

AGENDA

Regular Council meeting to be held
Tuesday December 15, 2020 at 7:00 p.m.
Fire Hall @252 Clark, Powassan

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **DISCLOSURE OF MONETARY INTEREST AND GENERAL NATURE THEREOF**
4. **APPROVAL OF THE AGENDA**
5. **PRESENTATIONS**
6. **ADOPTION OF MINUTES**
 - 6.1 Regular Council meeting of December 1, 2020
7. **MINUTES AND REPORTS FROM COMMITTEES OF COUNCIL**
8. **MINUTES AND REPORTS FROM APPOINTED BOARDS**
 - 8.1 The Golden Sunshine Municipal Non-Profit Housing Corp. minutes 2020-07
 - 8.2 Almaguin Community Economic Development (ACED) minutes of October 19, 2020
 - 8.3 Almaguin Community Economic Development (ACED) Partnership Projects Overview & 2021 Workplan
 - 8.4 District of Parry Sound Social Services Administration Board CAO December Monthly Report
9. **STAFF REPORTS**
10. **BY-LAWS**
11. **UNFINISHED BUSINESS**
12. **NEW BUSINESS**
 - 12.1 Near North Crime Stoppers Month
 - 12.2 Tender 2020-13 Results- Demolitions
 - 12.3 Powassan & District Union Public Library Board DRAFT Agreement
13. **CORRESPONDENCE**
 - 13.1 North Bay Regional Health Centre Foundation
14. **ADDENDUM**
15. **ACCOUNTS PAYABLE**
16. **NOTICE OF SCHEDULE OF COUNCIL AND BOARD MEETINGS**
17. **PUBLIC QUESTIONS**
18. **CLOSED SESSION**
19. **MOTION TO ADJOURN**



Council Meeting
Tuesday December 1, 2020, at 7:00 pm
Fire Hall, Powassan

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

Absent: Debbie Piekarski, Councillor, with regrets
Staff: Maureen Lang, CAO/Clerk-Treasurer
Terry Lang, IT

Presentations: None

Disclosure of Monetary Interest and General Nature Thereof: none

-
- 2020-363** Moved by: D. Britton Seconded by: R. Hall
That the agenda of the Regular Council meeting of December 1, 2020, be approved with the addition of:
14.1 Rural Economic Development (RED) correspondence from MPP Vic Fedeli
14.2 By-law 2020-29 Appoint Deputy Fire Chiefs **Carried**
- 2020-364** Moved by: R. Hall Seconded by: D. Britton
That the Consolidated Financial Statements for the Municipality of Powassan for the year ending December 31, 2019, be received. **Carried**
- 2020-365** Moved by: D. Britton Seconded by: D, Britton
That the minutes of the Regular Council meeting of November 17, 2020, be adopted. **Carried**
- 2020-366** Moved by: M. Wand Seconded by: R. Hall
That the Public Works Committee minutes of November 17, 2020, be received. **Carried**
- 2020-367** Moved by: R. Hall Seconded by: M. Wand
That the correspondence dated November 26, 2020 from the North Bay Mattawa Conservation Authority, be received. **Carried**
- 2020-368** Moved by: D. Britton Seconded by: M. Wand
Whereas the Province has introduced Bill 229, Protect, Support and Recover from Covid- 19 Act, Schedule 6 – Conservation Authorities Act;
And Whereas the proposed changes will limit Conservation Authorities ability to ensure people and property are protected from natural hazard and result in short and long term impacts to property and the environment;
Therefore be it resolved that the Municipality of Powassan request the removal of Schedule 6 from Bill 229 to allow for provincial, municipal and conservation authority

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level consultations on the implications of the changes to the Conservation Authorities Act;

And further that this resolution be circulated to all levels of government.

Carried

2020-369

Moved by: R. Hall

Seconded by: D. Britton

That the minutes from the Town of Parry Sound EMS Advisory Committee meeting of November 18, 2020 be received.

Carried

2020-370

Moved by: R. Hall

Seconded by: M. Wand

That the minutes dated October 26, 2020 from the Powassan and District Union Public Library Board, be received.

Carried

2020-371

Moved by: R. Hall

Seconded by: M. Wand

That the draft minutes dated November 23, 2020 from the Powassan and District Union Public Library Board, be received.

Carried

2020-372

Moved by: R. Hall

Seconded by: M. Wand

That the report on Powassan and District Union Public Library Board patron/resident data as it relates to a new contract and the associated percentages for municipalities, be received.

Carried

2020-373

Moved by: M. Wand

Seconded by: R. Hall

WHEREAS, installing tile drainage is a common land improvement practice among farmers in Ontario and the benefits of tile drainage for crop productivity, farm efficiency and even for reducing environmental impacts have been studied and are generally well known to farmers;

AND WHEREAS, the Tile Loan Program, authorized by the Tile Drainage Act, provides loans to agricultural property owners to help them finance these tile drainage projects; all tile loans have 10-year terms and repayments are made annually;

AND WHEREAS, the provincial government sets the program interest rate at a competitive level which was reduced from 8% to 6% in the fall of 2004 and the loan limit was also increased from \$20,000.00 to \$50,000.00 at the same time;

AND WHEREAS, interest rates have continued to decline over the years and the cost per acre for tile drainage has increased over the years;

NOW THEREFORE; be it resolved that Council of the Municipality of Powassan request the Ontario Ministry of Agriculture, Food and Rural Affairs to consider lowering the interest rate on Tile Drain Loans to 4% and increasing the yearly loan limit to \$100,000.00, and that this Resolution be forwarded to Ontario Ministry of Agriculture, Food and Rural Affairs, MPP Victor Fedeli, and AMO.

Carried

2020-374

Moved by: M. Wand

Seconded by: D. Britton

That the Ontario Clean Water Agency (OCWA) Powassan Drinking Water Quality Management System 2020 Annual Report, be received.

Recorded Vote – Requested by: D. Britton

Councillor Hall

Yea

Councillor Wand Yea
Councillor Britton Yea
Mayor McIsaac Yea
Councillor Piekarski Absent

Carried

2020-375 Moved by:M. Wand Seconded by: R. Hall
That the correspondence from the Royal Canadian Legion Ontario Command regarding the Annual Military Service Recognition Book, 2020 be received, and further that Full Quarter-coloured \$570 be approved. **Carried**

2020-376 Moved by:R. Hall Seconded by: D. Britton
That the correspondence dated October 29, 2020 from Almaguin Highlands Community Living regarding the Carole Guthrie Award recipients for 2020, the Municipality of Powassan Staff, be received. **Carried**

2020-377 Moved by:M. Wand Seconded by: R. Hall
That correspondence dated November 30th, 2020 from MPP vic Fedeli regarding the Rural Economic Development (RED) program, be received. **Carried**

2020-378 Moved by:D. Britton Seconded by: R. Hall
That By-law 2020-29, being a by-law to appoint a Deputy Fire Chief for Station 1 and Station 2, for the Municipality of Powassan Fire Department,
READ a FIRST time and considered READ a SECOND AND THIRD time and aopted as such in open Council meeting this the 1st day of December, 2020 **Carried**

2020-379 Moved by: M. Wand Seconded by: R. Hall
That the accounts payable listing reports dated November 16,17,24 & 26, 2020, in the total amount of \$252,649.37 be approved for payment. **Carried**

2020-380 Moved by: M. Wand Seconded by: D. Britton
That Council now adjourns at 8:08 pm. **Carried**

Mayor

CAO/Clerk-Treasurer

The Golden Sunshine Municipal Non-Profit Housing Corporation
Minutes of the Board of Directors Meeting
2020-07

Tuesday October 20, 2020

A regular meeting of the Golden Sunshine Municipal Non-Profit Housing Corporation board was held on Tuesday October 20, 2020

Present: Dave Britton, Doug Walli, Alice Boissonneault, Betty Basso, Debbie Piekarski, Bernadette Kerr and Shelley Nickerson, Property Manager

Regrets: None

Welcome to our newest member of the Board, Bernadette Kerr, Representative from Chisholm.

1. Call to order

Resolution No. 2020-47 – Moved by Betty, seconded Doug that the meeting was called to order at 9:30 a.m. Carried

2. Additions to Agenda – None

Resolution No. 2020-48– Moved by Doug, seconded by Debbie that the agenda be adopted as presented. Carried

3. Conflict of Interest Disclosure – No conflict of interest

4. Approval of the Minutes from the September 15, 2020 board meeting.

Resolution No. 2020-49 – Moved by Alice, seconded Debbie the minutes from the Board meeting on September 15, 2020 are adopted as presented. Carried

6. Business arising

a) Administrative Handbook – Debbie and Betty to go through the first 10 pages, Shelley to sit in with them. Will start in November 2020.

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b) Bathroom Capital project

Still waiting on the tub to be shipped before we can start the project. All items for the capital project should be in by the end of the year. The labour costs will have to be reported in 2021 because of the delays in manufacturing and shipping due to coronavirus. I have an email from Mitzi in Parry Sound to say there is no time limit on Capital projects.

c) Signs for the building

The discussion was had regarding the new signs for the building. It was decided to have 3 signs and 2 directional arrows made.

Resolution No. 2020-50 – Moved by Doug, seconded by Bernadette that the board approves the cost of \$1200.00 for 3 signs and 2 directional signs. Carried

7. New Business

We received a Resolution #215 from the Corporation of the Township of Chisholm that Councilor B. Kerr has been appointed to sit on the Golden Sunshine Municipal Non-Profit Housing Corporation Board as a representative for Chisholm Township.

8. Correspondence

a) Manager's Report

I received a mock-up brochure from Bernie and emailed the board members. After a discussion the board feels they would like the brochure flipped from the way it was designed to make it a little smaller. It will be folded in 3 instead of 2, Shelley to contact Bernie to make the changes.

I forwarded an email from Penney and Company to the board members regarding a solar light over the sign at the end of the driveway. Bernie thought the light would be too expensive and suggested that we use reflective lettering on the signs. After the board discussed this matter, they decided to have our electrician come in and change the light and not to use reflective lettering.

Bernie was in to take pictures for the website and brochure. He took pictures of an apartment, common room, laundry room, elevator and a few of the tenants. A consent form is on file for each tenant in the pictures. He has also submitted a write up and picture of the pines to be added in the Municipality of Powassan's newsletter.

The board members were emailed regarding the domain name for the Pines, a majority voted and the domain name for the Pines is ThePinesSeniorLiving.ca.

The changing of the hot water tanks in the apartments is $\frac{3}{4}$ completed.

b) Financial Report – September 2020

Resolution No. 2020-51 – Moved by Alice, seconded by Bernadette that the board approves the September 2020 Financials that were presented. Carried

9. Next Board Meeting - Tuesday November 17, 2020 held in the Common Room @ 9:30am

10. Adjournment

Resolution No. 2020-52 – Moved by Doug, seconded by Betty that the board meeting to adjourned at 10:30am. Carried

President, Dave Britton

Property Manager, Shelley Nickerson

**ALMAGUIN COMMUNITY ECONOMIC DEVELOPMENT
(ACED)**

**MINUTES
October 19, 2020**

A regular meeting of the ACED Board was held at the Township of Strong Municipal Office on October 19, 2020 at 6:00 pm.

Present: Wendy Whitwell, Township of Armour, Chair
Kelly Elik, Township of Strong
Dulcie Pascoe, AHCC Representative
Barb Belrose, Village of Sundridge
Margaret Ann MacPhail, Township of Perry
Melanie Alkins, MENDM
Delynne Patterson, Township of Ryerson
Brenda Scott, Village of South River
Ron Begin, FedNor
Peter McIsaac, Municipality of Powassan

Regrets: Tim Brunton, Municipality of Magnetawan
Tim Bryson, Township of Joly
Jennifer Farquhar, AHCC Representative

Staff: Dave Gray, Director of Economic Development
Courtney Metcalf, Economic Development Officer
John Theriault, Township of Armour
Erin Murphy, Municipality of Magnetawan

Presenter: Melanie Alkins, MENDM

Call to Order

The meeting was called to order at 6:02 pm.

Minutes

That the minutes of Monday September 21, 2020 meeting were adopted, as circulated.

Presentations

Melanie Alkins from MENDM made a presentation to the Board on the Northern Ontario Recovery Program which is available to help businesses during the COVID-19 pandemic. The program is for businesses that have existed for at least one year. The application period is from October 1 to December 31, 2020 on a first come first serve basis.

Director of Economic Development (DED) Report

The ACED Board reviewed the October report from the Director of Economic Development.

The Director covered the following items from the report;

1. The Harvest Spin Series went very well with 119 participants and the project coming in under budget.
2. The Regional Brand Strategy project has reached the end of phase 1 and the consultant reported to staff on their progress. The project is now entering phase 2.
3. Following the receipt of a new grant, Digital Main Street 2.0 is now going forward and is being well received.
4. The Board reviewed the draft final report for the Agriculture and Culinary Stakeholder Engagement Strategy. Some amendments will be made to the draft report and the final report will be presented at the next meeting. Input into the draft report will be accepted until Wednesday October 18, 2020. The Board passed a resolution accepting the report and approving payment for the work.
5. The Board discussed the draft 2021 budget for the ACED Department. The draft budget shows that to keep the department going contributions from each municipality will have to be increased. Board members requested staff amend any errors and present a budget with a \$10,000 contribution (of \$5000 where applicable) and the consequences of such a budget.
6. The Director discussed the "COVID-19 Response Activities Highlights" sheet included in the agenda with the Board. He asked if this kind of reporting is what the Board would like to see. The Board thought it gave some good and quick information and they like the way it was presented.

Updates

FedNor

Ron Begin from FedNor advised the Board that FedNor is still accepting application for the Recovery Stimulus Program. Chambers of Commerce can apply for help during the pandemic. FedNor employees are still working from home and have to get special permission to travel.

NOHFC

Still working from home and not allowed to travel. Working on the Northern Ontario Recovery Program.

Other Business

The Director discussed a memo he received from one of the Board members requesting that staff have better communications with the partner's councils. The member thought we could do a better job marketing ACED to the partners. The Director asked the board if there are changes that they would like to see regarding the format or structure of reports. The Director also requested feedback from the board regarding specific challenges they have in communicating ACED business to their respective councils. Some Board members indicated that they may see value in having staff attend occasional Council meetings to discuss ACED projects and business. The Director asked Board members to

consider any items that would benefit their councils and bring feedback to the November ACED meeting.

Resolutions

1. 2020-034 – Moved by Kelly Elik; Seconded by Barb Belrose;
Be it resolved that the Almaguin Community Economic Development Board approve the minutes of September 21, 2020, as circulated. Carried
2. 2020-035 – Moved by Barb Belrose; Seconded by Margaret-Ann MacPhail;
Be it resolved that the Almaguin Community Economic Development Board accept the Agricultural and Culinary Stakeholder Engagement Strategy provided by Strexer Harrop, approves the finalization of the report pending the implementation of any changes required by the Board or ACED staff and recommends that the Township of Armour pay any outstanding balance pending receipt of the amended report.
3. 2020-36 – Moved by Kelly Elik; Seconded by Delynne Patterson;
Be it resolved that the Almaguin Community Economic Development Board move into closed session at 8:00 p.m. as per Section 239 (b) of the *Municipal Act*; personal matters about an identifiable individual, including municipal or local board employees.
4. 2020-37 – Moved by Barb Belrose; Seconded by Peter McIsaac;
Be it resolved that the Almaguin Community Development Board hereby adjourn and move out of closed session at 8:31 p.m. and report.

Adjournment

5. 2020-038 – Moved by Barb Belrose; Seconded by Dulcie Pascoe;
Be it resolved that the Almaguin Community Economic Development Board adjourn the October 19, 2020 ACED meeting at 8:32 p.m. Carried

The next meeting will be November 16, 2020 at 6:00 p.m. If this changes, members will be advised.

Maureen Lang

From: Director <director@investalmaguin.ca>
Sent: Tuesday, December 8, 2020 3:28 PM
To: Barbara Belrose; Beth Morton; clerk@strongtownship.com; Delynne Patterson; Don McArthur; encausticartist23@gmail.com; Erin Murphy; Jennifer Farquhar; John Theriault (clerk@armourtownship.ca); Judy Kosowan; Kelly Elik; Kerstin Vroom; Kim Dunnett (deputyclerk@strongtownship.com); Leanne Crozier; Margaret Ann MacPhail; Maureen Lang; Nancy Austin; Nicky Kunkel; Nicole Gourlay; Peter Mclsaac; Tim Brunton (deputymayor@magnetawan.com); Tim Bryson; Wendy Whitwell; Wendy Whitwell Council
Cc: Ron Begin; melanie.alkins@ontario.ca
Subject: Meeting Follow up and Highlight Report.
Attachments: ACED AHCC 2020 AGM Report.pdf; DRAFT 2021 ACED Work Plan.pdf

Good Afternoon Board Members,

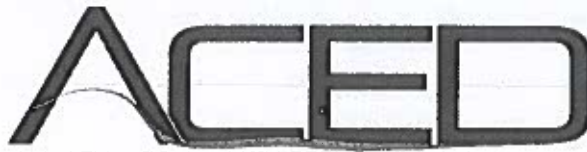
As promised from last night's meeting, here is the updated provided to the Chamber of Commerce for their AGM. I have also reattached the workplan with the requested change from Councillor Brunton. I encourage all members to share the draft plan with their councils and communicate any municipally specific priorities that could be considered for the plan. Over the coming days I will work to add a KPI index with clear targets and shoot to have that out no later than Monday of next week.

