

**AGENDA**

Regular Council meeting to be held  
Tuesday November 17, 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 November 3, 2020
7. **MINUTES AND REPORTS FROM COMMITTEES OF COUNCIL**
8. **MINUTES AND REPORTS FROM APPOINTED BOARDS**
  - 8.1 District of Parry Sound Social Services Admin. Board CAO Monthly Report for November
9. **STAFF REPORTS**
10. **BY-LAWS**
11. **UNFINISHED BUSINESS**
12. **NEW BUSINESS**
  - 12.1 RFP Organizational Review –Results at meeting
13. **CORRESPONDENCE**
  - 13.1 National Disaster Mitigation Program- Intake 6 NDMP
  - 13.2 Inclusive Community Grants-Age-Friendly Communities
  - 13.3 Investing in Canada Infrastructure Program (ICIP) COVID-19 Resilience- Infrastructure Stream
14. **ADDENDUM**
15. **ACCOUNTS PAYABLE**
16. **NOTICE OF SCHEDULE OF COUNCIL AND BOARD MEETINGS**
17. **PUBLIC QUESTIONS**
18. **CLOSED SESSION**
  - 18.1 Closed Session Minutes of November 3, 2020
  - 18.2 Identifiable Individual-Section 239(2)(b) of the Municipal Act and under 6(1)(b) of the Procedural Bylaw-  
Matters regarding identifiable individuals.
19. **MOTION TO ADJOURN**

The Municipality of  
**Powassan**

**Council Meeting**  
**Tuesday November 3, 2020, at 7:00 pm**  
**Fire Hall, Powassan**

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

**Absent with Regrets:** Dave Britton, Councillor

**Staff:** Maureen Lang, CAO/Clerk-Treasurer  
Terry Lang, IT, Kim Bester, Deputy Clerk

**Presentations:** None

**Disclosure of Monetary Interest and General Nature Thereof:** none

- 2020-336** Moved by: D. Piekarski Seconded by: R. Hall  
That the agenda of the Regular Council meeting of November 3, 2020, be approved with the addition of:  
12.5 Emergency Management **Carried**
- 2020-337** Moved by: R. Hall Seconded by: D. Piekarski  
That the minutes of the Regular Council meeting of October 20, 2020, be adopted. **Carried**
- 2020-338** Moved by: R.Hall Seconded by: M. Wand  
That the minutes from the Golden Sunshine Municipal Non-Profit Housing Corporation committee meeting 2020-06, be received. **Carried**
- 2020-339** Moved by: M.Wand Seconded by: R.Hall  
That the minutes dated September 28, 2020 from the Powassan and District Union Public Library Board, be received. **Carried**
- 2020-340** Moved by: M. Wand Seconded by: D. Piekarski  
That the Draft minutes dated October 26, 2020 from the Powassan and District Union Public Library Board, be received. **Carried**
- 2020-341** Moved by: D. Piekarski Seconded by: M.Wand  
That Council accepts the transfer of lands identified as Pt Lt 1, Con 10 Himsworth, Pt 2 and 4, 42R21491, Powassan in fulfillment of the condition of the Consent File B13/Powassan/2020. **Carried**
- 2020-342** Moved by: M.Wand Seconded by: R. Hall  
That the Ontario Clean Water Agency (OCWA) Quarterly Operations Report for the Powassan Water and Wastewater systems, be received. **Carried**

DATE OF COUNCIL MTG.	Nov. 17/20
AGENDA ITEM #	6-1

- 2020-343** Moved by: R.Hall Seconded by: D. Piekarski  
That Mayor Peter McIsaac and CAO/Clerk-Treasurer Maureen Lang be the signing authority for the Agreement "COVID-19 Technology Adoption Fund" awarded through the Blue Sky Economic Growth Corporation for \$10,000 max in funding. **Carried**
- 2020-344** Moved by: D. Piekarski Seconded by: M. Wand  
The the correspondence from the Ontario Clean Water Agency regarding proposed Major Maintenance Recommendations for 2021 and 2022, be received. **Carried**
- 2020-345** Moved by: M.Wand Seconded by: D. Piekarski  
That the correspondence from AMO regarding the transition schedule for the Blue Box Program to the new Full Producer Responsibility regulation, be received. **Carried**
- 2020-346** Moved by: R. Hall Seconded by: M. Wand  
That the correspondence from the Ministry of Finance regarding the 2021 Ontario Municipal Partnership Fund (OMPF) allocations, be received. **Carried**
- 2020-347** Moved by: D. Piekarski Seconded by: R. Hall  
That the accounts payable listing reports dated October 20 & 29, 2020, in the total amount of \$246,058.47, be approved for payment. **Carried**
- 2020-348** Moved by: R. Hall Seconded by: D. Piekarski  
That Council now adjourns to closed session at 7:29pm to discuss:
- 18.1 Adoption of Closed Session minutes of October 20, 2020.
- 18.2 Legal Advice-Section 239(2)(f) of the Municipal Act and under 6(1)(f) of the Procedural Bylaw-Advice that is subject to solicitor-client privilege, including communications necessary for that purpose. **Carried**
- 2020-349** Moved by: R. Hall Seconded by: M. Wand  
That Council now reconvenes to regular session at 8:13 pm. **Carried**
- 2020-350** Moved by: D. Piekarskie Seconded by: R. Hall  
That Council now adjourns at 8:13 pm. **Carried**

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Mayor

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CAO/Clerk-Treasurer



# *Chief Administrative Officer*

## *Monthly Report*

*November 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 MTG.	Nov. 17/20
AGENDA ITEM #	8-1

## ADMINISTRATION - Tammy MacKenzie, CAO

Is winter here? Depends on the day. As I write this report, snow is coming down at a feverish pace but what I am holding onto is the weather forecast that is calling for double digits in the next week. Time will tell I guess.

What is becoming more predictable is the increase in COVID-19 positive cases in the province. Our district has been holding fast and preparing for a "2<sup>nd</sup> wave" that may hit. I participate in weekly teleconferences with the West Parry Sound Health Centre and community partners to discuss any and all measures that are in place or ones we may institute to "shore up" our community. At our PSDSSAB offices, childcare locations, women's shelter and housing units we have not "let down our guard". In fact, we are more deliberate than ever with our active screening, mask wearing, hand washing etc. and encouraging staff to work from home whenever possible. We facilitate meetings via teleconference or video with physically distanced in-person meetings only for teams that are working together daily due to the nature of their work. I am confident that as a staffing team we will be able to pull through together and provide the much needed support to our clients during this challenging time.

In keeping with COVID-19 information, we have distributed our first round of the Social Services Relief Fund. This \$860,400 round of funding provided much needed financial support towards community responses and the immediate needs of individual clients. I am also pleased to share that we were successful in securing a second round of funding totaling \$876,208. I will provide a more detailed report of both rounds of funding at our December Board meeting.

In developing our budgets this year, it came to my attention our childcare fees have not been increased in approximately 10 years despite our operating costs increasing year over year. To keep with our commitment to offer the highest quality programming we have made the decision to increase our fees to reflect our increasing costs. This fee increase will help maintain program viability and will cover the increased costs of food, staffing, and maintenance of the programs. Our centre-based and home child care fees will increase \$2 a day for all services except before and after school programs which will increase by \$1 a day. We will be increasing home care provider rates by \$1 a day to provide a more competitive amount to assist with recruitment and retention. Parents began receiving notification of the increases the week of November 4<sup>th</sup> so they are prepared for the increases to begin January 4<sup>th</sup>, 2021.

I am pleased to share that we have launched our staff flu shot campaign. All staff will be provided their flu shot at their place of work during work hours if they so choose. This has been made possible by the generosity of Jessica Sawyer, Pharmacist Owner of Shoppers Drug Mart in Parry Sound and Parry Sound District EMS Paramedicine staff. We are very pleased with the number of staff participating and are hoping to make this an annual endeavor.

I've attended numerous NOSDA CAO and OMSSA meetings and leadership tables with the topics centering around COVID-19 pressures, affordable housing and the upcoming provincial budget. I realize by the time you read this report the provincial budget will be out and we will have had some time to digest it.

As shared last month, the government announced its plan to support economic recovery and employment through a new Social Assistance Recovery and Renewal Plan and we will be acting as one of the prototype sites for a centralized intake process for social assistance. I am pleased to share that the centralized intake prototypes launched on November 2<sup>nd</sup>, 2020. The streamlined application process for social assistance will improve the experience for applicants and reduce time-consuming paperwork for Caseworkers so they can focus on helping people with the supports they need. A provincial-municipal joint project team continues to meet regularly to work collaboratively on co-designing and implementing these prototypes.

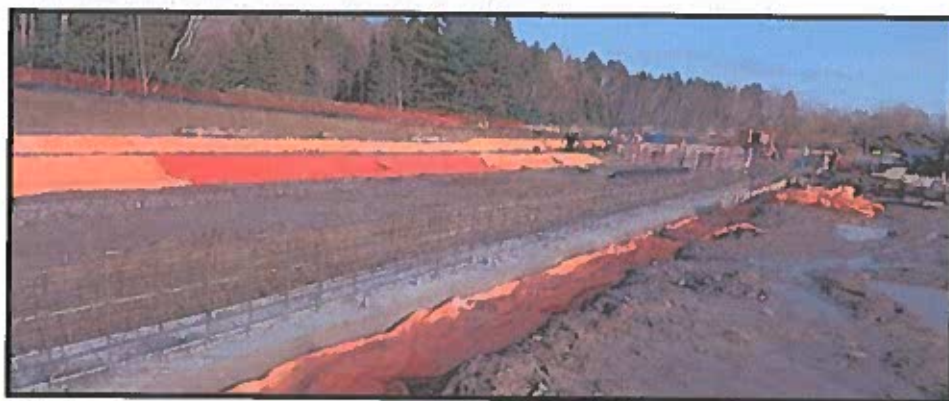
The first phase of the prototype includes:

- ◆ a new online user-centric, mobile-friendly application
- ◆ a new automated assessment process to process applications more quickly
- ◆ streamlined process for social assistance applicants to confirm their identity in real time

The prototype phase will allow the ministry to test the centralized and automated risk-based intake process, gather feedback, identify necessary changes and test new features and enhancements prior to a wider rollout. Their goal is to expand centralized intake for Ontario Works across the province over the next few months once the we prototype sites have been evaluated.

I was invited to speak at a meeting of the Rotary Club of Parry Sound. It was a fruitful discussion where I was able to articulate the role of PSDSSAB in the community and how clubs like Rotary are vital to the support of our clients. Rotary has taken a huge step forward in supporting the needs of the community during the pandemic and we thank them for that.

We have made great pace in moving forward with the NOAH housing project. I am pleased to share that the build is “on its way” and I will provide monthly updates starting in January. Below are a couple of pictures that I share with excitement.

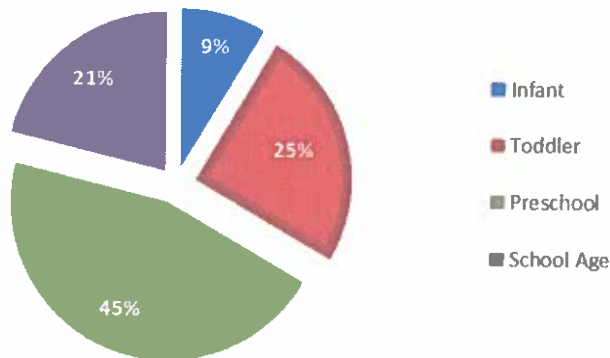


**DIRECTLY OPERATED CHILD CARE PROGRAMS - Brenda Wiltshire, Manager**

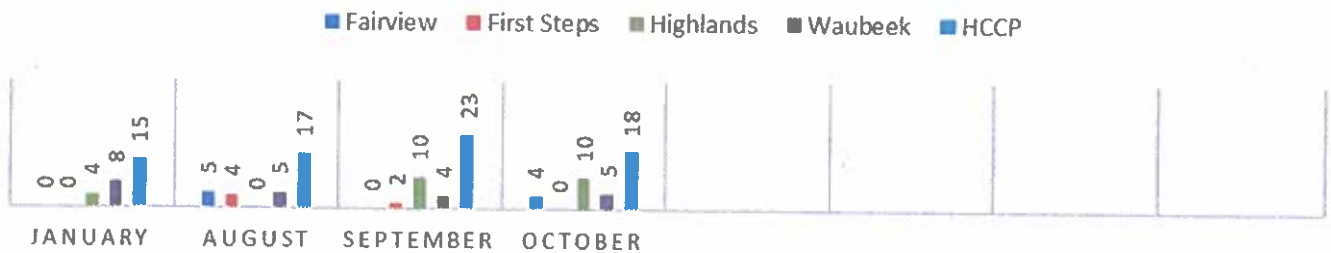
**Licensed Child Care Programs**

<b>Total Children Utilizing Directly Operated Child Care in the District July 2020</b>						
Age Group	Fairview ELCC	First Steps ELCC	Highlands ELCC	Waubee ELCC	HCCP	Total
Infant (0-18m)	0	0	3	4	14	21
Toddler (18m-30m)	8	12	7	14	20	61
Preschool (30m-4y)	14	13	19	30	36	112
School Age (4y-12y)	21	0	0	0	31	52
# of Active Children	43	25	29	48	101	246

**PERCENTAGE OF CHILDREN BY AGE GROUP**



**DIRECTLY OPERATED CHILD CARE WAITLIST BY PROGRAM**



All the Directly Operated Child Care Programs remain free of any positive COVID-19 tests and enrollment continues to steadily increase as parents return to work. Licensed child care programs are required to submit a report to the Ministry of Education whenever a child has 2 or more worsening symptoms not related to seasonal allergies or other chronic medical conditions. Parents can choose to have their child tested for COVID-19 and return to care when a negative test result is received and their child is 24-hours symptom-free or they can choose to self-isolate their child for 10 days and return to care when the child is 24-hours symptom-free. The Ministry of Education is supplying all licensed child care programs and EarlyON Child and Family Centres with PPE as it is now required that all staff wear medical-grade masks and face shields or eye protection such as safety goggles when interacting with the children. All other health and safety protocols remain in place.

