

The Municipality of Powassan

AGENDA Regular Council meeting -Tuesday, February 21, 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:

Near North Palliative Care Network – Scott Gardiner

6. ADOPTION OF MINUTES

6.1 Regular Council meeting of February 7, 2023

6.2 Special Budget Meeting of February 6, 2023

7. MINUTES AND REPORTS FROM COMMITTEES OF COUNCIL

7.1 Recreation Committee minutes February 8, 2023

7.2 Powassan Maple Syrup Festival Committee minutes February 8, 2023

8. MINUTES AND REPORTS FROM APPOINTED BOARDS

8.1 Parry Sound District Social Services Administration Board minutes of January 12, 2023

9. STAFF REPORTS

9.1 Treasurer/Director of Corporate Services - Council Remuneration Report

10. BY-LAWS

11. UNFINISHED BUSINESS

11.1 Approval to Proceed with transfer of Sweeping Agreement

12. NEW BUSINESS

12.1 Health and Safety Policy 2023

12.2 North Bay Parry Sound District Health Unit – 2023 Levy Notice

12.3 Land Ambulance – 2023 Levy Notice

12.4 East Nipissing – North Parry Sound Veterinary Services Committee- Annual Contribution Notice

13. CORRESPONDENCE

13.1 North Bay Regional Health Centre – Pledge Contribution Update

14. ADDENDUM

15. ACCOUNTS PAYABLE

16. NOTICE OF SCHEDULE OF COUNCIL AND BOARD MEETINGS

17. PUBLIC QUESTIONS

18. CLOSED SESSION

19. MOTION TO ADJOURN

THE BABY-BOOMER BULGE

IMPORTANT FACTS FROM THE NEAR NORTH
PALLIATIVE CARE NETWORK



9,600,000

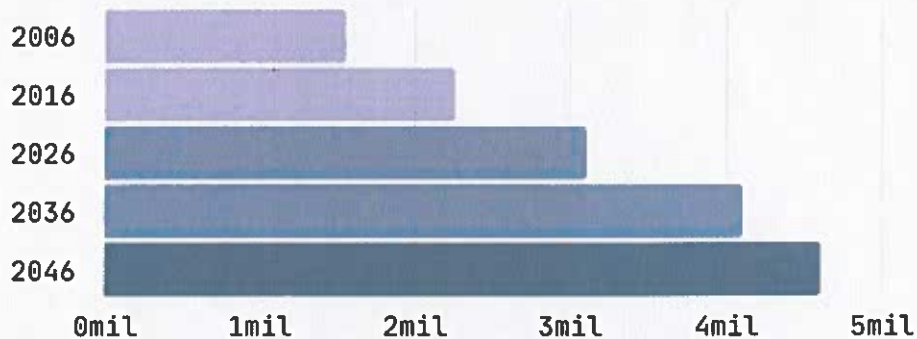
Baby-boomers will have required end-of-life services in Canada by 2050.

IN ONTARIO



By 2046, 1 in 5 Ontarians will be over the age of 85.

NUMBER OF 85+ SENIORS IN ONTARIO



*Statistics Canada

4.6 MILLION AGED 85+ AND HOW MANY BEDS?

There are only 491 hospice and 4,000 hospital palliative care beds in Ontario.

HOW CAN WE HELP?

HOW EFFECTIVE IS A VISITING HOSPICE,
AND HOW MUCH DOES IT COST?



HOW MANY DO WE SERVE?

1,477 CLIENTS

The NNPCN served 1,477 clients just in the
2021-2022 year!

THE COST OF ONE PALLIATIVE CARE
BED TO THE ONTARIO SYSTEM

\$15,000/DAY

This cost is per client.

THE COST OF NNPCN CLIENTS TO THE
SAME SYSTEM?

\$0.37/DAY

This is because we work on a volunteer,
community-based system.

LET'S DO THE MATH

Compared to a residential
hospice/hospital, the NNPCN's operates at
0.0025% the cost per client.

