

The Municipality of Powassan

AGENDA Regular Council meeting -Tuesday, February 7, 2023, at 7:00 p.m Maple Room, 250 Clark

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:

Award Presentation – Life Saving Measures

North Bay Mattawa Conservation Authority – Chitra Gowda

6. ADOPTION OF MINUTES

6.1 Regular Council meeting of January 17, 2023

6.2 Special Budget meeting of January 31, 2023

7. MINUTES AND REPORTS FROM COMMITTEES OF COUNCIL

7.1 Recreation Committee minutes January 7, 2023

7.2 Arenas Committee minutes January 6, 2023

8. MINUTES AND REPORTS FROM APPOINTED BOARDS

8.1 Golden Sunshine Housing Corporation minutes December 13, 2022

8.2 North Bay Mattawa Conservation Authority minutes December 14, 2022

9. STAFF REPORTS

10. BY-LAWS

10.1 By-law 2023-01 505 Peever Line ZBA

11. UNFINISHED BUSINESS

12. NEW BUSINESS

12.1 Hazardous Waste Depot – 2023 renewal

12.2 Blue Sky GIS Municipal Road Counter Program

12.3 Evan Hughes Excavating – Street Sweeping Contract Transfer

13. CORRESPONDENCE

13.1 Trout Creek Lions- Request

13.2 Resolution of Support – Nomination of Jordy Carr

13.3 Resolutions of Support –Nomination of Mike Dell

14. ADDENDUM

15. ACCOUNTS PAYABLE

16. NOTICE OF SCHEDULE OF COUNCIL AND BOARD MEETINGS

17. PUBLIC QUESTIONS

18. CLOSED SESSION

19. MOTION TO ADJOURN

Council Meeting
Tuesday, January 17, 2023, at 7:00 pm
Powassan Council Chambers

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

Staff: Lesley Marshall, Clerk
Brayden Robinson, Treasurer/Director of Corporate Services
Terry Lang, IT

Disclosure of Monetary Interest and General Nature Thereof:

- | | | |
|----------------|---|----------------|
| 2023-23 | <p>Moved by: L. Patey Seconded by: R. Hall
That the agenda of the Regular Council Meeting of January 17, 2023, be approved with the following addition:
71. Amend Title – minutes of January 11, 2023, 10.2 – removed.</p> | Carried |
| 2023-24 | <p>Moved by: L. Patey Seconded by: R. Hall
That the minutes of the Regular meeting of Council of January 3, 2023, be adopted with the following correction:
Resolution 2023-12 – mover and seconder details to be corrected</p> | Carried |
| 2023-25 | <p>Moved by: L. Patey Seconded by: R. Hall
That the minutes of the Maple Syrup Committee meeting dated January 11, 2023, be received.</p> | Carried |
| 2023-26 | <p>Moved by: R. Hall Seconded by: L. Patey
That the report regarding Commercial Garbage Collection Fees from Director of Corporate Services and Treasurer B. Robinson be received.</p> | Carried |
| 2023-27 | <p>Moved by: R. Hall Seconded by: L. Patey
That report dated January 12, 2023, from Deputy Clerk K. Bester be received, and further that staff be directed to advise the North Almaguin Planning Board that they are in agreement with the North Almaguin Planning Board issuing the request Certificate of Cancellation for 340 Chiswick Line. The Two adjacent properties will then merge, and a building permit can be issued for the proposed detached residential building.</p> | Carried |
| 2023-28 | <p>Moved by: R. Hall Seconded by: L. Patey
That the memo dated January 9th, 2023, regarding 505 Peever Line, Zoning By-law Amendment Application, as prepared by Planscape, be received.</p> | Carried |
| 2023-29 | <p>Moved by: R. Hall Seconded by: L. Patey
That By-Law 2023-02, being a By-Law to provide for an interim Tax Levy for 2023,</p> | Carried |

Be **READ** a **FIRST** and **SECOND** time on January 3, 2023

AND READ a **THIRD** and **FINAL** time and considered passed as such in open council on the 17th day of January 2023.

DATE OF COUNCIL MTG	AGENDA ITEM #
Feb 7/23	6.1

Budget Meeting
Tuesday, January 17, 2023, at 6:30 pm
Powassan Council Chambers

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

Staff: Lesley Marshall, Clerk
Brayden Robinson, Treasurer/Director of Corporate Services

Disclosure of Monetary Interest and General Nature Thereof:

2023-36

Moved by: D. Britton Seconded by: R. Hall
That the agenda of the Special Budget Meeting of January 31, 2023, be approved. **Carried**

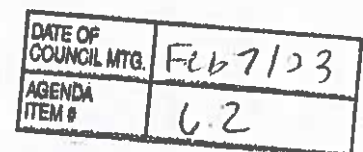
Treasurer B. Robinson presented the draft 2023 Operation and Capital Budget for review, with a written report detailing major expenditures. The draft budget represented a 5.5% increase to the residential taxpayer. The Water and Sewer Budget will be reviewed at the meeting of the 31st, with final budget deliberations waiting on receipt of external levies.

2023-37

Moved by: M. Wand Seconded by: R. Hall **Carried**
That Council now adjourns at 8:03 pm.

Mayor

Clerk



Recreation Committee Minutes January 11, 2023, 7:00pm, 250 Clark Street

Attendees: Mallory Slingerland, Ted Hummel, Tyson Hummel, Jeff Conrad, Mayor Peter McIsaac, Councillor Randy Hall, Natasha Hall, Gerry Giesler, Chris Varey, Jeff Eckensviller, Brian Eckensviller

Staff: Rob Giesler, Allison Quinn

Absent with Regrets: Kim Lindsay, Penny Desormiers, Doug Thompson, Jared Dupuis

1. Call to Order @ 7:03 p.m.

2. Agenda

- Adoption of the Agenda of January 11, 2023
Moved by: G. Giesler Seconded by: M. Slingerland
Carried

3. Disclosure of Pecuniary Interest – None

4. Minutes

- Approval of minutes of November 9, 2022
Moved by: M. Slingerland Seconded by: T. Hummel
Carried

5. Presentations - None

6. Correspondence – None

7. Facility Manager Updates

a) Sportsplex

- Working on Zamboni issues
- AED's at Sportsplex, Curling Club, and TCCC were in working order and checked again after a medical incident; the AED's used will be sent away to have the data downloaded and new ones will be issued in their place – and then switched back when the company is done with them; there are plans to hold a course at 250 Clark on how to use AED's; address information to be added to AED's so people know the proper address

b) TCCC

- Change tables in men's washrooms are not yet installed
- New Year's Eve event went well; will make changes to how hot chocolate is distributed for next year
- Beam on the lower level is installed; there are plans to fix the flooring; railing will be installed soon

c) Items from last meeting

- Helmet drive at TC is going well; nothing at Sportsplex yet
- Public skating, sponsored by the TC Booster Club is still happening on Sundays

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8. Event Updates

- a) **"Foozefest" (Saturday, June 17, 2023)** – The "Foozefest" group met to plan the event. A new name will be decided; event was changed to June 17th; will run from 3pm – 10pm;
- b) **Canoe Regatta (Sunday, June 11, 2023)** – No updates
- c) **Fish Derby (Sunday, July 9, 2023)** – No updates; will need volunteers for BBQ
- d) **Trout Creek Playground Improvements** – No updates.
- e) **Trails Funding** – G. Giesler will contact staff to get started on Tenders.
- f) **Winter Carnival (February 17, 18, 19)** – the Carnival subcommittee met:
 - Volunteers are needed for the door throughout the weekend; will need wristbands and hand stamps;
 - Prices for the weekend were determined
 - The Booster Club will be running the upstairs kitchen for the weekend; no food will be served that will compete with canteen; looking into food donations; will be running bingo on one of the days; Booster Club will be meeting next week to discuss details; will contact a service group to possibly do the Sunday morning pancake breakfast
 - Staff to scheduled security and bartenders for the dance
 - Tokens will be used for drinks
 - Cash only event;
 - Hockey teams can etransfer; will need list and prices sent to staff
 - Garbage cans will need to be set up and emptied throughout the weekend
 - In need of student volunteers/volunteer timekeepers; staff will post
 - Parking lot to be cleared of snow
 - J. Eckensviller to communicate with R. Giesler regarding Sportsplex ice times
- g) **FedNor Funding** – Nothing new to report.

9. Outstanding Business

- a) **TC Feed Store Tradeshow** – R. Hall updated the group on the event.

10. New Business

- a) **250 Fitness Centre** – R. Hall gave an update on the fundraising being done for equipment for the fitness centre. There will be a bake sale on February 4 at Home Hardware; a Valentine's Day dance is being planned – it was suggested they contact the Powassan Legion.

11. Community Updates

- a) **B. Eckensviller** – Update plan for New Year's Eve for next year regarding the serving of hot chocolate; paper cups instead of Styrofoam for next year; LED sign is being updated more, some is hard to read. Staff to look into.
- b) **G. Giesler** – Family Day weekend is also a free fishing weekend; will look into a fishing derby for next year; Commanda Hunters and Anglers are holding one this year.

12. **Next Meeting:** Wednesday, February 8, at 7p.m. at the TCCC hall (lower level)

13. **Adjournment:** Meeting adjourned at 8:45 p.m.

Chair

Acting Deputy Clerk

Municipal Arenas Committee

Tuesday, January 10, 2023, 6:00 p.m.

250 Clark, Birch Room

Present: Randy Hall, Councillor
Debbie Piekarski, Volunteer Member
Marta Bernard, Volunteer Member
Andrew Emmerson, Volunteer Member

Staff: Allison Quinn, Deputy Clerk
Rob Giesler, Deputy Treasurer/Arena Manager

Absent: Richard Peters, Volunteer Member
Greg Neethling, Volunteer Member
Darlene Stone Aro, Volunteer Member

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- 1.0 Call to Order:
- R. Hall called the meeting to order at 6:00 p.m. The group was informed that this will be the last meeting of the Municipal Arenas Committee.
- 2.0 Review and Approval of Agenda
- 2.1 Approval of Agenda for January 10, 2023
Carried
- 3.0 Review and Approval of Minutes
- 3.1 Approval of Minutes from June 6, 2022
There was brief discussion regarding item 5.2.
Carried.
- 4.0 Business Arising from the Minutes
- 4.1 *Update on online booking software* – A. Quinn updated the group on the software. It's taking longer than planned but is still being worked on.
- 4.2 *Costs for arenas per hour/day/month* – This is still being worked on. The 2022-23 season will give a better idea of costs. Volunteer hours should be included.
- 4.3 *Information on charging stations (companies/rentals/leases)* – No new information to share. Staff will continue looking into this.
- 4.4 *Recommendations put together and emailed to the group for further discussion* – This was completed - see 5.1.
- 4.5 *Meeting with staff member regarding Voodoo contract renewal* – Contract was renewed.

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5.0 New Business

5.1 *Review and compile recommendations for Council* - The following are the recommendations the Committee is submitting to Council.

1. Have someone in charge of recreation as a whole
2. Operational costing at each facility to identify deficiencies
3. Develop a structure for the new recreation committee
4. Develop a clear mandate for the recreation committee
5. Update the Municipal Strategic Plan, including a two-year short-term plan with a focus on recreation, and a long-term five-year plan.
6. Ensure municipal facilities are not in competition for events and/or room rentals.

6.0 Action Items

7.0 Next Meeting Date and Adjournment

7.1 Meeting adjourned at 8:30.

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

2022-12

Tuesday December 13, 2022

A regular meeting of the Golden Sunshine Municipal Non-Profit Housing Corporation board was held on Tuesday December 13, 2022

Present: Dave Britton, Doug Walli, Bernadette Kerr, Tom Piper, Mieke Krause, Zigmas Rybij, Amber McIsaac, Property Manager.

Regrets: Leo Patey

1. Call to order

Resolution No. 2022-78– Moved by Doug, seconded by Mieke that the meeting was called to order at 8:50 a.m. Carried

2. Additions to Agenda - None

3. Approval of the Agenda

Resolution No. 2022-79– Moved by Zigmas, seconded by Bernadette that the agenda be adopted as presented.

4. Conflict of Interest Disclosure – No conflict of interest

5. Approval of the Minutes November 22, 2022 board meeting

Resolution No. 2022-80– Moved by Bernadette seconded by Doug that the minutes from the Board meeting on Nov 22, 2022 are adopted with the following corrections, #2022-72 date changed to October 11, Resolution 2022-48 changed to 2022-77. Carried

6. Business Arising

a) Board Member Positions

Amber presented board member positions based on Letters Patent. The Municipality of Powassan appointed Dave Britton and Leo Patey. The Township of Nipissing Appointed Tom Piper and Doug Walli. The Township of Chisolm appointed Bernadette Kerr.

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Resolution No. 2022-81– Moved by Doug seconded by Tom that GSMNP appoints Bernadette Kerr as Board Char and Dave Britton as Vice/Chair Treasure as at December 14, 2022. Both Bernadette and Dave accept.

b) Bank Signing Authorities

Resolution No. 2022-82– Moved by Doug seconded by Zigmas that GSMNP approves the removal of Debbie Piekarski from bank signing officer with all bank accounts associated with the GSMNP and appoints Bernadette Kerr as a new signing officer. Bernadette's banking authority will be equal to Mr. Dave Britton who will remain on as signing officer.

c) Capital Project Update

Amber advised the building is still waiting on Enbridge to book the install date for the gas line for the Make Up Air project.

A draft financial report was presented by Amber for the Capital Projects as at December 6, 2022. Discussion took place about payment for the remainder of Evan Hughes Excavating. Amber discussed the Auditors Report from year end 2021, stating to transfer \$37, 588.44 to the capital account and that the board wanted to keep the money in the daily banking account to help pay for 2022 projects.

Resolution No. 2022-83– Moved by Bernadette seconded by Zigmas that board approves the outstanding amount due from the GSMNP portion for the Retaining Wall Capital Project in the amount of \$18, 125.20 (HST included), be paid for out of the daily banking account and the Property Manager is advised not to withdraw funds from the GSMNP Capital Account.

d) Block Heater Poles

Tim young joined the meeting to present his plan for the block heater pole replacement. Board thank Time for his time and agreed it was the most feasible option. A discussion followed about electrical outlets and electric vehicle plug ins.