### Inclusion Support Services

<b>Inclusion Support Services Stats for September 2020</b>						
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)	2	4	6	0	1	0
Preschool (30m-4 y)	12	23	35	2	0	9
School Age (4y+)	16	18	34	2	0	9
<b>TOTAL</b>	<b>30</b>	<b>45</b>	<b>75</b>	<b>5</b>	<b>1</b>	<b>11</b>

### EarlyON Child and Family Programs

<b>EarlyON Child and Family Centre - September 2020</b>		
Activity	September 2020	Year to Date
Number of Children Attending	11	2440
Number of New Children Attending	11	112
Number of Families Visiting	8	1865
Number of New Families Visiting	8	104
Number of Virtual Programming Events	10	147

The three main EarlyON sites (Parry Sound Hub, South River, and Burk's Falls) have now re-opened and are offering programming Monday's, Wednesday's, and Friday's from 9:30am-12:00pm. Virtual programming is continuing through social media and parent workshops such as Triple P will be offered virtually in the coming weeks. The EarlyON Facilitators are working with community partners to begin offering the Moms to Moms group using ZOOM where new mothers can meet up and share experiences with one another and receive resources and information from community partners such as the local public health unit, Handsthefamilyhelpnetwork, One Kids Place, and our own program facilitators. Topics will include: child development, post-partum depression, nutrition, COVID-19 related concerns, etc.



## ONTARIO WORKS - Jeff Degagne, Manager

### Applications September 2020



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

We saw a decrease in OW and Emergency Assistance applications that we received in September. The last 4 week period for CERB was paid from August 30<sup>th</sup> to September 26<sup>th</sup>, where people could then transition to EI. This has helped mitigate the anticipated surge of OW applications.

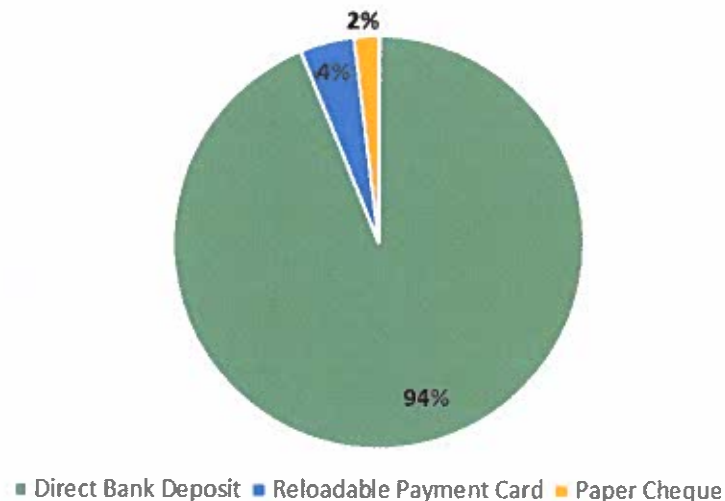
### MyBenefits

We are now at **12.02%** 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-September 2020



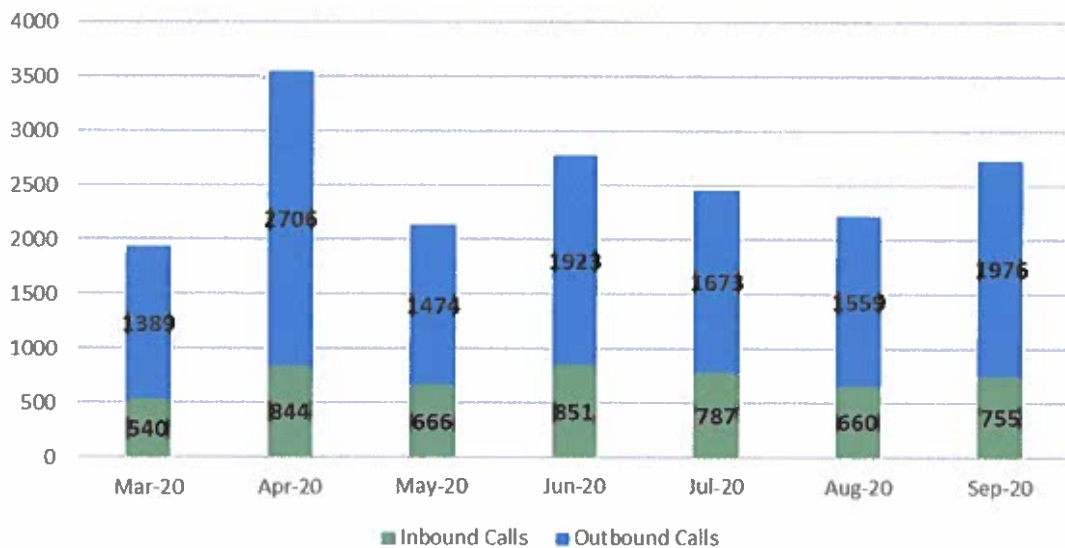
### CHPI Spending - Social Assistance

Our CHPI spending for Social Assistance recipients was up from August. We saw an increase in clients served as well. Spending was on par with September 2019 levels.

	<b>Community Homelessness Prevention (CHPI) Applications September 2020</b>	<b>Amount Spent</b>	<b>Community Homelessness Prevention (CHPI) Applications September 2019</b>	<b>Amount Spent</b>
Parry Sound	OW-1 ODSP-9	\$7,260.60	OW-3 ODSP-0	\$6,679.10
South River	OW-5 ODSP-5	\$10,862.00	OW-7 ODSP-8	\$11,914.70
<b>TOTAL</b>	<b>OW-6 ODSP-14</b>	<b>\$18,122.60</b>	<b>OW-10 ODSP-8</b>	<b>\$18,593.80</b>

### Ontario Works Call Volume Statistics

Ontario Works Call Volume



Call volume to OW Caseworkers increased slightly in September and has remained steady throughout the summer months and as we enter the autumn months. This does not include other methods of communication such as texting or email.

## Employment

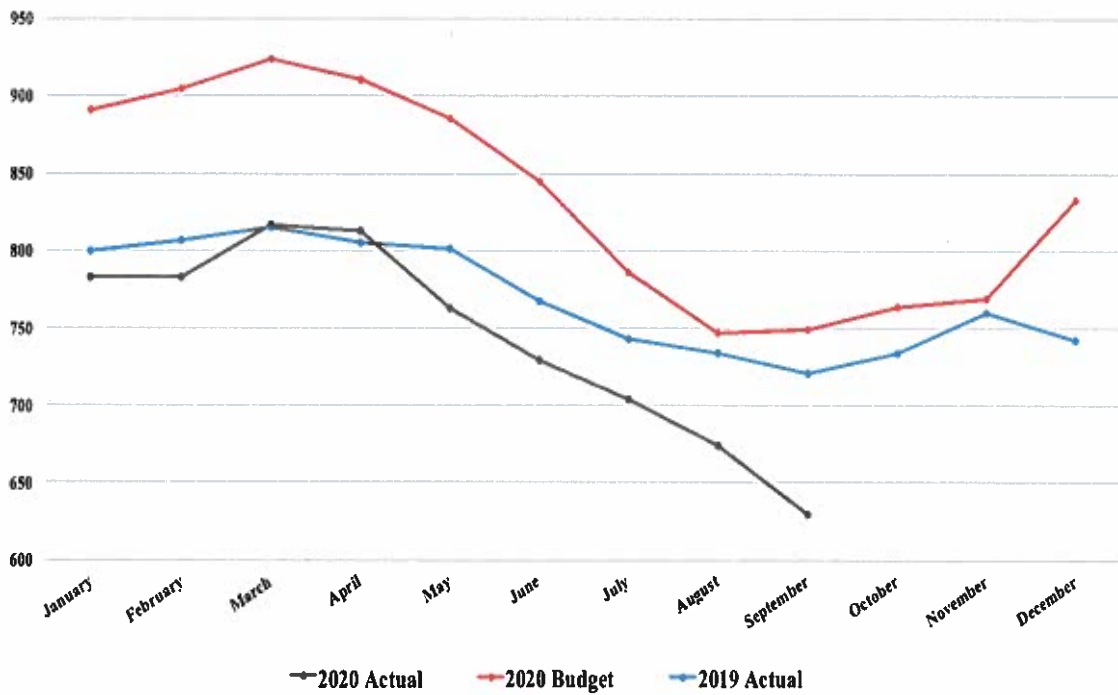
### EXITS TO EMPLOYMENT



The program had a great month in supporting people exiting to Employment. Nearly 4% of the caseload moved to employment and 44% of all of our case closures in September were to employment. In comparison to September 2019, we doubled the total amount of people that moved to employment. This is positive as this is typically a time when seasonal employment begins to wind down.

Data from the Social Assistance Performance Report

### 2020 Caseload Activity

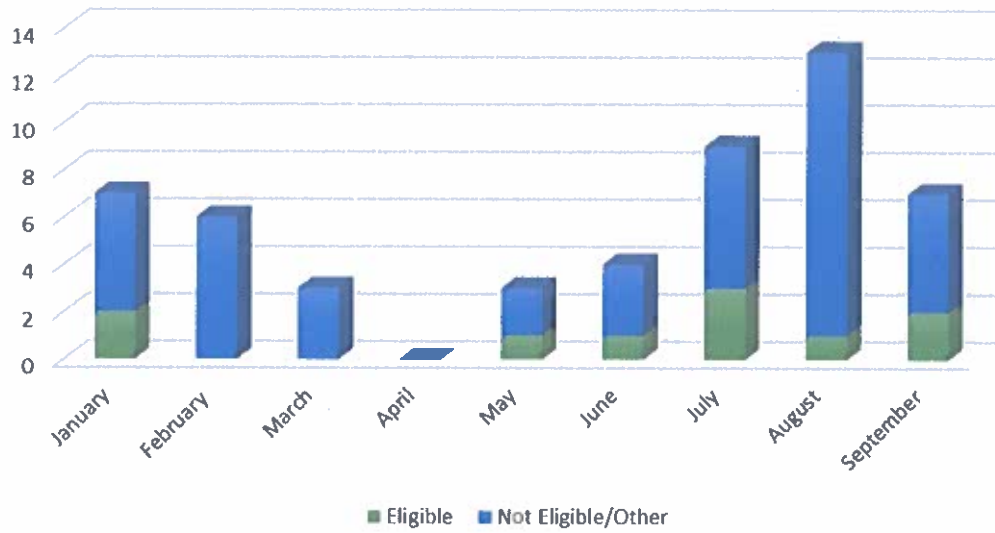


LEGEND	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
2020 Actual	783	783	817	813	763	729	704	674	630			
2020 Budget	891	905	924	911	886	845	786	747	749	764	769	833
2019 Actual	800	807	815	805	801	768	743	734	721	734	760	742

**CHILD CARE SERVICE MANAGEMENT - Jeff Degagne, Manager**

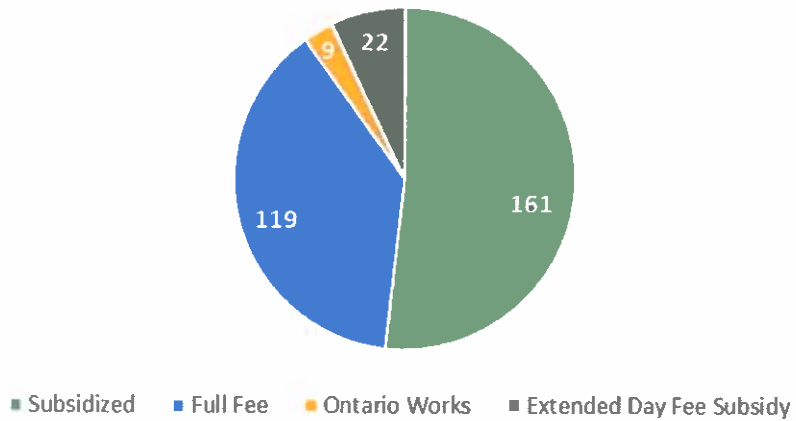
**OLAF**

**2020 OLAF Fee Subsidy Applications**



**Child Care Fee Subsidy Statistics September 2020**

**Total Children by Funding Source in District**



## HOUSING & INTEGRATED SERVICES - Pam Nelson, Manager

### Housing Programs

Social Housing Centralized Waitlist Report - September 2020			
	East Parry Sound	West Parry Sound	Total
Seniors	8	93	101
Families	81	327	408
Individuals	265	202	467
Total	354	622	976
Total Waitlist Unduplicated			412

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					
Nov	9		1	1		Nov					
Dec	9		8			Dec					
<b>Total</b>	<b>105</b>	<b>5</b>	<b>38</b>	<b>25</b>	<b>4</b>	<b>Total</b>	<b>55</b>	<b>3</b>	<b>58</b>	<b>21</b>	<b>1</b>

**\*\* SPP = Special Priority Applicant\*\***

- ◆ New apps include two (2) applicants who refused an offer of accommodation and were placed back on the waitlist with a new chronological date
- ◆ Two (2) cancellations were due to Offers of Accommodation unable to contact applicant with information on file
- ◆ Three (3) cancellations were refusals of Offers of Accommodation and applicants requested to be removed from the waitlist
- ◆ One (1) request to be removed from the waitlist

## Homeless Prevention Program - Community Relations Workers

For the month of September 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	27

### 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	9
ODSP	10	20
Ontario Works	3	9
Low Income	8	18

### Contact/Referrals

	East	West	YTD
Homeless	2	2	27
At Risk	2	4	57

### Short Term Housing Allowance

Month	Active	YTD
September	8	23

### Household Income Sources and Issuance from CHPI

Income Source	Total	CHPI
ODSP	1	\$50.00
Low Income	7	\$3,423.88

Reason for Issue	Total
Rental Arrears	\$2,594.00
Transportation	\$47.00
Food/Household/Misc.	\$295.00
Emergency Housing	\$537.88

