

AGENDA

Regular Council Meeting
Tuesday, April 18, 2023, at 7:00 p.m.
Powassan Council Chambers
(Firehall Station 1)

1. CALL TO ORDER & ACKNOWLEDGE FIRST PEOPLES AND TRADITIONAL LAND

“We respectfully acknowledge that we are on the traditional territory of the Anishinaabe Peoples, in the Robinson-Huron and Williams Treaties areas. We wish to acknowledge the long history of First Nations and Métis Peoples in Ontario and show respect to the neighbouring Indigenous communities. We offer our gratitude for their care for, and teachings about, our earth and our relations. May we continue to honour these teachings.”

2. ROLL CALL

3. DISCLOSURE OF MONETARY AND GENERAL NATURE THEREOF

4. APPROVAL OF THE AGENDA

5. PRESENTATIONS:

6. ADOPTION OF MINUTES

6.1 Regular Council meeting of April 4, 2023

7. MINUTES AND REPORTS FROM COMMITTEES OF COUNCIL

7.1 Maple Syrup Committee minutes of April 12, 2023

8. MINUTES AND REPORTS FROM APPOINTED BOARDS

8.1 The Golden Sunshine Municipal Non-Profit Housing Corporation minutes of February 21, 2023

9. STAFF REPORTS

9.1 Protective Services Official – Tender 2023-01 - Demolition

10. BY-LAWS

10.1 By-Law 2023-09 Berger-Dehogg Lift Hold

10.2 By-Law 2023-11 Maple Syrup Festival Road Closures

11. UNFINISHED BUSINESS

11.1 Letter to Councils – Association of Ontario Road Supervisors (AORS)

12. NEW BUSINESS

- 12.1 Powassan Agricultural Society – Donation Request
- 12.2 Powassan and District Library – Storybook Sponsorship Request
- 12.3 T. McGill – Track Side Fries location
- 12.4 Almaguin Learning Centre – Update and Municipal Support

13. CORRESPONDENCE

- 13.1 The Women of Ontario Say No – Support for Bill 5 – Stopping Harassment and Abuse by Local Leaders Act
- 13.2 Town of Plympton-Wyoming – Tax Sale Proceeds
- 13.3 Minister of Canadian Heritage – Canada Day Celebration

14. ADDENDUM

15. ACCOUNTS PAYABLE

16. NOTICE OF SCHEDULE OF COUNCIL AND BOARD MEETINGS

17. PUBLIC QUESTIONS

18. CLOSED SESSION

19. MOTION TO ADJOURN

Regular Council Meeting
Tuesday, April 4, 2023, at 7:00 pm
Powassan Council Chambers

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

Staff: Allison Quinn, Deputy Clerk
Brayden Robinson, Treasurer/Director of Corporate Services
Terry Lang, IT Services

Disclosure of Monetary Interest and General Nature Thereof:
L. Patey Item 15 – Mentions Employer

- | | | | |
|-----------------|---|-------------------------|----------------|
| 2023-92 | Moved by: R. Hall
That the agenda of the Regular Council Meeting of April 4, 2023, be approved. | Seconded by: L. Patey | Carried |
| 2023-93 | Moved by: M. Wand
That the minutes of the Regular Council Meeting of March 7, 2023, be adopted. | Seconded by: L. Patey | Carried |
| 2023-94 | Moved by: L. Patey
That the minutes of the Recreation Committee meeting of March 8, 2023, be received. | Seconded by: M. Wand | Carried |
| 2023-95 | Moved by: D. Britton
That the minutes from the Maple Syrup Committee meeting dated March 8, 2023, be received. | Seconded by: R. Hall | Carried |
| 2023-96 | Moved by: R. Hall
That the District of Parry Sound Social Serviced Administration Board’s Chief Administrative Officer’s Report dated March 2023, be received. | Seconded by: D. Britton | Carried |
| 2023-97 | Moved by: L. Patey
That the minutes from the Golden Sunshine Municipal Non-Profit Housing Corporation committee meeting of January 17, 2023, be received. | Seconded by: M. Wand | Carried |
| 2023-98 | Moved by: R. Hall
That the 2023 Budget from the Powassan and District Union Public Library Board, be received. | Seconded by: D. Britton | Carried |
| 2023-99 | Moved by: M. Wand
That the memo dated March 15, 2023, from Community Emergency Management Coordinator, B. Mousseau, regarding the Trout Creek Senior Living Evacuation Centre Agreement be received;

And further that barring any objections from the Director of Corporate Services or the municipal attorney, Council proceeds with this agreement. | Seconded by: R. Hall | Carried |
| 2023-100 | Moved by: L. Patey
That the memo dated March 13, 2023, from Deputy Clerk K. Bester, regarding the Peever Line Zoning By-Law Amendment Update, be received; | Seconded by: D. Britton | |

And further that the Holding provision be removed, and staff move forward with this process. **Carried**

2023-101 Moved by: M. Wand Seconded by: D. Britton
That the memo from Deputy Clerk A. Quinn regarding the Accessibility Plan Update be received;
And further that Council adopts this new and revised Municipal Accessibility Plan. **Carried**

2023-102 Moved by: R. Hall Seconded by: L. Patey
That the memo from Deputy Clerk A. Quinn regarding the Municipal Film Handbook and Film Permit Application be received;
And further that Council adopts the new Municipality of Powassan Film Handbook and Film Permit Application. **Carried**

2023-103 Moved by: R. Hall Seconded by: L. Patey
That By-Law 2023-04, being a By-Law to set tax rations for municipal purposes for the year 2023,
Be **READ** a **FIRST** and **SECOND** time on March 7, 2023, to be **READ** a **THIRD** and **FINAL** time and considered passed as such n open Council this 4th day of April 2023. **Carried**

2023-104 Moved by: M. Wand Seconded by: D. Britton
That By-Law 2023-05, being a By-Law to adopt the 2023 Municipal Budget;
Be **READ** a **FIRST** and **SECOND** time on March 7, 2023, to be **READ** a **THIRD** and **FINAL** time and considered passed as such in open Council the 4th day of April 2023. **Carried**

2023-105 Moved by: D. Britton Seconded by: M. Wand
That By-Law 2023-06, being a By-Law to provide for the adoption of tax rates and to further provide for penalty and interest in default of payment thereof for 2023,
Be **READ** a **FIRST** and **SECOND** time March 7, 2023, to be considered **READ** a **THIRD** and **FINAL** time and considered passed as such in open Council on April 4, 2023. **Carried**

2023-106 Moved by: L. Patey Seconded by: R. Hall
That By-Law 2023-07, being a By-Law to adopt the Water and Wastewater budgets for 2023,
Be **READ** a **FIRST** and **SECOND** time March 7, 2023, to be **READ** a **THIRD** and **FINAL** time and considered passed as such in open Council the 4th day of April 2023.
Recorded Vote: Requested by L. Patey
L. Patey Yea
R. Hall Yea
M. Wand Yea
P. McIsaac Yea **Carried**

2023-107 Moved by: M. Wand Seconded by: R. Hall
That By-Law 2023-08, being a By-Law to adopt the Water and Wastewater Rate and Fee Schedule for 2023,
Be **READ** a **FIRST** and **SECOND** time March 7, 2023, to be **READ** a **THIRD** and **FINAL** time and considered passed as such in open Council the 4th day of April 2023. **Carried**

2023-108 Moved by: D. Britton Seconded by: M. Wand
Further To Council resolution number 2023-82 whereby Council accepted the memorandum from K. Bester re: Bill 23, staff are hereby directed to include provisions to permit up to three dwelling units both in the Rural areas and the Urban Unserviced Area of the former town

of Trout Creek, when our Zoning By-Law is amended to include the Bill 23 regulations for Urban Service areas which currently have municipal water and sewer services. **Carried**

2023-109 Moved by: R. Hall Seconded by: M. Wand
THAT Council direct staff to initiate the process of selling McDonald Street to the adjacent property owner to the east (former Trout Creek Hotel location). The interested buyer will be advised that all costs associated with this process (including but not limited to – appraisal/surveying/legal/planning, etc.) will be borne by the purchaser. An appraised value to be provided by an appropriate appraiser. **Deferred**

2023-110 Moved by: D. Britton Seconded by: L. Patey
That the Assignment and Assumption Agreement to transfer the street sweeping contract be received,
And further that staff be authorized to execute the agreement. **Carried**

2023-111 Moved by: L. Patey Seconded by: R. Hall
That the correspondence from the Association of Ontario Road Supervisors dated March 27, 2023, be received,
And further that the recommended resolution be brought to Council at the Council meeting of April 18, 2023. **Carried**

2023-112 Moved by: D. Britton Seconded by: M. Wand
That the correspondence from Maple Hill Health and Fitness regarding the 2023 Maple Hill Sap Run be received,
And further that the road closures be approved as per By-Law 2019-06, for the purpose of safety while the Maple Hill SAP Run fundraiser takes place. **Carried**

2023-113 Moved by: R. Hall Seconded by: D. Britton
That the accounts payable listing reports of March 16, 2023, be approved for payment. **Carried**

2023-114 Moved by: R. Hall Seconded by: M. Wand
That Council now adjourns to closed session at 8:14 p.m. to discuss:
18.1 Adoption of Closed Session Minutes of March 7, 2023
18.2 Labour Relations – Section 239(2)(d) of the Municipal Act and under 6(1)(d) or the Procedural By-Law – matters regarding labour relations or employee negotiations. **Carried**

2023-115 Moved by: L. Patey Seconded by: D. Britton
That Council now reconvenes to regular session at 8:41 p.m. **Carried**

2023-116 Moved by: R. Hall Seconded by: L. Patey
That By-Law 2023-10, being a By-Law to appoint an Acting Clerk,
Be considered **READ** a **FIRST** and **SECOND** time, April 4th, 2023, and **READ** a **THIRD** and **FINAL** time and considered passed as such in open Council April 4th, 2023. **Carried**

2023-117 Moved by: M. Wand Seconded by: R. Hall
That Council now adjourns at 8:41 p.m. **Carried**

Mayor

Clerk

**POWASSAN MAPLE SYRUP FESTIVAL
COMMITTEE MEETING MINUTES
APRIL 12, 2023**

Call to order:

Meeting called to order at 6:02 pm. with the following members in attendance:

Monika Gibbings / Roger Glabb / Mike Odrowski / Christine Wendover/ Leo Patey / Mary Heasman / Lindsay Gradeen / Joann Long

Municipal staff in attendance: Kim Bester

Call to Order – Moved by Joann Long / Seconded by Mike Odrowski – **Carried**

1. Review of the March 8, 2023 minutes – Moved by Mary Heasman/ Seconded by Christine Wendover - **Carried.**
2. **Correspondence** – n/a
3. **Maple Producers** – Joann Long advised that Longs Maple Syrup will be providing maple syrup for the Legion/St. Joseph’s pancake breakfast and that Matthews Maple Syrup will be providing for the Powassan Lions and St. Mary’s churches pancake breakfasts.
4. **New Business** –
 - **Vendor Update** – We have approximately 146 vendors registered at this time for the festival.
 - **Sportsplex Update** – The Powassan Voodoo’s season is unfortunately over. That will mean that the Sportsplex will be available for use by our Indoor Vendors.
 - **Sponsor Update** – Sponsors have donated approximately \$6,800 to date to assist with the festival.
 - **Budget Update** – At this time our budget shows an expected profit of approximately \$7,908.71. This amount does not include the \$8,552.00 in funding that was received from NOHFC and NECO, so at this time the expected profit would be \$16,460.71. (copy of Updated Budget attached)

Motion to end the meeting at 7:05 pm – Moved by Leo Patey, seconded by Jo-Ann Long.
Carried.

Next meeting (Mandatory for all Committee Members) – Wed., April 19, 2023 – 6 pm – Elm Room

Minutes approved by:

Roger Glabb, Chair

Recorded by:

Kimberly Bester, Secretary

POWASSAN MAPLE SYRUP FESTIVAL BUDGET YTD

	2023 DRAFT	to date TO APRIL 11/23		NOTES
Income				
Revenue				
Donations	\$5,000.00	\$6,550.00		
Exhibition / Crafters		\$9,600.00	MAIN	INCLUDES SOME SPORTSPLEX VENDORS WHO WOULD MOVE OUTSIDE
		\$4,680.00	SPORTSPLEX	
	\$9,000.00	\$14,280.00		
Food Vendors	\$2,000.00	\$1,900.00		PANCAKE BREAKFAST AND BEAN LUNCH WILL ALSO REMITTANCES GO HERE TOO
Maple Syrup	\$3,000.00			PRODUCERS DONATIONS GO HERE
Bus Shuttle	\$800.00	\$806.82		MATTHEWS PORTION (1/2 OF TOTAL COST)
NOHFC Funding				
NECO FUNDING				
Total Income	\$19,800.00	\$23,536.82		
Expenses				
Entertainment				
Sheep Shearing	\$0.00	\$0.00		
Great Canadian Lumberjack Show	\$3,500.00	\$3,390.00		
Other Entertainment	\$2,000.00	\$2,200.00		GLENDALE FARMS
Kids Zone	\$1,000.00	\$800.00		THE MAGIC OF CHRISTOPH
Total Entertainment	\$8,000.00	\$7,890.00		
Operating Costs				
Stamps, Office supplies	\$200.00	\$56.50		NUGGET AD
Designated EMS Team	\$1,524.87	\$1,524.87		
OPP PAID DUTY - added 14-Feb 2023	\$1,000.00	\$761.05		
Service Charges				
Other (tents, flowers, cards,etc)	\$500.00	\$0.00		PAINT FOR VENDOR MARKING
Port-A-Johns	\$1,400.00	\$1,395.55		
Promo Items - Hats / Shirts	\$0.00	\$0.00		
Bus Shuttle	\$1,600.00	\$1,613.64		TOTAL COST OF BUS
Total Operating Cost	\$6,224.87	\$5,351.61		
Advertising				
Media and other				
Radio Ads	\$1,130.00	\$1,130.00		TOTAL COST OF RADIO
Print Ads	\$1,800.00	\$800.00		ALMAGUIN NEWS AND PRINTING OF PROGRAMS

Other Advertising	\$500.00	\$56.50	VOLUNTEER AD/ FACEBOOK / PENNEY POSTERS
Web Site	\$400.00	\$400.00	
Total Advertising	\$3,830.00	\$2,386.50	
TOTAL EXPENSES	\$18,054.87	\$15,628.11	
Net Profit / Loss	\$1,745.13	\$7,908.71	PROFIT / LOSS

NOHFC Funding	\$6,552.00	\$6,552.00	
NECO FUNDING	\$2,000.00	\$2,000.00	

The Golden Sunshine Municipal Non-Profit Housing Corporation
Minutes of the Board of Directors Meeting
2023-02

Tuesday February 21, 2023

A regular meeting of the Golden Sunshine Municipal Non-Profit Housing Corporation board was held on Tuesday February 21, 2023.

