

## AGENDA

Regular Council meeting to be held  
Tuesday November 3, 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 October 20, 2020
7. **MINUTES AND REPORTS FROM COMMITTEES OF COUNCIL**
8. **MINUTES AND REPORTS FROM APPOINTED BOARDS**
  - 8.1 The Golden Sunshine Municipal Non-Profit Housing Corp. minutes 2020-06
  - 8.2 Powassan and District Union Public Library Board minutes of September 28, 2020
  - 8.3 Powassan and District Union Public Library Board Draft minutes of October 26, 2020
9. **STAFF REPORTS**
10. **BY-LAWS**
11. **UNFINISHED BUSINESS**
12. **NEW BUSINESS**
  - 12.1 North Almaguin Planning Board Consent B13/Powassan/2020
  - 12.2 Ontario Clean Water Agency- Powassan Water & Wastewater Systems Quarterly Operations Report
  - 12.3 Blue Sky Net- CRAF COVID-19 Technology Adoption Fund
  - 12.4 OCWA 2021 Major Maintenance Recommendations
13. **CORRESPONDENCE**
  - 13.1 AMO-Proposed Transition Schedule for Blue Box Program-Full Producer Responsibility
  - 13.2 Ontario Municipal Partnership Fund (OMPF) 2021 Allocation Notice
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 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
19. **MOTION TO ADJOURN**

**Council Meeting**  
**Tuesday, October 20, 2020, at 7:00 pm**  
**Fire Hall, Powassan**

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

**Absent:**

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

**Presentations:** None

**Disclosure of Monetary Interest and General Nature Thereof:**  
Markus Wand Item 15 of October 6/20 Council meeting  
A/P – Wildlife damage program

- 2020-316** Moved by: D. Britton Seconded by: R. Hall  
That the agenda of the Regular Council meeting of October 20 15, 2020, be approved with the addition of:  
14.1 Addendum NOAH conditional Building Permit Agreement **Carried**
- 2020-317** Moved by: R. Hall Seconded by: D. Britton  
That the minutes of the Regular Council meeting of October 6, 2020, be adopted. **Carried**
- 2020-318** Moved by: D. Piekarski Seconded by: R. Hall  
That the minutes of the Public Works committee meeting of October 6, 2020, be received. **Carried**
- 2020-319** Moved by: R. Hall Seconded by: D. Piekarski  
That the minutes from the Trout Creek Community Centre Board Committee meeting dated October 14, 2020 be received. **Carried**
- 2020-320** Moved by: M. Wand Seconded by: R. Hall  
That the minutes from the Almaguin community Economic Development (ACED) meeting of September 21, 2020, be received. **Carried**
- 2020-321** Moved by: M. Wand Seconded by: R. Hall  
That the Quarterly Report dated October 2020 from the District of Parry Sound Social Services Administration Board (DSSAB), be received. **Carried**
- 2020-322** Moved by: D. Piekarski Seconded by: R. Hall  
That the minutes dated June 22, 2020, from the Powassan and District Union Public Library Board, be received. **Carried**

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- 2020-323** Moved by: D. Britton Seconded by: R. Hall  
That the Draft minutes dated September 28, 2020, from the Powassan and District Union Public Library Board, be received. **Carried**
- 2020-324** Moved by: D. Piekarski Seconded by: M. Wand  
That Tender 2020-09 for "Rear Loading Garbage Collector" results are:
- |                       |                           |
|-----------------------|---------------------------|
| Nexgen Municipal Inc. | \$ 98,808.32 tax included |
| Truckz And Binzz      | \$108,331.97 tax included |
- And, that Council accept Nexgen Municipal Inc. bid for the supply and installation of a rear load garbage collector unit on the Municipally owned truck chassis. **Carried**
- 2020-325** Moved by: D. Britton Seconded by: D. Piekarski  
That the correspondence dated October 5, 2020 from AMO regarding a Home Energy Retrofit Program, be received. **Carried**
- 2020-326** Moved by: D. Piekarski Seconded by: D. Britton  
That the correspondence from Blue Sky Net regarding the 2021 Land Imagery Project, be received, and further, that we agree to the minimum fund of \$1,000 and participate. **Carried**
- 2020-327** Moved by: R. Hall Seconded by: D. Britton  
That the correspondence from Parry Sound District EMS regarding their Christmas Toy Drive, be received, and further, that Council donate \$500 to the drive. **Carried**
- 2020-328** Moved by: D. Britton Seconded by: R. Hall  
That the Council of the Municipality of Powassan concurs with the request in Consent Application B35/POWASSAN/2020 for the lot addition on Maple Hill Road (2089 Maple Hill Road) by applicant(s) Pauline and George Guzik,  
  
And requests that the North Almaguin Planning Board issue the following conditions for approval of the subject Consent application:
1. The lot must comply with the Municipality of Powassan Official Plan policies and Zoning By-law. **Carried**
- 2020-329** Moved by: R. Hall Seconded by: D. Britton  
That the Council of the Municipality of Powassan concurs with the request in Consent Application B33/POWASSAN/2020 for the lot additions on Main Street (223 Main St., W., and 219 Main St. W.) by applicant(s) Tonya and Jeff Eckensviller,  
  
And requests that the North Almaguin Planning Board issue the following conditions for approval of the subject Consent application:
1. The lot must comply with the Municipality of Powassan Official Plan policies and Zoning By-law.
  2. The applicant must ensure that both lot additions can legally merge with the neighbouring lots. **Carried**
- 2020-330** Moved by: R. Hall Seconded by: D. Britton  
That the correspondence from Contact North regarding online learning, be received. **Carried**

2020-331

Moved by: D. Britton                      Seconded by: R. Hall

That Council agrees to the terms and conditions list within the Conditional Building Permit Agreement for the NOAH project, as provided by our legal counsel, and further provides a dollar value of \$10,000 for Item 6 (Security Summary – to the Municipality) from Schedule ‘A’.

Council authorizes the Mayor and CAO-Clerk/Treasurer to sign this agreement on behalf of the Municipality.

Recorded Vote: Requested by D. Britton

Councillor Britton	Yea
Councillor Hall	Yea
Councillor Wand	Yea
Councillor Piekarski	Yea
Mayor McIsaac	Yea

**Carried**

2020-332

Moved by: R. Hall                      Seconded by: D. Britton

That the accounts payable listing reports dated October 7, 8 & 16, 2020, in the total amount of \$184,243.74, be approved for payment.

**Carried**

2020-333

Moved by: D. Britton                      Seconded by: R. Hall

That Council now adjourns to closed session at 8:13pm to discuss:

18.1 Adoption of Closed Session minutes of July 21, 2020.

18.2 Adoption of Closed Session minutes of September 15, 2020.

18.3 Identifiable Individual-Section 239(2)(b) of the Municipal Act and under 6(1)(b) of the Procedural Bylaw-Matters regarding an identifiable individual

**Carried**

2020-334

Moved by: D. Britton                      Seconded by: M. Wand

That Council now reconvenes to regular session at 8:30pm.

2020-335

Moved by: M.Wand                      Seconded by: D. Britton

That Council now adjourns at 8:30pm.

**Carried**

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
CAO/Clerk-Treasurer

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The Golden Sunshine Municipal Non-Profit Housing Corporation  
Minutes of the Board of Directors Meeting  
2020-06

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Tuesday September 15, 2020

A regular meeting of the Golden Sunshine Municipal Non-Profit Housing Corporation board was held on Tuesday September 15, 2020

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

Regrets: None

1. Call to order

**Resolution No. 2020-39** – Moved by Betty, seconded Debbie that the meeting was called to order at 9:25 a.m. Carried

2. Additions to Agenda – Add Letters Patent to New Business

3. Approval of the Agenda – with the amendments

**Resolution No. 2020-40**– Moved by Debbie, seconded by Alice that the agenda be adopted as presented. Carried

4. Conflict of Interest Disclosure – No conflict of interest

5. Approval of the Minutes from August 18, 2020

**Resolution No. 2020-41** – Moved by Debbie, seconded by Betty that the minutes from the Board meeting on August 18, 2020 are adopted as presented. Carried

6. Business arising

a) Administrative Handbook – *deferred to October*

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## **b) Bathroom Capital project**

*Shelley took two of the board members that are also tenants down to see the bathtub and surround to get their opinion. They both liked them so we ordered a complete bathroom to make sure all works out and everyone is happy with it. After the first is installed we will order the balance. Hoping to have everything in by the end of the year.*

## **7. New Business**

**a) Website for the Pines** – The Board had a discussion regarding having a website created for the Pines, it was decided to go ahead with the process.

**Resolution No. 2020-42** – Moved by Debbie, seconded by Betty that the Board agrees to spend up to \$1500.00 to initiate the process of the website for the Pines. Carried

**b) Chisholm Representative** – *A discussion was held and the board decided to have Shelley draft up a letter to the Mayor of Chisholm and ask if a councilor could be appointed to the Board of Directors. The board has been without representation from Chisholm township since March 2020.*

**c) Letters Patent** – Still waiting to hear back regarding the update of Letters Patent sent in.

## **8. Correspondence**

### **a) Manager's Report**

We received an outline of Marketing tools itemized with a price list from Bernard at Penney and Company. The board discussed the signage and requested to get a price with lighting over sign. Suggested to change the color of the font on the Pines wording to make it stand out more. Agreed to order the 2 directional signs that were suggested by Bernard.

The board suggested to see if the Municipality will allow a little article on The Pines in their newsletter.

The increase for the tenants monthly rent in accordance with the Provincials have been approved at 1.5%

**Resolution No. 2020-43** – Moved by Betty, seconded by Alice to increase the tenants monthly rent in accordance with the Provincials approved increase of 1.5% as of January 1, 2021

1 Bedroom current market \$647.00 – updated in 2021 \$656.00

1 Bedroom current market \$753.00 – updated in 2021 \$746.00

1 Bedroom current market \$817.00 – updated in 2021 \$829.00

2 Bedroom current market \$766.00 – updated in 2021 \$777.00

2 Bedroom current market \$871.00 – updated in 2021 \$884.00

2 Bedroom current market \$919.00 – updated in 2021 \$932.00. Carried

Flower beds and tenants' gardens at the side of the building will need replaced in the next 1-2 years. It was discussed and decided to build new gardens for tenants at a proper level in the next 1-2 years when needed.

Informed the Board of the underfunded amount owing to the reserve fund and wanted to know if they want to put money towards the outstanding balance. After a discussion the board decided to put money towards balance owing.

**Resolution No. 2020-44** – Moved by Alice, seconded by Debbie that the Board agrees to put \$20,000.00 toward the underfunded amount of \$49, 656.00 owing to the Reserve Fund. Carried.

#### **b) Financial Report for August**

**Resolution No 2020-45** – Moved by Alice, seconded by Betty that the financials are approved for August 2020. Carried

**9. Next Board Meeting** - Tuesday October 20, 2020 held in the Common Room @ 9:30am

#### **10. Adjournment**

**Resolution No. 2020-46** – Moved by Alice, seconded Doug that the board meeting to adjourned at 10:34am. Carried

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President, Dave Britton

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Property Manager, Shelley Nickerson



# Powassan and District Union Public Library

**Library Board Minutes  
September 28, 2020 at 6 pm**

**Attendance via video/audio conference:** Tina Martin, Gloria Brown, Liz Moore,  
Debbie Piekarski,

**In-person attendance:** Debbie Piper, Doug Walli, Bob Elliott, Bernadette Kerr, Marie Rosset

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

**Motion # 2020-19 Walli-Piper:** That the Consent Agenda for September 2020, which includes:

- a) the September 28, 2020 agenda,
- b) the Minutes for June 22, 2020 meeting,
- c) the Financial Report for June, July, and August 2020,
- d) and the Library Report for June, July, and August 2020,

be adopted as presented.

4. **Business Arising**

a) **Welcoming New Board Member – Bernadette (Bernie) Kerr**

Bernie is the new member appointed by the Township of Chisholm to replace Stephen Boyle.

b) **Selection of New Vice Chair**

**Motion # 2020-20 Walli-Kerr:** That the Library Board approve the appointment of Debbie Piper as Vice Chair of the Powassan & District Union Public Library Board

c) **Update on activities of library during this past Summer and this Fall**

This summer we continued with online programming, with French with Jen, Toddler Tales, Book Club and the addition of Nature Kids with Caitie, Girls who Code, and Dungeons & Dragons. This fall, Raising Readers is back online, with Toddler Tales. Friends of the Library, French, Book Club and Sound Meditation have restarted in person with the addition of Zoom when necessary. Lifelab is now holding one clinic per week on Thursday mornings. We are limiting the number of people seen to 40.

d) **Reopening Status**

Our hours are currently Monday & Friday 11am to 3pm, and Tuesday & Thursday 11am to 7pm. We offer curbside service, computer access and people can come in and browse for books.

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**e) Library Union Status**

In 2020, the 20-20-60 division of fees will be maintained. Nipissing and Chisholm have already paid their fees, ahead of the due date.

In 2021, the division will be 18% for Chisholm, 20% for Nipissing, and 62% for Powassan to reflect more accurately the actual division of patrons. Furthermore, the contract will be revised in early 2021 to clarify the procedure for revising the division periodically.

**f) Payroll Update**

Marie presented a revised estimate of this year's budget. Payroll costs have decreased given the reduction of hours and the retirement of one employee. Additionally, we were successful in obtaining grants, which covered some of the wages of one or our employees able to qualify for the requirements.

**g) Valuing of the Library Study – 2019**

The study was completed for 2019 and shows a return on investment of 17.31 over what is paid on service fees. This high return on investment can be explained by the high attendance to programming (3,537 people used Lifelab at the library last year), the healthy circulation numbers, fundraising, and the numerous grants the library received.

**5. Correspondence**

- An email was received from SOLS (Southern Ontario Library Services) and OLS-North (Ontario Library Services for the North) announcing their amalgamation to form Ontario Library Service, which took place on August 19, 2020. The head office will be located in Sudbury and the CEO will be Melissa D'Onofrio-Jones - previous CEO of OLS-North.

**6. Committee Reports**

**a) Property Committee**

**Parking Lot Status**

In late July, the library parking lot was excavated to allow the Municipality of Powassan Public Work's department to replace the existing water lines. They were able to complete the work without interrupting public access to the library. Originally, the wild flowers boxes were not supposed to be impacted, however for safety reasons two of them needed to be taken out. They are now replaced and refilled.

Unfortunately, some of the wildflowers were lost and will need replacing next year. The paved accessibility area still needs modification to address the pooling of water, which occurs in the middle. Otherwise, everything looks great, the accessible area is larger, the clay underneath the gravel and at the north end was replaced with gravel, the shed and gazebo were moved to better locations, and the area is now covered with grass.

**b) Fundraising Committee Update**

Robert Caldwell donated an old cedar strip canoe with three paddles to the library in return for the work Jordan Ruttan and the CEO did inventorying part of his book collection. The plan is to auction the canoe for the money either this fall or next spring.

**c) Financial Committee**

**Estimated Revision of 2020 budget**

Marie revised the budget as of the end of August and presented an estimate of the new figures. With the increase of YCW from 50% to 85%, the reduced hours, and the donation of \$2,720 from the Township of Nipissing the library will be able to break even in 2020.

**Start of 2021 Budget Process**

The 2021 Budget was discussed and will be presented to the Board at the next meeting.

**d) Policy Committee Report**

Policies for Phase 3 and the wearing of a mask were presented.

- RES-16 Reopening Plan-Procedure – Phase 3 Policy  
**Motion # 2020-21 Elliott-Martin:** That the RES-16 Reopening Plan-Procedure Phase 3 Policy be adopted as presented.
  
- RES-17 Face Covering Policy  
**Motion # 2020-22 Moore-Piper:** That the RES-17 Face Covering Policy be adopted as presented.

**e) Friends of the Library Report**

The last minutes dated for March 2020 were presented.

Marie also mentioned Jordan Ruttan was able to help the Friends sell their items virtually on the Library's website. They are also auctioning a Thanksgiving Basket to raise funds and have made numerous masks free to the public or available for a donation.

**7. New Business**

**a) Mayor's Increased Involvement**

Marie received a suggestion of having each of our three mayors participate in our programming once every year on a rotational basis instead of only once every three years. The three events would be a Christmas reading, a Halloween reading, and a Spring activity.

The two council rep thought it was a good idea. Marie will pursue it with the mayors.

**b) Union Members Strategic Plan**

Marie attended a virtual CEO Northern Library Conference. One suggestion from one of their guest speaker was to be aware of what is in the strategic plan of your municipality(ies). Knowing of their priorities makes it easier to align some of our activities to theirs.

**c) New Opportunity**

- Over the last few months, a few people have come to the library asking to use our facilities as their temporary office. They are people usually from southern Ontario, able to work from home now due to COVID19, either visiting or living at a cottage and requiring WIFI to do their work. They were willing to make a donation for the services and the library was able to accommodate them.
- Moving forward we will start posting the service on our website and acquire a screen to provide them some privacy in the Enever Room.

**d) Library Week – Volunteer of the Year**

- This year Library Week starts on October 18 and ends on October 24. The Library is collaborating with other Northern Libraries for an OPLW Photo project.  
<https://forms.gle/3SYqqrCC62mj88e6>
- A mini film festival with NFB is being considered.
- A Library volunteer of the year is usually selected and announced during the week. Nominations are requested.

**f) New Grant**

We successfully applied for an additional YCW grant for the end of 2020 and beginning of 2021. Jordan Ruttan will be the recipient of the grant -- she fulfills all the requirements.

**8. Adjournment**

**Motion # 2020-23: Martin:** That the September 28, 2020 meeting be adjourned at 7:31 pm.

**Next Meeting: Monday, October 26, 2020 at 6pm**

**Chairperson:** *Kristine Martin*  
Kristine Martin, Chair

**Secretary:** *Marie Rosset*  
Marie Rosset, CEO



**Powassan  
and District Union  
Public Library**

**Library Board Minutes  
October 26, 2020 at 6 pm**

**Attendance via video/audio conference:** Tina Martin, Liz Moore, Debbie Piekarski  
**In-person attendance:** Gloria Brown, Debbie Piper, Doug Walli, Bernadette Kerr, Marie Rosset  
**Absent:** Bob Elliott

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

**Motion # 2020-24 Kerr-Piper:** That the Consent Agenda for October 2020, which includes:

- a) the October 26, 2020 agenda,
  - b) the Minutes for September 28, 2020 meeting,
  - c) the Financial Report for September 2020,
  - d) and the Library Report for September 2020,
- be adopted with the additions of 4f) time of Board meetings, 4g) Nugget Article, and 4h) Elevator to the agenda.