## Call Volume

### Community Relations Workers Calls

September 2020	Incoming Calls	Outgoing Calls	Total
CRW's (2)	119	425	544

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

### Assessment Case Workers

September 2020	Incoming Calls	Outgoing Calls	Total
South River	128	245	373
Parry Sound	119	219	338

### Reception

September 2020	Incoming Calls	Outgoing Calls	Total
South River	351	137	488
Parry Sound	826	192	1,018

## HOUSING OPERATIONS - Sharon Davis, Manager

Esprit Place Family Resource Centre

Emergency Shelter Services	September 2020	Year to Date (2020)
Number of Women who stayed in shelter this month	8	55 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="5"/>	
	Those who have stayed and had prior stays in the year: <input type="text" value="2"/>	
	Those who have stayed and were carried over from last month: <input type="text" value="1"/>	
Number of Children Active in program this month	0	9
Number of New Admissions (Children) (unduplicated)	4	14
Direct Service Hours to Women (Shelter and counselling)	80	636
Resident Bed Nights (Women & Children)	104	1,160
Occupancy Rate	35%	42%
Days at capacity	0	21
Days over-capacity	0	7
Phone Interactions (crisis/support)	58	528

Outreach Services		
	September 2020	Year-to-Date 2020
Number of Women Served this Month	14	92
Number of Women Registered in the Program	8	47
Number of Public Ed/Groups Offered	0	4

<b>Transitional Support</b>		
	September 2020	Year-to-Date 2020
Number of Women Served this Month	7	53
Number of Women Registered in Program	5	33
Number of Public Ed/Groups Offered	0	0

<b>Child Witness Program</b>		
	September 2020	Year-to-Date 2020
Number of Children Served this Month	3	44
Number of Children Registered in Program	0	18
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 Housing Corporation

Parry Sound Housing Corporation Activity		September 2020	Year-to-Date 2020
Move Outs	September 30 <sup>th</sup> , 2020	3	29
Move Ins	September 1 <sup>st</sup> , 2020	3	42
L1 Forms	Issued in September 2020	0	11
N4 - Notice for eviction for non-payment of rent	Issued in September 2020	0	4
N5 - Notice of eviction for disturbing the quiet enjoyment of the other occupants	September 2020	1	6
N7 - Notice of eviction for willful damage to unit	September 2020	1	3
COVID Wellness Checks	September 2020	95	
Pest Control	September 2020 - 8 buildings are monitored monthly		
Paramedicine	September 2020	3 buildings	
Tenant Home Visits	September	13	

## Capital and Maintenance

Activity for the month of September

As part of increasing security measures within the buildings, security cameras have now been installed at 66 Church Street.

Walkways and patio replacement is now underway for the Magnetawan building. Not only will it be more steady to walk on, but also will improve the general aesthetic of the property. This project is scheduled to be completed by mid October.

The TV antenna has finally come down at the Roselawn building in South River!

Some strong winds made it very evident that some large trees were in need of removal before any damage could be done. 66 Church Street has seen a clean up of dangerous trees this month, both in front and in the back yard.

## Minutes

Municipal Emergency Control Group Meeting  
1400hrs, November 10th, 2020 – Station 1, 252 Clark Street

\*Some items were addressed or re-addressed in a follow-up meeting November 12<sup>th</sup> at 0900hrs after knowledge of more local cases was made available. \* Denotes the discussion of these items.

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

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

1400hrs – Call to Order

### 1. Voodoos return to play.

Mike Heasman advised he is receiving inquiries from the NOJHL commissioner regarding altering arena protocols for Voodoo's to run games, including allowing spectators. Mike also communicated with the Voodoos Management who indicated they have no intention to operate until January at the earliest. It was decided that we will not alter arena protocol for any user as this could lead to increasing the risk of spreading Covid-19, would not be equitable to other user groups, and may violate current regulations.

### 2. Public Skating

Queries have been received by staff and councillors regarding public skating. It was reiterated that it is currently not operating because there is no organization to oversee it and bear responsibility for users. Currently all other ice times have an organization or a figurehead to ensure protocols are being followed. It was discussed that the TC booster club could potentially act as a renter if they want to identify a person who would be responsible for managing it. \*With the increase in local cases, it was decided that it is not the appropriate time to explore this as a possibility.

### 3. Grace House

Grace House has remained closed through the pandemic but the operators are now expressing interest in re-opening. A set of requirements to allow them to operate were discussed by the group and included; mandatory masks, mandatory active screening for workers and patrons, only certain dedicated workers permitted to operate, cleaning costs will be associated to each day of operation, they must submit an operation plan that is satisfactory to the municipality,

no public access to washrooms, donated items must be collected and sorted offsite and sanitized before being brought into 250 Clark. \* With the increase in local cases, it was decided that it is not the appropriate time to explore re-opening as a possibility.

#### 4. Ontario's New Regional Framework

The province has instituted a new colour-coded, regional framework for Covid restrictions. NBPSDHU is currently in the least restrictive category - Green (prevent). It was agreed that Lesley Marshal will draft a document to brief council on the implications to municipal operations if our region is moved to the next category - yellow (Protect) upon receiving clarification from the Health Unit.

#### 5. Bell Outage

On October 27<sup>th</sup>, a Bell fibre optic line was severed by road workers on a highway near Callander. This resulted in Bell cellular and internet service, and landline service in some cases in the municipality to be cut off for 2-3 days. Council deferred this subject to the emergency management committee for discussion. After some discussion, it was resolved that there is little we are able to do as a Municipality to avoid this type of rare event. It should be acknowledged in our emergency preparedness messaging though. Just like preparing a 72-hour kit for extreme weather and making emergency plans, it would be wise to have a back up plan for communication outages.

#### 6. Food Bank Toy Drive

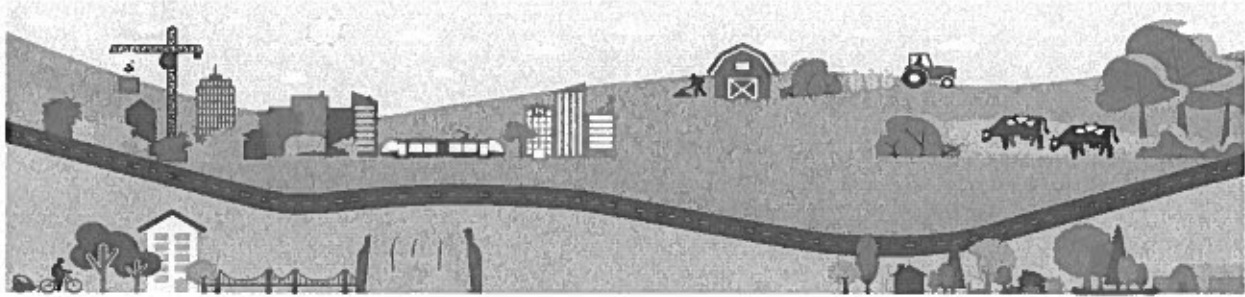
Lesley is in contact with Dianne Cole at the food bank regarding the annual toy drive and distribution to families. Traditionally it was held in the gymnasium and it was set up as a sort of shopping mall type experience. Planning is under way to make it happen with Covid restrictions in mind. It will likely be held in Maple Room to limit access to the rest of the building, items will be in pre-packaged hampers instead of a shopping atmosphere, it will be by appointment only. Planning continues, Lesley will be the point person for the municipality.

#### 7. Library

\*With an increase in the number of local cases, it was decided that we should ensure the library is aware for the safety of them and their patrons and recommend limiting access to the building again.

8. \*It was decided that activities and classes at 250 Clark will be paused for indeterminate length of time until regional cases have declined. Additionally, the occupancy of the fitness centre will be further reduced to a maximum of 6, and more equipment removed to permit increased distancing.

1615 - Adjourn



## National Disaster Mitigation Program - Intake 6

The Ministry of Municipal Affairs and Housing is pleased to advise that the federal government is opening a new intake of the **National Disaster Mitigation Program (NDMP)**.

Under this intake, the NDMP may provide up to 50 per cent federal funding, to a maximum of \$1.5 million per project, for following projects:

- 1) Flood risk assessments
- 2) Flood mapping
- 3) Flood mitigation plans
- 4) Non-structural flood mitigation projects (structural projects are not eligible)

Municipalities, conservation authorities and other eligible organizations in Ontario are invited to submit proposals for projects to be undertaken between April 1, 2021 and March 31, 2022.

**For Ontario applicants, proposal forms and risk assessment information templates must be submitted to [National.Disaster.Mitigation.Program@Ontario.ca](mailto:National.Disaster.Mitigation.Program@Ontario.ca) by December 1, 2020.**

The ministry will review all proposals received. All those that meet program requirements will be submitted to the federal government for funding consideration. Funding decisions are made by the federal government and are subject to federal program approvals and availability of funds.

A high proportion of the projects submitted by Ontario under previous intakes of this program have been approved, so we encourage you to apply to help reduce flood risk in your community. Projects can address any kind of flooding, whether riverine, shoreline or urban.

For more information about the program and how to apply, we invite you to join a webinar hosted by the Ministry of Municipal Affairs and Housing.

Dates and times	Registration
Friday, November 13 at 11:00 am	<b><u>Register</u></b>
Monday, November 16 at 3:00 pm	

Ontario 

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**List: Eligible Costs**

#	<u>Eligible Costs</u>
1	New research and data collection.
2	Flood mapping and forecasting.
3	Flood resistant construction techniques.
4	Hazard mapping and forecasting.
5	Professional services support.
6	Purchase of equipment used to undertake mitigation and/or support the implementation of permanent structural mitigation measures.
7	Building community partnerships for the purpose of disaster risk reduction.
8	Consultant fees.
9	Hazard, impact, risk, vulnerability and assessments.
10	Development of disaster mitigation plans.
11	Public awareness and education.
12	Building standards and enforcement.
13	Non-structural retrofitting.
14	Land use planning controls.
15	Planning and feasibility activities for structural mitigation investments.
16	Non-structural measures that will enhance proactive whole-of-community flood mitigation measures and resilience to associated hazards and risks.
17	Post-flood finishing costs for measures undertaken within the eligible period.
18	Measures taken to protect primary residences only.
19	Exceptional salary costs, benefits and incidentals.
20	Exceptional administrative costs.
21	Materials.
22	Facilities.
23	Exceptional transportation costs.
24	Other incurred costs that are directly attributed to the implementation of non-structural flood mitigation measures.

**List: Ineligible Costs**

#	<b><u>Ineligible Costs</u></b>
1	<b>Costs relating to events and equipment which are considered to be the routine responsibility of provincial ministries or first responder agencies such as police, fire and ambulance.</b>
2	<b>Ongoing operating and maintenance costs for NDMP initiatives following completion of the project.</b>
3	<b>The value assigned to data that was procured or collected prior to the establishment of the project Contribution Agreement.</b>
4	<b>Administrative costs which are not directly related to a specific NDMP project. Each recipient is expected to absorb the routine costs of doing business. Examples such as regular salaries and benefits, audit costs, office furniture, equipment, office supplies, committee work, administration and supervision of NDMP, are not to be cost-shared. It is recognized that certain proposals incur extraordinary administrative expenses, which are incremental to the routine costs of providing government services; these expenses can be considered for cost-sharing and shall be clearly identified in detail at the proposal stage.</b>
5	<b>Hospitality costs.</b>
6	<b>Mitigation project that would yield only temporary measures (e.g., use of sandbags).</b>
7	<b>Mitigation projects that would create ongoing need for funds from the federal government or from its recipient that cannot be absorbed in their current budget.</b>
8	<b>Any expenditures related to a project already started prior to application for funding and prior to approval.</b>
9	<b>Damages and interests resulting from any action or omission causing harm to a third party for which the Recipient is held civilly liable by a Court and has to pay; or fines under any municipal, provincial, territorial or federal legislation resulting from a transgression by the Recipient, or any amount resulting from any settlement entered into by the Recipient, or imposed by a Court, including an Arbiter, to the Recipient in relation with the funded NDMP project.</b>
10	<b>Taxes other than the PST or provincial part of the HST.</b>
11	<b>Projects that address needs that are not related to prevention/mitigation.</b>
12	<b>Costs reimbursed under another Government of Canada program.</b>

## **Annex A**

### **National Disaster Mitigation Program (NDMP) Risk Assessment Information Template (RAIT) Users' Guide**

#### **1. Overview**

Following severe flooding in Saskatchewan, Manitoba and Quebec in 2011, Economic Action Plan 2012 proposed the Government discuss with provinces and territories (P/Ts) the development of a National Disaster Mitigation Program (NDMP), recognizing that mitigation can lessen the impact of natural disasters on vulnerable communities and reduce the costs associated with these events.

Of the four components of emergency management, mitigation is the most effective means to reduce or eliminate the impacts of disasters. While preparedness, response and recovery help ensure that, once a disaster strikes, the impacts are managed efficiently, mitigation measures can prevent the impacts from occurring at all, or reduce the negative consequences if they do occur.

Investment in disaster mitigation leads to significant relative savings in future response and recovery costs (compared to costs if no mitigation measures were taken). While future disaster costs cannot be predicted with certainty, the relative savings generated by mitigation investments have been demonstrated by governments, international organizations, and private industry worldwide.

A key element of any sound mitigation program is an understanding of both the potential risk of an event occurring, as well as the potential impacts should the risk be realized. Utilizing a risk assessment process, emergency management planners can begin to make proactive, risk-based decisions regarding the potential events that might impact their communities, and determine what priority measures can be taken, if possible, to improve the safety and resilience of their communities.

Risk assessments can be used by federal, provincial/territorial and municipal governments, as well as other stakeholders, to inform emergency management (EM) decision making across all four components of EM. The assessment process allows stakeholders to identify and prioritize those risks that are likely to create the most disruption to them. The assessment also helps decision-makers to identify and describe hazards and assess impacts and consequences based upon the vulnerability or exposure of the local area, or its functions to that hazard.