Present: Dave Britton, Doug Walli, Bernadette Kerr, Leo Patey, Mieke Krause, Tom Piper, Amber Mclsaac, Property Manager

1. Call to order

Resolution No. 2023-11– Moved by Tom, seconded by Mieke that the meeting was called to order at 9:28 am. Carried

2. Additions to Agenda – Motion to add by Nancy McFadden 7 C. Smoke Free Policy

3. Approval of the Agenda-

Resolution No. 2023-12– Moved by Tom, seconded by Doug that the amended agenda be adopted.

4. Conflict of Interest Disclosure –none

5. Approval of the Minutes from the January 17, 2023 board meeting

Resolution No. 2023-13– Moved by Leo seconded by Doug that the minutes from the board meeting on January 17, 2023 were adopted as presented.

6. Business arising

a) Project Updates

Amber reported gas line will be installed before the end of the month for the MUA unit. New smoke c/o detectors have been installed in all units and hallways. Wood has been purchased to prevent price increase to original quote for fence around MUA and retaining wall. Tool Box Tim has submitted a new quote based on an increase to wood prices and hardware.

Resolution No. 2023-14– Moved by Tom seconded by Leo that the GSMNP approves a price increase of \$610 for a total of \$11,740 from Tool Box Tim to install a fence for the Pines retaining wall and MUA unit.

b) Policy Review

The Move in Policy, 2022-01, was reviewed and some grammatical changes were present by Bernadette and approved.

c) Hydro- Encg Rates

Amber reported that the contract between ENCG and GSMNP has ended and we will no longer be granted lower hydro rates through the ONPHA as the GSMNP are no longer members of this program. A discussion took place and the board members noted they will need more information going forward to decide on the feasibility of being apart of this program and ENCG hydro rates based on gas heat now in the building. Amber presented two options for hydro rates and was advised to switch from the defaulted time of use pricing to tiered pricing.

7. Correspondences

a) Managers Report

Water leak in apt 103 was found and repaired. 2022-year end files were delivered to the Auditors, Kendall, Sinclair, Cowper & Daigle.

b) Financial Report –

Dave discussed details of the DSSAB contract agreement and the January 2023 financials were presented.

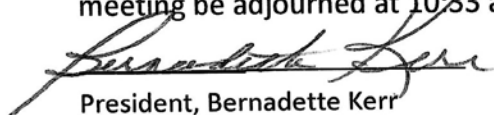
Resolution No. 2022-15– Moved by Tom, seconded by Leo that the board approves the January 2023 financials that were presented. Carried

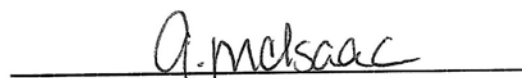
c) Smoke Free Policy

A request was brought forward by Nancy McFadden asking for 2 tenants in the building to be granted permission to smoke on their balcony. A discussion took place and Amber and Bernadette will follow up as needed.

8. Next Board Meeting – March 21, 2023 @ 9:30am

9. Adjournment - Resolution No. 2023-10– Moved by Tom, seconded by Mieke that the board meeting be adjourned at 10:33 am. Carried


President, Bernadette Kerr


Property Manager, Amber Mclsaac

To: Clerk, Council
From: Protective Services Official
Re: Tender 2023-01 - Demolition

ANALYSIS:

Below please find the summary of the Demolition tender that closed on March 30, 2023, at 2:30pm, and was opened at 250 Clark Street-Elm Room at 2:35pm. All submissions have been reviewed by staff, and Tender openings were witnessed by:

Brayden Robinson- Director of Corporate Services, Ben Mousseau – Protective Services Official, Alisha Hunter – Bruman Construction Ltd, Nathan – Canor Construction Inc.

Five (5) Tender packages were picked-up, emailed, or uploaded, and a total of **three (3)** bids were received.

Company	Quote (Tax Included)
Bruman Construction Inc	\$11,465.88
Evan Hughes Excavating	\$16,780.50
Canor Construction Inc	\$20,430.40

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

The Tenders received were checked for errors and omissions. Canor Construction did not provide insurance information in the allocated space.

Bruman Construction advises that their tendered price does not include the capping of the well or removal of the septic tank as it was not specified in the tender document. They did provide a price of \$16,677.44 to complete this work.

Evan Hughes Excavating advises that their tendered price includes capping of the well and septic system removal. They have also submitted a more complete tender package including insurance certificates, WSIB certificates, CVOR certificates, and Environmental Licensing.

RECOMMENDATION:

That Tender 2023-01: Demolitions in the amount of \$16,780.50 including H.S.T. be awarded Evan Hughes Excavating.

The certified cheques shall be released to the unsuccessful bidders within the next 30 days. The Municipality shall retain the tender deposit of \$839.03 until the conditions are successfully met, and all work has been completed.

Respectfully submitted by,

Ben Mousseau
Protective Services Official

Date: April 11, 2023

THE CORPORATION OF THE MUNICIPALITY OF POWASSAN
(BERGER-DEHOOG)
BY-LAW NO. 2023-09

Being a By-law to amend By-law No. 2003-38, as amended, the Zoning By-law for the Municipality of Powassan with respect to lands located in Lot 18, Concession 16 (505 Peever Line), in the Municipality of Powassan.

WHEREAS the Council of the Corporation of the Municipality of Powassan is empowered to pass By-laws to regulate the use of land pursuant to Sections 34 and 36 of the Planning Act, 1990;

AND WHEREAS authority is given to Council by Section 34 and Section 36 of the Planning Act, R.S.O. 1990, c.P. 13, as amended, to impose the holding symbol (H) and to remove the holding symbol (H) when Council is satisfied that the conditions relating to the holding symbol (H) have been satisfied;

AND WHEREAS the owners of the subject lands have filed an application with the Municipality of Powassan to amend By-law No. 2003-38, as amended;

AND WHEREAS the Council of the Corporation of the Municipality of Powassan deems it advisable to amend By-Law 2003-38, as amended;

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

1. Schedule 'A', to Zoning By-law No. 2003-38 as amended, is further amended by zoning lands located in Lot 18, Concession 16 (505 Peever Line), in the Municipality of Powassan, to remove the Holding symbol (H) on the lands shown hatched on Schedule 'A-1' attached hereto and forming part of this By-law.
2. Assurance will need to be provided to the Municipality of Powassan that the bridge is being monitored and maintained as per the engineer's report.

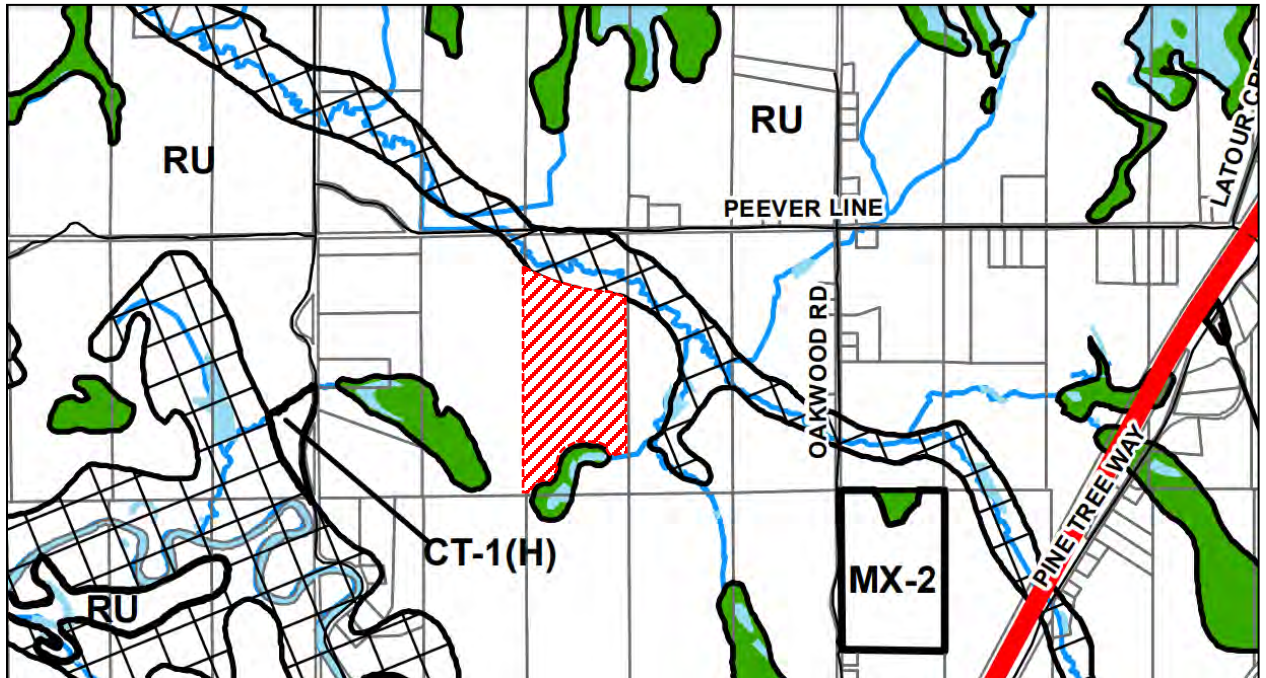
READ A FIRST AND SECOND TIME on the 18th of April, 2023 and

READ A THIRD TIME and finally passed this 18th of April, 2023

Mayor

Clerk

Schedule 'A-1'



THE CORPORATION OF THE MUNICIPALITY OF POWASSAN

BY-LAW NO. 2023-11

Being a by-law to close up highways for the purpose of the
Powassan Maple Syrup Festival

WHEREAS Section 27(1) of the Municipal Act 2001, provides that a municipality may pass by-laws in respect of a highway only if it has jurisdiction over the highway; and;

WHEREAS Main Street, Memorial Park Drive, Clark Street, Edward Street and King Street are municipally maintained roads; and

WHEREAS the safety of residents, pedestrians and vehicular traffic are of the utmost importance;

NOW THEREFORE BE IT RESOLVED that the Council of the Corporation of the Municipality of Powassan hereby enacts as follows:

1. That no vehicular traffic or parking be permitted in the locations listed below for the specific purpose of the Powassan Maple Syrup Festival:
 - a. Main Street from just north of Oshell's ValuMart to the Main Street bridge north of the Sportsplex; and
 - b. Memorial Park Drive (East and West) from Edward Street to Armstrong Avenue; and
 - c. Edward Street from the south side of Clark Street to Chisholm Street

Beginning at 7 am and ending at 4 pm on Saturday, April 29, 2023

2. That Schedule 'A' attached hereto and forming part of this by-law detail the aforementioned routes;
3. That this by-law become effective upon adoption;

READ a FIRST, SECOND and a THIRD and FINAL time and adopted as such this the 18th day of April, 2023.

Mayor

Clerk

Date: April 18, 2023

Moved by:

Seconded by:

WHEREAS, Enbridge recently made an announcement of their intention to begin charging third-party contractors and other utilities \$200 CAD (plus applicable taxes) for utility locates where a field locate is required;

AND WHEREAS, third-party contractors include Ontario municipalities;

AND WHEREAS, these locate requests are only required as Ontario municipalities have allowed utilities to use municipal right of ways at no charge to the utilities;

AND WHEREAS, this announcement of new downloaded costs will negatively impact the budgets of Ontario municipalities which are already burdened;

AND WHEREAS, if Enbridge is successful in implementing this new charge, a precedence is set for other utility companies to also begin charging for locates;

THEREFORE IT BE RESOLVED, that the Municipality of Powassan strongly opposes these utility locate costs being downloaded to Ontario municipalities by Enbridge Gas or other utilities;

AND THAT, the Province of Ontario's Ministry of Public and Business Service Delivery make it clear that these costs must be borne by the utilities themselves;

AND THAT, this decision be forwarded to Minister of Public and Business Service Delivery Kaleed Rasheed, Minister of Infrastructure Kinga Surma, Minister of Energy Todd Smith, Premier Doug Ford, Municipality of Powassan's MPP, the Association of Ontario Road Supervisors and the Association of Municipalities of Ontario.

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 Leo Patey					



AORS
PROMOTING **KNOWLEDGE**. PURSUING **EXCELLENCE**

March 27, 2023

Dear Heads of Councils and Councillors,

We, the Association of Ontario Road Supervisors (AORS), are writing you on behalf of all our municipal members to raise awareness and solicit your support by objecting to a new fee proposed by Enbridge Gas. Enbridge has announced their intention to implement a new charge to third-party contractors and other utilities for utility locates. Third-party contractors will include Ontario municipalities and contractors working on their behalf. Enbridge Gas will apply a charge of \$200 CAD (plus applicable taxes) per locate request where a field locate is required. The need for municipalities and their contractors to request these locates when doing road construction and maintenance is due to utilities being present in municipal right of ways, which municipalities across the province have allowed at no cost to the utility.

Enbridge has stated that the *Getting Ontario Connected Act* passed into law in April 2022 has resulted in changes to the *Ontario Underground Infrastructure Notification System Act* and has caused Enbridge to make significant investments in associated operational investments. The concern being raised by our members, your public works staff, is that Enbridge will be just the beginning of these additional fees, with other utility companies implementing similar charges. These new charges will have significant impacts on municipal budgets.

As examples of what impacts this announcement might have on municipalities, based on 2022 municipal locate requests alone, it is estimated that this new fee would directly cost the Municipality of Central Huron approximately \$35,000 annually, the City of Belleville approximately \$90,000 annually and the Town of Espanola approximately \$7,300 annually. It is important to note that these are direct costs alone. Any subcontractors working on behalf the municipality requesting locates will be charged this same cost, and these costs will have to be borne by someone – meaning the subcontractors will put this cost back to the municipality. Then there will be the added administrative costs at both ends of the transaction. It is difficult to determine this quickly the true fulsome costs to your budget. This will also add an extra item into tendering projects, as it will create concerns on both sides on who is responsible for these costs.