4. **Business Arising**

a) **2021 Budget**

As recommended, the 2021 Budget was presented with the assumption of regular hours, and 2% increase applied to all fees. Given the uncertainty of 2021, the Financial Committee recommends we defer any further discussion until the January 2021 Board meeting.

b) **December Meeting - Scheduling**

The December meeting was cancelled earlier this year.

c) **New Email Account for the Board**

A new Gmail account [PDUPLBoard@gmail.com](mailto:PDUPLBoard@gmail.com) has been created for the Board. Board members will be able to access all documents related to Board meetings on the Google Drive. The passwords will be sent out to members to access the information.

d) **Update on Library Status of Service**

First, the library staff is taking every safety precautions and following our Health Units directives at all times.

Our hours remain Monday & Friday 11am to 3pm, and Tuesday & Thursday 11am to 7pm.

We offer curbside service, computer access, people are able to come in, browse for books (20 minutes), appointments are preferred for everyone, and contact information is kept for a period of 2 months. Groups that have resumed meeting at the library are French, Rug

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Hookers, Sound Meditation, piano lessons, Book Club and a little girls dance class. Lifelabs is increasing its clinic to twice a week starting on November 9<sup>th</sup> on Mondays and Thursdays 8am to noon. One library staff will continue to be assigned to triage and monitor the traffic of patients.

For each of these activities, physical distancing, mask wearing and hand sanitizing is enforced, as is cleaning and sanitizing after each activity.

**e) Library Volunteer of the Year**

Gloria Brown was selected as the 2020 Library Volunteer of the Year. Gloria was instrumental in forming the Friends of the Library 20 years ago. She is still very involved as their treasurer and contributes by making aprons and knitting various items to sell. Additionally, Gloria has been a Board member since January 2015. She is very active in promoting the library and helping the library achieve its goals.

**f) Board Meetings Meeting Time**

After some discussion, it was decided the Board will now meet at 5:30pm instead of 6pm.

**g) Nugget Article by Rocco Frangione**

His October 26, 2020 article was discussed. The CEO and the staff were disappointed they were not given a chance to comment and contribute details before the story was sensationalized and published. First, the computers are for public use and the Health Unit safety protocols are followed for all users regardless of where they are from. Second, following the Library Act the library is required to offer free public access to computers. Furthermore, the southern Ontario users referred in the previous minutes were ratepayers or from families of ratepayers and all safety protocols were followed at all time. It is unfortunate we were not contacted for clarifications prior to commenting to Rocco. Debbie Piekarski informed the group, she would be contacting Rocco personally to share her displeasure with his reporting. It is not the first time he has covered incorrectly.

**h) Elevator**

Marie was informed that the elevator may need replacing in the near future -- it is 38 years old and is showing signs of wear and tear. Given the importance of having a working elevator to be fully accessible, we will seek funding to replace the elevator through the Ontario Trillium Foundation Resilience Grant. A case will be made that given the increased usage of the elevator during the pandemic (less surfaces being touched when taking the elevator) the lifespan of the elevator was shortened substantially. Without an elevator most activities, including the Lifelab clinics, will no longer be able to happen at the library.

**5. Correspondence**

- None to report

**6. Committee Reports**

**a) Property Committee**

**Parking Lot Status**

The paved accessibility area still needs modification to address the pooling of water, which will be a hazard in winter. Marie contacted public works and the issue will be resolved in the next few weeks.

**b) Fundraising Committee Update**

The total fundraised to date is as follows:

- \$2,500 from the sale of the cedar strip canoe donated by Robert Caldwell
- \$2,720 from the Township of Nipissing to purchase five iPads and a Zoom subscription
- \$2,000 donated by a patron with a cottage in Nipissing for the purchase of DVDs and other items
- \$1,100 from other misc. donation

Total: \$8,320

**c) Financial Committee**

**Estimated Revision of 2020 budget**

Currently, the revised budget shows a surplus of \$14,000. Should the library end with a surplus, the amount will be placed under operational reserve for the future.

**d) Policy Committee Report**

- RES-04 Health and Safety Policy was reviewed as required and no changes were identified

- RES-03 Collection Development Policy was reviewed and modified.

**Motion # 2020-25 Piper-Walli:** That the RES-03 Collection Development Policy be adopted as modified.

- PART-07 Volunteer Policy

**Motion # 2020-26 Walli-Brown:** That the PART-07 Volunteer Policy be adopted as modified.

**e) Friends of the Library Report**

The August/September 2020 minutes were presented.

The Friends auctioned a Thanksgiving Basket and made \$45. All of their masks are offered for free or for a donation and are very profitable as are their other items.

**7. New Business**

**a) Upcoming Noteworthy Events**

- Oct 27 - The library partnered with CRA to offer an online tax info session for seniors

**b) Grants Status**

- Connectivity Grant is renewed for 2021 and will total \$2,160
- YCW for fall – one position (85% of wages covered) filled by Jordan Ruttan
- Provincial Summer Program is still open and will end at the end of November.
- Nipissing University Internship - Catherine Cross will complete an internship at the library to fulfil her teaching degree requirements

**8. Adjournment**

**Motion # 2020-27: Brown:** That the October 26, 2020 meeting be adjourned at 7:18 pm.

**Next Meeting: Monday, November 23, 2020 at 5:30pm**

**Chairperson:** \_\_\_\_\_  
**Kristine Martin, Chair**

**Secretary:** \_\_\_\_\_  
**Marie Rosset, CEO**

DRAFT



NOTICE OF DECISION

MEETING DATE: 25 June 2020

CONSENT FILE: B13/POWASSAN/2020

MOVED BY DAVE BRITTON

SECONDED BY RANDY HALL

1. THAT The North Almaguin Planning Board (NAPB) recognizes that in its consideration of the subject application for consent:

Public input was received and considered during its public meeting and the NAPB is of the opinion that the proposal is consistent with the provincial policy, and represents good land use planning. OR

No public input was received and considered during its public meeting and the NAPB is of the opinion that the proposal is consistent with the provincial policy, and represents good land use planning. OR

Public input was received and considered during its public meeting and the following changes were made to reflect changes requested by the public.

2. THAT the record indicates the following written submission was received regarding this consent application:

1. Resolution 2020-61 from the Municipality of Powassan recommending approval of a new 1 ha lot on Boundary Road subject to the following condition:

1. The lot must comply with the Municipality of Powassan Official Plan policies and Zoning By-law.

3. THAT pursuant to Consent Application B13/POWASSAN/2020, the request as depicted in the application sketch BE APPROVED SUBJECT TO THE FOLLOWING CONDITIONS:

1. That this approval applies to the creation of a new 1 ha (2.47 acre) Lot fronting on Boundary Road.

2. That the lot must comply with the Municipality of Powassan Official Plan policies and Zoning By-law.

3. That the applicants provide written confirmation that the severed and retained parcels will be in compliance with Ontario Ministry of Agriculture, Food and Rural Affairs (OMAFRA) regulations related to the horses being stabled and set out for pasture on the subject lands.

MDS + NUTRIENT MGT.

4. THAT the conditions of approval in paragraph 3. be fulfilled and documented by the NAPB within one (1) year of the date of this Notice of Decision was mailed [30 June 2021].

\* 3.4. THE ROAD PARTS TO MUNICIPALITY.

18 HORSES

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### NOTICE OF DECISION

5. THAT within thirty (30) days prior to the anniversary of the date this Notice of Decision was issued [25 May 2021], the finalization fee of \$250.00 along with the three (3) sets of the following transaction documentation required for Certification of this Consent is to be submitted to the North Almaguin Planning Board:
- the Transfer/Deed of Land form;
  - a Schedule to the Transfer/Deed of Land form setting out the entire legal description of the parcel in question, also containing the names and addresses of the parties indicated on the Transfer/Deed of Land;
  - a Certificate in the appropriate Form prescribed in O. Reg. 197/96, Schedule 1, for signature of the NAPB Official (Secretary-Treasurer or Chairperson); and
  - a copy of the Reference Plan of Survey which bears the Land Registry Office Registration Number as evidence of its deposit therein of the parcel that is the subject of this Consent;
- OR
- where a survey is not required (e.g. a property contained within a whole of a PIN) transaction documentation that sets out a legal description acceptable to the Land Registry Office.
6. THAT the applicant is hereby notified that the Municipal Property Assessment Corporation (MPAC) will be advised of the subject Consent as a form of notice that Roll Number assignment will be required once registration of the new parcel is processed.

✓ CARRIED

CHAIRPERSON Dean Gates

RECORDED VOTE (IF CALLED)

MEMBER NAME	YEA	NAY
BRITTON	✓	
GATES	✓	
HALL	✓	
LAFRANCE	✓	
MARCHANT	✓	
WALLACE		
Vacancy		

(Application sketch attached)



Resolution no. 2020 - \_\_\_\_\_

Date: November 3, 2020

Moved by: \_\_\_\_\_

Seconded by: \_\_\_\_\_

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 \_\_\_\_\_ Defeated \_\_\_\_\_ Deferred \_\_\_\_\_ Lost \_\_\_\_\_

\_\_\_\_\_  
Mayor

Recorded Vote: Requested by \_\_\_\_\_

Name	Yeas	Nays	Name	Yeas	Nays
Councillor Randy Hall			Mayor Peter McIsaac		
Councillor Markus Wand					
Councillor Dave Britton					
Councillor Debbie Piekarski					

**ACKNOWLEDGEMENT AND DIRECTION**

**TO:** Hugh C McLachlan  
(Insert lawyer's name)

**AND TO:** VALIN PARTNERS LLP  
(Insert firm name)

**RE:** Bedard/Perreault Transfer to Municipality of Powassan ("the transaction")  
(Insert brief description of transaction)

This will confirm that:

- I/We have reviewed the information set out in this Acknowledgement and Direction and in the documents described below (the "Documents"), and that this information is accurate;
- You, your agent or employee are authorized and directed to sign, deliver, and/or register electronically, on my/our behalf the Documents in the form attached.
- You are hereby authorized and directed to enter into an escrow closing arrangement substantially in the form attached hereto being a copy of the version of the Document Registration Agreement, which appears on the website of the Law Society of Upper Canada as the date of the Agreement of Purchase and sale herein. I/We hereby acknowledge the said Agreement has been reviewed by me/us and that I/We shall be bound by its terms;
- The effect of the Documents has been fully explained to me/us, and I/we understand that I/we are parties to and bound by the terms and provisions of the Documents to the same extent as if I/we had signed them; and
- I/we are in fact the parties named in the Documents and I/we have not misrepresented our identities to you.
- I, \_\_\_\_\_, am the spouse of \_\_\_\_\_, the (Transferor/Chargor), and hereby consent to the transaction described in the Acknowledgment and Direction. I authorize you to indicate my consent on all the Documents for which it is required.

**DESCRIPTION OF ELECTRONIC DOCUMENTS**

The Document(s) described in the Acknowledgement and Direction are the document(s) selected below which are attached hereto as "Document in Preparation" and are:

- A Transfer of the land described above.
- A Charge of the land described above.
- Other documents set out in Schedule "B" attached hereto.

Dated at Powassan, this \_\_\_\_\_ day of \_\_\_\_\_, 2020

**WITNESS**

(As to all signatures, if required)

Witness %

\_\_\_\_\_  
THE MUNICIPALITY OF POWASSAN  
PER: Peter M. Isaac - Mayor

\_\_\_\_\_  
PER: Maurcen Lang - CAO Clerk Treasurer

\_\_\_\_\_  
we have the Authority  
to bind the Corporation

**Properties**

PIN 52209 - 0038 LT Interest/Estate Fee Simple  Redescription  
 Description PT LT 1 CON 10 HIMSWORTH; PT 2 & 4, 42R21491; POWASSAN  
 Address BOUNDARY ROAD  
 POWASSAN

**Consideration**

Consideration \$1.00

**Transferor(s)**

The transferor(s) hereby transfers the land to the transferee(s).

Name PERREAULT, ROLAND  
 Acting as an individual  
 Address for Service

I am at least 18 years of age.  
 Shan Shirley-Anne Bedard and I are spouses of one another and are both parties to this document  
 This document is not authorized under Power of Attorney by this party.

Name BEDARD, SHAN SHIRLEY-ANNE  
 Acting as an individual  
 Address for Service

I am at least 18 years of age.  
 Roland Perreault and I are spouses of one another and are both parties to this document  
 This document is not authorized under Power of Attorney by this party.

<b>Transferee(s)</b>	<b>Capacity</b>	<b>Share</b>
----------------------	-----------------	--------------

Name	THE MUNICIPALITY OF POWASSAN	
	Acting as a company	
Address for Service	250 Clark Street	
	P.O. Box 250	
	Powassan, ON P0H 1Z0	

**Calculated Taxes**

Provincial Land Transfer Tax	\$0.00
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**File Number**

Transferor Client File Number :	20-1534
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**LAND TRANSFER TAX STATEMENTS**

In the matter of the conveyance of: 52209 - 0038 PT LT 1 CON 10 HIMSWORTH; PT 2 & 4, 42R21491; POWASSAN

BY: PERREAULT, ROLAND  
BEDARD, SHAN SHIRLEY-ANNE  
TO: THE MUNICIPALITY OF POWASSAN

1. PETER MCISAAC, MAYOR AND AND I, MAUREEN LANG, CAO CLERK TREASURER

I am

- (a) A person in trust for whom the land conveyed in the above-described conveyance is being conveyed;
- (b) A trustee named in the above-described conveyance to whom the land is being conveyed;
- (c) A transferee named in the above-described conveyance;
- (d) The authorized agent or solicitor acting in this transaction for \_\_\_\_\_ described in paragraph(s) ( ) above.
- (e) The President, Vice-President, Manager, Secretary, Director, or Treasurer authorized to act for THE MUNICIPALITY OF POWASSAN described in paragraph(s) (3) above.
- (f) A transferee described in paragraph ( ) and am making these statements on my own behalf and on behalf of \_\_\_\_\_ who is my spouse described in paragraph ( ) and as such, I have personal knowledge of the facts herein deposed to.

3. The total consideration for this transaction is allocated as follows:

(a) Monies paid or to be paid in cash	\$1.00
(b) Mortgages (i) assumed (show principal and interest to be credited against purchase price)	\$0.00
(ii) Given Back to Vendor	\$0.00
(c) Property transferred in exchange (detail below)	\$0.00
(d) Fair market value of the land(s)	\$0.00
(e) Liens, legacies, annuities and maintenance charges to which transfer is subject	\$0.00
(f) Other valuable consideration subject to land transfer tax (detail below)	\$0.00
(g) Value of land, building, fixtures and goodwill subject to land transfer tax (total of (a) to (f))	\$1.00
(h) VALUE OF ALL CHATTELS -Items of tangible personal property	\$0.00
(i) Other considerations for transaction not included in (g) or (h) above	\$0.00
(j) Total consideration	\$1.00

4.

Explanation for nominal considerations:  
s) other: Transfer to Municipality of Powassan as a condition of severance.

5. The land is not subject to an encumbrance

6. Other remarks and explanations, if necessary.

1. The information prescribed for purposes of section 5.0.1 of the Land Transfer Tax Act is not required to be provided for this conveyance.
2. The transferee(s) has read and considered the definitions of "designated land", "foreign corporation", "foreign entity", "foreign national", "specified region" and "taxable trustee" as set out in subsection 1(1) of the Land Transfer Tax Act. The transferee(s) declare that this conveyance is not subject to additional tax as set out in subsection 2(2.1) of the Act because:
3. (a) This is not a conveyance of land that is located within the "specified region".
4. The transferee(s) declare that they will keep at their place of residence in Ontario (or at their principal place of business in Ontario) such documents, records and accounts in such form and containing such information as will enable an accurate determination of the taxes payable under the Land Transfer Tax Act for a period of at least seven years.
5. The transferee(s) agree that they or the designated custodian will provide such documents, records and accounts in such form and containing such information as will enable an accurate determination of the taxes payable under the Land Transfer Tax Act, to the Ministry of Finance upon request.

PROPERTY Information Record

A. Nature of Instrument: Transfer

LRO 42 Registration No. Date:

B. Property(s): PIN 52209 - 0038 Address BOUNDARY ROAD Assessment -  
POWASSAN Roll No

C. Address for Service: 250 Clark Street  
P.O. Box 250  
Powassan, ON P0H 1Z0

D. (i) Last Conveyance(s): PIN 52209 - 0038 Registration No.

(ii) Legal Description for Property Conveyed: Same as in last conveyance? Yes  No  Not known





**SYSTEM OVERVIEW** July 1<sup>st</sup> to September 30<sup>th</sup>, 2020

**OPERATIONAL HIGHLIGHTS**

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*Drinking Water System*

- The water treatment system operated well during the third quarter.
- Well house flow meters inspection/verifications completed.
- Reservoir annual flow meter inspection/verification completed.
- Annual Well Inspections completed. Issue with air upon start-up of Well #2 persists. Troubleshooting to search for air leak continues.

*Wastewater Treatment*

- The wastewater treatment system performed well during the third quarter.
- Clark St. sewage lift station (SLS) and St. Gregory SLS annual flow meter inspection/verification completed.
- Lagoon treatment completed on September 30, 2020. South Cell treated with 1250 imperial gallons (IMPG) and Old Cell treated with 500 IMPG.

**CAPITAL PLAN PROGRESS**

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*Drinking Water System*

- Fire hydrant replacement at Clark and Main St.

*Wastewater Treatment*

- N/A

**ASSET MANAGEMENT**

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See Appendix A - Work Order summary for water treatment plant (WTP)  
 See Appendix B - Work Order summary for wastewater treatment lagoon (WWTL)

DATE OF COUNCIL MTC.	Nov. 3/20
AGENDA ITEM #	12-2

### CALL-OUT SUMMARY

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See Appendix C – Call-out Report for WTP  
No Call-outs for WWTL

### REGULATORY

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- All drinking water samples required under O. Regulation 170/03 were collected and tested in the third quarter of 2020 and all results fell within regulatory limits.
- No Ministry of the Environment, Conservation and Parks (MECP) or Ministry of Labour (MOL) inspections conducted this quarter.
- Quarterly trihalomethanes (THM), haloacetic acids (HAA), Nitrate and Nitrite sampling completed July 14, 2020.
- Annual internal audit on DWQMS 2.0 and 36 month risk assessment review completed August 19, 2020. Six (6) OFIs were identified. All findings resolved and updated Operational Plan procedures.
- Summer term lead, pH and alkalinity sampling completed September 25, 2020.
- Application and supporting documents for Municipal Drinking Water Licence renewal sent to MECP on October 13, 2020.
- All required sewage samples required under the system's ECA were collected and tested in the third quarter of 2020.

### INCIDENTS AND COMPLAINTS

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#### *Powassan Drinking Water System*

- Nothing to report for the Drinking Water System in the 3<sup>rd</sup> Quarter.

#### *Powassan Wastewater System*

- Nothing to report for the Wastewater System in the 3<sup>rd</sup> Quarter.

### HEALTH AND SAFETY

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- Staff training completed on Fire Extinguishers
- Staff training completed on SDS/MSDS.
- Staff training completed on lockout/tagout.





