\$20.73	10-20-63060	PUBLIC WORKS-	\$65,000.00	\$48,306.99
2183078221	07/06/20 PW CELL 497-6164		07/06/20	\$20.68	\$20.68	10-20-63065	PUBLIC WORKS MAT &	\$4,000.00	\$450.43
2183078221	07/06/20 PUBLIC WORKS CELL		07/06/20	\$20.61	\$20.61	10-20-63065	PUBLIC WORKS MAT &	\$4,000.00	\$450.43
2183078221	07/06/20 PW TABLET		07/06/20	\$20.61	\$20.61	10-20-63065	PUBLIC WORKS MAT &	\$4,000.00	\$450.43
2183078221	07/06/20 PW CELL 497-6169		07/06/20	\$56.52	\$56.52	10-20-63065	PUBLIC WORKS MAT &	\$4,000.00	\$450.43
					\$139.15				

**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
8975 JUNE20ST	07/03/20	SCOTIABANK VISA, 204 MAIN STREET, NORTH BAY , ON, P1B 2T7 - I CLOUD STORAGE - ST	07/03/20	\$1.46	\$1.46	10-20-63060	PUBLIC WORKS-	\$65,000.00	\$48,306.99
10061 JULY 1	07/06/20	MANULIFE FINANCIAL, PREMIUM ADMINISTRATION (VO), P.O. BOX 1627, WATERLOO, ON, N2J4P4 PW LIFE/DISABILITY INS.	07/06/20	\$593.07	\$593.07	10-20-63050	PUBLIC WORKS-	\$340,000.00	\$326,187.89
Total PUBLIC WORKS									
ENVIRONMENT									
8792 200051438461 720	07/06/20	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3 LANDFILL SITE-MAT/SUPPLIES HYDRO	07/06/20	\$30.17	\$30.17	10-25-64910	LANDFILL SITE-	\$50,000.00	\$3,609.91
8946 137387	07/06/20	R&D RECYCLING, 1926 Hwy 17 WEST, NORTH BAY , ON, P1B 8G5 MONTHLY RECYCLING CONTRACT	07/06/20	\$9,391.19	\$9,391.19	10-25-64940	RECYCLING PROGRAM	\$100,000.00	\$52,022.03
8962 2183078221	07/06/20	ROGERS AT&T, P.O. BOX 9100, DON MILLS , ON, M3C 3P9 LANDFILL SITE-CELL	07/06/20	\$5.09	\$5.09	10-25-64910	LANDFILL SITE-	\$50,000.00	\$3,609.91
10061 JULY 1	07/06/20	MANULIFE FINANCIAL, PREMIUM ADMINISTRATION (VO), P.O. BOX 1627, WATERLOO, ON, N2J4P4 landfill and garbage benefits	07/06/20	\$158.63	\$158.63	10-25-61510	BENEFITS GARBAGE	\$0.00	(\$2,653.47)
Total ENVIRONMENT									
WATER									
8792 200025335054 720	07/06/20	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3 WATER DISTRIBUTION-MAT/SUPPLIES	07/06/20	\$41.51	\$41.51	10-30-64530	WATER DISTRIBUTION-	\$20,000.00	\$1,773.63
Total WATER									
SEWER									
8975 JUNE20CM3	07/03/20	SCOTIABANK VISA, 204 MAIN STREET, NORTH BAY , ON, P1B 2T7 WOLSELY CANADA INC - TRANS CEMENT AND PVC CEMENT	07/03/20	\$148.11	\$148.11	10-40-64140	SEWER DISTRIBUTION-	\$22,000.00	\$16,446.80
Total SEWER									
BUILDING DEPARTMENT									
8962 2183078221	07/06/20	ROGERS AT&T, P.O. BOX 9100, DON MILLS , ON, M3C 3P9 ROGERS CELL SERVICE	07/06/20	\$56.93	\$56.93	10-45-62710	BUILDING INSPECTOR-	\$8,000.00	\$6,261.92
8975 JUNE20MM JUNE20MM2	07/03/20	SCOTIABANK VISA, 204 MAIN STREET, NORTH BAY , ON, P1B 2T7 MUN VEHICLE - GARLANDS GAS APPLE - CLOUD STORAGE - MM	07/03/20	\$54.00	\$54.00	10-45-62715	CBO/BYLAW/PROP STD	\$5,000.00	\$4,297.86
Total BUILDING DEPARTMENT									
Total Budgeted \$									
									\$5,000.00
									\$5,000.00
									\$4,297.86
									\$4,297.86

**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
10061	07/06/20	MANULIFE FINANCIAL, PREMIUM ADMINISTRATION (VO), P.O. BOX 1627, WATERLOO, ON, N2J4P4	07/06/20	\$195.26	\$195.26	10-45-62700	BUILDING INSPECTOR	\$121,000.00	\$118,667.86
JULY 1		07/06/20 BUILDING INSPECTOR LIFE/DISABILITY INS.		\$195.26	\$195.26				
Total BUILDING DEPARTMENT									
PROTECTION TO PERSONS & PROPERTY									
8962	07/06/20	ROGERS AT&T, P.O. BOX 9100, DON MILLS , ON, M3C 3P9	07/06/20	\$68.79	\$68.79	10-50-62580	BY-LAW ENFORCEMENT	\$26,000.00	\$23,712.89
2183078221		07/06/20 B MOUSSEAU CELL							
8975	07/03/20	SCOTIABANK VISA, 204 MAIN STREET, NORTH BAY , ON, P1B 2T7	07/03/20	\$112.93	\$112.93	10-50-62720	HEALTH & SAFETY	\$6,000.00	\$6,000.00
JUNE20LM3		07/03/20 AMAZON - 3 FIRST AID KITS		\$112.93	\$112.93				
Total PROTECTION TO PERSONS & PROPERTY									
RECREATION									
8792	07/06/20	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3	07/06/20	\$147.72	\$147.72	10-55-67410	SHCC-MAT/SUPPLIES	\$6,500.00	\$4,860.03
20096240842		720 07/06/20 SHCC-MAT/SUPPLIES HYDRO		\$147.72	\$147.72				
8962	07/06/20	ROGERS AT&T, P.O. BOX 9100, DON MILLS , ON, M3C 3P9	07/06/20	\$20.61	\$20.61	10-55-67610	RECREATION-ADMIN-	\$1,000.00	\$896.95
2183078221		07/06/20 REC/GAP CELL		\$20.61	\$20.61				
Total RECREATION									
TROUT CREEK COMMUNITY CENTRE									
8792	07/06/20	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3	07/06/20	\$465.18	\$465.18	10-75-61610	HYDRO	\$25,000.00	\$12,355.63
20010935875		720 07/06/20 HYDRO		\$465.18	\$465.18	10-75-61610	HYDRO	\$25,000.00	\$12,355.63
200116322165		720 07/06/20 HYDRO		\$90.84	\$90.84				
8962	07/06/20	ROGERS AT&T, P.O. BOX 9100, DON MILLS , ON, M3C 3P9	07/06/20	\$51.71	\$51.71	10-75-61550	TELEPHONE & FAX &	\$2,500.00	\$1,604.66
2183078221		07/06/20 D JARDINE CELL		\$51.71	\$51.71				
8975	07/03/20	SCOTIABANK VISA, 204 MAIN STREET, NORTH BAY , ON, P1B 2T7	07/03/20	\$500.00	\$500.00	10-75-61880	CAPITAL	\$82,000.00	\$82,000.00
JUNE20CM		07/03/20 BATTLEFIELD EQUIP - STRUCTURAL RPT - TCCC07/03/20		\$500.00	\$500.00				
JUNE20CM4		07/03/20 BATTLEFIELD EQUIP - STRUCTURAL RPT - TCCC07/04/20		\$240.24	\$240.24	10-75-61880	CAPITAL	\$82,000.00	\$82,000.00
9925	07/06/20	SHAW DIRECT SATELLITE, PO BOX 2530 STN M, CALGARY, AB, T2P 0C2	07/06/20	\$66.13	\$66.13	10-75-61800	SUPPLIES	\$6,000.00	\$4,255.69
20023688039		720 07/06/20 SUPPLIES		\$66.13	\$66.13				
10061	07/06/20	MANULIFE FINANCIAL, PREMIUM ADMINISTRATION (VO), P.O. BOX 1627, WATERLOO, ON, N2J4P4	07/06/20	\$147.40	\$147.40	10-75-61510	BENEFITS	\$12,000.00	\$9,451.26
JULY 1		07/06/20 TCCC LIFE/DISABILITY INS.		\$147.40	\$147.40				
Total TROUT CREEK COMMUNITY CENTRE									

