

#### **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. <u>NEW BUSINESS</u>

- 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 Seconded by: L. Patey That the agenda of the Regular Council Meeting of April 4, 2023, be approved. **Carried** 2023-93 Moved by: M. Wand Seconded by: L. Patey That the minutes of the Regular Council Meeting of March 7, 2023, be adopted. Carried 2023-94 Moved by: L. Patey Seconded by: M. Wand That the minutes of the Recreation Committee meeting of March 8, 2023, be received. Carried 2023-95 Moved by: D. Britton Seconded by: R. Hall That the minutes from the Maple Syrup Committee meeting dated March 8, 2023, be received. Carried 2023-96 Moved by: R. Hall Seconded by: D. Britton That the District of Parry Sound Social Serviced Administration Board's Chief Administrative Officer's Report dated March 2023, be received. Carried 2023-97 Moved by: L. Patey Seconded by: M. Wand That the minutes from the Golden Sunshine Municipal Non-Profit Housing Corporation committee meeting of January 17, 2023, be received. Carried Moved by: R. Hall 2023-98 Seconded by: D. Britton That the 2023 Budget from the Powassan and District Union Public Library Board, be received. **Carried** 2023-99 Moved by: M. Wand Seconded by: R. Hall

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.

Carried

2023-100 Moved by: L. Patey Seconded by: D. Britton

That the memo dated March 13, 2023, from Deputy Clerk K. Bester, regarding the Peever Line Zoning By-Law Amendment Update, be received;

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

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

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 4<sup>th</sup> 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 4<sup>th</sup> 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 4<sup>th</sup> day of April 2023.

Recorded Vote: Requested by L. Patey

L. Patey Yea
R. Hall Yea
M. Wand Yea
P. McIsaac Yea

[cIsaac 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 4<sup>th</sup> 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

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. Patev Seconded by: D. Britton That Council now reconvenes to regular session at 8:41 p.m. **Carried** Moved by: R. Hall 2023-116 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 4<sup>th</sup>, 2023, and **READ** a **THIRD** and **FINAL** time and considered passed as such in open Council April 4<sup>th</sup>, 2023. Carried 2023-117 Moved by: M. Wand Seconded by: R. Hall That Council now adjourns at 8:41 p.m. Carried Clerk Mayor

of Trout Creek, when our Zoning By-Law is amended to include the Bill 23 regulations for

### 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 Room	for all Committee Members) – Wed., April 19, 2023 – 6 pm – Elm
Minutes approved by:	Roger Glabb, Chair
Recorded by:	Kimberly Bester, Secretary

#### **POWASSAN MAPLE SYRUP FESTIVAL BUDGET YTD**

<u> </u>	2023 DRAFT	to date		NOTES
•	2023 DRAFT	TO APRIL 11/23		10.25
Income		10 AFRIL 1425		ļ
Revenue	45,000,00	AC 550 00		1
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	ŀ
	\$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				j
Total Income	\$19.800.00	\$23,536.82		7
Expenses				<u> </u>
Entertainment				]
Sheep Shearing	\$0.00	\$0.00		1
Great Canadian Lumberjack Show	\$3,500.00		-	1
· · · · · · · · · · · · · · · · · · ·				GLENDALE FARMS
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		- 1
Operating Costs				1
Stamps, Office supplies	\$200.00	\$56.50		NUGGET AD
	4	4		
Designated EMS Team	\$1,524.87			1
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				1
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 McIsaac, 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 McIsaac

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

<sup>\*10%</sup> 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 unsucc	essful bidders w	ithin 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	Date: Apri	il 11, 2023
Protective Services Official		

## THE CORPORATION OF THE MUNICIPALITY OF POWASSAN (BERGER-DEHOGG) 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;

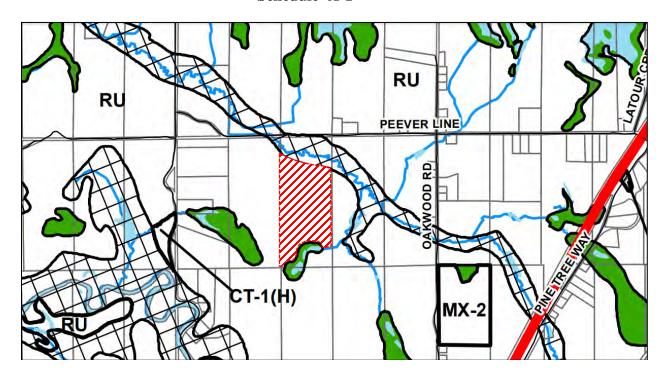
AND WHEREAS the Council of the Corporation of the Municipality of Powassan deems it advisable to amend By-Law 2003-38, as amended;

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 $18^{\text{th}}$	of April, 2023 and
READ A THIRD TIME and finally passed this 18 <sup>th</sup>	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
<b>WHEREAS</b> the safety of residents, pedestrians and vehicular traffic are of the utmost importance;
<b>NOW THEREFORE BE IT RESOLVED</b> 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:
<ul> <li>a. Main Street from just north of Oshell's ValuMart to the Main Street bridge north of the Sportsplex; and</li> <li>b. Memorial Park Drive (East and West) from Edward Street to Armstrong Avenue; and</li> <li>c. Edward Street from the south side of Clark Street to Chisholm Street</li> </ul>
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;
<b>READ</b> a <b>FIRST</b> , <b>SECOND</b> and a <b>THIRD</b> and <b>FINAL</b> time and adopted as such this the 18 <sup>th</sup> day of April, 2023.
Mayor

Clerk



Resolution no.	2023 -	
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Date: April 18, 2023	
Moved by:	
Seconded by:	

WHEREAS, Enbridge recently made an announcement of their intention to begin charging thirdparty 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 RESOLOVED, 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					



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

Makeu

Marketing and Communications Specialist kellyelliott@aors.on.ca

#### ${\bf 7.\ DONATION\ /\ CONTRIBUTION\ APPLICATION}$

Name of Organization		Registered Charity # if applicable	
Parassan Agricultural So	clety	896102886 RR0001	
Address: 35 FAIRVIEW LASE			
Mailing address if different 130×147			
Contact Name		Position within Organization	
Isabel Topps		Director	
Contact No. (705)	Email:	vagsoc@gmail.com	
493 3373			
List of Current Executive (name/pos	rtion)	Contact No.	
President Monika G	bloings		
2 Ist Vie Nicole Bug			
3. IndVice Wyatt Prens			
4 Sect Mrea. Wanda Au		No. of the last	
Statement of Goals and Objectives of	your Organiz	ation:	
promite avareness o	-		
enrich rural lifest			
Benefit of Donation or Contribution	-		
Youth attractions at the	efair a	nd/or prize money for chia	15)
Donation or Contribution Request:	If Municipal Re	source must include date/time/hours	
Monetary (Cash) Request Maximum		2	
Has your Organization requested ass	istance in the	past? (Y/N)	
If yes amount requested: 500		Amount received: 500	
Is your Organziation requesting assis		hers (local groups/provincially): (YN)	
If yes whom: Yes-local business	ses Poux	isa Drugmat, IDA, Hore Hardwell Piper, J.J., Maclang, Braymoters, E.	var 1456
amount requested: Mou specifie	/	nt received:	etc.
~ 01 2m		X. 21/22	
Signature		Date Date	
Passed: Council meeting of2011	Resolution n		
	(C	M. 1.123	

#### 7. DONATION / CONTRIBUTION APPLICATION

Name of Organization Powassan & District Union Pub	lic Library	Registered Charity # if applicable
Address:	155-750m-constant (155-15	
324 Clark Street, PO Box 160, P Mailing address if different:	owassan, ON P	0H1Z0
Contact Name	- 11	Position within Organization
Marie Rosset		CEO
Contact No. (705)	Email:	
705-724-3618		vassanlibrary.ca
List of Current Executive (name		Contact No.
1. Tina Martin – Board Cha	ır	
2. Debbie Piper		
3.		
4.		
Statement of Goals and Objective	ves of vour Org	anization:
To be the best library for this c	•	
	,	
Benefit of Donation or Contribu	ution Peguested	
Help defray the cost of the Map	-	
Their deritaly time cost of time haup	ic by up beary	·· uinteg
Donation or Contribution Requi	nati Ye hawisin	1 December work in the de
Donation or Contribution Reque   date/time/hours	est: If Municipa	il Resource must include
,		
\$50 cost of logo insert in broch	ure	
   Monetary (Cash) Request Maxis	mum of \$500.0	0
Has your Organization requeste		-
		ved: Not sure, quite a while back
Is your Organziation requesting	g assistance fro	m others (local
groups/provincially): (Y/N)		
If yes whom: Yes from local bu	sinesses on Ma	in Street
amount requested:\$50 per b	usiness Am	ount received: _So far \$150
0:	1.	- A
Signature Mana Rose	2	Date March 14, 2023
Passed: Council meeting of	2011 Resoluti	ion no. 2011-

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

Tina McGill Powassan, Ontario POH 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

SuaM Mil



The Municipality of Powassan 250 Clark Street PO Box 250 Powassan ON POH 120

Dear Council Members,

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

The Municipality of Powassan

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



#### 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.

- 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 detered 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







<sup>\*</sup> 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-Tosorontio
- 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 Archipelogo
- City of Orillia
- Town of Midland
- City of London
- Municipality of Kincardine
- City of Kenora

To learn more check out: **thewomenofontariosayno.com** 







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



Resolution no.	2023 -
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Date:	April	18,	2023
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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 io 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 lt 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 29<sup>th</sup> 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 <a href="mailto:dgiles@plympton-wyoming.ca">dgiles@plympton-wyoming.ca</a>.

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

Honourabale Steve Clark

Ministry of Municipal Affairs and Housing College Park 17<sup>th</sup> 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



Date: April 18, 2	023						
Moved by:							
Seconded by:							
That the corresponding municipalities res					n of Plympton-Wyceived;	yoming re	garding
	lation that perr	mitted a l			23-03-081 urging for and retain the		
the Ministry of	Municipal A MPP Victor F	ffairs, th	ne Minis	stry of Finan	relevant taxation ace, Essex Count nicipalities of Ont	ty Counci	il, MPP
Carried	Defeated		Def	Perred	Lost		
Mayor		_					
Recorded Vote: Rec	quested by						
Name		Yeas	Nays	Name		Yeas	Nays
Councillor Rand	dy Hall			Mayor Peter	McIsaac		
Councillor Marl	kus Wand						
Councillor Dave	e Britton						
Councillor Leo	Patev						

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

# 4/11/2023 10:48am

## Municipality of Powassan A/P Preliminary Cheque Run

(Council Approval Report)

	Ioniiaa								
InvoiceNumber	Number Date	Description	Due Date Invoice Amt	nvoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	Y I D Balance
GENERAL	GENERAL GOVERNMENT								
8687	FREIGHTLINER NORTH BAY, 40 COMMERCE COURT, NORTH BAY, ON, P1A 0B4	COMMERCE COURT, NORTH	BAY, ON, P1	A 0B4					
IN07113			02/27/23	\$9.95	\$9,95	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
IN07113		Ð	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	CP INDUSTIES LTD., 225 BLACK STREET, FERGUS, ON, N1M 1A5	K STREET, FERGUS, ON, N1N	1 1A5						
112735	03/24/23 HST 5%		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	9	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	D & D JANITORIAL SUPPLIES, PO BOX 102, PO MAIN, NORTH BAY , ON, P1B 8G8	PO BOX 102, PO MAIN, NORTH	HBAY, ON, P	1B 8G8					
07634	03/30/23 HST 8%	1 1000	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 5%		03/30/23	\$8.98	\$8.98	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
7616	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)
7629	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)
7616	03/20/23 HST recoverable	0	03/20/23	\$7.32	\$7.32	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9,768.86)
7629	03/30/23 HST recoverable	9	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	GIN-COR, , 5151 HWY 17 WEST, MATTAWA, ON, P0H 1V0	, MATTAWA, ON, POH 1VO							
78028	03/13/23 HST 5%		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	a)	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	INSERVUS MANAGEMENT SYSTEMS, 1971 BOND STREET, NORTH BAY	TEMS, 1971 BOND STREET, N	<b>IORTH BAY</b>	, ON, P1B 4V7					
1552	03/15/23 HST 5%		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	9	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	J & J EQUIPMENT REPAIR, 84 CHISWICK LINE, RR # 1, POWASSAN, ON, P0H 120	CHISWICK LINE, RR # 1, POW	ASSAN, ON, F	оН 1Z0					
18161	02/10/23 HST 5%		02/10/23	\$40.70	\$40.70	10-10-24120	A/R-FEDERAL HST-5%	00.0\$	(15.188,114)
18185	03/08/23 HST 5%		03/08/23	\$15.05	\$15.05	10-10-24120	A/R-FEDERAL HST- 5%	20 00	(\$11,891,51)
18161	02/10/23 HST recoverable	<u>o</u>	02/10/23	\$50.79	\$50.79	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9,768.86)
18185	03/08/23 HST recoverable	9	03/08/23	\$18.79	\$18.79	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9,768.86)
					\$125.33				
8806	JIM MOORE PETROLEUM, 66 GIBSON STREET, P.O. BOX 508, NORTH BAY , ON, P1B 8J1	IBSON STREET, P.O. BOX 50	8, NORTH BA	Y, ON, P1B8.	7				
615826	02/03/23 HST 5%		02/03/23	\$191.77	\$191.77	10-10-24120	A/R-FEDERAL HST- 5%	2000	(\$11,891.51)
615867	02/03/23 HST 5%		02/03/23	\$71.65	\$71.65	10-10-24120	A/R-FEDERAL HST- 5%	00.0\$	(\$1,89,11\$)
616095	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)
616096	S 10HOL	ACC 10 24525 AVR.	02/07/23	\$15.10	\$15.10	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
616097	2 2 2 2 2		02/07/23	\$14.11	\$14.11	10-10-24120	A/R-FEDERAL HST-5%	\$0.00	(\$11,891,51)

# 4/11/2023 10:48am Property Chaque Burn 2017 Tellering

# Municipality of Powassan A/P Preliminary Cheque Run

(Council Approval Report)

X .		i-		***************************************	Account Mumbor	Account Description	Budgeted &	YTD Ralance
InvoiceNumber	Imber Date Description	m (n)	INVOICE AIM	Approved Ami	Account Namiber	Conduction of the control of the con	A positional	(A44 004 F4)
616446	02/13/23 HST 5%	02/13/23	\$109.81	\$109.81	10-10-24120		\$0.00	(14,189,114)
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	(\$8,768,86)
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	_	\$0.00	(\$9,768.86)
616446	02/13/23 HST recoverable	02/13/23	\$137.05	\$137.05	10-10-24125		\$0.00	(\$9,768.86)
616447	02/13/23 HST recoverable	02/13/23	\$50.65	\$50.65	10-10-24125	_	\$0.00	(\$9,768.86)
616448	02/13/23 HST recoverable	02/13/23	\$19.18	\$19.18	10-10-24125	(6.24)	\$0.00	(\$9,768.86)
617103	02/22/23 HST recoverable	02/22/23	\$191.86	\$191.86	10-10-24125	_	\$0.00	(\$8.892)
617104	02/22/23 HST recoverable	02/22/23	\$65.40	\$65.40	10-10-24125		\$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		\$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	INNISFIL, ON, L	98 376					
P47186	03/07/23 HST 5%	03/07/23	\$51.89	\$51.89			\$0.00	(\$11,891.51)
P47186	03/07/23 HST recoverable	03/07/23	\$64.76	\$64.76	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9.768.86)
				\$116.65				

Suchary Cheque Ram. 6

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AVP Preliminary Chaque Russ

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

InvoiceNumber	Date Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
8862 MOC	MOORE PROPANE LIMITED, 56 GIBSON ST, NORTH BAY, ON, P1B 8Z4	, ON, P1B 8Z4						
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	\$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	(\$8,768 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	(\$8,768.86)
				\$59.62				
8890 NOR	NORTH BAY MAT RENTAL, BOX 462, NORTH BAY, ON, P1B 8J1	IB 8.11						
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		A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
173156	03/15/23 HST 5% P. 18 P.	03/15/23	\$0.27	\$0.27 69	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
						100 mm m		1044 000 541

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# A.P. Strategierrany University Publication of A/P Preliminary Cheque Run // Problem Checus Municipality of Powassan