Thanks very much,

Dave Gray, Ec.D.

Director of Economic Development
Almaguin Community Economic Development
(705)571-1564 | Director@InvestAlmaguin.ca





ALMAGUIN COMMUNITY ECONOMIC DEVELOPMENT
Box 533 - 56 Ontario St. Burk's Falls ON P0A 1C0
(705)571-1564 / director@investalmaguin.ca

2020 AHCC Partnership Projects Overview

Almaguin Community Economic Development (ACED) is pleased to celebrate another great year of partnerships and collaboration with the Almaguin Highlands Chamber of Commerce. Without a doubt, 2020 has presented some unprecedented challenges to our businesses and local economy. Throughout the year, the partnership between the Chamber, ACED and many other supportive partners made significant impacts to individual businesses and the entire regional business community. This brief summary, while not all inclusive, is meant to highlight and celebrate some of the projects that were designed and deployed collaboratively to provide relief and support to our businesses.

'Almaguin Delivers' Subsidy Program

Almaguin Delivers was designed to help keep residents safe by helping businesses offset the costs of providing delivery during business closures. The AHCC administered partnership funds from municipalities, NECO and the Parry Sound Muskoka Community Network.

Funds Dispersed to Businesses: \$5500
Total Subsidy Claims: 590



Digital Main Street

Digital Mainstreet is a program that the Chamber, through its partnership with ACED, has been able to offer to businesses across Almaguin. A digital transformation grant of \$2,500 is available to eligible businesses through the program, as well as the Digital Service Squad specialists to provide businesses free one-on-one assistance for online training.

Cost of the Project: \$20 000*
**including staff time*



Almaguin Digital Advancement Program (in progress)

The ADAP Program was offered in partnership with ACED and NECO to provide businesses with up to \$1,000 micro grants to support digital marketing efforts.

Funds Dispersed to Businesses: \$15,000
Projected Results: 21 businesses supported



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Almaguin Protective Equipment Program

The APEP Program was offered in partnership with ACED and NECO to provide businesses with up to \$500 to support the purchase of protective equipment and sanitation supplies.

Funds Dispersed to Businesses: \$10,000

Final Results: 24 businesses supported

Almaguin Agriculture and Culinary Stakeholder Engagement

Through the ACED Department, in partnership with FedNor, the AHCC was able to support the development of an Agriculture and Culinary Stakeholder Engagement Report. The report highlights key actionable items that will support the growth and development of agricultural and culinary businesses as well as agri-food tourism promotion and partnership development.

Cost of the Project: \$12,800

Almaguin Highlands Regional Brand Strategy

The Brand Strategy is still in the stakeholder engagement phase of the project. The Brand Strategy will guide regional efforts to market and promote Almaguin as a destination for tourism, business investment and quality lifestyle.

Cost of the Project: \$32,500

In closing...

ACED is extremely grateful to have the Almaguin Highlands Chamber of Commerce as partners in the economic growth and success of the Almaguin Highlands Region. As the partnership between organization grows, so too does our capacity to take on new and exciting projects that bring measurable value to the region's business community. On behalf of the ACED Board and Department, thank you for being great partners in the overall economic wellbeing of our amazing region.

Sincerely,

A handwritten signature in black ink, appearing to read 'David Gray', is written in a cursive style.

David Gray,
Director of Economic Development



2021 ACED DEPARTMENT
WORK PLAN



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INTRODUCTION

The 2021 Almaguin Community Economic Development (ACED) Work Plan has been developed to provide ACED member municipalities and member stakeholders with an overview of the strategic action items to be accomplished by the ACED Department throughout the year. These action items include recommendations from current strategic plans, studies and research as well as core services that recur from year to year. The objective of the ACED Board and Department, through all affairs is to

“Develop our economy and regional environment through taking strategic action and stewarding strong relationships between municipalities, the business community, community organizations and economic development stakeholders.”

DEFINITIONS

ACED	Almaguin Community Economic Development
Ag Strategy	2020 Agricultural and Culinary Stakeholder Engagement Strategy
AHCC	Almaguin Highlands Chamber of Commerce
Brand Strategy	2020 Almaguin Highlands Regional Brand Strategy
BR&E	Business Retention & Expansion
CMO	Communications & Marketing Officer
DoED	Director of Economic Development
EAA	Economic Administrative Assistant
RED Plan	2018 Almaguin Highlands Regional Economic Development Strategic Plan



THE PLAN

All work plan action items have been categorized in to five primary themes that represent the objectives and core functions of the ACED Board and Department. Each of these themes is intended to reinforce a specific outcome as defined under their respective headings. Specific action items for each theme have been derived from evidence-based research as referenced in the following guiding documents:

- [The 2018 RED Plan](#)
- [The 2020 Ag Strategy](#)
- [The 2020 Brand Strategy \(link N/A\)](#)
- [The 2016 BR&E Report](#)

1.0 BUSINESS SUPPORT AND DEVELOPMENT

Business support and development encompasses all activities intended to support businesses in any capacity. This includes but is not limited to start up, expansion, general business support, online presence building, networking, and site selection.

KEY PERFORMANCE INDICATORS:

Total businesses served (by municipality)	Total start-ups supported
Total expansions supported	Total general inquiries
Total businesses served by program	Private sector investment (where known)

A. CORE BUSINESS SUPPORT COST: TIME/TRAVEL TIMELINE: CORE

Providing personalized one-on-one support for entrepreneurs and business operators requiring support with start-up, expansion, site selection or other general support types. This service is accessed through in bound calls and referrals from municipal staff, support organizations and the website. Additional core support includes:

- i. Business directory updates.
- ii. Accommodation directory updates.
- iii. Asset inventory updates.

KPI INTERACTIONS TRACKED BY MUNICIPALITY AND SERVICE TYPE



B. BR&E BY INDUSTRY COST: TIME/TRAVEL TIMELINE: CORE

The DoED will complete the Manufacturing and Forestry BR&E process and supply chain process referenced in the 2020 work plan in Q1 of 2021. The construction industry, as the next largest sector will follow.

KPI 26-30 BUSINESS INTERVIEWS CONDUCTED; SUPPORT REFERRALS & UPTAKE

C. DIGITAL MAIN STREET AND ONLINE PRESENCE SUPPORT TIMELINE: CORE

The CMO will continue providing online presence support to businesses both in affiliation with Digital Main Street and as a stand alone offering. These services will be marketed through regular social media and email communications.

KPI INTERACTIONS TRACKED BY MUNICIPALITY AND SERVICE TYPE

D. BUSINESS SUPPORT EVENTS COST: \$2000 TIMELINE: QUARTERLY

The Department will work in partnership with the AHCC to develop and deploy events that meet current needs of businesses. Virtual job fairs, socials, seminars and information sessions are all examples of potential events.

KPI 4-6 EVENTS HOSTED; PARTICIPANTS; COST AND PARTNERSHIPS DEVELOPED

E. AHCC PARTNERSHIPS COST: \$2000 TIMELINE: PROJECT SPECIFIC

The department will support a series of capacity building initiatives in partnership with the AHCC to support new and existing businesses while generating increased engagement in the business community

- i. Support the design of an AHCC Welcome Wagon program
- ii. Develop an Almaguin Business Awards program (\$2000)

KPI AHCC MEMBER INCREASES; 25-50 BUSINESSES ENGAGED IN AWARDS PROGRAM



F. WIN THIS SPACE ALMAGUIN COST: \$1000 TIMELINE: Q1(DEVELOPMENT)

The DoED will work with interested municipalities and support organization partners to develop a 'Win this Space' business plan competition aimed at providing a local entrepreneur with a free rental space for a year. The ACED Team will support implementation and promotion if the program is viable based on municipal participation.

KPI PROGRAM DEVELOPED; PARTICIPATION LEVELS AND OTHER RESULTS IF VIABLE

2.0 COMMUNITY DEVELOPMENT

Community Development is broken into two main segments: working to support community- and recreation-based organizations; and supporting community and recreation-based projects undertaken by municipalities where efforts benefit multiple partners.

KEY PERFORMANCE INDICATORS:

Total projects supported
Total partnership funds

Total project investments made
Total partners involved

A. COMMUNITY PROGRAM G.R.O. COST\$1500 TIMELINE: Q1-Q2

The ACED Team will support community organizations in preparing to attract new volunteers as organizations plan to deliver 2021 events and programs (as allowed). ACED will position it as a 'Grand Reopening (G.R.O.)' from a marketing perspective. The team will provide virtual training sessions using elements of the Almaguin 3R Volunteer Recruitment program and provide funds to market volunteer opportunities.

KPI 5-10 ORGANIZATIONS SUPPORTED; TOTAL VOLUNTEER POSITIONS PROMOTED

B. VILLAGE IMPRESSIONS PROGRAM COST: TIME/TRAVEL TIMELINE: Q2/Q3

The DoED will create a community assessment program focused on conducting community visits to villages using elements of the Provincial First Impressions program. Visits will focus on providing recommendations for visual appeal and resident/visitor experience improvements.

KPI 2 VILLAGES VISITED AND ASSESSED; REPORT BACKS PROVIDED



C. REGIONAL RECREATION SUPPORT COST: \$1500 TIMELINE: 2021

The ACED Team will work to support experience development and point of interest promotion in partnership with the Almaguin Regional Recreation Committee. ACED will work with recreation stakeholders to capitalize on the growth of the recreation market in 2020.

- i. Promote and support adoption of the Driftscape digital promotion platform.
- ii. Support the development of experience itineraries and content and help coordinate marketing efforts to reach seasonal audiences.
- iii. Develop partnerships with municipal recreation staff and recreation stakeholders that support the upkeep of the Almaguin Highlands Tourism website.

KPI EXPERIENCES PROMOTED; REACH (WHERE POSSIBLE); PARTNERSHIPS DEVELOPED; INVESTMENTS MADE / TRACKED.

3.0 ECONOMIC CAPACITY BUILDING

Economic capacity building represents activities that are intended to increase the region’s ability to attract investment of any kind. Typically, capacity building initiatives provide less immediately tangible results; however, in many cases they provide a foundation for future activities, increase the investment readiness of the region or otherwise position the region for growth.

KEY PERFORMANCE INDICATORS:

Total partners involved	Total investment made
Total partnership funds	Total completed initiatives and intended outcomes

A. OPERATION OPEN 4 BUSINESS COST: TIME/TRAVEL TIMELINE: 2021

The DoED will working with willing municipalities to review municipally specific development processes to identify any opportunities to reduce barriers and improve the investment experience. The DoED and ACED Team will work to support enhanced communications with municipalities regarding investment and business development opportunities

KPI MUNICIPALITIES ON-BOARDED; CHANGES SUPPORTED



B. BROADBAND DEVELOPMENT

COST: TIME

TIMELINE 2021

The DoED will support the development of broadband internet services through supporting the efforts of the Information Communications Technology Networks serving the Almaguin Region. Specific action items in 2021 will include:

- i. Supporting municipalities in preparing for broadband build-out projects through policy review, scouting locations and other considerations.
- ii. Supporting the education process as it pertains to current initiatives, currently available information, and the status of funding applications.
- iii. Supporting advocacy efforts where possible and/or requested.

KPI GENERAL ACTIVITIES OVERVIEW; SUPPORT EFFORTS UNDERTAKEN

C. TRANSPORTATION DEVELOPMENT

COST: TIME/TRAVEL

TIMELINE: 2021

The DoED will work with municipal contacts to support initiatives that help to overcome transportation barriers throughout the region. Efforts will be made throughout the year to source funding for studying the feasibility of public transportation solutions. Specific action items will include:

- i. Promoting public parking and carpool opportunities.
- ii. Examining options for increased community bussing pilot programs.
- iii. Conducting case studies of cost-effective transportation solutions in rural environments.

D. BUSINESS OPPORTUNITY PROFILING

COST: TIME/TRAVEL

TIMELINE: Q1-Q3

The DoED will work with municipal representatives to develop profiles for available spaces in downtown cores to support business development and idea generation. Profiles will be site/area specific and based on identified needs in the community or region. As an example, the former South River Municipal Office space on Ottawa Ave. Profiles will be intended to provide an executive overview of relevant information with linkages to support opportunities.

KPI PROFILES DEVELOPED AND POSTED ON ACED SITE



E. AHSS STUDENT ENGAGEMENT COST: \$2000 TIMELINE: Q2

The DoED and AA will with AHSS Staff and Faculty to establish a presence for business development support, civic engagement and youth retention considerations. ACED will work with community support organizations to promote and deliver programs available to students and support students in accessing programs. Specific objectives include:

- i. Promoting and supporting the Summer Company Program;
- ii. Designing a graduating class exit interview process to identify opportunities to reattract youth.

III. KPI GENERAL ACTIVITIES REPORT & SUCCESS/PARTICIPATION RATES

4.0 MARKETING AND PROMOTION

Marketing and promotion will encompass all activities intended to market or promote any aspect of the region. This includes website development, general tourism promotion, business joint marketing initiatives (including shop-local activities), local initiative promotion, storytelling and other marketing activities.

KEY PERFORMANCE INDICATORS:

Total marketing project files (by type)
Reach and engagement analyses

Marketing focus summary

A. BRAND STRATEGY IMPLEMENTATION COST: \$34 000 TIMELINE: 2020

The Almaguin Highlands Regional Brand Strategy will be approved by the ACED Board in January of 2021. The DoED has applied to the Northern Ontario Development Program for supporting funds to role out the brand strategy project. Once the strategy is approved, the ACED Team will implement the strategy. Expected action items include:

- i. Support municipalities in adopting the regional brand on digital facades.
- ii. Supply training opportunities to stakeholders for brand standards and usage.
- iii. Apply the brand elements to all ACED digital facades.
- iv. Execute additional strategy items.

KPI ADOPTION RATE; ACTION ITEMS IMPLEMENTED; REACH & ENGAGEMENT ANALYSIS



B. AG STRATEGY IMPLEMENTATION COST: \$5000 TIMELINE: Q1-Q3

ACED will work to lay a foundation to support agriculture and culinary promotion efforts using the ACED website as recommended in the strategy. ACED will further work to enhance relationships with and between producers and value chain stakeholders to enhance collaboration potential. Specific action items include (but are not limited to):

- i. Implement and configure CRM system.
- ii. Design agri-food newsletter templates and 3 season themes.
- iii. Create web pages on investalmaguin.ca and tourism website.
- iv. Develop google map for location promotion.
- v. Develop communications strategy to connect value chain members.
- vi. Develop food truck promotion efforts.
- vii. Support information sharing regarding farming opportunities and supports in the North.

KPI ITEM SPECIFIC RESULTS; PARTICIPATION RATES; BUSINESS INCLUSIONS; REACH RESULTS

C. TOURISM PROMOTION COST: \$7000 TIMELINE: ONGOING

The ACED Team will support the promotion of tourism activities by aligning with key support organizations and tourism stakeholders. The ACED team will develop promotional content that showcases regional experiences and assets using a variety of online mediums. ACED will also promote product and experience development where possible through strategic partnerships. Specific activities include:

- i. Redevelopment of the Almaguin Highlands Tourism Website
 - a. Develop partnership committee to guide site structure;
 - b. Implement brand strategy elements;
 - c. Hire web designer to develop the site framework and functionality.
- ii. Finalize Great Taste of Ontario Road Trip itineraries and promote program with the Culinary Tourism Alliance.
- iii. Promote Snowmobiling content in partnership with Explorers' Edge.
- iv. Promote recreational trail usage, events and activities in partnership with Discovery Routes.

KPI PARTNERSHIPS GENERATED & INVESTMENTS; FEATURES & BUSINESSES PROMOTED



D. SHOP IN ALMAGUIN CAMPAIGNS COST: \$4000 TIMELINE: SPRING/FALL

The CMO and EAA will continue supporting local retailers, producers and restaurants by offering Shop in Almaguin buy-local campaigns to keep local spending top-of-mind. 2021 will feature both spring (before and during seasonal tourism) and holiday shopping.

KPI BUSINESSES PROMOTED; TOTAL REACH & ENGAGEMENT

5.0 SPECIAL EVENTS & PROJECTS

Special Events and Projects are geared to draw enhanced attention to regional features and assets. 2021 will be geared both for event hosting as well as promoting safe and accessible events occurring throughout the region.