8. Correspondence

a) Managers Report

Details discussed about water leak in apartment 101. Advised the board there will be a spike in the plumbing costs for 2022/2023. Plumbers are having a difficult time fining the leak. Details of a smoking concerns discussed. Tenant submitted a request for a canopy on their patio, the board requested more information before approving. Auditors were brought in to help resolve the error and the GST refund chq has been issued from the government.

b) Financial Report –

Resolution No. 2022-84– Moved by Mieke, seconded by Zigmas that the board approves the November 2022 financials that were presented. Carried

9. Next Board Meeting - Tuesday January 17, 2022 in the Common Room @ 9:30am

10. Adjournment

Resolution No. 2022-85– Moved by Zigmas, seconded by Doug that the board meeting be adjourned at 10:45. Carried



President, Dave Britton



Property Manager, Amber McIsaac

**NORTH BAY-MATTAWA CONSERVATION AUTHORITY
MINUTES
of the**

ELEVENTH meeting of the North Bay-Mattawa Conservation Authority held as an in person meeting at 5:30p.m. on December 14, 2022 in the NBMCA's Natural Classroom, 15 Janey Avenue, North Bay, Ontario.

MEMBERS PRESENT:

Bonfield, Township of	-	Steve Featherstone
Callander, Municipality of	-	Irene Smit
Calvin, Township of	-	Bill Moreton
Chisholm, Township of	-	Nunzio Scarfone
East Ferris, Municipality of	-	Rick Champagne
Mattawan, Municipality of	-	Michelle Lahaye
North Bay, City of	-	Peter Chirico
North Bay, City of	-	Justine Mallah
North Bay, City of	-	Lana Mitchell
Papineau-Cameron, Township of	-	Shelley Belanger
Powassan, Municipality of	-	Dave Britton (Chair)

MEMBERS ABSENT:

Mattawa, Town of	-	Loren Mick
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OTHERS PRESENT:

Adam Whyte, Supervisor, Maintenance
Amanda Savage, Inspector, On-Site Sewage Systems
Brianna Dumas, OSS Planning and Development Technician
Chitra Gowda, CAO, Secretary-Treasurer
David Ellingwood, Supervisor, Source Water Protection
Helen Cunningham, Manager, Finance & Human Resources
Layne Duquette, Lead Hand
Paula Scott, Director, Planning & Development/Deputy CAO
Rebecca Morrow, Administrative Coordinator
Sasha Fredette, Area Supervisor, On-Site Sewage Systems (North Bay)
Shawn Kozmick, GIS Specialist
Tara Michauville, Inspector, Mandatory Maintenance Inspections
Valerie Murphy, Regulations Officer

1. Acknowledgement of Indigenous Traditional and Treaty Lands

The Chair welcomed everyone to the meeting and called for introductions of members and staff. After introductions the meeting was called to order at 5:30pm. The Chair invited Rebecca Morrow to read the Acknowledgment for Indigenous and Treaty Lands.

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2. Approval of the Agenda

Regrets were received on behalf of Loren Mick. The following resolution was presented:

Resolution No. 102-22, Lahaye-Smit

THAT the agenda be approved as presented.

Carried Unanimously

3. Declaration of Pecuniary Interest

None declared.

4. Adoption of Previous Minutes from October 26, 2022

After discussion, the following resolution was presented:

Resolution No. 103-22, Belanger-Lahaye

THAT the minutes from the meeting held on October 26, 2022 are adopted as presented.

Carried Unanimously

5. Correspondence

None received.

6. Section 28 Permits Report

Chitra Gowda invited Valerie Murphy to present her DIA written report. After discussion the members thanked Valerie, and the following resolution was presented:

Resolution No. 104-22, Champagne-Chirico

THAT the Development, Interference with Wetlands and Alterations to Shorelines and Watercourses Permits and Year-end Reporting on Timelines member's report is received and appended to the minutes of this meeting.

Carried Unanimously

7. Bill 23 and Conservation Authorities Act

Chitra Gowda, Valerie Murphy and Paula Scott presented on Bill 23 and the Conservation Authorities Act. Michelle Lahaye asked if a resolution could be sent to the Provincial Government regarding crown land. It was decided to bring this item forward to the January 2023 meeting. After further discussion, questions and answers the following resolution was presented:

Resolution No. 105-22, Chirico-Mitchell

THAT the members receive and accept the member's Report and that it be appended to the minutes of the meeting;

AND THAT the comments presented in the member's Report be revised as discussed at the members' meeting and submitted through the public consultation process.

Carried Unanimously

8. Preliminary Capital Budget 2023

Chitra Gowda presented on the preliminary capital budget 2023 including the rising large costs of maintaining the main office building and replacing/repairing CA owned ski hill assets. Irene Smit asked about timelines for the NBMCA budget 2023. Chitra explained that the Executive Committee (to be formed at the January 2023 meeting) would meet to review budget scenario information from staff, in time for the February 2023 meeting. The members directed staff to obtain a written agreement to reserve rental pumps for use at the Parks Creek backflood control structure.

Justine Mallah suggested that a letter or resolution regarding the homelessness encampment issue be sent to the federal and provincial governments. Chair Britton deferred this item to the January 2023 meeting, and asked staff to work with Justine on drafting the resolution to bring forward to the January 2023 meeting. After further discussion, the following resolutions was presented:

Resolution No. 106-22, Smit-Moreton

THAT the members receive and accept the member's Report and that it be appended to the minutes of the meeting;

AND THAT staff prepare a draft 2023 Budget for consideration by the Executive Committee and Board of Directors guided by the projections as outlined.

Carried Unanimously

9. Per diems Update Report

Chitra Gowda presented on per diems update. After discussion and clarification on past practice, the members directed staff to add the updated per diem and honorarium amounts in the Administrative By-Laws. Further, members directed staff to update the By-Laws for the timing of appointments, giving due consideration to recent changes to the Municipal Act affecting membership terms. Chitra noted that an updated Administrative By-law would be presented to members in January 2023. The Chair then appointed Shelley Belanger to act as Chair for the purpose of this resolution only, and the Chair abstained from voting. The following resolution was presented:

Resolution No. 107-22, Lahaye-Smit

THAT the members receive and accept the member's Report and that it be appended to the minutes of the meeting; AND

THAT the Board of Directors approve a per diem amount (for regularly scheduled board and for Executive Committee meetings) of \$40 for members and \$60 for the Chair effective January 1, 2023, with one per diem allowance per day and \$0.61/km; AND

THAT the Board of Directors approve an amount of \$100 for each special-circumstances meeting (capped at a total of \$1,500 per year) for the Chair effective January 1, 2023, and; AND

THAT the Board of Directors approve an honorarium of \$2,500 for the Chair for their work in 2022.

Carried

10. 2023 Board Meetings and Office Closure Dates

Chitra Gowda presented the report for the upcoming 2023 Members meetings and office closure schedule. After discussion, members decided that the NBMCA Board meeting time be 3:00pm, and the following resolution was presented:

Resolution No. 108-22, Smit-Moreton

THAT the NBMCA Members set the meeting schedule and office closure dates for 2023 as listed in this Report and that Staff are directed to make the necessary arrangements to schedule meetings for the recommended 3:00pm start time, dates and times; AND

THAT this Board Report is received and appended to the minutes of this meeting.

Carried Unanimously

11. CAO's Report

Chitra Gowda presented the CAO's report. After discussion, the members thanked Chitra for her report and the following resolution was presented:

Resolution No. 109-22, Chirico-Smit

THAT the members receive and accept the member's Report and that it be appended to the minutes of the meeting.

Carried Unanimously

12. New Business

There was no new business.

13. Adjournment (7:33 p.m.)

As there was new business, the following resolution was presented:

Resolution No. 110-22, Champagne-Chirico

THAT the meeting be adjourned, and the next meeting be held at 3:00 pm Wednesday January 25, 2023 in a format to be decided or at the call of the Chair.

Carried Unanimously



Dave Britton, Chair



Chitra Gowda,
Chief Administrative Officer, Secretary Treasurer

THE CORPORATION OF THE MUNICIPALITY OF POWASSAN
(BERGER-DEHOOG)
BY-LAW NO. 2023-01

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 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, from Rural (RU) to Rural Exception Fourteen – Holding (RU-14-H) as shown on Schedule 'A-1' attached hereto and forming part of this By-law.
2. The following shall apply to the area zoned Rural Exception Fourteen (RU-14) on Schedule 'A-1':
 - i) Column A Uses shall include 'Rural Event Venue' as an additional permitted use.
 - ii) For the purposes of this By-law, 'Rural Event Venue' shall mean a lot, building, or structure or part thereof, used to host an assembly of persons for the purposes of weddings, events, workshops, tours, and other similar gatherings.
 - iii) The Holding (-H) Symbol shall be removed once the municipality is satisfied that acceptable emergency vehicle access is provided for the 'Rural Event Venue' use.
3. This By-law shall come into effect upon the date of passage hereof, subject to the provisions of Sections 34 (30) and (31), and 36 of the Planning Act, 1990.

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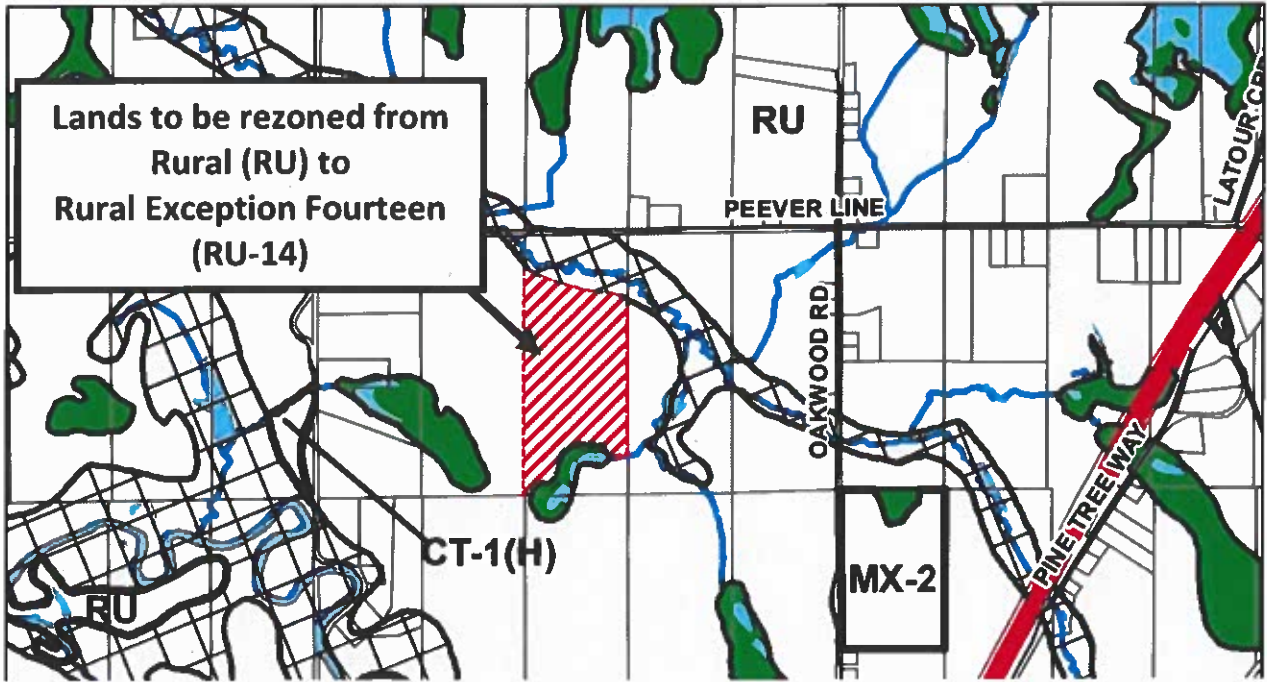
READ A FIRST AND SECOND TIME on the 17th of January, 2023

READ A THIRD TIME and finally passed this 7th of Februray, 2023

Mayor

Clerk

Schedule 'A-1'





The Corporation of the
City of North Bay
200 McIntyre Street East,
P.O. Box 360
North Bay, Ontario
Canada P1B 8H8
Tel: (705) 474-0400

RECEIVED

JAN 10 2023

The Municipality of Powassan

January 4, 2023

Municipality of Powassan
P.O. Box 250
466 Main Street
Powassan ON
P0H 1Z0

Re: Participation in the City of North Bay's Household Hazardous Waste Program

The City of North Bay is once again inviting surrounding municipalities to participate in the City's Household Hazardous Waste Program.

North Bay City Council has agreed to accept household hazardous waste from participating municipalities that share in the operating and disposal costs. The cost per municipality is \$2 per dwelling based on the most up to date census.

If you are interested in participating in this program, please contact me at 705-474-0400 ext. 5221 or by email at victoria.thomas@northbay.ca for further information.

Sincerely,

Victoria Thomas

Victoria Thomas
Environmental Control Officer

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AGENDA ITEM #	12-1

Lesley Marshall

From: Jerry Poliszczuk <jerry.poliszczuk@blueskynet.ca>
Sent: January 19, 2023 2:59 PM
Subject: Blue Sky GIS Municipal Partnership Road Counter Program

Good afternoon to our Blue Sky GIS Municipal Partners,

I am reaching out today as your municipality has been involved in the GIS Municipal Partners program and we are seeking your input regarding one of the programs the group has access to. The spirit of the GIS Municipal Partnership has been to assist and empower partner communities by using combined resources to access GIS technologies and initiatives that will help each community within the group. One of these programs includes the road traffic counter system which our partners have access to.

Pursuant to ensuring that the road traffic counter system remains a valued service that municipalities in the group can continue to enjoy, Blue Sky Net is reviewing the program so that the technologies you have access to remains relevant, high-quality, and delivers excellence to your municipality. Our team is currently engaged in a review of the road traffic counter system and are recommending the upgrading and maintenance of the existing road traffic counter units so that your municipality can continue to have access to road traffic counter technologies that help in your assessments and informed decision making.

Blue Sky Net is currently reviewing the following upgrades and changes:

- Purchase of new software that will work with modern computer operating systems and provide new reporting capabilities for road assessments
- Purchase of a dedicated laptop that municipalities will have access to when loaning out road counters and they are ready to transfer data and generate reports.
- Maintenance of all 8 road tracker units

The estimated cost of implementing these recommendations is approximately \$3,915.00 and would provide longevity to this ongoing road traffic counter program. We wonder if each of our Municipal GIS Partners would be able to make a contribution of \$200 towards this upgrade that will ensure communities in the Blue Sky Region can continue to rely on the road counter technologies.

If you have any questions about the items identified within the upgrade and maintenance of the road traffic counter system, please feel free to contact me and I will be happy to clarify.