**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									
8792	200126071473 720	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3	07/06/20	\$181.32	\$181.32	10-80-61610	HYDRO	\$90,000.00	\$53,837.18
8962	2183078221	ROGERS AT&T, P.O. BOX 9100, DON MILLS , ON, M3C 3P9	07/06/20	\$73.91	\$181.32	10-80-61550	TELEPHONE & FAX	\$1,200.00	\$841.70
8975	JUNE20MH	SCOTIABANK VISA, 204 MAIN STREET, NORTH BAY , ON, P1B 2T7	07/10/20	\$5.99	\$73.91	10-80-61555	OFFICE EXPENSES	\$9,000.00	(\$293.44)
	JUNE20CM2	07/03/20 HP INSTANT - INK CARTRIDGE	07/03/20	\$500.00	\$500.00	10-80-61880	CAPITAL	\$10,000.00	(\$32,820.00)
	JUNE20CM5	07/03/20 BATTLEFIELD EQUIP - STRUCTURAL RPT - SPORTSPLEX	07/03/20	\$240.27	\$240.27	10-80-61880	CAPITAL	\$10,000.00	(\$32,820.00)
	JUNE20KB	07/03/20 SANDPIPER ENERGY - BOILER RENTAL	07/03/20	\$160.63	\$160.63	10-80-61945	EQUIPMENT- SUPPLIES	\$3,000.00	\$2,171.78
	JUNE20MH2	07/03/20 MUSKOKA BREWERY - SPORTSPLEX BAR	07/03/20	\$311.37	\$311.37	10-80-61985	STAFF TRAINING	\$5,000.00	\$5,000.00
9758	84552006001719*	BELL TV, P.O. BOX 3250, STATION DON MILLS, NORTH YORK, ON, M3C 4C9	07/06/20	\$122.14	\$1,218.26	10-80-61555	OFFICE EXPENSES	\$9,000.00	(\$293.44)
10061	JULY 1	MANULIFE FINANCIAL, PREMIUM ADMINISTRATION (VO), P.O. BOX 1627, WATERLOO, ON, N2J4P4	07/06/20	\$157.56	\$122.14	10-80-61510	BENEFITS	\$14,000.00	\$10,619.21
		07/06/20 SP LIFE/DISABILITY INS.		\$157.56	\$157.56				
				\$1,753.19					
Total SPORTSPLEX									
CEMETERIES									
8792	200212441081 720	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3	07/06/20	\$25.55	\$25.55	10-85-65110	CEMETRY-SERVICE	\$400.00	(\$530.26)
		07/06/20 CEMETRY-HYDRO		\$25.55	\$25.55				
				\$25.55					
Total CEMETERIES									
Total Bills To Pay:									\$21,498.83

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
GENERAL GOVERNMENT									
8807	07/07/20	JIM'S LOCKSMITHING, 36 LAKESHORE DR., NORTH BAY, ON, P1A2A3	07/07/20	\$1,240.94	\$1,240.94	10-10-61640	OFFICE & EQUIPMENT	\$8,000.00	\$4,687.09
5826	07/07/20	INTERCOM			\$1,385.20				
8871	07/07/20	MUNICIPAL PROPERTY ASSESSMENT CORP, 1340 PICKERING PARKWAY, SUITE 101, PICKERING, ON, L1V 0C4	07/07/20	\$13,860.45	\$13,860.45	10-10-61690	MPAC	\$55,442.00	\$29,099.78
18000026124	07/07/20	3RD Q MPAC			\$13,860.45				
8927	07/07/20	POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN , ON, P0H 1Z0	07/07/20	\$12.20	\$12.20	10-10-61640	OFFICE & EQUIPMENT	\$8,000.00	\$4,687.09
38001	07/07/20	BLADES			\$326.27				
9720	07/07/20	TERRY LANG COMPUTER CONSULTING, 133 CLOVERBRAE CRES., NORTH BAY, ON, P1A 4J4	07/07/20	\$1,402.63	\$1,402.63	10-10-61570	COMPUTERS	\$62,000.00	\$29,891.04
2020023	07/07/20	MAY COMPUTER CONSULTING			\$2,012.79				
2020024	07/07/20	JUNE COMPUTER CONSULTING			\$3,792.68				
9800	07/07/20	BAY ELEVATOR, 161 FERRIS DRIVE, NORTH BAY, ON, P1A4K2	07/07/20	\$741.11	\$741.11	10-10-61640	OFFICE & EQUIPMENT	\$8,000.00	\$4,687.09
12299	07/07/20	250 CLARK LIFT SERVICES AND INSPECTIONS			\$822.96				
Total GENERAL GOVERNMENT									
\$22,205.17									
250 CLARK									
8927	07/07/20	POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN , ON, P0H 1Z0	07/07/20	\$14.74	\$14.74	10-12-61754	250 CLARK-PROGRAM	\$9,000.00	\$9,000.00
38286	07/07/20	STAKES AND LOCKS FOR GARDEN			\$9.15				
38959	07/07/20	PAINT			\$26.21				
39252	07/07/20	COUPLINGS FAUCETS			\$7.99				
38818	07/07/20	POLY PIPE WRAP			\$30.50				
38851	07/07/20	CLEANING SUPPLIES			\$88.59				
Total 250 CLARK									
\$88.59									
FIRE DEPARTMENT									
8893	07/07/20	NORTHERN COMMUNICATIONS SERVICES INC., 230 ALDER STREET, SUDBURY , ON, P3C 4J2	07/07/20	\$51.60	\$51.60	10-15-62000	FIRE DEPT. ANSWERING	\$4,000.00	\$2,656.04
07012020	07/07/20	FIRE DISPATCH			\$51.60				
8907	07/07/20	ONTARIO CLEAN WATER AGENCY, WATER PARK PLACE, 1 YONGE STREET, SUITE 1700, TORONTO, ON, M5E 1E5	07/07/20	\$1,543.73	\$1,543.73	10-15-62064	FIRE HYDRANTS/MAINT	\$15,000.00	\$15,000.00
2770	07/07/20	hydrant repairs and service			\$1,543.73				
8927	07/07/20	POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN , ON, P0H 1Z0	07/07/20	\$6.72	\$6.72	10-15-62040	FIRE DEPT.-EQUIPMENT	\$20,000.00	\$15,605.82
39380	07/07/20	STARTER ROPE			\$6.72				
9373	07/07/20	KROWN RUST CONTROL NORTH BAY, 514 GORMANVILLE RD, NORTH BAY, ON, P1B 4V5	07/07/20	\$282.50	\$282.50	10-15-62030	FIRE DEPT.-TRUCKS	\$21,000.00	\$16,068.30
198-28201	07/07/20	UNDER COATING TC TANKER			\$254.40				
198-28202	07/07/20	UNDER COATING			\$536.90				