**POWASSAN DRINKING WATER SYSTEM PERFORMANCE**

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See Appendix D – Performance Assessment Report Water

**POWASSAN WASTEWATER TREATMENT LAGOON – WASTEWATER FLOW SUMMARY**

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See Appendix E – Performance Assessment Report Wastewater

*schedules available on request.*



October 30, 2020

Municipality of Powassan  
Attn: Maureen Lang  
250 Clark Street  
Powassan, ON P0H 1Z0

**Re: CTAF (COVID-19 Technology Adoption Fund)**

Dear Maureen,

Thank you for your application to the CTAF program. As you know eligible applicants may receive up to 75% of the eligible costs of design & technical work associated with digital technology and e-business marketing in the areas of productivity, financial management, social media marketing solutions, collaboration and learning, customer service, and mobile working commuting. **HST costs are not included and there are maximum levels depending on the project type.**

Supported costs do not include ongoing website maintenance costs, external marketing of the websites, social media ad costs, photography/video production, branding elements, site hosting, warranty fees or social media strategy for future work that will not be implemented within the three-month development period or domain registration.

Your application and vendor quotes have been carefully reviewed and we are pleased to approve a maximum amount of **\$10,000.00** based on your preferred vendor **eligible** items quote of \$22,921.00. The approved amount is based on the eligible costs \*(these costs may end up being slightly lower and your subsidy will be adjusted, but if higher we cannot absorb an increase in costs) of software and hardware for additional telecommuting opportunities for your Council and Staff.

**The Municipality of Powassan will be expected to pay at least 25% of the total project cost.**

*You must read and accept, by way of signature, the terms and conditions of the program included in this letter. Please provide a signed copy via return mail, email or fax. Only after this has been done can you commence work on your project.*

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

## **Declaration**

### **I declare that:**

- I have read, understood and agree to comply with the terms and conditions of this program.
- To the best of my knowledge the information provided herein is complete and accurate.

### **I understand that:**

- I must pay the full 100% cost of the project to the developer/vendor prior to reimbursement.
- HST costs are not eligible for reimbursement.
- Cash is not an accepted form of payment.
- Proof of full payment is required to receive reimbursement.

**Full**

**Name:**

**Signature:**

**Date:**

---

## **Disclosure and Release Content**

We ("we" refers herein to the "Applicant") hereby certify that the information shown in this application is a complete and true declaration. We also:

- Confirm that if any statement we have made herein or in accompanying materials proves to be incorrect in any way, we shall notify Blue Sky Net (Referred herein as "BSN") upon discovery.
- Understand that BSN may request additional information in support of this application, and that additional information may be required before consideration of this application.
- Authorize BSN to retain this application and any related reports for records and reporting to FedNor/Industry Canada who oversee the program. We acknowledge that, as the operation of BSN is financially supported by the Government of Canada, representatives of FedNor/Industry Canada are permitted access to files for monitoring and evaluation purposes and that Applicants may be contacted by representatives of FedNor/Industry Canada and that, such information as is acquired by the Ministry will be treated in accordance with the Ministry's privacy policy.
- Consent to BSN collecting, using, retaining and disclosing the information contained in this application for the limited purpose of determining eligibility for financial assistance of this program, and as is required by law, and by FedNor/Industry Canada. We understand that BSN will handle our personal information in strict confidence in accordance with the Federal Privacy law.
- Understand that the terms and conditions of any authorized financial contribution will be set forth in an approval letter, for which we must accept agreement of, by way of signature.
- Understand that as an ownership group, we are eligible for only one CTAF project. Persons/ownership groups that represent various businesses are not eligible for funding if they have already received CTAF funding for a different company or organization.

- Acknowledge that we are solely responsible for the success or failure of our project, and that any information, which is provided to us, as the applicant, by representatives of BSN, is for our understanding only. It is our responsibility, as the applicant, to verify the accuracy of information or to seek additional information concerning any aspects of our proposed project.
- Agree to hold BSN harmless and hereby release and discharge from any actions, damages, claims or demands which may arise, directly or indirectly, as result of any act or omission by BSN in providing information to the Applicant, and to indemnify BSN from any such actions, damages, claims or demands which might be suffered by the Applicant in connection to the action.
- Consent to BSN publicizing our project, if we are successful in obtaining a financial contribution from BSN, which may or may not include personal information such as the name of the Applicant.

**Initials:** \_\_\_\_\_

---

### **Security**

The Program encourages recipients to use E-Business solutions that are safe and secure. The responsibility of having a safe and secure solution is that of the recipient and their chosen developer/vendor. BSN encourages all applicants to ask questions about security and ensure any issues or concerns have been addressed prior to work being started. Ensure that the selected vendor's proposal describes how the solution will comply with safety and security best practices and appropriate legislation. Visit [www.priv.gc.ca/en/for-businesses](http://www.priv.gc.ca/en/for-businesses) for legislation details.

**Full**

**Name:**

**Signature:**

**Date:**

---

**The only acceptable forms of proof of payment include: cancelled cheque (or photocopy of both front and back), money order, proof of e-transfer, bank draft, or credit card payment receipt. Terms and Conditions (failure to comply with all stated terms and conditions may result in funds (partial funds) being withheld.**

- I understand that I have until February 5, 2021 to submit my claim.
- I will divulge any other public sector funding for the work and solutions proposed as part of our CTAF project.
- I understand that I am required to pay the full 100% cost of the project to the contracted developer/vendor before I will receive funding.
- I understand that this funding approval will support *up to 75%* to a maximum of \$10,000.00 of the total cost of the project for which I am applying. I also understand that I am responsible to pay the other 25%, and that in-kind contributions are not acceptable as my form of payment.
- I understand that proof of payment is required to receive funding. I am aware that the only acceptable forms of proof of payment includes cancelled cheque (or a photocopy/image of both front and back),

money order or bank draft copy, and or credit card payment receipt. Cash is not an acceptable form of payment for this program.

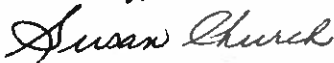
I further understand that I will be required to complete a minimum of (2) two survey questionnaires. The first of which will be submitted prior to the release of funding, after the project is completed at the six-month period post project completion.

- I understand that no vendor is to promote their own company on the website developed under this subsidy if there has been one developed, nor will I permit such promotion to take place. I will not accept any form of compensation for promotion of the vendor used in this project.
- It is covenant that I comply with all federal, provincial, territorial, municipal and other applicable laws governing myself or the activity for which I am funded, or both.
- I understand that Blue Sky Net, or Fednor as representatives of the Minister of Innovation, Science and Economic Development, have the right to audit my accounts and records, or have right to access the books and accounts pertaining to this project and as such I must maintain proper and accurate records.
- I shall be required to act as an agent to Blue Sky Net for the purpose of any inquiry undertaken by the Auditor General of Canada with respect to the use of funds under this agreement. Such action may include the release to the Auditor General of all records held by myself, or by my agent or contractor/vendor.
- I agree to execute stated performance targets from my application. It is my responsibility to ensure that my vendor completes all of my stated outcomes/goals or objectives as identified in my application.
- I understand that Blue Sky Net may from time to time request follow-up information to track the performance of the stated outcomes.
- I further understand and consent to Blue Sky Net publicizing our project which may or may not include personal information such as my name and name of my business.
- I also agree to acknowledge the federal government's role in the funding provided through this agreement.

<b>Date:</b>
<b>Name of business:</b>
<b>Name of representative with signing authority:</b>
<b>Signature of representative:</b>

After reading, signing, and submitting this approval agreement you may commence work on your project. Upon the conclusion of your project and payment to your provider, **please forward proof of payment via e-mail to [jerry.poliszczuk@blueskynet.ca](mailto:jerry.poliszczuk@blueskynet.ca)** . Prior to the release of your funding you must complete a short service satisfaction questionnaire.

Yours truly,



Susan Church  
Executive Director

Powassan Covid-19 and Technology project

Cost Summary

Initiative A: meeting room upgrades:

Poly Studio X30 for Elm meeting room	\$3,195.99
Poly studio x30 for Firehall meeting room	\$3,195.99
<b>Initiative A total</b>	<b>\$6,391.98</b>

Initiative B: Equipping Staff for online meetings and conferences

10 X Cameras	\$449.90
10 X Speakers	\$199.00
4 X laptop pool	\$4,868.24
1 X desktop computer	\$829.61
4 X Bluetooth mice for laptop pool	\$199.96
5 X headset/microphones	\$179.95
2 X Laptop docking stations	\$451.33
3 X Monitors	\$599.94
1 X Vesa mount for desktop	\$23.99
<b>Initiative B total</b>	<b>\$7,801.92</b>

Initiative C: equipping council with digital meeting capabilities

6 laptops	\$7,302.36 -
1 docking station	\$225.66
1 year fees for e-Scribe	\$6,350.00 X
3 Wireless microphones	\$1,199.97
<b>Initiative C total</b>	<b>\$14,977.99</b>

\*\*\*All pricing pre HST.

29,271.89  
- 6,350.00  

---

\$ 22,921.89

## Initiative A.

Setting up our 2 community access meeting rooms at 250 Clark in Powassan to be more online-meeting friendly. Involves buying cameras, dedicated computers and / or zoom meeting appliances for each room (still investigating best options) –preliminary estimate about \$4,000

The screenshot shows a CDW website product page for the Poly Studio X30. The page features a navigation bar with the CDW logo and the slogan 'PEOPLE WHO GET IT'. The search bar contains 'poly x30'. Below the navigation bar, there are tabs for 'Hardware', 'Software', 'Services', 'IT Solutions', and 'Brands'. The breadcrumb trail reads 'Home > Phones & Video Conferencing > Video Conferencing > Conference Room Video'. The main product image shows a tablet displaying a Zoom meeting interface and a purple Poly Studio X30 bar. The product title is 'Poly Studio X30 for Small Zoom Rooms - video conferencing kit - with Poly T'. The availability is listed as '3-6 Business Days'. The advertised price is '\$3,195.99'. There is an 'Add to Cart' button and a 'View Accessories' link. The product details section includes the text 'Video conferencing kit Zoom Certified with Poly TCB'.

b. Equipping our staff with more portable computer options for work at home and accessing ERP, and intranet. Expanding some desktop computer to have webcam/microphones. Preliminary estimate about \$5,500

- i) Cameras for 10 desktops:  
From amazon: \$44.99 each = \$449.90

Helpful deal with Alexa: "Alexa, what are my deals?"

You last purchased this item on Sep 25 2020. [View this order](#)



Roll over image to zoom in

**WALKBEE Webcam with Microphone and Privacy Cover, 1080P HD Desktop Streaming Webcam USB Computer Camera for Mac and PC Laptop, Laptop Web Camera for Video Calling Recording Conferencing. make sure it is by WALKBEE when you add goods to shopping cart.**

Brand: WALKBEE

38 ratings

Was: ~~CDN\$ 49.99~~  
 Price: **CDN\$ 44.99** prime  
 You Save: **CDN\$ 5.00 (6%)**

**Apply CDN\$ 3.00 coupon** Details

You could get 5% back at Amazon.ca, Whole Foods Market stores, grocery stores, and restaurants for 6 months upon approval for the Amazon.ca Rewards Mastercard. See terms and learn more.

Available at a lower price from other sellers, potentially without free Prime shipping.

New (2) from **CDN\$ 42.00** • **FREE Shipping**

Brand: WALKBEE  
 Video capture resolution: 1080p  
 Image Stabilization: Digital

**About this item**

- Reminder: Attention: Attention! In order to ensure the quality of the producible sale, it is by WALKBEE. Instead of "Tummy" when you add it to shopping cart. 1080P FULL HD USB WEBCAM. This streaming camera provides incredibly sharp 1080P HD to capture crystal clear images and records 1080p/60fps video. Perfect for streaming, conferencing, video chatting, webinars, distance learning and more. WALKBEE Webcam Capture complete panoramic scenes in large 1080p High Definition with zero blind spots.

CDN\$ 44.99 prime

**FREE delivery: Friday, Oct 9**  
 Order within 9 hrs and 53 mins. [Details](#)

In Stock

Quantity: 1

**Secure transaction**  
 Shipped by WALKBEE and fulfilled by Amazon

Add gift options

Deliver to Terry - Powassan POH 120

New (2) from **CDN\$ 41.00** • **FREE Shipping**

Share

**Compare offers on Amazon**

CDN\$ 42.00 prime  
 + Free Shipping  
 Shipped by Tummy

ii) **Speakers for 10 desktops**  
**From amazon: \$19\*10=180**



**Logitech 980-000012 S120 2.0 Multimedia Speakers, Black**

Visit the Logitech Store

8,776 ratings | 2 | answered questions

**Amazon's Choice** for "computer speakers"

Price: **CDN\$ 19.00** prime

Get a **\$7.50 promotional credit** on reload of **\$100 or more** to your Amazon.ca Gift Card Balance.

New (7) from **CDN\$ 19.00** prime **FREE Shipping**

Size: **1 Pack**

- Product Type: Speaker
- System Components: 20 Speaker System
- Response Bandwidth: 50Hz-20KHz
- Nominal Output Power (Total): 23 Watt
- Connector type: Audio (line in, 1 x Headphones) | Mini-phone stereo | 3.5 mm | OEM Packaging

CDN\$ 19.00 prime

**FREE delivery: Tuesday, Oct 13**  
 Details

In Stock

Quantity: 1

**Secure transaction**  
 Ships from and sold by Amazon.ca

Add gift options

Deliver to Terry - Powassan POH 120

New (7) from



Canon Work Smarter, Not Harder.

Back to results



Roll over image to zoom in

**Logitech M535 Compact Bluetooth Mouse, Black (910-004432)**

Visit the Logitech Store  
 4.5 stars (14) | 5,187 ratings | 36 answered questions  
 Amazon's Choice for "logitech mouse bluetooth"

Price: **CDN\$ 49.99 & FREE Shipping** Details

New (14) from **CDN\$ 49.99** • FREE Shipping

Color Name: **Black**



- Connects to virtually any Bluetooth wireless device. Whether you're a Mac computer addict, use solely Windows or Chrome OS, favor a Windows or Android tablet or switch between them, the M535 simply works
- Compact, mobile design: Slip M535 mobile mouse into your bag or pocket so you have it anywhere you need it.
- Curved shape with rubber grip: Comfortable and supportive for your hand, to keep you going for as long as you like.
- Smart control and easy navigation. The convenient navigation button and tilt wheel put control in the palm of your hand.
- Responsive, smooth cursor control. The M535 works on various surfaces, from metal cafe tables to fine countertops to your favorite wood desk. Thanks to its laser-grade optical sensor

**Similar item to consider**



**CDN\$ 49.99**  
 & **FREE Shipping** Details  
 Arrives: **Friday, Oct 23** Details

In Stock  
 Quantity: 1



Secure transaction  
 Ships from and sold by Amazon.ca

Add a Protection Plan:  
 4 Year PC Peripheral Protection Plan for **CDN\$ 8.99**

Add gift options  
 Select delivery location

Canon Work Smarter, Not Harder.

Back to results



Roll over image to zoom in

**Mpow Single-Sided PC 3.5mm/USB Microphone Headset Noise Cancelling, 270 Degree Rotatable Boom Mic for Right/Left Ear, Comfort-fit Skype Headphone with Mute Function**

Brand: Mpow  
 4.5 stars (14) | 522 ratings | 16 answered questions

Price: **CDN\$ 35.99 & FREE Shipping** Details

**Coupon** Apply **CDN\$ 5.00** coupon Details

Color Name: **BLACK**

- **SINGLE-SIDED BUSINESS HEADPHONE:** Compare with Mpow D71 USB HEADSET, this 323 COMPUTER HEADSET adopts the single-sided design, which is ideal for having an open ear to your surroundings on desktop calls.
- **NOISE-CANCELING BOOM DESIGN:** The 270-degree rotatable boom mic ensures precise positioning and optimal noise cancellation, staying clear of the customer service representative's peripheral vision while helping ensure that customers hear every word. Also, you can wear it on the left or right ear as you like.
- **ALL-DAY COMFORT:** Made from high-grade ADS materials and soft protein ear cushions, Mpow SKYPE HEADSET provides the customer service representative with an ultra-lightweight fit. It's comfortable enough to wear all day, on your longest calls, especially for Telephone-intensive users, including formal customer care centers, help desks, tele-sales, and customer service organizations.
- **WIDE COMPATIBILITY:** USB and 3.5 mm connectivity options let you work on a variety of devices. Compatible with Windows 2000/7/8/10/XP/Vista, Mac OS X, iOS, Android, Tablet PC. Note: Please choose USB connection if you want mute function.
- **FRIENDLY NOTES:** Please adjust your computer or cell phone's volume when you still can't hear clearly even you've reached the highest volume on our CELL PHONE HEADSET.

5% off coupon

FaoTronics Trucker Bluetooth Headset with Microphone, Headset, Call Display, Memory

**CDN\$ 35.99**  
 & **FREE Shipping** Details  
 Arrives: **Friday, Oct 23** Details

Fastest delivery: **Thursday, Oct 22**

In Stock  
 Quantity: 1



Secure transaction  
 Sold by Patozon Pro and Fulfilled by Amazon.