KEY PERFORMANCE INDICATORS:

Total marketing project files (by type) Marketing focus summary
Reach and engagement analyses

A. ALMAGUIN HARVEST SPIN COST: \$45 000 TIMELINE: Q3

The ACED team will continue planning and preparing for the 2021 Almaguin Harvest Spin Event which is scheduled to run on September 25th. The team will monitor and follow pandemic trends and associated regulations to ensure a safe environment for participants. The DoED will monitor provincial funding opportunities and apply for funds as programs fit.

Specific activities include:

- i. Coordination of agricultural and culinary stakeholders for the Harvest Experience.
- ii. Finalization of the event safety and emergency preparedness plan.
- iii. Event specific marketing.
- iv. Making all event day preparations.

KPI FULL EVENT REPORT INCLUDING PARTICIPATION, FINANCIALS, PARTNERSHIPS, ETC.

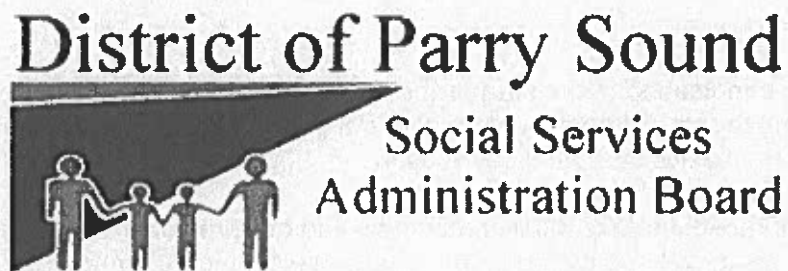


B. RED GALA

COST: \$5000

TIMELINE: TENTATIVE

The DoED and EAA will explore opportunities for hosting an economic development showcase event focused on bringing together stakeholders in regional economic development. Virtual and/or in person elements will be reviewed which will be qualified by provincial restrictions and event best practices. The event will continue the tradition of partnering with multiple stakeholder groups to showcase highlights in economic development as well as provide an engaging keynote presentation.



Chief Administrative Officer Monthly Report

December 2020

Mission Statement

“We are committed to the provision and promotion of services that assist individuals in attaining an optimum quality of life and that contribute to the well-being of the community.”

DATE OF COUNCIL MTC	Dec. 15/20
AGENDA	2-4

ADMINISTRATION - Tammy MacKenzie, CAO

Snow, snow everywhere!

With this snow comes the indication of the start of the holiday season. It has always been a busy time of year but this year is going to feel different. With us all staying home or close to it we have more of an opportunity to get back to the basics of the holiday season.

Our staff have really embraced our COVID-19 precautions and despite some days being daunting they have really “stepped forward” to keep our community safe. We should be proud of their response and I thank them.

With COVID there have been various announcements of funding opportunities. One that comes to the forefront is the Government of Canada’s Rapid Housing Initiative (RHI) through CMHC. A \$1 billion program to help address urgent housing needs of vulnerable Canadians, especially in the context of COVID-19, through the rapid construction of affordable housing. The initiative provides capital contributions (upon signing a funding agreement with CMHC) under two streams to expedite the delivery of affordable housing. The RHI will:

- Support the creation of up to 3,000 new permanent affordable housing units
- Cover the construction of modular housing, as well as the acquisition of land, and the conversion/rehabilitation of existing buildings to affordable housing
- Aim to commit all funds before March 31, 2021, and ensure housing is available within 12 months of agreements

RHI will deliver funding under two streams, each containing \$500 million in available funds. Under the first stream, RHI will expedite funds to pre-identified municipalities with the highest level of renters in severe housing need and people experiencing homelessness. For the second stream, an application portal will be open to municipalities, provinces and territories, Indigenous governing bodies and organizations, and non-profit organizations where applications will be prioritized based on the strength of the application

I am pleased to share that through a letter of support (included in the Board package) we are able to assist Parry Sound Affordable Housing Development Corporation with their application to secure a capital contribution from the Rapid Housing Initiative funding stream. We are aware that our district is a “small fish in a big pond” however their application is strong and I wish them all the best.

The Province of Ontario tabled a record \$182 billion provincial budget. As a result of the pandemic, this budget was delivered later in 2020 and covers the 2020-21 fiscal year. Another provincial budget is expected in March of 2021, that will cover the 2021-22 fiscal year. The timing meant that many measures in the budget were announced previously. OMSSA has prepared an initial summary of the budget which I find helpful. You can access it here https://omssa.com/news_manager.php?page=22029

Child Care staff are very excited to be introducing HiMama, a Canadian app designed to enhance communication with child care families. Child Care Programs including Home Child Care will have the capability to send parents documentation/photos/video clips about their child's day, activities, developmental skills, sleep and eating habits and other details of the day through the HiMama app directly to parents' phones, tablets or computers. This information will be shared daily with each family at a time when parents do not have access to in-person discussions with the child care program staff. The app will also allow information "blasts" to be sent to all parents of children currently in attendance at a program. These "blasts" may include newsletters, program notices (e.g. emergency closures), reminders, etc. Likewise, parents will have the capability to alert staff if the child is going to be absent from the program. The app is secured and password protected to ensure confidentiality and once parents receive the invitation from the app developers they will have to register and sign a user acknowledgement form before they can download the app and begin using it. Currently, staff are involved in training with the HiMama developers and are hoping to have the required technology up and running by January.

As this is the last report of the year I would like to take this opportunity to thank the Board and staff for their perseverance in a year of COVID-19. I don't believe any of us would have thought that 2020 would have developed as it did. Despite this being a challenging year, DSSAB has tackled each test with the kindness and the professionalism that hold true to our core values. As uncertain as the coming year will be, I am confident that we will continue to band together to "weather the storm" of COVID-19.

As we embark on our 2021 year of exploration and growth a quote comes to mind "And the day came when the risk to remain tight in a bud was more painful than the risk it took to blossom." –Anais Nin. I personally look forward to us "blossoming" in 2021 and feel blessed to have joined this capable and competent organization.

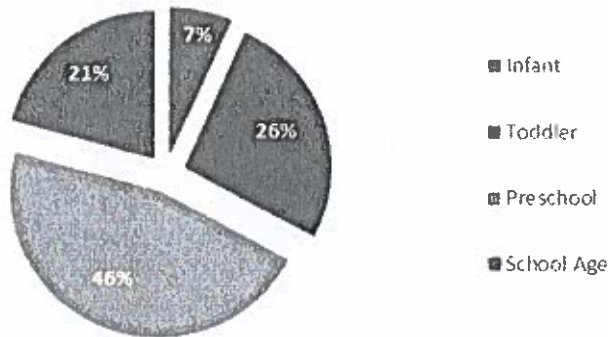
Happy Holidays!

DIRECTLY OPERATED CHILD CARE PROGRAMS - Brenda Wiltshire, Manager

Licensed Child Care Programs

Total Children Utilizing Directly Operated Child Care in the District November 2020						
Age Group	Fairview ELCC	First Steps ELCC	Highlands ELCC	Waubeek ELCC	HCCP	Total
Infant (0-18m)	0	0	3	4	10	17
Toddler (18m-30m)	8	13	6	15	23	65
Preschool (30m-4y)	17	12	19	32	36	116
School Age (4y-12y)	21	0	0	0	33	54
# of Active Children	46	25	28	51	102	252

PERCENTAGE OF CHILDREN BY AGE GROUP



DIRECTLY OPERATED CHILD CARE WAITLIST BY PROGRAM



The Ministry of Education has published a revised set of Child Care Re-Opening Guidelines for all the child care programs. We are still required to pre-screen all children as they enter the programs, ensure that children and staff stay in specific cohorts, and we will be maintaining the enhanced cleaning protocols. There continues to be an overall increase in enrollment with the largest demand for care being with the toddler age group. Wait lists are also continuing to see a growth.

Inclusion Support Services

Inclusion Support Services Stats for October 2020						
Age Group	EarlyON	Licensed Early Learning & CCC's	Total	Waitlist	New Referrals	Discharges
Infants (0-18m)	0	0	0	0	0	0
Toddlers (18m-30m)	1	4	5	1	1	0
Preschool (30m-4 y)	12	21	33	7	5	4
School Age (4y+)	17	10	27	1	0	6
TOTAL	30	35	65	9	6	10

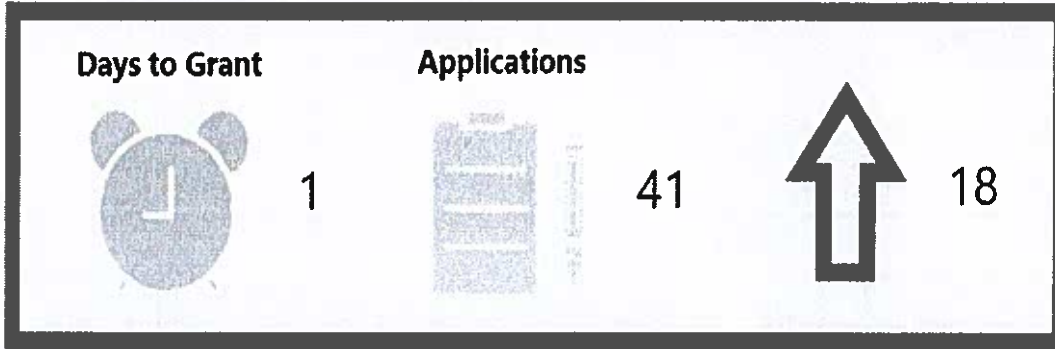
EarlyON Child and Family Programs

EarlyON Child and Family Centre for October 2020		
Activity	October 2020	Year to Date
Number of Children Attending	68	2,508
Number of New Children Attending	34	146
Number of Families Visiting	27	1,892
Number of New Families Visiting	26	130
Number of Virtual Programming Events	27	174

The EarlyON program continues to operate in-person programming by pre-booking only, 3 days a week in South River, Burk's Falls and Parry Sound. We currently have a capacity limit of 10 people plus the facilitator and families are screened before they enter the programs. Facilitators continue to support families virtually offering a variety of activities, as well, the EarlyON program is offering activity kits that parents may sign up for and they are delivered to an agreed upon location in each community.

ONTARIO WORKS - Jeff Degagne, Manager

Applications October 2020



**Data from the Social Assistance Performance Report and Tracking Impacts of COVID-19 report

We saw a sharp increase in OW and Emergency Assistance applications received in October. This is the most we have received since the start of the Pandemic. We will continue to monitor the impacts on the caseload as we move into the winter months as well as the impacts of CRB, SADA and Centralized Intake.

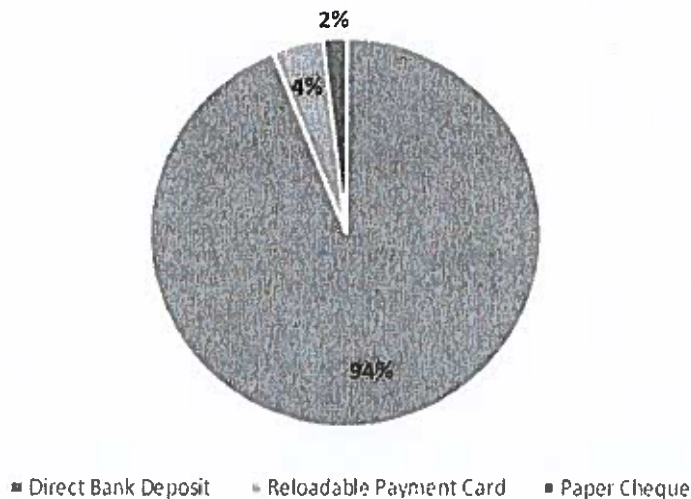
MyBenefits

We are now at **13.05%** of the caseload registered with the MyBenefits web service.

DBD Enrollment

We remain steady with 94% of the caseload registered for Direct Bank Deposit.

Payment Receipt Method - October 2020



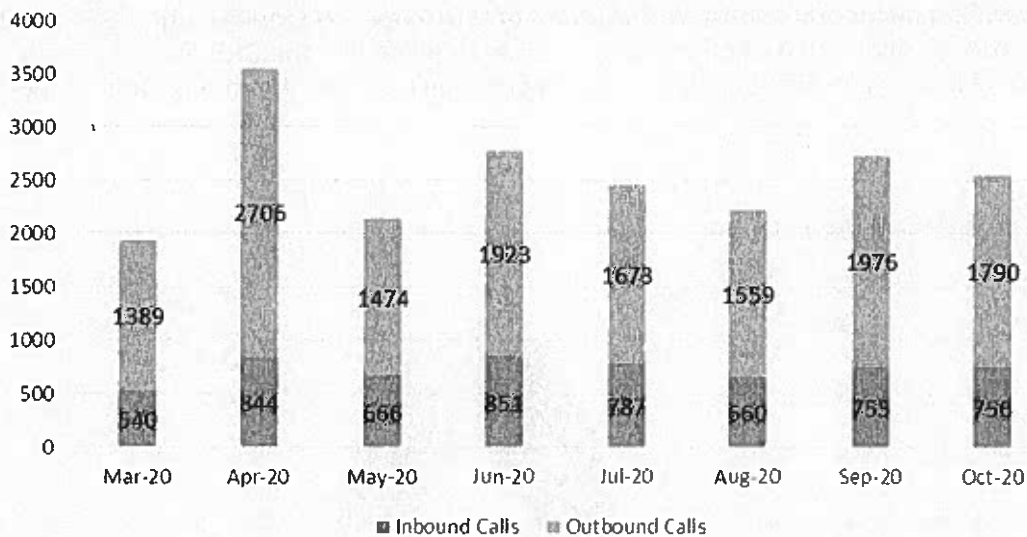
CHPI Spending - Social Assistance

	Community Homelessness Prevention (CHPI) Applications October 2020	Amount Spent	Community Homelessness Prevention (CHPI) Applications October 2019	Amount Spent
Parry Sound	OW-8 ODSP-1	\$7,010.89	OW-7 ODSP-6	\$5,611.99
South River	OW-8 ODSP-10	\$14,559.39	OW-7 ODSP-3	\$9,683.97
TOTAL	OW-16 ODSP-11	\$21,570.28	OW-14 ODSP-9	\$15,295.96

Once again, our CHPI spending for Social Assistance recipients was up from September. We saw an increase in clients served as well. This is also a significant increase from the same point last year. Requests include support for rental arrears, heating costs, moving expenses, home repairs and maintenance.

Ontario Works Call Volume Statistics

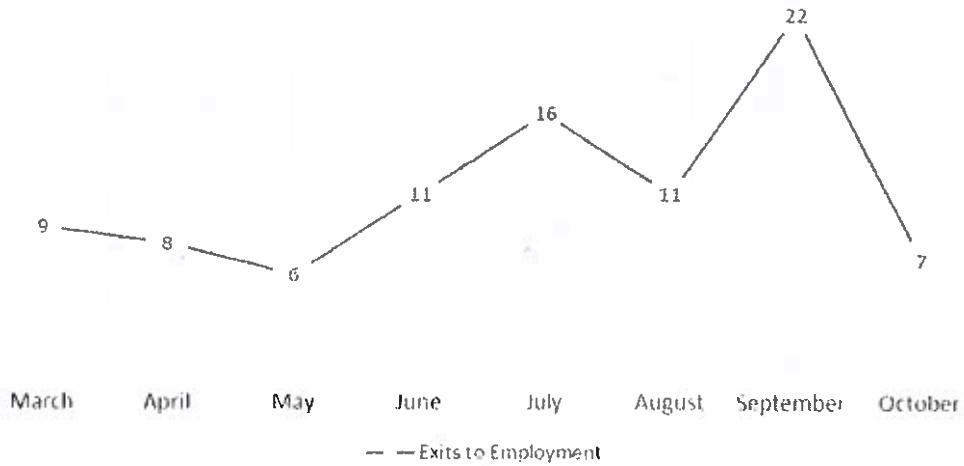
Ontario Works Call Volume



Call volume to OW Caseworkers remains steady in October. This totaled approximately 263 hours in call time. This does not include other interactions such as texting or email.

Employment

EXITS TO EMPLOYMENT

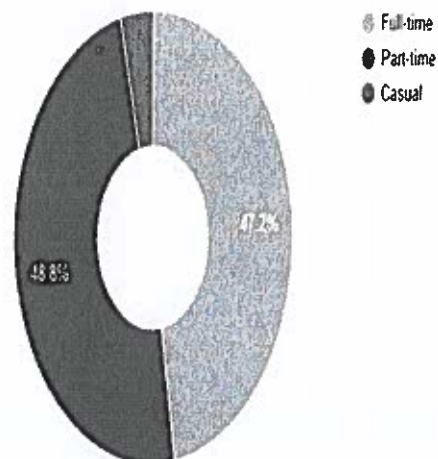


**Data from the Social Assistance Performance Report

In October, we had 31 people exit Ontario Works and 7 of those were to Employment (22.6%). The other main reason for exits were due to other Income from other Benefits like the CRB. As well, this is typically a time when seasonal employment begins to end and people begin to return to the Ontario Works Case-load.