6

**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
Total FIRE DEPARTMENT									
PUBLIC WORKS									
8743		HUBB CAP, 300 KIRKPATRICK ST, NORTH BAY, ON, P1B 8G5			\$2,138.95				
1021154	07/07/20	CULVERTS	07/07/20	\$234.45	\$234.45	10-20-63210	BRIDGES & CULVERTS-	\$36,500.00	\$35,444.04
1021235	07/07/20	CULVERTS	07/07/20	\$705.40	\$705.40	10-20-63210	BRIDGES & CULVERTS-	\$36,500.00	\$35,444.04
					\$939.85				
8751		EVAN HUGHES EXCAVATING, 118 HIGHWAY 534, POWASSAN , ON, P0H 1Z0							
4709	07/07/20	RECYCLED ASPHALT	07/07/20	\$227.08	\$227.08	10-20-63370	LOOSETOP	\$250,000.00	\$209,334.23
					\$227.08				
8806		JIM MOORE PETROLEUM, 66 GIBSON STREET, P.O. BOX 508, NORTH BAY , ON, P1B 8J1							
548166	07/07/20	grease	07/07/20	\$131.19	\$131.19	10-20-63060	PUBLIC WORKS-	\$65,000.00	\$47,545.56
547409	07/07/20	FUEL FOR 2014 FREIGHTLINER	07/07/20	\$271.86	\$271.86	10-20-63505	2014 FREIGHTLINER-	\$0.00	(\$5,113.94)
547985	07/07/20	FUEL FOR 2014 FREIGHTLINER	07/07/20	\$144.23	\$144.23	10-20-63505	2014 FREIGHTLINER-	\$0.00	(\$5,113.94)
547409	07/07/20	FUEL FOR 2011 FREIGHTLINER	07/07/20	\$271.86	\$271.86	10-20-63520	2011 FREIGHTLINER-	\$22,000.00	\$9,194.43
547985	07/07/20	FUEL FOR 2011 FREIGHTLINER	07/07/20	\$144.23	\$144.23	10-20-63520	2011 FREIGHTLINER-	\$22,000.00	\$9,194.43
547411	07/07/20	2014 CHEV FUEL	07/07/20	\$127.10	\$127.10	10-20-63540	2014 GMC -	\$7,500.00	\$5,915.18
547987	07/07/20	2014 CHEV FUEL	07/07/20	\$115.55	\$115.55	10-20-63540	2014 GMC -	\$7,500.00	\$5,915.18
547409	07/07/20	FUEL FOR 2013 FREIGHTLINER	07/07/20	\$271.85	\$271.85	10-20-63560	2013 FREIGHTLINER	\$26,000.00	\$13,975.28
547985	07/07/20	FUEL FOR 2013 FREIGHTLINER	07/07/20	\$144.21	\$144.21	10-20-63560	2013 FREIGHTLINER	\$26,000.00	\$13,975.28
547411	07/07/20	F150 FUEL	07/07/20	\$127.10	\$127.10	10-20-63580	2009 FORD 1/2 TON -	\$5,000.00	\$3,578.22
547987	07/07/20	F150 FUEL	07/07/20	\$115.55	\$115.55	10-20-63580	2009 FORD 1/2 TON -	\$5,000.00	\$3,578.22
547411	07/07/20	CHEV TRUCK FUEL	07/07/20	\$127.10	\$127.10	10-20-63600	2015 GMC-	\$5,000.00	\$3,106.65
547987	07/07/20	CHEV TRUCK FUEL	07/07/20	\$115.55	\$115.55	10-20-63600	2015 GMC-	\$5,000.00	\$3,106.65
547986	07/07/20	FUEL FOR 710 BACKHOE	07/07/20	\$57.85	\$57.85	10-20-63620	710 BACKHOE-	\$5,000.00	\$2,785.77
5547410	07/07/20	FUEL FOR 710 BACKHOE	07/07/20	\$36.14	\$36.14	10-20-63620	710 BACKHOE-	\$5,000.00	\$2,785.77
547986	07/07/20	CAT420 FUEL	07/07/20	\$173.52	\$173.52	10-20-63626	BACKHOE CAT420	\$7,500.00	\$3,426.83
5547410	07/07/20	CAT420 FUEL	07/07/20	\$108.45	\$108.45	10-20-63626	BACKHOE CAT420	\$7,500.00	\$3,426.83
547986	07/07/20	FUEL FOR 96 BACKHOE	07/07/20	\$57.85	\$57.85	10-20-63640	96 BACKHOE-	\$5,000.00	\$3,800.66
5547410	07/07/20	FUEL FOR 96 BACKHOE	07/07/20	\$36.14	\$36.14	10-20-63640	96 BACKHOE-	\$5,000.00	\$3,800.66
547986	07/07/20	FUEL FOR GRADER	07/07/20	\$289.23	\$289.23	10-20-63660	99 GRADER-	\$35,000.00	\$19,384.91
5547410	07/07/20	FUEL FOR GRADER	07/07/20	\$180.75	\$180.75	10-20-63660	99 GRADER-	\$35,000.00	\$19,384.91
547411	07/07/20	LAWN EQUIPMENT-MAT/SUPPLIES	07/07/20	\$42.38	\$42.38	10-20-63740	LAWN EQUIPMENT-	\$4,000.00	\$3,218.85
547987	07/07/20	LAWN EQUIPMENT-MAT/SUPPLIES	07/07/20	\$38.51	\$38.51	10-20-63740	LAWN EQUIPMENT-	\$4,000.00	\$3,218.85
					\$3,128.20				
8922		POLLARD DISTRIBUTION INC., P.O. BOX 280, HARROW , ON, N0R 1G0							
3028	07/07/20	DUST CONTROL	07/07/20	\$8,054.40	\$8,054.40	10-20-63370	LOOSETOP	\$250,000.00	\$209,334.23
8927		POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN , ON, P0H 1Z0							
377027	07/07/20	BRASS NIPPLE	07/07/20	\$3.24	\$3.24	10-20-63060	PUBLIC WORKS-	\$65,000.00	\$47,545.56
38017	07/07/20	PLUGS	07/07/20	\$27.03	\$27.03	10-20-63060	PUBLIC WORKS-	\$65,000.00	\$47,545.56
38138	07/07/20	PAINT AND SUPPLIES AIR CONDITIONER	07/07/20	\$876.78	\$876.78	10-20-63060	PUBLIC WORKS-	\$65,000.00	\$47,545.56
38139	07/07/20	GAS CANS	07/07/20	\$40.69	\$40.69	10-20-63060	PUBLIC WORKS-	\$65,000.00	\$47,545.56
38371	07/07/20	LIGHT BULBS	07/07/20	\$30.68	\$30.68	10-20-63060	PUBLIC WORKS-	\$65,000.00	\$47,545.56
38623	07/07/20	GENERAL MERCHANDISE	07/07/20	\$236.54	\$236.54	10-20-63060	PUBLIC WORKS-	\$65,000.00	\$47,545.56
38692	07/07/20	LAMP	07/07/20	\$8.08	\$8.08	10-20-63060	PUBLIC WORKS-	\$65,000.00	\$47,545.56
38751	07/07/20	COOLER	07/07/20	\$183.16	\$183.16	10-20-63060	PUBLIC WORKS-	\$65,000.00	\$47,545.56
38762	07/07/20	JOINT COMPOUND	07/07/20	\$21.36	\$21.36	10-20-63060	PUBLIC WORKS-	\$65,000.00	\$47,545.56
38768	07/07/20	PAINT	07/07/20	\$20.90	\$20.90	10-20-63060	PUBLIC WORKS-	\$65,000.00	\$47,545.56
38957	07/07/20	PUSH BROOM	07/07/20	\$32.54	\$32.54	10-20-63060	PUBLIC WORKS-	\$65,000.00	\$47,545.56
38974	07/07/20	PLANT FERTILIZER	07/07/20	\$15.76	\$15.76	10-20-63060	PUBLIC WORKS-	\$65,000.00	\$47,545.56