Kind regards,

Jerry Poliszczuk

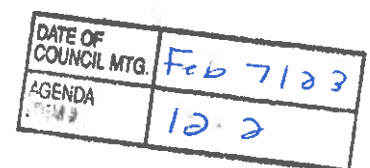
Jerry Poliszczuk

ICT Community Outreach Coordinator | Blue Sky Net

P: 705-476-0874 ext:213

E: jerry.poliszczuk@blueskynet.ca

[102-150 First Avenue West](#)
[North Bay, Ontario P1B 3B9](#)





118 Highway 534
Powassan, Ontario
P0H-1Z0

Phone: 705-724-5602 Fax: 705-724-6181 Email: evanhughes118@outlook.com

Wednesday Jan 24, 2023

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

ATTENTION: Mayor and All Council Members.

Good evening, everyone; The first thing I would like to say is thank you. Thank you to everyone for taking the time to read over this letter and for giving it some thought. As the owner of Evan Hughes Excavating, I would like to ask for permission to have the opportunity to make some changes to our sweeping agreement. As many of you know, we currently have an agreement with the Municipality of Powassan to provide street sweeping services for a term of 5 Years. We would like to propose that we be allowed to transfer our remaining 3 Years of the agreement to another business owner. We would select the next business extremely carefully, and they would be expected to meet the existing terms and conditions previously laid out for Evan Hughes Excavating (unless changed by the Municipality of Powassan). In picking our replacement we would want to make sure that it was a company both parties are comfortable with and that it is an organization that we could trust to get the job completed efficiently and on time for the Municipality. We will not take the discussion lightly as to whom we hand the agreement over too.

Some of you may be asking why we would like to have this option; I can explain this for you. I (Evan Hughes) have been in the business for 30+ years, and the company has grown significantly over those years. I am currently at a stage in my career where I would like to begin taking on smaller projects and/or a lighter list of contracts in the upcoming seasons. This upcoming season I would like the opportunity to finally take some much-needed time for myself.

Thank you.

Evan Hughes

DATE OF COUNCIL MTG.	Feb 7/23
AGENDA ITEM #	12-3

PO Box 306
Trout Creek, ON P0H 2L0

Municipality of Powassan
466 Main Street
BOX 250
Powassan, ON P0H 1Z0

Aug 25th, 2022

Dear Council

The Trout Creek Lions would like to build (have built) a Pavillion of sorts near the playground and tennis courts in Trout Creek.

That area is lovely but there is no place for parents or people to sit while watching their children in the play area and it get frightfully hot in the open space with no shade.

We are proposing a simple open structure, steel roof that would occupy about 2 picnic tables.

The structure would be engineered of course and approved by yourselves as well as exactly where it would be built.

We are asking your approval for this project so we can go forward with drawings, quotes etc and be ready for install in the spring of 2023.

Please advise us of your decision as soon as possible. Please me know if you require any further information at this time

Best Regards

Betty-Jo Gibson
Trout Creek Lions
705-723-5320

DATE OF COUNCIL MTG:	Feb 7 2023
AGENDA ITEM #	131



MUNICIPALITY OF CALLANDER

Tuesday, December 6, 2022

Moved by Councillor ___ Carr ___ Dell ___ McMartin Smit

Seconded by Councillor ___ Carr Dell ___ McMartin ___ Smit

RESOLUTION NO. 2022/12/ 381

That the Municipality of Callander nominates Jordy Carr of Callander to the District of Parry Sound Municipal Association Executive as Ward 6 Representative.

Mayor

CARRIED / DEFEATED / AMENDED / DEFERRED

Recorded Vote (Upon Request of Councillor _____)

PECUNIARY INTEREST		RECORDED VOTE	
MEMBER OF COUNCIL	<input checked="" type="checkbox"/>	YEA	NAY
Mayor Noon			
Councillor Carr			
Councillor Dell			
Councillor McMartin			
Councillor Smit			

Four Seasons of Reasons

DATE OF COUNCIL MTG.	Feb 7 / 23
AGENDA ITEM #	13.2



MUNICIPALITY OF CALLANDER

Tuesday, December 6, 2022

Moved by Councillor ___ Carr ___ Dell McMartin ___ Smit

Seconded by Councillor ___ Carr ___ Dell ___ McMartin Smit

RESOLUTION NO. 2022/12/ 379

That the Municipality of Callander nominates Mike Dell of Callander to the Parry Sound District Social Service Board .



Mayor

CARRIED / DEFEATED / AMENDED / DEFERRED

Recorded Vote (Upon Request of Councillor _____)

PECUNIARY INTEREST		RECORDED VOTE	
MEMBER OF COUNCIL	<input checked="" type="checkbox"/>	YEA	NAY
Mayor Noon			
Councillor Carr			
Councillor Dell			
Councillor McMartin			
Councillor Smit			

Four Seasons of Reasons

DATE OF COUNCIL MTG.	Feb 7 2023
AGENDA ITEM #	13.3

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

Vendor

InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
GENERAL GOVERNMENT									
8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3								
200109358575	122	12/30/22 HST 8%	12/30/22	\$92.52	\$92.52	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$6,074.53)
2000025335054	12	12/30/22 HST 5%	12/30/22	\$6.09	\$6.09	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$30,045.01)
200031148485	123	12/30/22 HST 5%	12/30/22	\$10.88	\$10.88	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$28,970.91)
200051438461	123	12/30/22 HST 5%	12/30/22	\$18.87	\$18.87	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$28,970.91)
200058393361	122	12/30/22 HST 5%	12/30/22	\$11.19	\$11.19	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$30,045.01)
200067996361	123	12/30/22 HST 5%	12/30/22	\$1.58	\$1.58	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$28,970.91)
200095870626	123	12/30/22 HST 5%	12/30/22	\$9.17	\$9.17	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$28,970.91)
2000960842	122	12/30/22 HST 5%	12/30/22	\$7.80	\$7.80	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$30,045.01)
200109358575	122	12/30/22 HST 5%	12/30/22	\$57.83	\$57.83	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$30,045.01)
200118558926	123	12/30/22 HST 5%	12/30/22	\$8.70	\$8.70	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$28,970.91)
200212441081	012	12/30/22 HST 5%	12/30/22	\$1.60	\$1.60	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$30,045.01)
20023359 9007		12/30/22 HST 5%	12/30/22	\$22.28	\$22.28	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$28,970.91)
2000025335054	12	12/30/22 HST recoverable	12/30/22	\$7.60	\$7.60	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$32,761.04)
200031148485	123	12/30/22 HST recoverable	12/30/22	\$13.57	\$13.57	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$30,290.27)
200051438461	123	12/30/22 HST recoverable	12/30/22	\$23.55	\$23.55	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$30,290.27)
200058393361	122	12/30/22 HST recoverable	12/30/22	\$13.96	\$13.96	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$32,761.04)
200067996361	123	12/30/22 HST recoverable	12/30/22	\$1.97	\$1.97	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$30,290.27)
200095870626	123	12/30/22 HST recoverable	12/30/22	\$11.44	\$11.44	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$30,290.27)
2000960842	122	12/30/22 HST recoverable	12/30/22	\$9.74	\$9.74	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$32,761.04)
200118558926	123	12/30/22 HST recoverable	12/30/22	\$10.85	\$10.85	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$30,290.27)
200212441081	012	12/30/22 HST recoverable	12/30/22	\$2.00	\$2.00	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$32,761.04)
20023359 9007		12/30/22 HST recoverable	12/30/22	\$27.80	\$27.80	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$30,290.27)
				\$370.99					
8907	ONTARIO CLEAN WATER AGENCY, , 2085 HURONTARIO ST. SUITE 500, MISSISSAUGA, ON, L5A 4G1								
29235	12/30/22 HST 5%		12/30/22	\$347.94	\$347.94	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$30,045.01)
29235	12/30/22 HST recoverable		12/30/22	\$434.22	\$434.22	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$32,761.04)
				\$782.16					
10236	XEROX CANADA LTD., P.O. BOX 4539 STN A, TORONTO, ON, M5W 4P5								
60119877	12/30/22 HST 5%		12/30/22	\$1.59	\$1.59	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$30,045.01)
60119877	12/30/22 HST recoverable		12/30/22	\$1.98	\$1.98	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$32,761.04)
60119877	12/30/22 per copy charges		12/30/22	\$32.38	\$32.38	10-10-61600	POSTAGE/COURIER/C	\$25,000.00	\$1,600.44
				\$35.95					
Total GENERAL GOVERNMENT					\$1,189.10				

Total GENERAL GOVERNMENT

FIRE DEPARTMENT

8792 HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3

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

Vendor	InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
	200058393361	12/30/22	FIRE DEPT.-OPERATIONS	12/30/22	\$227.64	\$227.64	10-15-62020	FIRE DEPT.-INSURANC	\$27,900.00	\$22.66
	200095870626	12/30/22	HYDRO TC FIRE HALL	12/30/22	\$186.57	\$186.57	10-15-62020	FIRE DEPT.-INSURANC	\$0.00	(\$1,115.04)
	20023359.9007	12/30/22	FIRE DEPT.-OPERATIONS	12/30/22	\$453.37	\$453.37	10-15-62020	FIRE DEPT.-INSURANC	\$0.00	(\$1,115.04)
					\$867.58					
					\$867.58					
Total FIRE DEPARTMENT										
PUBLIC WORKS										
	8792		HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3							
	200031148485	12/30/22	PUBLIC WORKS BLDGS UTILITIES	12/30/22	\$221.34	\$221.34	10-20-63062	PUBLIC WORKS BLDGS	\$0.00	(\$330.72)
	200067996361	12/30/22	PUBLIC WORKS BLDGS UTILITIES	12/30/22	\$32.20	\$32.20	10-20-63062	PUBLIC WORKS BLDGS	\$0.00	(\$330.72)
	200118558926	12/30/22	PUBLIC WORKS BLDGS UTILITIES	12/30/22	\$177.00	\$177.00	10-20-63062	PUBLIC WORKS BLDGS	\$0.00	(\$330.72)
					\$430.54					
					\$430.54					
Total PUBLIC WORKS										
ENVIRONMENT										
	8792		HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3							
	200051438461	12/30/22	LANDFILL SITE-MAT/SUPPLIES HYDRO	12/30/22	\$383.96	\$383.96	10-25-64910	LANDFILL SITE-MAT/SU	\$0.00	\$0.00
					\$383.96					
					\$383.96					
Total ENVIRONMENT										
WATER										
	8792		HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3							
	2000025335054	12/30/22	WATER DISTRIBUTION-MAT/SUPPLIES	12/30/22	\$123.90	\$123.90	10-30-64530	WATER DISTRIBUTION-	\$22,500.00	\$19,634.95
	8907		ONTARIO CLEAN WATER AGENCY, , 2085 HURONTARIO ST. SUITE 500, MISSISSAUGA, ON, L5A 4G1							
	28630	12/30/22	PERMIT TO TAKE WATER	12/30/22	\$1,000.00	\$1,000.00	10-30-64510	WATER PUMPHOUSE-	\$30,000.00	\$9,032.32
	29235	12/30/22	CHEMICAL AND HYDRO UPSET	12/30/22	\$7,081.20	\$7,081.20	10-30-64720	WATER-OCWA	\$106,900.00	\$7,852.71
					\$8,081.20					
					\$8,205.10					
Total WATER										
RECREATION										
	8792		HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3							
	2000960642	12/30/22	SHCC-MAT/SUPPLIES HYDRO	12/30/22	\$158.79	\$158.79	10-55-67410	SHCC-MAT/SUPPLIES	\$18,000.00	\$11,841.81
					\$158.79					
					\$158.79					

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

Vendor	InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
Total RECREATION										
<u>TROUT CREEK COMMUNITY CENTRE</u>										
	8792	12/30/22	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3	12/30/22	\$1,156.51	\$1,156.51	10-75-61610	HYDRO	\$25,900.00	\$1,092.93
						\$1,156.51				
						\$1,156.51				
Total TROUT CREEK COMMUNITY CENTRE										
<u>CEMETERIES</u>										
	8792	12/30/22	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3	12/30/22	\$32.63	\$32.63	10-85-65110	CEMETRY-SERVICE-MA	\$1,000.00	\$344.61
						\$32.63				
						\$32.63				
Total CEMETERIES										
Total Bills To Pay:										\$12,424.21

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

Vendor	InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
GENERAL GOVERNMENT										
	8792		HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3							
	200109358575	12/30/22	HST 8%	12/30/22	\$92.52	\$92.52	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$6,074.53)
	2000025335054	12/30/22	HST 5%	12/30/22	\$6.09	\$6.09	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$30,045.01)
	200031148485	12/30/22	HST 5%	12/30/22	\$10.88	\$10.88	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$28,970.91)
	200051438461	12/30/22	HST 5%	12/30/22	\$18.87	\$18.87	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$28,970.91)
	200058393361	12/30/22	HST 5%	12/30/22	\$11.19	\$11.19	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$30,045.01)
	200067996361	12/30/22	HST 5%	12/30/22	\$1.58	\$1.58	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$28,970.91)
	200095870626	12/30/22	HST 5%	12/30/22	\$9.17	\$9.17	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$28,970.91)
	2000960842	12/30/22	HST 5%	12/30/22	\$7.80	\$7.80	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$30,045.01)
	200109358575	12/30/22	HST 5%	12/30/22	\$57.83	\$57.83	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$30,045.01)
	200118558926	12/30/22	HST 5%	12/30/22	\$8.70	\$8.70	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$28,970.91)
	200212441081	12/30/22	HST 5%	12/30/22	\$1.60	\$1.60	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$30,045.01)
	20023359	12/30/22	HST 5%	12/30/22	\$22.28	\$22.28	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$28,970.91)
	2000025335054	12/30/22	HST recoverable	12/30/22	\$7.60	\$7.60	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$32,761.04)
	200031148485	12/30/22	HST recoverable	12/30/22	\$13.57	\$13.57	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$30,290.27)
	200051438461	12/30/22	HST recoverable	12/30/22	\$23.55	\$23.55	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$30,290.27)
	200058393361	12/30/22	HST recoverable	12/30/22	\$13.96	\$13.96	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$32,761.04)
	200067996361	12/30/22	HST recoverable	12/30/22	\$1.97	\$1.97	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$30,290.27)
	200095870626	12/30/22	HST recoverable	12/30/22	\$11.44	\$11.44	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$30,290.27)
	2000960842	12/30/22	HST recoverable	12/30/22	\$9.74	\$9.74	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$32,761.04)
	200118558926	12/30/22	HST recoverable	12/30/22	\$10.85	\$10.85	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$30,290.27)
	200212441081	12/30/22	HST recoverable	12/30/22	\$2.00	\$2.00	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$32,761.04)
	20023359	12/30/22	HST recoverable	12/30/22	\$27.80	\$27.80	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$30,290.27)
	8907		ONTARIO CLEAN WATER AGENCY, , 2085 HURONTARIO ST. SUITE 500, MISSISSAUGA, ON, L5A 4G1			\$370.99				
	29235	12/30/22	HST 5%	12/30/22	\$347.94	\$347.94	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$30,045.01)
	29235	12/30/22	HST recoverable	12/30/22	\$434.22	\$434.22	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$32,761.04)
	10236		XEROX CANADA LTD., P.O. BOX 4539 STN A, TORONTO, ON, M5W 4P5			\$782.16				
	60119877	12/30/22	HST 5%	12/30/22	\$1.59	\$1.59	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$30,045.01)
	60119877	12/30/22	HST recoverable	12/30/22	\$1.98	\$1.98	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$32,761.04)
	60119877	12/30/22	per copy charges	12/30/22	\$32.38	\$32.38	10-10-61600	POSTAGE/COURIER/C	\$25,000.00	\$1,600.44
					\$35.95	\$35.95				
Total GENERAL GOVERNMENT										\$1,189.10
FIRE DEPARTMENT										
	8792		HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3							