Colorado   State   Colorado   C	Ver	Vendor								
0.02022 HST %   0.02022 HST %   0.02022 S \$2.2   0.1010-21120 APREDEALH HST - 5% \$1.00	InvoiceNumber		Description		Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
October   Octo	173949	1		÷	\$2.39	\$2.39	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
Octorize   15°F 5"   Octoriz	173949	03/29/23 HST 5	2%	03/29/23	\$0.27	\$0.27	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
October   Octo	173950	03/29/23 HST 5	2%	03/29/23	\$0.86	\$0.86	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
Octobre   Control   Cont	172370	03/01/23 HST R	ecoverable	03/01/23	\$0.33	\$0.33	10-10-24125		\$0.00	(\$9.768.86)
October   Octo	172370	03/01/23 HST R	ecoverable	03/01/23	\$2.98	\$2.98	10-10-24125		\$0.00	(\$9,768.86)
Octoback   Control   Con	173156	03/15/23 HST R	ecoverable	03/15/23	\$2.98	\$2.98	10-10-24125		\$0.00	(\$9.768.86)
October   Octo	173156	03/15/23 HST R	ecoverable	03/15/23	\$0.33	\$0.33	10-10-24125		\$0.00	(\$8,768,86)
10   10   10   10   10   10   10   10	173157	03/15/23 HST R	ecoverable	03/15/23	\$1.08	\$1.08	10-10-24125		\$0.00	(\$8.892.6\$)
CONTRICT NATIONAL PREVIOUS   CONTRICT NATIO	173949	03/29/23 HST R	ecoverable	03/29/23	\$0.33	\$0,33	10-10-24125		\$0.00	(\$8.892.6\$)
OCOUGRAM HERIT RECOVERABLE   COOZER STORE	173949	03/29/23 HST re	ecoverable	03/29/23	\$2.98	\$2.98	10-10-24125		\$0.00	(\$9,768.86)
03091723 MAT RENTALS	173950	03/29/23 HST R	ecoverable	03/29/23	\$1.08	\$1.08	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9,768.86)
OSY15Z3 MAT RENTALS   OGY15Z3 \$5.40   S5.40   OT-10-61640   OFFICE & EQUIPMENT   S0.00	172370	03/01/23 MAT F	RENTALS	03/01/23	\$5.40	\$5.40	10-10-61640	OFFICE & EQUIPMENT	\$0.00	(\$155.84)
NORTHERN UNIFORM SERVICE, 2339 ALGONQUIN ROAD, SUDBURY, ON, P3E 426   \$10.33   10-10-24126   A/R HST 6% (6.24) PRO	173156	03/15/23 MAT F	RENTALS	03/15/23	\$5.40	\$5.40	10-10-61640	OFFICE & EQUIPMENT	\$0.00	(\$155.84)
NORTHERN UNIFORM SERVICE, 2230 ALGONQUIN ROAD, SUDBURY, ON, P3E 426   10-10-24126   AIR-FEDERAL HST-5%   \$0.00	173949	03/29/23 MAT F	RENTALS	03/29/23	\$5.40	\$5.40	10-10-61640	OFFICE & EQUIPMENT	\$0.00	(\$155.84)
NORTHERN UNIFORM SERVICE, 2330 ALGONQUIN ROAD, SUDBURY, ON, P3E 426   10-10-24126   AR-FEDERAL HST - 5%   50 00				Ę.		\$82.81				
STATEST HST 5%   COSHTLES VALU-MART, P.O. BOX 322, POWASSAN, ON, POH 120   COSHELL'S VALU-MART, P.O. BOX 322, POWASSAN, ON, POH 120   COSHELL'S VALU-MART, P.O. BOX 322, POWASSAN, ON, POH 120   COSHELL'S VALU-MART, P.O. BOX 322, POWASSAN, ON, POH 120   COSHELL'S VALU-MART, P.O. BOX 322, POWASSAN, ON, POH 120   COSHELL'S VALU-MART, P.O. BOX 322, POWASSAN, ON, POH 120   COSHELL'S VALU-MART, P.O. BOX 322, POWASSAN, ON, POH 120   S2,000.00   COFFICE SUPPLIES   S0.00   COFFICE SUPPLIES   S0.00   COSHELL'S VALU-MART, P.O. BOX 322, POWASSAN, ON, POH 120   COSHELL'S VALU-MART, P.O. BOX 322, POWASSAN, ON, POH 120   COSHELL'S VALU-MART, P.O. BOX 322, POWASSAN, ON, POH 120   COSHELL'S VALU-MART, P.O. BOX 322, POWASSAN, ON, POH 120   COSHELL'S VALU-MART, P.O. BOX 322, POWASSAN, ON, POH 120   COSHELL'S VALU-MART, P.O. BOX 322, POWASSAN, ON, POH 120   COSHELL'S VALU-MART, P.O. BOX 322, POWASSAN, ON, POH 120   COSHELL'S VALU-MART, P.O. BOX 322, POWASSAN, ON, POH 120   COSHELL'S VALU-MART, P.O. BOX 322, POWASSAN, ON, POH 120   COSHELL'S VALU-MART, P.O. BOX 320, POH 224, COSHE 200, POH	i	THERN UNIFORM	SERVICE, 2230 ALGONQUIN ROAD, SL	UDBURY, ON	, P3E 4Z6					
OSHELL'S VALU-MART, P.O. BOX 322, POWASSAN, ON, POH 120   \$23.22   \$12.89   \$10.10-24125   AR HST 8% (6.24) PRO   \$50.00	0581339	03/17/23 HST 5	2%	03/17/23	\$10.33	\$10.33	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
CONTINENT   CONT	0581339	03/17/23 HST R	ecoverable	03/17/23	\$12.89	\$12.89	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9,768.86)
COSHELL'S VALU-MART, P.O. BOX 322, POWASSAN, ON, P0H 120						\$23.22				
POWASSAN & DIST. UNION LIBRARY, BOX 160, POWASSAN, ON, P0H 1Z0   S2,000.00   10-10-33100   A/P OTHER   \$0.00		IELL'S VALU-MART	T, P.O. BOX 322, POWASSAN, ON, P0H	H 120	8	89	10-10-61540	OFFICE SUPPLIES	\$0.00	(\$629.75)
POWASSAN & DIST. UNION LIBRARY, BOX 160, POWASSAN, ON, POH 120   S2,000.00	21200	OCICOLCO INIIIN GI								
SPECTRUM TELECOM GROUP LTD, 505 FROOD ROAD, SUDBURY, ON, P3C 5A2   S2,000.00   10-10-33100   APP OTHER   \$0.00						\$8.68				
SPECTRUM TELECOM GROUP LTD, 505 FROOD ROAD, SUDBURY, ON, P3C 5A2         \$16.25         \$16.25         \$16.24120         AR-FEDERAL HST- 5%         \$0.00           1643         03/01/23 HST recoverable         03/01/23 HST recoverable         03/01/23 HST recoverable         \$20.28         \$10-10-24126         AR-FEDERAL HST- 5%         \$0.00           14-03         03/01/23 HST recoverable         03/01/23 S.75         \$3.75         \$10-10-24126         AR-FEDERAL HST- 5%         \$0.00           4-03         03/01/23 HST recoverable         03/01/23 S.75         \$3.75         \$10-10-24126         AR-FEDERAL HST- 5%         \$0.00           4-03         03/01/23 HST recoverable         03/01/23 S.75         \$4.68         \$10-10-24126         AR-FEDERAL HST- 5%         \$0.00           858.9-3         03/01/23 HST recoverable         03/01/23 \$4.68         \$4.68         \$10-10-24126         AR-FEDERAL HST- 5%         \$0.00           84.68         03/10/23 HST \$6         03/10/23 HST \$6         \$10-10-24126         AR-FEDERAL HST- 5%         \$0.00           84.689-03         03/10/23 HST \$6         03/10/23 HST \$6         03/10/23 HST \$6         \$10-10-24120         AR-FEDERAL HST- 5%         \$0.00           84.689-03         03/10/23 HST \$6         03/10/23 HST \$6         \$1.72         \$1.72         \$1.00-10-24120 <td></td> <td>VASSAN &amp; DIST. UI 03/15/23 NECO</td> <td>NION LIBRARY, BOX 160, POWASSAN Grant</td> <td>03/15/23</td> <td></td> <td>\$2,000.00</td> <td>10-10-33100</td> <td>A/P OTHER</td> <td>\$0.00</td> <td>(\$68,346.33)</td>		VASSAN & DIST. UI 03/15/23 NECO	NION LIBRARY, BOX 160, POWASSAN Grant	03/15/23		\$2,000.00	10-10-33100	A/P OTHER	\$0.00	(\$68,346.33)
SPECTRUM TELECOM GROUP LTD, 505 FROOD ROAD, SUDBURY, ON, P3C 5A2         \$16.25         \$16.25         \$16.25         \$16.24120         AR-FEDERAL HST - 5%         \$0.00           1643         03/01/23 HST 5%         03/01/23 HST 6coverable         03/01/23 HST 6coverable         \$20.28         \$16.25         10-10-24126         AR HST 8% (6.24) PRO         \$0.00           14-03         03/01/23 HST recoverable         03/01/23 HST 6coverable         03/01/23 HST 6coverable         \$3.375         \$10-10-24120         AR-FEDERAL HST - 5%         \$0.00           14-03         03/01/23 HST recoverable         03/01/23 SHST 6coverable         03/01/23 SHST 8coverable         \$4.68         \$4.68         \$10-10-24120         AR-FEDERAL HST - 5%         \$0.00           14-03         03/10/23 HST 6coverable         03/10/23 SHST 6coverable         \$4.68         \$1.0-10-24120         AR-FEDERAL HST - 5%         \$0.00           14-03         03/10/23 HST 6coverable         03/10/23 SHST 6coverable         \$4.68         \$1.0-10-24120         AR-FEDERAL HST - 5%         \$0.00           14-03         03/10/23 HST 6coverable         03/10/23 SHST 6coverable         \$1.72         \$1.0-10-24120         AR-FEDERAL HST - 5%         \$0.00           14-03         03/10/23 HST 6coverable         03/10/23 SHST 6coverable         03/10/23 SHST 6coverable         10-10-24						\$2,000.00				
1643         03/01/23 HST 5%         03/01/23 HST 5%         \$16.25         \$16.25         \$16.24         AR-FEDERAL HST-5%         \$0.00           1643         03/01/23 HST recoverable         03/01/23 HST recoverable         03/01/23 HST recoverable         \$20.28         \$10-10-24125         AR HST 8% (6.24) PRO         \$0.00           4-03         03/01/23 HST 6ccoverable         03/01/23         \$3.75         \$3.75         \$10-10-24126         AR HST 8% (6.24) PRO         \$0.00           4-03         03/01/23 HST eccoverable         03/01/23         \$4.68         \$4.68         \$10-10-24126         AR HST 8% (6.24) PRO         \$0.00           8ELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C ZX7         \$4.68         \$4.68         \$10-10-24126         AR-FEDERAL HST- 5%         \$0.00           44.03         03/10/23 HST 5%         \$2.22         \$1.0-10-24126         AR-FEDERAL HST- 5%         \$0.00           45689-03         03/10/23 HST 5%         \$1.84         \$1.0-10-24120         AR-FEDERAL HST- 5%         \$0.00           44.03         03/10/23 HST 5%         \$1.72         \$1.0-10-24120         AR-FEDERAL HST- 5%         \$0.00           44.03         03/10/23 HST 5%         \$1.0-10-24120         AR-FEDERAL HST- 5%         \$0.00           44.03         03/10/23 HST 76coverable		CTRUM TELECOM	I GROUP LTD, 505 FROOD ROAD, SUDI	BURY, ON, P3	IC 5A2				,	
1643         03/01/23 HST recoverable         03/01/23 S20.28         \$20.28         \$20.28         \$10-10-24125         A/R HST 8% (6.24) PRO         \$0.00           VIANET INTERNET SOLUTIONS, 128 LARCH STREET, SUDBURY, ON, P3E 5J8         \$3.75         \$3.75         \$3.75         \$4.68         \$10-10-24126         A/R HST 8% (6.24) PRO         \$0.00           H4-03         03/01/23 HST recoverable         03/01/23 HST recoverable         03/01/23 \$4.68         \$4.68         10-10-24126         A/R HST 8% (6.24) PRO         \$0.00           BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7         82.22         \$2.22         \$1.61         A/R-FEDERAL HST - 5%         \$0.00           44.6889-03         03/10/23 HST 5%         03/10/23 HST 5%         03/10/23 HST 5%         \$1.84         \$1.84         \$1.84         \$1.84         \$0.10-24120         A/R-FEDERAL HST - 5%         \$0.00           44.6880-03         03/10/23 HST 5%         03/10/23 HST 5%         03/10/23 HST 5%         \$1.72         10-10-24120         A/R-FEDERAL HST - 5%         \$0.00           44.6880-03         03/10/23 HST 5%         03/10/23 HST 6%         03/10/23 HST 6%         \$1.72         \$1.71         \$1.72         \$1.71         \$1.72         \$1.71         \$1.71         \$1.71         \$1.71         \$1.71         \$1.71         \$1.71	C1271643	03/01/23 HST 5	2%	03/01/23	\$16.25	\$16.25	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
### ### ### ### ### ### ### ### ### ##	C1271643	03/01/23 HST n	ecoverable	03/01/23	\$20.28	\$20.28	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9,768.86)
VIANET INTERNET SOLUTIONS, 128 LARCH STREET, SUDBURY, ON, P3E 5J8         \$3.75         \$3.75         \$10-10-24120         A/R-FEDERAL HST- 5%         \$0.00           44-03         03/01/23 HST 5%         03/01/23         \$4.68         \$4.68         10-10-24125         A/R HST 8% (6.24) PRO         \$0.00           SELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7           SELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7           44.689-03         03/10/23 HST 5%         \$2.22         10-10-24120         A/R-FEDERAL HST- 5%         \$0.00           44.689-03         03/10/23 HST 5%         \$1.84         \$1.84         \$1.0-10-24120         A/R-FEDERAL HST- 5%         \$0.00           44.6880-03         03/10/23 HST 5%         \$1.72         \$1.0-10-24120         A/R-FEDERAL HST- 5%         \$0.00           54.689-03         03/10/23 HST 5%         \$1.72         \$1.0-10-24120         A/R-FEDERAL HST- 5%         \$0.00           54.689-03         03/10/23 HST 6ccoverable         03/10/23         \$1.72         \$1.0-10-24126         A/R-FEDERAL HST- 5%         \$0.00           54.3319-03         03/10/23 HST 6ccoverable         03/10/23         \$2.77         \$1.0-10-24126         A/R-HST 8% (6.24) PRO         \$0.00						\$36.53				
44-03         03/01/23 HST 5%         63/01/23         \$3.75         \$3.75         \$10-10-24120         AR-FEDERAL HSI - 5%         \$0.00           44-03         03/01/23 HST recoverable         03/01/23         \$4.68         \$10-10-24125         AR HST 8% (6.24) PRO         \$0.00           BELL CANADA, PO BOX 9000, NORTH YORK, ON. M3C 2X7         \$2.22         \$4.68         \$10-10-24125         AR HST 8% (6.24) PRO         \$0.00           245689-03         03/10/23 HST 5%         \$1.84         \$1.84         \$1.610-24120         AR-FEDERAL HST - 5%         \$0.00           246880-03         03/10/23 HST 5%         03/10/23         \$1.84         \$1.72         \$10-10-24120         AR-FEDERAL HST - 5%         \$0.00           243319-03         03/10/23 HST 5%         03/10/23         \$1.72         \$1.72         \$10-10-24120         AR-FEDERAL HST - 5%         \$0.00           243319-03         03/10/23 HST recoverable         \$2.77         \$2.77         \$10-10-24125         AR-HST 8% (6.24) PRO         \$0.00		VET INTERNET SOL	LUTIONS, 128 LARCH STREET, SUDBU	JRY, ON, P3E					6	7000
44-03         03/01/23 HST recoverable         03/01/23         \$4.68         \$4.68         \$4.68         \$4.68         \$4.68         \$4.68         \$4.68         \$4.68         \$4.68         \$4.68         \$4.68         \$4.68         \$4.68         \$4.68         \$4.68         \$4.68         \$4.68         \$6.24         \$6.24         \$6.00         \$6.00           44-03         03/10/23 HST 5%         03/10/23         \$2.22         \$2.22         \$1.610-24120         AR-FEDERAL HST- 5%         \$0.00           245689-03         03/10/23 HST 5%         03/10/23         \$1.84         \$1.72         \$1.010-24120         AR-FEDERAL HST- 5%         \$0.00           246880-03         03/10/23 HST 5%         03/10/23         \$1.72         \$1.72         \$1.010-24120         AR-FEDERAL HST- 5%         \$0.00           243319-03         03/10/23 HST recoverable         03/10/23         \$2.77         \$2.77         \$1.010-24125         AR-HST 8% (6.24) PRO         \$0.00	510444-03	03/01/23 HST 5	%2	03/01/23	\$3.75	\$3.75	10-10-24120	A/R-FEDERAL HS I - 5%	\$0.00	(10.198,114)
### SELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7  ### SEC	510444-03	03/01/23 HST n	ecoverable	03/01/23	\$4.68	\$4.68	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9,768.86)
BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7         243319-03       03/10/23 HST 5%       \$2.22       \$2.22       10-10-24120       AR-FEDERAL HST- 5%       \$0.00         245689-03       03/10/23 HST 5%       03/10/23       \$1.84       \$1.84       10-10-24120       AR-FEDERAL HST- 5%       \$0.00         246880-03       03/10/23 HST 5%       03/10/23       \$1.72       10-10-24120       AR-FEDERAL HST- 5%       \$0.00         243319-03       03/10/23 HST recoverable       03/10/23       \$2.77       \$2.77       10-10-24125       AR HST 8% (6.24) PRO       \$0.00						\$8.43				
03/10/23 HST 5% 03/10/23 \$2.22 \$2.22 10-10-24120 A/R-FEDERAL HST- 5% \$0.00 03/10/23 HST 5% \$1.84 10-10-24120 A/R-FEDERAL HST- 5% \$0.00 03/10/23 HST 5% \$1.72 10-10-24120 A/R-FEDERAL HST- 5% \$0.00 03/10/23 HST recoverable 03/10/23 \$2.77 10-10-24125 A/R HST 8% (6.24) PRO \$0.00	9059 BELI	L CANADA, PO BO	X 9000, NORTH YORK, ON, M3C 2X7							A Comment
03/10/23 HST 5% \$1.04 \$1.72 \$1.84 \$1.72 HST-5% \$0.00 \$0.00 \$0.00 \$1.00 \$1.72 \$1.72 \$1.72 \$1.72 \$1.72 \$0.00 \$0.00 \$0.00 \$0.00 \$2.77 \$2.77 \$2.77 \$2.77 \$0.00 \$0.00 \$0.00 \$0.00	7057243319-03	03/10/23 HST 5	2%	03/10/23	\$2.22	\$2.22	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
03/10/23 HST 5% A/R-FEDERAL HST- 5% \$0.00 (03/10/23 HST recoverable 03/10/23 \$2.77 \$2.77 10-10-24125 A/R HST 8% (6.24) PRO \$0.00	7057245689-03	03/10/23 HST 5	2%	03/10/23	\$1.84	\$1.84	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
03/10/23 HST recoverable 03/10/23 \$2.77 \$2.77 10-10-24125 A/R HST 8% (6.24) PRO \$0.00	7057246880-03		%9	03/10/23	\$1.72	\$1.72	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
	7057243319-03		ecoverable	03/10/23	\$2.77	\$2.77	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9,768.86)