EMPLOYED CLIENTS BY EMPLOYMENT STATUS

Status	Clients
Full-time	60
Part-time	62
Casual	5
Summer Student	0
Volunteer	0



**Data from Flit Case Management Tool

Employment Outcomes



Quarter

Select all 1 2 3 4

Average % of Terminations Exiting to Employment

35.93

Goal: 51.77 (-30.6%)
2020

Average % of Caseload Exiting to Employment

2.73

Goal: 4.64 (-41.03%)
2020

Average % of Monthly Employment Earnings per Case

\$919.94

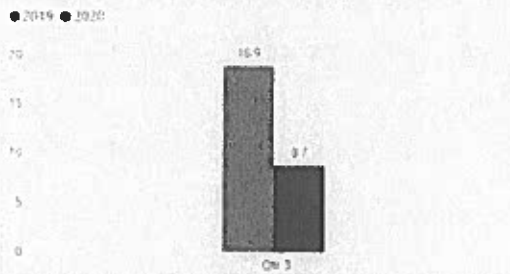
Goal: 916.52 (+0.37%)
2020

Average % of Caseload with Employment Earnings

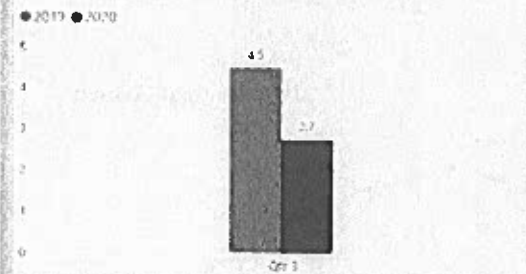
8.70

Goal: 19.43 (-55.23%)
2020

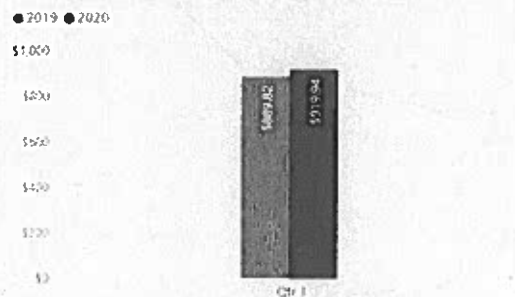
Average % of Caseload with Employment Earnings



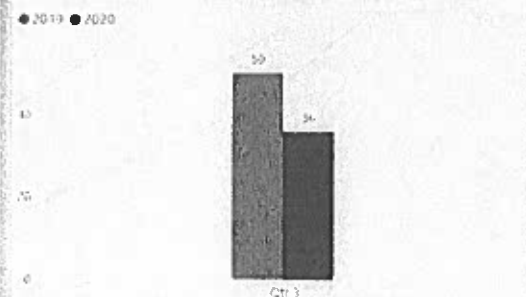
Average % of Caseload Exiting to Employment



Average Monthly Employment Earnings per Case



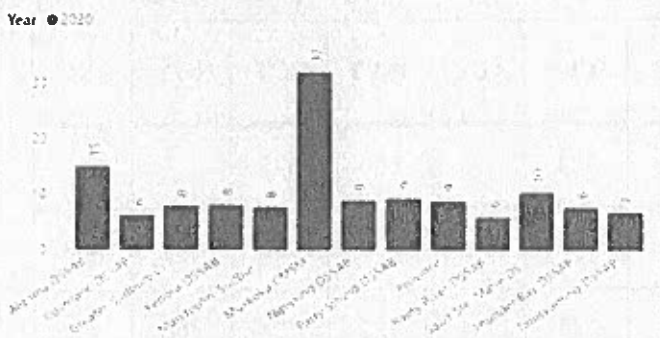
Average % of Terminations Exiting to Employment



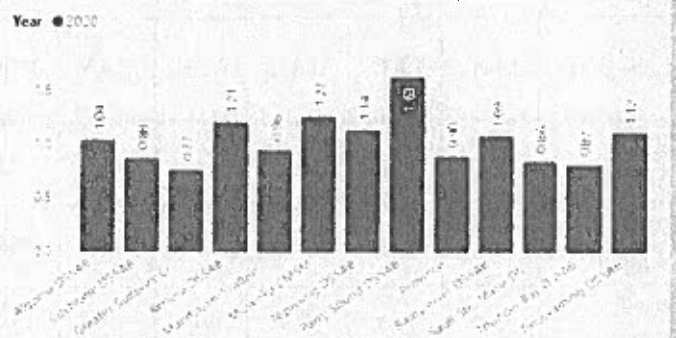
Month

Multiple selections

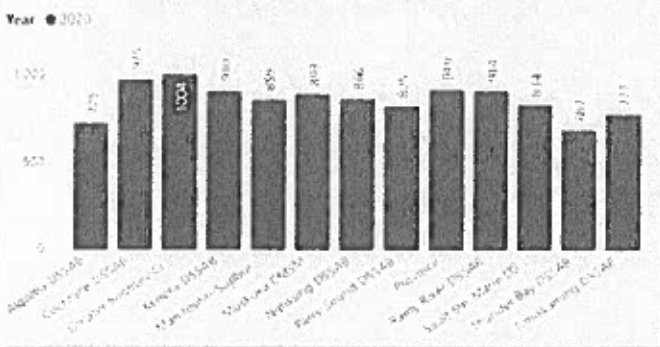
Average % of Caseload w/Employment Earnings



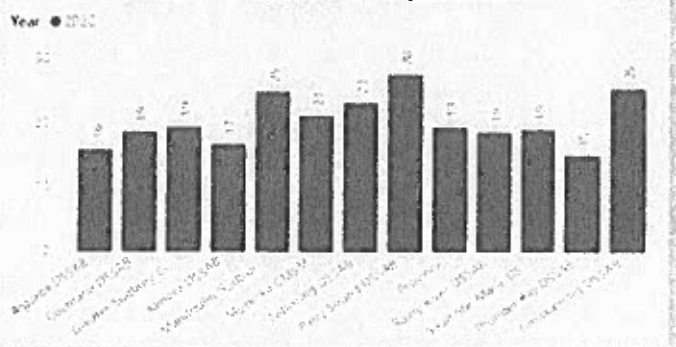
Average % of Caseload Exiting to Employment



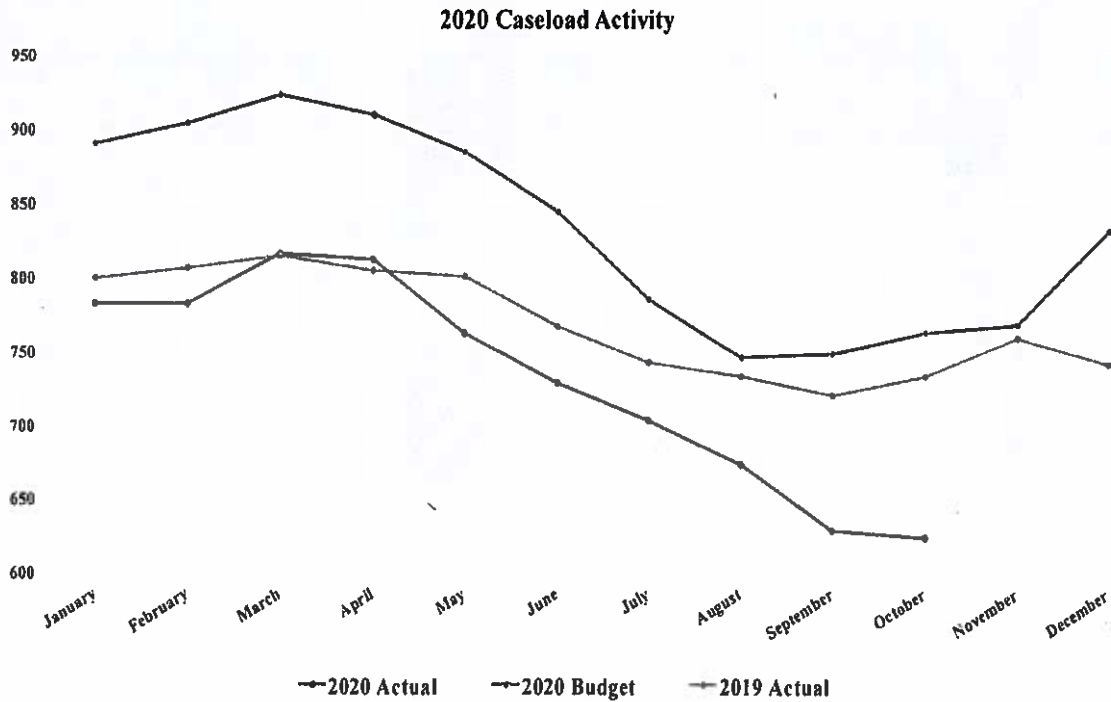
Average Monthly Employment Earnings per Case



Average % of Terminations Exiting to Employment



COVID-19 has impacted our Employment Outcomes in 2020 through the 3rd Quarter due to Federal financial supports and the re-adjustment of the local economy. We have made continued growth as the pandemic has progressed. But as you can see we are well above provincial averages in most areas and are either at or near the top in comparison with our Northern partners.

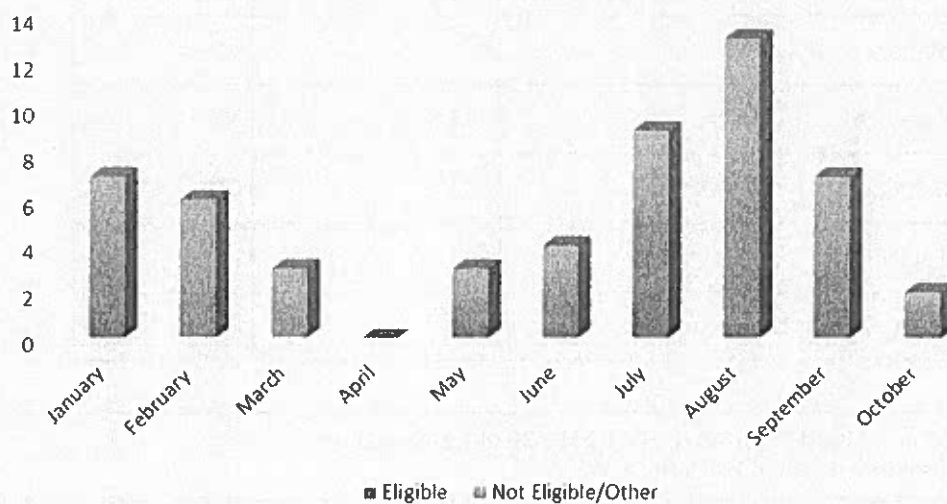


LEGEND	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
2020 Actual	783	783	817	813	763	729	704	674	630	625		
2020 Budget	891	905	924	911	886	845	786	747	749	764	769	833
2019 Actual	800	807	815	805	801	768	743	734	721	734	760	742

CHILD CARE SERVICE MANAGEMENT - Jeff Degagne, Manager

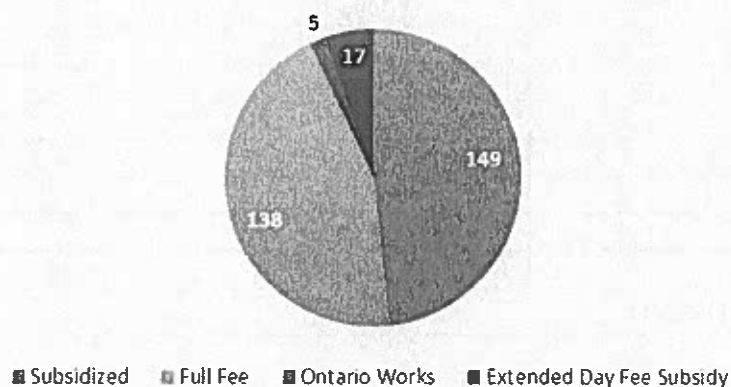
OLAF

2020 OLAF Fee Subsidy Applications



Child Care Fee Subsidy Statistics for October 2020

Total Children by Funding Source in District



HOUSING & INTEGRATED SERVICES - Pam Nelson, Manager

Housing Programs

Social Housing Centralized Waitlist Report - October 2020			
	East Parry Sound	West Parry Sound	Total
Seniors	8	83	91
Families	79	318	397
Individuals	268	203	471
Total	355	604	959
Total Waitlist Unduplicated			405

Community Housing Centralized Waitlist (CWL) 2019-2020 Comparison Applications and Households Housed from the CWL											
Month 2019	New App	New SPP	Cancelled	Housed	SPP Housed	Month 2020	New App	New SPP	Cancelled	Housed	SPP Housed
Jan	15		4	1		Jan	6	1	6	5	0
Feb	10		3	7	1	Feb	15		11	3	
Mar	9	1	1	1		Mar	10				
Apr	16		2	1		Apr	3		5	4	
May	13		1	2	1	May	1		8	2	
June	4	3	4	1		June	1		3		
July	4	1	5	2	1	July	5		13	2	
Aug	9		14	3	1	Aug	10		6	2	
Sept	10		1	3		Sept	4	2	6	3	1
Oct	6		2	3		Oct	7	1	11	3	
Nov	9		1	1		Nov					
Dec	9		8			Dec					
Total	105	5	38	25	4	Total	62	4	69	24	1

** SPP = Special Priority Applicant**

- ◆ New apps include one applicant who is overhoused
- ◆ Two cancellations were due to Offers of Accommodation unable to contact applicant with information on file
- ◆ Three cancellations were applicants who requested to be removed from the waitlist
- ◆ One applicant was removed due to income in excess
- ◆ Three applicants were removed due to no contact
- ◆ Two applicants were removed due to notification that they had passed away

Homeless Prevention Program - Community Relations Workers

For the month of October 2020

Support

All services performed, provided, or arranged by the Homelessness Prevention Program staff to promote, improve, sustain, or restore appropriate housing for individuals active with the Homelessness Prevention Program, periodically within the month, not requiring intense case management.

Income Source	East	West
Senior	6	7
ODSP	13	26
Ontario Works	2	8
Low Income	12	24

Intense Case Management

Intense Case Management involves the coordination of appropriate services and the provision of consistent and on-going weekly supports, required by the individual to obtain and sustain housing stability.

Income Source	East	West
Senior	7	8
ODSP	10	18
Ontario Works	1	10
Low Income	8	18

Contact/Referrals

	East	West	YTD
Homeless	2	4	31
At Risk	1	7	65

Short Term Housing Allowance

Month	Active	YTD
October	8	26

Household Income Sources and Issuance from CHPI

Income Source	Total	CHPI
ODSP	3	\$1,983.16
Low Income	16	\$7,115.22

Reason for Issue	Total
Utilities/Firewood	\$1,629.34
Transportation	\$283.35
Food/Household/Misc.	\$1,531.37
Emergency Housing	5,654.32

Call Volume

Community Relations Workers Calls

October 2020	Incoming Calls	Outgoing Calls	Total
CRW's (3)	89	401	490

*this does not include communication through textbase/email with clients

Assessment Case Workers

October 2020	Incoming Calls	Outgoing Calls	Total
South River	163	275	438
Parry Sound	168	300	468

Reception

October 2020	Incoming Calls	Outgoing Calls	Total
South River	376	87	463
Parry Sound	1,010	320	1,330

HOUSING OPERATIONS - Sharon Davis, Manager

Esprit Place Family Resource Centre

Emergency Shelter Services	October 2020	Year to Date (2020)
Number of Women who stayed in shelter this month	12	58 Number of women who stayed in the shelter this year who were unique to the shelter
	Those new to the shelter this year: <input type="text" value="7"/>	
	Those who have stayed and had prior stays in the year: <input type="text" value="1"/>	
	Those who have stayed and were carried over from last month: <input type="text" value="4"/>	
Number of Children Active in program this month	2	11
Number of New Admissions (Children) (unduplicated)	2	16
Direct Service Hours to Women (Shelter and counselling)	70	706
Resident Bed Nights (Women & Children)	155	1,315
Occupancy Rate	50%	43%
Days at capacity	0	21
Days over-capacity	0	7
Phone Interactions (crisis/support)	82	610

Outreach Services		
	October 2020	Year-to-Date 2020
Number of Women Served this Month	16	108
Number of Women Registered in the Program	4	51
Number of Public Ed/Groups Offered	0	4

Transitional Support		
	October 2020	Year-to-Date 2020
Number of Women Served this Month	6	59
Number of Women Registered in Program	3	36
Number of Public Ed/Groups Offered	0	0

Child Witness Program		
	October 2020	Year-to-Date 2020
Number of Children Served this Month	13	57
Number of Children Registered in Program	2	20
Number of Public Ed/Groups Offered	0	1

Due to COVID-19, admission into the shelter is strictly based upon a woman who is actively fleeing a violent situation to include victims of human trafficking. Screening for COVID-19 is completed upon intake. The use of local motels is utilized for isolation, and physical distancing where appropriate. Support is provided to all women placed in motel stays, and will be counted as a "New Admission".

Capacity in the shelter has been reduced from 10 women to 5 based on physical distancing capacity.