The risk assessment approach aims to understand the likely impacts of a range of emergency scenarios upon community assets, values and functions. As such, risk assessments provide an opportunity for multiple impacts and consequences to be considered enabling collaborative risk treatment plans and emergency management measures to be described.

The outputs of the assessment process can be used to better inform emergency management planning and priority setting, introduce risk action plans, and ensure that communities are aware of and better informed about hazards and the associated risks that may affect them.

## **2. NDMP Data and Information Collection for Identified Hazards**

The NDMP risk assessment information template (RAIT) is a basic tool that has been developed by Public Safety Canada (PS) in consultation with other government departments, experts in risk assessment best practices, and international leaders in this area, for the input of risk information by funding applicants, based on a completed risk assessment process. The template was designed to allow comparability of information and data outputs from a variety of risk assessment methodologies that may be used.

The risk information will be used to support the application for which mitigation funding is being sought. All applicants must complete a risk assessment information template (RAIT) for funding consideration under streams two, three and four of the NDMP. In addition to the risk assessment information template (RAIT), PS encourages all applicants to submit their detailed risk assessments as supporting documentation, thereby providing PS with a broader understanding of risk across Canada.

The completed risk assessment information template (RAIT) should outline and describe local risk, including an estimate of the likelihood of occurrence, potential magnitude and type of consequences or impacts. This should present factual supporting information.

Risk event descriptions should include, where possible, historical context, which allows for research into trends and longer term analysis. Information based on current risk, as well as future risk such as that brought upon by climate change, should be included.

Applicants should also ensure that prevention, mitigation and preparedness activities for the proposed area take into account existing infrastructure, technologies and community/regional capabilities. Local experts and experts from agencies at other government levels, may be invaluable resources to help gain important information regarding specific risk criteria.

## **3. Consequence/Impact Assessment**

The following section provides a description of the different impact criteria that should be completed within the risk assessment information template (RAIT). In addition, descriptions of the risk ranking and definitions associated with the five-point scale used to define the impacts are presented. The impact risk rating definitions are based on qualitative and quantitative elements referenced from a diverse array of risk and resilience methodologies and external risk management models.

### **a. People and Societal Impacts**

It is a priority at the municipal, provincial and federal levels to protect the health and safety of Canadians. Impacts on people are considered pertinent in the assessment process given that natural hazards can result in significant societal disruptions such as



evacuations and relocations as well as injuries, immediate deaths, and deaths resulting from unattended injuries or displacement. As such, the following impact criteria will be assessed on a 1 to 5 scale:

- number of fatalities;
- ability for local healthcare resources to address injuries; and
- number of individuals displaced and duration of displacement.

**b. Environmental Impacts**

A priority for municipal, provincial and federal governments is to protect Canada's natural environment for current and future generations. As such, environmental impacts were included in the assessment to measure the risk event in relation to the degree of damage and predicted scope of clean-up and restoration needed following an event. The definitions consider the direct and indirect environmental impacts within the defined geographic area on a 1 to 5 scale, and include an assessment of air quality, water quality and availability (exclusive to on land and in-ground water), and various other nature indicators.

**c. Local Economic Impacts**

There may be impacts on the local economy that are the result of a risk event occurring. Local economic impacts attempt to capture the value of damages or losses to local economically productive assets, as well as disruptions to the normal functioning of the community/region's local economic system. The definitions consider the local economic impacts within the defined geographic area on a 1 to 5 scale, and should consider direct and indirect economic losses (i.e. productivity losses, capital losses, operating costs, financial institutions and other financial losses).

**d. Local Infrastructure Impacts**

There are several local infrastructure components, as per a variety of risk assessment and management sources and guidelines that are fundamental to the viability and sustainability of a community/region. Those components that appear most pertinent to assess impacts resulting from natural hazards, such as floods, include: energy and utilities; information and communication technology; transportation; health, food and water; and safety and security. At a minimum, an assessment of the aforementioned components must be completed, defined on a 1 to 5 scale, and should consider both direct and indirect impacts.

It is important to note that Critical Infrastructure, in Canada, includes the following ten sectors: energy and utilities, information and communications technology, finance, healthcare, food, water, transportation, safety, government and manufacturing. Currently, the National Disaster Mitigation Program attempts to leverage those elements thought to be most relevant to identify and assess local flood risk to communities while complementing other Government initiatives, such as the *National Strategy and Action Plan for Critical Infrastructure*.

**e. Public Sensitivity Impacts**

Public sensitivity was included as an impact criterion given that credibility of governments is founded on the public's trust that all levels of government will respond

effectively to a disaster event. The definitions consider the impacts on public visibility on a 1 to 5 scale, and include an assessment of public perception of government institutions, and trust and confidence in public institutions.

#### **4. Confidence Levels**

The risk assessment process requires confidence levels to be defined, particularly since confidence levels can vary considerably depending on the availability of quality data, availability of relevant expertise to feed the risk assessment process, and the existing Canadian body of knowledge associated with specific natural hazards and natural disaster events.

Confidence levels have been defined using letters ranging from A to E, where 'A' is the highest confidence level and 'E' is the lowest. This approach was taken to ensure all applicants can determine the confidence in their risk assessment in a simplified, straightforward manner, which also ensures that a more consistent representation of confidence levels is being determined across all submissions.

Applicants are required to indicate in the risk assessment information template (RAIT), their level of confidence in the likelihood estimate and impact risk ratings associated with the natural hazard risk event. Applicants can also provide a justification for the confidence level in the risk assessment information template (RAIT), including references and sources to support the assigned confidence level.

## Maureen Lang

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**From:** Alkins, Melanie (ENDM) <Melanie.Alkins@ontario.ca>  
**Sent:** Tuesday, November 10, 2020 9:52 AM  
**Subject:** FW: Funding Inclusive Community Grant/Subventions pour des collectivités inclusives  
**Importance:** High

Good Morning,

Please see funding announcement below for funding designed to sustain existing, and create new, Age-Friendly Communities (AFCs) for older adults and people of all abilities by supporting projects with funding of up to \$60,000.

Please contact Caroline Loiselle for more information and help with your application.

Please do share with those in our networks and those that may benefit.

Best,  
Melanie

**From:** Loiselle, Caroline (MHSTCI/MSAA) <Caroline.Loiselle@ontario.ca>  
**Sent:** November 10, 2020 9:37 AM  
**Cc:** Loiselle, Caroline (MHSTCI/MSAA) <Caroline.Loiselle@ontario.ca>  
**Subject:** Funding Inclusive Community Grant/Subventions pour des collectivités inclusives  
**Importance:** High

### Inclusive Community Grants

**We are now accepting applications for Inclusive Community Grants. Applications will close on December 21, 2020**

Inclusive Community Grants are designed to sustain existing, and create new, Age-Friendly Communities (AFCs) for older adults and people of all abilities by supporting projects with funding of up to \$60,000.

Projects can be focused on assisting:

- small urban/rural communities
- under-served populations
- diverse population of adults including Indigenous and immigrants
- older adults, including those with accessibility needs
- individuals self-isolating and following social distancing due to COVID-19

This year, we are focusing on programming that can be delivered remotely or virtually. The grants will help develop programs for older adults and people of all abilities that focus on:

- connecting people with their communities
- making communities inclusive and age-friendly

### Eligibility

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Local governments and community organizations, including previous Age Friendly Community Planning Grant recipients can apply for Inclusive Community Grants.

### **Guidelines**

Read the detailed guidelines.

### **How to apply**

Apply online through Transfer Payment Ontario (formerly Grants Ontario).

Applicants must have a ONE-key account and ID and registered their organization in the Transfer Payment Ontario system to apply. Setting up an account may take up to five business days so allow at least one week to register before starting the application process.

Learn how to access Transfer Payment Ontario and set up a One-key account.

The deadline to submit applications for both streams is 5:00 p.m. December 21, 2020. We will not process applications that we receive after the deadline.

### **Questions**

If you have questions about Inclusive Community Grants, please contact:

**Caroline Loïselle, Regional Development Advisor**

**Regional and Corporate Services Division de la culture**

**Ministry for Seniors and Accessibility**

Phone: 705-494-0139 Email / courriel: [caroline.loiselle@ontario.ca](mailto:caroline.loiselle@ontario.ca)

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## **Subventions pour des collectivités inclusives**

**Nous acceptons maintenant les demandes pour les Subventions pour des collectivités inclusives. La période de présentation des demandes se terminera le 21 décembre 2020.**

Les Subventions pour des collectivités inclusives sont conçues pour soutenir des collectivités-amies des aînés existantes et en créer de nouvelles à l'intention des adultes plus âgés et des personnes de toutes capacités en appuyant des projets avec un financement allant jusqu'à 60 000 \$.

Les projets peuvent être axés sur l'aide :

- aux petites collectivités urbaines et rurales
- aux populations mal desservies
- à la population adulte diversifiée, y compris les Autochtones et les immigrants
- aux adultes plus âgés, y compris ceux ayant des besoins en matière d'accessibilité
- aux personnes qui s'auto-isolent et respectent la distanciation sociale en raison de la pandémie de COVID-19

Cette année, nous nous concentrons sur des programmes pouvant être offerts de façon virtuelle ou à distance. Les subventions permettront de mettre sur pied des programmes à l'intention des adultes plus âgés et des personnes de toutes capacités axés sur ce qui suit :

- relier les gens à leurs collectivités
- rendre les collectivités inclusives et amies des aînés

### **Admissibilité**

Les gouvernements locaux et les organismes communautaires, y compris les bénéficiaires antérieurs de la Subvention pour la planification communautaire amie des aînés, peuvent présenter une demande pour les Subventions pour des collectivités inclusives.

**Maureen Lang**

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**From:** ICIPCOVID (MOI) <ICIPCOVID@ontario.ca>  
**Sent:** Friday, November 6, 2020 10:55 AM  
**To:** Maureen Lang  
**Cc:** Codey Munshaw  
**Subject:** COVID-19 Resilience Infrastructure Stream: Local Government Intake Notification  
**Attachments:** Appendix A - Remote Communities.pdf; Appendix B - Project Eligibility Criteria.pdf

Dear **Maureen Lang,**  
**Municipality of Powassan**

**Re: Investing in Canada Infrastructure Program (ICIP) – COVID-19 Resilience Infrastructure Stream**

On October 28, 2020, Ontario announced the COVID-19 Resilience Infrastructure Stream ("COVID stream") under the Investing in Canada Infrastructure Program (ICIP) in Ontario.

Under the new COVID stream, \$250 million in combined federal-provincial funding will be dedicated to local governments across the province. **Your municipality's allocation is \$100,000 for this new stream.**

The federal government has indicated that investments under this stream are to support public infrastructure, defined as tangible capital assets, including temporary infrastructure related to pandemic response, primarily for public use and/or benefit. According to federal parameters, eligible projects include (see Appendix B for full details):

- **Retrofits, Repairs and Upgrades** for municipal, provincial, territorial and indigenous buildings, health infrastructure and educational infrastructure;
- **COVID-19 Response Infrastructure**, including measures to support physical distancing;
- **Active Transportation Infrastructure**, including parks, trails, foot bridges, bike lanes and multi-use paths; and
- **Disaster Mitigation and Adaptation**, including natural infrastructure, flood and fire mitigation, tree planting and related infrastructure.

Municipalities should work with the federal eligibility criteria to identify projects to address COVID-19 responses and resilience, including in municipal/regional owned long-term care homes. Municipalities are also able to partner with not-for-profit and broader public sector organizations (e.g. any public sector body) and submit projects on their behalf, using their municipal allocations. This will be subject to the municipality's own project evaluation prior to submission to the province. Not-for-profits and broader public sector organizations are not eligible to apply on their own. More information will be available on this in the program guidelines.

As with other ICIP streams, projects that have already commenced construction or contain no capital components (i.e. planning projects) are ineligible for funding under this intake. Additionally, costs for land acquisition, infrastructure for tourism or facilities home to a professional sports team, and any project already nominated to the federal government under another ICIP stream are ineligible under the COVID stream.

Municipalities will not be required to cost-share under this stream. The federal government will cover 80% of the total eligible costs associated with any approved project and Ontario will cover 20%, however, total eligible costs for all submitted projects cannot exceed your municipal allocation noted above.

Municipalities will have the opportunity to submit projects for review and approval, but eligible costs associated with any given project cannot exceed \$10 million.

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There will be a project cap based on your municipal allocation:

- 1 project submission for those receiving a maximum of \$100,000;
- 2 project submissions for those receiving \$100,001 to a maximum of \$500,000; and,
- 5 project submissions for those receiving \$500,001 and above.

Projects are limited to one of four categories as outlined by the federal government in the list in appendix B. Please contact our delivery team (email below) if you have questions about this. Municipalities can bundle various assets, within one of the four categories, under one project submission.

The federal timelines of this program require all parties to work together quickly to implement funding. Applications will be reviewed and prioritized by the province based on a rolling intake (i.e. first-come, first-served), but the following deadlines will apply:

- Applications for single projects must be submitted to the province through the Transfer Payment Ontario (TPON) system by December 21, 2020;
- Applications for multiple projects must be submitted to the province through the Transfer Payment Ontario (TPON) system by January 7, 2021;
- Projects must have started construction by September 30, 2021; and,
- Projects must have completed construction by December 31, 2021; except for remote communities which will have until December 31, 2022 (see below).

Only projects that meet the above criteria, as well as those that will follow in the provincial program guidelines will be considered for nomination by the Province to the federal government. No deadline extensions will be considered. If you do not submit your application on time, or your project does not start and/or complete by the deadlines required by the federal government, you will lose any opportunity to access this funding allocation.

As per federal parameters, remote communities will receive additional time and have until December 31, 2022 to complete project construction. Communities who fall under this definition, as per the Canada-Ontario Integrated Bilateral Agreement, are outlined in the attached in Appendix A.