Try Amazon Prime and start saving today with free delivery on millions of items

Add gift options  
 Select delivery location

Add to Wish List

**Quote for 4 laptops**

**Quote Number: 81053483**

Item Number Quantity Item Description

210-AVCX	4	Dell Latitude 5511 MLK XCTO	\$4,868.24
340-AGIK	4	SERI Guide (ENG/FR/Multi)	
370-AFEH	4	8GB,1x8GB, DDR4 Non-ECC	
400-BEMU	4	M.2 512GB PCIe NVMe Class 40 Solid State Drive	

450-AAEJ	4	E5 US Power Cord
555-BCMW	4	Qualcomm(R) QCA61x4A 802.11ac Dual Band (2x2) Wireless Adapter, Bluetooth 5.0
555-BFNY	4	Wireless Driver, QCA61x4A WLAN card
570-AAAG	4	Dell Laser Mouse
583-BFBO	4	Dual Pointing Backlit US English Keyboard with 10 Key Numeric Keypad
619-AHKN	4	Win 10 Pro 64 English, French, Spanish
997-8317	4	Dell Limited Hardware Warranty
997-8366	4	ProSupport Plus: Next Business Day Onsite, 1 Year
997-8380	4	ProSupport Plus: 7x24 Technical Support, 3 Years
997-8382	4	ProSupport Plus: Keep Your Hard Drive, 3 Years
997-8383	4	ProSupport Plus: Accidental Damage Service, 3 Years
975-3461	4	Dell Limited Hardware Warranty Extended Year(s)
997-8381	4	ProSupport Plus: Next Business Day Onsite, 2 Year Extended
997-8367	4	Thank you for choosing Dell ProSupport Plus. For tech support, visit <a href="http://www.dell.com/contactdell">www.dell.com/contactdell</a> or call 1-866-516-3115
007-2998	4	Total Includes Shipping and Handling
320-BDRB	4	LCD back cover for Latitude 5510/5511, WLAN Capable, Aluminum
321-BFKQ	4	Latitude 5511 Bottom Door, Aluminum
325-BDQZ	4	RGB Cam/Mic Bezel with Dell Privacy Shutter
328-BDKG	4	MOD,SHP MTL,MCF,LAT,15,BH,MLK
338-BUWE	4	Approved Bid Use Only Intel(R) UHD Graphics with Thunderbolt for Intel 10th Gen Core i5-10300H
340-ACQQ	4	No Option Included
340-CKSZ	4	No AutoPilot
340-CNBZ	4	Intel Core i5 Processor Label
340-CPRR	4	Latitude 5511 Quick Start Guide
346-BFYW	4	DP Palmrest, No Fingerprint, No Smart Card, TBT, Aluminum
379-BDXE	4	10th Generation Intel(R) Core i5-10300H (4 Core, 8M cache, 2.5GHz, 4.5GHz Turbo, 35W)
379-BDZB	4	EPEAT 2018 Registered (Gold)

387-BBNO	4	ENERGY STAR Qualified
389-BCGW	4	No UPC Label
389-DQBW	4	FCC Label
391-BEZO	4	15.6" FHD WVA (1920 X 1080) Anti-Glare Non-touch, 300nits
401-AADF	4	No Additional Hard Drive
429-AATO	4	No Removable CD/DVD Drive
430-XXYG	4	No Resource USB Media
451-BCPF	4	3 Cell 51Whr ExpressCharge Capable Battery
452-BBSE	4	No Docking Station
460-BBEX	4	No Carrying Case
492-BCWW	4	90W 7.4mm EPEAT adapter
556-BBCD	4	No Mobile Broadband Card
620-AALW	4	OS-Windows Media Not Included
631-ACLF	4	No Out-of-Band Systems Management - No vPro
650-AAAM	4	No Anti-Virus Software
658-BCSB	4	No Microsoft Office License Included - 30 day Trial Offer Only
658-BESS	4	Dell Applications for Windows 10
750-ABKO	4	SSD Filler
800-BBQN	4	BTO Standard Shipment (S)
817-BBBB	4	Custom Configuration

<b>Subtotal:</b>	\$4,868.24
<b>Shipping &amp; Handling:</b>	\$0.00
<b>GST/HST Tax:</b>	\$632.87
<b>PST Tax:</b>	\$0.00
<u>Environmental Handling Fee</u>	\$0.00
<b>Total Price w/Discounts:</b>	<b>\$5,501.11</b>

Quote for 1 desktop

Quote Number: 81053649

Item Number	Quantity	Item Description	
210-AVPN	1	OptiPlex 3080 Micro XCTO	\$829.61



340-AGIK	1	SERI Guide (ENG/FR/Multi)
370-ADZL	1	8GB (1X8GB) DDR4 non-ECC Memory
379-BDWG	1	Dell Watchdog Timer
400-BEUX	1	M.2 512GB PCIe NVMe Class 35 Solid State Drive
412-AALV	1	Thermal Pad
773-BBBC	1	M2X3.5 Screw for SSD/DDPE
450-AAZN	1	System Power Cord (Philipine/U
520-AARC	1	Speaker for OptiPlex MFF
555-BDZS	1	Qualcomm QCA61x4a 802.11ac dual band 2x2 + Bluetooth 5
555-BFPV	1	Internal Wireless Antennas
555-BFSK	1	Wireless Driver, Qualcomm QCA61x4a 802.11ac dual band 2x2 + Bluetooth 5
570-ABGR	1	Dell Laser Wired Mouse - MS3220 Black
580-AFWH	1	Dell KB522 Business Multimedia Keyboard for US (English)
619-AHKN	1	Win 10 Pro 64 English, French, Spanish
803-8583	1	Dell Limited Hardware Warranty Plus Service
803-8774	1	ProSupport Plus: Accidental Damage Service, 3 Years
803-8802	1	ProSupport Plus: Keep Your Hard Drive, 3 Years
803-8830	1	ProSupport Plus: Next Business Day Onsite, 3 Years
803-8886	1	ProSupport Plus: 7x24 Technical Support, 3 Years
997-8367	1	Thank you for choosing Dell ProSupport Plus. For tech support, visit <a href="http://www.dell.com/contactdell">www.dell.com/contactdell</a> or call 1-866-516-3115
007-2998	1	Total Includes Shipping and Handling
325-BCZQ	1	No Cable Cover
329-BBJL	1	Trusted Platform Module (Discrete TPM Enabled)
329-BEUT	1	OptiPlex 3080 Micro with 65W up to 87% efficient adapter
338-BVDE	1	Intel(R) Core(TM) i5-10500T (6 Cores/12MB/12T/2.3GHz to 3.8GHz/35W)
340-ACQQ	1	No Option Included
340-CKSZ	1	No AutoPilot
340-CNBZ	1	Intel Core i5 Processor Label

<b>340-CPVE</b>	1	Quick Setup Guide 3080 MFF
<b>340-CQYN</b>	1	Ship Material for OptiPlex Micro Form Factor
<b>379-BBCY</b>	1	No Additional Cable Requested
<b>379-BDTO</b>	1	EPEAT 2018 Registered (Silver)
<b>387-BBLW</b>	1	ENERGY STAR Qualified
<b>389-BBUU</b>	1	Shipping Label for DAO
<b>389-BDCE</b>	1	No UPC Label
<b>389-DVBZ</b>	1	Regulatory Label for OptiPlex 3080 MFF, FSJ
<b>400-BFPO</b>	1	No Optane
<b>401-AANH</b>	1	No Additional Hard Drive
<b>429-ABGY</b>	1	No External ODD
<b>450-ADTR</b>	1	65 Watt AC Adapter
<b>461-AABF</b>	1	No CompuTrace
<b>492-BBFF</b>	1	No PCIe add-in card
<b>492-BCKH</b>	1	No Additional Video Ports
<b>525-BBCL</b>	1	SupportAssist
<b>575-BBBI</b>	1	No Stand Option
<b>620-AALW</b>	1	OS-Windows Media Not Included
<b>630-AAPK</b>	1	No Productivity Software
<b>631-ACMW</b>	1	No Out-of-Band Systems Management
<b>632-BBBJ</b>	1	CMS Software not included
<b>640-BBLW</b>	1	Dell(TM) Digital Delivery Cirrus Client
<b>650-AAAM</b>	1	No Anti-Virus Software
<b>658-BBMR</b>	1	Dell Client System Update (Updates latest Dell Recommended BIOS, Drivers, Firmware and Apps)
<b>658-BBRB</b>	1	Waves Maxx Audio
<b>658-BEOK</b>	1	Dell SupportAssist OS Recovery Tool
<b>800-BBIO</b>	1	Desktop BTO Standard shipment
<b>817-</b>	1	Custom Configuration

**BBBB**  
**817-**  
**BBBC**

1 Not selected in this configuration

**Subtotal:** \$829.61  
**Shipping & Handling:** \$0.00  
**GST/HST Tax:** \$107.85  
**PST Tax:** \$0.00  
**Environmental Handling Fee** \$0.00  
**Total Price w/Discounts:** \$937.46

Quote Number: 81053729

Item Number	Quantity	Item Description	
452-BDEQ	1	VESA Mount with adaptor box, for Micro Chassis, Customer Install	\$23.99
**	0	-DISCOUNT: SPECIAL OFFER	
<b>Subtotal:</b>			\$23.99
<b>Shipping &amp; Handling:</b>			\$0.00
<b>GST/HST Tax:</b>			\$3.12
<b>PST Tax:</b>			\$0.00
<u><b>Environmental Handling Fee</b></u>			\$0.00
<b>Total Price w/Discounts:</b>			\$27.11

Quote for 2 docking stations (one is for Initiative C but Included here.)  
Quote Number: 81053707

Item Number	Quantity	Item Description	
210-AQDX	3	Dell 24 Monitor - P2419H	\$599.94
814-5380	3	Dell Limited Hardware Warranty	
814-5381	3	Advanced Exchange Service, 3 Years	
**	0	-DISCOUNT: SPECIAL OFFER	
<b>Subtotal:</b>			\$599.94
<b>Shipping &amp; Handling:</b>			\$0.00
<b>GST/HST Tax:</b>			\$77.99
<b>PST Tax:</b>			\$0.00
<u><b>Environmental Handling Fee</b></u>			\$0.00
<b>Total Price w/Discounts:</b>			\$677.93

Initiative C. Equipping our mayor and council with Laptops and purchasing agenda creation software to facilitate better online and face to face council meetings. Preliminary estimate \$14,000

E-scribe meeting software: looking for first year fees only and we will budget and prepare for future year annual fees.



process. One measure of our commitment to the privacy of customer data is our adoption of the world's first code of practice for cloud privacy, ISO/IEC 27018.

Learn more about privacy [here](#).

## Pricing

The following outlines the eSCRIBE software, installation/configuration and training costs based on the requirements as they have been outlined.

### eSCRIBE Efficiency Bundle (Option 1)

eSCRIBE Annual Service and Support Fees						
Module	Product Code	License Type	License Fee	Quantity	Cost	
<b>Efficiency Bundle</b>	eSCRIBE EB	Annual	\$ 5,000	1	\$ 5,000	
eSCRIBE Meeting Manager						
eSCRIBE Participant Access Module						
eSCRIBE Internal Publishing + Citizen Engagement						
<b>Annual Software and Support Fees</b>						<b>\$ 5,000</b>
Professional Services						
Setup and Training	Product Code	License Type	Service Fee	Quantity	Cost	
Setup and Training	eSCRIBE-ES1		\$ 1,350	1	\$ 1,350	
2-Meeting types, 1 Report template, 3 Workflows						
Training - Administrator, Contributor & Participant roles						
<b>Total Implementation and Training Fees</b>						<b>\$ 1,350</b>
<b>Total Year 1 Fees</b>						<b>\$ 6,350</b>
<b>Year 2, 3 Annual Fees</b>						<b>\$ 5,000</b>

### eSCRIBE Accessibility Bundle (Option 2)

eSCRIBE Annual Service and Support Fees						
Module	Product Code	License Type	License Fee	Quantity	Cost	

Quote for 6 laptops

Quote Number: 81053496

Item Number	Quantity	Item Description	Cost
210-AVCX	6	Dell Latitude 5511 MLK XCTO	\$7,302.36
340-AGIK	6	SERI Guide (ENG/FR/Multi)	
370-AFEH	6	8GB,1x8GB, DDR4 Non-ECC	
400-BEMU	6	M.2 512GB PCIe NVMe Class 40 Solid State Drive	
450-AAEJ	6	E5 US Power Cord	
555-BCMw	6	Qualcomm(R) QCA61x4A 802.11ac Dual Band (2x2) Wireless Adapter, Bluetooth 5.0	
555-BFNY	6	Wireless Driver, QCA61x4A WLAN card	
570-AAAG	6	Dell Laser Mouse	
583-BFBO	6	Dual Pointing Backlit US English Keyboard with 10 Key Numeric Keypad	
619-AHKN	6	Win 10 Pro 64 English, French, Spanish	
997-8317	6	Dell Limited Hardware Warranty	
997-8366	6	ProSupport Plus: Next Business Day Onsite,	

		1 Year
997-8380	6	ProSupport Plus: 7x24 Technical Support, 3 Years
997-8382	6	ProSupport Plus: Keep Your Hard Drive, 3 Years
997-8383	6	ProSupport Plus: Accidental Damage Service, 3 Years
975-3461	6	Dell Limited Hardware Warranty Extended Year(s)
997-8381	6	ProSupport Plus: Next Business Day Onsite, 2 Year Extended
997-8367	6	Thank you for choosing Dell ProSupport Plus. For tech support, visit <a href="http://www.dell.com/contactdell">www.dell.com/contactdell</a> or call 1-866-516-3115
007-2998	6	Total Includes Shipping and Handling
320-BDRB	6	LCD back cover for Latitude 5510/5511, WLAN Capable, Aluminum
321-BFKQ	6	Latitude 5511 Bottom Door, Aluminum
325-BDQZ	6	RGB Cam/Mic Bezel with Dell Privacy Shutter
328-BDKG	6	MOD,SHP MTL,MCF,LAT,15,BH,MLK
338-BUWE	6	Approved Bid Use Only Intel(R) UHD Graphics with Thunderbolt for Intel 10th Gen Core i5-10300H
340-ACQQ	6	No Option Included
340-CKSZ	6	No AutoPilot
340-CNBZ	6	Intel Core i5 Processor Label
340-CPRR	6	Latitude 5511 Quick Start Guide
346-BFYW	6	DP Palmrest, No Fingerprint, No Smart Card, TBT, Aluminum
379-BDXE	6	10th Generation Intel(R) Core i5-10300H (4 Core, 8M cache, 2.5GHz, 4.5GHz Turbo, 35W)
379-BDZB	6	EPEAT 2018 Registered (Gold)
387-BBNO	6	ENERGY STAR Qualified
389-BCGW	6	No UPC Label
389-DQBW	6	FCC Label
391-BEZO	6	15.6" FHD WVA (1920 X 1080) Anti-Glare Non-touch, 300nits
401-AADF	6	No Additional Hard Drive
429-AATO	6	No Removable CD/DVD Drive
430-XXYG	6	No Resource USB Media



451-BCPF	6	3 Cell 51Whr ExpressCharge Capable Battery
452-BBSE	6	No Docking Station
460-BBEX	6	No Carrying Case
492-BCWW	6	90W 7.4mm EPEAT adapter
556-BBCD	6	No Mobile Broadband Card
620-AALW	6	OS-Windows Media Not Included
631-ACLF	6	No Out-of-Band Systems Management - No vPro
650-AAAM	6	No Anti-Virus Software
658-BCSB	6	No Microsoft Office License Included - 30 day Trial Offer Only
658-BESS	6	Dell Applications for Windows 10
750-ABKO	6	SSD Filler
800-BBQN	6	BTO Standard Shipment (S)
817-BBBB	6	Custom Configuration

<b>Subtotal:</b>	<b>\$7,302.36</b>
<b>Shipping &amp; Handling:</b>	<b>\$0.00</b>
<b>GST/HST Tax:</b>	<b>\$949.31</b>
<b>PST Tax:</b>	<b>\$0.00</b>
<b><u>Environmental Handling Fee</u></b>	<b>\$0.00</b>
<b>Total Price w/Discounts:</b>	<b>\$8,251.67</b>

Quote for docking station

Included in initiative B above.

3 X wireless microphones for meetings:

[Homepage](#) > [Wireless](#) > [Handheld Wireless Microphones](#)

## Sennheiser SKM 100-835 G3



**Robust cardioid handheld microphone/transmitter. Fit for every vocal style. Lively, powerful sound. User-friendly menu operation with backlit graphic display. Sturdy metal housing.**

Now with infrared sync function, the SKM100-835 G3 can tune to a G3 receiver with a simple push of the receiver's sync button. Compatible with ew 100 G3 receivers and every vocal style, this hand-held transmitter/microphone combination provides wireless freedom to both performers and presenters alike. With rugged design and powerful sound, it is ideally suited for the stage as it is in the auditorium. Newly revised features such as the enhanced graphic display, easily swappable capsule and included charging contacts make the SKM100-835 G3 a solid choice.

**Available in three frequency ranges:**

- Range A 516...558 MHz
- Range B 626...668 MHz
- Range G 566...608 MHz

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**ONTARIO CLEAN WATER AGENCY**  
**AGENCE ONTARIENNE DES EAUX**

500-2085 Hurontario Street  
 Mississauga, Ontario  
 L5A 4G1

Tel: 905 491 4000  
 Fax: 905 279 1926  
 www.ocwa.com

30-Oct-20

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

RE: 2021 Major Maintenance Recommendations

Dear Maureen,

On behalf of the Ontario Clean Water Agency (OCWA), we have enclosed a rolling six-year list of major maintenance recommendations as per our Services Agreement. OCWA suggests the following improvements/upgrades to ensure the long-term health and operation of your facilities. Please note that as per the requirements of the Drinking Water Quality Management Standard (DWQMS) version 2.0, the outcomes of the risk assessment conducted for your water facility/facilities were considered and any related items have been included in the recommendations.

At a time amenable to both parties, OCWA's Operations Manager will meet with the Municipality's representatives to discuss the recommendations, projected expenses, and to decide on a course of action. Dialogue with and approvals from the Municipality are key components of the process. Please find a summary of the report in the chart below.

FACILITY	2021	2022	2023	2024	2025	2026
Powassan Water Treatment	\$31,000	\$3,000				
Powassan Reservoir and Distribution	\$6,000					
Clark St Sewage Lift Station						
Fairview Lane Sewage Lift Station		\$15,000				
Powassan Lagoons						
<b>Total</b>	<b>\$37,000</b>	<b>\$18,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

As your service provider, OCWA has a comprehensive understanding of the strengths, unique issues and challenges associated with operating your water and wastewater facilities. It is OCWA's intention to work with the Municipality to determine the scope, budget, and timelines to complete any approved work.

We look forward to continuing to work with you as a trusted partner and advisor in the years to come.

Sincerely,

Paul Dyrda  
 Sr. Operations Manager

DATE OF COUNCIL MTG.	Nov. 3/20
AGENDA ITEM #	12-4

**Maureen Lang**

---

**From:** AMO President <amopresident@amo.on.ca>  
**Sent:** Monday, October 26, 2020 4:31 PM  
**Subject:** Proposed Transition schedule for your Blue Box program to the new Full Producer Responsibility regulation  
**Attachments:** Blue Box - Draft Transition Schedule\_MECP\_ByYear.pdf

Dear Mayor/Head of Council,

**Re: Proposed Transition schedule for your Blue Box program to the new Full Producer Responsibility regulation**

I wanted to follow up with you regarding the proposed transition schedule for your Blue Box program to the new full producer responsibility regulation.

Minister Yurek announced the posting of the draft Blue Box resolution under the RRCEA. It will be on the EBR for 45 days, and comments are due December 3, 2020. The draft regulation contains a proposed transition schedule for municipal blue box programs.

The announcement made the following clear:

- Communities that have a program today, regardless of size, will receive mandatory servicing by producers in the future,
- The program will be required to expand to all communities (with the exception of the far north) along with schools, long term care and retirement homes, parks and public spaces by 2026,
- Input from municipal governments about when they desired to transition was accommodated as much as possible, but not in all cases.

We are pleased the Minister responded to many of the concerns brought forward by municipal governments. He and this government should be commended for moving this important initiative forward. It will be helpful to continue to encourage that this regulation be approved in a manner that aligns with what municipal governments have advocated for many years – better environmental and economic outcomes.

Thanks to all of you for your work on this file and to the many of you who provided a resolution regarding your preferred date for transition. We have included an analysis of the preferred dates municipal Councils identified versus what is proposed in the draft regulation (Attached).

AMO worked diligently to ensure the Ministry had both a copy of all municipal resolutions passed related to the Blue Box transition, as well as, providing them with a full summary of resolutions.