**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
39067	07/07/20	PAINT FOR LOCATES	07/07/20	\$33.55	\$33.55	10-20-63060	PUBLIC WORKS-	\$65,000.00	\$47,545.56
39083	07/07/20	BULB	07/07/20	\$48.64	\$48.64	10-20-63060	PUBLIC WORKS-	\$65,000.00	\$47,545.56
39284	07/07/20	CALCIUM	07/07/20	\$21.36	\$21.36	10-20-63060	PUBLIC WORKS-	\$65,000.00	\$47,545.56
39289	07/07/20	BROOM	07/07/20	\$44.71	\$44.71	10-20-63060	PUBLIC WORKS-	\$65,000.00	\$47,545.56
38106	07/07/20	BALL HITCH	07/07/20	\$59.40	\$59.40	10-20-63740	LAWN EQUIPMENT-	\$4,000.00	\$3,218.85
9985	GRIFFITH BROS. SERVICE CENTRE LTD., 284 HWY 124, PO BOX 570, SOUTH RIVER, ON, P0A 1X0				\$1,704.42				
588411	07/07/20	AIR DRYER	07/07/20	\$1,537.51	\$1,537.51	10-20-63560	2013 FREIGHTLINER	\$26,000.00	\$13,975.28
58789	07/07/20	AIR DRYER	07/07/20	\$1,310.81	\$1,310.81	10-20-63780	2014 FREIGHTLINER-	\$28,000.00	\$25,575.30
				\$2,848.32					
				\$16,902.27					
Total PUBLIC WORKS									
ENVIRONMENT									
8806	JIM MOORE PETROLEUM, 66 GIBSON STREET, P.O. BOX 508, NORTH BAY , ON, P1B 8J1								
547409	07/07/20	FUEL FOR GARBAGE TRUCK	07/07/20	\$271.86	\$271.86	10-25-64830	GARBAGE VEHICLE	\$31,000.00	\$22,934.07
547985	07/07/20	FUEL FOR GARBAGE TRUCK	07/07/20	\$144.23	\$144.23	10-25-64830	GARBAGE VEHICLE	\$31,000.00	\$22,934.07
				\$416.09					
8927	POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN , ON, P0H 1Z0								
38422	07/07/20	DIESEL CAN	07/07/20	\$76.29	\$76.29	10-25-64910	LANDFILL SITE-	\$50,000.00	\$3,574.65
38998	07/07/20	DIESEL CAN	07/07/20	\$25.43	\$25.43	10-25-64910	LANDFILL SITE-	\$50,000.00	\$3,574.65
				\$101.72					
9622	POWASSAN AUTO SERVICE, 717 MAIN ST, POWASSAN, ON, P0H 1Z0								
20960	07/07/20	OIL CHANGE	07/07/20	\$222.55	\$222.55	10-25-64830	GARBAGE VEHICLE	\$31,000.00	\$22,934.07
				\$222.55					
				\$740.36					
Total ENVIRONMENT									
SEWER									
8927	POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN , ON, P0H 1Z0								
37952	07/07/20	ABS ADAPTERS AND COUPLINGS	07/07/20	\$156.56	\$156.56	10-40-64140	SEWER DISTRIBUTION-	\$22,000.00	\$16,266.65
38113	07/07/20	TEST CAPS ABS TEES	07/07/20	\$22.87	\$22.87	10-40-64140	SEWER DISTRIBUTION-	\$22,000.00	\$16,266.65
38135	07/07/20	DRIVEWAY SEAM SEALER	07/07/20	\$33.56	\$33.56	10-40-64140	SEWER DISTRIBUTION-	\$22,000.00	\$16,266.65
				\$212.99					
10381	BLUE SKY PLUMBING, 623 BROMLEY AVE, NORTH BAY, ON, P1B 9J1								
874370B	07/07/20	500 MAIN SEWER CLEAN OUT	07/07/20	\$290.00	\$290.00	10-40-64140	SEWER DISTRIBUTION-	\$22,000.00	\$16,266.65
				\$290.00					
				\$502.99					
Total SEWER									
RECREATION									
8927	POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN , ON, P0H 1Z0								
38626	07/07/20	SCREWS	07/07/20	\$22.36	\$22.36	10-55-67010	PARKS-MAT/SUPPLIES	\$10,000.00	\$8,751.61
39397	07/07/20	PIPE TAPE	07/07/20	\$6.39	\$6.39	10-55-67010	PARKS-MAT/SUPPLIES	\$10,000.00	\$8,751.61
				\$28.75					
				\$28.75					
Total RECREATION									