Parry Sound District Housing Corporation

Activity for October 2020		Year-to-Date
Move outs	0	29
Move ins	4	46
L1 Forms	0	11
N4 – Notice of eviction for non payment of rent	2	6
N5 – notice of eviction for disturbing the quiet enjoyment of the other occupants	0	6
N7 –notice of eviction for willful damage to unit	0	3
(COVID) Wellness Checks	40	
Pest Control	8 buildings/monthly check	
Paramedicine	8 buildings to include seasonal flu vaccine clinics	
Tenant Home Visits	8	

Capital and Maintenance

During the month of October the following Capital/Maintenance projects were completed:

- Floor replacement at Mapleview (new vinyl throughout the main floor)
- Septic system replacement - Dublin Street in South River now complete
- Magnetawan walkways and outdoor patio replacement now complete
- Callander ramp/walkways concrete poured (shaping up nice to be finished soon)

October 20, 2020

Mayor Peter McIsaac
Box 250 250 Clark St.
Powassan, ON POH 1Z0

Re: January is "CRIME STOPPERS Month"

Dear Mayor McIsaac,

We need your assistance in our continuing effort to promote CRIME STOPPERS in our region. It would be greatly appreciated if you would recognize CRIME STOPPERS by presenting a motion to proclaim January 2021 as 'CRIME STOPPERS Month'.

Crime Stoppers, an internationally recognized program, is a partnership of the public, the police and the media providing citizens with a proactive program to anonymously assist our police partners in the solving of crime, contributing to an improved quality of life in our communities. The program is operated by a volunteer Board of Directors who oversee all phases of the program. Citizens are encouraged to call the anonymous TIP line 1-800-222-8477 or submit a tip online at nearthcrimestoppers.com with information about any criminal activity. If the information provided solves or prevents a crime the anonymous caller is eligible for a cash reward.

Since inception, anonymous calls to Near North CRIME STOPPERS have assisted the Police and other investigative agencies in making 1,715 arrests, recovering stolen property valued at over \$4 million and seizing almost \$52 million in illegal drugs.

We hope you will agree to declare January 2021 as Crime Stoppers month and promote it on your social media sites. Please contact 705-497-5555 ext 507 if you would like Crime Stoppers promotional material.

Thank you for your support,

William H. Patterson

William H. (Harry) Patterson, Director

DATE OF COUNCIL MTE.	Dec-15/20
AGENDA	10.1

THE CORPORATION OF THE MUNICIPALITY OF POWASSAN

PROCLAMATION

National Crime Stoppers Month January 2021

- WHEREAS** January 2021 has been declared National Crime Stoppers Month across Canada; and
- WHEREAS** The foundation of Crime Stoppers is the partnership between the community, law enforcement and media; and
- WHEREAS** Crime Stoppers works to educate the public and create awareness on illegal activities in an effort to help promote the Canadian values of safety, empowerment and inclusion. Creating awareness and mobilizing Canadians in reporting suspicious or criminal activity anonymously requires a network of partners working together for a common end; and
- WHEREAS** we urge all citizens to celebrate National Crime Stoppers Month.
- NOW, THEREFORE**, I, Peter McIsaac, Mayor of the Municipality of Powassan, do hereby proclaim **January 2021 as National Crime Stoppers Month.**

In witness whereof I have hereunto set my hand and
Caused the seal of this Municipality to be affixed.

Mayor Peter McIsaac

Dated this 15th day of December, 2020

To: Clerk, Council
From: Property Standards Officer and Chief Building Official
Re: Tender 2020-13, Demolitions

ANALYSIS:

Below please find the summary of the Demolitions Tender that closed on December 11, 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:

Maureen Lang- CAO, Codey Munshaw- E.I.T., Mark Martin - CBO, Ben Mousseau – Property Standards Officer

Site visits were conducted with a total of seven (7) interested companies, and a total of four (4) bids were received.

Company	Quote (Tax Included)
Evan Hughes Excavating	\$166,901.00
Ed Seguin and Sons Trucking and Paving	\$184,863.11
Teranorth Construction And Engineering Limited	\$203,750.30
Tri-Phase Group Inc.	\$417,808.46

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 certified cheques shall be released to the unsuccessful bidders within the next 30 days. The Municipality shall retain the tender deposit of \$8345.05 until the conditions are successfully met and all work has been completed.

RECOMMENDATION:

That Tender 2020-13 for Building Demolitions Pursuant or Property Standards or Building Code Act Orders in the amount of 166,901.00 including H.S.T. be awarded to Evan Hughes Excavating.

Respectfully submitted by,

DATE OF COUNCIL MTE.	Dec. 15/20
AGENDA ITEM #	13-7

THIS AGREEMENT MADE IN TRIPLICATE THIS 31st DAY OF OCTOBER 2021

DRAFT

BETWEEN:

THE CORPORATION OF THE **MUNICIPALITY OF POWASSAN**
hereinafter called Powassan of the First part

AND: THE CORPORATION OF THE **TOWNSHIP OF NIPISSING**
hereinafter called Nipissing in the Second part

AND: THE CORPORATION OF THE **TOWNSHIP OF CHISHOLM**
hereinafter called Chisholm in the Third part

WHEREAS the parties hereto wish to enter into an agreement to provide for the maintenance of the Powassan and District Union Library, as provided for in the Public Libraries Act, R.S.O. 1990, c. P-44, Section 5(1) and 9(4).

NOW THEREFORE THIS AGREEMENT WITNESSETH that in consideration of the mutual covenants and conditions contained herein and subject to the terms and conditions hereinafter set forth, the parties hereto agree as follows:

1. The Powassan and District Union Public Library Board shall be comprised of the members appointed by the respective councils as follows:

The Corporation of the Municipality of Powassan shall have a minimum of three (3) members and a maximum of five (5) members;

The Corporation of the Township of Nipissing shall have a minimum of one (1) member and a maximum of two (2) members;

The Corporation of the Township of Chisholm shall have a minimum of one (1) member and a maximum of two (2) members.

2. All grants for library purposes, whether municipal, provincial, federal or otherwise, received by the member municipality shall be forthwith delivered to the Chief Executive Officer (CEO) for deposit to the library account. If and when the Board initiates or changes any major monetary changes each council shall be notified in writing.

3. A membership registry shall be kept by the library and at the end of each calendar year each municipality shall be given the number of users per municipality. In accordance, the library CEO will submit a levy to each municipality.

DRAFT

DATE OF COUNCIL MTG	Dec. 15/20
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4. The cost of operating and maintaining the Powassan and District Union Library shall be based on a formula determined by each municipality's membership count. This count shall be completed by December 31st of each year for municipal budget purposes.

Municipality of Powassan
Township of Nipissing
Township of Chisholm

5. Any party may withdraw from this agreement on the 31st day of December in the year preceding the contract renewal, notifying the other municipalities by way of registered mail.

6. The renewal of this contract shall be the responsibility of the CAO for the municipality with the highest membership count to be completed in the year preceding the municipal election.

7. This agreement shall replace all prior agreements

8. In witness whereof the parties hereto have hereunto affixed their respective corporate seals, attested by the hands of their respective officers duly authorized in that behalf.

THE CORPORATION OF THE MUNICIPALITY OF
POWASSAN

Mayor

CAO

THE CORPORATION OF THE TOWNSHIP OF CHISHOLM

Mayor

CAO

THE CORPORATION OF THE TOWNSHIP OF NIPISSING

Mayor

CAO



RECEIVED

DEC 08 2020

The Municipality of Powassan

December 01, 2020

Mayor Peter McIsaac
Corporation of the Municipality of Powassan
PO Box 250
Powassan ON P0H 1Z0

Dear Mayor McIsaac:

Thank you for taking an active part in the building of the new North Bay Regional Health Centre.

The new NBRHC offers a state-of-the-art acute care hospital and a modern, recovery-focused mental health facility, in a one-stop cooperative health care campus. This Health Centre will meet a real and urgent need for an improved hospital in our area. It is the first of its kind in the province of Ontario.

The North Bay Regional Health Centre became a reality because of the kindness and concern of our community and people who share our vision of providing excellent patient care to our district.

In 2019/2020, our Emergency Department had over 54,930 visits, Labour & Delivery saw 788 babies born, Telemedicine had 6,461 visits, Laboratory performed over 921,932 tests and Diagnostic Imaging saw 8,187 MRI scans & 18,798 CT scans. Thank you again for your generous pledge we look forward to your continued support.

This is notice that your next payment is due. Thank you again for your generous support.

Sincerely,


Tammy Morison, CFRE
President & CEO

cc Ms Maureen Lang

PLEDGE UPDATE			
Total Pledged:	\$747,168.00	Next Payment:	\$37,359.00
Pledge Balance	\$298,872.00		

DATE OF COUNCIL MTG.	Dec 15/20
AGENDA ITEM #	13-1

P.S. Please note that pledge reminders are sent based on the payment schedule established when the agreement was signed. If you prefer not to receive this update or would like to change your payment schedule, please call Annie at 495-8128.

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

Invoice Number	Vendor	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
JERAL GOVERNMENT										
8848	MINISTER OF FINANCE		EHT, P.O. BOX 620 (EHT), OSHAWA, ON, L1H 8E9							
PR1039		11/23/20	Payroll from 10/22/2020 to 11/14/2020	11/23/20	\$40.54	\$40.54	10-10-33320	A/P EHT	\$0.00	\$1,967.20
PR1040		11/30/20	Payroll from 10/16/2020 to 11/28/2020	11/30/20	\$1,317.41	\$1,317.41	10-10-33320	A/P EHT	\$0.00	\$1,967.20
					\$1,357.95					
8903	OMERS, EY TOWER, 900-100 ADELAIDE ST W, TORONTO, ON, M5H OE2									
PR1039		11/23/20	Payroll from 10/22/2020 to 11/14/2020	11/23/20	\$359.86	\$359.86	10-10-33310	A/P OMERS	\$0.00	(\$6,993.10)
PR1040		11/30/20	Payroll from 10/16/2020 to 11/28/2020	11/30/20	\$10,080.64	\$10,080.64	10-10-33310	A/P OMERS	\$0.00	(\$6,993.10)
					\$10,440.50					
8946	R&D RECYCLING, 1926 Hwy 17 WEST, NORTH BAY, ON, P1B 8G5									
137797		12/03/20	A/R OTHER MAPLE RIDGE RECYCLING	12/03/20	\$125.00	\$125.00	10-10-24500	A/R OTHER	\$0.00	(\$91,854.27)
					\$1,122.93					
8962	ROGERS AT&T, P.O. BOX 9100, DON MILLS, ON, M3C 3P9									
22396643631		12/03/20	D PIEKARSKI CELL	12/03/20	\$23.17	\$23.17	10-10-61022	D PIEKARSKI-COUNCIL	\$0.00	(\$724.40)
22396643631		12/03/20	R HALL CELL	12/03/20	\$25.75	\$25.75	10-10-61023	R HALL- COUNCIL	\$0.00	(\$782.64)
22396643631		12/03/20	P.MCISAAC - CELL	12/03/20	\$83.93	\$83.93	10-10-61026	P.MCISAAC-MAYOR	\$0.00	(\$3,580.24)
22396643631		12/03/20	R GIESLER CELL	12/03/20	\$54.20	\$54.20	10-10-61550	TELEPHONE & FAX	\$8,500.00	\$4,234.71
22396643631		12/03/20	MAUREEN CELL	12/03/20	\$40.83	\$40.83	10-10-61550	TELEPHONE & FAX	\$8,500.00	\$4,234.71
22396643631		12/03/20	250 CLARK PROGRAM CELL	12/03/20	\$341.77	\$341.77	10-10-61754	250 CLARK-PROGRAM	\$0.00	(\$394.98)
					\$718.36					
8972	RUSSELL, CHRISTIE, LLP, 505 MEMORIAL AVENUE, BOX 158, ORILLIA									
73-104-062		12/03/20	NOAH DEVELOPMENT	12/03/20	\$782.05	\$782.05	10-10-61560	AUDIT & LEGAL	\$25,000.00	\$11,318.99
73-104-062 1		12/03/20	NOAH LEGAL	12/03/20	\$2,830.56	\$2,830.56	10-10-61560	AUDIT & LEGAL	\$25,000.00	\$11,318.99
73-104-062 2		12/03/20	NOAH DEVELOPMENT	12/03/20	\$830.46	\$830.46	10-10-61560	AUDIT & LEGAL	\$25,000.00	\$11,318.99
					\$4,933.83					
8975	SCOTIABANK VISA, 204 MAIN STREET, NORTH BAY, ON, P1B 2T7									
NOV20LIB		11/23/20	NOV VISA - LIB	11/30/20	\$1,928.31	\$1,928.31	10-10-24600	A/R LIBRARY BOARD	\$0.00	(\$18,370.67)
NOV20LM3		11/23/20	ECHOES REST - P. MCISAAC - MEETING	11/30/20	\$58.99	\$58.99	10-10-61026	P.MCISAAC-MAYOR	\$0.00	(\$3,580.24)
NOV20BM5		11/23/20	AMAZON - MASKS	11/30/20	\$53.75	\$53.75	10-10-61540	OFFICE SUPPLIES	\$20,000.00	\$9,120.81
NOV20BM8		11/23/20	LEVITT SAFETY - 3 PLY MASKS	11/30/20	\$264.57	\$264.57	10-10-61540	OFFICE SUPPLIES	\$20,000.00	\$9,120.81
NOV20LM		11/23/20	OSHELLS - RETIREMENT GIFT - S. PHILLIPS	11/30/20	\$110.07	\$110.07	10-10-61540	OFFICE SUPPLIES	\$20,000.00	\$9,120.81
NOV20LM4		11/23/20	AMAZON - COVID MASKS FOR RECEPTION	11/30/20	\$15.45	\$15.45	10-10-61540	OFFICE SUPPLIES	\$20,000.00	\$9,120.81
NOV20ML2		11/23/20	ADOBE ACROPRO TRAIL - SOFTWARE	11/30/20	\$275.85	\$275.85	10-10-61540	OFFICE SUPPLIES	\$20,000.00	\$9,120.81
NOV20ML		11/23/20	MGCS - MARRIAGE LICENSES	11/30/20	\$1,200.00	\$1,200.00	10-10-61545	MARRIAGE LICENCING &	\$1,200.00	\$0.00
					\$4,111.46					
9040	WORKPLACE SAFETY & INSURANCE BOARD, P.O. BOX 4115, STATION A, TORONTO, ON, M5W 2V3									
PR1039		11/23/20	Payroll from 10/22/2020 to 11/14/2020	11/23/20	\$69.24	\$69.24	10-10-33330	A/P WSIB	\$0.00	\$554.24
PR1040		11/30/20	Payroll from 10/16/2020 to 11/28/2020	11/30/20	\$2,199.52	\$2,199.52	10-10-33330	A/P WSIB	\$0.00	\$554.24
					\$2,268.76					
9080	RECEIVER GENERAL - PAYROLL DEDUCTIONS.....									
PR1039		11/23/20	Payroll from 10/22/2020 to 11/14/2020	11/23/20	\$276.00	\$276.00	10-10-33200	A/P FIT	\$0.00	(\$3,331.65)
PR1040		11/30/20	Payroll from 10/16/2020 to 11/28/2020	11/30/20	\$8,047.25	\$8,047.25	10-10-33200	A/P FIT	\$0.00	(\$3,331.65)
PR1039		11/23/20	Payroll from 10/22/2020 to 11/14/2020	11/23/20	\$125.09	\$125.09	10-10-33210	A/P PIT	\$0.00	(\$1,607.03)
PR1040		11/30/20	Payroll from 10/16/2020 to 11/28/2020	11/30/20	\$3,585.12	\$3,585.12	10-10-33210	A/P PIT	\$0.00	(\$1,607.03)
PR1039		11/23/20	Payroll from 10/22/2020 to 11/14/2020	11/23/20	\$78.84	\$78.84	10-10-33220	A/P EI	\$0.00	(\$1,461.66)
PR1040		11/30/20	Payroll from 10/16/2020 to 11/28/2020	11/30/20	\$1,238.66	\$1,238.66	10-10-33220	A/P EI	\$0.00	(\$1,461.66)
PR1039		11/23/20	Payroll from 10/22/2020 to 11/14/2020	11/23/20	\$204.18	\$204.18	10-10-33230	A/P CPP	\$0.00	(\$2,875.88)
PR1040		11/30/20	Payroll from 10/16/2020 to 11/28/2020	11/30/20	\$2,994.90	\$2,994.90	10-10-33230	A/P CPP	\$0.00	(\$2,875.88)
					\$16,550.04					