We also met with the Ministry on multiple occasions to ensure they understood the list we had provided and why it was reasonable based on the recommendations in David Lindsay's Mediation Report.

When the list of municipal government resolutions was prorated based on when in the year municipal governments wanted to transition (see Table below), the Ministry had a list that resulted in roughly one-third of the program transition per year. This was the stated objective from producers and industry to disperse the full cost over a three-year period.

DATE OF COUNCIL MTG.	Nov. 3/20
AGENDA ITEM #	13-1

	<b>Total Households Served</b>	<b>Total Population</b>	<b>Collected</b>	<b>Marketed</b>	<b>Net Cost</b>	<b>Total Residential Waste Generated</b>
<b>2023 - resolutions</b>	40.45%	38.00%	38.12%	37.78%	38.32%	38.91%
<b>2024 - resolutions</b>	29.14%	29.50%	28.73%	28.18%	27.94%	28.83%
<b>2025 - resolutions</b>	25.21%	28.45%	29.10%	29.35%	26.97%	29.69%
<b>Total - resolutions</b>	94.81%	95.96%	95.95%	95.31%	93.23%	97.43%

As we always reiterated in our correspondence with you, the final decision on the transition schedule rests with the provincial government. They have indicated that they used your preferred dates but also included geographical catchments, tonnes and costs to set the schedule.

We understand changes to transition dates could be problematic for some, especially based on contractual relationships or other issues. We would encourage you to ensure the Ministry is directly aware of your concerns and would appreciate it if you could copy us on your correspondence.

If you have any questions or require further details please contact Dave Gordon at 416 389 4160 or [dgordon@amo.on.ca](mailto:dgordon@amo.on.ca).

Sincerely,

Graydon Smith  
AMO President  
Mayor of the Town of Bracebridge

**Analysis: Blue Box Transition Schedule  
Comparison with Preferred Municipal Transition Dates**

The Ministry of the Environment, Conservation and Parks has proposed a producer responsibility regulation for the Blue Box Program.

The draft regulation is currently posted for a 45-day consultation period on the province's Environmental and Regulatory Registries (<https://ero.ontario.ca/notice/019-2579>).

The Association of Municipalities of Ontario sent the preferred transition dates as chosen by Council to the Ministry, between January and October 2020.

The Ministry is consulting on the proposed transition groupings and with First Nations as it works to finalize the regulation and identify calendar dates for each transitioning program within a given year.

If the date provided by the Ministry in the draft Regulation is problematic for your community, we encourage you to provide this information to the Ministry at [ministry.mecp@ontario.ca](mailto:ministry.mecp@ontario.ca).

<b>Eligible Community</b>	<b>Ministry's Proposed Transition Year in the Regulation</b>	<b>Year that Council Preferred to Transition</b>
Addington Highlands, Township of	2025	2023
Admaston/Bromley, Township of	2025	N/A
Alfred and Plantagenet, Township of	2023	N/A
Algonquin Highlands, Township of	2024	2023
Armour, Township of	2025	2023
Armstrong, Township of	2025	N/A
Arnprior, Town of	2023	2023
Ashfield-Colborne-Wawanosh, Township of	2025	N/A
Assiginack, Township of	2025	N/A
Athens, Township of	2025	N/A
Atikokan, Township of	2025	N/A
Augusta, Township of	2025	2024
Aylmer, Town of	2023	2023
Baldwin, Township of	2025	N/A
Bancroft, Town of	2025	N/A
Barrie, City of	2024	2024
Bayham, Municipality of	2023	2023
Beckwith, Township of	2023	2023
Billings, Township of	2025	2023
Blind River, Town of	2025	2024
Bluewater Recycling Association	2024	2024
Bonfield, Township of	2025	N/A

<b>Eligible Community</b>	<b>Ministry's Proposed Transition Year in the Regulation</b>	<b>Year that Council Preferred to Transition</b>
Bonnechere Valley, Township of	2025	2023
Brant, County of	2025	2024
Brantford, City of	2025	2024
Brockville, City of	2025	2023
Bruce Area Solid Waste Recycling	2025	2025
Brudenell, Lyndoch and Raglan, Township of	2025	2025
Burk's Falls, Village of	2025	2023
Callander, Municipality of	2025	2023
Calvin, Municipality of	2025	N/A
Carleton Place, Town of	2023	2023
Carling, Township of	2025	2023
Carlow Mayo, Township of	2025	2023
Casey, Township of	2025	N/A
Casselman, Village of	2023	2023
Central Elgin, Municipality of	2023	2023
Central Frontenac, Township of	2025	2023
Central Manitoulin, Township of	2025	2025
Charlton and Dack, Municipality of	2025	N/A
Chatham-Kent, Municipality of	2024	2023
Chatsworth, Township of	2023	N/A
Chisholm, Township of	2025	N/A
Clarence-Rockland, City of	2023	2023
Cobalt, Town of	2025	N/A
Cochrane, Corporation of the Town of	2025	2023
Coleman, Township of	2025	N/A
Conmee, Township of	2024	N/A
Cornwall, City of	2025	2024
Deep River, Town of	2025	2023
Deseronto, Town of	2025	2023
Drummond-North Elmsley, Township of	2023	2023
Dryden, City of	2023	2023
Dufferin, County of	2023	2023
Durham, Regional Municipality of	2024	2023
Dutton-Dunwich, Municipality of	2023	2023
Dysart et al, Township of	2024	2023
East Ferris, Municipality of	2025	N/A
Edwardsburgh Cardinal, Township of	2025	2023
Elizabethtown-Kitley, Township of	2025	2023
Elliot Lake, City of	2025	2025
Emo, Township of	2025	N/A
Englehart, Town of	2025	2025
Enniskillen, Township of	2023	2023



<b>Eligible Community</b>	<b>Ministry's Proposed Transition Year in the Regulation</b>	<b>Year that Council Preferred to Transition</b>
Espanola, Town of	2025	N/A
Essex-Windsor Solid Waste Authority	2024	2024
Evanturel, Township of	2025	2024
Faraday, Township of	2025	2024
Fort Frances, Town of	2025	2024
French River, Municipality of	2025	N/A
Front of Yonge, Township of	2025	2023
Frontenac Islands, Township of	2025	N/A
Gananoque, Town of	2025	2023
Gauthier, Township of	2025	N/A
Georgian Bluffs, Township of	2023	N/A
Gillies, Township of	2024	N/A
Goulais Local Service Board	2023	N/A
Greater Madawaska, Township of	2025	N/A
Greater Napanee, Township of	2025	2023
Greater Sudbury, City of	2025	N/A
Grey Highlands, Municipality of	2023	N/A
Guelph, City of	2025	2023
Haldimand, County of	2024	2023
Halton, Regional Municipality of	2025	2025
Hamilton, City of	2025	2023
Hanover, Town of	2025	2024
Harley, Township of	2025	N/A
Hastings Highlands, Municipality of	2024	2023
Hawkesbury Joint Recycling	2023	2023
Head, Clara and Maria, Townships of	2025	2023
Hearst	2025	2023
Highlands East, Municipality of	2024	2023
Hilliard, Township of	2025	2025
Hilton Beach, Village of	2025	N/A
Horton, Township of	2025	2023
Howick, Township of	2024	2023
Hudson, Township of	2025	N/A
Huron Shores, Municipality of	2025	2023
James, Township of	2025	N/A
Kapuskasing, Town of	2025	2023
Kawartha Lakes, City of	2024	2023
Kearney, Town of	2025	N/A
Kenora, City of	2023	2023
Kerns, Township of	2025	N/A
Killaloe, Hagarty, and Richards, Township of	2025	N/A
Killarney, Municipality of	2025	2025

<b>Eligible Community</b>	<b>Ministry's Proposed Transition Year in the Regulation</b>	<b>Year that Council Preferred to Transition</b>
Kingston, City of	2025	N/A
Kirkland Lake, Town of	2025	2023
Laird, Township of	2025	N/A
Lanark Highlands, Township of	2025	N/A
Larder Lake, Township of	2025	N/A
Latchford, Town of	2025	N/A
Laurentian Hills, Town of	2025	2024
Leeds and the Thousand Islands, Township of	2025	N/A
Limerick, Township of	2025	N/A
London, City of	2023	2023
Loyalist, Township of	2025	2023
Macdonald, Meredith & Aberdeen Additional, Township of	2025	N/A
Machar, Township of	2025	N/A
Madawaska Valley, Township of	2025	2025
Magnetawan, Municipality of	2025	2023
Malahide, Township of	2023	2023
Marathon, Town of	2025	N/A
Matachewan, The Corporation of the Township of	2025	N/A
Mattice-Val Cote, Municipality of	2025	2023
McDougall, Municipality of	2025	N/A
McGarry, Township of	2025	N/A
McKellar, Township of	2025	N/A
McMurrich/Monteith, Township of	2025	N/A
Mcnab-Braeside, Township of	2023	2023
Meaford, Municipality of	2023	2023
Merrickville-Wolford, Village of	2023	N/A
Minden Hills, Township of	2024	N/A
Mississippi Mills, Town of	2023	2023
Montague, Township of	2023	2023
Muskoka, District Municipality of	2024	2023
Nairn & Hyman, Township of	2025	2023
Neebing, Municipality of	2024	2023
Newbury, Village of	2023	N/A
Niagara, Regional Municipality of	2024	2023
Nipissing, Township of	2025	N/A
Norfolk, County of	2024	2024
North Bay, City of	2025	2023
North Dundas, Township of	2025	2024
North Frontenac, Township of	2025	N/A
North Glengarry, Township of	2025	2024

<b>Eligible Community</b>	<b>Ministry's Proposed Transition Year in the Regulation</b>	<b>Year that Council Preferred to Transition</b>
North Grenville, Municipality of	2023	N/A
North Huron, Township of	2025	N/A
North Stormont, Township of	2025	2025
Northeastern Manitoulin & Islands, Town of	2025	N/A
Northern Bruce Peninsula, Municipality of	2025	2025
Northumberland, County of	2024	2023
O'Connor, Township of	2024	2023
Oliver Paipoonge, Municipality of	2024	N/A
Orillia, City of	2024	2024
Ottawa Valley Waste Recovery Centre	2025	2025
Ottawa, City of	2023	2023
Owen Sound, City of	2023	2023
Oxford, Restructured County of	2025	2025
Papineau-Cameron, Township of	2025	2024
Parry Sound, Town of	2025	2023
Peel, Regional Municipality of	2024	2024
Perry, Township of	2025	2023
Perth, Town of	2025	2025
Peterborough, City of	2024	2023
Peterborough, County of	2024	2023
Petrolia, Town of	2023	N/A
Plympton-Wyoming, Town of	2023	2023
Powassan, Municipality of	2025	2024
Prescott, Town of	2025	2023
Prince, Township of	2023	2023
Quinte Waste Solutions	2025	2025
Rainy River, Town of	2025	N/A
Red Lake, Municipality of	2023	2023
Renfrew, Town of	2025	2023
Rideau Lakes, Township of	2025	2024
Russell, Township of	2025	2023
Sables-Spanish Rivers, Township of	2025	2023
Sarnia, City of	2023	2023
Sault Ste. Marie, City of	2023	2023
Seguin, Township of	2025	2023
Shuniah, Municipality of	2024	N/A
Simcoe, County of	2024	2023
Sioux Lookout, The Corporation of the Municipality of	2025	2023
Sioux Narrows Nestor Falls, Township of	2023	2023
Smiths Falls, Town of	2025	2023
South Dundas, Township of	2025	2024

<b>Eligible Community</b>	<b>Ministry's Proposed Transition Year in the Regulation</b>	<b>Year that Council Preferred to Transition</b>
South Frontenac, Township of	2025	N/A
South Glengarry, Township of	2025	N/A
South Stormont, Township of	2025	2024
Southgate, Township of	2023	2023
Southwest Middlesex, Municipality of	2023	2023
Southwold, Township of	2023	2023
Spanish, Town of	2025	2023
St. Charles, Municipality of	2025	2025
St. Clair, Township of	2023	2023
St. Joseph, Township of	2025	N/A
St. Thomas, City of	2023	2023
Stone Mills, Township of	2025	N/A
Stratford, City of	2024	2023
Strong, Township of	2025	2023
Sundridge, Village of	2025	2023
Tarbutt & Tarbutt Additional, Township of	2025	2023
Tay Valley, Township of	2025	2024
Temiskaming Shores, City of	2025	2025
Terrace Bay, Township of	2025	N/A
Thames Centre, Municipality of	2023	2023
The Archipelago, Township of	2025	N/A
The Blue Mountains, Town of	2023	N/A
The Nation, Municipality	2023	2023
Thunder Bay, City of	2024	2023
Timmins, City of	2025	2023
Toronto, City of	2023	2023
Tri-Neighbours	2025	2025
Tudor & Cashel, Township of	2025	2024
Waterloo, Regional Municipality of	2024	2024
Wellington, County of	2025	2023
West Elgin, Municipality of	2023	2023
West Grey, Municipality of	2025	2023
West Nipissing, Municipality of	2025	N/A
Westport, Village of	2025	2023
Whitestone, Municipality of	2025	N/A
Whitewater Region, Township of	2025	N/A
Wollaston, Township of	2025	N/A
York, Regional Municipality of	2025	2025



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October 29, 2020

Dear Head of Council:

I am writing to announce the release of the 2021 Ontario Municipal Partnership Fund (OMPF) allocations.

Last fall, we committed to providing OMPF allocations well in advance of the municipal budget year. Today, we are delivering on that commitment by ensuring municipalities have the information they need to plan their budgets.

Our government recognizes the importance of the OMPF for many of Ontario's communities. We also know that stability is a priority for municipalities, particularly in these uncertain times.

That is why the Premier committed to maintain the overall structure and \$500 million program envelope for the 2021 OMPF, as announced at the Association of Municipalities of Ontario (AMO) conference this past August.

In addition to ensuring stability, I am pleased to advise that maintaining the program envelope will allow for a further \$5 million in support to be targeted to northern and rural municipalities. The Rural Communities Grant will be increased to \$152 million to further support rural municipalities with the highest levels of farmland. The Northern and Rural Fiscal Circumstances Grant will be increased to \$92 million to further support northern and rural municipalities with the most challenging fiscal circumstances.

The 2021 OMPF will also continue to be responsive to changing municipal circumstances through annual data updates and related adjustments.

As in prior years, Transitional Assistance will ensure that the 2021 funding guarantee for municipalities in northern Ontario will be at least 90 per cent of their 2020 OMPF allocation and for municipalities in southern Ontario will be at least 85 per cent of their 2020 OMPF allocation.

Northern and rural municipalities with the most challenging fiscal circumstances will continue to have their guarantee enhanced up to 100 per cent of the prior year's allocation.

.../cont'd

DATE: COUNCIL	Nov. 3/20
AGENDA ITEM #	132

The Ministry of Finance's Provincial-Local Finance Division will be providing your municipal Treasurers and Clerk-Treasurers with further details on the 2021 OMPF. This information and other supporting materials will be posted online at <https://www.fin.gov.on.ca/en/budget/ompf/2021>.

As you know, our government has been reviewing the OMPF in consultation with municipalities, to ensure the program meets the needs of local communities, especially small, northern and rural municipalities. Given the unprecedented circumstances surrounding the COVID-19 pandemic, we will be taking more time for the review. Discussions with municipal partners are expected to resume later this year.

I also wanted to take this opportunity to acknowledge the extraordinary challenges municipalities are facing as a result of the COVID-19 pandemic.

The Ontario government, in partnership with the federal government, is providing up to \$4 billion in one-time assistance to Ontario's 444 municipalities and 110 public transit systems as part of the Safe Restart Agreement. This includes up to \$2 billion to assist municipalities with operating pressures and up to \$2 billion for COVID-19 related financial impacts to municipal transit agencies.

This historic funding commitment will help local governments protect the health and well-being of the people of Ontario, while continuing to deliver critical public services such as public transit and shelters. Together, Ontario will continue down the path of renewal, growth and economic recovery.

We respect our municipal partners and remain committed to listening and working together to improve the quality of life for people across Ontario. By continuing to work closely with municipalities, our government is charting a path to a strong recovery and getting Ontario back on track.

Sincerely,

*Original signed by*

The Honourable Rod Phillips  
Minister of Finance

c: The Honourable Steve Clark, Minister of Municipal Affairs and Housing

**Ontario Municipal Partnership Fund (OMPF)**  
**2021 Allocation Notice**



**Municipality of Powassan**

4959

In 2021, the Province is providing the Municipality of Powassan with \$1,029,300 in funding through the OMPF, which is the equivalent of \$693 per household.

<b>A Total 2021 OMPF</b>	<b>\$1,029,300</b>
--------------------------	--------------------

1. Assessment Equalization Grant Component	\$304,800
2. Northern Communities Grant Component	\$355,900
3. Rural Communities Grant Component	\$194,700
4. Northern and Rural Fiscal Circumstances Grant Component	\$173,900
5. Transitional Assistance	-

**B Key OMPF Data Inputs**

1. Households	1,486
2. Total Weighted Assessment per Household	\$231,870
3. Rural and Small Community Measure (RSCM)	100.0%
4. Farm Area Measure (FAM)	n/a
5. Northern and Rural Municipal Fiscal Circumstances Index (MFCI)	6.6
6. 2021 Guaranteed Level of Support	96.9%
7. 2020 OMPF	\$1,023,300

*Note: See line item descriptions on the following page.*

## Ontario Municipal Partnership Fund (OMPF)

### 2021 Allocation Notice

---

Municipality of Powassan

4959

#### 2021 OMPF Allocation Notice - Line Item Descriptions

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Sum of 2021 OMPF grant components and Transitional Assistance, which are described in the 2021 OMPF

- A** Technical Guide. This document can be accessed on the Ministry of Finance's website at:  
<https://www.fin.gov.on.ca/en/budget/ompf/2021>
- 

- A5** If applicable, reflects the amount of transitional support provided to assist the municipality in adjusting to year-over-year funding changes. See the enclosed Transitional Assistance Calculation Insert for further details.
- 

- B1** Based on the 2020 returned roll from the Municipal Property Assessment Corporation (MPAC).
- 

- B2** Refers to the total assessment for a municipality weighted by the tax ratio for each class of property (including payments in lieu of property taxes retained by the municipality) divided by the total number of households.
- 

- B3** Represents the proportion of a municipality's population residing in rural areas and/or small communities. For additional information, see the 2021 OMPF Technical Guide, Appendix A.
- 

- B4** Represents the percentage of a municipality's land area comprised of farm land. Additional details regarding the calculation of the Farm Area Measure are provided in the 2021 OMPF Technical Guide, Appendix B.
- 

- B5** Measures a municipality's fiscal circumstances relative to other northern and rural municipalities in the province, and ranges from 0 to 10. A lower MFCI corresponds to relatively positive fiscal circumstances, whereas a higher MFCI corresponds to more challenging fiscal circumstances. For additional information, see the enclosed MFCI Insert, and the 2021 OMPF Technical Guide, Appendix D.
- 

- B6** Represents the guaranteed level of support the municipality will receive through the 2021 OMPF. For additional information, see the 2021 OMPF Technical Guide.
- 

- B7** 2020 OMPF Allocation Notice (Line A).