# A/P Preliminary Checus Pure Pure A/P Preliminary Cheque Run Municipality of Powassan

		Vendor								
BUNNER TO BUNDAZA HST recoverable	InvoiceNun		Description	Due Date	_	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
### 100 ID07/221 HST Incoverable   C0710223 HST Incoverable   C071022 HST Incoverable   C07102 HST Incoverable   C071022 HST Incoverable   C071022 HST Incoverable   C07102 HST Incoverable   C0710	7057245689	1	HST recoverable	03/10/23	\$2.29	\$2.29	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9,768.86)
SUMPER TO BLUMPER, HE BROWN, PO BOX \$58, 600 GORMANVILLE FID UNIT 201, NORTH BAX, ON, PIB 4J3   SUBJECT ST	7057246880		HST recoverable	03/10/23	\$2.15	\$2.15	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$8,768,86)
BUINDER HE BROWN PO BOX 538, 600 GCMANULLE RO JUNIT 201, NORTH BAY, ON, PI BA, CANADA, SAN CHEN CREADER, LIST BA, CANADA, SAN CHEN CREADER, LIST BA, ON, PI BA, ON, ON, PI BA, ON, ON, PI BA, ON, PI BA, ON, ON, ON, PI BA, ON, ON, PI BA, ON, ON, ON, PI BA, ON, ON, PI BA, ON, ON, PI BA, ON						\$12.99				
CONTING NOT	9074	<b>BUMPER TO BU</b>	MPER - H.E. BROWN, PO BOX 538, 600	GORMANVILLE	<b>3D UNIT 201, N</b>	IORTH BAY, ON, F	1B 8J3			
10   10   10   10   10   10   10   10	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)
Column   C	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)
Control	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)
SHELLEY BASTAIN, 2089 MAPLE HILL RD, POWASSAN, ON, POH 120   57.15   57.15   10-10-24125   APR HST B% (6-24) PRO \$0.00	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)
SHELLEY BASTAIN, 2089 MAPLE HILL RD, POWASSAN, ON, PDH 120   250.01   \$20.01   \$443.86   \$10.024125   AR HST 9% (6.24) PRO   \$0.00	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)
SHELLEY BASTAIN, 2089 MAPLE HILL RD, POWASSAN, ON, POH 120  3.0307123 HST 5%  ONTARIO ASSOCIATION OF FIRE CHIEFS, 520 WESTNEY RD S, UNIT 22, ALAX, ON, L15 6N6  O1/01/22 HST 5%  ONTARIO ASSOCIATION OF FIRE CHIEFS, 520 WESTNEY RD S, UNIT 23, A13.03  O1/01/22 HST 5%  O1/01/22 HST 5%  O1/01/22 HST 5%  O1/01/23 S1 58 5 16 85  O1/01/22 HST 5%  O1/01/23 HST 5%  O1/01/23 HST 5%  ORANIN CANADA, 8640 FALE DOURNE ST, MISSISSAUGA, ON, L18 N46  ORANIN CANADA, 8640 FALE DOURNE ST, MISSISSAUGA, ON, L18 N46  O309223 HST 5%  O3099223 HST 5%  O309223 HST 5%  O309223 HST 5%  O309	735460/D	02/17/23	HST recoverable	02/17/23	\$20.01	\$20.01	10-10-24125		\$0.00	(\$8,768.86)
## CANDED MAPLE HILL RD, POWASSAN, ON, POH 120  SHELLEY BASTAM, 2088 MAPLE HILL RD, POWASSAN, ON, POH 120  GA00723 HST 65%  GA00722 HST 65%  GA0072 HST 6						\$49.86				
CONTARIO ASSOCIATION OF FIRE CHIEFS, 820 WESTNEY RD S, UNIT 22, AJAX, ON, L1S 6W6   10-10-24125 AR HST 8% (8-24) PRO   80 00	9121	SHELLEY BAST	AIN, 2089 MAPLE HILL RD, POWASSAN,	I, ON, P0H 1Z0						
ONTARIO ASSOCIATION OF FIRE CHIEFS, 520 WESTNEY RD S, 1UNIT 22, AJAX, ON, L1S 6W6  ONTARIO ASSOCIATION OF FIRE CHIEFS, 520 WESTNEY RD S, 1UNIT 22, AJAX, ON, L1S 6W6  O1/01/23 HST 5%  O1/01/23 HST 5%  O1/01/23 HST 5%  O2/15/23 H	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)
Countario Association of FIRE CHIEFS, \$20 WESTNEY RD 8, UNIT 22, AJAX, ON, L15 6W6   Coliforation of FIRE CHIEFS, \$20 WESTNEY RD 8, UNIT 22, AJAX, ON, L15 6W6   Coliforation of FIRE CHIEFS, \$20 WESTNEY RD 8, UNIT 22, AJAX, ON, L15 6W6   Coliforation of FIRE CHIEFS, \$20 WESTNEY RD 8, UNIT 22, AJAX, ON, L15 6W6   Coliforation of FIRE CHIEFS, \$20 WESTNEY RD 8, UNIT 22, AJAX, ON, L15 6W6   Coliforation of FIRE CHIEFS, \$20 WESTNEY RD 8, UNIT 22, AJAX, ON, L15 6W6   Coliforation of FIRE CHIEFS, \$20 WESTNEY RD 8, UNIT 22, AJAX, ON, L15 6W6   Coliforation of FIRE CHIEFS, \$20 WESTNEY RD 8, UNIT 22, AJAX, ON, L15 6W6   Coliforation of FIRE CHIEFS, \$20 WESTNEY RD 8, UNIT 22, AJAX, ON, L15 6W6   Coliforation of FIRE CHIEFS, \$20 WESTNEY RD 8, UNIT 22, AJAX, ON, L15 6W6   Coliforation of FIRE CHIEFS, \$20 WESTNEY RD 8, UNIT 22, AJAX, ON, L15 6W6   Coliforation of FIRE CHIEFS, \$20 WESTNEY RD 8, UNIT 22, AJAX, ON, L15 6W6   Coliforation of FIRE CHIEFS, \$20 WESTNEY RD 8, UNIT 22, AJAX, ON, L15 6W6   Coliforation of FIRE CHIEFS, \$20 WESTNEY RD 8, UNIT 22, AJAX, ON, L15 6W6   Coliforation of FIRE CHIEFS, \$20 WESTNEY RD 8, UNIT 22, AJAX, DR 90 WESTNEY RD 9, UNIT 24, UNIT	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	(\$8,768.86)
ONTARIO ASSOCIATION OF FIRE CHIEFS, 520 WESTNEY RD S, UNIT 22, AJAX, ON, L15 6W6  0 1/0/1/23 HST 5%  0 1/0/1/24 HST 5%  0 1/0/1						\$139.38				
State		ONTARIO ASSO	CIATION OF FIRE CHIEFS, 520 WESTNE	EY RD S, UNIT 22,		S 6W6				
BAY GRINDING INC, 69 COMMERCE CRESCENT, NORTH BAY, ON, P14 0B3   \$16.65   \$10-10-24125   APR HST 8% (6.24) PRO   \$10.00		01/01/23	HST 5%	01/01/23		\$13.50	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
## \$40.35  ## BAY GRINDING INC, 69 COMMERCE CRESCENT, NORTH BAY, ON, P1A 0B3  ## BAY GRINDING INC, 69 COMMERCE CRESCENT, NORTH BAY, ON, P1A 0B3  ## BAY GRINDING INC, 69 COMMERCE CRESCENT, NORTH BAY, ON, P1A 0B3  ## BAY GRINDING INC, 69 COMMERCE CRESCENT, NORTH BAY, ON, P1A 0B3  ## BAY GRINDING INC, 69 COMMERCE CRESCENT, NORTH BAY, ON, P1A 0B3  ## BAY GRINDING INC, 69 COMMERCE CRESCENT, NORTH BAY, ON, P1A 0B3  ## BAY GRINDING INC, 69 COMMERCE CRESCENT, NORTH BAY, ON, P1A 0B3  ## BAY GRINDING INC, 69 COMMERCE CRESCENT, NORTH BAY, ON, P1A 0B3  ## BAY GRINDING INC, 69 COMMERCE CRESCENT, NORTH BAY, ON, P1A 0B3  ## BAY GRINDING INC, 69 COMMERCE CRESCENT, NORTH BAY, ON, P1A 0B3  ## BAY GRINDING INC, 69 COMMERCE CRESCENT, NORTH BAY, ON, P1A 0B3  ## BAY GRINDING INC, 69 COMMERCE CRESCENT, NORTH BAY, ON, P1A 0B3  ## BAY GRINDING INC, 69 COMMERCE CRESCENT, NORTH BAY, ON, P1A 0B3  ## BAY GRINDING INC, 69 COMMERCE CRESCENT, NORTH BAY, ON, P1A 0B3  ## BAY GRINDING INC, 69 COMMERCE CRESCENT, NORTH BAY, ON, P1A 0B3  ## BAY GRINDING INC, 69 COMMERCE CRESCENT, NORTH BAY, ON, P1A 0B3  ## BAY GRINDING INC, 69 COMMERCE CRESCENT, NORTH BAY, ON, P1A 0B3  ## BAY GRINDING INC, 69 COMMERCE CRESCENT, NORTH BAY, ON, P1A 0B3  ## BAY GRINDING INC, 69 COMMERCE CRESCENT, NORTH BAY, ON, P1A 0B3  ## BAY GRINDING INC, 69 COMMERCE CRESCENT, NORTH BAY, ON, P1A 0B3  ## BAY GRINDING INC, P1A 0B3  ## BAY GRINDING INC, 61 CAULDING INC, P1A 120  ## BAY GRINDING INC, P1A 0B3  ## BAY GRINDING INC, P1A 0B3  ## BAY GRINDING INC, P1A 0B3  ## BAY GRINDING INC, P1A 120  ## BAY GRINDING, P1A 120  ## BAY GRINDING INC, P1A 120  ## BAY GRINDING INC, P	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	(\$8,768,86)
BAY GRINDING INC, 69 COMMERCE CRESCENT, NORTH BAY, ON, P1A 0B3						\$30.35				
27 02/15/23 HST 8% 04/08/23 \$8.40 \$8.40 10-10-24110 AR-FEDERAL GST-ITC \$0.00 OZ/15/23 HST 8% 04/08/23 \$5.25 \$5.25 10-10-24120 AR-FEDERAL HST -5% \$0.00 OZ/15/23 HST 8% 03/09/23 HST 8% 03/09/2	9165	BAY GRINDING I	INC, 69 COMMERCE CRESCENT, NORTI	H BAY, ON, P1A	)B3					
27         02/15/23 HST 5%         04/08/23         \$5.25         \$5.25         10-10-24120         A/R-FEDERAL HST - 5%         \$0.00           CORKIN CANADA, \$840 FALBOURNE ST, MISSISSAUGA, ON, LSR 4B6         \$13.66         \$13.66         \$13.66         \$10-10-24120         A/R-FEDERAL HST - 5%         \$0.00           15682         03/09/23 HST 8%         03/09/23 HST 8%         03/09/23 HST 8%         03/09/23 HST 8%         \$12.00         10-10-24120         A/R-FEDERAL HST - 5%         \$0.00           15745         03/09/23 HST 5%         03/09/23 HST 5%         03/09/23 HST 8%         \$1.05         10-10-24120         A/R-FEDERAL HST - 5%         \$0.00           15745         03/09/23 HST 5%         03/09/23 HST 9%         03/09/23 S \$1.05         \$1.05         10-10-24120         A/R-FEDERAL HST - 5%         \$0.00           15745         03/09/23 HST 9%         03/09/23 S \$2.64         \$2.64         \$1.04-24120         A/R-FEDERAL HST - 5%         \$0.00           15745         03/09/23 HST recoverable         03/09/23 S \$2.64         \$2.54         \$1.04-04.22         A/R HST 8%         \$0.00           15745         03/09/23 HST recoverable         03/09/23 S \$3.29         \$3.29         \$1.32         \$1.32         \$1.04-04.12         A/R HST 8%         \$0.00           15745         0	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)
\$13.65           ORKIN CANADA, 5840 FALBOURNE ST, MISSISSAUGA, ON, L5R 485         \$19.20         \$19.20         \$19.20         \$19.20         \$19.00         \$10.10.24110         A/R-FEDERAL GST-ITC         \$0.00           15682         03/09/23 HST 5%         03/09/23 HST 6         03/09/23 HST 6 <td>156727</td> <td>02/15/23</td> <td>HST 5%</td> <td>04/08/23</td> <td>\$5.25</td> <td>\$5.25</td> <td>10-10-24120</td> <td>A/R-FEDERAL HST- 5%</td> <td>\$0.00</td> <td>(\$11,891.51)</td>	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)
15682         03/09/23 HST 8%         00.10-24120         AR-FEDERAL HST-5%         50.00           15745         03/09/23 HST 5%         03/09/23 HST 6         03/09/23 HST 6<			ACTIVE COLOR TO STANDER OF THE CASE	20 A G S L MO		\$13.65				
15682   03/09/23 HST 8%   03/09/23 HST 5%   03/09/23 HST 6000000000000000000000000000000000000	91/0	ORNIN CANADA	, 3040 PALBOURNE ST, MISSISSAUGA,	Cit, LSN 453	0	000	0 40 04 04	OTI TOO INGUIDING	00 00	VEA 107 07)
55682   03/09/23 HST 5%   03/09/23   512.00   512.00   10-10-24120   APF-EDERAL HST - 5%   50.00   10-10-24125   APF-PRO   50.00   10-10-241	C-3915682	03/09/23	HST 8%	03/09/23	\$19.20	\$19.20	10-10-24110	ANT-TEDERAL GOI-11C	00 00	(64, 197.97)
16745         03/09/23 HST 5%         03/09/23 HST 6%	C-3915682	03/09/23	HSI 5%	03/09/23	\$12.00	00.214	07147-01-01	NO TOUR PROPERTY OF	00.00	(#11,031.31)
15745 03/09/23 HST 5% 03/09/23 HST 6coverable 03/09/23 S10.70 10-10-24125 A/R HST 8% (6.24) PRO \$0.00 15745 03/09/23 PST CONTROL 03/09/23 \$53.62 \$53.62 10-10-24125 A/R HST 8% (6.24) PRO \$0.00 15745 03/09/23 PST CONTROL 03/09/23 \$53.62 \$53.62 10-10-24125 A/R HST 8% (6.24) PRO \$0.00 15745 03/09/23 PST CONTROL 03/09/23 \$53.62 \$53.62 10-10-24125 A/R HST 8% (6.24) PRO \$0.00 15745 03/09/23 PST CONTROL 03/09/23 \$53.62 10-10-24125 A/R HST 8% (6.24) PRO \$0.00 15745 03/09/23 PST CONTROL 03/09/23 \$53.62 \$53.62 10-10-24125 A/R HST 8% (6.24) PRO \$0.00 15745 03/09/23 PST CONTROL 03/09/23 \$53.62 \$53.62 10-10-24125 A/R HST 8% (6.24) PRO \$0.00 15745 03/09/23 HST 5% \$0.00 15747 \$0.00 15747 \$0.00 15747 \$0.00 15747 \$0.00 15747 \$0.00 15747 \$0.00 15747 \$0.00 15747 \$0.00 15747 \$0.00 15747 \$0.00 15747 \$0.00 15747 \$0.00 15747 \$0.00 15747 \$0.00 15747 \$0.00 15747 \$0.00 15747 \$0.00 15747 \$0.00 15747 \$0.00 15747 \$0.00 15747 \$0.00 15747 \$0.00 15747 \$0.00 15747 \$0.00 15747 \$0.00 15747 \$0.00 15747 \$0.00 15747 \$0.00 15747 \$0.00 15747 \$0.00 15747 \$0.00 15747 \$0.00 15747 \$0.00 15747 \$0.00 15747 \$0.00 15747 \$0.00 15747 \$0.00 15747 \$0.00 15747 \$0.00 15747 \$0.00 15747 \$0.00 15747 \$0.00 15747 \$0.00 15747 \$0.00 15747 \$0.00 15747 \$0.00 15747 \$0.00 15747 \$0.00 15747 \$0.00 15747 \$0.00 15747 \$0.00 15747 \$0.00 15747 \$0.00 15747 \$0.00 15747 \$0.00 15747 \$0.00 15747 \$0.00 15747 \$0.00 15747 \$0.00 15747 \$0.00 15747 \$0.00 15747 \$0.00 15747 \$0.00 15747 \$0.00 15747 \$0.00 15747 \$0.00 15747 \$0.00 15747 \$0.00 15747 \$0.00 15747 \$0.00 15747 \$0.00 15747 \$0.00 15747 \$0.00 15747 \$0.00 15747 \$0.00 157	C-3915745	03/09/23	HST 5%	03/09/23	\$6.85	\$6.85	10-10-24120	AK-FEDERAL HS 1- 5%	\$0.00	(\$11,091,51)
15745         03/09/23 HST 5%         03/09/23 HST 5%         45.64         \$2.64         10-10-24120         ARR-FEDERAL HST-5%         \$0.00           16755         03/09/23 HST 5%         03/09/23 HST 5%         03/09/23 HST 6%         03/09/23 HST 76COVERable         03/09/23 ST 3COVERABLE         03/09/23 ST 3COVERABL	C-3915745	03/09/23	HST 5%	03/09/23	\$1.05	\$1.05	10-10-24120	AR-FEDERAL HSI- 5%	00.04	(10.160,114)
16755         03/09/23 HST 5%         03/09/23         \$8.57         \$8.57         \$10-10-24120         A/R FEDERAL HST-5%         \$0.00           16745         03/09/23 HST recoverable         48.55         10-10-24125         A/R HST 8% (6.24) PRO         \$0.00           16745         03/09/23 HST recoverable         03/09/23 HST recoverable         03/09/23 HST recoverable         \$1.32         \$1.32         \$1.0-10-24125         A/R HST 8% (6.24) PRO         \$0.00           16745         03/09/23 HST recoverable         03/09/23 ST CONTROL         03/09/23         \$1.070         \$1.0-10-24125         A/R HST 8% (6.24) PRO         \$0.00           16745         03/09/23 PEST CONTROL         03/09/23         \$53.62         \$53.62         \$10-10-61640         OFFICE & EQUIPMENT         \$0.00           TOOLBOX TIM, PO BOX 477, POWASSAN, ON, POH 120           CHARAL HST - 5%         \$257.54         \$257.54         \$20-10-24120         A/R-FEDERAL HST - 5%         \$0.00	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)
15745         03/09/23 HST recoverable         03/09/23 HST recoverable         03/09/23 HST recoverable         03/09/23 HST recoverable         \$3.29         \$3.29         \$10-10-24125         A/R HST 8% (6.24) PRO         \$0.00           15745         03/09/23 HST recoverable         03/09/23 HST recoverable         03/09/23 HST recoverable         03/09/23 HST recoverable         03/09/23 #ST 62         \$10.70         \$10.70         \$10.70         \$10.70         \$10.70         \$0.00           15745         03/09/23 HST recoverable         03/09/23 HST recoverable         03/09/23         \$10.70         \$10.70         \$10.70         \$10.70         \$0.00         \$0.00           15745         03/09/23 PEST CONTROL         03/09/23         \$53.62         \$53.62         \$10.10-61640         OFFICE & EQUIPMENT         \$0.00           TOOLBOX TIM, PO BOX 477, POWASSAN, ON, POH 120           A0/09/23 HST 5%         \$257.54         \$257.54         \$20.10         AR-FEDERAL HST 5%         \$0.00	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)
15745         03/09/23 HST recoverable         03/09/23         \$8.55         \$8.55         \$10-10-24125         AR HST 8% (6.24) PRO         \$0.00           15745         03/09/23 HST recoverable         03/09/23         \$1.32         \$1.32         \$10-10-24125         A/R HST 8% (6.24) PRO         \$0.00           15745         03/09/23 HST recoverable         03/09/23         \$10.70         \$10.70         \$10.10-24125         A/R HST 8% (6.24) PRO         \$0.00           15745         03/09/23 PEST CONTROL         03/09/23         \$53.62         \$10.10-61640         OFFICE & EQUIPMENT         \$0.00           TOOLBOX TIM, PO BOX 477, POWASSAN, ON, POH 120           A0/09/23 HST 5%         \$257.54         \$257.54         \$10-10-24125         A/R HST 8% (6.24) PRO         \$0.00	C-3915745	03/09/23	HST recoverable	03/09/23	\$3.29	\$3.29	10-10-24125		\$0.00	(\$9,768.86)
5745   03/09/23 HST recoverable   03/09/23	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)
5755   03/09/23 HST recoverable   03/09/23   \$10.70   \$10.70   10-10-24125   A/R HST 8% (6.24) PRO   \$0.00     5745   03/09/23 PEST CONTROL   03/09/23   \$53.62   \$53.62   \$10-10-61640   OFFICE & EQUIPMENT   \$0.00     5127.79   \$127.79   \$127.79     TOOLBOX TIM, PO BOX 477, POWASSAN, ON, POH 120   04/08/23   \$257.54   \$257.54   \$10-10-24120   A/R-FEDERAL HST-5%   \$0.00     Contract	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)
15745 03/09/23 PEST CONTROL 03/09/23 \$53.62 \$0.10-61640 OFFICE & EQUIPMENT \$0.00 \$127.79 \$127.79 \$127.79 \$257.54 \$257.54 \$10.10.24120 A/R-FEDERAL HST-5% \$0.00	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)
\$127.79 TOOLBOX TIM, PO BOX 477, POWASSAN, ON, P0H 1Z0 03/27/23 HST 5% 04/08/23 \$257.54 \$257.54 10-10-24120 AR-FEDERAL HST- 5% \$0.00	C-3915745	03/09/23	PEST CONTROL	03/09/23	\$53 62	\$53.62	10-10-61640	OFFICE & EQUIPMENT	\$0.00	(\$155.84)
100LBOX 11m, FO BOX 477, FOWASSAN, ON, FOR 120 04/08/23 \$257.54 \$257.54 10-10-24120 A/R-FEDERAL HST-5% \$0.00			AV LING INC. IMAGGAMAGG TEL YOU OU			\$127.79	ST. CENT.			
		03/27/23	HST 5%		\$257.54	\$257.54	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)

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WAY Brahmbary Chequestum

## Municipality of Powassan A/P Preliminary Cheque Run

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InvoiceNumber	per Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
1393	03/27/23	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)
					\$578.94				
9256 LI	INDE, P.O. BOX	LINDE, P.O. BOX 400, STATION D, SCARBOROUGH, ON, M1R 5M1	ON, M1R SM1						
34679697	03/11/23	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	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 K	NIGHT PIESOL	KNIGHT PIESOLD CONSULTING, 200-1164 DEVONSHIRE AVE, NORTH BAY, ON, P1B 6X7	IRE AVE, NORTH BA	4Y, ON, P1B 6)	2)				
8_	02/28/23	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	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 N	ORTHERN BUS	NORTHERN BUSINESS SOLUTION, 1180 CASSELLS STREET, NORTH BAY, ON, P1B 4B6	STREET, NORTH BA	Y, ON, P1B 4B					
1298	03/08/23	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	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	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	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	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	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 P	OWASSAN AUT	POWASSAN AUTO SERVICE, 717 MAIN ST, POWASSAN, ON, POH	AN, ON, P0H 1Z0						
7452	02/10/23 HST 5%	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%	HST 5%	04/08/23	\$206.46	\$206.46	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
9092	03/10/23 HST 5%	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%	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	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	03/02/23 HST recoverable	04/08/23	\$257.66	\$257.66	10-10-24125		\$0.00	(\$9,768.86)
9092	03/10/23	03/10/23 HST recoverable	04/08/23	\$13.74	\$13.74	10-10-24125		\$0.00	(\$8,768 86)
0292	03/10/23	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 Pt	URDON'S HEAT	PURDON'S HEATING & ELECTRICAL INC, 466 MAIN ST, P.O. BOX		145, POWASSAN, ON, POH	, P0H 1Z0				
21751	02/06/23 HST 5%	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%	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	02/06/23 HST recoverable	02/06/23	\$82.76	\$82.76	10-10-24125		\$0.00	(\$9,768.86)
21812	03/09/23	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				
S 6996	ERVICE 1 2022	SERVICE 1 2022 INC, 400D KIRKPATRICK ST, NORTH BAY, ON, P1B 8G5	<b>BAY, ON, P1B 8G5</b>						
	02/27/23 HST 5%	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	02/27/23 HST 5% \$ 44.52% S 54.55	03/29/23	\$20.96	\$20.96.8	510-10-24120	A/R-FEDERAL HST-5%	\$0.00	(\$11,891 51)
1162	02/27/23 HST 5%	HST 5%	03/29/23	\$20.96			A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
									7,520

## Municipality of Powassan come Affective fraction of Contraction of Contraction of A/P Preliminary Cheque Run the supposition of

InvoiceNumber	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	ble	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	ble	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	ble	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	ble	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	ble	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	ble	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	ple	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 CURR	IE TRUCK CENTRE, BOX	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)
044058748	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	ble	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	ple	04/08/23	\$91.55	\$91.55	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$8,768.86)
					\$239.32				
9720 TERR	Y LANG COMPUTER COP	TERRY LANG COMPUTER CONSULTING, 133 CLOVERBRAE CRES., NORTH BAY, ON, P1A 4J	CRES., NOR	TH BAY, ON, F	4				
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	ole	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	vices	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, STA1	BELL TV, P.O. BOX 3250, STATION DON MILLS, NORTH YORK, ON	RK, ON, M3C 4C9	621					
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	ole	03/20/23	\$15.74	\$15.74	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9,768.86)
845520060230634	845520060230634- 03/20/23 HST recoverable	ole	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	ole	03/04/23	\$4.47	\$4.47	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$8,768.86)
9768 OFFIC	E CENTRAL, 60 LEEK CI	OFFICE CENTRAL, 60 LEEK CRESCENT, RICHMOND HILL, ON, L4B 1H1	ON, L4B 1H1		\$49.05				
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	ole	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	9	03/13/23	\$254.61	\$254.61	10-10-61540	OFFICE SUPPLIES	\$0.00	(\$629.75)
9798 DELA	GE LANDEN. C/O T4557	DE LAGE LANDEN. C/O T4557 PO BOX 4557 STN A. TORONTO. ON	TO. ON. MSW 0K1	0K1	\$282.73				
21	2000 200	100 CA 10	The second secon	TO THE REAL PROPERTY.				200	

# A/P Preliminary Cheque Run Municipality of Powassan grapes and the Municipality of Powassan grapes and the same statements