DATE OF COUNCIL MTG: Dec. 15/20
AGENDA

A/P Preliminary Cheque Run

InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
9121 348	12/03/20	SHELLEY BASTAIN, 2240B ALSACE RD, POWASSAN, ON, P0H 1Z0 OFFICE CLEANING	12/03/20	\$488.45	\$488.45	10-10-61640	OFFICE & EQUIPMENT	\$8,000.00	(\$754.13)
9758 845520060023063	12/03/20	BELL TV, P.O. BOX 3250, STATION DON MILLS, NORTH YORK, ON, M3C 4C9 BELL TV - FITNESS CENTRE	12/03/20	\$114.32	\$114.32	10-10-61757	FITNESS CENTRE@250	\$0.00	(\$342.96)
10471 1500064935	12/03/20	LOGMEIN TECHNOLOGIES CANADA, C/O LOCKBOX 918020, PO BOX 4090 STN A, TORONTO, ON, M5W 0E9 DOLBY VOICE GOTO ROOM	12/03/20	\$476.24	\$476.24	10-10-61570	COMPUTERS	\$62,000.00	(\$3,915.74)
				\$126.95					
				\$528.84					
				\$51,645.19					
I GENERAL GOVERNMENT									
CLARK									
8975 NOV20KH	11/30/20	SCOTIABANK VISA, 204 MAIN STREET, NORTH BAY, ON, P1B 2T7 FACEBOOK AD - PUMPKIN TOUR	11/30/20	\$60.00	\$60.00	10-12-61754	250 CLARK-PROGRAM	\$9,000.00	\$173.84
10082 756469	12/03/20	BRAD'S JANITORIAL SERVICES, 2059 MAPLE HILL RD, POWASSAN, ON, P0H1Z0 CLARK ST CLEANING	12/03/20	\$951.46	\$951.46	10-12-61525	250 CLARK-JANITORIAL	\$14,000.00	\$2,757.01
10359 20-109	12/03/20	BRUCE MCMAHON, 517 BRENNAN ST, NORTH BAY, ON, P1B 6J9 FORM AND POUR FOUNDATIONS FOR SIGN	12/03/20	\$13,919.97	\$13,919.97	10-12-61680	CAPITAL-BUILDING	\$30,000.00	(\$20,714.54)
II 250 CLARK									
DEPARTMENT									
8792 200058393361 200233599007	12/03/20	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3 FIRE DEPT.-OPERATIONS FIRE DEPT.-OPERATIONS	12/03/20 12/03/20	\$63.80 \$349.72	\$63.80 \$349.72	10-15-62020 10-15-62020	FIRE DEPT.-OPERATIONS FIRE DEPT.-OPERATIONS	\$62,000.00 \$62,000.00	\$31,405.46 \$31,405.46
8893 12012020	12/03/20	NORTHERN COMMUNICATIONS SERVICES INC., 230 ALDER STREET, SUDBURY, ON, P3C 4J2 FIRE DISPATCH	12/03/20	\$51.60	\$51.60	10-15-62000	FIRE DEPT. ANSWERING	\$4,000.00	\$198.04
8962 22396643631	12/03/20	ROGERS AT&T, P.O. BOX 9100, DON MILLS, ON, M3C 3P9 B COX CELL	12/03/20	\$54.00	\$54.00	10-15-62020	FIRE DEPT.-OPERATIONS	\$62,000.00	\$31,405.46
8975 NOV20BM2	11/30/20	SCOTIABANK VISA, 204 MAIN STREET, NORTH BAY, ON, P1B 2T7 TRANSPORT CANADA - DRONE REGISTRATION	11/30/20	\$5.00	\$5.00	10-15-62020	FIRE DEPT.-OPERATIONS	\$62,000.00	\$31,405.46
NOV20BM3	11/30/20	11/23/20 NFPA NATIONAL FIRE PROTECT - LEGAL STANDARD BOOK	11/30/20	\$83.69	\$83.69	10-15-62020	FIRE DEPT.-OPERATIONS	\$62,000.00	\$31,405.46
NOV20BM4	11/30/20	11/23/20 MGCS SO PUBLICATION - ONT TRAFFIC MANUAL	11/30/20	\$73.76	\$73.76	10-15-62020	FIRE DEPT.-OPERATIONS	\$62,000.00	\$31,405.46
NOV20COX NOV20COX2	11/30/20	11/23/20 APPLE ICLOUD STORAGE - B. COX 11/23/20 ONT ASSOC OF FIRE CHIEFS - B. COX MEMBERSHIP - ANNUAL	11/30/20 11/30/20	\$1.46 \$259.49	\$1.46 \$259.49	10-15-62020 10-15-62020	FIRE DEPT.-OPERATIONS FIRE DEPT.-OPERATIONS	\$62,000.00 \$62,000.00	\$31,405.46 \$31,405.46
NOV20BM NOV20BM6	11/30/20	11/23/20 AMAZON - CABLE 11/23/20 FIREHOUSE TECHNOLOGY - LIGHTS	11/30/20 11/30/20	\$16.83 \$84.52	\$16.83 \$84.52	10-15-62040 10-15-62040	FIRE DEPT.-EQUIPMENT FIRE DEPT.-EQUIPMENT	\$20,000.00 \$20,000.00	\$9,181.01 \$9,181.01
				\$524.75					

**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
10472	TENASHA HOOK, 143 MAIN ST, POWASSAN, ON, P0H 1Z0		12/03/20	\$196.00	\$196.00	10-15-62040	FIRE DEPT.-EQUIPMENT	\$20,000.00	\$9,181.01
102	12/03/20 MASKS				\$196.00				
					\$1,239.87				
II FIRE DEPARTMENT									
ILIC WORKS									
8743	HUBB CAP, 300 KIRKPATRICK ST, NORTH BAY , ON, P1B 8G5		12/03/20	\$993.69	\$993.69	10-20-63270	ROADSIDE	\$64,000.00	\$13,305.62
1023181	12/03/20 CULVERTS		12/03/20	\$228.35	\$228.35	10-20-63420	WINTER CONTROL-	\$75,000.00	\$7,079.53
1023181	12/03/20 CULVERTS				\$1,222.04				
8799	J & J EQUIPMENT REPAIR, 84 CHISWICK LINE, RR # 1, POWASSAN, ON, P0H 1Z0		11/24/20	\$144.64	\$144.64	10-20-63560	2013 FREIGHTLINER	\$26,000.00	\$8,861.96
74766	11/24/20 LIGHTS AND HITCH PINS		11/24/20	\$144.64	\$144.64	10-20-63626	BACKHOE CAT420	\$7,500.00	(\$3,286.44)
17318	11/24/20 RAD REPAIRS		11/24/20	\$766.03	\$766.03	10-20-63720	TRACKLESS-KUBOTA-	\$5,000.00	(\$2,028.72)
17313	11/24/20 ELECTRICAL REPAIRS		11/24/20	\$749.78	\$749.78	10-20-63780	2014 FREIGHTLINER-	\$28,000.00	\$18,709.73
17288	11/24/20 RAD REPAIRS		11/24/20	\$1,003.87	\$1,003.87				
					\$2,664.32				
8897	NORTHERN UNIFORM SERVICE, 2230 ALGONQUIN ROAD, SUDBURY , ON, P3E 4Z6		12/03/20	\$296.06	\$296.06	10-20-63060	PUBLIC WORKS-	\$65,000.00	\$25,330.55
368864	12/03/20 PW UNIFORM RENTALS				\$296.06				
8962	ROGERS AT&T, P.O. BOX 9100, DON MILLS , ON, M3C 3P9		12/03/20	\$20.77	\$20.77	10-20-63060	PUBLIC WORKS-	\$65,000.00	\$25,330.55
22396643631	12/03/20 C MUNSHAW CELL		12/03/20	\$61.02	\$61.02	10-20-63065	PUBLIC WORKS MAT &	\$4,000.00	(\$2,849.54)
22396643631	12/03/20 PW CELL 497-6169		12/03/20	\$20.61	\$20.61	10-20-63065	PUBLIC WORKS MAT &	\$4,000.00	(\$2,849.54)
22396643631	12/03/20 PUBLIC WORKS SURFACE TABLET		12/03/20	\$20.61	\$20.61	10-20-63065	PUBLIC WORKS MAT &	\$4,000.00	(\$2,849.54)
22396643631	12/03/20 PW CELL 497-6164		12/03/20	\$20.61	\$20.61	10-20-63065	PUBLIC WORKS MAT &	\$4,000.00	(\$2,849.54)
22396643631	12/03/20 PUBLIC WORKS CELL		12/03/20	\$20.61	\$20.61				
8975	SCOTIABANK VISA, 204 MAIN STREET, NORTH BAY , ON, P1B 2T7		11/23/20	\$712.32	\$712.32	10-20-63040	TRAINING &	\$10,000.00	\$3,151.82
NOV20ST2	11/23/20 ALGONQUIN SAFETY TRAINING - CHAINSAW SAFETY - PW STAFF				\$712.32				
NOV20ST	11/23/20 APPLE ICLOUD STORAGE - ST		11/30/20	\$1.46	\$1.46	10-20-63060	PUBLIC WORKS-	\$65,000.00	\$25,330.55
9938	LEONARD AULTMAN, , , ,		12/03/20	\$880.00	\$880.00	10-20-63210	BRIDGES & CULVERTS-	\$36,500.00	\$14,434.64
2020 TRAPPING	12/03/20 2020 TRAPPING				\$880.00				
10367	SPEEDY GLASS, 1745 SEYMOUR STREET, NORTH BAY, ON, P1A OC6		12/03/20	\$454.87	\$454.87	10-20-63505	2014 FREIGHTLINER-	\$0.00	(\$8,027.41)
336471	12/03/20 WIND SHIELD		12/03/20	\$454.87	\$454.87	10-20-63560	2013 FREIGHTLINER	\$26,000.00	\$8,861.96
336531	12/03/20 WINDSHIELD				\$909.74				
10405	BRIAN SLINGERLAND, , , ,		12/03/20	\$152.19	\$152.19	10-20-61510	BENEFITS	\$0.00	(\$3,577.20)
BOOTS	12/03/20 BOOT ALLOWANCE				\$152.19				
10469	WESSUC, 1693 COLBORNE ST E, BRANTFORD, ON, N3T 5L4		12/03/20	\$5,217.24	\$5,217.24	10-20-63210	BRIDGES & CULVERTS-	\$36,500.00	\$14,434.64
14113	12/03/20 sewer vac and camera				\$5,217.24				
					\$12,198.99				
II PUBLIC WORKS									

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
<u>IRONMENT</u>									
8946	12/03/20	R&D RECYCLING, 1926 Hwy 17 WEST, NORTH BAY, ON, P1B 8G5	12/03/20	\$8,887.46	\$8,887.46	10-25-64940	RECYCLING PROGRAM	\$100,000.00	\$12,605.14
137797	12/03/20	MONTHLY RECYCLING CONTRACT			\$8,887.46				
8952	12/03/20	ROGERS AT&T, P.O. BOX 9100, DON MILLS, ON, M3C 3P9	12/03/20	\$5.09	\$5.09	10-25-64910	LANDFILL SITE-	\$50,000.00	(\$31,472.49)
22396643631	12/03/20	LANDFILL SITE-CELL			\$5.09				
10230	11/24/20	SGS CANADA INC., 185 CONCESSION STREET, PO BOX 4300, LAKEFIELD, ON, K0L 2H0	11/24/20	\$1,636.30	\$1,636.30	10-25-64965	LANDFILL SITE-	\$74,000.00	\$14,643.20
11374333	11/24/20	SOIL TESTING			\$1,636.30				
<u>II ENVIRONMENT</u>									
<u>IER</u>									
8907	12/03/20	ONTARIO CLEAN WATER AGENCY, , 2085 HURONTARIO ST. SUITE 500, MISSISSAUGA, ON, L5A 4G1	12/03/20	\$6,291.92	\$6,291.92	10-30-64510	WATER PUMPHOUSE-	\$30,000.00	\$12,929.93
1246	12/03/20	RADIO FAILURE FOR JAN 2020 ON CALL			\$6,291.92				
6526	12/03/20	SEWAGE OVERFLOW			\$6,847.26	10-30-64510	WATER PUMPHOUSE-	\$30,000.00	\$12,929.93
1247	12/03/20	POSTAGE			\$27.32	10-30-64530	WATER DISTRIBUTION-	\$20,000.00	(\$11,999.08)
4615	12/03/20	CHLORINE PUMP FAIL AUG			\$2,547.24	10-30-64530	WATER DISTRIBUTION-	\$20,000.00	(\$11,999.08)
<u>II WATER</u>									
<u>VER</u>									
10469	12/03/20	WESSUC, 1693 COLBORNE ST E, BRANTFORD, ON, N3T 5L4	12/03/20	\$25,502.38	\$25,502.38	10-40-64300	SEWER CAPITAL-LABOUR	\$7,500.00	\$6,075.88
14113	12/03/20	sewer vac and camera			\$25,502.38				
<u>II SEWER</u>									
<u>LDING DEPARTMENT</u>									
8962	12/03/20	ROGERS AT&T, P.O. BOX 9100, DON MILLS, ON, M3C 3P9	12/03/20	\$56.99	\$56.99	10-45-62710	BUILDING INSPECTOR-	\$8,000.00	\$5,372.33
22396643631	12/03/20	ROGERS CELL SERVICE			\$56.99				
8975	11/30/20	SCOTIABANK VISA, 204 MAIN STREET, NORTH BAY, ON, P1B 2T7	11/30/20	\$75.40	\$75.40	10-45-62710	BUILDING INSPECTOR-	\$8,000.00	\$5,372.33
NOV20CM	11/30/20	NORTH BAY CONSTRUCTION - NOAH HOUSING - PRINTS			\$75.40				
NOV20MM	11/30/20	GARLANDS - FUEL - MUN VEHICLE			\$72.00	10-45-62710	BUILDING INSPECTOR-	\$8,000.00	\$5,372.33
NOV20MM2	11/30/20	APPLE ICLLOUD STORAGE - MM			\$1.46	10-45-62715	CBO/BYLA/W/PROP STD	\$5,000.00	\$3,574.50
<u>II BUILDING DEPARTMENT</u>									
<u>II</u>									

**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
PROTECTION TO PERSONS & PROPERTY										
8962	ROGERS AT&T, P.O. BOX 9100, DON MILLS, ON, M3C 3P9	12/03/20	12/03/20 B MOUSSEAU CELL	12/03/20	\$175.20	\$175.20	10-50-62580	BY-LAW ENFORCEMENT	\$26,000.00	\$23,109.70
8975	ROGERS AT&T, P.O. BOX 9100, DON MILLS, ON, M3C 3P9	11/23/20	11/23/20 CANADA POST - REGISTERED MAIL - PROP. STANDARDS	11/20/20	\$11.01	\$11.01	10-50-62585	PROPERTY STANDARDS	\$3,500.00	\$879.12
NOV20LM2	SCOTIABANK VISA, 204 MAIN STREET, NORTH BAY, ON, P1B 2T7	11/23/20	11/23/20 AMAZON - FIRST AID KIT REFILLS	11/30/20	\$22.38	\$22.38	10-50-62720	HEALTH & SAFETY	\$6,000.00	\$1,552.45
					\$33.39	\$33.39				
					\$208.59	\$208.59				
PROTECTION TO PERSONS & PROPERTY										
REATION										
8962	ROGERS AT&T, P.O. BOX 9100, DON MILLS, ON, M3C 3P9	12/03/20	12/03/20 REC/GAP CELL	12/03/20	\$20.25	\$20.25	10-55-67610	RECREATION-ADMIN-	\$1,000.00	\$793.90
NOV20D3	POWASSAN & AREA FAMILY HEALTH TEAM, P.O. BOX 39, POWASSAN, ON, P0H1Z0	12/03/20	12/03/20 SOFT CHARGES FOR MEDICAL BUILDING	12/03/20	\$6,481.80	\$6,481.80	10-70-68045	FAMILY HEALTH TEAM	\$0.00	(\$69,957.68)
					\$6,481.80	\$6,481.80				
PLANNING & DEVELOPMENT										
UT CREEK COMMUNITY CENTRE										
8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3	12/03/20	12/03/20 HYDRO	12/03/20	\$771.00	\$771.00	10-75-61610	HYDRO	\$25,000.00	\$8,444.51
17281	J & J EQUIPMENT REPAIR, 84 CHISWICK LINE, RR # 1, POWASSAN, ON, P0H 1Z0	11/24/20	11/24/20 ANNUAL SERVICE	11/24/20	\$492.88	\$492.88	10-75-61820	MAINTENANCE	\$27,000.00	\$12,967.53
8962	ROGERS AT&T, P.O. BOX 9100, DON MILLS, ON, M3C 3P9	12/03/20	12/03/20 D JARDINE CELL	12/03/20	\$42.04	\$42.04	10-75-61550	TELEPHONE & FAX &	\$2,500.00	\$744.26
8975	SCOTIABANK VISA, 204 MAIN STREET, NORTH BAY, ON, P1B 2T7	11/30/20	11/30/20 OSHHELLS - DISINFECT. WIPES	11/30/20	\$31.79	\$31.79	10-75-61800	SUPPLIES	\$6,000.00	\$3,270.06
NOV20D12	HERITAGE MOULDING - HANDRAIL	11/30/20	11/30/20 HERITAGE MOULDING - HANDRAIL	11/30/20	\$103.16	\$103.16	10-75-61820	MAINTENANCE	\$27,000.00	\$12,967.53
NOV20ST3	HERITAGE MOULDING AND TRIM - HANDRAIL	11/30/20	11/30/20 HERITAGE MOULDING AND TRIM - HANDRAIL	11/30/20	\$98.24	\$98.24	10-75-61820	MAINTENANCE	\$27,000.00	\$12,967.53
					\$233.19	\$233.19				