*Note: Grant components and Transitional Assistance are rounded up to multiples of \$100.*



**Ontario Municipal Partnership Fund (OMPF)  
2021 Transitional Assistance Calculation Insert**



Municipality of Powassan

4959

<b>A 2021 OMPF Transitional Assistance (Line B2 - Line B1, if positive)</b>	<b>n/a</b>
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*As the municipality's 2021 OMPF identified on line B1 exceeds the guaranteed support identified on line B2, Transitional Assistance is not required.*

<b>B Supporting Details</b>	
<b>1. Sum of 2021 OMPF Grant Components (excluding Transitional Assistance)</b>	<b>\$1,029,300</b>
<b>2. 2021 Guaranteed Support (Line B2a x Line B2b)</b>	<b>\$991,600</b>
a. 2020 OMPF	\$1,023,300
b. 2021 Guaranteed Level of Support (Line C)	96.9%

<b>C 2021 Guaranteed Level of Support (Line C1 + Line C2)</b>	<b>96.9%</b>
1. 2021 OMPF Minimum Guarantee	90.0%
2. Enhancement Based on Northern and Rural Municipal Fiscal Circumstances Index	6.9%

*Note. See line item descriptions on the following page*

## Ontario Municipal Partnership Fund (OMPF) 2021 Transitional Assistance Calculation Insert

---

Municipality of Powassan

4959

### 2021 Transitional Assistance Calculation Insert - Line Item Descriptions

---

**A** Transitional Assistance ensures that in 2021, northern municipalities will receive a minimum of 90 per cent of the support they received through the OMPF in 2020. The Municipality of Powassan's 2021 OMPF exceeds their guaranteed level. As a result, Transitional Assistance is not required.

---

**B1** Sum of the following 2021 OMPF grant components: Assessment Equalization, Northern Communities, Rural Communities, and Northern and Rural Fiscal Circumstances Grant Components.

---

**B2** Guaranteed amount of funding through the 2021 OMPF.

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**B2a** 2020 OMPF Allocation Notice (Line A).

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**B2b** Represents the guaranteed level of support the municipality will receive through the 2021 OMPF. For additional information, see the 2021 OMPF Technical Guide.

---

**C1** Reflects the minimum level of support for northern municipalities through the 2021 OMPF.

---

**C2** Reflects the enhancement to the minimum level of support based on the municipality's Northern and Rural MFCI.

---

*Note: Grant components and Transitional Assistance are rounded up to multiples of \$100.*

**Ontario Municipal Partnership Fund (OMPF)**  
**2021 Northern and Rural Municipal Fiscal Circumstances Index**



Municipality of Powassan

4959

<b>A Northern and Rural Municipal Fiscal Circumstances Index (MFCI)</b>	<b>6.6</b>
---	------------

The Northern and Rural Municipal Fiscal Circumstances Index (MFCI) measures a municipality's fiscal circumstances relative to other northern and rural municipalities in the province on a scale of 0 to 10. A lower MFCI corresponds to relatively positive fiscal circumstances, whereas a higher MFCI corresponds to more challenging fiscal circumstances.

The Northern and Rural MFCI is determined based on six indicators that are classified as either primary or secondary, to reflect their relative importance in determining a municipality's fiscal circumstances.

The table below provides a comparison of the indicator values for the Municipality to the median for northern and rural municipalities.

**B Northern and Rural MFCI - Indicators**

	Municipality of Powassan	Median
<b>Primary Indicators</b>		
1. Weighted Assessment per Household	\$231,870	\$287,000
2. Median Household Income	\$66,133	\$69,000
<b>Secondary Indicators</b>		
3. Average Annual Change in Assessment (New Construction)	0.8%	1.1%
4. Employment Rate	53.2%	56.0%
5. Ratio of Working Age to Dependent Population	145.0%	170.0%
6. Per cent of Population Above Low-Income Threshold	87.5%	86.0%

*Note: An indicator value that is higher than the median corresponds to relatively positive fiscal circumstances, while a value below the median corresponds to more challenging fiscal circumstances.*

Additional details regarding the calculation of the Northern and Rural MFCI are provided in the 2021 OMPF Technical Guide, as well as in the customized 2021 Northern and Rural MFCI Workbook.

*Note: See line item descriptions on the following page.*

## Ontario Municipal Partnership Fund (OMPF)

### 2021 Northern and Rural Municipal Fiscal Circumstances Index

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Municipality of Powassan

4959

#### 2021 Northern and Rural Municipal Fiscal Circumstances Index - Line Item Descriptions

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- A** The municipality's 2021 Northern and Rural MFCI. Additional details are provided in the municipality's customized 2021 Northern and Rural MFCI Workbook.
- 
- B1** Refers to the total assessment for a municipality weighted by the tax ratio for each class of property (including payments in lieu of property taxes retained by the municipality) divided by the total number of households.
- 
- B2** Statistics Canada's measure of median income for all private households in 2015.
- 
- B3** Measures the five-year (2015 - 2020) average annual change in a municipality's assessment, for example, as a result of new construction or business property closures, excluding the impact of reassessment.
- 
- B4** Statistics Canada's measure of number of employed persons, divided by persons aged 15 and over.
- 
- B5** Statistics Canada's measure of working age population (aged 15 to 64), divided by youth (aged 14 and under) and senior population (aged 65 and over).
- 
- B6** Statistics Canada's measure of the population in private households above the low-income threshold for Ontario compared to the total population in private households.

# Ontario Municipal Partnership Fund (OMPF) 2021 Cash Flow Notice



Municipality of Powassan

4959

<b>A</b>	<b>Total 2021 OMPF (2021 Allocation Notice, Line A)</b>	<i>See Note 1 below</i>	<b>\$1,029,300</b>
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<b>B</b>	<b>2021 OMPF Quarterly Payments Schedule</b>	<i>See Note 2 below</i>	<b>\$1,029,300</b>
1.	2021 OMPF First Quarter Payment	<i>Scheduled for January 2021</i>	<b>\$257,325</b>
2.	2021 OMPF Second Quarter Payment	<i>Scheduled for April 2021</i>	<b>\$257,325</b>
3.	2021 OMPF Third Quarter Payment	<i>Scheduled for July 2021</i>	<b>\$257,325</b>
4.	2021 OMPF Fourth Quarter Payment	<i>Scheduled for October 2021</i>	<b>\$257,325</b>

**Note 1:** Your municipality's 2021 OMPF allocation is identified on Line A of your 2021 OMPF Allocation Notice. Please refer to the enclosed correspondence for further details.

**Note 2:** The payments indicated in Section B will be subject to holdback pending submission of your municipality's applicable outstanding 2020 OMPF reporting requirement. Please refer to the enclosed correspondence for further details.

**Ontario Municipal Partnership Fund (OMPF)  
2021 Cash Flow Notice**



**Municipality of Powassan**

4959

**2021 Cash Flow Notice - Line Item Descriptions**

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A	Total 2021 OMPF allocation. See 2021 OMPF Allocation Notice, Line A.
B1 - B4	Scheduled quarterly payments in respect of the 2021 OMPF allocation. Payments will be subject to holdback pending submission of the applicable outstanding 2020 OMPF reporting requirements. Please refer to the Reporting Obligations section of the 2021 OMPF Technical Guide.

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**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
8912 25794	10/20/20	OSHELL'S VALU-MART, P.O. BOX 322, POWASSAN , ON, P0H 1Z0	10/20/20	\$63.03	\$53,914.08	10-20-63065	PUBLIC WORKS MAT &	\$4,000.00	(\$1,082.09)
9023 OCT 2020 1120 OCT 2020 1120	10/20/20 10/20/20 10/20/20	UNION GAS, PO BOX 4001 STN A, TORONTO, ON, M5W 0G2 PW SHOPS NATURAL GAS - 2330 PW SHOPS NATURAL GAS - 1890		\$22.89 \$46.24	\$63.03	10-20-63062 10-20-63062	PUBLIC WORKS BLDGS PUBLIC WORKS BLDGS	\$14,000.00 \$14,000.00	\$7,441.06 \$7,441.06
9448 127609	10/20/20	INFRASTRUCTURE SOLUTIONS INC, SUITE 107-388 PRINCE OF WALES DRIVE, MISSISSAUGA, ON, L5B 0A1	10/20/20	\$2,462.59	\$69.13	10-20-63040	TRAINING &	\$10,000.00	\$6,413.68
9622 21908	10/20/20	POWASSAN AUTO SERVICE, 717 MAIN ST, POWASSAN, ON, P0H 1Z0	10/20/20	\$911.43	\$2,462.59	10-20-63600	2015 GMC-	\$5,000.00	\$701.16
10359 20-107	10/20/20	BRUCE MCMAHON, , 517 BRENNAN ST, NORTH BAY, ON, P1B 6J9	10/20/20	\$3,663.36	\$911.43	10-20-63110	SIDEWALKS-	\$15,000.00	\$4,344.72
10371 4358	10/20/20	GREG JAMES, , TROUT CREEK, ON, P0H 2L0	10/20/20	\$214.33	\$3,663.36	10-20-61510	BENEFITS	\$0.00	(\$3,362.87)
10469 14011	10/20/20	WESSUC, 1693 COLBORNE ST E, BRANTFORD, ON, N3T 5L4	10/20/20	\$4,365.50	\$214.33	10-20-63210	BRIDGES & CULVERTS-	\$36,500.00	\$18,959.69
<b>Total PUBLIC WORKS</b>									
<b>ENVIRONMENT</b>									
9028 2376935	10/20/20	VAUGHAN PAPER PRODUCTS INC., 1598 MAIN ST WEST, NORTH BAY , ON, P1B 2X3	10/20/20	\$402.56	\$4,365.50	10-25-64810	GARBAGE COLLECTION-	\$2,000.00	\$1,216.78
9363 13868	10/20/20	KNIGHT PIESOLD CONSULTING, 1650 MAIN STREET WEST, NORTH BAY, ON, P1B 8G5	10/20/20	\$1,395.98	\$402.56	10-25-64965	LANDFILL SITE-	\$74,000.00	\$30,208.64
<b>Total ENVIRONMENT</b>									
<b>WATER</b>									
8751 5156 5155	10/20/20 10/20/20 10/20/20	EVAN HUGHES EXCAVATING, 118 HIGHWAY 534, POWASSAN , ON, P0H 1Z0	10/20/20	\$1,017.60 \$2,374.55	\$1,017.60	10-30-64510 10-30-64530	WATER PUMPHOUSE- WATER DISTRIBUTION-	\$30,000.00 \$20,000.00	\$15,375.80 (\$3,893.15)
8778 2085291	10/20/20	GOMOLL TIM-BR MART, 8 JOSEPH STREET, BOX 67, POWASSAN , ON, P0H 1Z0	10/20/20	\$139.10	\$3,392.15	10-30-64510	WATER PUMPHOUSE-	\$30,000.00	\$15,375.80



**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
9023 OCT 2020 1120	10/20/20	UNION GAS, PO BOX 4001 STN A, TORONTO, ON, M5W 0G2 10/20/20 34 MCRAE DR NATURAL GAS - 7940	10/20/20	\$23.86	\$23.86	10-30-64530	WATER DISTRIBUTION-	\$20,000.00	(\$3,893.15)
10359 20-108	10/20/20	BRUCE MCMAHON, , 517 BRENNAN ST, NORTH BAY, ON, P1B 6J9 10/20/20 495 MAIN ST LAUNRY MAT CURB	10/20/20	\$2,289.60	\$2,289.60	10-30-64530	WATER DISTRIBUTION-	\$20,000.00	(\$3,893.15)
<b>Total WATER</b>									
<b><u>SEWER</u></b>									
9023 OCT 2020 1120	10/20/20	UNION GAS, PO BOX 4001 STN A, TORONTO, ON, M5W 0G2 10/20/20 SEWER PUMPHOUSE NATURAL GAS - 9269	10/20/20	\$43.04	\$43.04	10-40-64110	SEWER PUMPHOUSE-	\$6,500.00	\$6,156.80
10359 20-108	10/20/20	BRUCE MCMAHON, , 517 BRENNAN ST, NORTH BAY, ON, P1B 6J9 10/20/20 495 MAIN ST LAUNRY MAT CURB	10/20/20	\$2,289.60	\$2,289.60	10-40-64140	SEWER DISTRIBUTION-	\$22,000.00	(\$4,805.72)
10469 14011	10/20/20	WESSUC, 1693 COLBORNE ST E, BRANTFORD, ON, N3T 5L4 10/20/20 CAMERA WORK ON SEWERS AND STORM DRAINS	10/20/20	\$11,763.83	\$11,763.83	10-40-64320	SEWER-SPECIAL	\$45,000.00	\$45,000.00
<b>Total SEWER</b>									
<b><u>PROTECTION TO PERSONS &amp; PROPERTY</u></b>									
8855 201310201100081	10/20/20	MINISTER OF FINANCE - OPP, 33 KING ST W, PO BOX 647, OSHAWA, ON, L1H 8X3 10/20/20 MONTHLY POLICING	10/20/20	\$43,547.00	\$43,547.00	10-50-62500	POLICING-OPP	\$564,743.00	\$172,482.01
8976 42523	10/20/20	SEE MORE GRAPHICS, 506 MCGAUGHEY AVE, NORTH BAY , ON, P1B 1W6 10/20/20 ADDRESS SIGNS	10/20/20	\$193.09	\$193.09	10-50-62555	911 COSTS	\$1,000.00	\$265.62
<b>Total PROTECTION TO PERSONS &amp; PROPERTY</b>									
<b><u>RECREATION</u></b>									
9023 OCT 2020 1120	10/20/20	UNION GAS, PO BOX 4001 STN A, TORONTO, ON, M5W 0G2 10/20/20 POOL NATURAL GAS - 1355	10/20/20	\$297.34	\$297.34	10-55-67110	POOL-MATERIAL &	\$16,000.00	\$11,326.63
9023 OCT 2020 1120	10/20/20	UNION GAS, PO BOX 4001 STN A, TORONTO, ON, M5W 0G2 10/20/20 SHCC NATURAL GAS - 1465	10/20/20	\$35.57	\$35.57	10-55-67410	SHCC-MAT/SUPPLIES	\$6,500.00	\$3,991.18
<b>Total RECREATION</b>									
<b><u>HEALTH SERVICES</u></b>									
9023 OCT 2020 1120	10/20/20	UNION GAS, PO BOX 4001 STN A, TORONTO, ON, M5W 0G2 10/20/20 MEDICAL CENTRE NATURAL GAS - 1396	10/20/20	\$0.00	\$0.00	10-60-65310	MEDICAL CENTRE-	\$0.00	\$0.00
<b>Total HEALTH SERVICES</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>HISTORICAL &amp; CULTURE</u></b>									
9023	UNION GAS, PO BOX 4001 STN A, TORONTO, ON, M5W 0G2								
OCT 2020 1120	10/20/20	LEGIION NATURAL GAS-1423	10/20/20	\$132.15	\$132.15	10-65-67680	POWASSAN LEGION	\$35,000.00	\$10,967.84
					\$132.15				
<b>Total HISTORICAL &amp; CULTURE</b>									
<b><u>TROUT CREEK COMMUNITY CENTRE</u></b>									
9023	UNION GAS, PO BOX 4001 STN A, TORONTO, ON, M5W 0G2								
OCT 2020 1120	10/20/20	TCCC NATURAL GAS-0700	10/20/20	\$174.37	\$174.37	10-75-61620	NATURAL GAS	\$6,000.00	\$3,494.17
					\$174.37				
10468	SHEENA HUMMEL,, TROUT CREEK,, HALL DEPOSIT								
	10/20/20	RETURN HALL DEPOSIT	10/20/20	\$100.00	\$100.00	10-75-53715	HALL DEPOSIT	\$0.00	\$500.00
					\$100.00				
					\$274.37				
<b>Total TROUT CREEK COMMUNITY CENTRE</b>									
<b><u>SPORTSPLEX</u></b>									
8728	D & D JANITORIAL SUPPLIES, 161 FERRIS DRIVE, UNIT 12, NORTH BAY , ON, P1B 4A6								
6884	10/20/20	HAND TOWELS	10/20/20	\$89.45	\$89.45	10-80-61960	BUILDING SUPPLIES	\$10,000.00	\$7,477.17
					\$89.45				
9023	UNION GAS, PO BOX 4001 STN A, TORONTO, ON, M5W 0G2								
OCT 2020 1120	10/20/20	SPORTSPLEX NATURAL GAS (B) - 1337	10/20/20	\$474.72	\$474.72	10-80-61620	NATURAL GAS	\$20,000.00	\$11,448.74
OCT 2020 1120	10/20/20	SPORTSPLEX NATURAL GAS (A) - 1336	10/20/20	\$330.88	\$330.88	10-80-61620	NATURAL GAS	\$20,000.00	\$11,448.74
					\$805.60				
9648	MICHAEL HEASMAN, , POWASSAN, ON, P0H 1Z0								
02 STEVE	10/20/20	CAMERA MOUNT	10/20/20	\$35.00	\$35.00	10-80-61950	BUILDING REPAIRS &	\$60,000.00	\$52,675.00
					\$35.00				
10035	TRANS CANADA SAFETY BY STAR LIFE, 1492 MAIN STREET W, 4A, NORTH BAY, ON, P1B2X3								
16852	10/20/20	FIRE ALARM REPAIRS	10/20/20	\$351.07	\$351.07	10-80-61950	BUILDING REPAIRS &	\$60,000.00	\$52,675.00
17111	10/20/20	FIRE ALARM REPAIRS	10/20/20	\$644.90	\$644.90	10-80-61950	BUILDING REPAIRS &	\$60,000.00	\$52,675.00
					\$995.97				
					\$1,926.02				
<b>Total SPORTSPLEX</b>									
<b>Total Bills To Pay:</b>									\$193,093.49