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InvoiceNumber         Date         Description         Due Date           8912069         03/02/23 HST recoverable         04/08/23           8912069         03/02/23 Copier Rental- AprUn         04/08/23           88378         03/07/23 23-01         04/08/23           88380         03/07/23 23-04         04/08/23           88381         03/07/23 23-04         04/08/23           88382         03/07/23 23-04         04/08/23           88383         03/07/23 23-05         04/08/23           88386         03/07/23 23-05         04/08/23           88385         03/07/23 23-10         04/08/23           88386         03/07/23 23-13         04/08/23           88389         03/07/23 23-14         04/08/23           88390         03/07/23 23-14         04/08/23           88391         03/07/23 23-16         04/08/23           88392         03/07/23 23-16         04/08/23           88393         03/07/23 23-16         04/08/23           88394         03/07/23 23-16         04/08/23           88395         03/07/23 23-16         04/08/23           88396         03/07/23 23-16         03/07/23 23-16           88396         03/07/23 23-18         03/0	Invoice Amt	Annroved Amt	Account Number	Account Description	Budgeted \$	VTD Palance
28 88 8 9 4 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9		שלאו בייני			- LANDHA	LID Daldille
28 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	· ·	\$50.02	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9,768.86)
28 28 29 29 29 29 29 29 29 29 29 29 29 29 29	3 \$815.64	\$815.64	10-10-61600	POSTAGE/COURIER/C	\$0.00	(\$5,610.23)
28 8 8 9 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		\$905.74				
03/07/23 23-01 03/07/23 23-02 03/07/23 23-04 03/07/23 23-04 03/07/23 23-04 03/07/23 23-06 03/07/23 23-06 03/07/23 23-06 03/07/23 23-10 03/07/23 23-11 03/07/23 23-14 03/07/23 23-14 03/07/23 23-14 03/07/23 23-14 03/07/23 23-18 03/07/23 23-18 03/07/23 23-18 03/07/23 23-18 03/07/23 23-18 03/07/23 23-18 03/07/23 23-18 03/07/23 23-18 03/07/23 23-18 03/07/23 108 Main St W  AGILIS NETWORKS, 500 REGENT STREET, SUDBURY, ON, P38 82-03 03/14/23 HST 5% 64-03 03/14/23 HST 5% 03/14/23 HST 6xcoverable 64-03 03/14/23 HST 6xcoverable 64-03 03/14/23 HST 18C coverable	E3					
03/07/23 23-02 03/07/23 23-03 03/07/23 23-04 03/07/23 23-06 03/07/23 23-06 03/07/23 23-06 03/07/23 23-06 03/07/23 23-07 03/07/23 23-09 03/07/23 23-11 03/07/23 23-14 03/07/23 23-14 03/07/23 23-14 03/07/23 23-14 03/07/23 23-15 03/07/23 23-16 03/07/23 23-16 03/07/23 23-16 03/07/23 23-16 03/07/23 23-16 03/07/23 23-16 03/07/23 23-16 03/07/23 23-16 03/07/23 23-16 03/07/23 23-18 03/07/23 23-16 03/07/23 23-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/14/23 18\text{S}* 66-03 03/14/23 18\text{T} 5% 03/14/23 18\text{T} 5% 03/14/23 18\text{T} 5% 03/14/23 18\text{T} 18\text{Coverable}	3 \$508.50	\$508.50	10-10-24500	A/R OTHER	\$0.00	(\$162,340.95)
03/07/23 23-03 03/07/23 23-04 03/07/23 23-05 03/07/23 23-06 03/07/23 23-06 03/07/23 23-08 03/07/23 23-09 03/07/23 23-10 03/07/23 23-11 03/07/23 23-14 03/07/23 23-14 03/07/23 23-14 03/07/23 23-14 03/07/23 23-14 03/07/23 23-15 03/07/23 23-16 03/07/23 23-16 03/07/23 23-16 03/07/23 23-16 03/07/23 23-16 03/07/23 23-18 03/07/23 23-18 03/07/23 23-18 03/07/23 23-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/	3 \$508.50	\$508.50	10-10-24500	A/R OTHER	\$0.00	(\$162,340.95)
03/07/23 23-04 03/07/23 23-05 03/07/23 23-06 03/07/23 23-07 03/07/23 23-08 03/07/23 23-10 03/07/23 23-11 03/07/23 23-14 03/07/23 23-14 03/07/23 23-14 03/07/23 23-15 03/07/23 23-16 03/07/23 23-18 03/07/23 23-18 03/07/23 23-18 03/07/23 23-18 03/07/23 13-17 03/07/23 13-17 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/14/23 HST 5% 66-03 03/14/23 HST 5% 66-03 03/14/23 HST 5% 03/14/23 HST 5% 03/14/23 HST recoverable 66-03 03/14/23 HST recoverable	3 \$565.00	\$565.00	10-10-24500	A/R OTHER	\$0.00	(\$162,340.95)
03/07/23 23-05 03/07/23 23-06 03/07/23 23-07 03/07/23 23-08 03/07/23 23-10 03/07/23 23-11 03/07/23 23-14 03/07/23 23-14 03/07/23 23-14 03/07/23 23-15 03/07/23 23-16 03/07/23 23-18 03/07/23 23-18 03/07/23 23-18 03/07/23 13-17 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/14/23 HST 5% 64-03 03/14/23 HST 5% 66-03 03/14/23 HST 5% 66-03 03/14/23 HST 5% 03/14/23 HST 5% 03/14/23 HST 5% 03/14/23 HST recoverable 66-03 03/14/23 HST recoverable	3 \$565.00	\$565.00	10-10-24500	A/R OTHER	\$0.00	(\$162,340.95)
03/07/23 23-06 03/07/23 23-07 03/07/23 23-08 03/07/23 23-08 03/07/23 23-10 03/07/23 23-10 03/07/23 23-13 03/07/23 23-14 03/07/23 23-14 03/07/23 23-14 03/07/23 23-15 03/07/23 23-16 03/07/23 23-16 03/07/23 23-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 14/23 HST 8% 66-03 03/14/23 HST 5% 03/14/23 HST 6coverable 66-03 03/14/23 HST 76-00 HSPHONE	3 \$508.50	\$508,50	10-10-24500	A/R OTHER	\$0.00	(\$162,340.95)
03/07/23 23-07 03/07/23 23-08 03/07/23 23-09 03/07/23 23-10 03/07/23 23-11 03/07/23 23-14 03/07/23 23-14 03/07/23 23-15 03/07/23 23-16 03/07/23 23-16 03/07/23 23-18 03/07/23 23-18 03/07/23 23-18 03/07/23 108 Main St W  AGILIS NETWORKS, 500 REGENT STREET, SUDBURY, ON, P38 82-03 03/14/23 HST 8% 66-03 03/14/23 HST 8% 66-03 03/14/23 HST 5% 66-03 03/14/23 HST 6coverable	3 \$565.00	\$565.00	10-10-24500	A/R OTHER	\$0.00	(\$162,340.95)
03/07/23 23-08 03/07/23 23-09 03/07/23 23-10 03/07/23 23-11 03/07/23 23-12 03/07/23 23-14 03/07/23 23-15 03/07/23 23-15 03/07/23 23-16 03/07/23 23-16 03/07/23 23-18 03/07/23 108 Main St W  AGILIS NETVORKS, 500 REGENT STREET, SUDBURY, ON, P38 82-03 03/14/23 HST 8% 66-03 03/14/23 HST 5% 64-03 03/14/23 HST 5% 64-03 03/14/23 HST 5% 64-03 03/14/23 HST 5% 03/14/23 HST 6coverable 64-03 03/14/23 HST recoverable	3 \$621.50	\$621.50	10-10-24500	A/R OTHER	\$0.00	(\$162,340.95)
03/07/23 23-09 03/07/23 23-10 03/07/23 23-11 03/07/23 23-12 03/07/23 23-14 03/07/23 23-14 03/07/23 23-15 03/07/23 23-16 03/07/23 23-16 03/07/23 23-18 03/07/23 13-18 03/07/23 13-18 03/07/23 13-18 03/07/23 14/23 HST 8% 66-03 03/14/23 HST 5% 03/14/23 HST 6coverable 66-03 03/14/23 HST 76-00-60-60-60-60-60-60-60-60-60-60-60-60	3 \$565.00	\$565.00	10-10-24500	A/R OTHER	\$0.00	(\$162,340.95)
03/07/23 23-10 03/07/23 23-11 03/07/23 23-13 03/07/23 23-14 03/07/23 23-14 03/07/23 23-16 03/07/23 23-16 03/07/23 23-16 03/07/23 23-18 03/07/23 23-18 03/07/23 108 Main St W 03/07/23 14/23 HST 8% 66-03 03/14/23 HST 8% 66-03 03/14/23 HST 5% 66-03 03/14/23 HST 5% 66-03 03/14/23 HST 5% 66-03 03/14/23 HST 5% 03/14/23 HST 6coverable 66-03 03/14/23 HST 6coverable 66-03 03/14/23 HST 6coverable 66-03 03/14/23 HST 76COVERABLE 66-03 03/14/23 HST 76COVERABLE	3 \$565.00	\$565.00	10-10-24500	A/R OTHER	\$0.00	(\$162,340.95)
03/07/23 23-11 03/07/23 23-12 03/07/23 23-12 03/07/23 23-13 03/07/23 23-14 03/07/23 23-14 03/07/23 23-16 03/07/23 23-16 03/07/23 23-18 03/07/23 23-18 03/07/23 108 Main St W 03/07/23 108 Main St W 03/07/23 108 Main St W 66-03 03/14/23 HST 8% 66-03 03/14/23 HST 5% 66-03 03/14/23 HST 5% 66-03 03/14/23 HST 5% 03/14/23 HST 6% 03/14/23 HST recoverable 66-03 03/14/23 HST recoverable 66-03 03/14/23 HST recoverable	3 \$565.00	\$565.00	10-10-24500	A/R OTHER	\$0.00	(\$162,340.95)
03/07/23 23-12 03/07/23 23-13 03/07/23 23-14 03/07/23 23-14 03/07/23 23-16 03/07/23 23-16 03/07/23 23-16 03/07/23 23-18 03/07/23 108 Main St W 03/14/23 HST 8% 66-03 03/14/23 HST 5% 66-03 03/14/23 HST 5% 03/14/23 HST 6% 03/14/23 HST 6% 03/14/23 HST 6% 03/14/23 HST 6% 03/14/23 HST recoverable 66-03 03/14/23 HST recoverable 66-03 03/14/23 HST recoverable	3 \$508.50	\$508.50	10-10-24500	A/R OTHER	\$0.00	(\$162,340.95)
03/07/23 23-13 03/07/23 23-14 03/07/23 23-14 03/07/23 23-16 03/07/23 23-16 03/07/23 23-16 03/07/23 1-08 Main St W 03/07/23 108 Main St W 03/07/23 108 Main St W 03/07/23 108 Main St W 03/14/23 HST 8% 66-03 03/14/23 HST 8% 66-03 03/14/23 HST 5% 66-03 03/14/23 HST 5% 66-03 03/14/23 HST 5% 03/14/23 HST 5% 03/14/23 HST 5% 03/14/23 HST 6coverable 66-03 03/14/23 HST recoverable	3 \$565.00	\$565.00	10-10-24500	A/R OTHER	\$0.00	(\$162,340.95)
03/07/23 23-14 03/07/23 23-15 03/07/23 23-16 03/07/23 23-16 03/07/23 23-18 03/07/23 108 Main St W 03/14/23 HST 8% 66-03 03/14/23 HST 8% 66-03 03/14/23 HST 5% 66-03 03/14/23 HST 5% 66-03 03/14/23 HST 5% 66-03 03/14/23 HST 6coverable 66-03 03/14/23 HST recoverable 03/14/23 HST recoverable 03/14/23 HST recoverable 03/14/23 HST recoverable	3 \$565.00	\$565.00	10-10-24500	A/R OTHER	\$0.00	(\$162,340.95)
03/07/23 23-15 03/07/23 23-16 03/07/23 23-16 03/07/23 23-17 03/07/23 23-17 03/07/23 108 Main St W 03/07/23 108 Main St W 03/07/23 108 Main St W 03/14/23 HST 8% 66-03 03/14/23 HST 8% 66-03 03/14/23 HST 5% 66-03 03/14/23 HST 5% 66-03 03/14/23 HST 5% 66-03 03/14/23 HST 5% 03/14/23 HST 6coverable 66-03 03/14/23 HST recoverable	3 \$508.50	\$508.50	10-10-24500	A/R OTHER	\$0.00	(\$162,340.95)
03/07/23 23-16 03/07/23 23-17 03/07/23 23-17 03/07/23 23-18 03/07/23 108 Main St W 03/07/23 108 Main St W  AGILIS NETWORKS, 500 REGENT STREET, SUDBURY, ON, P3E 182-03 03/14/23 HST 8% 164-03 03/14/23 HST 5% 164-03 03/14/23 HST 5% 166-03 03/14/23 HST 5% 166-03 03/14/23 HST 5% 03/14/23 HST recoverable 164-03 03/14/23 HST recoverable	3 \$508.50	\$508.50	10-10-24500	A/R OTHER	\$0.00	(\$162,340.95)
03/07/23 23-17 03/07/23 23-18 03/07/23 108 Main St W 03/07/23 108 Main St W  AGILIS NETWORKS, 500 REGENT STREET, SUDBURY, ON, P3E 182-03 03/14/23 HST 8% 164-03 03/14/23 HST 5% 164-03 03/14/23 HST 5% 166-03 03/14/23 HST 5% 166-03 03/14/23 HST 5% 166-03 03/14/23 HST 6coverable 164-03 03/14/23 HST recoverable	3 \$565.00	\$565.00	10-10-24500	A/R OTHER	\$0.00	(\$162,340.95)
03/07/23 23-18 03/07/23 108 Main St W 03/07/23 108 Main St W 03/07/23 108 Main St W  AGILIS NETWORKS, 500 REGENT STREET, SUDBURY, ON, P3E 182-03 03/14/23 HST 8% 184-03 03/14/23 HST 5% 164-03 03/14/23 HST 5% 166-03 03/14/23 HST 5% 166-03 03/14/23 HST 5% 164-03 03/14/23 HST 6% 164-03 03/14/23 HST 6% 164-03 03/14/23 HST recoverable	3 \$508.50	\$508.50	10-10-24500	A/R OTHER	\$0.00	(\$162,340.95)
AGILIS NETWORKS, 500 REGENT STREET, SUDBURY, ON, P3E 82-03 03/14/23 HST 8% 66-03 03/14/23 HST 8% 64-03 03/14/23 HST 5% 64-03 03/14/23 HST 5% 66-03 03/14/23 HST 5% 66-03 03/14/23 HST 5% 66-03 03/14/23 HST 5% 03/14/23 HST 5% 03/14/23 HST 6% 03/14/23 HST recoverable 64-03 03/14/23 HST recoverable 64-03 03/14/23 HST recoverable 64-03 03/14/23 HST recoverable 03/14/23 HST r	3 \$508.50	\$508.50	10-10-24500	A/R OTHER	\$0.00	(\$162,340.95)
AGILIS NETWORKS, 500 REGENT STREET, SUDBURY, ON, P3E 182-03 03/14/23 HST 8% 182-03 03/14/23 HST 8% 184-03 03/14/23 HST 5% 184-03 03/14/23 HST 5% 186-03 03/14/23 HST 5% 186-03 03/14/23 HST 5% 186-03 03/14/23 HST 5% 186-03 03/14/23 HST recoverable 184-03 03/14/23 HST recoverable	3 \$508.50	\$508.50	10-10-24500	A/R OTHER	\$0.00	(\$162,340,95)
AGILIS NETWORKS, 500 REGENT STREET, SUDBURY, ON, P3E 182-03 03/14/23 HST 8% 182-03 03/14/23 HST 8% 182-03 03/14/23 HST 5% 164-03 03/14/23 HST 5% 166-03 03/14/23 HST 5% 166-03 03/14/23 HST 5% 166-03 03/14/23 HST 5% 164-03 03/14/23 HST 5% 164-03 03/14/23 HST 6% 164-03 03/14/23 HST recoverable		\$10,283.00				
82-03 03/14/23 HST 8% 66-03 03/14/23 HST 8% 64-03 03/14/23 HST 5% 64-03 03/14/23 HST 5% 66-03 03/14/23 HST 5% 66-03 03/14/23 HST 5% 66-03 03/14/23 HST 5% 66-03 03/14/23 HST 6% 64-03 03/14/23 HST recoverable 03/14/23 HST recoverable 03/14/23 HST recoverable						
66-03 03/14/23 HST 8% 68-03 03/14/23 HST 5% 64-03 03/14/23 HST 5% 66-03 03/14/23 HST 5% 66-03 03/14/23 HST 5% 66-03 03/14/23 HST 5% 64-03 03/14/23 HST 6% 64-03 03/14/23 HST recoverable 64-03 03/14/23 HST recoverable 64-03 03/14/23 HST recoverable 64-03 03/14/23 HST recoverable 03/14/23 HST recoverable 03/14/23 HST recoverable 03/14/23 HST recoverable	3 \$20.05	\$20.05	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$4,197.97)
882-03 03/14/23 HST 5% 64-03 03/14/23 HST 5% 64-03 03/14/23 HST 5% 66-03 03/14/23 HST 5% 66-03 03/14/23 HST 5% 64-03 03/14/23 HST recoverable 64-03 03/14/23 HST recoverable 64-03 03/14/23 HST recoverable 64-03 03/14/23 HST recoverable 03/14/23 HST recoverable 03/14/23 HST recoverable	3 \$18.00	\$18.00	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$4,197.97)
<ul> <li>64-03</li> <li>03/14/23 HST 5%</li> <li>64-03</li> <li>03/14/23 HST 5%</li> <li>66-03</li> <li>03/14/23 HST 5%</li> <li>66-03</li> <li>03/14/23 HST 5%</li> <li>64-03</li> <li>03/14/23 HST recoverable</li> <li>64-03</li> <li>03/14/23 HST recoverable</li> </ul>	3 \$12.53	\$12.53	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
64-03 03/14/23 HST 5% 64-03 03/14/23 HST 5% 66-03 03/14/23 HST 5% 03/14/23 HST 5% 64-03 03/14/23 HST recoverable 64-03 03/14/23 HST recoverable 64-03 03/14/23 HST recoverable 03/14/23 HST recoverable 03/14/23 HST recoverable	3 \$10.04	\$10.04	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
<ul> <li>64-03 03/14/23 HST 5%</li> <li>66-03 03/14/23 HST 5%</li> <li>64-03 03/14/23 HST recoverable</li> <li>64-03 03/14/23 HST recoverable</li> <li>64-03 03/14/23 HST recoverable</li> <li>64-03 03/14/23 HST recoverable</li> <li>63/14/23 HST recoverable</li> <li>63/14/23 HST recoverable</li> <li>63/14/23 HST recoverable</li> <li>63/14/23 INTERNET PHONE</li> </ul>	3 \$2.52	\$2.52	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
66-03 03/14/23 HST 5% 03/14/23 HST 5% 64-03 03/14/23 HST recoverable 64-03 03/14/23 HST recoverable 64-03 03/14/23 HST recoverable 03/14/23 HST recoverable 03/14/23 INTERNET PHONE	3 \$7.55	\$7.55	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
03/14/23 HST 5% 64-03 03/14/23 HST recoverable 64-03 03/14/23 HST recoverable 64-03 03/14/23 HST recoverable 03/14/23 HST recoverable 03/14/23 INTERNET PHONE	3 \$11.25	\$11.25	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
64-03 03/14/23 HST recoverable 64-03 03/14/23 HST recoverable 64-03 03/14/23 HST recoverable 03/14/23 HST recoverable 03/14/23 INTERNET PHONE	3 \$24.10	\$24.10	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
64-03 03/14/23 HST recoverable 03/14/23 HST recoverable 03/14/23 HST recoverable 03/14/23 HST recoverable 03/14/23 INTERNET PHONE	3 \$12.53	\$12.53	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9,768.86)
64-03 03/14/23 HST recoverable 03/14/23 HST recoverable 03/14/23 INTERNET PHONE	3 \$9.42	\$9.45	10-10-24125		\$0.00	(\$9,768.86)
03/14/23 HST recoverable 03/14/23 INTERNET PHONE	3 \$3.14	\$3.14	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9,768.86)
03/14/23 INTERNET PHONE	3 \$30.07	\$30.07	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9,768.86)
	3 \$490.39	\$490.39	10-10-61550	TELEPHONE & FAX	\$0.00	(\$901.20)
		\$651.59				

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## 4/11/2023 10:48amPPHU: CLEOWARSECOME AND GEORGESTINE

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## Municipality of Powassan A/P Preliminary Cheque Run

(Council Approval Report)

nvoiceNumber	Date	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
	SAGM NO CHICAGE ANCITATO 1001 YOU OUT IN							
	LBEL INC, P.O. BOX 4034, STATION A, TORONTO, ON, MOWSTI	110	1		0000		000	/614 004 E4)
2284757	03/08/23 HST 5%	03/08/23	\$35.00	\$35.00	10-10-24120	AR-FEDERAL HS1-5%	20.08	(10,188,114)
2284757	03/08/23 HST recoverable	03/08/23	\$43.68	\$43.68	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9.768.86)
2284757	03/08/23 Copier Rental	03/08/23	\$712.32	\$712.32	10-10-61600	POSTAGE/COURIER/C	\$0.00	(\$5,610,23)
				£791 00				
	A INC. MOCING - 6625 XOR OR ON VIOLATION AND THE PARTY OF	SV4V2						
	POSTMEDIA NETWORK INC. P.O. BOX 7400, LONDON, ON, NOT4AA	4514A3	62.60	6	10.10.24120	A/P-FEDERAL HST. 5%	\$0 O\$	(\$11 891 51)
7/99/7	U1/U1/23 HST 5%	01/01/23	\$2.30	95.30	07147-01-01	20 - 10:10 - 10:10 - 10:10:10:10:10:10:10:10:10:10:10:10:10:1	0000	(10100114)
775872	01/01/23 HST recoverable	01/01/23	\$3.12	\$3.12	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$8,768.86)
				\$5.62				
10183 260	2609614 ONTARIO INC, 871 JET AVE., NORTH BAY, ON, P1B 2W9	2W9						
7844	02/21/23 HST 5%	04/08/23	\$5.05	\$5.05	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
7844	02/21/23 HST recoverable	04/08/23	\$6.31	\$6.31	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9,768.86)
7844	02/21/23 Shredding Services	04/08/23	\$102.85	\$102.85	10-10-61540	OFFICE SUPPLIES	\$0.00	(\$629.75)
				\$114.21				
10233 LA	LAWRENCE ELECTRICAL SERVICES, 110 KYLE ROAD, CORBEIL,	REIL, ON, POH 1KO	H 1K0	2000				
	02/20/23 HST 5%	04/08/23	\$14.50	\$14.50	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
1846	03/16/23 HST 5%	04/08/23	\$50.00	\$50.00	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
1831	02/20/23 HST recoverable	04/08/23	\$18.10	\$18.10	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9,768.86)
1846	03/16/23 HST recoverable	04/08/23	\$62.40	\$62.40	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9,768.86)
				\$145.00				
10236 XE	XEROX CANADA LTD., P.O. BOX 4539 STN A, TORONTO, ON, MSW 4P5	I, MSW 4P5						
F60340606	02/27/23 HST 5%	03/29/23	\$2.18	\$2.18	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
F60342920	02/27/23 HST 5%	03/29/23	\$4.09	\$4.09	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
F60343252	02/27/23 HST 5%	03/29/23	\$7.24	\$7.24	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
F6036065	02/23/23 HST 5%	03/25/23	\$4.77	\$4.77	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
G60364868	03/02/23 HST 5%	04/01/23	\$3.18	\$3.18	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$11,891.51)
F60340606	02/27/23 HST recoverable	03/29/23	\$2.73	\$2.73	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9,768.86)
F60342920	02/27/23 HST recoverable	03/29/23	\$5.10	\$5.10	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9,768.86)
F60343252	02/27/23 HST recoverable	03/29/23	\$9.04	\$9.04	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9,768.86)
F6036065	02/23/23 HST recoverable	03/25/23	\$5.95	\$5.95	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9,768.86)
G60364868	03/02/23 HST recoverable	04/01/23	\$3.97	\$3.97	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$9,768.86)
F60340606	02/27/23 January Copy Charges	03/29/23	\$44.45	\$44.45	10-10-61600	POSTAGE/COURIER/C	\$0.00	(\$5,610.23)
F60342920	02/27/23 February Copy Charges	03/29/23	\$83.18	\$83.18	10-10-61600	POSTAGE/COURIER/C	\$0.00	(\$5,610.23)
F60343252	02/27/23 February Copy Charges	03/29/23	\$147.45	\$147.45	10-10-61600	POSTAGE/COURIER/C	\$0.00	(\$5,610.23)
F6036065	02/23/23 January Copy Charges	03/25/23	\$97.04	\$97.04	10-10-61600	POSTAGE/COURIER/C	\$0.00	(\$5,610.23)
G60364868	03/02/23 February Copy Charges	04/01/23	\$64.75	\$64.75	10-10-61600	POSTAGE/COURIER/C	\$0.00	(\$5,610.23)
			1000	Constitution of the consti		CONTRACTOR		