8

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
HEALTH SERVICES									
8736	DIST. OF PARRY SOUND SOCIAL SERVICES ADMIN BOARD, 1 BEECHWOOD DRIVE, 2ND FLOOR, PARRY SOUND, ON, P2A 1J2								
1211 3RD Q 2020	07/07/20	3 RD Q SOCIAL SERVICES	07/07/20	\$36,054.67	\$36,054.67	10-60-66100	DISTRICT OF SOCIAL	\$144,219.00	\$72,109.66
Total HEALTH SERVICES									
					\$36,054.67				
PLANNING & DEVELOPMENT									
9769	MUNICIPAL PLANNING SERVICES, 18 TAYLOR DRIVE, BARRIE, ON, L4N 8K7								
4431	07/07/20	PLANNING SERVICES	07/07/20	\$122.11	\$122.11	10-70-68005	PLANNING	\$15,000.00	\$10,549.67
10443	FAIM INTERNATIONAL INC., , , , ,								
2020	07/07/20	PLANNING FEES REFUND	07/07/20	\$93.20	\$93.20	10-70-58000	PLANNING FEES	\$15,000.00	\$8,241.41
10444	SARA GOOD, , , , ,								
2020	07/07/20	PLANNING FEES REFUND	07/07/20	\$93.20	\$93.20	10-70-58000	PLANNING FEES	\$15,000.00	\$8,241.41
Total PLANNING & DEVELOPMENT									
					\$308.51				
TROUT CREEK COMMUNITY CENTRE									
8807	JIM'S LOCKSMITHING, 36 LAKESHORE DR., NORTH BAY, ON, P1A2A3								
5720	07/07/20	TC BALL FIELD DEAD BOLT	07/07/20	\$65.13	\$65.13	10-75-61820	MAINTENANCE	\$27,000.00	\$20,967.92
8927	POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN , ON, P0H 1Z0								
38661	07/07/20	CLENER DEGREASER	07/07/20	\$12.19	\$12.19	10-75-61800	SUPPLIES	\$6,000.00	\$4,189.56
38640	07/07/20	DOOR FOR BALL SHED	07/07/20	\$310.14	\$310.14	10-75-61820	MAINTENANCE	\$27,000.00	\$20,967.92
9176	ORKIN CANADA, 5840 FALBOURNE ST, MISSISSAUGA, ON, L5R 4B5								
1685343	07/07/20	PEST CONTROL	07/07/20	\$116.01	\$116.01	10-75-61820	MAINTENANCE	\$27,000.00	\$20,967.92
Total TROUT CREEK COMMUNITY CENTRE									
					\$503.47				
SPORTSPLEX									
8927	POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN , ON, P0H 1Z0								
38775	07/07/20	GARDEN HOSE	07/07/20	\$39.68	\$39.68	10-80-61945	EQUIPMENT- SUPPLIES	\$3,000.00	\$2,011.15
Total SPORTSPLEX									
					\$39.68				
CEMETERIES									
8927	POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN , ON, P0H 1Z0								
38668	07/07/20	WHEELBARROW	07/07/20	\$247.26	\$247.26	10-85-65110	CEMETRY-SERVICE-	\$400.00	(\$555.81)
38824	07/07/20	BROOMS	07/07/20	\$77.29	\$77.29	10-85-65110	CEMETRY-SERVICE-	\$400.00	(\$555.81)
Total CEMETERIES									
					\$324.55				
					\$324.55				
Total Bills To Pay:									\$79,837.96