**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>GENERAL GOVERNMENT</b>									
8848		MINISTER OF FINANCE - EHT, P.O. BOX 620 (EHT), OSHAWA, ON, L1H 8E9							
PR1034	10/06/20	Payroll from 9/19/2020 to 10/2/2020	10/06/20	\$56.89	\$56.89	10-10-33320	A/P EHT	\$0.00	\$1,967.20
PR1035	10/06/20	Payroll from 9/19/2020 to 10/2/2020	10/06/20	\$1,165.74	\$1,165.74	10-10-33320	A/P EHT	\$0.00	\$1,967.20
PR1036	10/20/20	Payroll from 10/3/2020 to 10/16/2020	10/20/20	\$1,234.13	\$1,234.13	10-10-33320	A/P EHT	\$0.00	\$1,967.20
				<b>\$2,456.76</b>					
8903		OMERS, EY TOWER, 900-100 ADELAIDE ST W, TORONTO, ON, M5H 0E2							
PR1035	10/06/20	Payroll from 9/19/2020 to 10/2/2020	10/06/20	\$9,841.66	\$9,841.66	10-10-33310	A/P OMERS	\$0.00	(\$6,993.10)
PR1036	10/20/20	Payroll from 10/3/2020 to 10/16/2020	10/20/20	\$9,924.92	\$9,924.92	10-10-33310	A/P OMERS	\$0.00	(\$6,993.10)
				<b>\$19,766.58</b>					
9023		UNION GAS, PO BOX 4001 STN A, TORONTO, ON, M5W 0G2							
OCT 2020 1120	10/20/20	GAS @ 250-1742	10/20/20	\$494.79	\$494.79	10-10-61753	250 CLARK-BUILDING	\$0.00	(\$1,646.02)
				<b>\$748.03</b>					
9040		WORKPLACE SAFETY & INSURANCE BOARD, P.O. BOX 4115, STATION A, TORONTO, ON, M5W 2V3							
PR1034	10/06/20	Payroll from 9/19/2020 to 10/2/2020	10/06/20	\$97.15	\$97.15	10-10-33330	A/P WSIB	\$0.00	\$554.24
PR1035	10/06/20	Payroll from 9/19/2020 to 10/2/2020	10/06/20	\$1,940.47	\$1,940.47	10-10-33330	A/P WSIB	\$0.00	\$554.24
PR1036	10/20/20	Payroll from 10/3/2020 to 10/16/2020	10/20/20	\$2,057.28	\$2,057.28	10-10-33330	A/P WSIB	\$0.00	\$554.24
				<b>\$4,094.90</b>					
9080		RECEIVER GENERAL - PAYROLL DEDUCTIONS, , , , ,							
PR1036	10/20/20	Payroll from 10/3/2020 to 10/16/2020	10/20/20	\$7,523.39	\$7,523.39	10-10-33200	A/P FIT	\$0.00	(\$3,331.65)
PR1036	10/20/20	Payroll from 10/3/2020 to 10/16/2020	10/20/20	\$3,332.18	\$3,332.18	10-10-33210	A/P PIT	\$0.00	(\$1,607.03)
PR1036	10/20/20	Payroll from 10/3/2020 to 10/16/2020	10/20/20	\$1,302.75	\$1,302.75	10-10-33220	A/P EI	\$0.00	(\$1,461.66)
PR1036	10/20/20	Payroll from 10/3/2020 to 10/16/2020	10/20/20	\$3,935.36	\$3,935.36	10-10-33230	A/P CPP	\$0.00	(\$2,875.88)
				<b>\$16,093.68</b>					
				<b>\$53,558.75</b>					
<b>Total GENERAL GOVERNMENT</b>									
<b>FIRE DEPARTMENT</b>									
8912		OSHELL'S VALU-MART, P.O. BOX 322, POWASSAN, ON, P0H 1Z0							
25516	10/20/20	777 MAIN ST FIRE BREAKFAST	10/20/20	\$29.61	\$29.61	10-15-62020	FIRE DEPT.-OPERATIONS	\$62,000.00	\$35,994.12
					<b>\$29.61</b>				
9023		UNION GAS, PO BOX 4001 STN A, TORONTO, ON, M5W 0G2							
OCT 2020 1120	10/20/20	TCFD NATURAL GAS - 2467	10/20/20	\$127.60	\$127.60	10-15-62020	FIRE DEPT.-OPERATIONS	\$62,000.00	\$35,994.12
				<b>\$127.60</b>					
9033		WAMCO WATERWORKS NORTHERN INC, 1771 OLD FALCONBRIDGE ROAD, SUDBURY, ON, P3A 4R7							
30720453-00	10/20/20	HYDRANTS	10/20/20	\$3,737.14	\$3,737.14	10-15-62064	FIRE HYDRANTS/MAINT	\$15,000.00	\$12,756.58
				<b>\$3,737.14</b>					
10359		BRUCE MCMAHON, 517 BRENNAN ST, NORTH BAY, ON, P1B 6J9							
20-107	10/20/20	CURB REPAIRS	10/20/20	\$1,831.68	\$1,831.68	10-15-62064	FIRE HYDRANTS/MAINT	\$15,000.00	\$12,756.58
				<b>\$1,831.68</b>					
				<b>\$5,726.03</b>					
<b>Total FIRE DEPARTMENT</b>									
<b>PUBLIC WORKS</b>									
8689		CANADIAN NATIONAL, NON FREIGHT, P.O. 6089, SUCC. CENTRE VILLE, MONTREAL, PQ, H3C 3H1							
91541881	10/20/20	LOXTON LINE RAIL CROSSING LIGHTS AND GATES	10/20/20	\$53,914.08	\$53,914.08	10-20-63470	SAFETY DEVICES/CN-	\$55,000.00	\$38,498.90

**Municipality of Powassan  
A/P Preliminary Cheque Run  
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InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
8912 25794	10/20/20	OSHELL'S VALU-MART, P.O. BOX 322, POWASSAN , ON, P0H 1Z0 10/20/20 COFFEE AND CREAM	10/20/20	\$63.03	\$53,914.08 \$63.03	10-20-63065	PUBLIC WORKS MAT &	\$4,000.00	(\$1,082.09)
9023 OCT 2020 1120 OCT 2020 1120	10/20/20 10/20/20	UNION GAS, PO BOX 4001 STN A, TORONTO, ON, M5W 0G2 10/20/20 PW SHOPS NATURAL GAS - 2330 10/20/20 PW SHOPS NATURAL GAS - 1890	10/20/20 10/20/20	\$22.89 \$46.24	\$22.89 \$46.24	10-20-63062 10-20-63062	PUBLIC WORKS BLDGS PUBLIC WORKS BLDGS	\$14,000.00 \$14,000.00	\$7,441.06 \$7,441.06
9448 127609	10/20/20	INFRASTRUCTURE SOLUTIONS INC, SUITE 107-388 PRINCE OF WALES DRIVE, MISSISSAUGA, ON, L5B 0A1 10/20/20 TRAFFIC CONTROL TRAINING	10/20/20	\$2,462.59	\$69.13 \$2,462.59	10-20-63040	TRAINING &	\$10,000.00	\$6,413.68
9622 21908	10/20/20	POWASSAN AUTO SERVICE, 717 MAIN ST, POWASSAN, ON, P0H 1Z0 10/20/20 REAR BRAKES	10/20/20	\$911.43	\$2,462.59 \$911.43	10-20-63600	2015 GMC-	\$5,000.00	\$701.16
10359 20-107	10/20/20	BRUCE MCMAHON, , 517 BRENNAN ST, NORTH BAY, ON, P1B 6J9 10/20/20 CURB REPAIRS	10/20/20	\$3,663.36	\$911.43 \$3,663.36	10-20-63110	SIDEWALKS-	\$15,000.00	\$4,344.72
10371 4358	10/20/20	GREG JAMES, , TROUT CREEK, ON, P0H 2L0 10/20/20 DENTAL	10/20/20	\$214.33	\$3,663.36 \$214.33	10-20-61510	BENEFITS	\$0.00	(\$3,362.87)
10469 14011	10/20/20	WESSUC, 1693 COLBORNE ST E, BRANTFORD, ON, N3T 5L4 10/20/20 CAMERA WORK ON SEWERS AND STORM DRAINS	10/20/20	\$4,365.50	\$214.33 \$4,365.50	10-20-63210	BRIDGES & CULVERTS-	\$36,500.00	\$18,959.69
<b>Total PUBLIC WORKS</b>									
<b>ENVIRONMENT</b>									
9028 2376935	10/20/20	VAUGHAN PAPER PRODUCTS INC., 1598 MAIN ST WEST, NORTH BAY , ON, P1B 2X3 10/20/20 GARBAGE BAGS	10/20/20	\$402.56	\$402.56	10-25-64810	GARBAGE COLLECTION-	\$2,000.00	\$1,216.78
9363 13868	10/20/20	KNIGHT PIESOLD CONSULTING, 1650 MAIN STREET WEST, NORTH BAY, ON, P1B 8G5 10/20/20 LANDFILL SITE-MAINTENANCE RE C OF A	10/20/20	\$1,395.98	\$402.56 \$1,395.98	10-25-64965	LANDFILL SITE-	\$74,000.00	\$30,208.64
<b>Total ENVIRONMENT</b>									
<b>WATER</b>									
8751 5156 5155	10/20/20	EVAN HUGHES EXCAVATING, 118 HIGHWAY 534, POWASSAN , ON, P0H 1Z0 10/20/20 VAC TRUCK FOR WELL HEAD REPAIRS 10/20/20 HYDRANT VALVE REPAIRS	10/20/20 10/20/20	\$1,017.60 \$2,374.55	\$1,017.60 \$2,374.55	10-30-64510 10-30-64530	WATER PUMPHOUSE- WATER DISTRIBUTION-	\$30,000.00 \$20,000.00	\$15,375.80 (\$3,893.15)
8778 2085291	10/20/20	GOMOLL TIM-BR MART, 8 JOSEPH STREET, BOX 67, POWASSAN , ON, P0H 1Z0 10/20/20 HOUSE WRAP	10/20/20	\$139.10	\$3,392.15 \$139.10	10-30-64510	WATER PUMPHOUSE-	\$30,000.00	\$15,375.80

**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
9023 OCT 2020 1120	10/20/20	UNION GAS, PO BOX 4001 STN A, TORONTO, ON, M5W 0G2 10/20/20 34 MCRAE DR NATURAL GAS - 7940	10/20/20	\$23.86	\$23.86	10-30-64530	WATER DISTRIBUTION-	\$20,000.00	(\$3,893.15)
10359 20-108	10/20/20	BRUCE MCMAHON, 517 BRENNAN ST, NORTH BAY, ON, P1B 6J9 10/20/20 495 MAIN ST LAUNRY MAT CURB	10/20/20	\$2,289.60	\$2,289.60	10-30-64530	WATER DISTRIBUTION-	\$20,000.00	(\$3,893.15)
<b>Total WATER</b>									
<b><u>SEWER</u></b>									
9023 OCT 2020 1120	10/20/20	UNION GAS, PO BOX 4001 STN A, TORONTO, ON, M5W 0G2 10/20/20 SEWER PUMPHOUSE NATURAL GAS - 9269	10/20/20	\$43.04	\$43.04	10-40-64110	SEWER PUMPHOUSE-	\$6,500.00	\$6,156.80
10359 20-108	10/20/20	BRUCE MCMAHON, 517 BRENNAN ST, NORTH BAY, ON, P1B 6J9 10/20/20 495 MAIN ST LAUNRY MAT CURB	10/20/20	\$2,289.60	\$2,289.60	10-40-64140	SEWER DISTRIBUTION-	\$22,000.00	(\$4,805.72)
10469 14011	10/20/20	WESSUC, 1693 COLBORNE ST E, BRANTFORD, ON, N3T 5L4 10/20/20 CAMERA WORK ON SEWERS AND STORM DRAINS	10/20/20	\$11,763.83	\$11,763.83	10-40-64320	SEWER-SPECIAL	\$45,000.00	\$45,000.00
<b>Total SEWER</b>									
<b><u>PROTECTION TO PERSONS &amp; PROPERTY</u></b>									
8855 201310201100081	10/20/20	MINISTER OF FINANCE - OPP, 33 KING ST W, PO BOX 647, OSHAWA, ON, L1H 8X3 10/20/20 MONTHLY POLICING	10/20/20	\$43,547.00	\$43,547.00	10-50-62500	POLICING-OPP	\$564,743.00	\$172,482.01
8976 42523	10/20/20	SEE MORE GRAPHICS, 506 MCGAUGHEY AVE, NORTH BAY, ON, P1B 1W6 10/20/20 ADDRESS SIGNS	10/20/20	\$193.09	\$193.09	10-50-62555	911 COSTS	\$1,000.00	\$265.62
<b>Total PROTECTION TO PERSONS &amp; PROPERTY</b>									
<b><u>RECREATION</u></b>									
9023 OCT 2020 1120	10/20/20	UNION GAS, PO BOX 4001 STN A, TORONTO, ON, M5W 0G2 10/20/20 POOL NATURAL GAS - 1355	10/20/20	\$297.34	\$297.34	10-55-67110	POOL-MATERIAL &	\$16,000.00	\$11,326.63
9023 OCT 2020 1120	10/20/20	UNION GAS, PO BOX 4001 STN A, TORONTO, ON, M5W 0G2 10/20/20 SHCC NATURAL GAS - 1465	10/20/20	\$35.57	\$35.57	10-55-67410	SHCC-MAT/SUPPLIES	\$6,500.00	\$3,991.18
<b>Total RECREATION</b>									
<b><u>HEALTH SERVICES</u></b>									
9023 OCT 2020 1120	10/20/20	UNION GAS, PO BOX 4001 STN A, TORONTO, ON, M5W 0G2 10/20/20 MEDICAL CENTRE NATURAL GAS - 1396	10/20/20	\$0.00	\$0.00	10-60-65310	MEDICAL CENTRE-	\$0.00	\$0.00
<b>Total HEALTH SERVICES</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>HISTORICAL &amp; CULTURE</b>									
9023	UNION GAS, PO BOX 4001 STN A, TORONTO, ON, M5W 0G2								
OCT 2020 1120	10/20/20	LEGIION NATURAL GAS-1423	10/20/20	\$132.15	\$132.15	10-65-67680	POWASSAN LEGION	\$35,000.00	\$10,967.84
				\$132.15					
				\$132.15					
<b>Total HISTORICAL &amp; CULTURE</b>									
<b>TROUT CREEK COMMUNITY CENTRE</b>									
9023	UNION GAS, PO BOX 4001 STN A, TORONTO, ON, M5W 0G2								
OCT 2020 1120	10/20/20	TCCC NATURAL GAS-0700	10/20/20	\$174.37	\$174.37	10-75-61620	NATURAL GAS	\$6,000.00	\$3,494.17
				\$174.37					
10468	SHEENA HUMMEL, , TROUT CREEK, ,								
HALL DEPOSIT	10/20/20	RETURN HALL DEPOSIT	10/20/20	\$100.00	\$100.00	10-75-53715	HALL DEPOSIT	\$0.00	\$500.00
				\$100.00					
				\$274.37					
<b>Total TROUT CREEK COMMUNITY CENTRE</b>									
<b>SPORTSPLEX</b>									
8728	D & D JANITORIAL SUPPLIES, 161 FERRIS DRIVE, UNIT 12, NORTH BAY , ON, P1B 4A6								
6884	10/20/20	HAND TOWELS	10/20/20	\$89.45	\$89.45	10-80-61960	BUILDING SUPPLIES	\$10,000.00	\$7,477.17
				\$89.45					
9023	UNION GAS, PO BOX 4001 STN A, TORONTO, ON, M5W 0G2								
OCT 2020 1120	10/20/20	SPORTSPLEX NATURAL GAS (B) - 1337	10/20/20	\$474.72	\$474.72	10-80-61620	NATURAL GAS	\$20,000.00	\$11,448.74
OCT 2020 1120	10/20/20	SPORTSPLEX NATURAL GAS (A) - 1336	10/20/20	\$330.88	\$330.88	10-80-61620	NATURAL GAS	\$20,000.00	\$11,448.74
				\$805.60					
9648	MICHAEL HEASMAN, , POWASSAN, ON, POH 1Z0								
02 STEVE	10/20/20	CAMERA MOUNT	10/20/20	\$35.00	\$35.00	10-80-61950	BUILDING REPAIRS &	\$60,000.00	\$52,675.00
				\$35.00					
10035	TRANS CANADA SAFETY BY STAR LIFE, 1492 MAIN STREET W, 4A, NORTH BAY, ON, P1B2X3								
16852	10/20/20	FIRE ALARM REPAIRS	10/20/20	\$351.07	\$351.07	10-80-61950	BUILDING REPAIRS &	\$60,000.00	\$52,675.00
17111	10/20/20	FIRE ALARM REPAIRS	10/20/20	\$644.90	\$644.90	10-80-61950	BUILDING REPAIRS &	\$60,000.00	\$52,675.00
				\$995.97					
				\$1,926.02					
<b>Total SPORTSPLEX</b>									
<b>Total Bills To Pay:</b>									\$193,093.49



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

Vendor	InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
<b>GENERAL GOVERNMENT</b>										
	8972	10/29/20	RUSSELL, CHRISTIE, LLP, 505 MEMORIAL AVENUE, BOX 158, ORILLIA, ON, L3V 6J3	10/29/20	\$414.64	\$414.64	10-10-61560	AUDIT & LEGAL	\$25,000.00	\$17,527.69
			73-104-064			\$460.44				
	9079	10/29/20	PETTY CASH, . . .	10/29/20	\$138.42	\$138.42	10-10-61540	OFFICE SUPPLIES	\$20,000.00	\$11,492.98
			10/29/20 OFFICE SUPPLIES AND GARDEN REFUND			\$138.42				
	9176	10/29/20	ORKIN CANADA, 5840 FALBOURNE ST, MISSISSAUGA, ON, L5R 4B5	10/29/20	\$85.99	\$85.99	10-10-61753	250 CLARK-BUILDING	\$0.00	(\$2,140.81)
			2130488			\$197.92		250 CLARK-BUILDING	\$0.00	(\$2,140.81)
			2207090			\$382.09				
	9378	10/29/20	BEATTY PRINTING, 661 CASSELLS STREET, NORTH BAY, ON, P1B 4A1	10/29/20	\$178.08	\$178.08	10-10-61540	OFFICE SUPPLIES	\$20,000.00	\$11,492.98
			47839			\$197.75				
			10061			\$140.68		A/R LIBRARY BOARD	\$0.00	(\$14,616.07)
			nov 1 2020			\$1,088.46		BENEFITS	\$28,000.00	\$6,021.14
			nov 1 2020			\$1,229.14				
						\$7,044.72				
<b>Total GENERAL GOVERNMENT</b>										
<b>250 CLARK</b>										
	9079	10/29/20	PETTY CASH, . . .	10/29/20	\$20.00	\$20.00	10-12-61754	250 CLARK-PROGRAM	\$9,000.00	\$862.77
			10/29/20 OFFICE SUPPLIES AND GARDEN REFUND			\$20.00				
	9844	10/29/20	COLES SIGNS & GRAPHICS, 240 MATTAWA STREET, NORTH BAY, ON, P1B 4M3	10/29/20	\$22,617.18	\$22,617.18	10-12-61680	CAPITAL-BUILDING	\$30,000.00	\$4,522.96
			29272			\$22,617.18				
						\$22,617.18				
						\$22,637.18				
<b>Total 250 CLARK</b>										
<b>FIRE DEPARTMENT</b>										
	8792	10/29/20	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3	10/29/20	\$32.94	\$32.94	10-15-62020	FIRE DEPT.-OPERATIONS	\$62,000.00	\$35,836.91
			200058393361			\$123.79		FIRE DEPT.-OPERATIONS	\$62,000.00	\$35,836.91
			200095870626			\$156.73				
	8907	10/29/20	ONTARIO CLEAN WATER AGENCY, , 2085 HURONTARIO ST. SUITE 500, MISSISSAUGA, ON, L5A 4G1	10/29/20	\$99.86	\$99.86	10-15-62064	FIRE HYDRANTS/MAINT	\$15,000.00	\$7,187.76
			5574			\$99.86				
	9059	10/29/20	BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7	10/29/20	\$33.49	\$33.49	10-15-62020	FIRE DEPT.-OPERATIONS	\$62,000.00	\$35,836.91
			7057246880			\$33.49				
	9120	10/29/20	METROLAND MEDIA, P.O. BOX 300, HAMILTON, ON, L8N 3G3	10/29/20	\$300.19	\$300.19	10-15-62060	FIRE PREVENTION	\$3,000.00	\$2,324.12
			7243823			\$300.19				