\$485.12

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# namy CAM Briethamp Care Care Care And Production CA/P Preliminary Cheque Run And Briethamy Chaque Run Municipality of Powassan

4/11/2023 10:48ami

(Council Approval Report)

	ŀ			Annual Annual	Amenda Amen	Account Minches	Account Description	N Proposition of	VTD Balanco
InvoiceNumber		Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	e palagona	TID Dalatic
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	overable	04/08/23	\$79.87	\$79.87	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$8,768,86)
					\$143.87				
10447	AINSWORTH INC., 131 BI	AINSWORTH INC., 131 BERMONDSEY RD, TORONTO, ON, M4A 1X4	1A 1X4						
11562875 WX	WX 03/10/23 HST 8%	9	04/08/23	\$20.40	\$20.40	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$4,197.97)
11562875 WX	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 IN	GFL ENVIRONMENTAL INC, 1926 HIGHWAY 17 WEST, NORTH BAY, ON, P1B 8G5	I BAY, ON, F	1B 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	overable	04/08/23	\$658.57	\$658.57	10-10-24125	AR HST 8% (6.24) PRO	\$0.00	(\$8,768.86)
					\$1,186.27				
10555	BAKER TILLYSNT LLP S.	BAKER TILLYSNT LLP s.r.i., 1850 BOND ST, NORTH BAY, ON, P1B 4V6	P1B 4V6						
478300	03/27/23 HST 5%	N.	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	overable	04/08/23	\$499.20	\$499.20	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$8,768.86)
478300	03/27/23 2022 Au	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, PC	RECEIVER GENERAL, PO BOX 3800 STN A, SUDBURY, ON P3A 0C3, , ,	3A 0C3, , ,						
PIER 2022	2 03/27/23 PIER 2022	22	03/30/23	\$138.14	\$138.14	10-10-33100	A/P OTHER	\$0.00	(\$68,346.33)
					\$138.14				
10587	BARRISTON LAW, 151 FE	BARRISTON LAW, 151 FERRIS LN, SUITE 202, BARRIE, ON, L4M 6C1	4M 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	overable	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	latter 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 DU	ADR CHAMBERS, 180 DUNCAN MILL RD, 4TH FLOOR, TORONTO, ON, M3B 126	VTO, ON, M3	B 126					
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	overable	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	Retainer	04/08/23	\$305.28	\$305.28	10-10-61560	AUDIT & LEGAL	\$0.00	(\$14,470,13)
					\$339.00				
10635	PATRICK BYERS, 450 HK	PATRICK BYERS, 450 HIGHWAY 522, TROUT CREEK, ON, P0H 2L0	H 2L0	00000	0000	7,000	ISOCIAC MOITOR IS CAR	00 00	(00,000
E2023-07	04/09/23 Return Election Deposit	section Deposit	04/09/23	\$100.00	\$100.00	10-10-33315	AP ELECTION DEPOSI	00.00	on nooe)
					\$100.00				
10636 E2023-08	GEORGE FOLLIOT, 162 ENGLISH LINE, 04/09/23 Return Election Deposit	GEORGE FOLLIOT, 162 ENGLISH LINE, POWASSAN, ON, POH 120 04/09/23 Return Election Deposit 55/1	1 1 <b>Z0</b> 05/09/23	\$100.00	\$100.00	10-10-33315	A/P ELECTION DEPOSI	\$0.00	(\$600.00)
				The second second	¢100.00				
					4100.00		The second second second second		

10637 DON THOMPSON, 478 BUTTERFIELD ROAD, TROUT CREEK, ON, POH 2L0

# Person And Proposition Chapters Run campather A/P Preliminary Cheque Run and Editorial and Chapter Ches Municipality of Powassan regardent the Municipality of Powassan regardent the Powassan regardent to the Powassan regardent r

InvoiceNumber E2023-09 10642 PEA 022023 022023				4 . 4	A	A constant Minne Land	Account December	Designation of	VTD Delegan
3	T	Date Description	Due Date 05/09/23	Invoice Amt	Approved Amt	Account Number	A/P ELECTION DEPOSI	\$0.00	(\$600.00)
					\$100.00				
	EARSONS TREE SERVI 02/22/23 HST 5% 02/22/23 HST rec	PEARSONS TREE SERVICE, 1422 PINEGROVE CRES, NORTH BAY, ON, P1B 4P8 02/22/23 HST 5% 02/22/23 HST recoverable 02/22/23 HST recoverable 53	H BAY, ON, P 03/24/23 03/24/23	1B 4P8 \$25.00 \$31.20	\$25.00	10-10-24120	A/R-FEDERAL HST- 5% A/R HST 8% (6.24) PRO	\$0.00	(\$11,891.51) (\$9,768.86)
					\$56.20				
al GENERA	Total GENERAL GOVERNMENT	AENT			\$43,063.83				
250 CLARK									
8728 D {	& D JANITORIAL SUPPLIES, 03/20/23 Garbage Bags	D & D JANITORIAL SUPPLIES, PO BOX 102, PO MAIN, NORTH BAY		, ON, P1B 8G8	\$119.36	10-12-61525	250 CLARK-JANITORIAL	\$0.00	(\$2,252.74)
7629	03/30/23 Cle	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		*		
	ORTH BAY MAT R	NORTH BAY MAT RENTAL, BOX 462, NORTH BAY, ON, P1B 8J1	8J1	640 62	648	10.12-61525	250 CLARK, IANITORIAL	\$0.00	(\$2.25)
173156	03/01/23 MA	03/01/23 MAT BENTALS	03/01/23	448.62	\$48.62 \$48.62	10-12-61525	250 CLARK-JANITORIAL	\$0.00	(\$2,252.74)
173949	03/29/23 MA	03/29/23 MAT RENTALS	03/29/23	\$48.62	\$48.62	10-12-61525	250 CLARK-JANITORIAL	\$0.00	(\$2,252.74)
					\$145.86				
	SHELL'S VALU-MA	OSHELL'S VALU-MART, P.O. BOX 322, POWASSAN, ON, P0H 1Z0	H 1Z0					6	( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )
27053	03/22/23 Ma	03/22/23 March Break Supplies	03/22/23	\$7.08	\$7.08	10-12-61754	250 CLARK-PROGRAM	\$0.00	(\$2,808,5\$)
27145	03/16/23 March Break	ırch Break	03/16/23	\$5.49	\$5.49	10-12-61754	250 CLARK-PROGRAM	\$0.00	(\$7,308.55)
27146	03/15/23 Gr	03/15/23 Groceries- March Break	03/15/23	\$27.93	\$27.93	10-12-61754	250 CLARK-PROGRAM	\$0.00	(\$7,308.55)
9121 SH	IELLEY BASTAIN,	SHELLEY BASTAIN, 2089 MAPLE HILL RD, POWASSAN, ON, P0H 1	P0H 1Z0		\$40.50				
370	03/07/23 25(	03/07/23 250 Clark Cleaning	04/08/23	\$1,261.82	\$1,261.82	10-12-61525	250 CLARK-JANITORIAL	\$0.00	(\$2,252.74)
		THE ACTIVITY OF THE PARTY OF TH			\$1,261.82				
9176 UK C-3915745 C-3915745	KKIN CANADA, 58 03/09/23 PE 03/09/23 PE	OKRIN CANADA, 5840 FALBOURNE ST, MISSISSAUGA, ON, LSK 455 03/09/23 PEST CONTROL 03/09/23 PEST CONTROL	03/09/23 03/09/23 03/09/23	\$139.43	\$139.43	10-12-61754	250 CLARK-PROGRAM FITNESS CENTRE@250	\$0.00	(\$7,308.55)
9758 BE	:LL TV, P.O. BOX	BELL TV, P.O. BOX 3250, STATION DON MILLS, NORTH YORK, ON, M3C 4C9	K, ON, M3C		\$160.88				
845520062011	066 03/04/23 BE	845520062011066 03/04/23 BELL TV - FITNESS CENTRE	03/04/23	\$72.82	\$72.82	10-12-61757	FITNESS CENTRE@250	\$0.00	(\$389.49)
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			\$72.82	20,000		Park I	
10233 LA	WRENCE ELECT	LAWRENCE ELECTRICAL SERVICES, 110 KYLE ROAD, CORBEIL, 03/16/23 Light Repairs	, CORBEIL, ON, P0H 1K0	31.017.60	\$1,017,60	\$1,017.60 \(\) 10-12-61641	250 CLARK-BUILDING M	\$0.00	(\$9,938 11)

Water the Right Control of Manager and

## 4/11/2023 10:48am | South grant Conversion |

A.P. Pradictinary Chapter Russia

## Municipality of Powassan A/P Preliminary Cheque Run

(Council Approval Report)

### STORD ### ST	InvoiceNumber	Date	Description	Due Date	Date Invoice Amt	Annroved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
### SECTION OF THE DRIVE, TORONTO, ON, MIG-182    10-12-6175-4   250 CLARK-PROCRAM   \$0.00 (\$)   10-12-6175-4   250 CLA					2	managed with				
St. 647 80   St.		DA BASKETBALL, 1 WESTSID	E DRIVE, TORONTO, ON,	M9C 1B2		\$1,017.60				
### \$2.60 CLARK-PROGRAM \$0.00 (6) ### \$2.00 CLARK-PROGRAM \$0.00 CLARK-PROG		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)
SECOND   STATE   STA						\$2,647.80				
\$420.00  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.93  \$45,077.9		/ BARBER, 04/09/23 Chair Yoga Classes		05/09/23	\$210.00	\$210.00	10-12-61754	250 CLARK-PROGRAM	\$0.00	(\$7,308.55)
SE 077.93           SE 077.93           SE 07.93           SE 07.93         SE 07.93         SE 07.93         SE 07.93         SE 07.93         SE 07.93         SE 07.93         SE 07.93         SE 07.93         SE 07.93         SE 07.93         SE 07.93         SE 07.93         SE 07.93         SE 07.93         SE 07.93         SE 07.93         SE 07.93         SE 07.93         SE 07.93         SE 07.93         SE 07.93         SE 07.93         SE 07.93         SE 07.93         SE 07.93         SE 07.93         SE 07.93						\$210.00				
### SECARIOR STREET, NORTH BAY . ON, P1B AVT ### SECARIAL SOCIETA STREET, NORTH BAY . ON, P1B AVT ### SECARIAL SOCIETA STREET, NORTH BAY . ON, P1B AVT ### SECARIAL SOCIETA STREET, NORTH BAY . ON, P1B B.J.1 ### SECARIAL SOCIETA STREET, NORTH BAY . ON, P1B B.J.1 ### SECARIAL SOCIETA STREET, SOCIETA STREET, SOCIETA STREET, SUDBURY, ON, P1B B.J.1 ### SECARIAL SOCIETA STREET, SOCIETA	tal 250 CLARK					\$6,077.93				
NORTH BAY MAT RENTAL, BOX 462, NORTH BAY, ON, P1B 8J1	E DEPARTME	INT							V II	
NORTH BAY MAT RENTAL, BOX 462, NORTH BAY, ON, P1B 8.17   Total Control Contr	r.	VUS MANAGEMENT SYSTEM 03/15/23 Bunker Gear Cleanir	S, 1971 BOND STREET, N		, ON, P1B 4V \$82.43		10-15-62010	FIRE DEPTMAINTENA	\$0.00	(\$4,594.16)
The contract of the contract		H BAY MAT RENTAL BOX 462	NORTH RAY ON 918.3	Σ		\$82.43				
SPECTRUM TELECOM GROUP LTD, 505 FROOD ROAD, SUDBURY, ON, P3C 5A2  S330.72  BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7  S680-03  G3/10/23 TC FIRE HALL PHONE  G3/10/23 TC FIRE HALL PHONE  BUMPER TO BUMPER TO BUMPER. H.E. BROWN, PO BOX 538, 600 GORMANVILLE RD UNIT 201, NORTH BAY, ON, P18 8.13  G2/18/22 Pigial  G2/18/22 Pigial  G2/18/22 Pigial  G2/18/22 S26.25  G1/16/25/2010  FIRE DEPT-MAINTENA  S0 00 (\$  S0 0	25	03/15/23 MAT RENTAL 03/29/23 MAT RENTAL		03/15/23	\$17.55	\$17.55	10-15-62010	FIRE DEPTMAINTENA FIRE DEPTMAINTENA	\$0.00	(\$4,594.16) (\$4,594.16)
### 8330.72 ### 10-15-62010 FIRE DEPTMAINTENA \$0.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.00 (\$1.		RUM TELECOM GROUP LTD,	505 FROOD ROAD, SUD	BURY, ON, P.	3C 5A2	\$35.10				
### ### ### ### ######################		03/01/23 Monthly Tower Renta	al	03/01/23	\$330.72	\$330.72	10-15-62010	FIRE DEPTMAINTENA	\$0.00	(\$4,594.16)
BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7   164880-03   03/10/23 TC FIRE HALL PHONE   03/10/23 \$534.48 \$334.48   10-15-62020   FIRE DEPT -INSURANC   \$0.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.00 (\$5.0						\$330.72				
### 80.00 (\$ ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 80.00   ### 8	46880	CANADA, PO BOX 9000, NOR1 03/10/23 TC FIRE HALL PHO	TH YORK, ON, M3C 2X7 NE	03/10/23	\$34 48	\$34.48	10-15-62010	FIRE DEPT -MAINTENA	\$0.00	(\$4,594.16)
\$35.09  BUMPER TO BUMPER - H.E. BROWN, PO BOX 538, 600 GORMANVILLE RD UNIT 201, NORTH BAY, ON, P1B 8J3  O2/18/23 Pigtail  O2/18/23 \$8.45 \$8.45 \$8.45   10-15-62010   FIRE DEPT - MAINTENA \$0.00 (\$\$.  \$326.25 \$326.25 \$326.25   10-15-62010   FIRE DEPT - TRUCKS \$0.00 (\$\$.  \$334.70  ONTARIO ASSOCIATION OF FIRE CHIEFS, 520 WESTNEY RD S, UNIT 22, AJAX, ON, L1S 6W6  01/01/23 2023 Dues  01/01/23 \$274.75 \$274.75   10-15-62010   FIRE DEPT - MAINTENA \$0.00 (\$\$.  AGILIS NETWORKS, 500 REGENT STREET, SUDBURY, ON, P3E 3Y2  AGILIS NETWORKS, 500 REGENT STREET, SUDBURY, ON, P3E 3Y2  \$153.56 10-15-62020   FIRE DEPT - INSURANC \$0.00 (\$\$.	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)
10   02/18/23 Pigtail   02/18/23   \$8.45   \$8.45   \$8.45   \$10-15-62010   FIRE DEPT -MAINTENA   \$0.00 (\$5.00 (\$7.77/23 Aerial Light   02/17/23 \$326.25   \$326.25   \$10-15-62030   FIRE DEPT -TRUCKS   \$0.00 (\$7.77/23 Aerial Light   02/17/23 \$326.25   \$10-15-62030   FIRE DEPT -TRUCKS   \$0.00 (\$7.77/23 Aerial Light   02/17/23 & \$1.77/23   \$1.0-15-62030   FIRE DEPT -TRUCKS   \$0.00 (\$7.77/23 AB A A A A A A A A A A A A A A A A A A		ER TO BUMPER - H.E. BROWN	4, PO BOX 538, 600 GORI	MANVILLE RI	D UNIT 201, NC		1B 8J3			
\$334.70  ONTARIO ASSOCIATION OF FIRE CHIEFS, 520 WESTNEY RD S, UNIT 22, AJAX, ON, L1S 6W6  01/01/23 2023 Dues  01/01/23 2222.50		02/18/23 Pigtail		02/18/23	\$8.45	\$8.45	10-15-62010	FIRE DEPTMAINTENA	\$0.00	(\$4,594.16)
ONTARIO ASSOCIATION OF FIRE CHIEFS, 520 WESTNEY RD S, UNIT 22, AJAX, ON, L1S 6W6  01/01/23 2023 Dues  01/01/23 \$274.75 \$10-15-62010 FIRE DEPTMAINTENA \$0.00 (\$4.00) \$153.56 \$153.56 \$10-15-62020 FIRE DEPTINSURANC \$0.00 (\$4.00) \$153.56 \$153.56 \$153.56 \$10-15-62020 FIRE DEPTINSURANC \$0.00 (\$4.00) \$153.56 \$153.56 \$153.56 \$153.56 \$153.56 \$10-15-62020 FIRE DEPTINSURANC \$10.00 (\$4.00) \$153.56 \$153.56 \$153.56 \$153.56 \$153.56 \$153.56 \$153.56 \$153.56 \$153.56 \$10-15-62020 FIRE DEPTINSURANC \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00				0711170	27.070	4320 ZO	000000000000000000000000000000000000000			(45,002,04)
\$274.75 IILIS NETWORKS, 500 REGENT STREET, SUDBURY, ON, P3E 3Y2 03/14/23 TC FIRE HALL PHONE AND INTERNET 03/14/23 \$153.56 \$153.56 10-15-62020 FIRE DEPT-INSURANC \$0.00 (\$)		RIO ASSOCIATION OF FIRE CH 01/01/23 2023 Dues	41EFS, 520 WESTNEY RD	S, UNIT 22, 1	\$274.75		10-15-62010	FIRE DEPTMAINTENA	\$0.00	(\$4,594.16)
IILIS NETWORKS, 500 REGENT STREET, SUDBURY, ON, P3E 3Y2 03/14/23 TC FIRE HALL PHONE AND INTERNET 03/14/23 \$153.56 \$153.56 10-15-62020 FIRE DEPT-INSURANC \$0.00 (\$						\$274.75				
\$153.56	9926 AGILIS 003116364-03	NETWORKS, 500 REGENT ST 03/14/23 TC FIRE HALL PHOI	TREET, SUDBURY, ON, P	3E 3Y2 03/14/23	\$153.56	\$153.56	10-15-62020	FIRE DEPTINSURANC	\$0.00	(\$7,906.64)
	1.2%	35.95-3-3				\$153.56	1 10000			1997