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

Vendor	Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
	200058393361	12/30/22	FIRE DEPT.-OPERATIONS	12/30/22	\$227.64	\$227.64	10-15-62020	FIRE DEPT.-INSURANC	\$27,900.00	\$22.66
	200095870626	12/30/22	HYDRO TC FIRE HALL	12/30/22	\$186.57	\$186.57	10-15-62020	FIRE DEPT.-INSURANC	\$0.00	(\$1,115.04)
	200233599007	12/30/22	FIRE DEPT.-OPERATIONS	12/30/22	\$453.37	\$453.37	10-15-62020	FIRE DEPT.-INSURANC	\$0.00	(\$1,115.04)
					\$867.58					
					\$867.58					
Total FIRE DEPARTMENT										
PUBLIC WORKS										
	8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3								
	200031148485	12/30/22	PUBLIC WORKS BLDGS UTILITIES	12/30/22	\$221.34	\$221.34	10-20-63062	PUBLIC WORKS BLDGS	\$0.00	(\$330.72)
	200067996361	12/30/22	PUBLIC WORKS BLDGS UTILITIES	12/30/22	\$32.20	\$32.20	10-20-63062	PUBLIC WORKS BLDGS	\$0.00	(\$330.72)
	200118558926	12/30/22	PUBLIC WORKS BLDGS UTILITIES	12/30/22	\$177.00	\$177.00	10-20-63062	PUBLIC WORKS BLDGS	\$0.00	(\$330.72)
					\$430.54					
					\$430.54					
Total PUBLIC WORKS										
ENVIRONMENT										
	8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3								
	200051438461	12/30/22	LANDFILL SITE-MAT/SUPPLIES HYDRO	12/30/22	\$383.96	\$383.96	10-25-64910	LANDFILL SITE-MAT/SU	\$0.00	\$0.00
					\$383.96					
					\$383.96					
Total ENVIRONMENT										
WATER										
	8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3								
	2000025335054	12/30/22	WATER DISTRIBUTION-MAT/SUPPLIES	12/30/22	\$123.90	\$123.90	10-30-64530	WATER DISTRIBUTION-	\$22,500.00	\$19,634.95
	8907	ONTARIO CLEAN WATER AGENCY, , 2085 HURONTARIO ST. SUITE 500, MISSISSAUGA, ON, L5A 4G1								
	28630	12/30/22	PERMIT TO TAKE WATER	12/30/22	\$1,000.00	\$1,000.00	10-30-64510	WATER PUMPHOUSE-	\$30,000.00	\$9,032.32
	29235	12/30/22	CHEMICAL AND HYDRO UPSET	12/30/22	\$7,081.20	\$7,081.20	10-30-64720	WATER-OCWA	\$106,900.00	\$7,852.71
					\$8,081.20					
					\$8,081.20					
Total WATER										
RECREATION										
	8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3								
	2000960842	12/30/22	SHCC-MAT/SUPPLIES HYDRO	12/30/22	\$158.79	\$158.79	10-55-67410	SHCC-MAT/SUPPLIES	\$18,000.00	\$11,841.81
					\$158.79					
					\$158.79					
Total RECREATION										

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

Vendor	Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
Total RECREATION										
<u>TROUT CREEK COMMUNITY CENTRE</u>										
	8792	200109358575	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3	12/30/22	\$1,156.51	\$1,156.51	10-75-61610	HYDRO	\$25,900.00	\$1,092.93
			200109358575 122 12/30/22 HYDRO			\$1,156.51				
Total TROUT CREEK COMMUNITY CENTRE										
<u>CEMETERIES</u>										
	8792	200212441081	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3	12/30/22	\$32.63	\$32.63	10-85-65110	CEMETRY-SERVICE-MA	\$1,000.00	\$344.61
			200212441081 012 12/30/22 CEMETRY-HYDRO			\$32.63				
Total CEMETERIES										
Total Bills To Pay:										\$12,424.21

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

Invoice Number	Date	Vendor	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
GENERAL GOVERNMENT										
10236	12/30/22	XEROX CANADA LTD., P.O. BOX 4539 STN A, TORONTO, ON, M5W 4P5	per copy charges	12/30/22	\$32.38	\$32.38	10-10-61600	POSTAGE/COURIER/COPI	\$25,000.00	\$1,600.44
60119877						\$35.95				
						\$1,189.10				

Total GENERAL GOVERNMENT

FIRE DEPARTMENT

8792	12/30/22	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3	FIRE DEPT.-OPERATIONS	12/30/22	\$227.64	\$227.64	10-15-62020	FIRE DEPT.-INSURANCE	\$27,900.00	\$22.66
200058393361	12/30/22			12/30/22	\$186.57	\$186.57	10-15-62020	FIRE DEPT.-INSURANCE	\$0.00	(\$1,115.04)
200095870626	12/30/22	123	HYDRO TC FIRE HALL	12/30/22	\$453.37	\$453.37	10-15-62020	FIRE DEPT.-INSURANCE	\$0.00	(\$1,115.04)
20023359.9007						\$867.58				
						\$867.58				

Total FIRE DEPARTMENT

PUBLIC WORKS

8792	12/30/22	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3	PUBLIC WORKS BLDGS UTILITIES	12/30/22	\$221.34	\$221.34	10-20-63062	PUBLIC WORKS BLDGS	\$0.00	(\$330.72)
200031148485	12/30/22	123	PUBLIC WORKS BLDGS UTILITIES	12/30/22	\$32.20	\$32.20	10-20-63062	PUBLIC WORKS BLDGS	\$0.00	(\$330.72)
200067996361	12/30/22	123	PUBLIC WORKS BLDGS UTILITIES	12/30/22	\$177.00	\$177.00	10-20-63062	PUBLIC WORKS BLDGS	\$0.00	(\$330.72)
200118558926						\$430.54				
						\$430.54				

Total PUBLIC WORKS

ENVIRONMENT

8792	12/30/22	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3	LANDFILL SITE-MAT/SUPPLIES HYDRO	12/30/22	\$383.96	\$383.96	10-25-64910	LANDFILL SITE-	\$0.00	\$0.00
200051438461						\$383.96				
						\$383.96				

Total ENVIRONMENT

WATER

8792	12/30/22	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3	WATER DISTRIBUTION-MAT/SUPPLIES	12/30/22	\$123.90	\$123.90	10-30-64530	WATER DISTRIBUTION-	\$22,500.00	\$19,634.95
2000025335054						\$123.90				
8907	12/30/22	ONTARIO CLEAN WATER AGENCY,, 2085 HURONTARIO ST.	SUITE 500, MISSISSAUGA, ON, L5A 4G1	12/30/22	\$1,000.00	\$1,000.00	10-30-64510	WATER PUMPHOUSE-	\$30,000.00	\$9,032.32
28630	12/30/22		PERMIT TO TAKE WATER	12/30/22	\$7,081.20	\$7,081.20	10-30-64720	WATER-OCWA	\$106,900.00	\$7,852.71
29235			CHEMICAL AND HYDRO UPSET			\$8,081.20				
						\$8,081.20				

Total WATER

\$8,205.10

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

Vendor InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
RECREATION									
8792	12/30/22	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3	12/30/22	\$158.79	\$158.79	10-55-67410	SHCC-MAT/SUPPLIES	\$18,000.00	\$11,841.81
2000960842	12/30/22	SHCC-MAT/SUPPLIES HYDRO		\$158.79	\$158.79				
Total RECREATION									
TROUT CREEK COMMUNITY CENTRE									
8792	12/30/22	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3	12/30/22	\$1,156.51	\$1,156.51	10-75-61610	HYDRO	\$25,900.00	\$1,092.93
200109358575	12/30/22	HYDRO		\$1,156.51	\$1,156.51				
Total TROUT CREEK COMMUNITY CENTRE									
CEMETERIES									
8792	12/30/22	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3	12/30/22	\$32.63	\$32.63	10-85-65110	CEMETRY-SERVICE-	\$1,000.00	\$344.61
200212441081	12/30/22	CEMETRY-HYDRO		\$32.63	\$32.63				
Total CEMETERIES									

Total Bills To Pay: \$12,424.21

Municipality of Powassan
A/P Preliminary Cash Disbursements

							Payment	
Vendor	Invoice Number	Date	Gross Amount	Discount	Net Amount	Method		
8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3							
	2000025335054 122	1/31/2023	\$137.59	\$0.00	\$137.59	Cheque		
	200031148485 123	1/31/2023	\$245.79	\$0.00	\$245.79	Cheque		
	200051438461 123	1/31/2023	\$426.38	\$0.00	\$426.38	Cheque		
	200058393361 1222	1/31/2023	\$252.79	\$0.00	\$252.79	Cheque		
	200067996361 123	1/31/2023	\$35.75	\$0.00	\$35.75	Cheque		
	200095870626 123	1/31/2023	\$207.18	\$0.00	\$207.18	Cheque		
	2000960842 122	1/31/2023	\$176.33	\$0.00	\$176.33	Cheque		
	200109358575 1222	1/31/2023	\$1,306.86	\$0.00	\$1,306.86	Cheque		
	200118558926 123	1/31/2023	\$196.55	\$0.00	\$196.55	Cheque		
	200212441081 0122	1/31/2023	\$36.23	\$0.00	\$36.23	Cheque		
	20023359.9007	1/31/2023	\$503.45	\$0.00	\$503.45	Cheque		
	Total Vendor Payment:		\$3,524.90	\$0.00	\$3,524.90			
	Vendor Payment Method:	Cheque	\$3,524.90	\$0.00	\$3,524.90			
8907	ONTARIO CLEAN WATER AGENCY, , 2085 HURONTARIO ST. SUITE 500, MISSISSAUGA, ON, L5A 4G1							
	28630	1/31/2023	\$1,000.00	\$0.00	\$1,000.00	Cheque		
	29235	1/31/2023	\$7,863.36	\$0.00	\$7,863.36	Cheque		
	Total Vendor Payment:		\$8,863.36	\$0.00	\$8,863.36			
	Vendor Payment Method:	Cheque	\$8,863.36	\$0.00	\$8,863.36			
10236	XEROX CANADA LTD., P.O. BOX 4539 STN A, TORONTO, ON, M5W 4P5							
	60119877	1/31/2023	\$35.95	\$0.00	\$35.95	Cheque		
	Total Vendor Payment:		\$35.95	\$0.00	\$35.95			
	Vendor Payment Method:	Cheque	\$35.95	\$0.00	\$35.95			
	Total Selected for Payment:		\$12,424.21	\$0.00	\$12,424.21			
	Number of Cheques/eCheques:	3						

Customer #: HYDRO ONE NETWORKS 1/31/2023

2000025335054 122	12/30/2022	\$137.59	HYDRO 750 MAIN ST PW		
HYDRO 34 MCRAE DR WATER TOWER			200212441081 01222	12/30/2022	\$36.23
200031148485 123	12/30/2022	\$245.79	CEMETARY VAULT HYDRO		
756 MAIN ST HYDRO			20023359.9007	12/30/2022	\$503.45
200051438461 123	12/30/2022	\$426.38	FIRE HALL HYDRO		
HYDRO 40 PROUDFOOT RD					
200058393361 12222	12/30/2022	\$252.79			
HYDRO TC FIRE PUMP					
200067996361 123	12/30/2022	\$35.75			
HYDRO 746 MAIN ST PB BUILDING					
200095870626 123	12/30/2022	\$207.18			
HYDRO TC FIRE HALL					
2000960842 122	12/30/2022	\$176.33			
HYDRO SH REC CENTRE					
200109358575 12222	12/30/2022	\$1,306.86			
HYDRO TCCC					
200118558926 123	12/30/2022	\$196.55			

Total: \$3,524.90

Customer #: HYDRO ONE NETWORKS 1/31/2023

2000025335054 122	12/30/2022	\$137.59	HYDRO 750 MAIN ST PW		
HYDRO 34 MCRAE DR WATER TOWER			200212441081 01222	12/30/2022	\$36.23
200031148485 123	12/30/2022	\$245.79	CEMETARY VAULT HYDRO		
756 MAIN ST HYDRO			20023359 9007	12/30/2022	\$503.45
200051438461 123	12/30/2022	\$426.38	FIRE HALL HYDRO		
HYDRO 40 PROUDFOOT RD					
200058393361 12222	12/30/2022	\$252.79			
HYDRO TC FIRE PUMP					
200067996361 123	12/30/2022	\$35.75			
HYDRO 746 MAIN ST PB BUILDING					
200095870626 123	12/30/2022	\$207.18			
HYDRO TC FIRE HALL					
2000960842 122	12/30/2022	\$176.33			
HYDRO SH REC CENTRE					
200109358575 12222	12/30/2022	\$1,306.86			
HYDRO TCCC					
200118558926 123	12/30/2022	\$196.55			