A/P Preliminary Cheque Run

(Council Approval Report)

InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
9925	12/03/20	SHAW DIRECT SATELLITE, PO BOX 2530 STN M, CALGARY, AB, T2P 0C2	12/03/20	\$66.13	\$66.13	10-75-61800	SUPPLIES	\$6,000.00	\$3,270.06
20023688039	12/03/20	SUPPLIES		\$66.13	\$66.13				

II TROUT CREEK COMMUNITY CENTRE

SPORTSPLEX

8792	12/03/20	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3	12/03/20	\$3,906.51	\$3,906.51	10-80-61610	HYDRO	\$90,000.00	\$43,932.92
200126071473	12/03/20	HYDRO		\$3,906.51	\$3,906.51				
8962	12/03/20	ROGERS AT&T, P.O. BOX 9100, DON MILLS, ON, M3C 3P9	12/03/20	\$215.82	\$215.82	10-80-61550	TELEPHONE & FAX	\$1,200.00	\$228.68
22396643631	12/03/20	MIKE CELL		\$215.82	\$215.82				
8975	11/30/20	SCOTIABANK VISA, 204 MAIN STREET, NORTH BAY, ON, P1B 2T7	11/30/20	\$120.00	\$120.00	10-80-61510	BENEFITS	\$14,000.00	\$6,905.31
NOV20MH	11/30/20	POWASSAN DENTAL - E. HEASMAN	11/30/20	\$93.00	\$93.00	10-80-61510	BENEFITS	\$14,000.00	\$6,905.31
NOV20MH2	11/30/20	POWASSAN DENTAL - M. HEASMAN	11/30/20	\$247.00	\$247.00	10-80-61510	BENEFITS	\$14,000.00	\$6,905.31
NOV20MH3	11/30/20	POWASSAN DENTAL - M. HEASMAN	11/30/20	\$5.99	\$5.99	10-80-61555	OFFICE EXPENSES	\$9,000.00	(\$2,508.15)
NOV20MH4	11/30/20	HP INSTANT INK - PRINTER CARTRIDGE	11/30/20	\$160.63	\$160.63	10-80-61945	EQUIPMENT- SUPPLIES	\$3,000.00	\$1,168.33
NOV20BESTER	11/23/20	SANDPIPER ENERGY - BOILER RENTAL	11/23/20	\$626.62	\$626.62				

9165	12/03/20	BAY GRINDING INC, 69 COMMERCE CRESCENT, NORTH BAY, ON, P1B 8G4	12/03/20	\$335.81	\$335.81	10-80-61930	ZAMBONI-REPAIRS &	\$8,000.00	\$1,192.19
155850	12/03/20	SHARPEN BLADES		\$335.81	\$335.81				

III SPORTSPLEX

METERIES

8792	12/03/20	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3	12/03/20	\$25.26	\$25.26	10-85-65110	CEMETRY-SERVICE-	\$400.00	(\$989.01)
200212441081	12/03/20	CEMETRY-HYDRO		\$25.26	\$25.26				
10473	12/03/20	JERRY REICHSTEIN, ...	12/03/20	\$99.47	\$99.47	10-85-56530	CEMETERY SERVICE	\$20,000.00	(\$2,583.35)
DEC. 2020	12/03/20	INTERMENT REFUND		\$99.47	\$99.47				

IV CEMETERIES

Total Bills To Pay: \$145,491.67

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

Invoice Number	Vendor	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
GENERAL GOVERNMENT										
8781	GREEN SHIELD CANADA, P.O. 1612, WINDSOR, ON, N9A 7A7	12/02/20	A/R LIBRARY GREEN SHIELD1940.20	12/02/20	\$263.66	\$263.66	10-10-24600	A/R LIBRARY BOARD	\$0.00	(\$18,651.21)
10321178	12/02/20 OFFICE GREEN SHIELD	12/02/20		12/02/20	\$905.84	\$905.84	10-10-61510	BENEFITS	\$28,000.00	\$910.69
8972	RUSSELL, CHRISTIE, LLP, 505 MEMORIAL AVENUE, BOX 158, ORILLIA, ON, L3V 6J3	12/09/20	ELLIOT SUBDIVION CONVEYANCING	12/09/20	\$244.69	\$244.69	10-10-61560	AUDIT & LEGAL	\$25,000.00	\$6,875.92
73-104-056 1	12/09/20 PRINCESS MOTEL DEMOLISHION	12/09/20		12/09/20	\$214.31	\$214.31	10-10-61560	AUDIT & LEGAL	\$25,000.00	\$6,875.92
9589	NORTHERN BUSINESS SOLUTION, 1180 CASSELLS STREET, NORTH BAY, ON, P1B 4B6	12/09/20	per copy charge	12/09/20	\$297.65	\$297.65	10-10-61600	POSTAGE/COURIER/COPI	\$25,000.00	\$3,131.57
679211	12/09/20 COPIER INK	12/09/20		12/09/20	\$206.57	\$206.57	10-10-61600	POSTAGE/COURIER/COPI	\$25,000.00	\$3,131.57
698435										
9720	TERRY LANG COMPUTER CONSULTING, 133 CLOVERBRAE CRES., NORTH BAY, ON, P1A 4J4	12/09/20	COMPUTER CONSULTING	12/09/20	\$11,546.82	\$11,546.82	10-10-61570	COMPUTERS	\$62,000.00	(\$4,391.98)
2020036										
9724	CDW CANADA INC., P.O. BOX 57720, POSTAL STATION A, TORONTO, ON, M5W 5M5	12/09/20	VEDIO EQUIPMENT	12/09/20	\$3,954.08	\$3,954.08	10-10-61570	COMPUTERS	\$62,000.00	(\$4,391.98)
4761804										
9768	OFFICE CENTRAL, 60 LEEK CRESCENT, RICHMOND HILL, ON, L4B 1H1	12/09/20	FILE CABINET	12/09/20	\$324.28	\$324.28	10-10-61540	OFFICE SUPPLIES	\$20,000.00	\$9,120.81
1781799-0										
10236	XEROX CANADA LTD., P.O. BOX 4539 STN A, TORONTO, ON, M5W 4P5	12/09/20	PER COPY CHARGE	12/09/20	\$79.55	\$79.55	10-10-61600	POSTAGE/COURIER/COPI	\$25,000.00	\$3,131.57
56752878										
GENERAL GOVERNMENT										
CLARK										
8728	D & D JANITORIAL SUPPLIES, 161 FERRIS DRIVE, UNIT 12, NORTH BAY, ON, P1B 4A6	12/09/20	FLOOR CLEANER	12/09/20	\$49.94	\$49.94	10-12-61525	250 CLARK-JANITORIAL	\$14,000.00	\$1,805.55
6932										
8927	POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN, ON, P0H 1Z0	12/09/20	EAR PLUGS	12/09/20	\$12.19	\$12.19	10-12-61525	250 CLARK-JANITORIAL	\$14,000.00	\$1,805.55
44378	12/09/20 GLOVES	12/09/20		12/09/20	\$19.33	\$19.33	10-12-61525	250 CLARK-JANITORIAL	\$14,000.00	\$1,805.55
44854	12/09/20 TARP	12/09/20		12/09/20	\$24.40	\$24.40	10-12-61641	250 CLARK-BUILDING	\$20,000.00	\$455.74
44710	12/09/20 DOWEL	12/09/20		12/09/20	\$20.30	\$20.30	10-12-61641	250 CLARK-BUILDING	\$20,000.00	\$455.74
44761	12/09/20 WIRE	12/09/20		12/09/20	\$4.37	\$4.37	10-12-61754	250 CLARK-PROGRAM	\$9,000.00	\$173.84
44359	12/09/20 HOOKS	12/09/20		12/09/20	\$21.74	\$21.74	10-12-61754	250 CLARK-PROGRAM	\$9,000.00	\$173.84
44755	12/09/20 LIGHT SET	12/09/20		12/09/20	\$12.21	\$12.21	10-12-61754	250 CLARK-PROGRAM	\$9,000.00	\$173.84
44759	12/09/20 RETURNED WIRE	12/09/20		12/09/20	\$40.69	\$40.69	10-12-61754	250 CLARK-PROGRAM	\$9,000.00	\$173.84
44775										
44787										
GENERAL GOVERNMENT										
CLARK										
8728	D & D JANITORIAL SUPPLIES, 161 FERRIS DRIVE, UNIT 12, NORTH BAY, ON, P1B 4A6	12/09/20	FLOOR CLEANER	12/09/20	\$49.94	\$49.94	10-12-61525	250 CLARK-JANITORIAL	\$14,000.00	\$1,805.55
6932										
8927	POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN, ON, P0H 1Z0	12/09/20	EAR PLUGS	12/09/20	\$12.19	\$12.19	10-12-61525	250 CLARK-JANITORIAL	\$14,000.00	\$1,805.55
44378	12/09/20 GLOVES	12/09/20		12/09/20	\$19.33	\$19.33	10-12-61525	250 CLARK-JANITORIAL	\$14,000.00	\$1,805.55
44854	12/09/20 TARP	12/09/20		12/09/20	\$24.40	\$24.40	10-12-61641	250 CLARK-BUILDING	\$20,000.00	\$455.74
44710	12/09/20 DOWEL	12/09/20		12/09/20	\$20.30	\$20.30	10-12-61641	250 CLARK-BUILDING	\$20,000.00	\$455.74
44761	12/09/20 WIRE	12/09/20		12/09/20	\$4.37	\$4.37	10-12-61754	250 CLARK-PROGRAM	\$9,000.00	\$173.84
44359	12/09/20 HOOKS	12/09/20		12/09/20	\$21.74	\$21.74	10-12-61754	250 CLARK-PROGRAM	\$9,000.00	\$173.84
44755	12/09/20 LIGHT SET	12/09/20		12/09/20	\$12.21	\$12.21	10-12-61754	250 CLARK-PROGRAM	\$9,000.00	\$173.84
44759	12/09/20 RETURNED WIRE	12/09/20		12/09/20	\$40.69	\$40.69	10-12-61754	250 CLARK-PROGRAM	\$9,000.00	\$173.84
44775										
44787										
GENERAL GOVERNMENT										
CLARK										
8728	D & D JANITORIAL SUPPLIES, 161 FERRIS DRIVE, UNIT 12, NORTH BAY, ON, P1B 4A6	12/09/20	FLOOR CLEANER	12/09/20	\$49.94	\$49.94	10-12-61525	250 CLARK-JANITORIAL	\$14,000.00	\$1,805.55
6932										
8927	POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN, ON, P0H 1Z0	12/09/20	EAR PLUGS	12/09/20	\$12.19	\$12.19	10-12-61525	250 CLARK-JANITORIAL	\$14,000.00	\$1,805.55
44378	12/09/20 GLOVES	12/09/20		12/09/20	\$19.33	\$19.33	10-12-61525	250 CLARK-JANITORIAL	\$14,000.00	\$1,805.55
44854	12/09/20 TARP	12/09/20		12/09/20	\$24.40	\$24.40	10-12-61641	250 CLARK-BUILDING	\$20,000.00	\$455.74
44710	12/09/20 DOWEL	12/09/20		12/09/20	\$20.30	\$20.30	10-12-61641	250 CLARK-BUILDING	\$20,000.00	\$455.74
44761	12/09/20 WIRE	12/09/20		12/09/20	\$4.37	\$4.37	10-12-61754	250 CLARK-PROGRAM	\$9,000.00	\$173.84
44359	12/09/20 HOOKS	12/09/20		12/09/20	\$21.74	\$21.74	10-12-61754	250 CLARK-PROGRAM	\$9,000.00	\$173.84
44755	12/09/20 LIGHT SET	12/09/20		12/09/20	\$12.21	\$12.21	10-12-61754	250 CLARK-PROGRAM	\$9,000.00	\$173.84
44759	12/09/20 RETURNED WIRE	12/09/20		12/09/20	\$40.69	\$40.69	10-12-61754	250 CLARK-PROGRAM	\$9,000.00	\$173.84
44775										
44787										

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
E DEPARTMENT									
8781 10321178	12/02/20	GREEN SHIELD CANADA, P.O. 1612, WINDSOR , ON, N9A 7A7 12/02/20 FIRE GREEN SHIELD	12/02/20	\$313.34	\$313.34	10-15-61510	BENEFITS	\$0.00	(\$5,786.33)
9030 510444 1220	12/09/20	VIANET INTERNET SOLUTIONS, 128 LARCH STREET, SUDBURY, ON, P3E 5J8 12/09/20 TCFD INTERNET	12/09/20	\$61.05	\$61.05	10-15-62020	FIRE DEPT.-OPERATIONS	\$62,000.00	\$30,937.94
9059 7057235253 1220	12/09/20	BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7 12/09/20 TC FIRE HALL PHONE	12/09/20	\$81.36	\$81.36	10-15-62020	FIRE DEPT.-OPERATIONS	\$62,000.00	\$30,937.94
9216 5470	12/09/20	M & L SUPPLY, 14935 COUNTRY RD #2, P.O. BOX 269, INGLESIDE, ON, K0C 1M0 12/09/20 BUNKER GEAR	12/09/20	\$1,899.58	\$1,899.58	10-15-62040	FIRE DEPT.-EQUIPMENT	\$20,000.00	\$8,985.01
				\$1,899.58	\$1,899.58				
				\$2,355.33	\$2,355.33				
FIRE DEPARTMENT									
LIC WORKS									
8751 5348	12/09/20	EVAN HUGHES EXCAVATING, 118 HIGHWAY 534, POWASSAN , ON, P0H 1Z0 12/09/20 EXCAVATING FOR SIGN AT 250 CLARK	12/09/20	\$4,050.05	\$4,050.05	10-20-63820	DOWNTOWN-	\$5,000.00	\$4,004.66
8763 92056	12/09/20	G.F. PRESTON SALES & SERVICE, BOX 540, SUNDRIDGE , ON, P0A 1Z0 12/09/20 TRIMMER HEADS	12/09/20	\$384.59	\$384.59	10-20-63740	LAWN EQUIPMENT-	\$4,000.00	\$319.60
8781 10321178	12/02/20	GREEN SHIELD CANADA, P.O. 1612, WINDSOR , ON, N9A 7A7 12/02/20 PW GREEN SHIELD	12/02/20	\$2,858.63	\$2,858.63	10-20-63050	PUBLIC WORKS-	\$340,000.00	\$255,534.14
8799 74799	12/09/20	J & J EQUIPMENT REPAIR, 84 CHISWICK LINE, RR # 1, POWASSAN, ON, P0H 1Z0 12/09/20 TRANSMISSION FLUID	12/09/20	\$527.49	\$527.49	10-20-63060	PUBLIC WORKS-	\$65,000.00	\$25,013.72
8806 556210 557254 556210 556904 557254 556212 556210 556904 557254 556212 556212 556904	12/09/20 12/09/20 12/09/20 12/09/20 12/09/20 12/09/20 12/09/20 12/09/20 12/09/20 12/09/20 12/09/20 12/09/20 12/09/20	JIM MOORE PETROLEUM, 66 GIBSON STREET, P.O. BOX 508, NORTH BAY , ON, P1B 8J1 12/09/20 FUEL FOR 2014 FREIGHTLINER 12/09/20 FUEL FOR 2014 FREIGHTLINER 12/09/20 FUEL FOR 2011 FREIGHTLINER 12/09/20 ENGINE OIL 12/09/20 FUEL FOR 2011 FREIGHTLINER 12/09/20 FUEL FOR 2014 CHEV FUEL 12/09/20 FUEL FOR 2013 FREIGHTLINER 12/09/20 ENGINE OIL 12/09/20 FUEL FOR 2013 FREIGHTLINER 12/09/20 FUEL FOR 2013 FREIGHTLINER 12/09/20 F150 FUEL 12/09/20 CHEV TRUCK FUEL 12/09/20 LAWN EQUIPMENT-MAT/SUPPLIES 12/09/20 ENGINE OIL	12/09/20 12/09/20 12/09/20 12/09/20 12/09/20 12/09/20 12/09/20 12/09/20 12/09/20 12/09/20 12/09/20 12/09/20 12/09/20	\$79.63 \$509.39 \$79.63 \$517.11 \$509.39 \$51.08 \$79.63 \$517.11 \$509.39 \$51.08 \$51.08 \$17.02 \$517.12	\$79.63 \$509.39 \$79.63 \$517.11 \$509.39 \$51.08 \$79.63 \$517.11 \$509.39 \$51.08 \$51.08 \$17.02 \$517.12	10-20-63505 10-20-63505 10-20-63520 10-20-63520 10-20-63520 10-20-63540 10-20-63560 10-20-63560 10-20-63560 10-20-63580 10-20-63600 10-20-63740 10-20-63780	2014 FREIGHTLINER- 2014 FREIGHTLINER- 2011 FREIGHTLINER- 2011 FREIGHTLINER- 2011 FREIGHTLINER- 2014 GMC - 2013 FREIGHTLINER 2013 FREIGHTLINER 2013 FREIGHTLINER 2009 FORD 1/2 TON - 2015 GMC- LAWN EQUIPMENT- 2014 FREIGHTLINER-	\$0.00 \$0.00 \$22,000.00 \$22,000.00 \$22,000.00 \$7,500.00 \$26,000.00 \$26,000.00 \$26,000.00 \$5,000.00 \$5,000.00 \$4,000.00 \$28,000.00	(\$8,482.28) (\$8,482.28) \$3,022.39 \$3,022.39 \$3,022.39 \$4,092.77 \$8,407.09 \$8,407.09 \$8,407.09 \$957.64 (\$471.79) \$319.60 \$18,709.73
8912 25942	12/09/20	OSHELL'S VALU-MART, P.O. BOX 322, POWASSAN , ON, P0H 1Z0 12/09/20 OFFICE SUPPLIES	12/09/20	\$67.71	\$67.71	10-20-63065	PUBLIC WORKS MAT &	\$4,000.00	(\$2,972.39)
				\$67.71	\$67.71				