**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
9150	10/29/20	DAVEY MELOY,, POWASSAN, ON, P0H 1Z0 TRAINING OFFICER/10/29/20 TRAINING OFFICER COURSE	10/29/20	\$630.38	\$630.38	10-15-62060	FIRE PREVENTION	\$3,000.00	\$2,324.12
10035	10/29/20	TRANS CANADA SAFETY BY STAR LIFE, 1492 MAIN STREET W, 4A, NORTH BAY, ON, P1B2X3 10/29/20 REFILL CASCADE SYSTEM	10/29/20	\$382.62	\$382.62	10-15-62020	FIRE DEPT.-OPERATIONS	\$62,000.00	\$35,836.91
10061	nov 1 2020	MANULIFE FINANCIAL, PREMIUM ADMINISTRATION (VO), P.O. BOX 1627, WATERLOO, ON, N2J4P4 10/29/20 MF LIFE/DISABILITY INS	10/29/20	\$172.72	\$172.72	10-15-61510	BENEFITS	\$0.00	(\$4,154.79)
<b>Total FIRE DEPARTMENT</b>									
<b>PUBLIC WORKS</b>									
8687	10/29/20	FREIGHTLINER NORTH BAY, 40 COMMERCE COURT, NORTH BAY, ON, P1A 0B4 10/29/20 RAD	10/29/20	\$4,009.89	\$4,009.89	10-20-63780	2014 FREIGHTLINER-	\$28,000.00	\$24,076.23
8792	10/29/20	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3 1120 10/29/20 PUBLIC WORKS BLDGS UTILITIES	10/29/20	\$107.84	\$107.84	10-20-63062	PUBLIC WORKS BLDGS	\$14,000.00	\$7,371.93
200031148485	10/29/20	1120 10/29/20 PUBLIC WORKS BLDGS UTILITIES	10/29/20	\$25.53	\$25.53	10-20-63062	PUBLIC WORKS BLDGS	\$14,000.00	\$7,371.93
200067996361	10/29/20	1120 10/29/20 PUBLIC WORKS BLDGS UTILITIES	10/29/20	\$84.31	\$84.31	10-20-63062	PUBLIC WORKS BLDGS	\$14,000.00	\$7,371.93
200118558926	10/29/20	1120 10/29/20 PUBLIC WORKS BLDGS UTILITIES	10/29/20	\$217.68	\$217.68				
8806	10/29/20	JIM MOORE PETROLEUM, 66 GIBSON STREET, P.O. BOX 508, NORTH BAY , ON, P1B 8J1 10/29/20 FUEL FOR 2014 FREIGHTLINER	10/29/20	\$96.77	\$96.77	10-20-63505	2014 FREIGHTLINER-	\$0.00	(\$7,201.77)
553852	10/29/20	FUEL FOR 2014 FREIGHTLINER	10/29/20	\$154.19	\$154.19	10-20-63505	2014 FREIGHTLINER-	\$0.00	(\$7,201.77)
554617	10/29/20	FUEL FOR 2011 FREIGHTLINER	10/29/20	\$96.77	\$96.77	10-20-63520	2011 FREIGHTLINER-	\$22,000.00	\$6,567.99
553852	10/29/20	FUEL FOR 2011 FREIGHTLINER	10/29/20	\$154.19	\$154.19	10-20-63520	2011 FREIGHTLINER-	\$22,000.00	\$6,567.99
554617	10/29/20	2014 CHEV FUEL	10/29/20	\$132.60	\$132.60	10-20-63540	2014 GMC -	\$7,500.00	\$4,354.29
553852	10/29/20	FUEL FOR 2013 FREIGHTLINER	10/29/20	\$96.77	\$96.77	10-20-63560	2013 FREIGHTLINER	\$26,000.00	\$10,014.47
554617	10/29/20	FUEL FOR 2013 FREIGHTLINER	10/29/20	\$154.19	\$154.19	10-20-63560	2013 FREIGHTLINER	\$26,000.00	\$10,014.47
554619	10/29/20	2014 CHEV TRUCK FUEL	10/29/20	\$132.60	\$132.60	10-20-63600	2009 FORD 1/2 TON -	\$5,000.00	\$2,036.80
553854	10/29/20	FUEL FOR 710 BACKHOE	10/29/20	\$36.72	\$36.72	10-20-63620	2015 GMC-	\$5,000.00	(\$210.27)
553854	10/29/20	FUEL FOR 710 BACKHOE	10/29/20	\$110.12	\$110.12	10-20-63620	710 BACKHOE-	\$5,000.00	(\$2,450.53)
553854	10/29/20	FUEL FOR 96 BACKHOE	10/29/20	\$36.72	\$36.72	10-20-63626	BACKHOE CAT420	\$7,500.00	(\$1,965.94)
553854	10/29/20	FUEL FOR 96 BACKHOE	10/29/20	\$183.55	\$183.55	10-20-63640	96 BACKHOE-	\$5,000.00	\$2,031.10
553854	10/29/20	FUEL FOR GRADER	10/29/20	\$183.55	\$183.55	10-20-63660	99 GRADER-	\$35,000.00	\$9,749.16
554619	10/29/20	LAWN EQUIPMENT-MAT/SUPPLIES	10/29/20	\$44.20	\$44.20	10-20-63740	LAWN EQUIPMENT-	\$4,000.00	\$406.78
8912	10/29/20	OSHELL'S VALU-MART, P.O. BOX 322, POWASSAN , ON, P0H 1Z0 10/29/20 FOOD TRAYS	10/29/20	\$86.95	\$86.95	10-20-63040	TRAINING &	\$10,000.00	\$3,951.09
25813	10/29/20	10/29/20 LUNCH ROOM SUPPLIES	10/29/20	\$57.24	\$57.24	10-20-63065	PUBLIC WORKS MAT &	\$4,000.00	(\$1,145.12)
8954	10/29/20	RELIANCE HOME COMFORT, PAYMENT PROCESSING CENTRE, PO BOX 4504 STATION A 25 THE ESPLANADE, TORONTO , ON, M5W 4J8 10/29/20 WATER HEATER RENTAL	10/29/20	\$67.04	\$67.04	10-20-63060	PUBLIC WORKS-	\$65,000.00	\$27,959.39
31203993141095	10/29/20	10/29/20 WATER HEATER RENTAL	10/29/20	\$67.04	\$67.04	10-20-63060	PUBLIC WORKS-	\$65,000.00	\$27,959.39
8980	10/29/20	SLING-CHOKER MFG (NORTH BAY), 600 GORMANVILLE ROAD UNIT E, NORTH BAY , ON, P1B 9S7 10/29/20 STRAPS AND GLOVES	10/29/20	\$213.59	\$213.59	10-20-63060	PUBLIC WORKS-	\$65,000.00	\$27,959.39
84498	10/29/20	10/29/20 STRAPS AND GLOVES	10/29/20	\$213.59	\$213.59	10-20-63060	PUBLIC WORKS-	\$65,000.00	\$27,959.39
9028	10/29/20	VAUGHAN PAPER PRODUCTS INC., 1598 MAIN ST WEST, NORTH BAY , ON, P1B 2X3 10/29/20 GARBAGE BAGS	10/29/20	\$727.27	\$727.27	10-20-63065	PUBLIC WORKS MAT &	\$4,000.00	(\$1,145.12)
2376937	10/29/20	10/29/20 GARBAGE BAGS	10/29/20	\$727.27	\$727.27	10-20-63065	PUBLIC WORKS MAT &	\$4,000.00	(\$1,145.12)

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

Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
9059 7057243532 1020	10/29/20	BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7 10/29/20 PW GARAGE PHONE	10/29/20	\$90.15	\$90.15	10-20-63060	PUBLIC WORKS-	\$65,000.00	\$27,959.39
9669 64878	10/29/20	SERVICE ONE MUFFLERS, 4000 KIRKPATRICK ST, NORTH BAY, ON, P1B 8G5 10/29/20 EXHAUST FLUID	10/29/20	\$103.69	\$103.69	10-20-63060	PUBLIC WORKS-	\$65,000.00	\$27,959.39
9926 3115764 1020	10/29/20	AGILIS NETWORKS, 500 REGENT STREET, SUDBURY, ON, P3E 3Y2 10/29/20 INTERNET	10/29/20	\$513.38	\$103.69	10-20-63065	PUBLIC WORKS MAT &	\$4,000.00	(\$1,145.12)
10061 nov 1 2020	10/29/20	MANULIFE FINANCIAL, PREMIUM ADMINISTRATION (VO), P.O. BOX 1627, WATERLOO, ON, N2J4P4 10/29/20 PW LIFE/DISABILITY INS.	10/29/20	\$844.76	\$844.76	10-20-63050	PUBLIC WORKS-	\$340,000.00	\$260,812.62
10259 OCT 26 2020	10/29/20	CODEY MUNSHAW, , , , 10/29/20 MILEAGE	10/29/20	\$164.66	\$164.66	10-20-63060	PUBLIC WORKS-	\$65,000.00	\$27,959.39
<b>Total PUBLIC WORKS</b>									
<b>ENVIRONMENT</b>									
8792 200051438461 1120	10/29/20	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3 10/29/20 LANDFILL SITE-MAT/SUPPLIES HYDRO	10/29/20	\$36.55	\$36.55	10-25-64910	LANDFILL SITE-	\$50,000.00	(\$28,930.28)
8806 553852 554617	10/29/20	JIM MOORE PETROLEUM, 66 GIBSON STREET, P.O. BOX 508, NORTH BAY , ON, P1B 8J1 10/29/20 FUEL FOR GARBAGE TRUCK 10/29/20 FUEL FOR GARBAGE TRUCK	10/29/20	\$96.77 \$154.19	\$96.77 \$154.19	10-25-64830 10-25-64830	GARBAGE VEHICLE GARBAGE VEHICLE	\$31,000.00 \$31,000.00	\$18,227.02 \$18,227.02
9985 60537	10/29/20	GRIFFITH BROS. SERVICE CENTRE LTD., 284 HWY 124, PO BOX 570, SOUTH RIVER, ON, P0A 1X0 10/29/20 ANNUAL INSPECTION	10/29/20	\$299.58	\$299.58	10-25-64830	GARBAGE VEHICLE	\$31,000.00	\$18,227.02
10061 nov 1 2020	10/29/20	MANULIFE FINANCIAL, PREMIUM ADMINISTRATION (VO), P.O. BOX 1627, WATERLOO, ON, N2J4P4 10/29/20 landfill and garbage benefits	10/29/20	\$103.58	\$103.58	10-25-61510	BENEFITS GARBAGE	\$0.00	(\$4,881.31)
<b>Total ENVIRONMENT</b>									
<b>WATER</b>									
8792 200025335054 1120	10/29/20	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3 10/29/20 WATER DISTRIBUTION-MAT/SUPPLIES	10/29/20	\$49.04	\$49.04	10-30-64530	WATER DISTRIBUTION-	\$20,000.00	(\$8,581.16)
8907 5417 5574	10/29/20	ONTARIO CLEAN WATER AGENCY, 2085 HURONTARIO ST. SUITE 500, MISSISSAUGA, ON, L5A 4G1 10/29/20 WATER LICENCE RENEWAL 10/29/20 HYDRANT REPAIRS	10/29/20	\$1,000.00 \$2,284.61	\$1,000.00 \$2,284.61	10-30-64530 10-30-64530	WATER DISTRIBUTION- WATER DISTRIBUTION-	\$20,000.00 \$20,000.00	(\$8,581.16) (\$8,581.16)
9059 7057243319 1020	10/29/20	BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7 10/29/20 WATER PUMP HOUSE PHONE	10/29/20	\$44.39	\$44.39	10-30-64510	WATER PUMPHOUSE-	\$30,000.00	\$14,219.10

**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
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**Total WATER**

\$3,378.04

**BUILDING DEPARTMENT**

10061	MANULIFE FINANCIAL, PREMIUM ADMINISTRATION (VO), P.O. BOX 1627, WATERLOO, ON, N2J4P4		10/29/20	BUILDING INSPECTOR LIFE/DISABILITY INS.	\$248.53	10-45-62700	BUILDING INSPECTOR	\$121,000.00	\$116,766.18
nov 1 2020					\$248.53				

**Total BUILDING DEPARTMENT**

**PROTECTION TO PERSONS & PROPERTY**

94747	DEAN HARRINGTON, POWASSAN, ON, P0H 1Z0		10/29/20	WEED INSP 2020	\$525.00	10-50-62720	HEALTH & SAFETY	\$6,000.00	\$2,099.83
				10/29/20 WEED INSPECTIONS	\$525.00				

**Total PROTECTION TO PERSONS & PROPERTY**

**RECREATION**

8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3		10/29/20	200096240842 1120	\$111.55	10-55-67410	SHCC-MAT/SUPPLIES	\$6,500.00	\$3,955.61
				SHCC-MAT/SUPPLIES HYDRO					

9059	BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7		10/29/20	7057245689 1020	\$37.32	10-55-67410	SHCC-MAT/SUPPLIES	\$6,500.00	\$3,955.61
				SHCC MONTHLY PHONE BILL					

**Total RECREATION**

**HISTORICAL & CULTURE**

9059	BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7		10/29/20	7057242235 1120	\$138.41	10-65-67680	POWASSAN LEGION	\$35,000.00	\$10,835.69
				POWASSAN LEGION PHONE					

9176	ORKIN CANADA, 5840 FALBOURNE ST, MISSISSAUGA, ON, L5R 4B5		10/29/20	2206936	\$117.02	10-65-67680	POWASSAN LEGION	\$35,000.00	\$10,835.69
				10/29/20 PEST CONTROL					

9820	BELL CANADA INTERNET, CUSTOMER PAYMENT CENTRE, P.O. BOX 3650 STATION DON MILLS, TORONTO, ON, M3C 3X9		10/29/20	508216077 1020	\$213.92	10-65-67680	POWASSAN LEGION	\$35,000.00	\$10,835.69
				10/29/20 LEGION INTERNET					

**Total HISTORICAL & CULTURE**

**PLANNING & DEVELOPMENT**

9479	CGIS SPATIAL SOLUTIONS, 52 SOUTH STREET, PERTH, ON, K7H 2G7		10/29/20	44105	\$3,630.49	10-70-68010	PLANNING &	\$15,000.00	\$4,040.85
				10/29/20 SLIMS CONTRACT					

**Total PLANNING & DEVELOPMENT**

**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>TROUT CREEK COMMUNITY CENTRE</u></b>									
8728 6893	10/29/20	D & D JANITORIAL SUPPLIES, 161 FERRIS DRIVE, UNIT 12, NORTH BAY , ON, P1B 4A6	10/29/20	\$464.79	\$464.79	10-75-61800	SUPPLIES	\$6,000.00	\$3,832.77
8792 200109358575	10/29/20	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3	10/29/20	\$632.85	\$464.79 \$632.85	10-75-61610	HYDRO	\$25,000.00	\$10,286.43
8954 30937953140195	10/29/20	RELANCE HOME COMFORT, PAYMENT PROCESSING CENTRE, PO BOX 4504 STATION A 25 THE ESPLANADE, TORONTO , ON, M5W 4J8	10/29/20	\$197.46	\$632.85 \$197.46	10-75-61620	NATURAL GAS	\$6,000.00	\$3,319.80
9176 2210965	10/29/20	ORKIN CANADA, 5840 FALBOURNE ST, MISSISSAUGA, ON, L5R 4B5	10/29/20	\$114.00	\$197.46 \$114.00	10-75-61820	MAINTENANCE	\$27,000.00	\$15,863.20
10061 nov 1 2020	10/29/20	MANULIFE FINANCIAL, PREMIUM ADMINISTRATION (VO), P.O. BOX 1627, WATERLOO, ON, N2J4P4	10/29/20	\$187.07	\$114.00 \$187.07	10-75-61510	BENEFITS	\$12,000.00	\$7,604.30
<b>Total TROUT CREEK COMMUNITY CENTRE</b>									
<b>\$1,596.17</b>									
<b><u>SPORTSPLEX</u></b>									
8941 18668	10/29/20	PRICE SIGNS & DECALS, 1210 MAIN ST WEST, NORTH BAY , ON, P1B 2W6	10/29/20	\$523.05	\$523.05	10-80-61951	COVID 19 EXPENSES	\$0.00	(\$11,630.42)
9176 2207418	10/29/20	ORKIN CANADA, 5840 FALBOURNE ST, MISSISSAUGA, ON, L5R 4B5	10/29/20	\$353.62	\$523.05 \$353.62	10-80-61950	BUILDING REPAIRS &	\$60,000.00	\$51,644.03
10035 17278	10/29/20	TRANS CANADA SAFETY BY STAR LIFE, 1492 MAIN STREET W, 4A, NORTH BAY, ON, P1B2X3	10/29/20	\$1,088.30	\$353.62 \$1,088.30	10-80-61940	EQUIPMENT-REPAIRS &	\$7,000.00	(\$626.86)
10061 nov 1 2020	10/29/20	MANULIFE FINANCIAL, PREMIUM ADMINISTRATION (VO), P.O. BOX 1627, WATERLOO, ON, N2J4P4	10/29/20	\$196.71	\$1,088.30 \$196.71	10-80-61510	BENEFITS	\$14,000.00	\$8,444.79
<b>Total SPORTSPLEX</b>									
<b>\$2,161.68</b>									
<b>Total Bills To Pay:</b>								<b>\$52,964.98</b>	

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1 Daylight saving time ends	2 TROUT CREEK RECYCLING @	3 7pm - Council	4	5	6	7
8	9 SOUTH HIMS WORTH RECYCLING	10	11 all municipal departments closed Remembrance Day (Regional)	12	13 POWASSAN RECYCLING wee garbage collection	14
15	16 TROUT CREEK RECYCLING @	17 PUBLIC WORKS 7pm - Council @ 250 Clark St.	18	19 4:30pm - Planning Board	20	21
22	23 SOUTH HIMS WORTH RECYCLING	24	25	26	27 POWASSAN RECYCLING	28
29	30 TROUT CREEK RECYCLING @	1 7pm - Council	2	3	4	5