Total: \$3,524.90

25410

0 1 3 1 2 0 2 3

** Three Thousand Five Hundred Twenty-Four And 90/100 **

3,524.90

HYDRO ONE NETWORKS
P.O. BOX 4102
STN A
TORONTO , ON M5W 3L3

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

Vendor

Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
GENERAL GOVERNMENT									
8655	AMCTO, SUITE610, 2680 SKYMARK AVE., MISSISSAUGA, ON, L4W 5L6								
107944 1/23	01/25/23	HST 5%	01/25/23	\$21.40	\$21.40	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$27,157.05)
233688	01/25/23	HST 5%	01/25/23	\$11.35	\$11.35	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$27,157.05)
107944 1/23	01/25/23	HST recoverable	01/25/23	\$26.71	\$26.71	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$28,161.50)
233688	01/25/23	HST recoverable	01/25/23	\$14.16	\$14.16	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$28,161.50)
107944 1/23	01/25/23	AMCTO MEMBERSHIP	01/25/23	\$435.53	\$435.53	10-10-61730	MEMBERSHIPS & ASSO	\$0.00	\$0.00
233688	01/25/23	AMCTO MEMBERSHIP B ROBINSON	01/25/23	\$231.00	\$231.00	10-10-61730	MEMBERSHIPS & ASSO	\$0.00	\$0.00
				\$740.15					
8687	FREIGHTLINER NORTH BAY, 40 COMMERCE COURT, NORTH BAY, ON, P1A 0B4								
6707	01/26/23	HST 5%	01/26/23	\$62.59	\$62.59	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$27,157.05)
6707	01/26/23	HST recoverable	01/26/23	\$78.11	\$78.11	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$28,161.50)
				\$140.70					
8728	D & D JANITORIAL SUPPLIES, PO BOX 102, PO MAIN, NORTH BAY , ON, P1B 8G8								
7551	01/26/23	HST 5%	01/26/23	\$27.97	\$27.97	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$27,157.05)
7551	01/26/23	HST recoverable	01/26/23	\$34.90	\$34.90	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$28,161.50)
				\$62.87					
8806	JIM MOORE PETROLEUM, 66 GIBSON STREET, P.O. BOX 508, NORTH BAY , ON, P1B 8J1								
613434	01/26/23	HST 5%	01/26/23	\$98.06	\$98.06	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$27,157.05)
613435	01/26/23	HST 5%	01/26/23	\$43.34	\$43.34	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$27,157.05)
613436	01/26/23	HST 5%	01/26/23	\$17.63	\$17.63	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$27,157.05)
614304	01/25/23	HST 5%	01/25/23	\$93.62	\$93.62	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$27,157.05)
614305	01/25/23	HST 5%	01/25/23	\$7.10	\$7.10	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$27,157.05)
613434	01/26/23	HST recoverable	01/26/23	\$122.38	\$122.38	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$28,161.50)
613435	01/26/23	HST recoverable	01/26/23	\$54.08	\$54.08	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$28,161.50)
613436	01/26/23	HST recoverable	01/26/23	\$22.00	\$22.00	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$28,161.50)
614304	01/25/23	HST recoverable	01/25/23	\$116.84	\$116.84	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$28,161.50)
614305	01/25/23	HST recoverable	01/25/23	\$8.87	\$8.87	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$28,161.50)
				\$583.92					
8862	MOORE PROPANE LIMITED, 56 GIBSON ST, NORTH BAY , ON, P1B 8ZA								
1175820	01/26/23	HST 8%	01/26/23	\$5.39	\$5.39	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$5,046.70)
1175821	01/26/23	HST 8%	01/26/23	\$5.39	\$5.39	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$5,046.70)
1178144	01/25/23	HST 8%	01/25/23	\$5.39	\$5.39	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$5,046.70)
1180951	01/25/23	HST 8%	01/25/23	\$13.47	\$13.47	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$5,046.70)
1175820	01/26/23	HST 5%	01/26/23	\$3.37	\$3.37	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$27,157.05)
1175821	01/26/23	HST 5%	01/26/23	\$3.37	\$3.37	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$27,157.05)
1178144	01/25/23	HST 5%	01/25/23	\$3.37	\$3.37	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$27,157.05)
1180951	01/25/23	HST 5%	01/25/23	\$8.42	\$8.42	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$27,157.05)

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

Vendor		Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance	
		1180952	01/25/23	HST 5%	01/25/23	\$3.37	\$3.37	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$27,157.05)	
		1180952	01/25/23	HST recoverable	01/25/23	\$4.20	\$4.20	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$28,161.50)	
		\$55.74										
8871 MUNICIPAL PROPERTY ASSESSMENT CORP, 1340 PICKERING PARKWAY, SUITE 101, PICKERING, ON, L1V 0C4		32270	01/26/23	MPAC	01/26/23	\$13,438.57	\$13,438.57	10-10-61690	MPAC	\$0.00	\$0.00	
8890 NORTH BAY MAT RENTAL, BOX 462, NORTH BAY , ON, P1B 8J1		169037	01/26/23	HST 5%	01/26/23	\$0.86	\$0.86	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$27,157.05)	
		169036	01/26/23	HST 5%	01/26/23	\$2.39	\$2.39	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$27,157.05)	
		169036	01/26/23	HST 5%	01/26/23	\$0.27	\$0.27	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$27,157.05)	
		169037	01/26/23	HST recoverable	01/26/23	\$1.08	\$1.08	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$28,161.50)	
		169036	01/26/23	HST recoverable	01/26/23	\$0.33	\$0.33	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$28,161.50)	
		169036	01/26/23	HST recoverable	01/26/23	\$2.98	\$2.98	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$28,161.50)	
		169036	01/26/23	MAT RENTALS	01/26/23	\$5.40	\$5.40	10-10-61640	OFFICE & EQUIPMENT	\$0.00	\$0.00	
		\$13.31										
8897 NORTHERN UNIFORM SERVICE, 2230 ALGONQUIN ROAD, SUDBURY , ON, P3E 4Z6		562587	01/25/23	HST 5%	01/25/23	\$10.58	\$10.58	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$27,157.05)	
		562587	01/25/23	HST recoverable	01/25/23	\$13.20	\$13.20	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$28,161.50)	
		\$23.78										
8912 OSHELL'S VALU-MART, P.O. BOX 322, POWASSAN , ON, P0H 1Z0		27036	01/26/23	HST 5%	01/26/23	\$1.63	\$1.63	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$27,157.05)	
		27036	01/26/23	HST recoverable	01/26/23	\$2.04	\$2.04	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$28,161.50)	
		\$3.67										
8945 PUROLATOR COURIER LIMITED, P.O. BOX 4800 STATION MAIN, CONCORD, ON, L4K 0K1		452490304	01/25/23	HST 5%	01/25/23	\$3.26	\$3.26	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$27,157.05)	
		452490304	01/25/23	HST recoverable	01/25/23	\$4.07	\$4.07	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$28,161.50)	
		\$7.33										
8954 RELIANCE HOME COMFORT, PAYMENT PROCESSING CENTRE, PO BOX 4504 STATION A 25 THE ESPLANADE, TORONTO , ON, M5W 4J8		236.80	01/25/23	HST 5%	01/25/23	\$10.48	\$10.48	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$27,157.05)	
		236.80	01/25/23	HST recoverable	01/25/23	\$13.08	\$13.08	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$28,161.50)	
		\$23.56										
8982 SPECTRUM TELECOM GROUP LTD, 505 FROOD ROAD, SUDBURY, ON, P3C 5A2		1263398	01/25/23	HST 5%	01/25/23	\$16.25	\$16.25	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$27,157.05)	
		1263398	01/25/23	HST recoverable	01/25/23	\$20.28	\$20.28	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$28,161.50)	
		\$36.53										
9026 USTI CANADA INC., C/O LOCKBOX #918500, PO BOX 4090 STN A, TORONTO, ON, M5W0E9		370920	01/26/23	HST 5%	01/26/23	\$233.10	\$233.10	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$27,157.05)	

Municipality of Powassan
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InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
373043	01/26/23	HST 5%	01/26/23	\$61.25	\$61.25	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$27,157.05)
370920	01/26/23	HST recoverable	01/26/23	\$290.91	\$290.91	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$28,161.50)
373043	01/26/23	HST recoverable	01/26/23	\$76.44	\$76.44	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$28,161.50)
370920	01/26/23	ANNUAL SOFTWARE MAINTENANCE	01/26/23	\$4,744.05	\$4,744.05	10-10-61570	COMPUTERS	\$0.00	\$0.00
373043	01/26/23	MPAC SAS	01/26/23	\$1,246.56	\$1,246.56	10-10-61570	COMPUTERS	\$0.00	\$0.00
\$6,652.31									
9030	VIANET INTERNET SOLUTIONS, 128 LARCH STREET, SUDBURY, ON, P3E 5J8								
510444 123	01/26/23	HST 5%	01/26/23	\$3.75	\$3.75	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$27,157.05)
510444 123	01/26/23	HST recoverable	01/26/23	\$4.68	\$4.68	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$28,161.50)
\$8.43									
9046	A.M.O., 200 UNIVERSITY AVE, SUITE 801, TORONTO, ON, M5H 3C6								
8773	01/26/23	HST 5%	01/26/23	\$92.33	\$92.33	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$27,157.05)
8773	01/26/23	HST recoverable	01/26/23	\$115.22	\$115.22	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$28,161.50)
8773	01/26/23	ANNUAL MEMBERSHIP	01/26/23	\$1,879.05	\$1,879.05	10-10-61730	MEMBERSHIPS & ASSO	\$0.00	\$0.00
\$2,086.60									
9059	BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7								
7057243319 123	01/25/23	HST 5%	01/25/23	\$2.22	\$2.22	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$27,157.05)
7057243361 123	01/25/23	HST 5%	01/25/23	\$4.55	\$4.55	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$27,157.05)
7057245689 123	01/25/23	HST 5%	01/25/23	\$0.05	\$0.05	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$27,157.05)
7057246880 123	01/25/23	HST 5%	01/25/23	\$1.72	\$1.72	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$27,157.05)
7057243319 123	01/25/23	HST recoverable	01/25/23	\$2.77	\$2.77	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$28,161.50)
7057243361 123	01/25/23	HST recoverable	01/25/23	\$5.68	\$5.68	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$28,161.50)
7057245689 123	01/25/23	HST recoverable	01/25/23	\$0.07	\$0.07	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$28,161.50)
7057246880 123	01/25/23	HST recoverable	01/25/23	\$2.15	\$2.15	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$28,161.50)
\$19.21									
9069	ONTARIO GOOD ROADS ASSOC., 1525 CORNWALL ROAD, UNIT 22, OAKVILLE, ON, L6J 0B2								
65339	01/25/23	HST 5%	01/25/23	\$37.28	\$37.28	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$27,157.05)
65339	01/25/23	HST recoverable	01/25/23	\$46.53	\$46.53	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$28,161.50)
\$83.81									
9165	BAY GRINDING INC, 69 COMMERCE CRESCENT, NORTH BAY, ON, P1A 0B3								
156659	01/26/23	HST 8%	01/26/23	\$11.20	\$11.20	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$5,046.70)
15556	01/26/23	HST 5%	01/26/23	\$21.75	\$21.75	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$27,157.05)
156659	01/26/23	HST 5%	01/26/23	\$7.00	\$7.00	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$27,157.05)
15556	01/26/23	HST recoverable	01/26/23	\$27.14	\$27.14	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$28,161.50)
\$67.09									
9176	ORKIN CANADA, 5840 FALBOURNE ST, MISSISSAUGA, ON, L5R 4B5								
3833356	01/25/23	HST 8%	01/25/23	\$10.63	\$10.63	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$5,046.70)
3838609	01/25/23	HST 8%	01/25/23	\$19.20	\$19.20	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$5,046.70)

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Vendor	InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
	3833356	01/25/23	HST 5%	01/25/23	\$6.64	\$6.64	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$27,157.05)
	3838609	01/25/23	HST 5%	01/25/23	\$12.00	\$12.00	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$27,157.05)
	3838685	01/25/23	HST 5%	01/25/23	\$1.05	\$1.05	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$27,157.05)
	3838685	01/25/23	HST 5%	01/25/23	\$2.64	\$2.64	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$27,157.05)
	3838685	01/25/23	HST 5%	01/25/23	\$6.85	\$6.85	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$27,157.05)
	3838694	01/25/23	HST 5%	01/25/23	\$8.57	\$8.57	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$27,157.05)
	3838685	01/25/23	HST recoverable	01/25/23	\$3.29	\$3.29	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$28,161.50)
	3838685	01/25/23	HST recoverable	01/25/23	\$8.55	\$8.55	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$28,161.50)
	3838685	01/25/23	HST recoverable	01/25/23	\$1.32	\$1.32	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$28,161.50)
	3838694	01/25/23	HST recoverable	01/25/23	\$10.70	\$10.70	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$28,161.50)
	3838685	01/25/23	PEST CONTROL	01/25/23	\$53.62	\$53.62	10-10-61640	OFFICE & EQUIPMENT	\$0.00	\$0.00
	9323		ZAMBONI COMPANY LTD, 38 MORTON AVENUE EAST, P.O.BOX 1388, BRANTFORD, ON, N3T 5T6			\$145.06				
	114501	01/26/23	HST 5%	01/26/23	\$2.75	\$2.75	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$27,157.05)
	114501	01/26/23	HST recoverable	01/26/23	\$3.43	\$3.43	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$28,161.50)
	9342		MEPCO, 200 UNIVERSITY AVE., SUITE 801, TORONTO, ON, M5H 3C6			\$6.18				
	7904	01/26/23	HST 5%	01/26/23	\$4.73	\$4.73	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$27,157.05)
	7904	01/26/23	HST recoverable	01/26/23	\$5.90	\$5.90	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$28,161.50)
	7904	01/26/23	ANNUAL MEMBERSHIP	01/26/23	\$96.16	\$96.16	10-10-61730	MEMBERSHIPS & ASSO	\$0.00	\$0.00
	9589		NORTHERN BUSINESS SOLUTION, 1180 CASSELLS STREET, NORTH BAY, ON, P1B 4B6			\$106.79				
	861631	01/26/23	HST 5%	01/26/23	\$19.32	\$19.32	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$27,157.05)
	861631	01/26/23	HST recoverable	01/26/23	\$24.12	\$24.12	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$28,161.50)
	861631	01/26/23	PER COPY CHARGE	01/26/23	\$393.29	\$393.29	10-10-61600	POSTAGE/COURIER/CO	\$0.00	\$0.00
	9758		BELL TV, P.O. BOX 3250, STATION DON MILLS, NORTH YORK, ON, M3C 4C9			\$436.73				
	845520062011066	01/25/23	HST 5%	01/25/23	\$1.69	\$1.69	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$27,157.05)
	845520062011066	01/25/23	HST recoverable	01/25/23	\$2.10	\$2.10	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$28,161.50)
	9768		OFFICE CENTRAL, 60 LEEK CRESCENT, RICHMOND HILL, ON, L4B 1H1			\$3.79				
	2013916-0	01/26/23	HST 5%	01/26/23	\$9.25	\$9.25	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$27,157.05)
	2013916-1	01/26/23	HST 5%	01/26/23	\$3.70	\$3.70	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$27,157.05)
	2013916-0	01/26/23	HST recoverable	01/26/23	\$11.54	\$11.54	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$28,161.50)
	2013916-1	01/26/23	HST recoverable	01/26/23	\$4.62	\$4.62	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$28,161.50)
	2013916-0	01/26/23	PAPER AND SUPPLIES	01/26/23	\$188.22	\$188.22	10-10-61540	OFFICE SUPPLIES	\$0.00	(\$26.45)
	2013916-1	01/26/23	GLOVES	01/26/23	\$75.28	\$75.28	10-10-61540	OFFICE SUPPLIES	\$0.00	(\$26.45)
						\$292.61				