**Application materials (i.e. application forms, program guidelines and federal Environmental Assessment/Duty to Consult forms) will become available on the TPON website once the stream has officially launched the week of November 16th. Please check back on the site for updates in the coming weeks.**

If you have questions about your municipality's allocation, program eligibility, getting prepared for project submission or would like a copy of this communication in French, please contact [ICIPCOVID@ontario.ca](mailto:ICIPCOVID@ontario.ca) for support.

We look forward to working with you as you submit projects.

Sincerely,

Trevor Fleck  
A/Director, Intergovernmental Policy and Delivery Branch  
Ministry of Infrastructure

**APPENDIX B: COVID-19 RESILIENCE INFRASTRUCTURE STREAM - PROJECT ELIGIBILITY CRITERIA**

**Category 1: Retrofits, repairs and upgrades for municipal, provincial, territorial and indigenous buildings, health infrastructure and schools.**

<b>Eligible Asset Type</b>	<b>Asset Sub-types</b>
Municipal (local government) and provincial/territorial/Indigenous buildings	<ul style="list-style-type: none"> <li>• Administrative buildings</li> <li>• Fire halls</li> <li>• Police stations</li> <li>• Maintenance facilities</li> <li>• Physical Plants</li> <li>• Public works buildings (e.g. transformer sub-stations, water treatments facilities, hazardous waste disposal facilities)</li> <li>• Food safety infrastructure (committee freezers, green houses etc.)</li> <li>• Any other municipal (local government) and provincial/territorial/indigenous buildings that deliver or provide services or programming.</li> </ul>
Health infrastructure	<ul style="list-style-type: none"> <li>• Hospitals</li> <li>• Morgues</li> <li>• Nursing homes and senior citizen homes</li> <li>• Long-term care facilities</li> <li>• Wellness centres</li> <li>• Paramedic Services facility</li> <li>• Health centres, clinics and other health care buildings</li> <li>• Community interest facility e.g. mental health and addiction centres</li> <li>• Rehabilitation centres</li> <li>• Youth services facilities</li> <li>• Social and supportive housing</li> <li>• Paramedic and support vehicles</li> </ul>
Educational Infrastructure	<ul style="list-style-type: none"> <li>• Day care facilities</li> <li>• Schools (e.g. high school, college)</li> <li>• Adult education facilities</li> <li>• Playgrounds</li> <li>• Universities</li> </ul>

	<ul style="list-style-type: none"> <li>• Sports facilities</li> <li>• Computer labs and web infrastructure</li> <li>• School theatres</li> <li>• School libraries</li> <li>• Performing arts centres</li> <li>• Colleges</li> <li>• Research centres</li> <li>• Student housing</li> <li>• Student services buildings</li> <li>• Agricultural education infrastructure (barns, green houses, etc.)</li> </ul>
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**Category 2: COVID-19 Resilience Infrastructure, including measures to support physical distancing.**

<b>Eligible Asset Type</b>	<b>Asset Sub-types</b>
Build or modify infrastructure to respond to the Covid-19 pandemic	<ul style="list-style-type: none"> <li>• Safety retrofits for public sector buildings</li> <li>• Safety retrofits for rolling stock</li> <li>• New builds, retrofits, repairs or rebuilds of social housing, long-term care facilities, seniors' homes or temporary housing (shelters) to support new safety measures or physical distancing</li> <li>• Expand single rooms within existing hospitals</li> <li>• Separation infrastructure for infectious disease care from other care (e.g., COVID-19 wards and dedicated facilities)</li> <li>• Modular field hospitals, mobile ICU units or other equipment to facilitate rapid expansion of intensive care capacity</li> <li>• Renovate public facilities to serve as designated hospital overflow sites</li> <li>• Emergency vehicles</li> <li>• Security support vehicles</li> <li>• Barriers</li> <li>• Passenger safety improvements</li> <li>• Driver safety improvements (barriers etc.)</li> <li>• Video screens and PA systems for announcements</li> <li>• Automatic vehicle location technology</li> </ul>



	<ul style="list-style-type: none"> <li>• Security enhancements</li> <li>• Food security infrastructure</li> </ul>
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**Category 3: Active transportation infrastructure, including parks, trails, foot bridges, bike lanes and multi-use paths.**

<b>Eligible Asset Type</b>	<b>Asset Sub-types</b>
Active transportation infrastructure	<ul style="list-style-type: none"> <li>• Parks trails and multi-use paths</li> <li>• Bike and pedestrian lanes on existing or new roads or highways</li> <li>• Sidewalks</li> <li>• Footpaths and foot bridges</li> <li>• Active transportation support facility (e.g. bike parking/storage)</li> <li>• Street and park furniture (e.g. benches, shade areas, planters)</li> </ul>

**Category 4: Disaster mitigation and adaptation infrastructure, including natural infrastructure, flood and fire mitigation, and tree planting and related infrastructure.**

<b>Eligible Asset Type</b>	<b>Asset Sub-types</b>
Climate Change, natural disasters, extreme weather	<p><b>Natural:</b></p> <ul style="list-style-type: none"> <li>• Forest</li> <li>• Shoreline vegetation</li> <li>• Green Roofs</li> <li>• Bioswales/rain gardens</li> <li>• Aquifer</li> <li>• Wetland restoration</li> </ul> <p><b>Structural:</b></p> <ul style="list-style-type: none"> <li>• Barriers</li> <li>• Dams</li> <li>• Dykes</li> <li>• Drainage canals</li> <li>• Floodways</li> <li>• Man-made wetlands</li> <li>• Retaining walls and other shoreline protection such as rock revetment</li> </ul>

	<ul style="list-style-type: none"><li>• Seawalls and breakwaters</li><li>• Weirs</li><li>• Pump station (to increase hydraulic capacity and reduce flooding)</li></ul>
Floods and Fires	<ul style="list-style-type: none"><li>• Barriers</li><li>• Dams</li><li>• Dykes</li><li>• Drainage canals</li><li>• Floodways</li><li>• Man-made wetlands</li><li>• Retaining walls and other shoreline protection such as rock revetment</li><li>• Seawalls and breakwaters</li><li>• Weirs</li><li>• Pump station (to increase hydraulic capacity and reduce flooding)</li></ul>
Assets associated with afforestation and reforestation	<ul style="list-style-type: none"><li>• Tree planting projects</li><li>• Coordination or distribution centres</li><li>• Nurseries</li><li>• Greenhouses</li><li>• Access roads and bridges (that provide access to areas where tree planting will take place)</li></ul>

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

Vendor Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
<b>GENERAL GOVERNMENT</b>									
8890	11/04/20	NORTH BAY MAT RENTAL, BOX 462, NORTH BAY, ON, P1B 8J1	11/04/20	\$54.03	\$54.03	10-10-61753	250 CLARK-BUILDING	\$0.00	(\$2,424.72)
128520	11/04/20	MAT RENTALS			\$61.93				
8946	11/04/20	R&D RECYCLING, 1926 Hwy 17 WEST, NORTH BAY, ON, P1B 8G5	11/04/20	\$125.00	\$125.00	10-10-24500	A/R OTHER	\$0.00	(\$105,169.89)
137715	11/04/20	AVR OTHER MAPLE RIDGE RECYCLING			\$1,125.15				
8962	11/04/20	ROGERS AT&T, P.O. BOX 9100, DON MILLS, ON, M3C 3P9	11/04/20	\$20.61	\$20.61	10-10-61022	D.PIEKARSKI-COUNCIL	\$0.00	(\$703.79)
2228281777	11/04/20	D PIEKARSKI CELL	11/04/20	\$37.91	\$37.91	10-10-61023	R.HALL- COUNCIL	\$0.00	(\$744.73)
2228281777	11/04/20	R HALL CELL	11/04/20	\$95.16	\$95.16	10-10-61026	P.MCISAAC-MAYOR	\$0.00	(\$3,426.09)
2228281777	11/04/20	P.MCISAAC - CELL	11/04/20	\$52.53	\$52.53	10-10-61550	TELEPHONE & FAX	\$8,500.00	\$4,333.64
2228281777	11/04/20	R GIESLER CELL	11/04/20	\$46.40	\$46.40	10-10-61550	TELEPHONE & FAX	\$8,500.00	\$4,333.64
2228281777	11/04/20	MAUREEN CELL	11/04/20	\$215.67	\$215.67	10-10-61754	250 CLARK-PROGRAM	\$0.00	(\$179.31)
2228281777	11/04/20	250 CLARK PROGRAM CELL			\$593.79				
9040	11/03/20	WORKPLACE SAFETY & INSURANCE BOARD, P.O. BOX 4115, STATION A, TORONTO, ON, M5W 2V3	11/03/20	\$2,224.94	\$2,224.94	10-10-33330	A/P WSIB	\$0.00	(\$1,670.70)
PR1037	11/03/20	Payroll from 10/17/2020 to 10/30/2020			\$2,224.94				
9080	11/03/20	RECEIVER GENERAL - PAYROLL DEDUCTIONS, . . .	11/03/20	\$8,326.28	\$8,326.28	10-10-33200	A/P FIT	\$0.00	(\$11,657.93)
PR1037	11/03/20	Payroll from 10/17/2020 to 10/30/2020			\$3,746.91	10-10-33210	A/P PIT	\$0.00	(\$5,353.94)
PR1037	11/03/20	Payroll from 10/17/2020 to 10/30/2020			\$1,299.12	10-10-33220	A/P EI	\$0.00	(\$2,760.78)
PR1037	11/03/20	Payroll from 10/17/2020 to 10/30/2020			\$3,585.68	10-10-33230	A/P CPP	\$0.00	(\$6,461.56)
9121	11/04/20	SHELLEY BASTAIN, 2240B ALSACE RD, POWASSAN, ON, P0H 1Z0	11/04/20	\$610.56	\$610.56	10-10-61640	OFFICE & EQUIPMENT	\$8,000.00	(\$143.57)
347	11/04/20	OFFICE CLEANING			\$678.00				
9343	11/04/20	BDO CANADA LLP, 101 MCINTYRE ST W, SUITE 301, NORTH BAY, ON, P1B 2T5	11/04/20	\$5,393.28	\$5,393.28	10-10-61560	AUDIT & LEGAL	\$25,000.00	\$17,113.05
833542	11/04/20	AUDIT			\$5,989.00				
9585	11/04/20	DAVE BRITTON, BOX 333, 20 VALLEY VIEW DR E, POWASSAN, ON, P0H 1Z0	11/04/20	\$190.00	\$190.00	10-10-61027	D.BRITTON- COUNCIL	\$0.00	(\$2,694.83)
OCT 302020	11/04/20	MILEAGE AND PER DIEM			\$190.00				
9768	11/04/20	OFFICE CENTRAL, 60 LEEK CRESCENT, RICHMOND HILL, ON, L4B 1H1	11/04/20	\$319.43	\$319.43	10-10-61540	OFFICE SUPPLIES	\$20,000.00	\$11,216.48
1768593-0	11/04/20	OFFICE SUPPLIES			\$354.72				
9798	11/04/20	DE LAGE LANDEN, C/O T4557 PO BOX 4557 STN A, TORONTO, ON, M5W 0K1	11/04/20	\$189.98	\$189.98	10-10-61600	POSTAGE/COURIER/COPI	\$25,000.00	\$4,375.21
7772725	11/04/20	POSTAGE/COURIER/COPIER			\$210.96				
10236	11/04/20	XEROX CANADA LTD., P.O. BOX 4539 STN A, TORONTO, ON, M5W 4P5	11/04/20	\$87.60	\$87.60	10-10-61600	POSTAGE/COURIER/COPI	\$25,000.00	\$4,375.21
56605561	11/04/20	PER COPY CHARGE			\$97.27				
<b>Total GENERAL GOVERNMENT</b>									<b>\$30,295.68</b>