By Enbridge Gas passing on these locate costs to municipalities, these costs are borne by all ratepayers across the municipality, and not only those who use this utility.

We would like to request your Council consider passing the following resolution:

WHEREAS, Enbridge recently made an announcement of their intention to begin charging third-party contractors and other utilities \$200 CAD (plus applicable taxes) for utility locates where a field locate is required;

AND WHEREAS, third-party contractors include Ontario municipalities;

AND WHEREAS, these locate requests are only required as Ontario municipalities have allowed utilities to use municipal right of ways at no charge to the utilities;

AND WHEREAS, this announcement of new downloaded costs will negatively impact the budgets of Ontario municipalities which are already burdened;

AND WHEREAS, if Enbridge is successful in implementing this new charge, a precedence is set for other utility companies to also begin charging for locates;

THEREFORE IT BE RESOLVED, that the <insert your municipality name> strongly opposes these utility locate costs being downloaded to Ontario municipalities by Enbridge Gas or other utilities;

AND THAT, the Province of Ontario's Ministry of Public and Business Service Delivery make it clear that these costs must be borne by the utilities themselves;

AND THAT, this decision be forwarded to Minister of Public and Business Service Delivery Kaleed Rasheed, Minister of Infrastructure Kinga Surma, Minister of Energy Todd Smith, Premier Doug Ford, <insert your municipality name>'s MPP, the Association of Ontario Road Supervisors and the Association of Municipalities of Ontario.

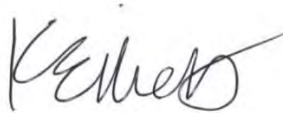
Furthermore, AORS will be sending your public works senior managers and directors a survey to further investigate the true costs of this proposed fee on your budgets. We ask you to encourage your staff to complete this survey so we can better advocate on your behalf.

If you require additional information, please do not hesitate to contact us.

Sincerely,



John Maheu
Executive Director
johnmaheu@aors.on.ca



Kelly Elliott
Marketing and Communications Specialist
kellyelliott@aors.on.ca

7. DONATION / CONTRIBUTION APPLICATION

Name of Organization <i>Powassan Agricultural Society</i>		Registered Charity # if applicable <i>896102886 RR0001</i>
Address: <i>55 Fairview Lane</i>		
Mailing address if different: <i>Box 147</i>		
Contact Name <i>Isabel Topps</i>		Position within Organization <i>Director</i>
Contact No. (705) <i>493 3373</i>	Email: <i>powagsoc@gmail.com</i>	
List of Current Executive (name/position)		Contact No.
1. <i>President Monika Gibbings</i>		
2. <i>1st Vice Nicole Bucknell</i>		
3. <i>2nd Vice Wyatt Prentice</i>		
4. <i>Secy Treas. Wanda Aultman</i>		
Statement of Goals and Objectives of your Organization: <i>Promote awareness of agriculture enrich rural lifestyle</i>		
Benefit of Donation or Contribution Requested: <i>Youth attractions at the fair and/or prize money for exhibits. (Kids)</i>		
Donation or Contribution Request: <i>If Municipal Resource must include date/time/hours</i>		
<u>Monetary (Cash) Request Maximum of \$500.00</u>		
Has your Organization requested assistance in the past? <input checked="" type="checkbox"/> (Y/N)		
If yes amount requested: <i>\$500</i>		Amount received: <i>\$500</i>
Is your Organization requesting assistance from others (local groups/provincially): <input checked="" type="checkbox"/> (Y/N)		
If yes whom: <i>Yes - local businesses</i>		<i>Powassan Drug Mart, IGA, Home Hardware Clare Piper, J.S., MacLung, Bicy Photo's, Evans & Sons etc.</i>
amount requested: <i>none specified</i>		Amount received: _____
Signature <i>Isabel Topps</i>		Date <i>Jan 26/23</i>

Passed: Council meeting of2011 Resolution no. 2011-

*Mail again
March 6/23.*

7. DONATION / CONTRIBUTION APPLICATION

Name of Organization Powassan & District Union Public Library		Registered Charity # if applicable
Address: 324 Clark Street, PO Box 160, Powassan, ON POH1Z0 Mailing address if different:		
Contact Name Marie Rosset		Position within Organization CEO
Contact No. (705) 705-724-3618	Email: mrosset@powassanlibrary.ca	
List of Current Executive (name/position)		Contact No.
1. Tina Martin - Board Chair		
2. Debbie Piper		
3.		
4.		
Statement of Goals and Objectives of your Organization: To be the best library for this community we can be!		
Benefit of Donation or Contribution Requested: Help defray the cost of the Maple Syrup Storywalk®		
Donation or Contribution Request: <i>If Municipal Resource must include date/time/hours</i> \$50 cost of logo insert in brochure Monetary (Cash) Request Maximum of \$500.00		
Has your Organization requested assistance in the past? (Y/N) If yes amount requested: Y___ Amount received: Not sure, quite a while back		
Is your Organization requesting assistance from others (local groups/provincially): (Y/N) If yes whom: Yes from local businesses on Main Street amount requested: __\$50 per business__ Amount received: __So far \$150__		
Signature <i>Marie Rosset</i>		Date <i>March 14, 2023</i>

Passed: Council meeting of2011 Resolution no. 2011-

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

Tina McGill
Powassan, Ontario
P0H 1Z0

I am submitting a formal request for Council to consider a proposal for a local business and revenue for the Town on Main Street. It has come to my attention that the Town has a lot located on Main Street directly adjacent to the Powassan Sports Plex; I am asking if the Town would consider allowing me to rent that land and operate my Chip Stand business "Track Side Fries" at that location.

Currently my business is located adjacent on property owned by The Hiltons on Main Street. With the recent events that have occurred regarding the property possibly being sold, I may not be able to operate my business at this location. The Business is seasonal (late Spring to early fall) and have been the sole owner for the past 9 years. I would be asking for the opportunity to pay rent to the town for use of the lot that would include Hydro and Town water / grey water access prior to set up by the Town. With the business being operated seasonally the Sportsplexes parking areas are usually empty to under utilized and would naturally be used by some of the customers (many walk to the location) to park while they ordered their food. Also I would ask if during the off-season that I be allowed to have the physical Chip Stand remain on the lot. While not in use I would request a reduced rate of rent, as I would have no income during these months.

Many of you are aware of the success of Track Side Fries an established Downtown Main Street presence for over a Decade now. It has become, I believe, by the customers comments and patronage that attend from all over our area, and places as far as the US, an integral part of the fabric and soul of the downtown core of our Town.

It brings in many folks who come specifically to Powassan for the Chip Stand and they end up exploring more of our beautiful Town & other Main Street Businesses.

Thank you for giving my request salient consideration and I look forward to further discussion regarding my proposal.

Tina McGill

A handwritten signature in blue ink that reads "Tina McGill". The signature is written in a cursive, flowing style.



Almaguin Adult Learning Centre
324 Highway 124, PO Box 280
South River, ON P0A 1X0
p. 705-386-0764 f. 705-386-0029
almaguinadultlearning@outlook.com

RECEIVED
The Municipality of Powassan

The Municipality of Powassan
250 Clark Street
PO Box 250
Powassan ON P0H 1Z0

Dear Council Members,

We at AALC wanted to take this opportunity to update your Council on our activities and experiences over the last few years as we navigated the Covid-19 pandemic. While extremely challenging at times, AALC was able to effectively adapt to these changes and, we believe, is stronger and more effective for this experience.

With the support of our communities, the Ministry of Labour, Immigration, Training and Skills Development, and outside granting agencies, AALC was able to acquire many of the tools needed to address the extraordinary challenges we were met with. We were able to quickly move much of our programming and processes online, which allowed us to continue to work with our learners. The move was met with a great deal of enthusiasm from both our learners and our partner agencies

We continue to offer training both online and in person, assisting learners to reach their educational and employment goals. For many of our learners, virtual learning continues to be preferred given our wide-spread communities, and the cost of, or lack of, transportation and childcare. AALC will continue to expand its available programming as needs are identified and funding allows. As well, with the reopening of our centres, we are able to help members of our communities again, providing access to printing, faxing, the internet, tech support, and more.

AALC is committed to providing programs and services which we believe are crucial to our learners' success. Our core funding from MLITSD continues to fall short of rising costs and does not allow us to provide support for all those who come to us for help. We are once again requesting support from each Municipality we serve in the amount of .55¢ per capita. We ask that Council approve such a donation to help us help the communities we serve. These contributions to our programs will allow us to continue to do the important and necessary work that we do.

All of us at AALC thank you for your ongoing support and we look forward to continuing to serve our communities. We would be happy to come and present to Council, or if you require further information or clarification, please feel free to contact us at 705-386-0764.

Deborah Kurtzer-Johnston
Executive Director
Almaguin Adult Learning Centre

"I would recommend the Adult Learning Centre to anyone who is looking to better their future and further their education. I am becoming the best version of myself and I am so grateful for everyone at the learning center who has helped me along the way and helped me create this path to success." SS, Dec. 2022



CITY COUNCIL RESOLUTION

Regular Council Meeting

Agenda Number: 9.2.
Title: Support for Bill 5 – Stopping Harassment and Abuse by Local Leaders Act
Date: Tuesday, February 21, 2023

Moved by: Councillor A. Caputo
Seconded by: Councillor L. Vezeau-Allen

Whereas municipally elected leaders do not have an appropriate accountability structure when it comes to perpetrating violence and harassment in the workplace; and

Whereas a fundamental, underlying principle of broadening diversity, equity and inclusion in politics rests on the assumption that the workplace is safe; and

Whereas Bill 5, the *Stopping Harassment and Abuse by Local Leaders Act* would require Councillors to comply with the workplace violence and harassment policies of the municipality they represent, permit municipalities to direct the Integrity Commissioner to apply to the court to vacate a member's seat for failing to comply with the municipality's workplace violence and harassment policies as well as restrict officials whose seat has been vacated from seeking immediate subsequent re-election; and


Whereas over 20 municipalities have formally endorsed and communicated public support for Bill 5; and

Whereas Bill 5 would both hold accountable and protect all municipal officials;

Now Therefore Be It Resolved that Sault Ste. Marie City Council express its support for Bill 5, *Stopping Harassment and Abuse by Local Leaders Act*;

Further that this resolution be circulated to the Hon. Doug Ford, Premier of Ontario, Ross Romano, MPP for Sault Ste. Marie, the Association of Municipalities of Ontario, and MPP Stephen Blais (Orleans).

Carried



Matthew Shoemaker

#THEWOMENOFONTARIOSAYNO

An Overview for Bill 5*: The Stopping Harassment and Abuse by Local Leaders Act

The Issue at Hand

Municipally elected leaders do not have an appropriate accountability structure when it comes to perpetrating violence and harassment in the workplace. In fact, if a claim of egregious (the most severe) harassment is substantiated; the maximum penalty that can be imposed is three months without pay. But the councillor can retain their position, return to the workplace and seek re-election.

This differs from any other workplace in the province, where not only are workplaces mandated to have violence and harassment in the workplace policies (Bill 168), these policies outline consequences for egregious violation which includes termination.

Why this Bill is so important

The Bill was introduced as a private members bill, as a response to a sitting councillor in Ottawa who was able to seek re-election, even with outstanding claims of egregious sexual harassment (investigation by the integrity Commissioner was underway). Other instances of councillors perpetrating harassment include Brampton, Barrie and Mississauga. Since this advocacy effort has started, there are further instances cited in many other municipalities across the province of Ontario.

What will the Bill do?

The Bill has three primary components:

1. Require councillors to comply with the workplace violence and harassment policies of the municipality they represent.
2. Permit municipalities to direct the Integrity Commissioner to apply to the court to vacate a member's seat for failing to comply with the municipality's workplace violence and harassment policies.
3. Restrict councillors—whose seat has been vacated—from seeking immediate subsequent re-election.

The Consequences of Doing Nothing

When councillors are able to perpetrate harassment without being held to account, a toxic message is sent to the community.

It means that as an elected official:

1. You are immune to the communal standards of treatment we have come to expect from the population at large, and;
2. You can abuse your power, unchecked, and continue to have the privilege of serving the population that elected you.

A fundamental, underlying principle of broadening diversity, equity and inclusion in politics rests on the assumption that the workplace is SAFE. This is currently not the case. As such, despite the most recent municipal elections in October, 2022, councillors currently can perpetrate the most egregious acts of harassment and keep their jobs.

This has an immeasurably negative impact on communities.

1. Community members and/or municipal staff may not feel safe meeting with their local ward councillor.
2. If a person is harassed, they may not see the point of filing a complaint with the Integrity Commissioner—if suitable action cannot be taken.
3. There is no deterrent for councillors when it comes to perpetrating harassment when they know they can still keep their job.
4. It stifles diversity of voice at the local decision making table—when personal safety is at risk, quality people may be deterred from seeking election.
5. When councillors who have perpetrated harassment to staff or fellow councillors can retain their position, no matter how serious, it creates and protects toxic workplaces, which in turn has an adverse effect on mental health in the workplace and throughout the community.

To learn more check out:

thewomenofontariosayno.com



* In reference to Bill 5, once passed, it will be applicable to ALL municipalities in Ontario at the same time.

6. Lack of accountability supports current systems of privilege and immunity of a certain segment of the population, which is not optimal for healthy communities.
7. It sends the message that if you have power, you are different, and superior to the average citizen.

History of the Bill

Private Members' Bills do not often get passed. They usually deal with an issue of public interest. In this instance, the Bill has received all party support. It was introduced as Bill 260, then the legislature was prorogued when the Federal Election was called. It was then reintroduced as Bill 10, but died when the provincial election was called. It has since been introduced as Bill 5 and it is slated for its second reading in May, 2023. This Bill needs support from every avenue to become law.

The Bill will amend:

1. *Municipal Act, 2001*
2. *The City of Toronto Act, 2006*

How you can help:

1. **Share, Like and Follow** on Social Media: @womenofontariosayno.
2. **Deliver a presentation** to a municipal council in Ontario requesting support (materials provided). This is a unique approach to advocacy, but is appropriate to approach local councils, as it is their workplace.
3. **Provide social media content**- send us a video as to why you or your organization/business supports Bill 5. Better yet—capture the reaction of those who are unaware of this gap in legislation and see if they are comfortable providing their reaction on a video or a quote. It is hard to believe we need to advocate for this.
4. **Showcase your organization or community groups' logo** on our website to add credibility and legitimacy to the advocacy effort.
5. **Meet, write, or call your local MPP** and express that this legislation matters to you, your organization, and their constituents in the community.