LAWRENCE ELECTRICAL SERVICES, 110 KYLE ROAD, CORBEIL, ON, P0H 1K0

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Same Ast Branding Comments

## A/P Preliminary Cheque Run Municipality of Powassan

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THE STREET STREET, STR

InvoiceNumber   Date   1831   02/20/23   1831   02/20/23   1868   FREIGHTLINER N   107/13   02/27/23   1879   CP INDUSTIES LT   112735   03/24/23   CP INDUSTIES LT   112735   03/24/23   CP INDUSTIES LT   112735   03/13/23   CP INDUSTIES LT   18161   02/10/23   CP INDUSTIES LT   18161   02/13/23   CP INDU	Date Description 02/20/23 LED Lighting TMENT	Dura Data	Invoice Amt	Annroved Amt	Account Number	Account Description	Budgeted \$	VTD Balanco
FOTAL FIRE DEPARTMEN  PUBLIC WORKS  8687 FREIGHTLINER  IN07113 02/27/23  8719 CP INDUSTIES 1  112735 03/24/23  8775 GIN-COR, , 5151  8799 J.B. J. EQUIPMEN  18161 02/10/23  8806 JIM MOORE PET  615867 02/03/23  616095 02/07/23  616095 02/07/23  616097 02/07/23  616097 02/13/23  616448 02/13/23  615448 02/13/23	3 LED Lighting				ACCOUNT NAMED		The state of the s	The Dalaine
FOTAL FIRE DEPARTMEN  PUBLIC WORKS  8687 FREIGHTLINER  IN07113 02/27/23  8775 GIN-COR., 5151  78028 03/13/23  8799 J.&.J.EQUIPMEN  18161 02/10/23  616095 02/07/23  616096 02/07/23  616096 02/07/23  616097 02/13/23  616448 02/13/23  616448 02/13/23	-	04/08/23	\$295.10	\$295,10	10-15-62010	FIRE DEPT - MAINTENA	\$0.00	(\$4,594.16)
Otal FIRE DEPARTMEN				\$295.10				
8687 FREIGHTLINER IN07113 02/27/23 8719 CP INDUSTIES I 112735 03/24/23 8775 GIN-COR., 5151 78028 03/13/23 8799 J.&. J.EQUIPMEN 18161 02/10/23 615826 JIM MOORE PET 615826 02/03/23 616095 02/07/23 616095 02/07/23 616097 02/13/23 616448 02/13/23 615448 02/13/23				\$1,541.45				
m								
	FREIGHTLINER NORTH BAY, 40 COMMERCE COURT, NORTH BAY, 02/27/23 Plow Light	BAY, ON, P1A 0B4 02/27/23 \$20	A 0B4 \$202.55	\$202.55	10-20-63560	2013 FREIGHTLINER TR	\$0.00	(\$2,806.33)
	CD INDICTIES I TO 306 DI ACK STDEET EEDSIIS ON MAM AAR	4		\$202.55				
	03/24/23 Knockout 12x450g	03/24/23	\$244.22	\$244.22	10-20-63060	PUBLIC WORKS-MATE	\$0.00	(\$3,265.21)
				\$244.22		· ·		
8 -	GIN-COR,, 5151 HWY 17 WEST, MATTAWA, ON, P0H 1V0 03/13/23 Ski Shoe Bracket	03/13/23	\$139.55	\$139.55	10-20-63420	WINTER CONTROL-MA	\$0.00	(\$8,600.60)
				\$139.55				
	J & J EQUIPMENT REPAIR, 84 CHISWICK LINE, RR # 1, POWASSAN, ON, P0H 1Z0	SSAN, ON, F	0H 1Z0					
	02/10/23 Alternator •	02/10/23	\$828.35	\$828.35	10-20-63620	710 BACKHOE-MAT/SU	\$0.00	(\$6,243.48)
				\$828.35				
	JIM MOORE PETROLEUM, 66 GIBSON STREET, P.O. BOX 508, NORTH BAY	NORTH BA	7 , ON, P1B 8J1					
	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)
	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)
	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)
	02/07/23 2014 CHEV FUEL	02/07/23	\$307.32	\$307.32	10-20-63075	CLEAR DIESEL	\$0.00	(\$12,573.53)
	02/07/23 DYED DIESEL- 182.9	02/07/23	\$287.21	\$287.21	10-20-63075	CLEAR DIESEL	\$0.00	(\$12,573.53)
	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)
	02/13/23 DYEU DIESEL- 543.6	02/13/23	\$825.93	\$825.93	10-20-63075	CLEAR DIESEL	\$0.00	(\$12,573.53)
	02/13/23 2014 CHEV FUEL 02/22/23 CLEAR DIESEL - 1979 7	02/13/23	\$3 128 79	\$3 128 79	10-20-63075	CLEAR DIESEL	00.04	(\$12,573.53)
	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	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	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	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	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	03/10/23 CLEAR DIESEL- 480.7	03/10/23	\$763.62	\$763.62	10-20-63075	CLEAR DIESEL	\$0.00	(\$12,573.53)
	03/10/23 DYED DIESEL- 512.4	03/10/23	\$767.05	\$767.05	10-20-63075	CLEAR DIESEL	\$0.00	(\$12,573.53)
Assist	6	03/20/23	\$1,374.63	\$1,374.63	10-20-63075	CLEAR DIESEL	\$0.00	(\$12,573.53)
619104 03/20/23	33.7	03/20/23	\$708.94	\$708.94	10-20-63075	CLEAR DIESEL	\$0.00	(\$12,573.53)
618633 03/10/23	03/10/23 2014 CHEV FUEL	03/10/23	\$235.59	\$235.59	10-20-63077	GASOLINE	\$0.00	(\$553.19)

# The state of the s Municipality of Powassan recommendation

(Council Approval Report)

EL. 03/20/23 \$397.78 \$397.78 \$337.78 C., 2521 BOWMAN STREET, INNISFIL, ON, L9S 3V6	Action			- 21					
OSTIOLIZO 2014 CHEV FUEL	oiceNumber		Due Date	e Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
STATEST   STAT	103	03/20/23 2014 CHEV FUEL	03/20/23		\$397.78	10-20-63077	GASOLINE	\$0.00	(\$553.19)
NORTHERN UNIFORM SERVICE, 2230 ALGONQUIN ROAD, SUDBURY, ON, PSE 426  339	٤	JOHNSON EQUIPMENT INC, 2521 BOWMAN	TREET, INNISFIL, ON	1, L9S 3V6	\$23,068.17	40.20.63720	A ATORING SEC MIDOTA S	ç	9
81,086.05  NORTHERN UNIFORM SERVICE, 2230 ALGONQUIN ROAD, SUDBURY, ON, P3E 426  03/17/23 Uniform Rental  04/08/23 S100 G  S1	180	03/07/23 Parts	03/0/23		CO 000 1 e	10-20-03/20	I NACHESS-NOBOLY S	0000	9
OSHELL'S VALU-MART, P.O. BOX 322, POWASSAN, ON, POH 120   OSHELL'S VALU-MART, P.O. BOX 322, POWASSAN, ON, POH 120   OSHELL'S VALU-MART, P.O. BOX 322, POWASSAN, ON, POH 120   OSHELL'S VALU-MART, P.O. BOX 322, POWASSAN, ON, POH 120   OSHELL'S VALU-MART, P.O. BOX 322, POWASSAN, ON, POH 120   OSHELL'S VALU-MART, P.O. BOX 322, POWASSAN, ON, POH 120   OSHELL'S VALU-MART, P.O. BOX 322, POWASSAN, ON, POH 120   OSHELL'S VALU-MART, P.O. BOX 322, POWASSAN, ON, POH 120   OSHELL'S VALU-MART, P.O. BOX 322, POWASSAN, ON, POH 120   OSHELL'S VALU-MART, P.O. BOX 322, POWASSAN, ON, POH 120   OSHELL'S VALU-MART, P.O. BOX 322, POWASSAN, ON, POH 120   OSHELL'S VALU-MART, P.O. BOX 322, POWASSAN, ON, POH 120   OSHING PROPER INTENDENTS ASSOCIATION, P.O. BOX 404, SOUTH RIVER, ON, POH 1X0   OSHING PROPER INTENDENTS ASSOCIATION, P.O. BOX 404, SOUTH RIVER, ON, POH 1X0   OSHING PROPER INTENDENTS ASSOCIATION, P.O. BOX 404, SOUTH RIVER, ON, POH 1X0   OSHING PROPER INTENDENTS ASSOCIATION, P.O. BOX 404, SOUTH RIVER, ON, POH 1X0   OSHING PROPER INTENDENTS ASSOCIATION, P.O. BOX 404, SOUTH RIVER, ON, POH 1X0   OSHING PROPER INTENDENTS ASSOCIATION, P.O. BOX 404, SOUTH RIVER, ON, POH 18 BG5   OSHING PROPER INTENDENTS ASSOCIATION, POH 120   OSHING PROPER INTENDENTS ASSOCIATION, POH 18 BG5   OSHING		ELONGO IA 0556 BOLVIOR A BOOM IN INCOMP	y valiantis nang	DA DEG AZE	\$1,056.05				
State		03/17/23 Uniform Rental	03/17/23	\$206.55	\$206.55	10-20-63060	PUBLIC WORKS-MATE	\$0.00	(\$3,265,21)
### OSHELL'S VALU-MART, P.O. BOX 322, POWASSAN, ON, P0H 120  ### 03/20/23 PW Supplies	1339	03/17/23 HST nonrecoverable	03/17/23		\$3.64	10-20-63070	PUBLIC WORKS-SAFET	\$0.00	(\$1,734.88)
OSHELL'S VALU-MART, P.O. BOX 322, POWASSAN, ON, P0H 120   OSJ20/23 PW Supplies   OSJ20/23 PW Supplies					\$210.19				
BUMPER TO BUMPER - H.E. BROWN, PO BOX 538, 600 GORMANVILLE RD UNIT 201, NORTH BAY, ON, P1B 8 370.322  BUMPER TO BUMPER - H.E. BROWN, PO BOX 538, 600 GORMANVILLE RD UNIT 201, NORTH BAY, ON, P1B 8 3716.66  ALMAGUIN ROAD SUPERINTENDENTS ASSOCIATION, P.O. BOX 404, SOUTH RIVER, ON, P0A 1X0  O4/08/23 Annual Membership Dues  O4/08/23 \$160.00  S160.00  LINDE, P.O. BOX 400, STATION D, SCARBOROUGH, ON, M1R 5M1  O4/08/23 \$132.05  SERVICE 1 2022 INC, 400D KIRKPATRICK ST, NORTH BAY, ON, P1B 8G5  O3/17/23 DEF Fluid  O2/27/23 Fluids  O2/27/23		ELL'S VALU-MART, P.O. BOX 322, POWASSA	4 , ON, P0H 1Z0		910	00000	o TAM OVIDORED FOR	9	(64 260 42)
\$103.22  BUMPER TO BUMPER - H.E. BROWN, PO BOX 538, 600 GORMANVILLE RD UNIT 201, NORTH BAY, ON, P1B 8  ALMAGUIN ROAD SUPERINTENDENTS ASSOCIATION, P.O. BOX 404, SOUTH RIVER, ON, P0A 1X0  04/08/23 Annual Membership Dues  04/08/23 \$116.66  \$116.66  \$116.66  \$116.66  \$116.66  \$116.60  \$116.60  \$116.00  \$116.00  1INDE, P.O. BOX 400, STATION D, SCARBOROUGH, ON, M1R 5M1  04/08/23 \$132.05  \$132.05  \$132.05  \$132.05  \$132.05  \$116.00  \$116.00  \$116.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.00  \$160.	72	03/20/23 PW Supplies 03/09/23 Water	03/09/23		\$24.27	10-20-63065	PUBLIC WORKS MAT &	\$0.00	(\$1,360.13)
ALMAGUIN ROAD SUPERINTENDENTS ASSOCIATION, P.O. BOX 404, SOUTH RIVER, ON, P0A 1X0  04/08/23 Annual Membership Dues 04/08/23 \$160.00  \$160.00  LINDE, P.O. BOX 400, STATION D, SCARBOROUGH, ON, M1R 5M1 03/11/23 Oxygen Cylinder Rental 03/11/23 DEF Fluid 02/27/23 EF Fluid 02/27/23 Fluids 03/29/23 \$426 61 03/29/23 \$426 61 03/29/23 \$426 61 03/29/23 \$426 61 03/29/23 \$426 61 03/29/23 \$426 61 03/29/23 \$426 61 03/29/23 \$426 61 03/29/23 \$426 61 03/29/23 \$426 61 03/29/23 \$426 61 03/29/23 \$426 61 03/29/23 \$426 61 03/29/23 \$426 61 03/29/23 \$426 61 03/29/23 \$426 61 03/29/23 \$426 61 03/29/23 \$426 61 03/29/23 \$426 61 03/29/23 \$426 61 03/29/23 \$426 61 03/29/23 \$426 61 03/29/23 \$426 61 03/29/23 \$426 61 03/29/23 \$426 61 03/29/23 \$426 61 03/29/23 \$426 61 03/29/23 \$426 61 03/29/23 \$426 61 03/29/23 \$426 61 03/29/23 \$426 61 03/29/23 \$426 61 03/29/23 \$426 61 03/29/23 \$426 61 03/29/23 \$426 61 03/29/23 \$426 61 03/29/23 \$426 61 03/29/23 \$426 61 03/29/23 \$426 61 03/29/23 \$426 61 03/29/23 \$426 61 03/29/23 \$426 61 03/29/23 \$426 61 03/29/23 \$426 61 03/29/23 \$426 61 03/29/23 \$426 61 03/29/23 \$426 61 03/29/23 \$426 61 03/29/23 \$426 61 03/29/23 \$426 61 03/29/23 \$426 61 03/29/23 \$426 61 03/29/23 \$426 61 03/29/23 \$426 61 03/29/23 \$426 61 03/29/23 \$426 61 03/29/29 \$426 61 03/29/29 \$426 61 03/29/29 \$426 61 03/29/29 \$426 61 03/29/29 \$426 61 03/29/29 \$426 61 03/29/29 \$426 61 03/29/29 \$426 61 03/29/29 \$426 61 03/29/29 \$426 61 03/29/29 \$426 61 03/29/29 \$426 61 03/29/29 \$426 61 03/29/29 \$426 61 03/29/29 \$426 61 03/29/29 \$426 61 03/29/29 \$426 61 03/29/29 \$426 61 03/29/29 \$426 61 03/29/29 \$426 61 03/29/29 \$426 61 03/29/29 \$426 61 03/29/29 \$426 61 03/29/29 \$426 61 03/29/29 \$426 61 03/29/29 \$426 61 03/29/29 \$426 61 03/29/29 \$426 61 03/29/29 \$426 61 03/29/29 \$426 61 03/29/29 \$42	3/D	PER TO BUMPER - H.E. BROWN, PO BOX 538 03/21/23 Wrench Combo	600 GORMANVILLE 03/21/23	RD UNIT 201, N \$116.66		18 8J3 10-20-63660	99 GRADER-MAT/SUPP	\$0.00	\$0.00
LINDE, P.O. BOX 400, STATION D, SCARBOROUGH, ON, M1R 5M1  LINDE, P.O. BOX 400, STATION D, SCARBOROUGH, ON, M1R 5M1  SERVICE 1 2022 INC, 400D KIRKPATRICK ST, NORTH BAY, ON, P1B 8G5  03/11/23 DEF Fluid  02/27/23 Fluids 03/29/23 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426 61 \$426		GUIN ROAD SUPERINTENDENTS ASSOCIAT	ON, P.O. BOX 404, SC	OUTH RIVER, OI	\$116.66 N, P0A 1X0				
LINDE, P.O. BOX 400, STATION D, SCARBOROUGH, ON, M1R 5M1  9697  03/11/23 Oxygen Cylinder Rental  04/08/23  SERVICE 1 2022 INC, 400D KIRKPATRICK ST, NORTH BAY, ON, P1B 8G5  03/15/23 DEF Fluid  03/17/23 DEF Fluid  02/27/23 Fluids  03/29/23  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61  \$426.61	3-01	04/08/23 Annual Membership Dues	04/08/23		\$160.00	10-20-63040	I KAINING & DEVELOP	00.0%	(\$3,101,35)
9697         03/11/23 Oxygen Cylinder Rental         04/08/23         \$332.05         \$332.05           SERVICE 1 2022 INC, 400D KIRKPATRICK ST, NORTH BAY, ON, P1B 8G5         \$425.7         \$425.7           03/15/23 DEF Fluid         04/14/23         \$842.57         \$842.57           03/17/23 DEF Fluid         04/08/23         \$191.67         \$191.67           02/27/23 Fluids         03/29/23         \$426.61         \$426.61           02/27/23 Fluids         02/27/23 Fluids         03/29/23         \$426.61         \$426.61           02/27/23 Fluids         02/27/23 Fluids         03/29/23         \$426.61         \$426.61           02/27/23 Fluids         03/29/23         \$426.61         \$426.61         \$426.61           02/27/23 Fluids         03/29/23         \$426.61         \$426.61         \$426.61           03/23/23 Lens         03/29/23         \$50.67         \$50.67         \$50.67           CURRIE TRUCK CENTRE, BOX 20150, BARRIE, ON, LAM 6E9         \$67.26         \$67.366         \$57.47.64           CURRIE TRUCK CENTRE Repairs         02/17/23 Fluids         \$67.36         \$51.493.05         \$1.493.05		E, P.O. BOX 400, STATION D, SCARBOROUG	1, ON, M1R 5M1						
\$ SERVICE 1 2022 INC, 400D KIRKPATRICK ST, NORTH BAY, ON, P1B 8G5         \$ \$842.57         \$ \$842.57         \$ \$842.57         \$ \$842.57         \$ \$842.57         \$ \$842.57         \$ \$842.57         \$ \$842.57         \$ \$842.57         \$ \$842.57         \$ \$842.57         \$ \$842.57         \$ \$ \$842.57         \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	79697	03/11/23 Oxygen Cylinder Rental	04/08/23		\$332.05	10.20-63060	PUBLIC WORKS-MATE	\$0.00	(\$3,265.21)
SERVICE 1 2022 INC., 4000 NIRKPATRICK S1, NORTH BAT, OR, TO 6020         O3/15/23 DEF Fluid       04/14/23       \$842.57       \$842.57         03/17/23 DEF Fluid       04/08/23       \$191.67       \$191.67         02/27/23 Fluids       03/29/23       \$426.61       \$426.61         02/28/23 Washer Fluid       03/29/23       \$426.61       \$426.61         02/27/23 Fluids       03/29/23       \$426.61       \$426.61         03/23/23 Lens       \$50.67       \$50.67         CURRIE TRUCK CENTRE, BOX 20150, BARRIE, ON, L4M 6E9       CURRIE TRUCK CENTRE, BOX 20150, BARRIE, ON, L4M 6E9         \$673.66         \$673.66         \$673.66         \$673.66         \$673.66         \$673.66         \$673.66         \$673.66         \$1,493.05         \$1,493.05		TO WOOD TO WOOD TO WE WOULD TO WOOD TO	SO OF ON ONE	Į,	\$332.05				
03/17/23 DEF Fluid 02/27/23 Fluids 03/29/23 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$426.61 \$4		OSMENS DEFENDED NIKKPALKICK ST, NOT	17 BAT, UN, P.15 60;		\$840 57	10-20-63060	PUBLIC WORKS MATE	\$0.00	(\$3.265.21)
02/27/23 Fluids       03/29/23       \$426.61       \$426.61         02/27/23 Fluids       02/27/23 Fluids       03/29/23       \$426.61       \$426.61         02/28/23 Washer Fluid       03/29/23       \$109.90       \$109.90       \$109.90         02/27/23 Fluids       03/29/23       \$426.61       \$426.61       \$426.61         03/23/23 Lens       03/23/23       \$50.67       \$50.67       \$50.67         CURRIE TRUCK CENTRE, BOX 20150, BARRIE, ON, L4M 6E9         \$673.66       \$673.66         \$673.65       \$673.65         \$1,493.05       \$1,493.05		03/17/23 DEF Fluid	04/08/23		\$191.67	10-20-63060	PUBLIC WORKS-MATE	\$0.00	(\$3,265,21)
02/27/23 Fluids       03/29/23       \$426.61       \$426.61         02/28/23 Washer Fluid       03/30/23       \$109.90       \$109.90         02/27/23 Fluids       03/29/23       \$426.61       \$426.61         03/23/23 Lens       03/22/23       \$50.67       \$50.67         CURRIE TRUCK CENTRE, BOX 20150, BARRIE, ON, L4M 6E9         CURRIE TRUCK CENTRE, BOX 20150, BARRIE, ON, L4M 6E9         \$6868       \$673.66         02/17/23 Engine Repairs       04/08/23       \$673.65         58745       \$1,493.05       \$1,493.05	2	02/27/23 Fluids	03/29/23		\$426.61	10-20-63520	2011 FREIGHLINER- BL	\$0.00	(\$1,144,44)
02/28/23 Washer Fluid       03/29/23       \$109.90       \$109.90         02/27/23 Fluids       02/27/23       \$426.61       \$426.61         03/23/23 Lens       04/22/23       \$50.67       \$50.67         CURRIE TRUCK CENTRE, BOX 20150, BARRIE, ON, L4M 6E9         \$2,474.64         CURRIE TRUCK CENTRE, BOX 20150, BARRIE, ON, L4M 6E9         5868S       02/21/23 Rear Differential       04/08/23       \$673.66         5874S       02/17/23 Engine Repairs       04/08/23       \$1,493.05     \$1,493.05	5	02/27/23 Fluids	03/29/23	•	\$426.61	10-20-63560	2013 FREIGHTLINER TR	\$0.00	(\$2,806.33)
02/27/23 Fluids 03/23/23 Lens 03/23/23 Lens 03/23/23 Lens 04/22/23 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.67 \$50.6	44	02/28/23 Washer Fluid	03/30/23		\$109.90	10-20-63660	99 GRADER-MAT/SUPP	\$0.00	\$0.00
CURRIE TRUCK CENTRE, BOX 20150, BARRIE, ON, L4M 6E9  CURRIE TRUCK CENTRE, BOX 20150, BARRIE, ON, L4M 6E9  3668S 02/21/23 Rear Differential 04/08/23 \$673.66 \$673.66  3874S 02/17/23 Engine Repairs 04/08/23 \$1,493.05 \$1,493.05	61	02/27/23 Fluids	03/29/23		\$426.61	10-20-63780	2014 FREIGHTLINER-M	\$0.00	(\$1,171.04)
\$2,474.64  CURRIE TRUCK CENTRE, BOX 20150, BARRIE, ON, L4M 6E9  S868S 02/21/23 Rear Differential 04/08/23 \$673.66 \$673.66  S874S 02/17/23 Engine Repairs 04/08/23 \$1,493.05 \$1,493.05	6	03/23/23 Lens	04/22/23		\$50.67	10-20-63780	2014 FREIGHTLINER-M	\$0.00	(\$1,171.04)
CURRIE TRUCK CENTRE, BOX 20150, BARRIE, ON, L4M 6E9  5868S 02/21/23 Rear Differential 5673.66 \$673.66  5874S 02/17/23 Engine Repairs 541,493.05 \$1,493.05					\$2,474.64				
02/21/23 Rear Differential         04/08/23         \$673.66         \$673.66           02/17/23 Engine Repairs         04/08/23         \$1,493.05         \$1,493.05		ILE TRUCK CENTRE, BOX 20150, BARRIE, ON	L4M 6E9						
02/17/23 Engine Repairs 64/08/23 \$1,493.05 \$1,493.05	75868S	02/21/23 Rear Differential	04/08/23		\$673.66	10-20-63520	2011 FREIGHLINER- BL	\$0.00	(\$1,144.44)
	J5874S	02/17/23 Engine Repairs	04/08/23		\$1,493.05	10-20-63560	2013 FREIGHTLINER TR	\$0.00	(\$2,806.33)