DATE OF COUNCIL MTG.	Nov. 17/20
AGENDA ITEM #	15

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

InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
<b>250 CLARK</b>									
9028 2377644	11/04/20	VAUGHAN PAPER PRODUCTS INC., 1598 MAIN ST WEST, NORTH BAY , ON, P1B 2X3 11/04/20 GARBAGE BAGS	11/04/20	\$126.13	\$126.13	10-12-61525	250 CLARK-JANITORIAL	\$14,000.00	\$4,559.95
10082 756459	11/04/20	BRAD'S JANITORIAL SERVICES, 2059 MAPLE HILL RD, POWASSAN, ON, P0H1Z0 11/04/20 CLEANING	11/04/20	\$1,617.98	\$1,617.98	10-12-61525	250 CLARK-JANITORIAL	\$14,000.00	\$4,559.95
10459 LM	11/04/20	THE STUDIO, , , , , 11/04/20 ZUMBA CLASS	11/04/20	\$360.00	\$360.00	10-12-61754	250 CLARK-PROGRAM	\$9,000.00	\$842.77
<b>Total 250 CLARK \$2,104.11</b>									
<b>FIRE DEPARTMENT</b>									
8751 5218	11/04/20	EVAN HUGHES EXCAVATING, 118 HIGHWAY 534, POWASSAN , ON, P0H 1Z0 11/04/20 EXCAVATOR RENTAL	11/04/20	\$658.90	\$658.90	10-15-62040	FIRE DEPT.-EQUIPMENT	\$20,000.00	\$11,525.74
8792 200233599007	11/04/20	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3 11/04/20 FIRE DEPT.-OPERATIONS	11/04/20	\$328.02	\$328.02	10-15-62020	FIRE DEPT.-OPERATIONS	\$62,000.00	\$35,264.07
8890 128521	11/04/20	NORTH BAY MAT RENTAL, BOX 462, NORTH BAY , ON, P1B 8J1 11/04/20 MAT RENTAL	11/04/20	\$17.55	\$17.55	10-15-62010	FIRE DEPT.-MAINTENANCE	\$10,000.00	\$2,905.84
8893 11012020	11/04/20	NORTHERN COMMUNICATIONS SERVICES INC., 230 ALDER STREET, SUDBURY , ON, P3C 4J2 11/04/20 FIRE DISPATCH	11/04/20	\$51.60	\$51.60	10-15-62000	FIRE DEPT. ANSWERING	\$4,000.00	\$249.64
8962 2228281777	11/04/20	ROGERS AT&T, P.O. BOX 9100, DON MILLS , ON, M3C 3P9 11/04/20 B COX CELL	11/04/20	\$22.01	\$22.01	10-15-62020	FIRE DEPT.-OPERATIONS	\$62,000.00	\$35,264.07
9040 oct.2020	11/03/20	WORKPLACE SAFETY & INSURANCE BOARD, P.O. BOX 4115, STATION A, TORONTO , ON, M5W 2V3 11/03/20 WSIB FIRE DEPT	11/03/20	\$927.15	\$927.15	10-15-62020	FIRE DEPT.-OPERATIONS	\$62,000.00	\$35,264.07
9985 60701	11/04/20	GRIFFITH BROS. SERVICE CENTRE LTD., 284 HWY 124, PO BOX 570, SOUTH RIVER, ON, P0A 1X0 11/04/20 SAFETY INSPECTION	11/04/20	\$319.93	\$319.93	10-15-62030	FIRE DEPT.-TRUCKS	\$21,000.00	\$13,726.89
10035 17299	11/04/20	TRANS CANADA SAFETY BY STAR LIFE, 1492 MAIN STREET W, 4A, NORTH BAY, ON, P1B2X3 11/04/20 SCBA REPAIRS	11/04/20	\$30.89	\$30.89	10-15-62010	FIRE DEPT.-MAINTENANCE	\$10,000.00	\$2,905.84
10080 DENTAL 10/19/20 DENTAL 10/29/2020	11/04/20	DR. MICHAEL J. GUY, 175 LAKESHORE DR, NORTH BAY, ON, P1A2B3 11/04/20 DENTAL 11/04/20 DENTAL	11/04/20	\$161.00 \$190.00	\$161.00 \$190.00	10-15-61510 10-15-61510	BENEFITS BENEFITS	\$0.00 \$0.00	(\$4,327.51) (\$4,327.51)
10082 756459	11/04/20	BRAD'S JANITORIAL SERVICES, 2059 MAPLE HILL RD, POWASSAN, ON, P0H1Z0 11/04/20 CLEANING	11/04/20	\$244.22	\$244.22	10-15-62010	FIRE DEPT.-MAINTENANCE	\$10,000.00	\$2,905.84
									<b>\$244.22</b>

**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
<b>Total FIRE DEPARTMENT</b>									
<b>PUBLIC WORKS</b>									
8897	11/04/20	NORTHERN UNIFORM SERVICE, 2230 ALGONQUIN ROAD, SUDBURY, ON, P3E 4Z6	11/04/20	\$267.47		10-20-63060	PUBLIC WORKS-	\$65,000.00	\$27,320.26
361399	11/04/20	PW UNIFORM RENTALS			\$267.47				
8912	11/04/20	OSHELL'S VALU-MART, P.O. BOX 322, POWASSAN, ON, P0H 1Z0	11/04/20	\$13.16		10-20-63065	PUBLIC WORKS MAT &	\$4,000.00	(\$2,443.01)
25810	11/04/20	CREAM		\$14.06		10-20-63065	PUBLIC WORKS MAT &	\$4,000.00	(\$2,443.01)
25839	11/04/20	COFFEE			\$27.22				
8962	11/04/20	ROGERS AT&T, P.O. BOX 9100, DON MILLS, ON, M3C 3P9	11/04/20	\$20.95		10-20-63060	PUBLIC WORKS-	\$65,000.00	\$27,320.26
2228281777	11/04/20	C MUNSHAW CELL		\$20.61		10-20-63065	PUBLIC WORKS MAT &	\$4,000.00	(\$2,443.01)
2228281777	11/04/20	PUBLIC WORKS CELL		\$20.61		10-20-63065	PUBLIC WORKS MAT &	\$4,000.00	(\$2,443.01)
2228281777	11/04/20	PUBLIC WORKS SURFACE TABLET		\$58.94		10-20-63065	PUBLIC WORKS MAT &	\$4,000.00	(\$2,443.01)
2228281777	11/04/20	PW CELL 497-6169		\$22.85		10-20-63065	PUBLIC WORKS MAT &	\$4,000.00	(\$2,443.01)
2228281777	11/04/20	PW CELL 497-6164			\$143.96				
9074	11/04/20	BUMPER - H.E. BROWN, PO BOX 538, 600 GORMANVILLE RD UNIT 201, NORTH BAY, ON, P1B 8J3	11/04/20	\$329.55		10-20-63560	2013 FREIGHTLINER	\$26,000.00	\$9,763.51
417975/D	11/04/20	HEADLIGHT KIT			\$329.55				
9266	11/04/20	DUDLEY INSTALLATIONS LTD., 132B BEAR CREEK ROAD, CALLANDER, ON, P0H 1H0	11/04/20	\$854.78		10-20-63820	DOWNTOWN-	\$5,000.00	\$5,000.00
2725	11/04/20	REMEMBRANCE DAY BANNERS			\$854.78				
9373	11/04/20	KROWN RUST CONTROL NORTH BAY, 514 GORMANVILLE RD, NORTH BAY, ON, P1B 4V5	11/04/20	\$145.92		10-20-63060	PUBLIC WORKS-	\$65,000.00	\$27,320.26
198-30193	11/04/20	SOLUTION			\$145.92				
9662	11/04/20	DUNCOR ENTERPRISES INC, 101 BIG BAY POINT ROAD, BARRIE, ON, L4N 8M5	11/04/20	\$401.95		10-20-63320	HARDTOP	\$50,000.00	(\$2,125.56)
2020190	11/04/20	the pines street sweeping			\$401.95				
9759	11/04/20	JUNIORS TIRE SERVICE, 1524 CHOLETTE STREET, NORTH BAY, ON, P1B 8G4	11/04/20	\$204.54		10-20-63520	2011 FREIGHLINER-	\$22,000.00	\$6,317.03
16006	11/04/20	TIRE CHANGE OVER.		\$817.64		10-20-63580	2009 FORD 1/2 TON -	\$5,000.00	\$1,904.20
16005	11/04/20	TIRES			\$1,022.18				
9948	11/04/20	MICHELIN NORTH AMERICA INC., ATTN M81725C, PO BOX 11725 SUCCURSALE CENTRE VILLE, MONTREAL, QC, H3C 6P4	11/04/20	\$2,552.84		10-20-63520	2011 FREIGHLINER-	\$22,000.00	\$6,317.03
7860593	11/04/20	TIRES			\$2,552.84				
9985	11/04/20	GRIFFITH BROS. SERVICE CENTRE LTD., 284 HWY 124, PO BOX 570, SOUTH RIVER, ON, P0A 1X0	11/04/20	\$267.12		10-20-63505	2014 FREIGHTLINER-	\$0.00	(\$7,452.73)
60738	11/04/20	TOWING			\$267.12				
10126	11/04/20	TOROMONT INDUSTRIES LTD, 3131 HWY 7, CONCORD, ON, L4K5E1	11/04/20	\$110.99		10-20-63620	710 BACKHOE-	\$5,000.00	(\$2,487.25)
51308448	11/04/20	SWITCH			\$110.99				
<b>Total PUBLIC WORKS</b>									
								\$6,123.98	

**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
<b><u>ENVIRONMENT</u></b>									
8946 137715	11/04/20	R&D RECYCLING, 1926 Hwy 17 WEST, NORTH BAY, ON, P1B 8G5 MONTHLY RECYCLING CONTRACT	11/04/20	\$9,054.74	\$9,054.74	10-25-64940	RECYCLING PROGRAM	\$100,000.00	\$21,659.88
8962 2228281777	11/04/20	ROGERS AT&T, P.O. BOX 9100, DON MILLS, ON, M3C 3P9 LANDFILL SITE-CELL	11/04/20	\$5.09	\$5.09	10-25-64910	LANDFILL SITE-	\$50,000.00	(\$28,986.83)
<b>Total ENVIRONMENT</b>									
<b>\$9,059.83</b>									
<b><u>BUILDING DEPARTMENT</u></b>									
8962 2228281777	11/04/20	ROGERS AT&T, P.O. BOX 9100, DON MILLS, ON, M3C 3P9 ROGERS CELL SERVICE	11/04/20	\$51.90	\$51.90	10-45-62710	BUILDING INSPECTOR-	\$8,000.00	\$5,632.13
<b>Total BUILDING DEPARTMENT</b>									
<b>\$51.90</b>									
<b><u>PROTECTION TO PERSONS &amp; PROPERTY</u></b>									
8962 2228281777	11/04/20	ROGERS AT&T, P.O. BOX 9100, DON MILLS, ON, M3C 3P9 B MOUSSEAU CELL	11/04/20	\$157.27	\$157.27	10-50-62580	BY-LAW ENFORCEMENT	\$26,000.00	\$23,266.97
<b>Total PROTECTION TO PERSONS &amp; PROPERTY</b>									
<b>\$157.27</b>									
<b><u>RECREATION</u></b>									
8962 2228281777	11/04/20	ROGERS AT&T, P.O. BOX 9100, DON MILLS, ON, M3C 3P9 REC/GAP CELL	11/04/20	\$20.61	\$20.61	10-55-67610	RECREATION-ADMIN-	\$1,000.00	\$814.51
<b>Total RECREATION</b>									
<b>\$20.61</b>									
<b><u>HEALTH SERVICES</u></b>									
8745 OCT 15 2020	11/04/20	EASTHOLME, BOX 400, POWASSAN, ON, P0H 1Z0 4 TH Q	11/04/20	\$25,580.00	\$25,580.00	10-60-66200	EASTHOLME LEVY	\$102,320.00	\$25,580.00
<b>Total HEALTH SERVICES</b>									
<b>\$25,580.00</b>									
<b><u>TROUT CREEK COMMUNITY CENTRE</u></b>									
8962 2228281777	11/04/20	ROGERS AT&T, P.O. BOX 9100, DON MILLS, ON, M3C 3P9 D JARDINE CELL	11/04/20	\$51.84	\$51.84	10-75-61550	TELEPHONE & FAX &	\$2,500.00	\$937.42
<b>Total TROUT CREEK COMMUNITY CENTRE</b>									
<b>\$51.84</b>									

**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
9925	11/04/20	SHAW DIRECT SATELLITE, PO BOX 2530 STN M, CALGARY, AB, T2P 0C2	11/04/20	\$66.13	\$66.13	10-75-61800	SUPPLIES	\$6,000.00	\$3,367.98
20023688039	11/04/20	SUPPLIES		\$66.13					

**Total TROUT CREEK COMMUNITY CENTRE**

**SPORTSPLEX**

8792	11/04/20	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3	11/04/20	\$5,932.04	\$5,932.04	10-80-61610	HYDRO	\$90,000.00	\$49,919.99
200126071473	11/04/20	HYDRO		\$5,932.04					
8962	11/04/20	ROGERS AT&T, P.O. BOX 9100, DON MILLS , ON, M3C 3P9	11/04/20	\$215.55	\$215.55	10-80-61550	TELEPHONE & FAX	\$1,200.00	\$444.23
2228281777	11/04/20	MIKE CELL		\$215.55					

**Total SPORTSPLEX**

**CEMETERIES**

8792	11/04/20	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3	11/04/20	\$25.53	\$25.53	10-85-65110	CEMETRY-SERVICE-	\$400.00	(\$963.48)
200212441081	11/04/20	CEMETRY-HYDRO		\$25.53					

**Total CEMETERIES**

**Total Bills To Pay: \$82,635.74**

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

Vendor	Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
<b>GENERAL GOVERNMENT</b>										
PENNEY & COMPANY, BOX 87, POWASSAN, ON, P0H 1Z0	9354	11/06/20	FALL NEWS LETTER	11/06/20	\$1,888.26	\$1,888.26	10-10-61050	ADVERTISING	\$6,000.00	\$760.08
BELL TV, P.O. BOX 3250, STATION DON MILLS, NORTH YORK, ON, M3C 4C9	9758	11/06/20	BELL TV - FITNESS CENTRE	11/06/20	\$114.32	\$2,096.83	10-10-61757	FITNESS CENTRE@250	\$0.00	(\$228.64)
					\$142.83					
					\$2,420.69					
<b>Total GENERAL GOVERNMENT</b>										
<b>FIRE DEPARTMENT</b>										
WORKPLACE SAFETY & INSURANCE BOARD, P.O. BOX 4115, STATION A, TORONTO, ON, M5W 2V3	9040	11/03/20	WSIB FIRE DEPT	11/03/20	\$927.15	\$927.15	10-15-62020	FIRE DEPT.-OPERATIONS	\$62,000.00	\$35,264.07
BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7	9059	11/06/20	TC FIRE HALL PHONE	11/06/20	\$81.36	\$81.36	10-15-62020	FIRE DEPT.-OPERATIONS	\$62,000.00	\$35,264.07
					\$81.36					
					\$1,008.51					
<b>Total FIRE DEPARTMENT</b>										
<b>HISTORICAL &amp; CULTURE</b>										
BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7	9059	11/06/20	PHONE BILL TROUT CREEK SENIOR FRIENDSHIP HALL	11/06/20	\$64.01	\$64.01	10-65-66030	TROUT CREEK SENIOR	\$4,000.00	\$3,423.91
					\$64.01					
					\$64.01					
<b>Total HISTORICAL &amp; CULTURE</b>										
<b>TROUT CREEK COMMUNITY CENTRE</b>										
HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3	8792	11/06/20	HYDRO	11/06/20	\$1,209.07	\$1,209.07	10-75-61610	HYDRO	\$25,000.00	\$9,653.58
BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7	9059	11/06/20	TELEPHONE & FAX	11/06/20	\$59.92	\$1,209.07	10-75-61550	TELEPHONE & FAX &	\$2,500.00	\$937.42
					\$59.92					
					\$1,268.99					
<b>Total TROUT CREEK COMMUNITY CENTRE</b>										
<b>SPORTSPLEX</b>										
BELL TV, P.O. BOX 3250, STATION DON MILLS, NORTH YORK, ON, M3C 4C9	9758	11/06/20	OFFICE EXPENSES SATELLITE TV	11/06/20	\$122.14	\$122.14	10-80-61555	OFFICE EXPENSES	\$9,000.00	(\$2,044.63)
					\$122.14					
					\$122.14					
<b>Total SPORTSPLEX</b>										
									<b>Total Bills To Pay:</b>	<b>\$4,884.34</b>