6. **Share information** with your networks.
7. **Email the Ontario Human Rights Commission** and request a public inquiry into the issue:

legal@ohrc.on.ca

8. Make a financial contribution to ensure **this never happens to another person in any community in Ontario ever again**. Check out the gofundme page to help support a full-time advocate to speak with all MPPs in the province.

www.gofundme.com/f/basic-human-rights-in-ontario

9. Feel empowered to have the hard conversations. So much of grassroots change occurs at our dinner table, speaking with a neighbour, or your local councillor. Start talking about the issue. Express the change you want to see and never feel ashamed to advocate for basic human rights. We often feel we have to be experts in legislation to advocate for it. We are all experts in how we want to be treated. Let this be your guide.

Be part of the change

Make sure your municipality is in support! Below is a growing list of municipalities since September 2022 that have formally endorsed and communicated public support for Bill 5:

- Town of Collingwood
- Town of Adjala-Tosoronto
- Township of Ramara
- Town of Midland
- Township of Oro-Medonte
- City of Woodstock
- Town of New Tecumseth
- Essa Township
- Township of Clearview
- City of Barrie
- Township of Springwater
- City of Ottawa
- Town of Wasaga Beach
- Township of Tiny
- Town of Bradford West Gwillimbury
- Town of Penetanguishene
- Township of the Archipelago
- City of Orillia
- Town of Midland
- City of London
- Municipality of Kincardine
- City of Kenora

To learn more check out:
thewomenofontariosayno.com



* In reference to Bill 5, once passed, it will be applicable to ALL municipalities in Ontario at the same time.

Date: April 18, 2023

Moved by:

Seconded by:

That the Correspondence regarding Support for Bill 5 and the Women of Ontario Say No be received; and further that:

Whereas municipally elected leaders do not have an appropriate accountability structure when it comes to perpetrating violence and harassment in the workplace; and

Whereas a fundamental, underlying principle of broadening diversity, equity, and inclusion in politics rests on the assumption that the workplace is safe; and

Whereas Bill 5, the Stopping Harassment and Abuse by Local Leaders Act would require Councillors to comply with the workplace violence and harassment policies of the municipality they represent, permit municipalities to direct the Integrity Commissioner to apply to the court to vacate a member's seat for failing to comply with the municipality's workplace violence and harassment policies as well as restrict officials whose seat has been vacated from seeking immediate subsequent re-election; and

Whereas over 20 municipalities have formally endorsed and communicated public support for Bill 5; and

Whereas Bill 5 would both hold accountable and protect all municipal officials;

Now Therefore Be It Resolved that the Council of the Municipality of Powassan express its support for Bill 5, Stopping Harassment and Abuse by Local Leaders Act;

Further that this resolution be circulated to the Hon. Doug Ford, Premier of Ontario, Victor Fedeli, MPP for Nipissing and the Association of Municipalities of Ontario.

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 Leo Patey					



The Honourable Steve Clark
Minister of Municipal Affairs & Housing
minister.mah@ontario.ca

The Honourable Peter Bethlenfalvy
Minister of Finance
minister.fin@ontario.ca

DELIVERED VIA EMAIL

March 31st 2023

Re: Municipalities Retaining Surplus Proceeds from Tax Sales

Dear Premier Ford,

Please be advised that at the Regular Council Meeting on March 29th 2023, the Town of Plympton-Wyoming Council passed the following motion, supporting the resolution from the Council of the Town of Essex regarding Municipalities Retaining Surplus Proceeds from Tax Sales.

Motion 14

Moved by Councillor Mike Vasey

Seconded by Councillor Bob Woolvett

That Council support item 'N' of correspondence from the Town of Essex regarding Municipalities Retaining Surplus Proceeds from Tax Sales.

Carried.

If you have any questions regarding the above motion, please do not hesitate to contact me by phone or email at dgiles@plympton-wyoming.ca.

Sincerely,

Denny Giles
Deputy Clerk
Town of Plympton-Wyoming

cc: Bob Bailey – MPP, Sarnia-Lambton
Association of Municipalities of Ontario
All Ontario Municipalities



CORPORATION OF THE TOWN OF ESSEX

33 Talbot Street South, Essex, Ontario, N8M 1A8

p: 519.776.7336 f: 519.776.8811 | essex.ca

Honourable Steve Clark

Ministry of Municipal Affairs and Housing
College Park 17th Floor, 777 Bay Street
Toronto, ON M7A 2J3

March 22, 2023

RE: The Reinstatement of Legislation Permitting a Municipality to Retain Surplus Proceeds from Tax Sales

Dear Honourable Steve Clark,

At its Regular Council Meeting held on March 6, 2023, Mayor Bondy brought forward a Notice of Motion for Council's consideration regarding the reinstatement of previous legislation permitting a municipality to retain surplus proceeds from tax sales. It was discussed that, prior to being repealed by the Modernizing Ontario's Municipal Legislation Act, 2017, Section 380(6) of the Municipal Act, 2001 allowed for a municipality to retain surplus proceeds from tax sales within their jurisdiction. It was further noted that the Public Tax Sale process is burdensome to a municipality who invest a considerable amount of time and money recovering these proceeds for the potential sole benefit of the Crown in Right of Ontario.

As a result of this discussion, Council passed the following resolution:

R23-03-081

Moved by: Mayor Bondy

Seconded by: Councillor Allard

That Council direct Administration to send a letter to all relevant taxation bodies, including the Ministry of Municipal Affairs, the Ministry of Finance, Essex County Council, MPP Anthony Leardi, Association of the Municipalities of Ontario and all other municipalities in Ontario urging them to re-instate previous legislation that permitted a Municipality to apply for and retain the surplus proceeds from a tax sale in their jurisdiction.

Carried

I trust you will find this satisfactory. If you have any questions or comments, please feel free to contact the undersigned.

Yours truly,

Shelley Brown

Acting Clerk

sbrown@essex.ca



CORPORATION OF THE TOWN OF ESSEX

33 Talbot Street South, Essex, Ontario, N8M 1A8

p: 519.776.7336 f: 519.776.8811 | essex.ca

c.c. Honourable Peter Bethlenfalvy, Minister of Finance
minister.fin@ontario.ca

Mary Birch, Interim Chief Administrative Officer
mbirch@countyofessex.ca

Anthony Leardi, MPP
anthony.leardi@pc.ola.org

Association of Municipalities of Ontario ("AMO")
resolutions@amo.on.ca

All other municipalities in Ontario



Resolution no. 2023 - _____

Date: April 18, 2023

Moved by:

Seconded by:

That the correspondence dated March 31, 2023, from the Town of Plympton-Wyoming regarding municipalities retaining surplus proceeds from tax sales be received;

AND that Council support the Town of Essex Resolution R23-03-081 urging the reinstatement of previous legislation that permitted a Municipality to apply for and retain the surplus proceeds from a tax sale in their jurisdiction;

AND FURTHER THAT this resolution be circulated to all relevant taxation bodies, including the Ministry of Municipal Affairs, the Ministry of Finance, Essex County Council, MPP Anthony Leardi, MPP Victor Fedeli, Association of the Municipalities of Ontario and all other Municipalities in Ontario.

_____ 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 Leo Patey					



Canadian
Heritage

Patrimoine
canadien

March 29, 2023

Brayden Robinson
CORPORATION OF THE MUNICIPALITY OF POWASSAN
250 Clark Street
Powassan, ON
P0H 1Z0

Title: Canada Day Celebration

Dear Brayden Robinson:

On behalf of the Minister of Canadian Heritage, it is my pleasure to inform you that your application for funding has been approved.

A grant in the amount of \$5,000 will be awarded to help your organization carry out its activities, under the Celebration and Commemoration Program, Celebrate Canada Component. This funding will be allocated over one government fiscal year 2023-2024 and will be subject to certain terms and conditions, the appropriation of funds by Parliament, and the budget levels of the Program.

One of our program representatives may contact you in the near future to review the terms and conditions and answer any questions you may have related to this funding.

In closing, I would like to take this opportunity to wish you and the members of your organization the greatest success in your endeavours.

Sincerely,

Jillian Lum
Regional Director General
Ontario Region



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

Vendor	Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
GENERAL GOVERNMENT										
	8687	02/27/23	FREIGHTLINER NORTH BAY, 40 COMMERCE COURT, NORTH BAY, ON, P1A 0B4	02/27/23	\$9.95	\$9.95	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
	IN07113	02/27/23	HST recoverable	02/27/23	\$12.42	\$12.42	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9,768.86)
						\$22.37				
	8719	03/24/23	CP INDUSTRIES LTD., 225 BLACK STREET, FERGUS , ON, N1M 1A5	03/24/23	\$12.00	\$12.00	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
	112735	03/24/23	HST recoverable	03/24/23	\$14.98	\$14.98	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9,768.86)
						\$26.98				
	8728	03/30/23	D & D JANITORIAL SUPPLIES, PO BOX 102, PO MAIN, NORTH BAY , ON, P1B 8G8	03/30/23	\$14.37	\$14.37	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$4,197.97)
	07634	03/30/23	HST 8%	03/30/23	\$8.98	\$8.98	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
	07634	03/20/23	HST 5%	03/20/23	\$5.87	\$5.87	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
	7616	03/30/23	HST 5%	03/30/23	\$19.72	\$19.72	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
	7629	03/20/23	HST recoverable	03/20/23	\$7.32	\$7.32	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9,768.86)
	7616	03/30/23	HST recoverable	03/30/23	\$24.61	\$24.61	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9,768.86)
						\$80.87				
	8775	03/13/23	GIN-COR., 5151 HWY 17 WEST, MATTAWA , ON, P0H 1V0	03/13/23	\$6.86	\$6.86	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
	78028	03/13/23	HST recoverable	03/13/23	\$8.56	\$8.56	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9,768.86)
						\$15.42				
	8797	03/15/23	INSERVUS MANAGEMENT SYSTEMS, 1971 BOND STREET, NORTH BAY , ON, P1B 4V7	03/15/23	\$4.05	\$4.05	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
	1552	03/15/23	HST recoverable	03/15/23	\$5.06	\$5.06	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9,768.86)
						\$9.11				
	8799	02/10/23	J & J EQUIPMENT REPAIR, 84 CHISWICK LINE, RR # 1, POWASSAN, ON, P0H 1Z0	02/10/23	\$40.70	\$40.70	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
	18161	03/08/23	HST 5%	03/08/23	\$15.05	\$15.05	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
	18185	02/10/23	HST recoverable	02/10/23	\$50.79	\$50.79	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9,768.86)
	18161	03/08/23	HST recoverable	03/08/23	\$18.79	\$18.79	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9,768.86)
	18185					\$125.33				
	8806	02/03/23	JIM MOORE PETROLEUM, 66 GIBSON STREET, P.O. BOX 508, NORTH BAY , ON, P1B 8J1	02/03/23	\$191.77	\$191.77	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
	615826	02/03/23	HST 5%	02/03/23	\$71.65	\$71.65	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
	615867	02/07/23	HST 5%	02/07/23	\$75.38	\$75.38	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
	616095	02/07/23	HST 5%	02/07/23	\$15.10	\$15.10	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
	616096	02/07/23	HST 5%	02/07/23	\$14.11	\$14.11	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
	616097									

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
616446	02/13/23	HST 5%	02/13/23	\$109.81	\$109.81	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
616447	02/13/23	HST 5%	02/13/23	\$40.58	\$40.58	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
616448	02/13/23	HST 5%	02/13/23	\$15.37	\$15.37	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
617103	02/22/23	HST 5%	02/22/23	\$153.73	\$153.73	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
617104	02/22/23	HST 5%	02/22/23	\$52.40	\$52.40	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
617105	02/02/23	HST 5%	02/02/23	\$7.02	\$7.02	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
617784	03/01/23	HST 5%	03/01/23	\$119.06	\$119.06	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
617785	03/01/23	HST 5%	03/01/23	\$20.47	\$20.47	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
617786	03/01/23	HST 5%	03/01/23	\$38.29	\$38.29	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
618633	03/10/23	HST 5%	03/10/23	\$11.58	\$11.58	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
618634	03/10/23	HST 5%	03/10/23	\$37.52	\$37.52	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
618635	03/10/23	HST 5%	03/10/23	\$37.69	\$37.69	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
619102	03/20/23	HST 5%	03/20/23	\$67.54	\$67.54	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
619103	03/20/23	HST 5%	03/20/23	\$19.54	\$19.54	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
619104	03/20/23	HST 5%	03/20/23	\$34.83	\$34.83	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
615826	02/03/23	HST recoverable	02/03/23	\$239.33	\$239.33	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9,768.86)
615867	02/03/23	HST recoverable	02/03/23	\$89.42	\$89.42	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9,768.86)
616095	02/07/23	HST recoverable	02/07/23	\$94.08	\$94.08	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9,768.86)
616096	02/07/23	HST recoverable	02/07/23	\$18.84	\$18.84	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9,768.86)
616097	02/07/23	HST recoverable	02/07/23	\$17.61	\$17.61	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9,768.86)
616446	02/13/23	HST recoverable	02/13/23	\$137.05	\$137.05	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9,768.86)
616447	02/13/23	HST recoverable	02/13/23	\$50.65	\$50.65	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9,768.86)
616448	02/13/23	HST recoverable	02/13/23	\$19.18	\$19.18	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9,768.86)
617103	02/22/23	HST recoverable	02/22/23	\$191.86	\$191.86	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9,768.86)
617104	02/22/23	HST recoverable	02/22/23	\$65.40	\$65.40	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9,768.86)
617105	02/02/23	HST recoverable	02/02/23	\$8.77	\$8.77	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9,768.86)
617784	03/01/23	HST recoverable	03/01/23	\$148.59	\$148.59	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9,768.86)
617785	03/01/23	HST recoverable	03/01/23	\$25.55	\$25.55	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9,768.86)
617786	03/01/23	HST recoverable	03/01/23	\$47.79	\$47.79	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9,768.86)
618633	03/10/23	HST recoverable	03/10/23	\$14.45	\$14.45	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9,768.86)
618634	03/10/23	HST recoverable	03/10/23	\$46.83	\$46.83	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9,768.86)
618635	03/10/23	HST recoverable	03/10/23	\$47.04	\$47.04	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9,768.86)
619102	03/20/23	HST recoverable	03/20/23	\$84.29	\$84.29	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9,768.86)
619103	03/20/23	HST recoverable	03/20/23	\$24.39	\$24.39	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9,768.86)
619104	03/20/23	HST recoverable	03/20/23	\$43.47	\$43.47	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9,768.86)
				\$2,548.03					
8808	JOE JOHNSON EQUIPMENT INC, 2521 BOWMAN STREET, INNISFIL, ON, L9S 3V6			\$51.89	\$51.89	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
P47186	03/07/23 HST 5%			\$64.76	\$64.76	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9,768.86)
P47186	03/07/23 HST recoverable			\$64.76	\$64.76	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9,768.86)
				\$116.65					