9758 BELL TV, P.O. BOX 3250, STATION DON MILLS, NORTH YORK, ON, M3C 4C9

\$2,166.71

· Chapte Ann in All Manners

A.M. Prehiminary Cheque Furn

#### A/P Preliminary Cheque Run Municipality of Powassan Angelow

Account Description Budgeted \$ PUBLIC WORKS-MATE \$0.00 PUBLIC WORKS-MATE \$0.00 WINTER CONTROL-MA \$0.00 GARBAGE VEHICLE EX \$0.00 GARBAGE VEHICLE EX \$0.00 GARBAGE VEHICLE EX \$0.00 GARBAGE VEHICLE EX \$0.00 WATER PUMPHOUSE \$0.00 WATER PUMPHOUSE \$0.00												
AOLIS NETWORKS, 400 PEGENT STREET, SUDBURY, ON, P3E 372   1574,533   10-20-63096   PUBLIC WORKS, 4MTERIAL & SUPPLIES   10-20-63096   PUBLIC WORKS, 4MTERIAL & SUPPLIES   10-20-63096   PUBLIC WORKS, 4MT & \$0.00	InvoiceNu	umber	Date	Description	<b>Due Date</b>	Invoice Amt	Approved Amt	Account Number		Budgeted \$	YTD Balance	
STAGES NETWORKS, BOO REGENT STREET, SUDBURY, ON, PRE 372   STAGES OF STAGE	84552006	0230634-	03/20/23 PUBLIC WOI	RKS-MATERIAL & SUPPLIES	03/20/23	\$114.53	\$114.53	10-20-63060	PUBLIC WORKS-MATE	\$0.00	(\$3,265 21)	
BYERS FARMS BOX 747, 271 PURDON LINE, POWASSAN, ON, O400823 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,302.53 \$1,3	9926	AGILIS	VETWORKS 500 REG	PENT STREET SUDBURY, ON P	3E 3Y2		\$114.53					
### STANKS BOX 747, 271 PURDON LINE, POWASSAN, ON, CALCADA	00311576	4-03	03/14/23 INTERNET		03/14/23	\$204.30	\$204.30	10-20-63065	PUBLIC WORKS MAT &	\$0.00	(\$1,360.13)	
BYTES STANKS, BOX 747, 271 PUBDON LINE; POWASSAN, ON, O40823 \$1,302.53 1,302.53 1,020.63420 WINTER CONTROL-MA \$0.00							\$204.30					
### 1,302.63  ***S1,302.63  ***S1,302.63  ***S1,302.63  ***S1,302.73  ***S1,103.77  ***POWASSAN AUTO SERVICE, 717 MAIN ST, POWASSAN, ON, PH 6 &X7  ***CONGASSAN AUTO SERVICE, 717 MAIN ST, POWASSAN, ON, PH 6 &X7  ***CONGASSAN AUTO SERVICE, 717 MAIN ST, POWASSAN, ON, PH 6 &X7  ***CONGASSAN AUTO SERVICE, 717 MAIN ST, POWASSAN, ON, PH 120  ***CONGASSAN AUTO SERVICE, 717 MAIN ST, POWASSAN, ON, PH 120  ***CONGASSAN AUTO SERVICE, 717 MAIN ST, POWASSAN, ON, PH 120  ***CONGASSAN AUTO SERVICE, 717 MAIN ST, POWASSAN, ON, PH 120  ***CONGASSAN AUTO SERVICE, 717 MAIN ST, POWASSAN, ON, PH 120  ***CONGASSAN AUTO SERVICE, 717 MAIN ST, POWASSAN, ON, PH 6 &X7  ***CONGASSAN AUTO SERVICE, 717 MAIN ST, POWASSAN, ON, PH 6 &X3  ***CONGASSAN AUTO SERVICE, 717 MAIN ST, POWASSAN, ON, PH 6 &X3  ***CONGASSAN AUTO SERVICE, 717 MAIN ST, POWASSAN, ON, PH 6 &X3  ***CONGASSAN AUTO SERVICE, 717 MAIN ST, POWASSAN, ON, PH 6 &X3  ***CONGASSAN AUTO SERVICE, 717 MAIN ST, POWASSAN, ON, PH 6 &X3  ***CONGASSAN AUTO SERVICE, 717 MAIN ST, POWASSAN, ON, PH 6 &X3  ***CONGASSAN AUTO SERVICE, 717 MAIN ST, POWASSAN, ON, PH 6 APR  ***CONGASSAN AUTO SERVICE, 717 MAIN ST, POWASSAN, ON, PH 6 APR  ***CONGASSAN STREE SERVICE, 717 MAIN ST, POWASSAN, ON, PH 6 APR  ***CONGASSAN AUTO SERVICE, 717 MAIN ST, POWASSAN, ON, PH 6 APR  ***CONGASSAN AUTO SERVICE, 717 MAIN ST, POWATSAN, ON, PH 6 APR  ***CONGASSAN AUTO SERVICE, 717 MAIN ST, POWATSAN, ON, PH 6 APR  ***CONGASSAN AUTO SERVICE, 717 PH 6 APR  ***CONGASSAN	10411 69	BYERS	FARMS, BOX 747, 271 02/10/23 Snow Remov	1 PURDON LINE, POWASSAN, O /al	04/08/23	\$1,302.53	\$1,302.53	10-20-63420	WINTER CONTROL-MA	\$0.00	(\$8,600,60)	
NUMENT							\$1,302.53					
NUMENT	tal PUBL	IC WO	3KS				\$32,723.72					
FAMICHT PIESOLD CONSULTING, 2004-1164 DEVONSHIRE AVE, NORTH BAY, ON, P18 6X7   82,171.37   10-25-64965   LANDFILL SITE-MAINTE   \$0.00	VIRONM	ENT							Ŧ			
### POWASSAN AUTO SERVICE, 717 MAIN ST, POWASSAN, ON, POH 120  ### POWASSAN AUTO SERVICE, 717 MAIN ST, POWASSAN, ON, POH 120  ### Od/10023 Barke Fluid Leak	<b>9363</b> 16161	KNIGHT	PIESOLD CONSULTIN	ING, 200-1164 DEVONSHIRE AVE	E, NORTH BA 04/08/23	Y, ON, P1B 6X \$2,171.37		10-25-64965	LANDFILL SITE-MAINTE	\$0.00	(\$10,764.24)	
POWASSAN AUTO SERVICE, 717 MAIN ST, POWASSAN, ON, POH 120  POWASSAN AUTO SERVICE, 717 MAIN ST, POWASSAN, ON, POH 120  O2/10/223 Brake Fluid Leak  O3/10/223 Brake Fluid Leak  O3/10/23 Brake  O3/10/23 Brake Fluid Leak  O3/10/24/23 Brake Fluid Leak  O3/10/24/23 Brake Fluid Leak  O3/10/24/23 Brake Fluid Leak  O3/10/24/23 Brake  O3/10/24/24 Brake  O3/10/24/2			Ì				\$2,171.37					
## GFL ENVIRONMENTAL INC, 1928 HIGHWAY 17 WEST, NORTH BAY, ON, P3E 5J8  VANEZ NORTH SALUE CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7  PERASONS TREE SERVICE, 1422 PHOGROVE CRES, NORTH BAY, ON, P14 APS  **CONTROL OF THE PART NORTH BAY, ON, P14 APS  **CONTROL OF THE PUMPHOUSE PHONE  **CONTROL OF THE PUMPHOUSE PH	9622	POWAS	SAN AUTO SERVICE, 12/10/23 Brake Fluid Le	717 MAIN ST, POWASSAN, ON,	POH 1Z0 04/08/23	\$313.17	\$313.17	10-25-64830	GARBAGE VEHICLE EX	\$0.00	(\$342.93)	
## GFL ENVIRONMENTAL INC. 1926 HIGHWAY 17 WEST, NORTH BAY, ON, P18 8G5  ### GFL ENVIRONMENTAL INC. 1926 HIGHWAY 17 WEST, NORTH BAY, ON, P18 8G5  ### GFL ENVIRONMENTAL INC. 1926 HIGHWAY 17 WEST, NORTH BAY, ON, P18 8G5  ### GFL ENVIRONMENTAL INC. 1926 HIGHWAY 17 WEST, NORTH BAY, ON, P18 8G5  ### GFL ENVIRONMENTAL INC. 1926 HIGHWAY 17 WEST, NORTH BAY, ON, P18 8G5  ### GFL ENVIRONMENTAL INC. 1926 HIGHWAY 17 WEST, NORTH BAY, ON, P18 8G5  ### GANGRI23 December 2022  ### GANGRI23	7498		03/02/23 Ball Joints/ Ti	ie Rods	04/08/23	\$4,201.87	\$4,201.87	10-25-64830	GARBAGE VEHICLE EX	\$0.00	(\$342.93)	
8 GFL ENVIRONMENTAL INC, 1926 HIGHWAY 17 WEST, NORTH BAY, ON, P18 8G5 23 04/08/23 December 2022 04/08/23 \$10,739,69 10-25-64940 RECYCLING PROGRAM \$0.00 14/08/23 December 2022 \$10,739,69 \$10,739,69 10-25-64940 RECYCLING PROGRAM \$0.00 14/08/23 December 2022 \$10,739,69 10-25-64940 RECYCLING PROGRAM \$0.00 14/08/24/23 December 2022 \$10,739,69 10-25-64940 RECYCLING PROGRAM \$10,70 14/08/24/23 December 2022 \$10,739,739 Decem	2092		03/10/23 Oil Change		04/08/23	\$224.02	\$224.02	10-25-64830	GARBAGE VEHICLE EX	\$0.00	(\$342.93)	
## GFL ENVIRONMENTAL INC, 1926 HIGHWAY 17 WEST, NORTH BAY, ON, P18 8G5  23  04/08/23 December 2022  04/08/23 \$10,739.69  10-25-64940 RECYCLING PROGRAM \$0.00 on the standard of the standard sta	7670	-	03/10/23 Front Tires		04/08/23	\$600.38	\$600.38	10-25-64830	GARBAGE VEHICLE EX	\$0.00	(\$342.93)	
\$10,739.69  VIANET INTERNET SOLUTIONS, 128 LARCH STREET, SUDBURY, ON, P3E £J8  VIANET INTERNET SOLUTIONS, 128 LARCH STREET, SUDBURY, ON, P3E £J8  VIANET INTERNET SOLUTIONS, 128 LARCH STREET, SUDBURY, ON, P3E £J8  VIANET INTERNET SOLUTIONS, 128 LARCH STREET, SUDBURY, ON, P3E £J8  VIANET INTERNET SOLUTIONS, 128 LARCH STREET, SUDBURY, ON, P3E £J8  VIANET INTERNET SOLUTIONS, 128 LARCH STREET, SUDBURY, ON, P3E £J8  VIANET INTERNET SOLUTIONS, 128 LARCH STREET, SUDBURY, ON, P3E £J8  \$76.31  BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7  \$76.31  BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31	10538	GFL EN	/IRONMENTAL INC, 1	1926 HIGHWAY 17 WEST, NORTH	HBAY, ON, P	1B 8G5	\$5,339.44					
\$10,739.69  WIRONMENT  VIANET INTERNET SOLUTIONS, 128 LARCH STREET, SUDBURY, ON, P3E 5.J8  VIANET INTERNET SOLUTIONS, 128 LARCH STREET, SUDBURY, ON, P3E 5.J8  VIANET INTERNET SOLUTIONS, 128 LARCH STREET, SUDBURY, ON, P3E 5.J8  VIANET INTERNET SOLUTIONS, 128 LARCH STREET, SUDBURY, ON, P3E 5.J8  ST6.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31  \$76.31	139423		04/08/23 December 20	322	04/08/23	\$10,739.69	\$10,739.69	10-25-64940	RECYCLING PROGRAM	\$0.00	(\$21,917.41)	
*18,250.50           *18,250.50           *18,250.50           *18,250.50           *18,250.50           *18,250.50           *18,250.50           *18,250.50           *10-30-64510         WATER PUMPHOUSE         \$0.00           *20.00           *20.00           *20.00           *20.00           *20.00           *20.00           *20.00           *20.00           *20.00           *20.00           *20.00           *20.00           *20.00           *20.00           *20.00           *20.00           *20.00           *20.00           *20.00           *20.00           *20.00           *20.00           *20.00           *20.00           *20.00           *20.00 <th cols<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>\$10,739.69</td><td></td><td></td><td></td><td></td></th>	<td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$10,739.69</td> <td></td> <td></td> <td></td> <td></td>							\$10,739.69				
VIANET INTERNET SOLUTIONS, 128 LARCH STREET, SUDBURY, ON, P3E 5J8           44-03         03/01/23 76 Fairview         03/01/23 \$76.31         \$76.31         10-30-64510         WATER PUMPHOUSE         \$0.00           BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7           543319-03         03/10/23 WATER PUMPHOUSE PHONE         03/10/23         \$45.11         10-30-64510         WATER PUMPHOUSE         \$0.00           PEARSONS TREE SERVICE, 1422 PINEGROVE CRES, NORTH BAY, ON, P18 4P8         \$508 80         \$508 80         \$508 80         \$10-30-64530         WATER DISTRIBUTION-         \$0.00	tal ENVIF	SONME	TN				\$18,250.50					
#76.31  BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7  443319-03 03/10/23 WATER PUMP HOUSE PHONE 03/10/23 \$45.11 10-30-64510 WATER PUMPHOUSE- \$0.00  PEARSONS TREE SERVICE, 1422 PINEGROVE CRES, NORTH BAY, ON, P1B 4P8  23 02/22/23 Hydro Line Clearing 10.33 03/24/23 \$508.80 \$508.80 \$508.80 \$70.30-64530 WATER DISTRIBUTION- \$0.00	9030 510444-03		INTERNET SOLUTION 33/01/23 76 Fairview	VS, 128 LARCH STREET, SUDBU	IRY, ON, P3E 03/01/23		\$76.31	10-30-64510	WATER PUMPHOUSE-	\$0.00	(\$2,925.49)	
### ### ### ### ######################							\$76.31					
\$45.11  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	9059 705724331	BELL C,	ANADA, PO BOX 9000 03/10/23 WATER PUIM	), NORTH YORK, ON, M3C 2X7 AP HOUSE PHONE	03/10/23	\$45.11	\$45.11	10-30-64510	WATER PUMPHOUSE-	\$0.00	(\$2,925.49)	
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			7			24	\$45.11		11.462.686			
	<b>10642</b> 022023	PEARSC	ONS TREE SERVICE, 1 12/22/23 Hvdro Line Cl.	1422 PINEGROVE CRES, NORTH	1 BAY, ON, P 03/24/23	1B 4P8 \$508.80	\$508.80	10-30-64530	WATER DISTRIBUTION-	\$0.00	(\$3.976.16)	

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

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Vendor		1						
InvoiceNumber Date	Description	Due Date	Due Date Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
				\$508.80				
Total WATER				\$630.22				
BUILDING DEPARTMENT 9357 VOYAGEUR CHAPTER OBC 2023 DUES 03/09/23 2023 Dues	EPARTMENT VOYAGEUR CHAPTER OBOA, C/O MEGAN HUGHES, 243 HUMMEL LINE, TROUT CREEK, ON, P0H 2L0 03/09/23 2023 Dues 03/09/23 2023 Dues	MMEL LINE, T 04/08/23	ROUT CREEK \$35.00	, ON, P0H 2L0	10-45-62710	BUILDING INSPECTOR-	\$0.00	(\$48.01)
				\$35.00				
Total BUILDING DEPARTMENT				\$35.00				
PROTECTION TO PERSONS & PROPERTY 9195 EAST NIPISSING NORTH PARRY SOUND 2023-01 04/08/23 Vet Services Committee	N TO PERSONS & PROPERTY  EAST NIPISSING NORTH PARRY SOUND VET UNIT, 470 GALSTON RD. CALVIN, RR # 2, MATTAWA, ON, P0H 1V0  04/08/23 Vet Services Committee  04/08/23 \$1,500.00 \$1,500.00	STON RD. CAI 04/08/23	_VIN, RR # 2, I \$1,500.00	MATTAWA, ON, F \$1,500.00	<b>0H 1V0</b> 10-50-62600	ANIMAL CONTROL & V	\$0.00	\$0.00
				\$1,500.00				
Total PROTECTION TO PERSONS & PROPERTY	S & PROPERTY			\$1,500.00				
RECREATION 9059 BELL CANADA, PO BOX 90 7057245689-03 03/10/23 SHCC MO	NELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7 P.03 03/10/23 SHCC MONTHLY PHONE BILL	03/10/23	\$37.38	\$37,38	10-55-67410	SHCC-MAT/SUPPLIES	\$0.00	(\$1,587.46)
10063 POSTMEDIA NETWORK IN	POSTMEDIA NETWORK INC, P.O. BOX 7400, LONDON, ON, N5Y4X3	15Y4X3		\$37.38				
775872 01/01/23 Maple Syrup Festival	ip Festival	01/01/23	\$50.88	\$50.88	10-55-61052	MAPLE SYRUP FESTIV	\$0.00	(\$2.534.99)
10639 LISA BEYNEN, , , , MS-01 04/09/23 Refund Vendor Fee	ndor Fee	05/09/23	\$20.00	<b>\$50.88</b> \$20.00	10-55-57550	MAPLE SYRUP FESTIV	80.00	(\$19.136.00)
				\$20.00				
10640 BRENDA BOROSH, , , , MS-02 04/09/23 Refund Vendor Fee	ndor Fee	05/09/23	\$100.00	\$100.00	10-55-57550	MAPLE SYRUP FESTIV	\$0.00	(\$19,136.00)
				\$100.00				
10641 M & R ENTERPRISES, , , , MS-03 04/09/23 Refund Vendor Fee	ndor Fee	05/09/23	\$200,00	\$200.00	10-55-57550	MAPLE SYRUP FESTIV	\$0.00	(\$19,136.00)
				\$200.00				
Total RECREATION	Total Control			\$408.26			150,000	
			Trans.					