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**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
<b>GENERAL GOVERNMENT</b>										
8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3	11/12/20	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3	11/12/20	\$511.14	\$511.14	10-10-61610	HYDRO	\$6,000.00	(\$454.07)
200210054174	1120	11/12/20	HYDRO @ 250 CLARK							
8972	RUSSELL, CHRISTIE, LLP, 505 MEMORIAL AVENUE, BOX 158, ORILLIA, ON, L3V 6J3	11/12/20	RUSSELL, CHRISTIE, LLP, 505 MEMORIAL AVENUE, BOX 158, ORILLIA, ON, L3V 6J3	11/12/20	\$1,443.22	\$1,443.22	10-10-61500	SALARIES	\$310,000.00	(\$103,267.24)
73-104-059	11/12/20	TOWER LINE AND LAVALEE LEGAL								
73-104-014	11/20	GENERAL MATTERS			\$400.78	\$400.78	10-10-61560	AUDIT & LEGAL	\$25,000.00	\$11,719.77
8975	SCOTIABANK VISA, 204 MAIN STREET, NORTH BAY, ON, P1B 2T7	11/15/20	SCOTIABANK VISA, 204 MAIN STREET, NORTH BAY, ON, P1B 2T7	11/15/20	\$10.18	\$10.18	10-10-61540	OFFICE SUPPLIES	\$20,000.00	\$10,613.28
OCT20KH2	11/04/20	GLENN PHARMACY - POSTER BOARD - THANKSGIVING SIGN								
OCT20KH3	11/04/20	CLEMENT IDA - POSTER BOARD - SIGN FOR THANKSGIVING			\$18.21	\$18.21	10-10-61540	OFFICE SUPPLIES	\$20,000.00	\$10,613.28
OCT20LM2	11/04/20	LAMIS - FUNERAL BEREAVEMENT - S PHILLIPS			\$66.50	\$66.50	10-10-61540	OFFICE SUPPLIES	\$20,000.00	\$10,613.28
OCT20LM4	11/04/20	BEREAVEMENT - S. PHILLIPS			\$46.90	\$46.90	10-10-61540	OFFICE SUPPLIES	\$20,000.00	\$10,613.28
OCT20MH14	11/04/20	PERSONAL - REPAID			\$39.99	\$39.99	10-10-61540	OFFICE SUPPLIES	\$20,000.00	\$10,613.28
OCT20ML2	11/04/20	FLOWERS BY LEGACY - BEREAVEMENT - S. PHILLIPS			\$101.99	\$101.99	10-10-61540	OFFICE SUPPLIES	\$20,000.00	\$10,613.28
OCT20BC3	11/04/20	VISA ANNUAL FEE - BC			\$75.00	\$75.00	10-10-61660	BANK CHARGES &	(\$8,000.00)	(\$25,465.74)
OCT20KB2	11/04/20	VISA - KB ANNUAL FEE			\$75.00	\$75.00	10-10-61660	BANK CHARGES &	(\$8,000.00)	(\$25,465.74)
9024	UNITED RENTALS OF CANADA, C/O T52638, P.O. BOX 4526, POSTAL STATION A, TORONTO, ON, M5W 5Z9	11/12/20	UNITED RENTALS OF CANADA, C/O T52638, P.O. BOX 4526, POSTAL STATION A, TORONTO, ON, M5W 5Z9	11/12/20	\$366.46	\$366.46	10-10-35515	DEFERRED REV.-MISC.	\$0.00	(\$351.00)
175111021-014	11/12/20	FENCE RENTAL								
9720	TERRY LANG COMPUTER CONSULTING, 133 CLOVERBRAE CRES., NORTH BAY, ON, P1A 4J4	11/12/20	TERRY LANG COMPUTER CONSULTING, 133 CLOVERBRAE CRES., NORTH BAY, ON, P1A 4J4	11/12/20	\$8,769.74	\$8,769.74	10-10-61570	COMPUTERS	\$62,000.00	\$7,263.52
2020033	11/12/20	COMPUTER CONSULTING								
9768	OFFICE CENTRAL, 60 LEEK CRESCENT, RICHMOND HILL, ON, L4B 1H1	11/12/20	OFFICE CENTRAL, 60 LEEK CRESCENT, RICHMOND HILL, ON, L4B 1H1	11/12/20	\$89.13	\$89.13	10-10-61540	OFFICE SUPPLIES	\$20,000.00	\$10,613.28
1768593-1	11/12/20	INK CARTRIDGE								
<b>Total GENERAL GOVERNMENT</b>										
<b>250 CLARK</b>										
8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3	11/12/20	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3	11/12/20	\$1,192.67	\$1,192.67	10-12-61753	250 CLARK-UTILITIES	\$25,000.00	\$7,280.09
200210054174	1120	HYDRO @ 250 CLARK								
8927	POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN, ON, P0H 1Z0	11/12/20	POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN, ON, P0H 1Z0	11/12/20	\$17.87	\$17.87	10-12-61525	250 CLARK-JANITORIAL	\$14,000.00	\$2,815.84
43544	11/12/20	mildew remover								
43920	11/12/20	CLEANER			\$14.97	\$14.97	10-12-61525	250 CLARK-JANITORIAL	\$14,000.00	\$2,815.84
44066	11/12/20	GLOVES			\$25.99	\$25.99	10-12-61525	250 CLARK-JANITORIAL	\$14,000.00	\$2,815.84
44206	11/12/20	CASH BOX			\$31.99	\$31.99	10-12-61754	250 CLARK-PROGRAM	\$9,000.00	\$302.77
44217	11/12/20	CLEANER			\$36.94	\$36.94	10-12-61754	250 CLARK-PROGRAM	\$9,000.00	\$302.77
43921	11/12/20	HAND SANITIZER			\$31.95	\$31.95	10-12-61757	FITNESS CENTRE@250	\$8,000.00	\$5,211.31
<b>Total GENERAL GOVERNMENT</b>										
<b>\$159.71</b>										

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

Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
8975 OCT20KH	11/04/20	SCOTIABANK VISA, 204 MAIN STREET, NORTH BAY , ON, P1B 2T7	11/10/20	\$180.00	\$180.00	10-12-61754	250 CLARK-PROGRAM	\$9,000.00	\$302.77
10233 1322	11/12/20	LAWRENCE ELECTRICAL SERVICES, 110 KYLE ROAD, CORBEIL, ON, P0H 1K0	11/12/20	\$228.96	\$228.96	10-12-61641	250 CLARK-BUILDING	\$20,000.00	\$684.70
<b>Total 250 CLARK</b>				\$228.96	\$1,761.34				
<b>FIRE DEPARTMENT</b>									
8927 43406	11/12/20	POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN , ON, P0H 1Z0	11/12/20	\$12.20	\$12.20	10-15-62040	FIRE DEPT.-EQUIPMENT	\$20,000.00	\$9,783.46
8954 55843574284357	11/12/20	RELIANCE HOME COMFORT, PAYMENT PROCESSING CENTRE, PO BOX 4504 STATION A 25 THE ESPLANADE, TORONTO , ON, M5W 4J8	11/12/20	\$42.74	\$12.20	10-15-62020	FIRE DEPT.-OPERATIONS	\$62,000.00	\$33,423.19
8975 OCT20BC OCT20BC2 OCT20BC4 OCT20BM OCT20BM2 OCT20BM5 OCT20BM6 OCT20BM3 OCT20BM4	11/04/20 11/04/20 11/04/20 11/04/20 11/04/20 11/04/20 11/04/20 11/04/20 11/04/20	SCOTIABANK VISA, 204 MAIN STREET, NORTH BAY , ON, P1B 2T7 STAPLES - TONER CARTRIDGES ICLOUD STORAGE - BC BEST BUY - IPAD FOR DRONE TRANSPORT CANADA - TESTING FEE PARKERS YIG - LUNCH FOR COURSE TRANSPORT CANADA - LICENSING FEE AMAZON - FEFUND AMAZON - FIRE EQUIPMENT AMAZON - FIRE EQUIPMENT	11/10/20 11/10/20 11/04/20 11/15/20 11/15/20 11/15/20 11/15/20 11/15/20 11/15/20	\$107.85 \$1.46 \$437.56 \$10.00 \$24.31 \$25.00 (\$15.99) \$669.22 \$414.16	\$107.85 \$1.46 \$437.56 \$10.00 \$24.31 \$25.00 (\$15.99) \$669.22 \$414.16	10-15-62010 10-15-62020 10-15-62020 10-15-62020 10-15-62020 10-15-62020 10-15-62020 10-15-62040 10-15-62040	FIRE DEPT.-MAINTENANCE FIRE DEPT.-OPERATIONS FIRE DEPT.-OPERATIONS FIRE DEPT.-OPERATIONS FIRE DEPT.-OPERATIONS FIRE DEPT.-OPERATIONS FIRE DEPT.-OPERATIONS FIRE DEPT.-EQUIPMENT FIRE DEPT.-EQUIPMENT	\$10,000.00 \$62,000.00 \$62,000.00 \$62,000.00 \$62,000.00 \$62,000.00 \$62,000.00 \$20,000.00 \$20,000.00	\$2,505.33 \$33,423.19 \$33,423.19 \$33,423.19 \$33,423.19 \$33,423.19 \$33,423.19 \$9,783.46 \$9,783.46
9030 51444	11/12/20	VIANET INTERNET SOLUTIONS, 128 LARCH STREET, SUDBURY, ON, P3E 5J8	11/12/20	\$61.05	\$61.05	10-15-62020	FIRE DEPT.-OPERATIONS	\$62,000.00	\$33,423.19
9985 60712	11/12/20	GRIFFITH BROS. SERVICE CENTRE LTD., 284 HWY 124, PO BOX 570, SOUTH RIVER, ON, P0A 1X0	11/12/20	\$299.58	\$61.05	10-15-62030	FIRE DEPT.-TRUCKS	\$21,000.00	\$13,406.96
<b>Total FIRE DEPARTMENT</b>				\$299.58	\$2,089.14				
<b>PUBLIC WORKS</b>									
8792 20066782851	11/20	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3	11/12/20	\$1,195.16	\$1,195.16	10-20-63020	STREET LIGHTING-HYDRO	\$15,000.00	\$4,245.04
8927 43301 44258 44281 43582	11/12/20 11/12/20 11/12/20 11/12/20 11/12/20	POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN , ON, P0H 1Z0 MOUSE TRAPS CABLE TIES STARTER ROPE DEODERIZER	11/12/20 11/12/20 11/12/20 11/12/20 11/12/20	\$25.42 \$19.32 \$4.07 \$32.61	\$25.42 \$19.32 \$4.07 \$32.61	10-20-63060 10-20-63060 10-20-63060 10-20-63070	PUBLIC WORKS- PUBLIC WORKS- PUBLIC WORKS- PUBLIC WORKS-SAFETY	\$65,000.00 \$65,000.00 \$65,000.00 \$3,000.00	\$26,706.47 \$26,706.47 \$26,706.47 \$738.99
8975 OCT20LM3	11/04/20	SCOTIABANK VISA, 204 MAIN STREET, NORTH BAY , ON, P1B 2T7	11/15/20	\$132.20	\$132.20	10-20-63060	PUBLIC WORKS-	\$65,000.00	\$26,706.47
OCT20ST	11/04/20	DOLLARAMA - COVID CLEANING SUPPLIES FOR PW	11/10/20	\$1.46	\$1.46	10-20-63060	PUBLIC WORKS-	\$65,000.00	\$26,706.47