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Vendor		Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance	
		MOORE PROPANE LIMITED, 56 GIBSON ST, NORTH BAY , ON, P1B 8Z4										
8862	1199616	02/28/23	HST 8%		02/28/23	\$0.80	\$0.80	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$4,197.97)	
	1204026	03/10/23	HST 8%		03/10/23	\$8.08	\$8.08	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$4,197.97)	
	1204027	03/10/23	HST 8%		03/10/23	\$2.70	\$2.70	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$4,197.97)	
	1204796	03/16/23	HST 8%		03/16/23	\$2.70	\$2.70	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$4,197.97)	
	1207737	03/22/23	HST 8%		03/22/23	\$8.08	\$8.08	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$4,197.97)	
	1207738	03/22/23	HST 8%		03/22/23	\$2.70	\$2.70	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$4,197.97)	
	1199616	02/28/23	HST 5%		02/28/23	\$0.50	\$0.50	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)	
	1200221	03/02/23	HST 5%		03/02/23	\$3.37	\$3.37	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)	
	1200222	03/02/23	HST 5%		03/02/23	\$3.37	\$3.37	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)	
	1204026	03/10/23	HST 5%		03/10/23	\$5.05	\$5.05	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)	
	1204027	03/10/23	HST 5%		03/10/23	\$1.68	\$1.68	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)	
	1204795	03/16/23	HST 5%		03/16/23	\$1.68	\$1.68	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)	
	1204796	03/16/23	HST 5%		03/16/23	\$1.68	\$1.68	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)	
	1207737	03/22/23	HST 5%		03/22/23	\$5.05	\$5.05	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)	
	1207738	03/22/23	HST 5%		03/22/23	\$1.68	\$1.68	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)	
	1200221	03/02/23	HST recoverable		03/02/23	\$4.20	\$4.20	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9,768.86)	
	1200222	03/02/23	HST recoverable		03/02/23	\$4.20	\$4.20	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9,768.86)	
	1204795	03/16/23	HST recoverable		03/16/23	\$2.10	\$2.10	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9,768.86)	
\$59.62												
		NORTH BAY MAT RENTAL, BOX 462, NORTH BAY , ON, P1B 8J1										
8890	163387	04/08/23	HST 8%		04/08/23	\$1.13	\$1.13	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$4,197.97)	
	164019	04/08/23	HST 8%		04/08/23	\$6.47	\$6.47	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$4,197.97)	
	165010	04/08/23	HST 8%		04/08/23	\$1.13	\$1.13	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$4,197.97)	
	166373	04/08/23	HST 8%		04/08/23	\$1.13	\$1.13	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$4,197.97)	
	166729	04/08/23	HST 8%		04/08/23	\$9.21	\$9.21	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$4,197.97)	
	167897	04/08/23	HST 8%		04/08/23	\$1.13	\$1.13	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$4,197.97)	
	168272	04/08/23	HST 8%		04/08/23	\$7.37	\$7.37	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$4,197.97)	
	163387	04/08/23	HST 5%		04/08/23	\$0.71	\$0.71	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)	
	164019	04/08/23	HST 5%		04/08/23	\$4.05	\$4.05	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)	
	165010	04/08/23	HST 5%		04/08/23	\$0.71	\$0.71	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)	
	166373	04/08/23	HST 5%		04/08/23	\$0.71	\$0.71	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)	
	166729	04/08/23	HST 5%		04/08/23	\$5.76	\$5.76	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)	
	167897	04/08/23	HST 5%		04/08/23	\$0.71	\$0.71	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)	
	168272	04/08/23	HST 5%		04/08/23	\$4.60	\$4.60	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)	
	172370	03/01/23	HST 5%		03/01/23	\$2.39	\$2.39	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)	
	172370	03/01/23	HST 5%		03/01/23	\$0.27	\$0.27	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)	
	173156	03/15/23	HST 5%		03/15/23	\$2.39	\$2.39	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)	
	173156	03/15/23	HST 5%		03/15/23	\$0.27	\$0.27	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)	
	173157	03/15/23	HST 5%		03/15/23	\$0.86	\$0.86	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)	

Municipality of Powassan
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Vendor	Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
	7057245689-03	03/10/23	HST recoverable	03/10/23	\$2.29	\$2.29	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9,768.86)
	7057246880-03	03/10/23	HST recoverable	03/10/23	\$2.15	\$2.15	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9,768.86)
					\$12.99					
	9074		BUMPER TO BUMPER - H.E. BROWN, PO BOX 538, 600 GORMANVILLE RD UNIT 201, NORTH BAY, ON, P1B 8J3							
	367429/1	02/18/23	HST 5%	02/18/23	\$0.42	\$0.42	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
	728863/D	03/21/23	HST 5%	03/21/23	\$5.73	\$5.73	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
	735460/D	02/17/23	HST 5%	02/17/23	\$16.03	\$16.03	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
	367429/1	02/18/23	HST recoverable	02/18/23	\$0.52	\$0.52	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9,768.86)
	728863/D	03/21/23	HST recoverable	03/21/23	\$7.15	\$7.15	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9,768.86)
	735460/D	02/17/23	HST recoverable	02/17/23	\$20.01	\$20.01	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9,768.86)
					\$49.86					
	9121		SHELLEY BASTAIN, 2089 MAPLE HILL RD, POWASSAN, ON, P0H 1Z0							
	370	03/07/23	HST 5%	04/08/23	\$62.00	\$62.00	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
	370	03/07/23	HST recoverable	04/08/23	\$77.38	\$77.38	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9,768.86)
					\$139.38					
	9129		ONTARIO ASSOCIATION OF FIRE CHIEFS, 520 WESTNEY RD S, UNIT 22, AJAX, ON, L1S 6W6							
	63295	01/01/23	HST 5%	01/01/23	\$13.50	\$13.50	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
	63295	01/01/23	HST recoverable	01/01/23	\$16.85	\$16.85	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9,768.86)
					\$30.35					
	9165		BAY GRINDING INC, 69 COMMERCE CRESCENT, NORTH BAY, ON, P1A 0B3							
	156727	02/15/23	HST 8%	04/08/23	\$8.40	\$8.40	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$4,197.97)
	156727	02/15/23	HST 5%	04/08/23	\$5.25	\$5.25	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
					\$13.65					
	9176		ORKIN CANADA, 5840 FALBOURNE ST, MISSISSAUGA, ON, L5R 4B5							
	C-3915682	03/09/23	HST 8%	03/09/23	\$19.20	\$19.20	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$4,197.97)
	C-3915682	03/09/23	HST 5%	03/09/23	\$12.00	\$12.00	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
	C-3915745	03/09/23	HST 5%	03/09/23	\$6.85	\$6.85	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
	C-3915745	03/09/23	HST 5%	03/09/23	\$1.05	\$1.05	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
	C-3915745	03/09/23	HST 5%	03/09/23	\$2.64	\$2.64	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
	C-3915755	03/09/23	HST 5%	03/09/23	\$8.57	\$8.57	10-10-24120	A/R FEDERAL HST- 5%	\$0.00	(\$11,891.51)
	C-3915745	03/09/23	HST recoverable	03/09/23	\$3.29	\$3.29	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9,768.86)
	C-3915745	03/09/23	HST recoverable	03/09/23	\$8.55	\$8.55	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9,768.86)
	C-3915745	03/09/23	HST recoverable	03/09/23	\$1.32	\$1.32	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9,768.86)
	C-3915755	03/09/23	HST recoverable	03/09/23	\$10.70	\$10.70	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9,768.86)
	C-3915745	03/09/23	PEST CONTROL	03/09/23	\$53.62	\$53.62	10-10-61640	OFFICE & EQUIPMENT	\$0.00	(\$155.84)
					\$127.79					
	9231		TOOLBOX TIM, PO BOX 477, POWASSAN, ON, P0H 1Z0							
	1393	03/27/23	HST 5%	04/08/23	\$257.54	\$257.54	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)

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Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
1393	03/27/23	HST recoverable	04/08/23	\$321.40	\$321.40	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9,768.86)
Vendor									
9256	LINDE, P.O. BOX 400, STATION D, SCARBOROUGH, ON, M1R 5M1								
34679697	03/11/23	HST 5%	04/08/23	\$16.32	\$16.32	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
34679697	03/11/23	HST recoverable	04/08/23	\$20.36	\$20.36	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9,768.86)
\$36.68									
9363	KNIGHT PIESOLD CONSULTING, 200-1164 DEVONSHIRE AVE, NORTH BAY, ON, P1B 6X7								
16161	02/28/23	HST 5%	04/08/23	\$106.69	\$106.69	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
16161	02/28/23	HST recoverable	04/08/23	\$133.15	\$133.15	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9,768.86)
\$239.84									
9589	NORTHERN BUSINESS SOLUTION, 1180 CASSELLS STREET, NORTH BAY, ON, P1B 4B6								
AR884298	03/08/23	HST 5%	04/08/23	\$17.91	\$17.91	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
AR885107	03/14/23	HST 5%	04/08/23	\$11.70	\$11.70	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
AR884298	03/08/23	HST recoverable	04/08/23	\$22.36	\$22.36	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9,768.86)
AR885107	03/14/23	HST recoverable	04/08/23	\$14.60	\$14.60	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9,768.86)
AR884298	03/08/23	Printer Charges	04/08/23	\$364.58	\$364.58	10-10-61600	POSTAGE/COURIER/C	\$0.00	(\$5,610.23)
AR885107	03/14/23	Ink Cartridges	04/08/23	\$238.12	\$238.12	10-10-61600	POSTAGE/COURIER/C	\$0.00	(\$5,610.23)
\$669.27									
9622	POWASSAN AUTO SERVICE, 717 MAIN ST, POWASSAN, ON, P0H 1Z0								
7452	02/10/23	HST 5%	04/08/23	\$15.39	\$15.39	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
7498	03/02/23	HST 5%	04/08/23	\$206.46	\$206.46	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
7606	03/10/23	HST 5%	04/08/23	\$11.01	\$11.01	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
7670	03/10/23	HST 5%	04/08/23	\$29.50	\$29.50	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
7452	02/10/23	HST recoverable	04/08/23	\$19.20	\$19.20	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9,768.86)
7498	03/02/23	HST recoverable	04/08/23	\$257.66	\$257.66	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9,768.86)
7606	03/10/23	HST recoverable	04/08/23	\$13.74	\$13.74	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9,768.86)
7670	03/10/23	HST recoverable	04/08/23	\$36.82	\$36.82	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9,768.86)
\$589.78									
9653	PURDON'S HEATING & ELECTRICAL INC, 466 MAIN ST, P.O. BOX 145, POWASSAN, ON, P0H 1Z0								
21751	02/06/23	HST 5%	02/06/23	\$66.32	\$66.32	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
21812	03/09/23	HST 5%	03/09/23	\$94.50	\$94.50	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
21751	02/06/23	HST recoverable	02/06/23	\$82.76	\$82.76	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9,768.86)
21812	03/09/23	HST recoverable	03/09/23	\$117.94	\$117.94	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9,768.86)
\$361.52									
9669	SERVICE 1 2022 INC, 4000 KIRKPATRICK ST, NORTH BAY, ON, P1B 8G5								
1162	02/27/23	HST 5%	03/29/23	\$20.96	\$20.96	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
1162	02/27/23	HST 5%	03/29/23	\$20.96	\$20.96	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
1162	02/27/23	HST 5%	03/29/23	\$20.96	\$20.96	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)

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Vendor		Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
		1204	02/28/23	HST 5%	03/30/23	\$5.40	\$5.40	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
		1533	03/15/23	HST 5%	04/14/23	\$41.40	\$41.40	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
		1591	03/17/23	HST 5%	04/08/23	\$9.42	\$9.42	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
		1719	03/23/23	HST 5%	04/22/23	\$2.49	\$2.49	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
		1162	02/27/23	HST recoverable	03/29/23	\$26.16	\$26.16	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9,768.86)
		1162	02/27/23	HST recoverable	03/29/23	\$26.16	\$26.16	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9,768.86)
		1162	02/27/23	HST recoverable	03/29/23	\$26.16	\$26.16	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9,768.86)
		1204	02/28/23	HST recoverable	03/30/23	\$6.74	\$6.74	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9,768.86)
		1533	03/15/23	HST recoverable	04/14/23	\$51.67	\$51.67	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9,768.86)
		1591	03/17/23	HST recoverable	04/08/23	\$11.75	\$11.75	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9,768.86)
		1719	03/23/23	HST recoverable	04/22/23	\$3.11	\$3.11	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9,768.86)
							\$273.34				
		9712	CURRIE TRUCK CENTRE, BOX 20150, BARRIE, ON, L4M 6E9								
		04405868S	02/21/23	HST 5%	04/08/23	\$33.10	\$33.10	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
		04405874S	02/17/23	HST 5%	04/08/23	\$73.36	\$73.36	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
		04405868S	02/21/23	HST recoverable	04/08/23	\$41.31	\$41.31	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9,768.86)
		04405874S	02/17/23	HST recoverable	04/08/23	\$91.55	\$91.55	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9,768.86)
							\$239.32				
		9720	TERRY LANG COMPUTER CONSULTING, 133 CLOVERBRAE CRES., NORTH BAY, ON, P1A 4J4								
		2023023	03/31/23	HST 5%	03/31/23	\$335.47	\$335.47	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
		2023023	03/31/23	HST recoverable	03/31/23	\$418.67	\$418.67	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9,768.86)
		2023023	03/31/23	Computer Services	03/31/23	\$6,827.49	\$6,827.49	10-10-61570	COMPUTERS	\$0.00	(\$16,250.43)
							\$7,581.63				
		9758	BELL TV, P. O. BOX 3250, STATION DON MILLS, NORTH YORK, ON, M3C 4C9								
		845520060023063	03/20/23	HST 5%	03/20/23	\$12.61	\$12.61	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
		845520060230634-	03/20/23	HST 5%	03/20/23	\$5.63	\$5.63	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
		845520062011066	03/04/23	HST 5%	03/04/23	\$3.58	\$3.58	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
		845520060023063	03/20/23	HST recoverable	03/20/23	\$15.74	\$15.74	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9,768.86)
		845520060230634-	03/20/23	HST recoverable	03/20/23	\$7.02	\$7.02	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9,768.86)
		845520062011066	03/04/23	HST recoverable	03/04/23	\$4.47	\$4.47	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9,768.86)
							\$49.05				
		9768	OFFICE CENTRAL, 60 LEEK CRESCENT, RICHMOND HILL, ON, L4B 1H1								
		2035723-0	03/13/23	HST 5%	03/13/23	\$12.51	\$12.51	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
		2035723-0	03/13/23	HST recoverable	03/13/23	\$15.61	\$15.61	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9,768.86)
		2035723-0	03/13/23	Office Supplies	03/13/23	\$254.61	\$254.61	10-10-61540	OFFICE SUPPLIES	\$0.00	(\$629.75)
							\$282.73				
		9798	DE LAGE LANDEN, C/O T4557 PO BOX 4557 STN A, TORONTO, ON, M5W 0K1								
		8912069	03/02/23	HST 5%	04/08/23	\$40.08	\$40.08	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)