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Vendor	Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
	9798		DE LAGE LANDEN, C/O T4557 PO BOX 4557 STN A, TORONTO, ON, M5W 0K1							
	8810545	01/26/23	HST 5%	01/26/23	\$51.30	\$51.30	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$27,157.05)
	8814411	01/25/23	HST 5%	01/26/23	\$91.38	\$91.38	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$27,157.05)
	8810545	01/26/23	HST recoverable	01/26/23	\$64.02	\$64.02	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$28,161.50)
	8814411	01/25/23	HST recoverable	01/26/23	\$114.04	\$114.04	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$28,161.50)
	8810545	01/26/23	POSTAGE/COURIER/COPIER	01/26/23	\$1,044.06	\$1,044.06	10-10-61600	POSTAGE/COURIER/CO	\$0.00	\$0.00
	8814411	01/25/23	POSTAGE/COURIER/COPIER	01/26/23	\$1,859.70	\$1,859.70	10-10-61600	POSTAGE/COURIER/CO	\$0.00	\$0.00
						\$3,224.50				
	9926		AGILIS NETWORKS, 500 REGENT STREET, SUDBURY, ON, P3E 3Y2							
	3111682 123	01/25/23	HST 8%	01/25/23	\$20.03	\$20.03	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$5,046.70)
	3116366 123	01/25/23	HST 8%	01/25/23	\$18.00	\$18.00	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$5,046.70)
	3111682 123	01/25/23	HST 5%	01/25/23	\$12.52	\$12.52	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$27,157.05)
	3113358 123	01/25/23	HST 5%	01/25/23	\$11.98	\$11.98	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$27,157.05)
	3113358 123	01/25/23	HST 5%	01/25/23	\$11.98	\$11.98	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$27,157.05)
	3115764 123	01/25/23	HST 5%	01/25/23	\$10.02	\$10.02	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$27,157.05)
	3116364 123	01/25/23	HST 5%	01/25/23	\$7.51	\$7.51	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$27,157.05)
	3116364 123	01/25/23	HST 5%	01/25/23	\$2.50	\$2.50	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$27,157.05)
	3116366 123	01/25/23	HST 5%	01/25/23	\$11.25	\$11.25	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$27,157.05)
	3113358 123	01/25/23	HST recoverable	01/25/23	\$14.95	\$14.95	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$28,161.50)
	3113358 123	01/25/23	HST recoverable	01/25/23	\$14.95	\$14.95	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$28,161.50)
	3115764 123	01/25/23	HST recoverable	01/25/23	\$12.50	\$12.50	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$28,161.50)
	3116364 123	01/25/23	HST recoverable	01/25/23	\$9.37	\$9.37	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$28,161.50)
	3116364 123	01/25/23	HST recoverable	01/25/23	\$3.12	\$3.12	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$28,161.50)
	3113358 123	01/25/23	INTERNET	01/25/23	\$243.86	\$243.86	10-10-61550	TELEPHONE & FAX	\$0.00	(\$216.13)
						\$404.54				
	10059		LBEL INC, P.O. BOX 4094, STATION A, TORONTO, ON, M5W3T1							
	2210156	01/26/23	HST 5%	01/26/23	\$17.50	\$17.50	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$27,157.05)
	2227664	01/25/23	HST 5%	01/25/23	\$17.50	\$17.50	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$27,157.05)
	2210156	01/26/23	HST recoverable	01/26/23	\$21.84	\$21.84	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$28,161.50)
	2227664	01/25/23	HST recoverable	01/25/23	\$21.84	\$21.84	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$28,161.50)
	2210156	01/26/23	COPIER LEASE	01/26/23	\$356.16	\$356.16	10-10-61600	POSTAGE/COURIER/CO	\$0.00	\$0.00
	2227664	01/25/23	COPIER LEASE	01/25/23	\$356.16	\$356.16	10-10-61600	POSTAGE/COURIER/CO	\$0.00	\$0.00
						\$791.00				
	10179		SANDRA REED, 513-198 HUGHES ROAD, NORTH BAY, ON, P1A 3Z3							
	JAN 25 2023	01/25/23	HST 5%	01/25/23	\$35.62	\$35.62	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$27,157.05)
	JAN 25 2023	01/25/23	HST recoverable	01/25/23	\$44.45	\$44.45	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$28,161.50)
						\$80.07				
	10220		ULINE CANADA CORPORATION, BOX 3500, RPO STREETSVILLE, MISSISSAUGA, ON, L5M 0S8							
	11603280	01/26/23	HST 5%	01/26/23	\$14.02	\$14.02	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$27,157.05)

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	11603280	01/26/23	HST recoverable	01/26/23	\$17.49	\$17.49	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$28,161.50)
	10280		CRD CREIGHTON, 2222 DREW ROAD, MISSISSAUGA, ON, L5S 1B1			\$31.51				
	260141	01/25/23	HST 5%	01/25/23	\$115.34	\$115.34	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$27,157.05)
	260221	01/25/23	HST 5%	01/25/23	\$7.49	\$7.49	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$27,157.05)
	260141	01/25/23	HST recoverable	01/25/23	\$143.94	\$143.94	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$28,161.50)
	260221	01/25/23	HST recoverable	01/25/23	\$9.35	\$9.35	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$28,161.50)
	10555		BAKER TILLYSNT LLP s.r.l., 1850 BOND ST, NORTH BAY, ON, P1B 4V6			\$276.12				
	476284	01/26/23	HST 5%	01/26/23	\$320.00	\$320.00	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$27,157.05)
	476284	01/26/23	HST recoverable	01/26/23	\$399.36	\$399.36	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$28,161.50)
	476284	01/26/23	AUDIT SERVICES	01/26/23	\$6,512.64	\$6,512.64	10-10-61560	AUDIT & LEGAL	\$0.00	(\$584.47)
	10563		KATIE BOUDREAU, 201 MAC PHERSON DRIVE, CORBEIL, ON, P0H 1K0			\$7,232.00				
	JAN 26 2023	01/26/23	HST 5%	01/26/23	\$23.23	\$23.23	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$27,157.05)
	JAN 26 2023	01/26/23	HST recoverable	01/26/23	\$28.99	\$28.99	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$28,161.50)
	10611		GENNA PATEY, , , ,			\$52.22				
	JAN 26 2023	01/26/23	HST 5%	01/26/23	\$17.70	\$17.70	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$27,157.05)
	JAN 26 2023	01/26/23	HST recoverable	01/26/23	\$22.09	\$22.09	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$28,161.50)
	10623		O'ROURKE ELECTRIC, 5 WATER ST, PARRY SOUND, ON, P2A 3A3			\$39.79				
	13424	01/25/23	HST 8%	01/25/23	\$64.24	\$64.24	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$5,046.70)
	13424	01/25/23	HST 5%	01/25/23	\$40.15	\$40.15	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$27,157.05)
	10624		JANET'S COUNTRY KITCHEN, 98 MEMORIAL PARK EAST, POWASSAN, ON, P0H 1Z0			\$104.39				
	JAN 20 2023	01/25/23	E SAWYERS MEALS	01/25/23	\$84.00	\$84.00	10-10-61540	OFFICE SUPPLIES	\$0.00	(\$26.45)
						\$84.00				
						\$37,358.88				
	Total GENERAL GOVERNMENT									
	250 CLARK									
	8728		D & D JANITORIAL SUPPLIES, PO BOX 102, PO MAIN, NORTH BAY , ON, P1B 8G8							
	7551	01/26/23	REST ROOM SUPPLIES	01/26/23	\$569.20	\$569.20	10-12-61525	250 CLARK-JANITORIAL	\$0.00	\$0.00
	8890		NORTH BAY MAT RENTAL, BOX 462, NORTH BAY , ON, P1B 8J1			\$569.20				
	169036	01/26/23	MAT RENTALS	01/26/23	\$48.62	\$48.62	10-12-61525	250 CLARK-JANITORIAL	\$0.00	\$0.00

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

Vendor		Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
9176	ORKIN CANADA, 5840 FALBOURNE ST, MISSISSAUGA, ON, L5R 4B5						\$48.62				
3838685	01/25/23 PEST CONTROL		01/25/23		01/25/23	\$139.43	\$139.43	10-12-61754	250 CLARK-PROGRAM	\$0.00	\$0.00
3838685	01/25/23 PEST CONTROL		01/25/23		01/25/23	\$21.45	\$21.45	10-12-61757	FITNESS CENTRE@250	\$0.00	(\$1,799.88)
9926	AGILIS NETWORKS, 500 REGENT STREET, SUDBURY, ON, P3E 3Y2						\$160.88				
3113358 123	01/25/23 TELECOM @ 250 CLARK		01/25/23		01/25/23	\$243.86	\$243.86	10-12-61754	250 CLARK-PROGRAM	\$0.00	\$0.00
10179	SANDRA REED, 513-198 HUGHES ROAD, NORTH BAY, ON, P1A 3Z3						\$243.86				
JAN 25 2023	01/25/23 SOAP MAKING CLASSES		01/25/23		01/25/23	\$724.93	\$724.93	10-12-61754	250 CLARK-PROGRAM	\$0.00	\$0.00
10486	HEATHER WALLINGFORD, ...						\$724.93				
1/25/23	01/25/23 PAINTING CLASS		01/25/23		01/25/23	\$299.00	\$299.00	10-12-61754	250 CLARK-PROGRAM	\$0.00	\$0.00
10563	KATIE BOUDREAU, 201 MAC PHERSON DRIVE, CORBEL, ON, P0H 1K0						\$299.00				
JAN 26 2023	01/26/23 SOUR DOUGH CLASSES		01/26/23		01/26/23	\$472.78	\$472.78	10-12-61754	250 CLARK-PROGRAM	\$0.00	\$0.00
10611	GENNA PATEY, ...						\$472.78				
JAN 26 2023	01/26/23 BABY SITTING TRAINING		01/26/23		01/26/23	\$360.21	\$360.21	10-12-61754	250 CLARK-PROGRAM	\$0.00	\$0.00
Total 250 CLARK											
FIRE DEPARTMENT											
8890	NORTH BAY MAT RENTAL, BOX 462, NORTH BAY, ON, P1B 8J1						\$17.55				
169.037	01/26/23 MAT RENTAL		01/26/23		01/26/23	\$17.55	\$17.55	10-15-62010	FIRE DEPT -MAINTENA	\$0.00	(\$310.37)
8912	OSHELL'S VALU-MART, P.O. BOX 322, POWASSAN, ON, P0H 1Z0						\$17.55				
27216	01/26/23 FD WATER		01/26/23		01/26/23	\$43.56	\$43.56	10-15-62040	FIRE DEPT -EQUIPMEN	\$0.00	\$0.00
9059	BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7						\$43.56				
7057246880 123	01/25/23 FIRE DEPT -OPERATIONS		01/25/23		01/25/23	\$35.09	\$35.09	10-15-62020	FIRE DEPT -INSURANC	\$0.00	\$0.00
9926	AGILIS NETWORKS, 500 REGENT STREET, SUDBURY, ON, P3E 3Y2						\$35.09				
3116364 123	01/25/23 TC FIRE HALL PHONE AND INTERNET		01/25/23		01/25/23	\$152.80	\$152.80	10-15-62020	FIRE DEPT -INSURANC	\$0.00	\$0.00

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

Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
<p style="text-align: right;">Vendor</p>									
10220		ULINE CANADA CORPORATION, BOX 3500, RPO STREETSVILLE, MISSISSAUGA, ON, L5M 0S8			\$152.80				
11603280	01/26/23	OIL SOCKS	01/26/23	\$285.25	\$285.25	10-15-62040	FIRE DEPT.-EQUIPMEN	\$0.00	\$0.00
					\$285.25				
					\$534.25				
<p>Total FIRE DEPARTMENT</p>									
<p><u>PUBLIC WORKS</u></p>									
8687		FREIGHTLINER NORTH BAY, 40 COMMERCE COURT, NORTH BAY, ON, P1A 0B4			\$1,273.76				
6707	01/26/23	SEAT	01/26/23	\$1,273.76	\$1,273.76	10-20-63560	2013 FREIGHTLINER TR	\$0.00	\$0.00
8689		CANADIAN NATIONAL, NON FREIGHT, P.O. 6089, SUCC. CENTRE VILLE, MONTREAL, PQ, H3C 3H1			\$1,273.76				
19666994	01/25/23	MONTHLY GATE CROSSING MAINTENANCE	01/25/23	\$7,116.00	\$7,116.00	10-20-63470	SAFETY DEVICES/CN-M	\$0.00	\$0.00
91667311	01/25/23	MONTHLY GATE CROSSING MAINTENANCE	01/25/23	\$1,959.00	\$1,959.00	10-20-63470	SAFETY DEVICES/CN-M	\$0.00	\$0.00
8806		JIM MOORE PETROLEUM, 66 GIBSON STREET, P.O. BOX 508, NORTH BAY, ON, P1B 8J1			\$9,075.00				
613434	01/26/23	CLEAR DIESEL	01/26/23	\$1,995.80	\$1,995.80	10-20-63075	CLEAR DIESEL	\$0.00	\$0.00
613435	01/26/23	DYED DIESEL	01/26/23	\$881.95	\$881.95	10-20-63075	CLEAR DIESEL	\$0.00	\$0.00
614304	01/25/23	CLEAR DIESEL	01/25/23	\$1,905.36	\$1,905.36	10-20-63075	CLEAR DIESEL	\$0.00	\$0.00
613436	01/26/23	2014 CHEV FUEL	01/26/23	\$358.72	\$358.72	10-20-63077	GASOLINE	\$0.00	\$0.00
614305	01/25/23	2014 CHEV FUEL	01/25/23	\$144.59	\$144.59	10-20-63077	GASOLINE	\$0.00	\$0.00
8897		NORTHERN UNIFORM SERVICE, 2230 ALGONQUIN ROAD, SUDBURY, ON, P3E 4Z6			\$5,286.42				
562587	01/25/23	PW UNIFORM RENTALS	01/25/23	\$215.34	\$215.34	10-20-63060	PUBLIC WORKS-MATE	\$0.00	\$0.00
8912		OSHELL'S VALU-MART, P.O. BOX 322, POWASSAN, ON, P0H 1Z0			\$215.34				
27036	01/26/23	LUNCH ROOM SUPPLIES	01/26/23	\$33.22	\$33.22	10-20-63060	PUBLIC WORKS-MATE	\$0.00	\$0.00
8982		SPECTRUM TELECOM GROUP LTD, 505 FROOD ROAD, SUDBURY, ON, P3C 5A2			\$33.22				
1263398	01/25/23	TOWER RENTAL	01/25/23	\$330.72	\$330.72	10-20-63062	PUBLIC WORKS BLDGS	\$0.00	\$0.00
9069		ONTARIO GOOD ROADS ASSOC., 1525 CORNWALL ROAD, UNIT 22, OAKVILLE, ON, L6J 0B2			\$330.72				
65339	01/25/23	MUNICIPAL FEES	01/25/23	\$758.75	\$758.75	10-20-63065	PUBLIC WORKS MAT &	\$0.00	\$0.00
9758		BELL TV, P.O. BOX 3250, STATION DON MILLS, NORTH YORK, ON, M3C 4C9			\$758.75				
845520062011066	01/25/23	PUBLIC WORKS-MATERIAL & SUPPLIES	01/25/23	\$34.30	\$34.30	10-20-63060	PUBLIC WORKS-MATE	\$0.00	\$0.00