# Trans. (All desertions of Cheque Runn eller Presidents - A/P Presiminary Cheque Run - 1882 Presidents - 1882 Presidents

InvoiceNumber	mber Date	Description	Due Date	Due Date Invoice Amt	Approved Amt	<b>Account Number</b>	Account Description	Budgeted \$	YTD Balance
HEALTH SERVICES	RVICES	a remains a di el arremandifica que el cha							
8736 2023-Q1	DIST. OF PARRY SOUND SO 04/08/23 Q1 Levy	DIST. OF PARRY SOUND SOCIAL SERVICES ADMIN BOARD, 1 BEECHWOOD DRIVE, 2ND FLOOR, PARRY SOUND , ON, P2A 1,12 04/08/23 Q1 Levy 04/08/23 \$38,002.76 \$38,002.76 \$38,002.76 DIS	1 BEECHWO 04/08/23	<b>OD DRIVE, 21</b> \$38,002.76	4D FLOOR, PARR' \$38,002.76	7 SOUND , ON, P24 10-60-66100	V 1J2 DISTRICT OF SOCIAL S	\$0.00	\$0.00
					\$38,002.76				
<b>8745</b> 2023-Q1	EASTHOLME, BOX 400, POWASSAN, ON, P0H 1Z0 04/08/23 Q1 2023	VASSAN , ON, POH 120	04/08/23	\$30,645.25	\$30,645,25	10-60-66200	EASTHOLME LEVY	\$0.00	\$0.00
					\$30,645.25				
Total HEALT	Total HEALTH SERVICES				\$68,648.01				
HISTORICAL	HISTORICAL & CULTURE								
<b>8925</b> 23-01	POWASSAN & DIST. UNION LIBI 03/15/23 First Installment	POWASSAN & DIST. UNION LIBRARY, BOX 160, POWASSAN, ON, 03/15/23 First Installment 03/15/23	ON, POH 120	0 \$34,462.55	\$34,462.55	10-65-67800	LIBRARY LEVY	\$0.00	\$0.00
					\$34,462.55				
<b>9176</b> C-3915755		ORKIN CANADA, 5840 FALBOURNE ST, MISSISSAUGA, ON, L5R 4B5 03/09/23 PEST CONTROL	5R 4B5 03/09/23	\$174.41	\$174.41	10-65-67680	POWASSAN LEGION E	\$0.00	(\$4,593.88)
					\$174.41				
<b>9231</b> 1393	TOOLBOX TIM, PO BOX 477, POWASSAN, ON, P0H 1Z0 03/27/23 TC Seniors Flooring	POWASSAN, ON, P0H 1Z0 Flooring	04/08/23	\$5,241.37	\$5,241.37	10-65-66030	TROUT CREEK SENIOR	\$0.00	(\$101.95)
					\$5,241.37				
<b>9653</b> 21751	PURDON'S HEATING & ELECTRICA 02/06/23 Water Heater Leak	PURDON'S HEATING & ELECTRICAL INC, 466 MAIN ST, P.O. BOX 02/06/23 Water Heater Leak 02/	30X 145, POI	145, POWASSAN, ON, P0H 120 06/23 \$1,349.70 \$1,34	\$1,349.70	10-65-66030	TROUT CREEK SENIOR	\$0.00	(\$101.95)
9356	AGILIS NETWORKS, 500 REC	AGILIS NETWORKS, 500 REGENT STREET, SUDBURY, ON, P3E 3Y2	JE 3Y2		\$1,349.70				
003116364-03	-03 03/14/23 TC SENIORS	S	03/14/23	\$51.18	\$51,18	10-65-66030	TROUT CREEK SENIOR	\$0.00	(\$101.95)
					\$51.18				
Total HISTO	Total HISTORICAL & CULTURE				\$41,279.21				
TROUT CRE	TROUT CREEK COMMUNITY CENTRE	ITRE							
8799	J & J EQUIPMENT REPAIR, 84 C	J & J EQUIPMENT REPAIR, 84 CHISWICK LINE, RR # 1, POWASSAN, ON, P0H 1Z0 03/08/23 lanition Module \$306	SSAN, ON, F 03/08/23	120 \$306.36	\$306.36	10-75-61820	MAINTENANCE	\$0.00	(\$4.557.47)
					9000				
8862	MOORE PROPANE LIMITED,	Ċ	4, P1B 8Z4		20.000				
1199616	02/28/23 PROPANE 03/02/23 PROPANE	03/02/23	02/28/23	\$10.00	\$10.00	10-75-61800	SUPPLIES	\$0.00	(\$1,392.58) (\$1,392.58)

Design River

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ACA PERMISSY Checke For

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

(Council Approval Report)

Date	Vendor	or								
027         03/10/23 PROPANE         03/10/23 PROPANE         03/10/23 \$13.69         \$33.69         \$33.69         \$33.69         \$33.69         \$30.00         SUPPLIES         \$50.00           736         03/10/23 PROPANE         03/10/23 PROPANE         03/10/23 \$13.69         \$33.69         10-75-61800         SUPPLIES         \$50.00           738         03/10/23 PROPANE         03/10/23 \$14.16         \$14.16         \$14.16         10-75-61820         MAINTENANCE         \$50.00           87         04/08/23 MAT RENTALS         04/08/23 \$14.16         \$14.16         \$14.16         \$14.16         \$10-75-61820         MAINTENANCE         \$50.00           73         04/08/23 MAT RENTALS         04/08/23 \$14.16         \$14.16         \$14.16         \$14.16         \$10.75-61820         MAINTENANCE         \$50.00           87         04/08/23 MAT RENTALS         04/08/23 \$14.16         \$14.16         \$14.16         \$14.16         \$10.75-61820         MAINTENANCE         \$50.00           87         04/08/23 MAT RENTALS         04/08/23 \$14.16         \$14.16         \$14.16         \$10.75-61820         MAINTENANCE         \$50.00           87         02/15/23 Olympia Shapening         04/08/23 \$14.16         \$14.16         \$14.16         \$10.75-61820         MAINTENANCE	InvoiceNumber	Date	Description	Due Date		Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
03/16/23 PROPANE 03/16/23 \$33.69 \$33.69 10-75-61800 SUPPLIES \$0.00 03/16/23 PROPANE 03/22/23 \$33.69 \$33.69 10-75-61800 SUPPLIES \$0.00 03/22/23 PROPANE 03/22/23 \$14.16 \$14.16 10-75-61820 MAINTENANCE \$0.00 04/08/23 MAT RENTALS 04/08/23 \$14.16 \$14.16 10-75-61820 MAINTENANCE \$0.00 04/08/23 MAT RENTALS 04/08/23 \$14.16 \$14.16 \$14.16 10-75-61820 MAINTENANCE \$0.00 04/08/23 MAT RENTALS 04/08/23 MAT RENTALS 04/08/23 \$14.16 \$14.16 \$14.16 \$10-75-61820 MAINTENANCE \$0.00 04/08/23 MAT RENTALS 04/08/23 \$14.16 \$14.16 \$10-75-61820 MAINTENANCE \$0.00 04/08/23 \$14.16 \$14.16 \$10-75-61820 MAINTENANCE \$0.00 04/08/23 \$14.16 \$14.16 \$10-75-61820 MAINTENANCE \$0.00 04/08/23 \$10.00 \$10-75-61820 MAINTENANCE \$0.00 04/08/23 \$10.00 05/16/23 MAINTENANCE \$0.00 05/16/23 MAINTE	1204027	03/10/23 PROPANE		03/10/23	\$33.69	\$33.69	10-75-61800	SUPPLIES	\$0.00	(\$1,392,58)
STATE   STAT	1204796	03/16/23 PROPANE		03/16/23	\$33.69	\$33,69	10-75-61800	SUPPLIES	\$0.00	(\$1,392.58)
\$179.63           STATH BAY MAT RENTAL, BOX 462, NORTH BAY, ON, P18 8J1         \$179.63         \$179.63         \$179.63         \$179.63         \$179.63         \$179.63         \$179.63         \$179.63         \$179.63         \$179.63         \$179.63         \$179.63         \$179.63         \$179.63         \$179.63         \$179.63         \$179.63         \$179.63         \$179.63         \$179.63         \$179.63         \$179.63         \$179.63         \$179.63         \$179.63         \$179.63         \$179.63         \$179.63         \$179.63         \$179.63         \$179.63         \$179.63         \$179.63         \$179.63         \$179.63         \$179.63         \$179.63         \$179.63         \$179.63         \$179.63         \$179.63         \$179.63         \$179.63         \$179.63         \$179.63         \$179.63         \$179.63         \$179.63         \$179.63         \$179.63         \$179.63         \$179.63         \$179.63         \$179.63         \$179.63         \$179.63         \$179.63         \$179.63         \$179.63         \$179.63         \$179.63         \$179.63         \$179.63         \$179.63         \$179.63         \$179.63         \$179.63         \$179.63         \$179.63         \$179.63         \$179.63         \$179.63         \$179.63         \$179.63         \$179.63         \$179.63 </td <td>1207738</td> <td>03/22/23 PROPANE</td> <td></td> <td>03/22/23</td> <td>\$33.69</td> <td>\$33.69</td> <td>10-75-61800</td> <td>SUPPLIES</td> <td>\$0.00</td> <td>(\$1,392.58)</td>	1207738	03/22/23 PROPANE		03/22/23	\$33.69	\$33.69	10-75-61800	SUPPLIES	\$0.00	(\$1,392.58)
STATE BAY DAY PIB 8J1         DATH BAY MAT RENTAL, BOX 462, NORTH BAY ON, PIB 8J1         D4/08/23       \$14.16       \$14.16       \$14.16       \$0.75-61820       MAINTENANCE       \$0.00         O4/08/23       \$14.16       \$14.16       \$14.16       \$14.16       \$0.00       \$0.00         O4/08/23       \$14.16       \$14.16       \$14.16       \$0.00       \$0.00         O4/08/23       \$14.16       \$14.16       \$14.16       \$0.00         O4/08/23       \$14.16       \$14.16       \$10.75-61820       MAINTENANCE       \$0.00         SEG.64       \$10.75-61820       MAINTENANCE       \$0.00         STEEK COMMUNITY CENTRE       \$10.50       \$10.75-61820       MAINTENANCE       \$0.00         SPECK COMMUNITY CENTRE       \$225.00       \$225.00       \$225.00       \$10.75-61550       TELEPHONE & FAX & I       \$0.00         SREEK COMMUNITY CENTRE       \$80.00       \$225.00       \$10.75-61550       TELEPHONE & FAX & I       \$0.00         SB.D.JANITORIAL SUPPLIES, PO BOX 102, PO MAIN, NORTH BAY, ON, PIB 8G8       \$10.00       \$10.75-61550       TELEPHONE & FAX & I       \$0.00						\$179.63				
04/08/23 MAT RENTALS 04/08/23 \$14.16 \$14.16 10-75-61820 MAINTENANCE \$56.64  S56.64  O2/15/23 Olympia Sharpening 04/08/23 \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00  \$105.00		H BAY MAT RENTAL, BO)	X 462, NORTH BAY, ON, P1B 8	3.11						
04/08/23 MAT RENTALS 04/08/23 \$14.16 \$14.16 \$14.16 \$10.75-61820 MAINTENANCE 04/08/23 MAT RENTALS 04/08/23 \$14.16 \$14.16 \$14.16 \$10.75-61820 MAINTENANCE 04/08/23 MAT RENTALS 04/08/23 \$14.16 \$14.16 \$14.16 \$10.75-61820 MAINTENANCE 04/08/23 MAT RENTALS 04/08/23 MAT RENTALS 04/08/23 \$14.16 \$14.16 \$10.75-61820 MAINTENANCE \$56.64  IV GRINDING INC, 69 COMMERCE CRESCENT, NORTH BAY, ON, P14 0B3 02/15/23 Olympia Sharpening 02/15/23 Olympia Sharpening 02/15/23 Olympia Sharpening 03/14/23 \$105.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.		04/08/23 MAT RENTALS	(0)	04/08/23	\$14.16	\$14.16	10-75-61820	MAINTENANCE	\$0.00	(\$4,557.47)
04/08/23 MAT RENTALS 04/08/23 \$14.16 \$14.16 10-75-61820 MAINTENANCE 04/08/23 \$14.16 \$14.16 10-75-61820 MAINTENANCE 04/08/23 \$14.16 \$14.16 10-75-61820 MAINTENANCE \$56.64  VY GRINDING INC, 69 COMMERCE CRESCENT, NORTH BAY, ON, P1A 0B3 02/15/23 Olympia Sharpening 02/14/23 PHONE AND INTERNET 03/14/23 PHONE AND INTERNET 03/14/23 PHONE AND INTERNET 03/14/23 PHONE AND INTERNET 03/14/23 PHONE SUPPLIES. PO BOX 102, PO MAIN, NORTH BAY, ON, P1B 8G8 04/08/23 \$14.16 \$14.16 10-75-61820 MAINTENANCE \$225.00 10-75-61820 MAINTENANCE \$5.00 10-75-61820 MAINTENANCE \$5.0	165010	04/08/23 MAT RENTALS	(0)	04/08/23	\$14.16	\$14.16	10-75-61820	MAINTENANCE	\$0.00	(\$4,557.47)
### \$14.16   10-75-61820   MAINTENANCE   \$0.00   #### \$14.16   \$10-75-61820   MAINTENANCE   \$0.00   #### \$14.16   \$10-75-61820   MAINTENANCE   \$0.00   #### \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   #### \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   #### \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00	166373	04/08/23 MAT RENTALS		04/08/23	\$14.16	\$14.16	10-75-61820	MAINTENANCE	\$0.00	(\$4,557.47)
\$56.64  NY GRINDING INC, 69 COMMERCE CRESCENT, NORTH BAY, ON, P1A 0B3  02/15/23 Olympia Sharpening 03/14/23 PHONE AND INTERNET, SUDBURY, ON, P3E 372 03/14/23 PHONE AND INTERNET, SUDBURY, ON, P1B 8G8 03/14/23 PHONE AND INTERNET 03/14/23 PHONE AND INTERNET 03/14/23 PHONE AND INTERNET 03/14/23 PHONE & FAX & I 03/14/23 PHONE & FAX & I 03/14/23 PHONE AND INTERNET 03/14	167897	04/08/23 MAT RENTALS		04/08/23	\$14.16	\$14.16	10-75-61820	MAINTENANCE	\$0.00	(\$4,557.47)
NY GRINDING INC, 69 COMMERCE CRESCENT, NORTH BAY, ON, P1A 0B3  02/15/23 Olympia Sharpening \$105.00 \$105.00 10-75-61820 MAINTENANCE \$0.00  \$10.75-61820 MAINTENANCE \$10.00  \$10.75-61820 MAINTENANCE \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$1						\$56.64				
\$105.00 SILIS NETWORKS, 500 REGENT STREET, SUDBURY, ON, P3E 3Y2  03/14/23 PHONE AND INTERNET  03/14/23 \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00	7	RINDING INC, 69 COMME 02/15/23 Olympia Sharpe	ERCE CRESCENT, NORTH BAY	r, ON, P1A 01 04/08/23		\$105.00	10-75-61820	MAINTENANCE	\$0.00	(\$4,557.47)
SILIS NETWORKS, 500 REGENT STREET, SUDBURY, ON, P3E 3Y2  03/14/23 \$225.00 \$225.00 10-75-61550 TELEPHONE & FAX & I \$0.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00  \$225.00						\$105.00				
SREEK COMMUNITY CENTRE S.D. JANITORIAL SUPPLIES, PO BOX 102, PO MAIN, NORTH BAY, ON, P18 8G8	6366-	S NETWORKS, 500 REGEI 03/14/23 PHONE AND IN	NT STREET, SUDBURY, ON, P. VTERNET	3E 3Y2 03/14/23	\$225.00	\$225.00	10-75-61550	TELEPHONE & FAX & I	\$0.00	(\$491.84)
SREEK COMMUNITY CENTRE S. D. JANITORIAL SUPPLIES, PO BOX 102, PO MAIN, NORTH BAY, ON, P18 8G8						\$225.00				
& D JANITORIAL SUPPLIES, PO BOX 102, PO MAIN, NORTH BAY	al TROUT CRE	EEK COMMUNITY	CENTRE			\$872.63				
& D JANITORIAL SUPPLIES, PO BOX 102, PO MAIN, NORTH BAY	ORTSPLEX									
		JANITORIAL SUPPLIES, F	PO BOX 102. PO MAIN, NORTH	HBAY ON.	P1B 8G8					

<b>8728</b> 07634	D & D JANITORIAL SUPPLIES, PO BOX 102, PO MAIN, NORTH BAY, ON, P1B 8G8 03/30/23 Paper Towels \$179	TH BAY, ON, P. 03/30/23	1B 8G8 \$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,	ON, P1B 8Z4						
120021	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	8.11						
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				

\$0.00 (\$5,634.62)

BUILDING REPAIRS &

- 10-80-61950

03/09/23 \$240.00 \$240.00

ORKIN CANADA, 5840 FALBOURNE ST, MISSISSAUGA, ON, L5R 4B5

03/09/23 PEST CONTROL, AIR REMEDY

9176 C-3915682

\$240.00

THE PROPERTY OF THE PROPERTY O American Chapterina

## 4/11/2023 10:48am 25:55

same Wednestannay Chaque in

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

(Council Approval Report)

Vendor	Jor					The state of the s			
InvoiceNumber	Date	Description	Due Date	Date Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	Budgeted \$ YTD Balance
9653 PURD 21812	ON'S HE/ 03/09/2:	PURDON'S HEATING & ELECTRICAL INC, 466 MAIN ST, P.O. BOX 1 03/09/23 Circ Pump 03/09/23	3OX 145, PO 03/09/23	145, POWASSAN, ON, P0H 120 19/23 \$1,923.26 \$1,92	, POH 1Z0 \$1,923.26	10-80-61940	EQUIPMENT-REPAIRS	\$0.00	(\$6,010.15)
				1	\$1,923.26				
<b>9758 BELL</b> 845520060023063	TV, P.O. 1	9758 BELL TV, P.O. BOX 3250, STATION DON MILLS, NORTH YORK, ON, M3C 4C9 845520060023063 03/20/23 OFFICE EXPENSES SATELLITE TV 03/20/23	C, ON, M3C 4 03/20/23	C9 \$256.69	\$256.69	10-80-61555	OFFICE EXPENSES	\$0.00	(\$610.70)
					\$256.69				
<b>9926 AGILI</b> 003111682-03	S NETWO 03/14/2:	AGILIS NETWORKS, 500 REGENT STREET, SUDBURY, ON, P3E 3Y 03 03/14/23 OFFICE EXPENSES 03/14/23 OFFICE EXPENSES	3E 3Y2 03/14/23	\$250.67	\$250.67	10-80-61555	OFFICE EXPENSES	\$0.00	(\$610.70)
					\$250.67				
10447 AINSV 11562875 WX	<b>WORTH IN</b> 03/10/2:	AINSWORTH INC., 131 BERMONDSEY RD, TORONTO, ON, M4A 1X4 VX 03/10/23 Dressing Room ERV 04/0	A 1X4 04/08/23	\$255.00	\$255.00	10-80-61950	BUILDING REPAIRS &	\$0.00	(\$5,634,62)
					\$255.00				
Total SPORTSPLEX	ĒX				\$3,698.28				

\$218,729.04

Total Bills To Pay:

#### 4/12/2023 8:38am

## Municipality of Powassan A/P Preliminary Cheque Run

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InvoiceNumber   Date   Date   Date   Date   Date   Invoice Amt   Approved Amt   Account Number   Account Description   Budgeted \$ YTD Balance   8855   MiNISTER OF FINANCE - OPP, 33 KING ST W, PO BOX 647, OSI-AWA, ON, L1H 8X3   300603230729081   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/23   03/06/		Vendor	JO.							
MINISTER OF FINANCE - OPP, 33 KING ST W, PO BOX 647, OSHAWA, ON, LTH 8X3           03230729081 03/06/23 Oct-Dec Revenues         03/06/23 (\$1,731.16)         (\$1,731.16)         10-50-53560         POLICING DETACHMEN         \$0.000           03231053083 03/15/23 March Policing         03/06/23 \$40,086.00         \$40,086.00         \$40,086.00         POLICING DETACHMEN         \$0.000           MINISTER OF FINANCE, PUBLICATIONS ONTARIO, 222 JARVIS ST., 8TH FL, TORONTO, ON, M7A 0B6         \$254.25         10-10-24500         A/R OTHER         \$0.000           \$254.25         \$254.25         \$254.25         \$0.000         \$0.000         \$0.000         \$0.000	Invoice	Number	Date	200	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
3323729081 03/06/23 Oct-Dec Revenues 03/06/23 (\$1,731.16) (\$1,731.16) (\$1,731.16) (\$1,731.16) (\$1,731.16) (\$1,731.16) (\$1,731.16) (\$1,731.16) (\$1,731.16) (\$1,731.16) (\$1,731.16) (\$1,731.16) (\$1,731.16) (\$1,731.16) (\$1,731.16) (\$1,731.16) (\$1,731.16) (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,050-62500 (\$1,	8855	LSINIM	TER OF FINANCE - OPP, 33 KING ST	N, PO BOX 647, OSHAWA, ON	N, L1H 8X3					
\$3231053083 03/15/23 March Policing 03/15/23 \$40,086.00 \$40,086.00 10-50-62500 POLICING-OPP \$0.00 \$1.00	3006032	230729081	03/06/23 Oct-Dec Revenues	03/06/23	(\$1,731.16)	(\$1,731.16)	10-50-53560	POLICING DETACHMEN	\$0.00	\$0.00
\$38,354.84  MINISTER OF FINANCE, PUBLICATIONS ONTARIO, 222 JARVIS ST., 8TH FL, TORONTO, ON, M7A 0B6  03/13/23 Ontario Gazette Advertisement  04/08/23 \$254.25  \$254.25  \$254.25  Total Bills To Pay: \$38,609.09	3013032	231053083	03/15/23 March Policing	03/15/23	\$40,086.00	\$40,086.00	10-50-62500	POLICING-OPP	\$0.00	(\$80,172.00)
MINISTER OF FINANCE, PUBLICATIONS ONTARIO, 222 JARVIS ST., 8TH FL, TORONTO, ON, M7A 0B6           03/13/23 Ontario Gazette Advertisement         04/08/23 \$254.25         10-10-24500         A/R OTHER           \$254.25           Total Bills To Pay:         \$38,609.09						\$38,354.84				
03/13/23 Ontario Gazette Advertisement 04/08/23 \$254.25 \$254.25 10-10-24500 A/R OTHER \$254.25 Total Bills To Pay: \$38,609.09	9920	LINIM	TER OF FINANCE, PUBLICATIONS ON	ITARIO, 222 JARVIS ST., 8TH	FL, TORONTO,	ON, M7A 0B6				
	3088		03/13/23 Ontario Gazette Advertiseme			\$254.25	10-10-24500	A/R OTHER	\$0.00	(\$162,340.95)
						\$254.25				
				Total Bills To Pay		\$38,609.09				

April 2023	023			April 2023 Su Mo Tu We T 2 3 4 5 9 10 11 12 16 17 18 19 2 30 24 25 26 5	ii 2023 We Th Fr Sa 15 6 7 8 19 20 21 22 26 27 28 29	Su Mo Tu We Th Fr Sa 7 1 2 3 4 5 6 14 15 16 17 18 19 20 27 22 23 24 25 26 27
SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Mar 26	27	28	29	30	33	Apr 1
2	m	4 Council 7pm	.5	9	7 Office Closed - Good Friday	88 Po
6	10 Office Closed - Easter Monday	-	12 Maple Syrup Festival Meeting Recreation Committee Meeting - Cancelled	13 DSSAB NAPB	41	15
16	17	18 Council Zpm	19 Maple Syrup Festival Meeting	20	21	22
23	24 Library Board Meeting 7pm	25 Public Works Committee meeting	26 NBMCA	27	28	53
30	May 1	2	8	4	55	9
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