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Vendor	InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
	8912069	03/02/23	HST recoverable	04/08/23	\$50.02	\$50.02	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9,768.86)
	8912069	03/02/23	Copier Rental- Apr-Jun	04/08/23	\$815.64	\$815.64	10-10-61600	POSTAGE/COURIER/C	\$0.00	(\$5,610.23)
						\$905.74				
9808			REALTAX INC., 17705B LESLIE ST, SUITE 1A, NEWMARKET, ON, L3Y 3E3							
88378		03/07/23	23-01	04/08/23	\$508.50	\$508.50	10-10-24500	A/R OTHER	\$0.00	(\$162,340.95)
88379		03/07/23	23-02	04/08/23	\$508.50	\$508.50	10-10-24500	A/R OTHER	\$0.00	(\$162,340.95)
88380		03/07/23	23-03	04/08/23	\$565.00	\$565.00	10-10-24500	A/R OTHER	\$0.00	(\$162,340.95)
88381		03/07/23	23-04	04/08/23	\$565.00	\$565.00	10-10-24500	A/R OTHER	\$0.00	(\$162,340.95)
88382		03/07/23	23-05	04/08/23	\$508.50	\$508.50	10-10-24500	A/R OTHER	\$0.00	(\$162,340.95)
88383		03/07/23	23-06	04/08/23	\$565.00	\$565.00	10-10-24500	A/R OTHER	\$0.00	(\$162,340.95)
88384		03/07/23	23-07	04/08/23	\$621.50	\$621.50	10-10-24500	A/R OTHER	\$0.00	(\$162,340.95)
88385		03/07/23	23-08	04/08/23	\$565.00	\$565.00	10-10-24500	A/R OTHER	\$0.00	(\$162,340.95)
88386		03/07/23	23-09	04/08/23	\$565.00	\$565.00	10-10-24500	A/R OTHER	\$0.00	(\$162,340.95)
88387		03/07/23	23-10	04/08/23	\$565.00	\$565.00	10-10-24500	A/R OTHER	\$0.00	(\$162,340.95)
88388		03/07/23	23-11	04/08/23	\$508.50	\$508.50	10-10-24500	A/R OTHER	\$0.00	(\$162,340.95)
88389		03/07/23	23-12	04/08/23	\$565.00	\$565.00	10-10-24500	A/R OTHER	\$0.00	(\$162,340.95)
88390		03/07/23	23-13	04/08/23	\$565.00	\$565.00	10-10-24500	A/R OTHER	\$0.00	(\$162,340.95)
88391		03/07/23	23-14	04/08/23	\$508.50	\$508.50	10-10-24500	A/R OTHER	\$0.00	(\$162,340.95)
88392		03/07/23	23-15	04/08/23	\$508.50	\$508.50	10-10-24500	A/R OTHER	\$0.00	(\$162,340.95)
88393		03/07/23	23-16	04/08/23	\$565.00	\$565.00	10-10-24500	A/R OTHER	\$0.00	(\$162,340.95)
88394		03/07/23	23-17	04/08/23	\$508.50	\$508.50	10-10-24500	A/R OTHER	\$0.00	(\$162,340.95)
88395		03/07/23	23-18	04/08/23	\$508.50	\$508.50	10-10-24500	A/R OTHER	\$0.00	(\$162,340.95)
88396		03/07/23	108 Main St W	04/08/23	\$508.50	\$508.50	10-10-24500	A/R OTHER	\$0.00	(\$162,340.95)
						\$10,283.00				
9926			AGILIS NETWORKS, 500 REGENT STREET, SUDBURY, ON, P3E 3Y2							
00311682-03		03/14/23	HST 8%	03/14/23	\$20.05	\$20.05	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$4,197.97)
003116366-03		03/14/23	HST 8%	03/14/23	\$18.00	\$18.00	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$4,197.97)
00311682-03		03/14/23	HST 5%	03/14/23	\$12.53	\$12.53	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
003115764-03		03/14/23	HST 5%	03/14/23	\$10.04	\$10.04	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
003116364-03		03/14/23	HST 5%	03/14/23	\$2.52	\$2.52	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
003116364-03		03/14/23	HST 5%	03/14/23	\$7.55	\$7.55	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
003116366-03		03/14/23	HST 5%	03/14/23	\$11.25	\$11.25	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
2023-03		03/14/23	HST 5%	03/14/23	\$24.10	\$24.10	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
003115764-03		03/14/23	HST recoverable	03/14/23	\$12.53	\$12.53	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9,768.86)
003116364-03		03/14/23	HST recoverable	03/14/23	\$9.42	\$9.42	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9,768.86)
003116364-03		03/14/23	HST recoverable	03/14/23	\$3.14	\$3.14	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9,768.86)
2023-03		03/14/23	HST recoverable	03/14/23	\$30.07	\$30.07	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9,768.86)
2023-03		03/14/23	INTERNET PHONE	03/14/23	\$490.39	\$490.39	10-10-61550	TELEPHONE & FAX	\$0.00	(\$901.20)
						\$651.59				

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Vendor	Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
	69	02/10/23	HST 5%	04/08/23	\$64.00	\$64.00	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
	69	02/10/23	HST recoverable	04/08/23	\$79.87	\$79.87	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9,768.86)
						\$143.87				
	10447		AINSWORTH INC., 131 BERMONDSEY RD, TORONTO, ON, M4A 1X4							
	11562875 WX	03/10/23	HST 8%	04/08/23	\$20.40	\$20.40	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$4,197.97)
	11562875 WX	03/10/23	HST 5%	04/08/23	\$12.75	\$12.75	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
						\$33.15				
	10538		GFL ENVIRONMENTAL INC, 1926 HIGHWAY 17 WEST, NORTH BAY, ON, P1B 8G5							
	139423	04/08/23	HST 5%	04/08/23	\$527.70	\$527.70	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
	139423	04/08/23	HST recoverable	04/08/23	\$658.57	\$658.57	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9,768.86)
						\$1,186.27				
	10555		BAKER TILLYSNT LLP s.r.l., 1850 BOND ST, NORTH BAY, ON, P1B 4V6							
	478300	03/27/23	HST 5%	04/08/23	\$400.00	\$400.00	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
	478300	03/27/23	HST recoverable	04/08/23	\$499.20	\$499.20	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9,768.86)
	478300	03/27/23	2022 Audit- Second Billing	04/08/23	\$8,140.80	\$8,140.80	10-10-61560	AUDIT & LEGAL	\$0.00	(\$14,470.13)
						\$9,040.00				
	10565		RECEIVER GENERAL, PO BOX 3800 STN A, SUDBURY, ON P3A 0C3, , ,							
	PIER 2022	03/27/23	PIER 2022	03/30/23	\$138.14	\$138.14	10-10-33100	A/P OTHER	\$0.00	(\$68,346.33)
						\$138.14				
	10587		BARRISTON LAW, 151 FERRIS LN, SUITE 202, BARRIE, ON, L4M 6C1							
	264108	03/23/23	HST 5%	04/08/23	\$88.75	\$88.75	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
	264108	03/23/23	HST recoverable	04/08/23	\$110.76	\$110.76	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9,768.86)
	264108	03/23/23	Legal- Matter 106675	04/08/23	\$1,806.24	\$1,806.24	10-10-61560	AUDIT & LEGAL	\$0.00	(\$14,470.13)
						\$2,005.75				
	10634		ADR CHAMBERS, 180 DUNCAN MILL RD, 4TH FLOOR, TORONTO, ON, M3B 1Z6							
	8570	03/09/23	HST 5%	04/08/23	\$15.00	\$15.00	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
	8570	03/09/23	HST recoverable	04/08/23	\$18.72	\$18.72	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9,768.86)
	8570	03/09/23	Annual Retainer	04/08/23	\$305.28	\$305.28	10-10-61560	AUDIT & LEGAL	\$0.00	(\$14,470.13)
						\$339.00				
	10635		PATRICK BYERS, 450 HIGHWAY 522, TROUT CREEK, ON, P0H 2L0							
	E2023-07	04/09/23	Return Election Deposit	04/09/23	\$100.00	\$100.00	10-10-33315	A/P ELECTION DEPOSI	\$0.00	(\$600.00)
						\$100.00				
	10636		GEORGE FOLLIOT, 162 ENGLISH LINE, POWASSAN, ON, P0H 1Z0							
	E2023-08	04/09/23	Return Election Deposit	05/09/23	\$100.00	\$100.00	10-10-33315	A/P ELECTION DEPOSI	\$0.00	(\$600.00)
						\$100.00				
	10637		DON THOMPSON, 478 BUTTERFIELD ROAD, TROUT CREEK, ON, P0H 2L0							

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Vendor	InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
	E2023-09	04/09/23	Return Election Deposit	05/09/23	\$100.00	\$100.00	10-10-33315	A/P ELECTION DEPOSI	\$0.00	(\$600.00)
	10642	02/22/23	PEARSONS TREE SERVICE, 1422 PINEGROVE CRES, NORTH BAY, ON, P1B 4P8	03/24/23	\$25.00	\$25.00	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
	022023	02/22/23	HST recoverable	03/24/23	\$31.20	\$31.20	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9,768.86)
					\$56.20					
					\$43,063.83					
	Total GENERAL GOVERNMENT									
	250 CLARK									
	8728	03/20/23	D & D JANITORIAL SUPPLIES, PO BOX 102, PO MAIN, NORTH BAY , ON, P1B 8G8	03/20/23	\$119.36	\$119.36	10-12-61525	250 CLARK-JANITORIAL	\$0.00	(\$2,252.74)
	7616	03/20/23	Garbage Bags	03/20/23	\$119.36	\$119.36	10-12-61525	250 CLARK-JANITORIAL	\$0.00	(\$2,252.74)
	7629	03/30/23	Cleaning Supplies	03/30/23	\$401.29	\$401.29	10-12-61525	250 CLARK-JANITORIAL	\$0.00	(\$2,252.74)
					\$520.65					
	8890	03/01/23	NORTH BAY MAT RENTAL, BOX 462, NORTH BAY , ON, P1B 8J1	03/01/23	\$48.62	\$48.62	10-12-61525	250 CLARK-JANITORIAL	\$0.00	(\$2,252.74)
	172370	03/15/23	MAT RENTALS	03/15/23	\$48.62	\$48.62	10-12-61525	250 CLARK-JANITORIAL	\$0.00	(\$2,252.74)
	173156	03/29/23	MAT RENTALS	03/29/23	\$48.62	\$48.62	10-12-61525	250 CLARK-JANITORIAL	\$0.00	(\$2,252.74)
	173949									
					\$145.86					
	8912	03/22/23	OSHELL'S VALU-MART, P.O. BOX 322, POWASSAN , ON, P0H 1Z0	03/22/23	\$7.08	\$7.08	10-12-61754	250 CLARK-PROGRAM	\$0.00	(\$7,308.55)
	27053	03/16/23	March Break Supplies	03/16/23	\$5.49	\$5.49	10-12-61754	250 CLARK-PROGRAM	\$0.00	(\$7,308.55)
	27145	03/15/23	March Break	03/15/23	\$27.93	\$27.93	10-12-61754	250 CLARK-PROGRAM	\$0.00	(\$7,308.55)
	27146		Groceries- March Break							
					\$40.50					
	9121	03/07/23	SHELLEY BASTAIN, 2089 MAPLE HILL RD, POWASSAN, ON, P0H 1Z0	04/08/23	\$1,261.82	\$1,261.82	10-12-61525	250 CLARK-JANITORIAL	\$0.00	(\$2,252.74)
	370		250 Clark Cleaning							
					\$1,261.82					
	9176	03/09/23	ORKIN CANADA, 5840 FALBOURNE ST, MISSISSAUGA, ON, L5R 4B5	03/09/23	\$139.43	\$139.43	10-12-61754	250 CLARK-PROGRAM	\$0.00	(\$7,308.55)
	C-3915745	03/09/23	PEST CONTROL	03/09/23	\$21.45	\$21.45	10-12-61757	FITNESS CENTRE@250	\$0.00	(\$389.49)
	C-3915745		PEST CONTROL							
					\$160.88					
	9758	03/04/23	BELL TV, P.O. BOX 3250, STATION DON MILLS, NORTH YORK, ON, M3C 4C9	03/04/23	\$72.82	\$72.82	10-12-61757	FITNESS CENTRE@250	\$0.00	(\$389.49)
	845520062011066		BELL TV - FITNESS CENTRE							
					\$72.82					
	10233	03/16/23	LAWRENCE ELECTRICAL SERVICES, 110 KYLE ROAD, CORBEIL, ON, P0H 1K0	04/08/23	\$1,017.60	\$1,017.60	10-12-61641	250 CLARK-BUILDING M	\$0.00	(\$9,938.11)
	1846		Light Repairs							