9

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

Vendor	Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
GENERAL GOVERNMENT										
	8875	MUNICIPALITY OF POWASSAN, BOX 250, POWASSAN , ON, P0H 1Z0								
	01000108100	07/08/20	PIL TAXES	07/08/20	\$5,088.61	\$5,088.61	10-10-61670	FINANCIAL-TAXES	\$15,000.00	\$15,000.00
	01000146400	07/08/20	PIL TAXES	07/08/20	\$1,302.87	\$1,302.87	10-10-61670	FINANCIAL-TAXES	\$15,000.00	\$15,000.00
	01000146400	2020	07/08/20 PIL TAXES	07/08/20	\$1,302.87	\$1,302.87	10-10-61670	FINANCIAL-TAXES	\$15,000.00	\$15,000.00
	02000316510	07/08/20	PIL TAXES	07/08/20	\$234.93	\$234.93	10-10-61670	FINANCIAL-TAXES	\$15,000.00	\$15,000.00
	02000404400	07/08/20	PIL TAXES	07/08/20	\$1,478.43	\$1,478.43	10-10-61670	FINANCIAL-TAXES	\$15,000.00	\$15,000.00
	03000108000	07/08/20	PIL TAXES	07/08/20	\$133.58	\$133.58	10-10-61670	FINANCIAL-TAXES	\$15,000.00	\$15,000.00
	03000200901	2020	07/08/20 PIL TAXES	07/08/20	\$447.09	\$447.09	10-10-61670	FINANCIAL-TAXES	\$15,000.00	\$15,000.00
	3000101150	07/08/20	PIL PAYMENTS	07/08/20	\$140.63	\$140.63	10-10-61670	FINANCIAL-TAXES	\$15,000.00	\$15,000.00
	9080	RECEIVER GENERAL - PAYROLL DEDUCTIONS.....				\$10,129.01				
	PR1023	06/30/20	Payroll from 6/13/2020 to 6/26/2020	06/30/20	\$6,894.75	\$6,894.75	10-10-33200	A/P FIT	\$0.00	(\$8,739.05)
	PR1023	06/30/20	Payroll from 6/13/2020 to 6/26/2020	06/30/20	\$3,033.44	\$3,033.44	10-10-33210	A/P PIT	\$0.00	(\$4,003.93)
	PR1023	06/30/20	Payroll from 6/13/2020 to 6/26/2020	06/30/20	\$2,060.27	\$2,060.27	10-10-33220	A/P EI	\$0.00	(\$3,049.43)
	PR1023	06/30/20	Payroll from 6/13/2020 to 6/26/2020	06/30/20	\$4,844.70	\$4,844.70	10-10-33230	A/P CPP	\$0.00	(\$6,756.08)
					\$16,833.16	\$16,833.16				
					\$27,129.10	\$27,129.10				
Total GENERAL GOVERNMENT										
250 CLARK										
	8778	GOMOLL TIM-BR MART, 8 JOSEPH STREET, BOX 67, POWASSAN , ON, P0H 1Z0								
	2083011	07/08/20	LUMBER FOR REPAIRS	07/08/20	\$7.44	\$7.44	10-12-61641	250 CLARK-BUILDING	\$20,000.00	\$19,389.73
	2083269	07/08/20	LAG BOLT	07/08/20	\$4.52	\$4.52	10-12-61641	250 CLARK-BUILDING	\$20,000.00	\$19,389.73
	2083312	07/08/20	CEMENT DRILL	07/08/20	\$20.83	\$20.83	10-12-61641	250 CLARK-BUILDING	\$20,000.00	\$19,389.73
	2083339	07/08/20	PL PREMIUM	07/08/20	\$7.73	\$7.73	10-12-61641	250 CLARK-BUILDING	\$20,000.00	\$19,389.73
	8831	MARK FORTH, 80 LINDQUIST LINE, POWASSAN, ON, P0H 1Z0				\$40.52				
	169587	07/08/20	250 CLARK ST REPAIRS	07/08/20	\$450.00	\$450.00	10-12-61641	250 CLARK-BUILDING	\$20,000.00	\$19,389.73
					\$450.00	\$450.00				
					\$490.52	\$490.52				
Total 250 CLARK										
FIRE DEPARTMENT										
	9059	BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7								
	7057235253	720	07/08/20 TC FIRE HALL PHONE	07/08/20	\$81.36	\$81.36	10-15-62020	FIRE DEPT.-OPERATIONS	\$62,000.00	\$43,478.54
					\$81.36	\$81.36				
					\$81.36	\$81.36				
Total FIRE DEPARTMENT										
PUBLIC WORKS										
	8689	CANADIAN NATIONAL, NON FREIGHT, P.O. #089, SUCC. CENTRE VILLE, MONTREAL, PQ, H3C 3H1								
	91528086	07/08/20	MONTHLY SIGNAL MAINTENANCE	07/08/20	\$7,104.00	\$7,104.00	10-20-63470	SAFETY DEVICES/CN-	\$55,000.00	\$47,862.90
					\$7,104.00	\$7,104.00				
	8778	GOMOLL TIM-BR MART, 8 JOSEPH STREET, BOX 67, POWASSAN , ON, P0H 1Z0								
	2083470	07/08/20	TIMBER SCREWS	07/08/20	\$68.95	\$68.95	10-20-63060	PUBLIC WORKS-	\$65,000.00	\$45,769.35
					\$68.95	\$68.95				
					\$68.95	\$68.95				

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

Vendor Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
8792	07/08/20	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3	07/08/20	\$1,195.16	\$1,195.16	10-20-63020	STREET LIGHTING-HYDRO	\$15,000.00	\$9,025.68
200066782851	720	07/08/20 STREET LIGHTING-HYDRO		\$1,195.16					
Total PUBLIC WORKS									
<u>PROTECTION TO PERSONS & PROPERTY</u>									
9779	07/08/20	SUSANNE PHILLIPS, 201 VALLEY VIEW DR E, POWASSAN, ON, POH 1Z0	07/08/20	\$31.00	\$31.00	10-50-62555	911 COSTS	\$1,000.00	\$850.41
JULY 7 2020		07/08/20 MILEAGE TO PICK UP 911 SIGNS PICK UP		\$31.00	\$31.00				
Total PROTECTION TO PERSONS & PROPERTY									
<u>HISTORICAL & CULTURE</u>									
9059	07/08/20	BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7	07/08/20	\$64.01	\$64.01	10-65-66030	TROUT CREEK SENIOR	\$4,000.00	\$3,679.95
7057235606	720	07/08/20 PHONE BILL TROUT CREEK SENIOR FRIENDSHIP HALL		\$64.01	\$64.01				
Total HISTORICAL & CULTURE									
<u>TROUT CREEK COMMUNITY CENTRE</u>									
9059	07/08/20	BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7	07/08/20	\$60.97	\$60.97	10-75-61550	TELEPHONE & FAX &	\$2,500.00	\$1,552.95
7057235372	720	07/08/20 TELEPHONE & FAX		\$60.97	\$60.97				
Total TROUT CREEK COMMUNITY CENTRE									
Total Bills To Pay:								\$36,225.07	

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									
8890	123332	NORTH BAY MAT RENTAL, BOX 462, NORTH BAY , ON, P1B 8J1	07/13/20	\$54.03	\$54.03	10-10-61753	250 CLARK-BUILDING	\$0.00	(\$37,034.55)
8972	73-104-014 520	RUSSELL, CHRISTIE, LLP, 505 MEMORIAL AVENUE, BOX 158, ORILLIA , ON, L3V 6J3	07/13/20	\$321.66	\$321.66	10-10-61560	AUDIT & LEGAL	\$25,000.00	\$22,352.00
9079	JULY 13 2020	PETTY CASH, , , ,	07/13/20	\$150.73	\$357.20	10-10-61540	OFFICE SUPPLIES	\$20,000.00	\$15,468.10
10063	10648660-01	POSTMEDIA NETWORK INC, P.O. BOX 7400, LONDON, ON, N5Y4X3	07/13/20	\$366.74	\$366.74	10-10-61050	ADVERTISING	\$6,000.00	\$2,267.34
10659071-01	07/13/20 RFP GRAVEL		07/13/20	\$192.12	\$192.12	10-10-61050	ADVERTISING	\$6,000.00	\$2,267.34
10148	53640-138652	Lloyd Burns McInnis LLP, 150 YORK ST, SUITE 200, TORONTO, ON, M5H 3S5	07/13/20	\$4,502.65	\$620.59	10-10-61560	AUDIT & LEGAL	\$25,000.00	\$22,352.00
Total GENERAL GOVERNMENT									
250 CLARK									
10445	250 REFUND	PATRICIA BAINBRIDGE, 585 RIVER ROAD, ASTORVILLE, ON, P0H 1B0	07/13/20	\$75.00	\$75.00	10-12-57041	250 CLARK- SPACE	\$20,000.00	\$18,500.00
Total 250 CLARK									
FIRE DEPARTMENT									
8890	123333	NORTH BAY MAT RENTAL, BOX 462, NORTH BAY , ON, P1B 8J1	07/13/20	\$17.55	\$17.55	10-15-62010	FIRE DEPT.-MAINTENANCE	\$10,000.00	\$8,240.17
Total FIRE DEPARTMENT									
PUBLIC WORKS									
8743	1021275	HUBB CAP, 300 KIRKPATRICK ST, NORTH BAY , ON, P1B 8G5	07/13/20	\$17,150.84	\$17,150.84	10-20-63895	CAPITAL-GAS TAX	\$166,000.00	\$166,000.00
8897	334189	NORTHERN UNIFORM SERVICE, 2230 ALGONQUIN ROAD, SUDBURY , ON, P3E 4Z6	07/13/20	\$267.47	\$17,150.84	10-20-63060	PUBLIC WORKS-	\$65,000.00	\$45,700.40
9192	97464352	PRAXAIR DISTRIBUTION, PO BOX 400 STATION D, SCARBOROUGH, ON, M1R 5M1	07/13/20	\$54.10	\$267.47	10-20-63060	PUBLIC WORKS-	\$65,000.00	\$45,700.40
Total PUBLIC WORKS									