**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
8927	12/09/20	POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN , ON, P0H 1Z0	12/09/20	\$14.73	\$14.73	10-20-63060	PUBLIC WORKS-	\$65,000.00	\$25,013.72
443695	12/09/20	CABLE TIES	12/09/20	\$12.20	\$12.20	10-20-63060	PUBLIC WORKS-	\$65,000.00	\$25,013.72
44390	12/09/20	BATTERIES	12/09/20	\$116.46	\$116.46	10-20-63060	PUBLIC WORKS-	\$65,000.00	\$25,013.72
44709	12/09/20	CABLE TIES	12/09/20	\$22.28	\$22.28	10-20-63060	PUBLIC WORKS-	\$65,000.00	\$25,013.72
44751	12/09/20	AIR FRESHENER	12/09/20	\$81.40	\$81.40	10-20-63060	PUBLIC WORKS-	\$65,000.00	\$25,013.72
44882	12/09/20	EXTENDED DRAIN	12/09/20	\$49.25	\$49.25	10-20-63060	PUBLIC WORKS-	\$65,000.00	\$25,013.72
44993	12/09/20	CHAIN	12/09/20	\$21.37	\$21.37	10-20-63060	PUBLIC WORKS-	\$65,000.00	\$25,013.72
45035	12/09/20	POLY ROPE	12/09/20	\$59.98	\$59.98	10-20-63060	PUBLIC WORKS-	\$65,000.00	\$25,013.72
45109	12/09/20	NAILS	12/09/20	\$377.67	\$377.67				
8982	12/09/20	SPECTRUM TELECOM GROUP LTD, 132 IMPERIAL ROAD, NORTH BAY , ON, P1A 4M5	12/09/20	\$311.39	\$311.39	10-20-63060	PUBLIC WORKS-	\$65,000.00	\$25,013.72
1159946	12/09/20	TOWER RENTAL	12/09/20	\$311.39	\$311.39				
9030	12/09/20	VIANET INTERNET SOLUTIONS, 128 LARCH STREET, SUDBURY, ON, P3E 5J8	12/09/20	\$0.00	\$0.00	10-20-63060	PUBLIC WORKS-	\$65,000.00	\$25,013.72
510444 1220	12/09/20	PW INTERNET SERVICE	12/09/20	\$0.00	\$0.00				
9688	12/09/20	MUNICIPALITY OF EAST FERRIS, 390 HIGHWAY 94, P.O. BOX 85, CORBEIL, ON, P0H 1K0	12/09/20	\$1,497.91	\$1,497.91	10-20-63860	CAPITAL-	\$251,000.00	\$61,963.87
1266	12/09/20	MAPLE HILL ENGINEERING	12/09/20	\$1,497.91	\$1,497.91				
9972	12/09/20	REALTERM ENERGY CORP., 2160 DE LA MONTANGNE, SUITE 600, MONTREAL, QC, H3G2T3	12/09/20	\$984.13	\$984.13	10-20-63000	STREET LIGHTING-	\$38,062.00	\$1,668.85
STREET LIGHTS	12/09/20	BALANCE FOR YEAR 6	12/09/20	\$984.13	\$984.13				
31 PUBLIC WORKS				\$14,548.23	\$14,548.23				
IRONMENT									
8781	12/02/20	GREEN SHIELD CANADA, P.O. 1612, WINDSOR , ON, N9A 7A7	12/02/20	\$263.34	\$263.34	10-25-61510	BENEFITS GARBAGE	\$0.00	(\$5,885.13)
10321178	12/02/20	GREEN SHIELD DRUG PLAN	12/02/20	\$263.34	\$263.34				
8806	12/09/20	JIM MOORE PETROLEUM, 66 GIBSON STREET, P.O. BOX 508, NORTH BAY , ON, P1B 8J1	12/09/20	\$79.63	\$79.63	10-25-64830	GARBAGE VEHICLE	\$31,000.00	\$11,466.76
556210	12/09/20	FUEL FOR GARBAGE TRUCK	12/09/20	\$79.63	\$79.63				
557254	12/09/20	FUEL FOR GARBAGE TRUCK	12/09/20	\$509.39	\$509.39	10-25-64830	GARBAGE VEHICLE	\$31,000.00	\$11,466.76
8927	12/09/20	POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN , ON, P0H 1Z0	12/09/20	\$81.29	\$81.29	10-25-64810	GARBAGE COLLECTION-	\$2,000.00	\$814.22
44778	12/09/20	GLOVES	12/09/20	\$81.29	\$81.29				
9688	12/09/20	MUNICIPALITY OF EAST FERRIS, 390 HIGHWAY 94, P.O. BOX 85, CORBEIL, ON, P0H 1K0	12/09/20	\$1,049.59	\$1,049.59	10-25-64965	LANDFILL SITE-	\$74,000.00	\$13,006.90
1271	12/09/20	LANDFILL MONITORING	12/09/20	\$1,049.59	\$1,049.59				
10230	12/09/20	SGS CANADA INC., 185 CONCESSION STREET, PO BOX 4300, LAKEFIELD, ON, K0L 2H0	12/09/20	\$2,740.40	\$2,740.40	10-25-64965	LANDFILL SITE-	\$74,000.00	\$13,006.90
11381934	12/09/20	LANDFILL SOIL TESTING	12/09/20	\$2,740.40	\$2,740.40				
10278	12/09/20	TOTAL ALIGNMENT 2418136 ONT LTD, 1520 CHOLLETTE ST. UNIT D, NORTH BAY, ON, P1A 0A9	12/09/20	\$203.52	\$203.52	10-25-64830	GARBAGE VEHICLE	\$31,000.00	\$11,466.76
9537	12/09/20	ALIGNMENT	12/09/20	\$203.52	\$203.52				
31 ENVIRONMENT				\$4,927.16	\$4,927.16				

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
TER									
9030		VIANET INTERNET SOLUTIONS, 128 LARCH STREET, SUDBURY, ON, P3E 5J8							
510444 1220	12/09/20	WATER PUMPHOUSE-DSL	12/09/20	\$76.31	\$76.31	10-30-64510	WATER PUMPHOUSE-	\$30,000.00	(\$209.25)
				\$76.31					
				\$76.31					
31 WATER									
LDING DEPARTMENT									
8781		GREEN SHIELD CANADA, P.O. 1612, WINDSOR, ON, N9A 7A7							
10321178	12/02/20	BUILDING INSPECTOR GREEN SHIELD	12/02/20	\$264.78	\$264.78	10-45-62700	BUILDING INSPECTOR	\$121,000.00	\$115,706.14
				\$264.78					
				\$264.78					
31 BUILDING DEPARTMENT									
TECTION TO PERSONS & PROPERTY									
8781		GREEN SHIELD CANADA, P.O. 1612, WINDSOR, ON, N9A 7A7							
10321178	12/02/20	PROPERTY STANDARD GREEN SHIELD	12/02/20	\$264.24	\$264.24	10-50-61510	BENEFITS	\$0.00	(\$3,068.16)
				\$264.24					
				\$264.24					
31 PROTECTION TO PERSONS & PROPERTY									
TORICAL & CULTURE									
9059		BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7							
7057235606 1220	12/09/20	PHONE BILL TROUT CREEK SENIOR FRIENDSHIP HALL	12/09/20	\$64.01	\$64.01	10-65-66030	TROUT CREEK SENIOR	\$4,000.00	\$3,359.90
				\$64.01					
				\$64.01					
31 HISTORICAL & CULTURE									
UT CREEK COMMUNITY CENTRE									
8781		GREEN SHIELD CANADA, P.O. 1612, WINDSOR, ON, N9A 7A7							
10321178	12/02/20	TCCC GREEN SHIELD	12/02/20	\$264.15	\$264.15	10-75-61510	BENEFITS	\$12,000.00	\$6,349.29
				\$264.15					
8792		HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3							
200116322165	12/09/20	HYDRO	12/09/20	\$2,347.83	\$2,347.83	10-75-61610	HYDRO	\$25,000.00	\$7,673.51
				\$2,347.83					
8862		MOORE PROPANE LIMITED, 56 GIBSON ST, NORTH BAY, ON, P1B 8Z4							
958090	12/09/20	PROPANE	12/09/20	\$9.12	\$9.12	10-75-61800	SUPPLIES	\$6,000.00	\$3,203.93
959822	12/09/20	PROPANE	12/09/20	\$25.79	\$25.79	10-75-61800	SUPPLIES	\$6,000.00	\$3,203.93
961965	12/09/20	PROPANE	12/09/20	\$53.02	\$53.02	10-75-61800	SUPPLIES	\$6,000.00	\$3,203.93
968091	12/09/20	PROPANE	12/09/20	\$26.07	\$26.07	10-75-61800	SUPPLIES	\$6,000.00	\$3,203.93
				\$114.00					
9030		VIANET INTERNET SOLUTIONS, 128 LARCH STREET, SUDBURY, ON, P3E 5J8							
510444 1220	12/09/20	TCCC INTERNET	12/09/20	\$81.40	\$81.40	10-75-61550	TELEPHONE & FAX &	\$2,500.00	\$702.22
				\$81.40					
				\$81.40					

**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
9059	12/09/20	BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7	12/09/20	\$60.97	\$60.97	10-75-61550	TELEPHONE & FAX &	\$2,500.00	\$702.22
7057235372	12/09/20	TELEPHONE & FAX		\$60.97					
				\$2,868.35					
II TROUT CREEK COMMUNITY CENTRE									
SPORTSPLEX									
8781	12/02/20	GREEN SHIELD CANADA, P.O. 1612, WINDSOR , ON, N9A 7A7	12/02/20	\$374.43	\$374.43	10-80-61510	BENEFITS	\$14,000.00	\$6,507.25
10321178		12/02/20 SP GREEN SHIELD							
8862	12/09/20	MOORE PROPANE LIMITED, 56 GIBSON ST, NORTH BAY , ON, P1B 8Z4	12/09/20	\$78.16	\$78.16	10-80-61930	ZAMBONI-REPAIRS &	\$8,000.00	\$856.38
963446	12/09/20	12/09/20 PROPANE REFILL	12/09/20	\$52.10	\$52.10	10-80-61930	ZAMBONI-REPAIRS &	\$8,000.00	\$856.38
968090	12/09/20	12/09/20 PROPANE REFILL							
8927	12/09/20	POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN , ON, P0H 1Z0	12/09/20	\$10.16	\$130.26	10-80-61940	EQUIPMENT-REPAIRS &	\$7,000.00	(\$1,715.16)
44452		12/09/20 ANTI FREEZE							
9653	12/09/20	PURDON'S HEATING & ELECTRICAL INC, 466 MAIN ST, P.O. BOX 145, POWASSAN, ON, P0H 1Z0	12/09/20	\$91.58	\$10.16	10-80-61950	BUILDING REPAIRS &	\$60,000.00	\$43,055.29
19263	12/09/20	12/09/20 INSTALL 2ND PUMP							
9758	12/09/20	BELL TV, P.O. BOX 3250, STATION DON MILLS, NORTH YORK, ON, M3C 4C9	12/09/20	\$124.29	\$91.58	10-80-61555	OFFICE EXPENSES	\$9,000.00	(\$2,508.15)
845520060017196	12/09/20	12/09/20 OFFICE EXPENSES SATELLITE TV							
				\$124.29					
				\$730.72					
Total Bills To Pay:								\$48,601.28	

II SPORTSPLEX

**Municipality of Powassan
A/P Preliminary Cheque Run
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Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
WATER									
8792 200003755079	1220 12/11/20	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3 WATER PUMPHOUSE-MAT/SUPPLIES HYDRO	12/11/20	\$1,203.30	\$1,203.30	10-30-64510	WATER PUMPHOUSE-	\$30,000.00	(\$285.56)
8907 6835	12/11/20	ONTARIO CLEAN WATER AGENCY, , 2085 HURONTARIO ST. WATER SERVICE	12/11/20	\$8,428.00	\$8,428.00	10-30-64720	WATER-OCWA	\$114,000.00	\$21,292.00
WATER									
WER									
8907 6835	12/11/20	ONTARIO CLEAN WATER AGENCY, , 2085 HURONTARIO ST. WWT LAGOON	12/11/20	\$5,354.00	\$5,354.00	10-40-64120	SEWERS-OCWA	\$65,000.00	\$6,106.00
WATER SEWER CREATION									
8792 200097470823	1220 12/11/20	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3 PARKS-MAT/SUPPLIES HYDRO	12/11/20	\$117.94	\$117.94	10-55-67010	PARKS-MAT/SUPPLIES	\$10,000.00	\$6,879.93
200087941884	1220 12/11/20	POOL-MATERIAL & SUPPLIES HYDRO	12/11/20	\$38.95	\$38.95	10-55-67110	POOL-MATERIAL &	\$16,000.00	\$10,705.81
8899 13418	12/11/20	NORTHSTAR FIRE WORKS, 65 NORTHFIELD DR E, SUITE 246, WATERLOO, ON, N2K3T6 NEW YEARS EVE FIREWORKS	12/11/20	\$4,070.40	\$4,070.40	10-55-67020	PARKS-CANADA DAY	\$12,000.00	\$9,748.67
RECREATION									
ALTH SERVICES									
8889 2020 LEVY	12/11/20	NORTH BAY REGIONAL HEALTH CENTRE FOUNDATION, 50 COLLEGE DR, P.O. BOX 2500, NORTH BAY 2020 PLEDGE NORTH BAY HEALTH CENTER	12/11/20	\$37,359.00	\$37,359.00	10-60-65350	NORTH BAY REGIONAL	\$37,359.00	\$37,359.00
HEALTH SERVICES									
HISTORICAL & CULTURE									
8792 200204347544	1220 12/11/20	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3 POWASSAN LEGION EXPENSE	12/11/20	\$430.92	\$430.92	10-65-67680	POWASSAN LEGION	\$35,000.00	\$9,138.29
HISTORICAL & CULTURE									

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
<u>OUT CREEK COMMUNITY CENTRE</u>									
8890		NORTH BAY MAT RENTAL, BOX 462, NORTH BAY, ON, P1B 8J1	12/11/20	\$7.21	\$7.21	10-75-61820	MAINTENANCE	\$27,000.00	\$12,967.53
128540	12/11/20	MAT RENTALS	12/11/20	\$14.41	\$14.41	10-75-61820	MAINTENANCE	\$27,000.00	\$12,967.53
129960	12/11/20	MAT RENTALS			\$21.62				
					\$21.62				
tal TROUT CREEK COMMUNITY CENTRE									
<u>ORTSPLEX</u>									
8792		HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3	12/11/20	\$141.29	\$141.29	10-80-61610	HYDRO	\$90,000.00	\$40,026.41
20097443945	1220	12/11/20 HYDRO			\$141.29				
8890		NORTH BAY MAT RENTAL, BOX 462, NORTH BAY, ON, P1B 8J1	12/11/20	\$41.88	\$41.88	10-80-61970	MAT RENTALS	\$1,000.00	\$790.00
128517	12/11/20	MAT RENTAL	12/11/20	\$77.22	\$77.22	10-80-61970	MAT RENTALS	\$1,000.00	\$790.00
129937	12/11/20	MAT RENTAL			\$119.10				
9750		CANADIAN RINK SERVICES, 5715 LINE 75, RR # 1, ATWOOD, ON, NOG 1B0	12/11/20	\$3,846.53	\$3,846.53	10-80-61950	BUILDING REPAIRS &	\$60,000.00	\$42,963.71
1314	12/11/20	ICE PAINTING			\$3,846.53				
					\$4,106.92				
tal SPORTSPLEX									
Total Bills To Pay:									\$83,081.11

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