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Vendor	Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
	10532		CANADA BASKETBALL, 1 WESTSIDE DRIVE, TORONTO, ON, M9C 1B2			\$1,017.60				
	23458	04/08/23	Jr NBA Program	04/08/23	\$2,647.80	\$2,647.80	10-12-61754	250 CLARK-PROGRAM	\$0.00	(\$7,308.55)
	10638		EMILY BARBER, ...			\$2,647.80				
	YOGA	04/09/23	Chair Yoga Classes	05/09/23	\$210.00	\$210.00	10-12-61754	250 CLARK-PROGRAM	\$0.00	(\$7,308.55)
					\$210.00					
					\$6,077.93					
	Total 250 CLARK									
	<u>FIRE DEPARTMENT</u>									
	8797		INSERVUS MANAGEMENT SYSTEMS, 1971 BOND STREET, NORTH BAY , ON, P1B 4V7			\$82.43				
	1552	03/15/23	Bunker Gear Cleaning	03/15/23	\$82.43	\$82.43	10-15-62010	FIRE DEPT.-MAINTENA	\$0.00	(\$4,594.16)
	8890		NORTH BAY MAT RENTAL, BOX 462, NORTH BAY , ON, P1B 8J1			\$82.43				
	173157	03/15/23	MAT RENTAL	03/15/23	\$17.55	\$17.55	10-15-62010	FIRE DEPT.-MAINTENA	\$0.00	(\$4,594.16)
	173950	03/29/23	MAT RENTAL	03/29/23	\$17.55	\$17.55	10-15-62010	FIRE DEPT.-MAINTENA	\$0.00	(\$4,594.16)
						\$35.10				
	8982		SPECTRUM TELECOM GROUP LTD, 505 FROOD ROAD, SUDBURY, ON, P3C 5A2			\$330.72				
	C1271643	03/01/23	Monthly Tower Rental	03/01/23	\$330.72	\$330.72	10-15-62010	FIRE DEPT.-MAINTENA	\$0.00	(\$4,594.16)
	9059		BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7			\$330.72				
	7057246880-03	03/10/23	TC FIRE HALL PHONE	03/10/23	\$34.48	\$34.48	10-15-62010	FIRE DEPT.-MAINTENA	\$0.00	(\$4,594.16)
	7057246880-03	03/10/23	HST nonrecoverable	03/10/23	\$0.61	\$0.61	10-15-62020	FIRE DEPT.-INSURANC	\$0.00	(\$7,906.64)
						\$35.09				
	9074		BUMPER TO BUMPER - H.E. BROWN, PO BOX 538, 600 GORMANVILLE RD UNIT 201, NORTH BAY, ON, P1B 8J3			\$35.09				
	367429/1	02/18/23	Pigtail	02/18/23	\$8.45	\$8.45	10-15-62010	FIRE DEPT.-MAINTENA	\$0.00	(\$4,594.16)
	735460/D	02/17/23	Aerial Light	02/17/23	\$326.25	\$326.25	10-15-62030	FIRE DEPT.-TRUCKS	\$0.00	(\$2,052.94)
						\$334.70				
	9129		ONTARIO ASSOCIATION OF FIRE CHIEFS, 520 WESTNEY RD S, UNIT 22, AJAX, ON, L1S 6W6			\$334.70				
	63295	01/01/23	2023 Dues	01/01/23	\$274.75	\$274.75	10-15-62010	FIRE DEPT.-MAINTENA	\$0.00	(\$4,594.16)
						\$274.75				
	9926		AGILIS NETWORKS, 600 REGENT STREET, SUDBURY, ON, P3E 3Y2			\$274.75				
	003116364-03	03/14/23	TC FIRE HALL PHONE AND INTERNET	03/14/23	\$153.56	\$153.56	10-15-62020	FIRE DEPT.-INSURANC	\$0.00	(\$7,906.64)
						\$153.56				
	10233		LAWRENCE ELECTRICAL SERVICES, 110 KYLE ROAD, CORBEIL, ON, P0H 1K0			\$153.56				

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Vendor	InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
	1831	02/20/23	LED Lighting	04/08/23	\$295.10	\$295.10	10-15-62010	FIRE DEPT.-MAINTENA	\$0.00	(\$4,594.16)
Total FIRE DEPARTMENT										
PUBLIC WORKS										
	8687	02/27/23	Plow Light	02/27/23	\$202.55	\$202.55	10-20-63560	2013 FREIGHTLINER TR	\$0.00	(\$2,806.33)
	IN07113					\$202.55				
	8719	03/24/23	Knockout 12x450g	03/24/23	\$244.22	\$244.22	10-20-63060	PUBLIC WORKS-MATE	\$0.00	(\$3,265.21)
	112735					\$244.22				
	8775	03/13/23	Ski Shoe Bracket	03/13/23	\$139.55	\$139.55	10-20-63420	WINTER CONTROL-MA	\$0.00	(\$8,600.60)
	78028					\$139.55				
	8799	02/10/23	Alternator	02/10/23	\$828.35	\$828.35	10-20-63620	710 BACKHOE-MAT/SU	\$0.00	(\$6,243.48)
	18161					\$828.35				
	8806	02/03/23	CLEAR DIESEL- 2213.0	02/03/23	\$3,902.85	\$3,902.85	10-20-63075	CLEAR DIESEL	\$0.00	(\$12,573.53)
	615826					\$3,902.85				
	615867	02/03/23	DYED DIESEL- 872.1	02/03/23	\$1,458.15	\$1,458.15	10-20-63075	CLEAR DIESEL	\$0.00	(\$12,573.53)
	616095	02/07/23	CLEAR DIESEL- 923.2	02/07/23	\$1,534.22	\$1,534.22	10-20-63075	CLEAR DIESEL	\$0.00	(\$12,573.53)
	616096	02/07/23	2014 CHEV FUEL	02/07/23	\$307.32	\$307.32	10-20-63075	CLEAR DIESEL	\$0.00	(\$12,573.53)
	616097	02/07/23	DYED DIESEL- 182.9	02/07/23	\$287.21	\$287.21	10-20-63075	CLEAR DIESEL	\$0.00	(\$12,573.53)
	616446	02/13/23	CLEAR DIESEL- 1387.3	02/13/23	\$2,234.89	\$2,234.89	10-20-63075	CLEAR DIESEL	\$0.00	(\$12,573.53)
	616447	02/13/23	DYED DIESEL- 543.6	02/13/23	\$825.93	\$825.93	10-20-63075	CLEAR DIESEL	\$0.00	(\$12,573.53)
	616448	02/13/23	2014 CHEV FUEL	02/13/23	\$312.73	\$312.73	10-20-63075	CLEAR DIESEL	\$0.00	(\$12,573.53)
	617103	02/22/23	CLEAR DIESEL- 1979.7	02/22/23	\$3,128.79	\$3,128.79	10-20-63075	CLEAR DIESEL	\$0.00	(\$12,573.53)
	617104	02/22/23	DYED DIESEL- 716.3	02/22/23	\$1,066.46	\$1,066.46	10-20-63075	CLEAR DIESEL	\$0.00	(\$12,573.53)
	617105	02/02/23	2014 CHEV FUEL	02/02/23	\$142.96	\$142.96	10-20-63075	CLEAR DIESEL	\$0.00	(\$12,573.53)
	617784	03/01/23	CLEAR DIESEL- 1553.2	03/01/23	\$2,423.12	\$2,423.12	10-20-63075	CLEAR DIESEL	\$0.00	(\$12,573.53)
	617785	03/01/23	DYED DIESEL- 283.7	03/01/23	\$416.61	\$416.61	10-20-63075	CLEAR DIESEL	\$0.00	(\$12,573.53)
	617786	03/01/23	2014 CHEV FUEL	03/01/23	\$779.32	\$779.32	10-20-63075	CLEAR DIESEL	\$0.00	(\$12,573.53)
	618634	03/10/23	CLEAR DIESEL- 480.7	03/10/23	\$763.62	\$763.62	10-20-63075	CLEAR DIESEL	\$0.00	(\$12,573.53)
	618635	03/10/23	DYED DIESEL- 512.4	03/10/23	\$767.05	\$767.05	10-20-63075	CLEAR DIESEL	\$0.00	(\$12,573.53)
	619102	03/20/23	CLEAR DIESEL- 899.9	03/20/23	\$1,374.63	\$1,374.63	10-20-63075	CLEAR DIESEL	\$0.00	(\$12,573.53)
	619104	03/20/23	DYED DIESEL- 493.7	03/20/23	\$708.94	\$708.94	10-20-63075	CLEAR DIESEL	\$0.00	(\$12,573.53)
	618633	03/10/23	2014 CHEV FUEL	03/10/23	\$235.59	\$235.59	10-20-63077	GASOLINE	\$0.00	(\$553.19)

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	619103	03/20/23	2014 CHEV FUEL	03/20/23	\$397.78	\$397.78	10-20-63077	GASOLINE	\$0.00	(\$553.19)
	8808					\$23,068.17				
	P47186	03/07/23	JOE JOHNSON EQUIPMENT INC, 2521 BOWMAN STREET, INNISFIL, ON, L9S 3V6	03/07/23	\$1,056.05	\$1,056.05	10-20-63720	TRACKLESS-KUBOTA S	\$0.00	\$0.00
	8897					\$1,056.05				
	0581339	03/17/23	NORTHERN UNIFORM SERVICE, 2230 ALGONQUIN ROAD, SUDBURY, ON, P3E 4Z6	03/17/23	\$206.55	\$206.55	10-20-63060	PUBLIC WORKS-MATE	\$0.00	(\$3,265.21)
	0581339	03/17/23	Uniform Rental	03/17/23	\$3.64	\$3.64	10-20-63070	PUBLIC WORKS-SAFET	\$0.00	(\$1,734.88)
	03/17/23	HST nonrecoverable				\$210.19				
	8912					\$210.19				
	27054	03/20/23	OSHELL'S VALU-MART, P.O. BOX 322, POWASSAN, ON, P0H 1Z0	03/20/23	\$78.95	\$78.95	10-20-63065	PUBLIC WORKS MAT &	\$0.00	(\$1,360.13)
	27072	03/09/23	PW Supplies	03/09/23	\$24.27	\$24.27	10-20-63065	PUBLIC WORKS MAT &	\$0.00	(\$1,360.13)
	9074					\$103.22				
	728863/D	03/21/23	BUMPER TO BUMPER - H.E. BROWN, PO BOX 538, 600 GORMANVILLE RD UNIT 201, NORTH BAY, ON, P1B 8J3	03/21/23	\$116.66	\$116.66	10-20-63660	99 GRADER-MAT/SUPP	\$0.00	\$0.00
	9164					\$116.66				
	2023-01	04/08/23	ALMAGUIN ROAD SUPERINTENDENTS ASSOCIATION, P.O. BOX 404, SOUTH RIVER, ON, P0A 1X0	04/08/23	\$160.00	\$160.00	10-20-63040	TRAINING & DEVELOP	\$0.00	(\$3,101.35)
	9256					\$160.00				
	34679697	03/11/23	LINDE, P.O. BOX 400, STATION D, SCARBOROUGH, ON, M1R 5M1	04/08/23	\$332.05	\$332.05	10-20-63060	PUBLIC WORKS-MATE	\$0.00	(\$3,265.21)
	9669					\$332.05				
	1533	03/15/23	SERVICE 1 2022 INC, 400D KIRKPATRICK ST, NORTH BAY, ON, P1B 8G5	04/14/23	\$842.57	\$842.57	10-20-63060	PUBLIC WORKS-MATE	\$0.00	(\$3,265.21)
	1591	03/17/23	DEF Fluid	04/08/23	\$191.67	\$191.67	10-20-63060	PUBLIC WORKS-MATE	\$0.00	(\$3,265.21)
	1162	02/27/23	Fluids	03/29/23	\$426.61	\$426.61	10-20-63520	2011 FREIGHTLINER- BL	\$0.00	(\$1,144.44)
	1162	02/27/23	Fluids	03/29/23	\$426.61	\$426.61	10-20-63560	2013 FREIGHTLINER TR	\$0.00	(\$2,806.33)
	1204	02/28/23	Washer Fluid	03/30/23	\$109.90	\$109.90	10-20-63660	99 GRADER-MAT/SUPP	\$0.00	\$0.00
	1162	02/27/23	Fluids	03/29/23	\$426.61	\$426.61	10-20-63780	2014 FREIGHTLINER-M	\$0.00	(\$1,171.04)
	1719	03/23/23	Lens	04/22/23	\$50.67	\$50.67	10-20-63780	2014 FREIGHTLINER-M	\$0.00	(\$1,171.04)
	9712					\$2,474.64				
	04405868S	02/21/23	CURRIE TRUCK CENTRE, BOX 20150, BARRIE, ON, L4M 6E9	04/08/23	\$673.66	\$673.66	10-20-63520	2011 FREIGHTLINER- BL	\$0.00	(\$1,144.44)
	04405874S	02/17/23	Rear Differential	04/08/23	\$1,493.05	\$1,493.05	10-20-63560	2013 FREIGHTLINER TR	\$0.00	(\$2,806.33)
	9758					\$2,166.71				
			BELL TV, P.O. BOX 3250, STATION DON MILLS, NORTH YORK, ON, M3C 4C9							