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Vendor

Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
9926	AGILIS NETWORKS, 500 REGENT STREET, SUDBURY, ON, P3E 3Y2				\$34.30				
3115764 123	01/25/23 INTERNET		01/25/23	\$203.87	\$203.87	10-20-63065	PUBLIC WORKS MAT &	\$0.00	\$0.00
10280	CRD CREIGHTON, 2222 DREW ROAD, MISSISSAUGA, ON, L5S 1B1				\$203.87				
260141	01/25/23 GRADER BLADES		01/25/23	\$2,347.36	\$2,347.36	10-20-63420	WINTER CONTROL-MA	\$0.00	\$0.00
260221	01/25/23 BLOW BLADE BOLTS		01/25/23	\$152.39	\$152.39	10-20-63420	WINTER CONTROL-MA	\$0.00	\$0.00
					\$2,499.75				
					\$19,711.13				
Total PUBLIC WORKS									
WATER									
9030	VIANET INTERNET SOLUTIONS, 128 LARCH STREET, SUDBURY, ON, P3E 5J8								
510444 123	01/26/23 INTERNET		01/26/23	\$76.31	\$76.31	10-30-64510	WATER PUMPHOUSE-	\$0.00	\$0.00
9059	BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7				\$76.31				
7057243319 123	01/25/23 WATER PUMP HOUSE PHONE		01/25/23	\$45.11	\$45.11	10-30-64510	WATER PUMPHOUSE-	\$0.00	\$0.00
					\$45.11				
					\$121.42				
Total WATER									
RECREATION									
9059	BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7								
7057243361 123	01/25/23 POOL PHONE		01/25/23	\$92.69	\$92.69	10-55-67110	POOL-MATERIAL & SUP	\$0.00	\$0.00
7057245689 123	01/25/23 SHCC MONTHLY PHONE BILL		01/25/23	\$1.11	\$1.11	10-55-67410	SHCC-MAT/SUPPLIES	\$0.00	\$0.00
					\$93.80				
					\$93.80				
Total RECREATION									
HISTORICAL & CULTURE									
9176	ORKIN CANADA, 5840 FALBOURNE ST, MISSISSAUGA, ON, L5R 4B5								
3838694	01/25/23 PEST CONTROL		01/25/23	\$174.41	\$174.41	10-65-67680	POWASSAN LEGION EX	\$0.00	\$0.00
					\$174.41				
9926	AGILIS NETWORKS, 500 REGENT STREET, SUDBURY, ON, P3E 3Y2								
3116364 123	01/25/23 TC SENIORS		01/25/23	\$50.94	\$50.94	10-65-66030	TROUT CREEK SENIOR	\$0.00	\$0.00
					\$50.94				
					\$50.94				

Municipality of Powassan
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Vendor	InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
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Total HISTORICAL & CULTURE

\$225.35

TROUT CREEK COMMUNITY CENTRE

8862	MOORE PROPANE LIMITED, 56 GIBSON ST, NORTH BAY , ON, P1B 8Z4									
1175821	01/26/23 PROPANE	01/26/23	\$67.37	\$67.37		10-75-61800	SUPPLIES	\$0.00	\$0.00	
1178144	01/25/23 PROPANE	01/25/23	\$67.37	\$67.37		10-75-61800	SUPPLIES	\$0.00	\$0.00	
1180952	01/25/23 PROPANE	01/25/23	\$68.56	\$68.56		10-75-61800	SUPPLIES	\$0.00	\$0.00	
8954	RELIANCE HOME COMFORT, PAYMENT PROCESSING CENTRE, PO BOX 4504 STATION A 25 THE ESPLANADE, TORONTO , ON, M5W 4J8									
236 80	01/25/23 WATER HEATER RENTALS	01/25/23	\$213.24	\$213.24		10-75-61620	NATURAL GAS	\$0.00	\$0.00	
9165	BAY GRINDING INC, 69 COMMERCE CRESCENT, NORTH BAY, ON, P1A 0B3									
15556	01/26/23 ZAMBONI BLADES SHARPENING	01/26/23	\$442.66	\$442.66		10-75-61820	MAINTENANCE	\$0.00	(\$1,051.00)	
156659	01/26/23 OLYMPIA BLADES SHARPENING	01/26/23	\$140.00	\$140.00		10-75-61820	MAINTENANCE	\$0.00	(\$1,051.00)	
9176	ORKIN CANADA, 5840 FALBOURNE ST, MISSISSAUGA, ON, L5R 4B5									
3833356	01/25/23 PEST CONTROL	01/25/23	\$132.85	\$132.85		10-75-61820	MAINTENANCE	\$0.00	(\$1,051.00)	
9926	AGILIS NETWORKS, 500 REGENT STREET, SUDBURY, ON, P3E 3Y2									
3116366 123	01/25/23 PHONE AND INTERNET	01/25/23	\$225.00	\$225.00		10-75-61550	TELEPHONE & FAX & IN	\$0.00	\$0.00	

\$225.00

\$1,357.05

Total TROUT CREEK COMMUNITY CENTRE

SPORTSPLEX

8862	MOORE PROPANE LIMITED, 56 GIBSON ST, NORTH BAY , ON, P1B 8Z4									
1175820	01/26/23 PROPANE REFILL	01/26/23	\$67.37	\$67.37		10-80-61930	ZAMBONI-REPAIRS & M	\$0.00	\$0.00	
1180951	01/25/23 PROPANE REFILL	01/25/23	\$168.44	\$168.44		10-80-61930	ZAMBONI-REPAIRS & M	\$0.00	\$0.00	
8945	PUROLATOR COURIER LIMITED, P.O. BOX 4800 STATION MAIN, CONCORD, ON, L4K 0K1									
452490304	01/25/23 SHIPPING	01/25/23	\$66.38	\$66.38		10-80-61930	ZAMBONI-REPAIRS & M	\$0.00	\$0.00	
9176	ORKIN CANADA, 5840 FALBOURNE ST, MISSISSAUGA, ON, L5R 4B5									
3838609	01/25/23 PEST CONTROL, AIR REMEDY	01/25/23	\$240.00	\$240.00		10-80-61950	BUILDING REPAIRS & M	\$0.00	(\$1,074.93)	
9323	ZAMBONI COMPANY LTD, 38 MORTON AVENUE EAST, P.O.BOX 1388, BRANTFORD, ON, N3T 5T6									
			\$240.00	\$240.00				\$0.00	(\$1,074.93)	

Municipality of Powassan
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Vendor

Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
114501	01/26/23	COIL FOR VERT AUGER	01/26/23	\$55.97	\$55.97	10-80-61930	ZAMBONI-REPAIRS & M	\$0.00	\$0.00
9926		AGILIS NETWORKS, 500 REGENT STREET, SUDBURY, ON, P3E 3Y2			\$55.97				
3111682 123	01/25/23	OFFICE EXPENSES	01/25/23	\$250.43	\$250.43	10-80-61555	OFFICE EXPENSES	\$0.00	\$0.00
10623		O'ROURKE ELECTRIC, 5 WATER ST, PARRY SOUND, ON, P2A 3A3			\$250.43				
13424	01/25/23	CURLING CLUB BRINE PUMP MOTOR	01/25/23	\$803.00	\$803.00	10-80-61940	EQUIPMENT-REPAIRS	\$0.00	\$0.00
				\$803.00	\$803.00				
		Total SPORTSPLEX			\$1,651.59				

CEMETERIES

10005		BEREAVEMENT AUTHORITY OF ONTARIO, , , ,							
JAN 26 2023	01/26/23	LICENSE 2023	01/26/23	\$521.35	\$521.35	10-85-65130	CEMETERY-MAINTENA	\$0.00	\$0.00
				\$521.35	\$521.35				
		Total CEMETERIES			\$521.35				

Total Bills To Pay: \$64,454.30

Municipality of Powassan
A/P Preliminary Cheque Run
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Vendor	Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
GENERAL GOVERNMENT										
	8792		HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3							
	200097443945	12/30/22	132 12/30/22 HST 8%	12/30/22	\$18.32	\$18.32	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$5,873.84)
	200116322165	12/30/22	132 12/30/22 HST 8%	12/30/22	\$182.37	\$182.37	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$5,873.84)
	2000003755079	12/30/22	132 12/30/22 HST 5%	12/30/22	\$67.98	\$67.98	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$29,742.74)
	200066782851	12/30/22	132 12/30/22 HST 5%	12/30/22	\$65.58	\$65.58	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$29,742.74)
	200087941884	12/30/22	132 12/30/22 HST 5%	12/30/22	\$0.10	\$0.10	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$29,742.74)
	200097443945	12/30/22	132 12/30/22 HST 5%	12/30/22	\$11.45	\$11.45	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$29,742.74)
	200097470823	12/30/22	132 12/30/22 HST 5%	12/30/22	\$8.38	\$8.38	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$29,742.74)
	200116322165	12/30/22	132 12/30/22 HST 5%	12/30/22	\$113.98	\$113.98	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$29,742.74)
	200204347544	12/30/22	132 12/30/22 HST 5%	12/30/22	\$28.67	\$28.67	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$29,742.74)
	200210054174	12/30/22	132 12/30/22 HST 5%	12/30/22	\$93.08	\$93.08	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$29,742.74)
	200210054174	12/30/22	132 12/30/22 HST 5%	12/30/22	\$39.89	\$39.89	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$29,742.74)
	200003755079	12/30/22	132 12/30/22 HST recoverable	12/30/22	\$84.84	\$84.84	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$30,743.23)
	200066782851	12/30/22	132 12/30/22 HST recoverable	12/30/22	\$81.84	\$81.84	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$30,743.23)
	200087941884	12/30/22	132 12/30/22 HST recoverable	12/30/22	\$0.13	\$0.13	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$30,743.23)
	200097470823	12/30/22	132 12/30/22 HST recoverable	12/30/22	\$10.46	\$10.46	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$30,743.23)
	200204347544	12/30/22	132 12/30/22 HST recoverable	12/30/22	\$35.78	\$35.78	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$30,743.23)
	200210054174	12/30/22	132 12/30/22 HST recoverable	12/30/22	\$116.16	\$116.16	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$30,743.23)
	200210054174	12/30/22	132 12/30/22 HST recoverable	12/30/22	\$49.78	\$49.78	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$30,743.23)
	200210054174	12/30/22	132 12/30/22 HYDRO @ 250 CLARK	12/30/22	\$811.84	\$811.84	10-10-61610	HYDRO	\$6,500.00	(\$2,260.05)
						\$1,820.63				
	8897		NORTHERN UNIFORM SERVICE, 2230 ALGONQUIN ROAD, SUDBURY , ON, P3E 4Z6							
	540580	12/30/22	12/30/22 HST 5%	12/30/22	\$12.60	\$12.60	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$29,742.74)
	551776	12/30/22	12/30/22 HST 5%	12/30/22	\$10.78	\$10.78	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$29,742.74)
	555474	12/30/22	12/30/22 HST 5%	12/30/22	\$10.78	\$10.78	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$29,742.74)
	540580	12/30/22	12/30/22 HST recoverable	12/30/22	\$15.72	\$15.72	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$30,743.23)
	551776	12/30/22	12/30/22 HST recoverable	12/30/22	\$13.46	\$13.46	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$30,743.23)
	555474	12/30/22	12/30/22 HST recoverable	12/30/22	\$13.46	\$13.46	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$30,743.23)
						\$76.80				
	8954		RELiance HOME COMFORT, PAYMENT PROCESSING CENTRE, PO BOX 4504 STATION A 25 THE ESPLANADE, TORONTO , ON, M5W 4J8							
	20000052088	12/30/22	132 12/30/22 HST 5%	12/30/22	\$3.29	\$3.29	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$29,742.74)
	20000052088	12/30/22	132 12/30/22 HST recoverable	12/30/22	\$4.11	\$4.11	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$30,743.23)
						\$7.40				
	8972		RUSSELL, CHRISTIE, LLP, 505 MEMORIAL AVENUE, BOX 158, ORILLIA , ON, L3V 6J3							
	73-104-014	1/12/23	12/30/22 HST 5%	12/30/22	\$19.87	\$19.87	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$27,015.05)
	73-104-077	12/30/22	12/30/22 HST 5%	12/30/22	\$8.85	\$8.85	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$27,015.05)
	73-104-014	1/12/23	12/30/22 HST recoverable	12/30/22	\$24.79	\$24.79	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$28,042.93)
	73-104-077	12/30/22	12/30/22 HST recoverable	12/30/22	\$11.05	\$11.05	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$28,042.93)