12

**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
10221	07/13/20	O.C.P. CONSTRUCTION SUPPLIES, 1072 WEBBWOOD DR., SUDBURY, ON, P3C 3B7	07/13/20	\$220.10	\$220.10	10-20-63895	CAPITAL-GAS TAX	\$166,000.00	\$166,000.00
6200604	07/13/20	SNOW FENCE	07/13/20	\$220.10	\$220.10				
Total PUBLIC WORKS									
WATER									
8907	07/13/20	ONTARIO CLEAN WATER AGENCY, WATER PARK PLACE, 1 YONGE STREET, SUITE 1700, TORONTO, ON, M5E 1E5	07/13/20	\$8,428.00	\$8,428.00	10-30-64720	WATER-OCWA	\$114,000.00	\$63,432.00
2991	07/13/20	WATER SERVICE							
Total WATER									
SEWER									
8743	07/13/20	HUBB CAP, 300 KIRKPATRICK ST, NORTH BAY , ON, P1B 8G5	07/13/20	\$96.67	\$96.67	10-40-64140	SEWER DISTRIBUTION-	\$22,000.00	\$15,763.66
18813	07/13/20	HAWK AND FOX SEWER							
8907	07/13/20	ONTARIO CLEAN WATER AGENCY, WATER PARK PLACE, 1 YONGE STREET, SUITE 1700, TORONTO, ON, M5E 1E5	07/13/20	\$5,354.00	\$5,354.00	10-40-64120	SEWERS-OCWA	\$65,000.00	\$32,876.00
2991	07/13/20	WWT LAGOON							
Total SEWER									
PROTECTION TO PERSONS & PROPERTY									
8976	07/13/20	SEE MORE GRAPHICS, 506 MCGAUGHEY AVE, NORTH BAY , ON, P1B 1W6	07/13/20	\$147.00	\$147.00	10-50-62555	911 COSTS	\$1,000.00	\$819.41
42057	07/13/20	911 SIGNS							
Total PROTECTION TO PERSONS & PROPERTY									
RECREATION									
9653	07/13/20	PURDON'S HEATING & ELECTRICAL INC, 466 MAIN ST, P. O. BOX 145, POWASSAN, ON, P0H 1Z0	07/13/20	\$232.01	\$232.01	10-55-67110	POOL-MATERIAL &	\$16,000.00	\$14,930.39
18750	07/13/20	INSTALL MIXING VALVE AT POOL							
Total RECREATION									
SPORTSPLEX									
8927	07/13/20	POWASSAN HOME HARDWARE & AUTO PARTS, P. O. BOX 148, POWASSAN , ON, P0H 1Z0	07/13/20	\$102.25	\$102.25	10-80-61960	BUILDING SUPPLIES	\$10,000.00	\$8,013.69
37832	07/13/20	PLYWOOD							
10233	07/13/20	LAWRENCE ELECTRICAL SERVICES, 110 KYLE ROAD, CORBEIL, ON, P0H 1K0	07/13/20	\$127.20	\$127.20	10-80-61950	BUILDING REPAIRS &	\$60,000.00	\$54,676.95
1261	07/13/20	ELECTRICAL REPAIRS							
Total SPORTSPLEX									
Total Bills To Pay:									\$40,526.05

**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
	8848	MINISTER OF FINANCE - EHT, P.O. BOX 620 (EHT), OSHAWA, ON, L1H 8E9								
	PR1018	06/02/20	Payroll from 5/16/2020 to 5/29/2020	06/02/20	\$1,058.07	\$1,058.07	10-10-33320	A/P EHT	\$0.00	\$2,215.30
	PR1020	06/16/20	Payroll from 5/30/2020 to 6/12/2020	06/16/20	\$1,159.31	\$1,159.31	10-10-33320	A/P EHT	\$0.00	\$2,215.30
	PR1023	06/30/20	Payroll from 6/13/2020 to 6/26/2020	06/30/20	\$1,185.18	\$1,185.18	10-10-33320	A/P EHT	\$0.00	\$2,215.30
	8903	OMERS, EY TOWER, 900-100 ADELAIDE ST W, TORONTO, ON, M5H OE2								
	PR1018	06/02/20	Payroll from 5/16/2020 to 5/29/2020	06/02/20	\$9,148.66	\$9,148.66	10-10-33310	A/P OMERS	\$0.00	(\$4,860.16)
	PR1020	06/16/20	Payroll from 5/30/2020 to 6/12/2020	06/16/20	\$9,222.90	\$9,222.90	10-10-33310	A/P OMERS	\$0.00	(\$4,860.16)
	PR1023	06/30/20	Payroll from 6/13/2020 to 6/26/2020	06/30/20	\$9,460.24	\$9,460.24	10-10-33310	A/P OMERS	\$0.00	(\$4,860.16)
	9040	WORKPLACE SAFETY & INSURANCE BOARD, P.O. BOX 4115, STATION A, TORONTO, ON, M5W 2V3								
	PR1018	06/02/20	Payroll from 5/16/2020 to 5/29/2020	06/02/20	\$1,756.64	\$1,756.64	10-10-33330	A/P WSIB	\$0.00	\$925.01
	PR1020	06/16/20	Payroll from 5/30/2020 to 6/12/2020	06/16/20	\$1,929.52	\$1,929.52	10-10-33330	A/P WSIB	\$0.00	\$925.01
	PR1023	06/30/20	Payroll from 6/13/2020 to 6/26/2020	06/30/20	\$1,973.69	\$1,973.69	10-10-33330	A/P WSIB	\$0.00	\$925.01
	JUNE 2020 FIRE D	07/09/20	WSIB FIRE DEPT	07/09/20	\$927.15	\$927.15	10-15-62020	FIRE DEPT.-OPERATIO	\$62,000.00	\$43,397.18
					\$3,402.56					
					\$27,831.80					
					\$6,587.00					
					\$37,821.36					