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845520060230634-	03/20/23	PUBLIC WORKS-MATERIAL & SUPPLIES	03/20/23	\$114.53	\$114.53	10-20-63060	PUBLIC WORKS-MATE	\$0.00	(\$3,265.21)
9926	03/14/23	AGILIS NETWORKS, 500 REGENT STREET, SUDBURY, ON, P3E 3Y2	03/14/23	\$204.30	\$204.30	10-20-63065	PUBLIC WORKS MAT &	\$0.00	(\$1,360.13)
003115764-03	03/14/23	INTERNET							
10411	02/10/23	BYERS FARMS, BOX 747, 271 PURDON LINE, POWASSAN, ON,	04/08/23	\$1,302.53	\$1,302.53	10-20-63420	WINTER CONTROL-MA	\$0.00	(\$8,600.60)
69	02/10/23	Snow Removal							
Total PUBLIC WORKS									
\$32,723.72									
ENVIRONMENT									
9363	02/28/23	KNIGHT PIESOLD CONSULTING, 200-1164 DEVONSHIRE AVE, NORTH BAY, ON, P1B 6X7	04/08/23	\$2,171.37	\$2,171.37	10-25-64965	LANDFILL SITE-MAINT	\$0.00	(\$10,764.24)
16161	02/28/23	February Landfill Monitoring							
9622	02/10/23	POWASSAN AUTO SERVICE, 717 MAIN ST, POWASSAN, ON, P0H 1Z0	04/08/23	\$313.17	\$313.17	10-25-64830	GARBAGE VEHICLE EX	\$0.00	(\$342.93)
7452	02/10/23	Brake Fluid Leak							
7498	03/02/23	Ball Joints/ Tie Rods	04/08/23	\$4,201.87	\$4,201.87	10-25-64830	GARBAGE VEHICLE EX	\$0.00	(\$342.93)
7606	03/10/23	Oil Change	04/08/23	\$224.02	\$224.02	10-25-64830	GARBAGE VEHICLE EX	\$0.00	(\$342.93)
7670	03/10/23	Front Tires	04/08/23	\$600.38	\$600.38	10-25-64830	GARBAGE VEHICLE EX	\$0.00	(\$342.93)
10538	04/08/23	GFL ENVIRONMENTAL INC, 1926 HIGHWAY 17 WEST, NORTH BAY, ON, P1B 8G5	04/08/23	\$10,739.69	\$10,739.69	10-25-64940	RECYCLING PROGRAM	\$0.00	(\$21,917.41)
139423	04/08/23	December 2022							
Total ENVIRONMENT									
\$10,739.69									
WATER									
9030	03/01/23	VIANET INTERNET SOLUTIONS, 128 LARCH STREET, SUDBURY, ON, P3E 5J8	03/01/23	\$76.31	\$76.31	10-30-64510	WATER PUMPHOUSE	\$0.00	(\$2,925.49)
510444-03	03/01/23	76 Fairview							
9059	03/10/23	BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7	03/10/23	\$45.11	\$45.11	10-30-64510	WATER PUMPHOUSE-	\$0.00	(\$2,925.49)
7057243319-03	03/10/23	WATER PUMP HOUSE PHONE							
10642	02/22/23	PEARSONS TREE SERVICE, 1422 PINEGROVE CRES, NORTH BAY, ON, P1B 4P8	03/24/23	\$508.80	\$508.80	10-30-64530	WATER DISTRIBUTION	\$0.00	(\$3,976.16)
022023	02/22/23	Hydro Line Clearing							

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Vendor	Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
Total WATER										
<u>BUILDING DEPARTMENT</u>										
	9357	03/09/23	2023 DUES	04/08/23	\$35.00	\$35.00	10-45-62710	BUILDING INSPECTOR-	\$0.00	(\$48.01)
Total BUILDING DEPARTMENT										
<u>PROTECTION TO PERSONS & PROPERTY</u>										
	9195	04/08/23	EAST NIPISSING NORTH PARRY SOUND VET UNIT, 470 GALSTON RD. CALVIN, RR # 2, MATTAWA, ON, P0H 1V0	04/08/23	\$1,500.00	\$1,500.00	10-50-62600	ANIMAL CONTROL & V	\$0.00	\$0.00
Total PROTECTION TO PERSONS & PROPERTY										
<u>RECREATION</u>										
	9059	03/10/23	BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7	03/10/23	\$37.38	\$37.38	10-55-67410	SHCC-MAT/SUPPLIES	\$0.00	(\$1,587.46)
	10063	01/01/23	POSTMEDIA NETWORK INC, P.O. BOX 7400, LONDON, ON, N5Y4X3	01/01/23	\$50.88	\$50.88	10-55-61052	MAPLE SYRUP FESTIV	\$0.00	(\$2,534.99)
	10639	04/09/23	LISA BEYNEN, ...	05/09/23	\$20.00	\$20.00	10-55-57550	MAPLE SYRUP FESTIV	\$0.00	(\$19,136.00)
	10640	04/09/23	BRENDA BOROSH, ...	05/09/23	\$100.00	\$100.00	10-55-57550	MAPLE SYRUP FESTIV	\$0.00	(\$19,136.00)
	10641	04/09/23	M & R ENTERPRISES, ...	05/09/23	\$200.00	\$200.00	10-55-57550	MAPLE SYRUP FESTIV	\$0.00	(\$19,136.00)
Total RECREATION										
\$408.26										

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Vendor	Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
<u>HEALTH SERVICES</u>										
	8736	2023-Q1	DIST. OF PARRY SOUND SOCIAL SERVICES ADMIN BOARD, 1 BEECHWOOD DRIVE, 2ND FLOOR, PARRY SOUND , ON, P2A 1J2	04/08/23	\$38,002.76	\$38,002.76	10-60-66100	DISTRICT OF SOCIAL S	\$0.00	\$0.00
			04/08/23 Q1 Levy			\$38,002.76				
	8745	2023-Q1	EASTHOLME, BOX 400, POWASSAN , ON, P0H 1Z0	04/08/23	\$30,645.25	\$30,645.25	10-60-66200	EASTHOLME LEVY	\$0.00	\$0.00
			04/08/23 Q1 2023			\$30,645.25				
						\$68,648.01				
Total HEALTH SERVICES										
<u>HISTORICAL & CULTURE</u>										
	8925	23-01	POWASSAN & DIST. UNION LIBRARY, BOX 160, POWASSAN , ON, P0H 1Z0	03/15/23	\$34,462.55	\$34,462.55	10-65-67800	LIBRARY LEVY	\$0.00	\$0.00
			03/15/23 First Installment			\$34,462.55				
	9176	C-3915755	ORKIN CANADA, 6840 FALBOURNE ST, MISSISSAUGA, ON, L5R 4B5	03/09/23	\$174.41	\$174.41	10-65-67680	POWASSAN LEGION E	\$0.00	(\$4,593.88)
			03/09/23 PEST CONTROL			\$174.41				
	9231	1393	TOOLBOX TIM, PO BOX 477, POWASSAN, ON, P0H 1Z0	04/08/23	\$5,241.37	\$5,241.37	10-65-66030	TROUT CREEK SENIOR	\$0.00	(\$101.95)
			03/27/23 TC Seniors Flooring			\$5,241.37				
	9653	21751	PURDON'S HEATING & ELECTRICAL INC, 466 MAIN ST, P.O. BOX 145, POWASSAN, ON, P0H 1Z0	02/06/23	\$1,349.70	\$1,349.70	10-65-66030	TROUT CREEK SENIOR	\$0.00	(\$101.95)
			02/06/23 Water Heater Leak			\$1,349.70				
	9926	003116364-03	AGILIS NETWORKS, 500 REGENT STREET, SUDBURY, ON, P3E 3Y2	03/14/23	\$51.18	\$51.18	10-65-66030	TROUT CREEK SENIOR	\$0.00	(\$101.95)
			03/14/23 TC SENIORS			\$51.18				
						\$41,279.21				
Total HISTORICAL & CULTURE										
<u>TROUT CREEK COMMUNITY CENTRE</u>										
	8799	18185	J & J EQUIPMENT REPAIR, 84 CHISWICK LINE, RR # 1, POWASSAN, ON, P0H 1Z0	03/08/23	\$306.36	\$306.36	10-75-61820	MAINTENANCE	\$0.00	(\$4,557.47)
			03/08/23 Ignition Module			\$306.36				
	8862	1199616	MOORE PROPANE LIMITED, 56 GIBSON ST, NORTH BAY , ON, P1B 8Z4	02/28/23	\$10.00	\$10.00	10-75-61800	SUPPLIES	\$0.00	(\$1,392.58)
		120022	03/02/23 PROPANE	03/02/23	\$68.56	\$68.56	10-75-61800	SUPPLIES	\$0.00	(\$1,392.58)

A/P Preliminary Cheque Run

(Council Approval Report)

InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
1204027	03/10/23	PROPANE	03/10/23	\$33.69	\$33.69	10-75-61800	SUPPLIES	\$0.00	(\$1,392.58)
1204796	03/16/23	PROPANE	03/16/23	\$33.69	\$33.69	10-75-61800	SUPPLIES	\$0.00	(\$1,392.58)
1207738	03/22/23	PROPANE	03/22/23	\$33.69	\$33.69	10-75-61800	SUPPLIES	\$0.00	(\$1,392.58)
					\$179.63				
8890		NORTH BAY MAT RENTAL, BOX 462, NORTH BAY , ON, P1B 8J1							
163387	04/08/23	MAT RENTALS	04/08/23	\$14.16	\$14.16	10-75-61820	MAINTENANCE	\$0.00	(\$4,557.47)
165010	04/08/23	MAT RENTALS	04/08/23	\$14.16	\$14.16	10-75-61820	MAINTENANCE	\$0.00	(\$4,557.47)
166373	04/08/23	MAT RENTALS	04/08/23	\$14.16	\$14.16	10-75-61820	MAINTENANCE	\$0.00	(\$4,557.47)
167897	04/08/23	MAT RENTALS	04/08/23	\$14.16	\$14.16	10-75-61820	MAINTENANCE	\$0.00	(\$4,557.47)
					\$56.64				
9165		BAY GRINDING INC, 69 COMMERCE CRESCENT, NORTH BAY, ON, P1A 0B3							
156727	02/15/23	Olympia Sharpening	04/08/23	\$105.00	\$105.00	10-75-61820	MAINTENANCE	\$0.00	(\$4,557.47)
					\$105.00				
9926		AGILIS NETWORKS, 500 REGENT STREET, SUDBURY, ON, P3E 3Y2							
003116366-03	03/14/23	PHONE AND INTERNET	03/14/23	\$225.00	\$225.00	10-75-61550	TELEPHONE & FAX & I	\$0.00	(\$491.84)
					\$225.00				
					\$872.63				
Total TROUT CREEK COMMUNITY CENTRE									
SPORTSPLEX									
8728		D & D JANITORIAL SUPPLIES, PO BOX 102, PO MAIN, NORTH BAY , ON, P1B 8G8							
07634	03/30/23	Paper Towels	03/30/23	\$179.58	\$179.58	10-80-61945	EQUIPMENT- SUPPLIE	\$0.00	(\$838.75)
					\$179.58				
8862		MOORE PROPANE LIMITED, 56 GIBSON ST, NORTH BAY , ON, P1B 8Z4							
1200221	03/02/23	PROPANE REFILL	03/02/23	\$68.56	\$68.56	10-80-61930	ZAMBONI-REPAIRS & M	\$0.00	(\$800.24)
1204026	03/10/23	PROPANE REFILL	03/10/23	\$101.07	\$101.07	10-80-61930	ZAMBONI-REPAIRS & M	\$0.00	(\$800.24)
1204795	03/16/23	PROPANE REFILL	03/16/23	\$34.29	\$34.29	10-80-61930	ZAMBONI-REPAIRS & M	\$0.00	(\$800.24)
1207737	03/22/23	PROPANE REFILL	03/22/23	\$101.07	\$101.07	10-80-61930	ZAMBONI-REPAIRS & M	\$0.00	(\$800.24)
					\$304.99				
8890		NORTH BAY MAT RENTAL, BOX 462, NORTH BAY , ON, P1B 8J1							
164019	04/08/23	MAT RENTAL	04/08/23	\$80.92	\$80.92	10-80-61970	MAT RENTALS	\$0.00	\$0.00
166729	04/08/23	MAT RENTAL	04/08/23	\$115.09	\$115.09	10-80-61970	MAT RENTALS	\$0.00	\$0.00
168272	04/08/23	MAT RENTAL	04/08/23	\$92.08	\$92.08	10-80-61970	MAT RENTALS	\$0.00	\$0.00
					\$288.09				
9176		ORKIN CANADA, 5840 FALBOURNE ST, MISSISSAUGA, ON, L5R 4B5							
C-3915682	03/09/23	PEST CONTROL, AIR REMEDY	03/09/23	\$240.00	\$240.00	10-80-61950	BUILDING REPAIRS &	\$0.00	(\$5,634.62)
					\$240.00				

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

Invoice Number	Vendor	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
9653	PURDON'S HEATING & ELECTRICAL INC, 466 MAIN ST, P.O. BOX 145, POWASSAN, ON, P0H 1Z0	03/09/23		03/09/23	\$1,923.26	\$1,923.26	10-80-61940	EQUIPMENT-REPAIRS	\$0.00	(\$6,010.15)
21812		03/09/23	Circ Pump			\$1,923.26				
9758	BELL TV, P.O. BOX 3250, STATION DON MILLS, NORTH YORK, ON, M3C 4C9	03/20/23		03/20/23	\$256.69	\$256.69	10-80-61555	OFFICE EXPENSES	\$0.00	(\$610.70)
845520060023063		03/20/23	OFFICE EXPENSES SATELLITE TV			\$256.69				
9926	AGILIS NETWORKS, 500 REGENT STREET, SUDBURY, ON, P3E 3Y2	03/14/23		03/14/23	\$250.67	\$250.67	10-80-61555	OFFICE EXPENSES	\$0.00	(\$610.70)
003111682-03		03/14/23	OFFICE EXPENSES			\$250.67				
10447	AINSWORTH INC., 131 BERMONDSEY RD, TORONTO, ON, M4A 1X4	04/08/23		04/08/23	\$255.00	\$255.00	10-80-61950	BUILDING REPAIRS &	\$0.00	(\$5,634.62)
11562875 WX		03/10/23	Dressing Room ERV			\$255.00				
Total SPORTSPLEX										
Total Bills To Pay:										\$218,729.04

April 2023

April 2023							May 2023						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
2	3	4	5	6	7	8	1	2	3	4	5	6	
9	10	11	12	13	14	15	7	8	9	10	11	12	13
16	17	18	19	20	21	22	14	15	16	17	18	19	20
23	24	25	26	27	28	29	21	22	23	24	25	26	27
30							28	29	30	31			

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Mar 26	27	28	29	30	31	Apr 1
2	3	4 Council 7pm	5	6	7 Office Closed - Good Friday	8
9	10 Office Closed - Easter Monday	11	12 Maple Syrup Festival Meeting Recreation Committee Meeting - Cancelled	13 DSSAB NAPB	14	15
16	17	18 Council 7pm	19 Maple Syrup Festival Meeting	20	21	22
23	24 Library Board Meeting 7pm	25 Public Works Committee meeting	26 NBMCA	27	28	29
30	May 1	2	3	4	5	6