**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
OCT20ST2	11/04/20	POW FLOWERS - L. TENNANT	11/15/20	\$45.79	\$45.79	10-20-63060	PUBLIC WORKS-	\$65,000.00	\$26,706.47
OCT 20LM	11/04/20	DOGWASTE SOLUTIONS - BAGS FOR DOG WASTE	11/14/20	\$140.56	\$140.56	10-20-63820	DOWNTOWN-	\$5,000.00	\$4,004.66
8982		SPECTRUM TELECOM GROUP LTD, 132 IMPERIAL ROAD, NORTH BAY , ON, P1A 4M5							
1156085	11/12/20	TOWER RENTAL	11/12/20	\$311.39	\$311.39	10-20-63060	PUBLIC WORKS-	\$65,000.00	\$26,706.47
9030		VIANET INTERNET SOLUTIONS, 128 LARCH STREET, SUDBURY, ON, P3E 5J8							
51444	11/12/20	PW INTERNET SERVICE	11/12/20	\$0.00	\$0.00	10-20-63060	PUBLIC WORKS-	\$65,000.00	\$26,706.47
9032		W.S.CONRAD CONSTRUCTION, BOX 100, TROUT CREEK , ON, P0H 2L0							
1447	11/12/20	REPACE CULVERT 290 PINE TREE WAY	11/12/20	\$635.85	\$635.85	10-20-63170	CONST.-BRIDGES &	\$0.00	\$0.00
				\$635.85	\$635.85				
				\$2,543.83	\$2,543.83				
<b>Total PUBLIC WORKS</b>									
<b>ENVIRONMENT</b>									
8751		EVAN HUGHES EXCAVATING, 118 HIGHWAY 534, POWASSAN , ON, P0H 1Z0							
5231	11/12/20	garbage compacting	11/12/20	\$2,442.24	\$2,442.24	10-25-64910	LANDFILL SITE-	\$50,000.00	(\$28,971.92)
				\$2,442.24	\$2,442.24				
<b>Total ENVIRONMENT</b>									
<b>WATER</b>									
8792		HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3							
200003755079	11/12/20	WATER PUMPHOUSE-MAT/SUPPLIES HYDRO	11/12/20	\$1,124.08	\$1,124.08	10-30-64510	WATER PUMPHOUSE-	\$30,000.00	\$14,174.71
8907		ONTARIO CLEAN WATER AGENCY, , 2085 HURONTARIO ST. SUITE 500, MISSISSAUGA, ON, L5A 4G1							
5867	11/12/20	WATER SERVICE	11/12/20	\$8,428.00	\$8,428.00	10-30-64720	WATER-OCWA	\$114,000.00	\$29,720.00
				\$8,428.00	\$8,428.00				
9030		VIANET INTERNET SOLUTIONS, 128 LARCH STREET, SUDBURY, ON, P3E 5J8							
51444	11/12/20	WATER PUMPHOUSE-DSL	11/12/20	\$76.31	\$76.31	10-30-64510	WATER PUMPHOUSE-	\$30,000.00	\$14,174.71
				\$76.31	\$76.31				
<b>Total WATER</b>									
<b>SEWER</b>									
8907		ONTARIO CLEAN WATER AGENCY, , 2085 HURONTARIO ST. SUITE 500, MISSISSAUGA, ON, L5A 4G1							
5867	11/12/20	WWWT LAGOON	11/12/20	\$5,354.00	\$5,354.00	10-40-64120	SEWERS-OCWA	\$65,000.00	\$11,460.00
				\$5,354.00	\$5,354.00				
<b>Total SEWER</b>									

**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
<b><u>BUILDING DEPARTMENT</u></b>									
8975	11/04/20	SCOTIABANK VISA, 204 MAIN STREET, NORTH BAY , ON, P1B 2T7	11/15/20	\$60.50	\$60.50	10-45-62710	BUILDING INSPECTOR-	\$8,000.00	\$5,519.73
OCG20MM	11/04/20	GARLANDS - FUEL	11/15/20	\$116.00	\$116.00	10-45-62715	CBO/BYLAW/PROP STD	\$5,000.00	\$3,575.96
OCT20MM2	11/04/20	MMAH - CBO ANNUAL FEE	11/15/20	\$1.46	\$1.46	10-45-62715	CBO/BYLAW/PROP STD	\$5,000.00	\$3,575.96
OCT20MM3	11/04/20	ICLOUD STORAGE - MM	11/15/20		\$177.96				
				\$177.96	\$177.96				
<b>Total BUILDING DEPARTMENT</b>									
<b><u>RECREATION</u></b>									
8792	11/04/20	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3	11/12/20	\$118.49	\$118.49	10-55-67010	PARKS-MAT/SUPPLIES	\$10,000.00	\$6,998.42
200097470823	11/04/20	PARKS-MAT/SUPPLIES HYDRO	11/12/20	\$48.17	\$48.17	10-55-67110	POOL-MATERIAL &	\$16,000.00	\$11,029.29
200087941884	11/04/20	POOL-MATERIAL & SUPPLIES HYDRO	11/12/20		\$166.66				
8975	11/04/20	SCOTIABANK VISA, 204 MAIN STREET, NORTH BAY , ON, P1B 2T7	11/15/20	\$543.12	\$543.12	10-55-67010	PARKS-MAT/SUPPLIES	\$10,000.00	\$6,998.42
OCT20ML	11/04/20	FLAGS UNLIMITED - FLAGS FOR PARKS	11/15/20		\$543.12				
				\$709.78	\$709.78				
<b>Total RECREATION</b>									
<b><u>HISTORICAL &amp; CULTURE</u></b>									
8792	11/04/20	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3	11/12/20	\$415.21	\$415.21	10-65-67680	POWASSAN LEGION	\$35,000.00	\$10,366.34
200204347544	11/04/20	POWASSAN LEGION EXPENSE	11/12/20		\$415.21				
				\$415.21	\$415.21				
<b>Total HISTORICAL &amp; CULTURE</b>									
<b><u>PLANNING &amp; DEVELOPMENT</u></b>									
8972	11/12/20	RUSSELL, CHRISTIE, LLP, 505 MEMORIAL AVENUE, BOX 158, ORILLIA , ON, L3V 6J3	11/12/20	\$1,443.22	\$1,443.22	10-70-68005	PLANNING	\$15,000.00	\$5,427.28
73-104-059	11/12/20	TOWER LINE AND LAVALEE LEGAL	11/12/20		\$1,443.22				
9456	11/12/20	RYMAN TITLES INC, BOX 224, PARRY SOUND, ON, P2A 2X3	11/12/20	\$87.51	\$87.51	10-70-68010	PLANNING &	\$15,000.00	\$410.36
25385	11/12/20	SUBSEARCH	11/12/20		\$87.51				
				\$1,530.73	\$1,530.73				
<b>Total PLANNING &amp; DEVELOPMENT</b>									
<b><u>TROUT CREEK COMMUNITY CENTRE</u></b>									
8728	11/12/20	D & D JANITORIAL SUPPLIES, 161 FERRIS DRIVE, UNIT 12, NORTH BAY , ON, P1B 4A6	11/12/20	\$177.56	\$177.56	10-75-61820	MAINTENANCE	\$27,000.00	\$15,749.20
6906	11/12/20	DISPENSER	11/12/20		\$177.56				
				\$177.56	\$177.56				

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

InvoiceNumber	Date	Description	Due Date	Invoice Amt.	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
8927		POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN , ON, P0H 1Z0							
43293	11/12/20	LAG BOLTS	11/12/20	\$25.59	\$25.59	10-75-61820	MAINTENANCE	\$27,000.00	\$15,749.20
43299	11/12/20	PAINT	11/12/20	\$51.89	\$51.89	10-75-61820	MAINTENANCE	\$27,000.00	\$15,749.20
43409	11/12/20	PAINT	11/12/20	\$17.79	\$17.79	10-75-61820	MAINTENANCE	\$27,000.00	\$15,749.20
43506	11/12/20	LAG SCREWS AND SALT	11/12/20	\$199.47	\$199.47	10-75-61820	MAINTENANCE	\$27,000.00	\$15,749.20
43509	11/12/20	DRILL BITS	11/12/20	\$32.55	\$32.55	10-75-61820	MAINTENANCE	\$27,000.00	\$15,749.20
43510	11/12/20	RETURNED DRILL BIT	11/12/20	(\$3.49)	(\$3.49)	10-75-61820	MAINTENANCE	\$27,000.00	\$15,749.20
43516	11/12/20	ROPE	11/12/20	\$11.19	\$11.19	10-75-61820	MAINTENANCE	\$27,000.00	\$15,749.20
43777	11/12/20	FILTER MASKS	11/12/20	\$108.94	\$108.94	10-75-61820	MAINTENANCE	\$27,000.00	\$15,749.20
9030		VIANET INTERNET SOLUTIONS, 128 LARCH STREET, SUDBURY, ON, P3E 5J8			\$443.93				
51444	11/12/20	TCCC INTERNET	11/12/20	\$81.40	\$81.40	10-75-61550	TELEPHONE & FAX &	\$2,500.00	\$825.66
10143		BLACK & McDONALD LTD, 328 Green Rd, Stoney Creek, ON, , L8E 2B2			\$81.40				
43-1137589	11/12/20	SEASONAL START UP	11/12/20	\$623.28	\$623.28	10-75-61820	MAINTENANCE	\$27,000.00	\$15,749.20
				\$623.28	\$623.28				
				\$1,326.17	\$1,326.17				
<b>Total TROUT CREEK COMMUNITY CENTRE</b>									
<b>SPORTSPLEX</b>									
8792		HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3							
200097443945	11/12/20	HYDRO	11/12/20	\$55.03	\$55.03	10-80-61610	HYDRO	\$90,000.00	\$43,987.95
8862		MOORE PROPANE LIMITED, 56 GIBSON ST, NORTH BAY , ON, P1B 8Z4							
958169	11/12/20	PROPANE REFILL	11/12/20	\$156.70	\$156.70	10-80-61930	ZAMBONI-REPAIRS &	\$8,000.00	\$5,207.22
8927		POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN , ON, P0H 1Z0							
43457	11/12/20	ADHESIVE	11/12/20	\$14.24	\$14.24	10-80-61950	BUILDING REPAIRS &	\$60,000.00	\$51,290.41
43500	11/12/20	TAPE	11/12/20	\$15.25	\$15.25	10-80-61950	BUILDING REPAIRS &	\$60,000.00	\$51,290.41
43518	11/12/20	KNEEPADS	11/12/20	\$33.98	\$33.98	10-80-61950	BUILDING REPAIRS &	\$60,000.00	\$51,290.41
43599	11/12/20	BOLTS	11/12/20	\$4.31	\$4.31	10-80-61950	BUILDING REPAIRS &	\$60,000.00	\$51,290.41
43637	11/12/20	BATTERIES	11/12/20	\$20.33	\$20.33	10-80-61950	BUILDING REPAIRS &	\$60,000.00	\$51,290.41
43778	11/12/20	CONNECTOR SHARKBITE	11/12/20	\$94.99	\$94.99	10-80-61950	BUILDING REPAIRS &	\$60,000.00	\$51,290.41
43780	11/12/20	RETURN	11/12/20	(\$2.00)	(\$2.00)	10-80-61950	BUILDING REPAIRS &	\$60,000.00	\$51,290.41
43905	11/12/20	TARP	11/12/20	\$28.97	\$28.97	10-80-61950	BUILDING REPAIRS &	\$60,000.00	\$51,290.41
8954		RELIANCE HOME COMFORT, PAYMENT PROCESSING CENTRE, PO BOX 4504 STATION A 25 THE ESPLANADE, TORONTO , ON, M5W 4J8			\$210.07				
56130364313036	11/12/20	BUILDING SUPPLIES	11/12/20	\$49.79	\$49.79	10-80-61960	BUILDING SUPPLIES	\$10,000.00	\$7,387.72
8975		SCOTIABANK VISA, 204 MAIN STREET, NORTH BAY , ON, P1B 2T7							
OCT20MH13	11/04/20	HP INSTANT INK - CARTRIDGE	11/10/20	\$5.99	\$5.99	10-80-61555	OFFICE EXPENSES	\$9,000.00	(\$2,247.76)
OCT20MH7	11/04/20	VISA ANNUAL FEE - MH	11/10/20	\$75.00	\$75.00	10-80-61555	OFFICE EXPENSES	\$9,000.00	(\$2,247.76)
OCT20KB	11/04/20	SANDPIPER ENERGY	11/04/20	\$160.62	\$160.62	10-80-61945	EQUIPMENT- SUPPLIES	\$3,000.00	\$1,328.96
OCT20MH	11/04/20	GLOBAL INDUSTRIAL CANADA - DISINFECTING WIPES	11/04/20	\$347.59	\$347.59	10-80-61951	COVID 19 EXPENSES	\$0.00	(\$13,888.86)
OCT20MH11	11/04/20	HOME DEPOT - CORDLESS FOGGER	11/15/20	\$119.00	\$119.00	10-80-61951	COVID 19 EXPENSES	\$0.00	(\$13,888.86)
OCT20MH2	11/04/20	AMAZON - HAND SANITIZING GEL	11/10/20	\$242.96	\$242.96	10-80-61951	COVID 19 EXPENSES	\$0.00	(\$13,888.86)
OCT20MH3	11/04/20	AMAZON - WALL MOUNTED BODY THERMOMETER	11/10/20	\$130.06	\$130.06	10-80-61951	COVID 19 EXPENSES	\$0.00	(\$13,888.86)

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

Vendor	Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
	OCT20MH4	11/04/20	AMAZON - VINYL GLOVES	11/10/20	\$159.96	\$159.96	10-80-61951	COVID 19 EXPENSES	\$0.00	(\$13,888.86)
	OCT20MH5	11/04/20	CLEAN SPOT - DISINFECTANT CLEANER	11/10/20	\$414.07	\$414.07	10-80-61951	COVID 19 EXPENSES	\$0.00	(\$13,888.86)
	OCT20MH6	11/04/20	AMAZON - FACE MASKS	11/10/20	\$231.77	\$231.77	10-80-61951	COVID 19 EXPENSES	\$0.00	(\$13,888.86)
	OCT20MH9	11/04/20	HOME DEPOT - BATTERY AND CHARGER	11/10/20	\$89.98	\$89.98	10-80-61951	COVID 19 EXPENSES	\$0.00	(\$13,888.86)
	OCT20MH10	11/04/20	MUSKOKA BREWERY - BEER	11/10/20	\$239.90	\$239.90	10-80-61982	SPORTSPLEX BAR	\$20,000.00	\$13,406.05
	<b>9653</b>		<b>PURDON'S HEATING &amp; ELECTRICAL INC, 466 MAIN ST, P.O. BOX 145, POWASSAN, ON, P0H 1Z0</b>			<b>\$2,216.90</b>				
	19170	11/12/20	SHUT OFF VALVES	11/12/20	\$183.17	\$183.17	10-80-61950	BUILDING REPAIRS &	\$60,000.00	\$51,290.41
	19175	11/12/20	BOILER START UP	11/12/20	\$2,808.37	\$2,808.37	10-80-61950	BUILDING REPAIRS &	\$60,000.00	\$51,290.41
	19239	11/12/20	REPLACE FILL VALVE	11/12/20	\$151.57	\$151.57	10-80-61950	BUILDING REPAIRS &	\$60,000.00	\$51,290.41
						<b>\$3,143.11</b>				
						<b>\$5,831.60</b>				

**Total SPORTSPLEX**

**Total Bills To Pay:**

**\$50,448.32**