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

Vendor	InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
	73-104-072	12/30/22	RA GIESLER	12/30/22	\$962.14	\$962.14	10-10-33050	A/P PLANNING DEPOSI	\$0.00	(\$4,090.27)
	73-104-076	12/30/22	MCKINNON ENCROACHMENT	12/30/22	\$552.74	\$552.74	10-10-33050	A/P PLANNING DEPOSI	\$0.00	(\$4,090.27)
	73-104-014	1/12/23	GENERAL MATTERS	12/30/22	\$404.35	\$404.35	10-10-61560	AUDIT & LEGAL	\$0.00	\$0.00
	73-104-077	12/30/22	LEGAL	12/30/22	\$180.12	\$180.12	10-10-61560	AUDIT & LEGAL	\$0.00	\$0.00
					\$2,163.91					
	8975		SCOTIABANK VISA, 204 MAIN STREET, NORTH BAY, ON, P1B 2T7							
	MM231	12/01/22	HST 5%	12/01/22	\$0.20	\$0.20	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$29,742.74)
	MM231	12/01/22	HST recoverable	12/01/22	\$0.25	\$0.25	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$30,743.23)
					\$0.45					
	9173		KAL TIRE ONTARIO, 1848 SEYMOUR STREET, NORTH BAY, ON, P1A 0E2							
	855141097	12/30/22	HST 5%	12/30/22	(\$6.06)	(\$6.06)	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$29,742.74)
	855197787	12/30/22	HST 5%	12/30/22	\$18.92	\$18.92	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$29,742.74)
	855952257	12/30/22	HST 5%	12/30/22	\$71.71	\$71.71	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$29,742.74)
	855141097	12/30/22	HST recoverable	12/30/22	(\$7.57)	(\$7.57)	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$30,743.23)
	855197787	12/30/22	HST recoverable	12/30/22	\$23.62	\$23.62	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$30,743.23)
	855952257	12/30/22	HST recoverable	12/30/22	\$89.50	\$89.50	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$30,743.23)
					\$190.12					
	9256		LINDE, P.O. BOX 400, STATION D, SCARBOROUGH, ON, M1R 5M1							
	33339437	12/30/22	HST 5%	12/30/22	\$5.79	\$5.79	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$29,742.74)
	33339437	12/30/22	HST recoverable	12/30/22	\$7.23	\$7.23	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$30,743.23)
					\$13.02					
	9363		KNIGHT PIESOLD CONSULTING, 1650 MAIN STREET WEST, NORTH BAY, ON, P1B 8G5							
	15965	12/30/22	HST 5%	12/30/22	\$83.22	\$83.22	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$29,742.74)
	15965	12/30/22	HST recoverable	12/30/22	\$103.85	\$103.85	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$30,743.23)
					\$187.07					
	9622		POWASSAN AUTO SERVICE, 717 MAIN ST, POWASSAN, ON, P0H 1Z0							
	6902	12/30/22	HST 5%	12/30/22	\$37.43	\$37.43	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$29,742.74)
	6902	12/30/22	HST recoverable	12/30/22	\$46.71	\$46.71	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$30,743.23)
					\$84.14					
	9658		JEFF KMITH, P.O. BOX 22, TROUT CREEK, ON, P0H 2L0							
	10021	12/30/22	HST 5%	12/30/22	\$138.00	\$138.00	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$29,742.74)
	10021	12/30/22	HST recoverable	12/30/22	\$172.22	\$172.22	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$30,743.23)
					\$310.22					
	10052		ENGLOBE CORP, 1200 BOUL. ST-MARTIN OUEST, LAVAL, QC, H7S2E4							
	111749	12/30/22	HST 5%	12/30/22	\$21.50	\$21.50	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$29,742.74)
	111749	12/30/22	HST recoverable	12/30/22	\$26.83	\$26.83	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$30,743.23)
					\$48.33					

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

Vendor		Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
10236 XEROX CANADA LTD., P.O. BOX 4539 STN A, TORONTO, ON, M5W 4P5											
60094505		12/30/22	HST 5%		12/30/22	\$1.17	\$1.17	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$29,742.74)
60100144		12/30/22	HST 5%		12/30/22	\$1.22	\$1.22	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$29,742.74)
60100192		12/30/22	HST 5%		12/30/22	\$0.63	\$0.63	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$29,742.74)
60103068		12/30/22	HST 5%		12/30/22	\$1.30	\$1.30	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$29,742.74)
60094505		12/30/22	HST recoverable		12/30/22	\$1.46	\$1.46	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$30,743.23)
60100144		12/30/22	HST recoverable		12/30/22	\$1.52	\$1.52	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$30,743.23)
60100192		12/30/22	HST recoverable		12/30/22	\$0.78	\$0.78	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$30,743.23)
60103068		12/30/22	HST recoverable		12/30/22	\$1.62	\$1.62	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$30,743.23)
60094505		12/30/22	COLOUR COPY CHARGE		12/30/22	\$23.85	\$23.85	10-10-61600	POSTAGE/COURIER/CO	\$25,000.00	\$2,400.05
60100144		12/30/22	PER COPY CHARGE		12/30/22	\$24.83	\$24.83	10-10-61600	POSTAGE/COURIER/CO	\$25,000.00	\$2,400.05
60100192		12/30/22	PER COPY CHARGES		12/30/22	\$12.72	\$12.72	10-10-61600	POSTAGE/COURIER/CO	\$25,000.00	\$2,400.05
60103068		12/30/22	PER COPY CHARGES		12/30/22	\$26.37	\$26.37	10-10-61600	POSTAGE/COURIER/CO	\$25,000.00	\$2,400.05
							\$97.47				
10297 HP ENGINEERING, SUITE 400-39 ROBERTSON ROAD, OTTAWA, ON, K2H 8R2											
923004		12/30/22	HST 5%		12/30/22	\$650.00	\$650.00	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$29,742.74)
923016		12/30/22	HST 5%		12/30/22	\$175.00	\$175.00	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$29,742.74)
923004		12/30/22	HST recoverable		12/30/22	\$811.20	\$811.20	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$30,743.23)
923016		12/30/22	HST recoverable		12/30/22	\$218.40	\$218.40	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$30,743.23)
							\$1,854.60				
10575 AVERY'S MOBILE SERVICES, 15 TILlicum BAY ROAD, CALLANDER, ON, P0H 1H0											
2584		12/30/22	HST 5%		12/30/22	\$25.68	\$25.68	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$29,742.74)
2584		12/30/22	HST recoverable		12/30/22	\$32.05	\$32.05	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$30,743.23)
							\$57.73				
							\$6,911.89				
Total GENERAL GOVERNMENT											
250 CLARK											
8792		HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3			12/30/22	\$1,894.29	\$1,894.29	10-12-61753	250 CLARK-UTILITIES	\$32,500.00	\$10,041.13
200210054174	132	HYDRO @ 250 CLARK			12/30/22	\$1,894.29	\$1,894.29				
							\$1,894.29				
							\$1,894.29				
Total 250 CLARK											
PUBLIC WORKS											
8792		HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3			12/30/22	\$1,334.69	\$1,334.69	10-20-63020	STREET LIGHTING-HYD	\$15,400.00	\$684.89
200066782851	132	STREET LIGHTING-HYDRO			12/30/22	\$1,334.69	\$1,334.69				
							\$1,334.69				

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

Vendor		Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
		8897	NORTHERN UNIFORM SERVICE, 2230 ALGONQUIN ROAD, SUDBURY, ON, P3E 4Z6								
		540580	12/30/22	PW UNIFORM RENTALS	12/30/22	\$256.44	\$256.44	10-20-63060	PUBLIC WORKS-MATE	\$66,000.00	\$3,328.93
		551776	12/30/22	PW UNIFORM RENTALS	12/30/22	\$219.48	\$219.48	10-20-63060	PUBLIC WORKS-MATE	\$66,000.00	\$3,328.93
		555474	12/30/22	PW UNIFORM RENTALS	12/30/22	\$219.48	\$219.48	10-20-63060	PUBLIC WORKS-MATE	\$66,000.00	\$3,328.93
							\$695.40				
		8954	RELIANCE HOME COMFORT, PAYMENT PROCESSING CENTRE, PO BOX 4504 STATION A 25 THE ESPLANADE, TORONTO, ON, M5W 4J8								
		200000052088	12/30/22	132 WATER HEATER RENTAL	12/30/22	\$67.04	\$67.04	10-20-63060	PUBLIC WORKS-MATE	\$66,000.00	\$3,328.93
							\$67.04				
		9173	KAL TIRE ONTARIO, 1848 SEYMOUR STREET, NORTH BAY, ON, P1A 0E2								
		855141097	12/30/22	CREDIT FOR TIRE REPAIR	12/30/22	(\$123.42)	(\$123.42)	10-20-63560	2013 FREIGHTLINER TR	\$19,000.00	(\$10,035.87)
		855197787	12/30/22	TIRE REPAIRS	12/30/22	\$385.11	\$385.11	10-20-63560	2013 FREIGHTLINER TR	\$19,000.00	(\$10,035.87)
		855952257	12/30/22	TIRE REPLACEMENTS	12/30/22	\$1,459.53	\$1,459.53	10-20-63560	2013 FREIGHTLINER TR	\$19,000.00	(\$10,035.87)
							\$1,721.22				
		9256	LINDE, P.O. BOX 400, STATION D, SCARBOROUGH, ON, M1R 5M1								
		33339437	12/30/22	TANK RENTALS	12/30/22	\$117.86	\$117.86	10-20-63060	PUBLIC WORKS-MATE	\$66,000.00	\$3,328.93
							\$117.86				
		9658	JEFF KMITH, P.O. BOX 22, TROUT CREEK, ON, P0H 2L0								
		10021	12/30/22	SIDEWALK PLOWING IN TC	12/30/22	\$2,808.58	\$2,808.58	10-20-63420	WINTER CONTROL-MA	\$85,000.00	(\$780.42)
							\$2,808.58				
		10052	ENLOBE CORP, 1200 BOUL. ST-MARTIN OUEST, LAVAL, QC, H7S2E4								
		111749	12/30/22	MATERIAL TESTING	12/30/22	\$437.57	\$437.57	10-20-63320	HARDTOP MAINTENAN	\$47,000.00	(\$905.86)
							\$437.57				
		10297	HP ENGINEERING, SUITE 400-39 ROBERTSON ROAD, OTTAWA, ON, K2H 8R2								
		923004	12/30/22	CULVERT ENGINEERING	12/30/22	\$13,228.80	\$13,228.80	10-20-63240	CAPITAL-BRIDGES	\$52,500.00	\$35,524.24
		923016	12/30/22	CULVERT 222 ENGINEERING	12/30/22	\$3,561.60	\$3,561.60	10-20-63240	CAPITAL-BRIDGES	\$52,500.00	\$35,524.24
							\$16,790.40				
		10575	AVERY'S MOBILE SERVICES, 15 TILLCUM BAY ROAD, CALLANDER, ON, P0H 1H0								
		2584	12/30/22	AXLE REPAIR	12/30/22	\$522.64	\$522.64	10-20-63520	2011 FREIGHLINER- BL	\$14,000.00	\$2,318.72
							\$522.64				
							\$24,495.40				
Total PUBLIC WORKS											
ENVIRONMENT											
		9363	KNIGHT PIESOLD CONSULTING, 1650 MAIN STREET WEST, NORTH BAY, ON, P1B 8G5								
		15965	12/30/22	LANDFILL SITE-MAINTENANCE RE C OF A		\$1,693.61	\$1,693.61	10-25-64965	LANDFILL SITE-MAINTA	\$88,600.00	\$28,472.32
							\$1,693.61				

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

Vendor	Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
	9622		POWASSAN AUTO SERVICE, 717 MAIN ST, POWASSAN, ON, P0H 1Z0							
	6902	12/30/22	HOOD STRUTS	12/30/22	\$761.69	\$761.69	10-25-64830	GARBAGE VEHICLE EX	\$17,500.00	(\$8,317.69)

Total ENVIRONMENT

\$761.69
 \$2,455.30

WATER

8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3
200003755079 132	12/30/22 WATER PUMPHOUSE-MAT/SUPPLIES
	12/30/22 \$1,383.58
	HYDRO

\$1,383.58

\$30,000.00

\$10,415.90

Total WATER

\$1,383.58
 \$1,383.58

BUILDING DEPARTMENT

8975	SCOTIABANK VISA, 204 MAIN STREET, NORTH BAY , ON, P1B 2T7
MM231	12/01/22 ICLOUD STORAGE MM
	12/01/22 \$4.06

\$4.06

\$6,500.00

\$1,502.92

Total BUILDING DEPARTMENT

\$4.06
 \$4.06

RECREATION

8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3
200097470823 132	12/30/22 PARKS-MAT/SUPPLIES HYDRO
	12/30/22 \$170.52
200087941884 132	12/30/22 POOL-MATERIAL & SUPPLIES HYDRO
	12/30/22 \$2.09

\$170.52

\$11,000.00

\$3,553.58

\$2.09

\$10,000.00

(\$3,924.00)

Total RECREATION

\$172.61
 \$172.61

HISTORICAL & CULTURE

8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3
200204347544 132	12/30/22 POWASSAN LEGION EXPENSE
	12/30/22 \$583.46

\$583.46

\$20,000.00

(\$3,851.79)

Total HISTORICAL & CULTURE

\$583.46
 \$583.46

TROUT CREEK COMMUNITY CENTRE

8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3
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Municipality of Powassan
A/P Preliminary Cheque Run
 (Council Approval Report)

Vendor	InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
	200116322165	12/30/22	HYDRO	12/30/22	\$2,279.63	\$2,279.63	10-75-61610	HYDRO	\$25,900.00	\$3,372.56
						\$2,279.63				
						\$2,279.63				
Total TROUT CREEK COMMUNITY CENTRE										
SPORTSPLEX										
	8792		HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3							
	200097443945	12/30/22	HYDRO	12/30/22	\$228.93	\$228.93	10-80-61610	HYDRO	\$93,100.00	(\$4,438.32)
						\$228.93				
						\$228.93				
Total Bills To Pay:						\$40,409.15				

Sun	Mon	Tue	Wed	Thu	Fri	Sat
29	30	31	1	2	3	4
		6:30pm - budget meeting		Groundhog Day 5pm - North Almaguin	PD DAY	
5	6	7	8	9	10	11
	6:30pm - Budget meeting	7pm - Council	Rec Committee 6pm - MSF meeting 7pm - Recreation	DSSAB		9am - Farmers' Market 9am - Love is in the Air
12	13	14	15	16	17	18
		Valentine's Day			Winter Carnivall	
19	20	21	22	23	24	25
Winter Carnivall	Family Day (regional) Islander Day (Prince Louis Riel Day (Manitoba) Nova Scotia Heritage Day	7pm - Council @ 250	Eastholme Board NBIMCA		Yukon Heritage Day 5pm - Defibrillator Talk	
26	27	28	1	2	3	4
	LIBRARY BOARD					