Total Bills To Pay:

14

**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
GENERAL GOVERNMENT									
8792	200210054174 720	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3 07/14/20 HYDRO @ 250 CLARK	07/14/20	\$462.90	\$462.90	10-10-61610	HYDRO	\$6,000.00	\$6,000.00
8912	25718	OSHELL'S VALU-MART, P.O. BOX 322, POWASSAN , ON, P0H 1Z0 07/14/20 DONATION FOR J MARTIN	07/14/20	\$66.29	\$831.38	10-10-61030	DONATIONS MADE	\$6,000.00	\$3,934.17
9080	PR1028	RECEIVER GENERAL - PAYROLL DEDUCTIONS, ... 07/14/20 Payroll from 6/27/2020 to 7/10/2020	07/14/20	\$6,875.29	\$6,875.29	10-10-33200	A/P FIT	\$0.00	(\$8,964.37)
	PR1028	07/14/20 Payroll from 6/27/2020 to 7/10/2020	07/14/20	\$3,048.22	\$3,048.22	10-10-33210	A/P PIT	\$0.00	(\$4,121.50)
	PR1028	07/14/20 Payroll from 6/27/2020 to 7/10/2020	07/14/20	\$2,062.11	\$2,062.11	10-10-33220	A/P EI	\$0.00	(\$3,137.61)
	PR1028	07/14/20 Payroll from 6/27/2020 to 7/10/2020	07/14/20	\$5,094.70	\$5,094.70	10-10-33230	A/P CPP	\$0.00	(\$6,986.12)
Total GENERAL GOVERNMENT				\$17,080.32	\$18,167.53				
250 CLARK									
8792	200210054174 720	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3 07/14/20 HYDRO @ 250 CLARK	07/14/20	\$1,080.12	\$1,080.12	10-12-61753	250 CLARK-UTILITIES	\$25,000.00	\$25,000.00
Total 250 CLARK				\$1,080.12	\$1,080.12				
PUBLIC WORKS									
8806	548602	JIM MOORE PETROLEUM, 66 GIBSON STREET, P.O. BOX 508, NORTH BAY , ON, P1B 8J1 07/14/20 FUEL FOR 2014 FREIGHTLINER	07/14/20	\$187.88	\$187.88	10-20-63505	2014 FREIGHTLINER-	\$0.00	(\$5,530.03)
	548602	07/14/20 FUEL FOR 2011 FREIGHTLINER	07/14/20	\$187.88	\$187.88	10-20-63520	2011 FREIGHTLINER-	\$22,000.00	\$8,778.34
	548604	07/14/20 2014 CHEV FUEL	07/14/20	\$244.63	\$244.63	10-20-63540	2014 GMC -	\$7,500.00	\$5,672.53
	548602	07/14/20 FUEL FOR 2013 FREIGHTLINER	07/14/20	\$187.89	\$187.89	10-20-63560	2013 FREIGHTLINER	\$26,000.00	\$12,021.71
	548604	07/14/20 F150 FUEL	07/14/20	\$244.63	\$244.63	10-20-63580	2009 FORD 1/2 TON -	\$5,000.00	\$3,335.57
	548604	07/14/20 CHEV TRUCK FUEL	07/14/20	\$244.63	\$244.63	10-20-63600	2015 GMC-	\$5,000.00	\$2,864.00
	548603	07/14/20 FUEL FOR 710 BACKHOE	07/14/20	\$8.26	\$8.26	10-20-63620	710 BACKHOE-	\$5,000.00	\$2,691.78
	548603	07/14/20 CAT420 FUEL	07/14/20	\$24.80	\$24.80	10-20-63626	BACKHOE CAT420	\$7,500.00	\$3,144.86
	548603	07/14/20 FUEL FOR 96 BACKHOE	07/14/20	\$8.26	\$8.26	10-20-63640	96 BACKHOE-	\$5,000.00	\$3,706.67
	548603	07/14/20 FUEL FOR GRADER	07/14/20	\$41.34	\$41.34	10-20-63660	99 GRADER-	\$35,000.00	\$18,914.93
	548604	07/14/20 LAWN EQUIPMENT-MAT/SUPPLIES	07/14/20	\$81.54	\$81.54	10-20-63740	LAWN EQUIPMENT-	\$4,000.00	\$3,078.56
Total PUBLIC WORKS				\$1,461.74	\$1,461.74				
ENVIRONMENT									
8806	548602	JIM MOORE PETROLEUM, 66 GIBSON STREET, P.O. BOX 508, NORTH BAY , ON, P1B 8J1 07/14/20 FUEL FOR GARBAGE TRUCK	07/14/20	\$187.88	\$187.88	10-25-64830	GARBAGE VEHICLE	\$31,000.00	\$22,295.43
Total ENVIRONMENT				\$187.88	\$187.88				

**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
<u>WATER</u>									
8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3								
200003755079	720	07/14/20 WATER PUMPHOUSE-MAT/SUPPLIES HYDRO	07/14/20	\$1,093.97	\$1,093.97	10-30-64510	WATER PUMPHOUSE-	\$30,000.00	\$22,214.10
Total WATER				\$1,093.97	\$1,093.97				
<u>RECREATION</u>									
8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3								
200097470823	720	07/14/20 PARKS-MAT/SUPPLIES HYDRO	07/14/20	\$195.53	\$195.53	10-55-67010	PARKS-MAT/SUPPLIES	\$10,000.00	\$8,722.86
200087941884	720	07/14/20 POOL-MATERIAL & SUPPLIES HYDRO	07/14/20	\$68.95	\$68.95	10-55-67110	POOL-MATERIAL &	\$16,000.00	\$14,698.38
Total RECREATION				\$264.48	\$264.48				
<u>HISTORICAL & CULTURE</u>									
8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3								
200204347544	720	07/14/20 POWASSAN LEGION EXPENSE	07/14/20	\$340.02	\$340.02	10-65-67680	POWASSAN LEGION	\$35,000.00	\$24,327.80
Total HISTORICAL & CULTURE				\$340.02	\$340.02				
<u>SPORTSPLEX</u>									
8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3								
200097443945	720	07/14/20 HYDRO	07/14/20	\$94.36	\$94.36	10-80-61610	HYDRO	\$90,000.00	\$53,655.86
Total SPORTSPLEX				\$94.36	\$94.36				
Total Bills To Pay:				\$22,690.10					