Budget Meeting
Monday February 7, 2023, at 7:00 pm
Powassan Council Chambers

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

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

Disclosure of Monetary Interest and General Nature Thereof:

Item 15 L. Patey Family member named

- | | | | | |
|---------|----------------------|-------------------------|---|----------------|
| 2023-40 | Moved by: R. Hall | Seconded by: D. Britton | That the agenda of the Regular Council Meeting of February 7, 2023, be approved. | Carried |
| 2023-41 | Moved by: R. Hall | Seconded by: L. Patey | That the minutes of the Regular Council Meeting of January 17, 2023, be adopted. | Carried |
| 2023-42 | Moved by: D. Britton | Seconded by: R. Hall | That the minutes of the Special Budget Meeting of January 31, 2023, be approved. | Carried |
| 2023-43 | Moved by: R. Hall | Seconded by: L. Patey | That the minutes of the Recreation Committee Meeting of January 7, 2023, be approved. | Carried |
| 2023-44 | Moved by: M. Wand | Seconded by: L. Patey | That the minutes of the Arenas Committee Meeting of January 6, 2023, be received. | Carried |
| 2023-45 | Moved by: R. Hall | Seconded by: M. Wand | That the minutes from the Golden Sunshine Municipal Non-Profit Housing Corporation committee meeting of December 13, 2022, be received. | Carried |
| 2023-46 | Moved by: D. Britton | Seconded by: L. Patey | That the minutes of the North Bay Mattawa Conservation Authority meeting of December 14, 2022, be received. | Carried |
| 2023-47 | Moved by: D. Britton | Seconded by: L. Patey | That By-law 2023-1, 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. Be READ a FIRST and SECOND time this the 17th day of January 2023, And considered READ a THIRD and FINAL time and considered passed this the 7th day of February, 2023. | Carried |
| 2023-48 | Moved by: D. Britton | Seconded by: L. Patey | That the correspondence regarding the 2023 Hazardous Waste Depot usage agreement be received, and further that staff be authorized to renew the agreement for the 2023 term. | Carried |
| 2023-49 | Moved by: D. Britton | Seconded by: L. Patey | That the correspondence regarding the Blue Sky GIS Road Counter Program be received; | Carried |

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- and further that the \$200 contribution be approved. **Carried**
- 2023-50** Moved by: R. Hall Seconded by: D. Britton
That the correspondence from Evan Hughes Excavating be received. **Carried**
- 2023-51** Moved by: D. Britton Seconded by: L. Patey
That the correspondence from the Trout Creek Lions be received.
And further that the request to construct a pavilion be approved in principle, with the understanding that all requirements are met under the Ontario Building Code, user fee by-law, and municipal zoning bylaw. **Carried**
- 2023-52** Moved by: D. Britton Seconded by: L. Patey
That correspondence from the Municipality of Callander be received, and further that the Municipality of Powassan support the nomination of Jordy Carr to the District of Parry Sound Municipal Association Executive as Ward 6 representative. **Carried**
- 2023-53** Moved by: D. Britton Seconded by: R. Hall
That correspondence from the Municipality of Callander be received, and further that the Municipality of Powassan support the nomination of Mike Dell to the Parry Sound District Social Services Administration Board. **Carried**
- 2023-54** Moved by: R. Hall Seconded by: D. Britton
That the accounts payable listing reports of January 24, 26 and 31st 2023 be approved for payment. **Carried**
- 2023-55** Moved by: D. Britton Seconded by: L. Patey
That Council now adjourns at 7:36pm. **Carried**

Mayor

Clerk

Budget Meeting
Monday February 6, 2023, at 6:30 pm
Powassan Council Chambers

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

Absent: Markus Wand, Deputy Mayor, with regrets

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

Disclosure of Monetary Interest and General Nature Thereof:

- | | | |
|----------------|---|----------------|
| 2023-38 | Moved by: L. Patey Seconded by: R. Hall
That the agenda of the Special Budget Meeting of February 6, 2023, be approved.
5.1 The draft budget represented a 5.5% increase to the residential taxpayer.
5.2 The draft water sewer budget was presented with a 2.5% rate increase. | Carried |
| 2023-39 | Moved by: D. Britton Seconded by: L. Patey
That Council now adjourns at 8:03 pm. | Carried |

 Mayor

 Clerk

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Recreation Committee Minutes February 8, 2023, 7:00pm, Trout Creek Community Centre

Attendees: Mallory Slingerland, Councillor Hall, Jared Dupuis, Kirsten Pedersen (PMHA), Brian Eckensviller, Jeff Conrad, Tyson Hummel, Lynsey Lingenfelter (Booster Club), Mayor McIsaac, Ted Hummel, Jeff Eckensviller, Donald Thompson, Gerry Giesler

Staff: Rob Giesler, Allison Quinn

Absent with Regrets: Kim Lindsay, Penny Desormiers, Chris Varey

Public guests: Leanne Moore

1. Call to Order @ 7:04 p.m.

2. Agenda

- Adoption of the Agenda of February 8, 2023, with the additions of:
Item 6a) – Correspondence from Powassan Storm Women’s Hockey
Item 10c) – Recommendations from Municipal Arenas Committee

Moved by: M. Slingerland Seconded by: Ted Hummel

Carried

3. Disclosure of Pecuniary Interest – None

4. Minutes

- Approval of minutes of January 11, 2023

Moved by: M. Slingerland Seconded by: B. Eckensviller

Carried

5. Presentations - None

6. Correspondence

a) Letter from Powassan Storm Women’s Hockey

- Recommendations to the Municipality following a medical incident at the Sportsplex:

1. Commit to training all arena and/or municipal staff on the use of AED – all staff at the Sportsplex have their first aid; there is a class being planned at 250 Clark for AED training;
2. Create signage in the timekeeper box area, lobby, stands and upstairs hall that lists the arena address, phone number and location of all nearby AED and first aid boxes – signage has been done at the benches, dressing rooms and AED locations; staff will add to timekeepers box;
3. Update the contact person that is called once the device is opened – the ambulance is dispatched; two staff members are also called;

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4. Monthly checks to the AED in ALL municipal buildings to ensure the battery is fully charged and that they have the proper equipment in the kit (scissors and a razor). These checks should be logged in a monthly inspection record. – If the green light is on the batteries are charged and working; a check will be added to accompany monthly fire checks;
5. Accessible first aid kit located with the AED containing scissors, razor, disposable breathing mask and emergency blanket – all AED's have the equipment needed with them in the bag; first aid kits will also be checked.

7. Facility Manager Updates

a) Sportsplex

- Nothing new to report

b) TCCC

- there are plans to fix the flooring; one railing needs to be fixed
- Change tables in men's washrooms are not yet installed; R. Giesler to order and install before the Carnival weekend

8. Event Updates

- a) **Sip and Savour (Saturday, June 17, 2023)** – M. Slingerland has sponsorship forms if anyone needs them; there are brewers signed up
- 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** – Staff will start on tenders.
- f) **Winter Carnival (February 17, 18, 19)**
 - B. Eckensviller has timekeepers for Friday and Sunday; needs a few more for Saturday
 - Wristbands (red and blue) for weekend pass and dance; hand stamps for day passes
 - Trout Creek Lions club will be doing the pancake breakfast from 8:30am – 11am;
 - Garbage cans will be set up; will need lots of garbage bags
 - Public Works will be clearing the parking lot so it's ready for Wednesday evening;
 - J. Eckensviller to contact R. Giesler regarding ice times at Sportsplex – this was done;
 - List and prices for hockey sent to staff – this was done;
 - Staff to schedule security and bartenders for the dance – R. Giesler has done this; in need of one more security person.
- g) **FedNor Funding** – Nothing new to report.

9. Outstanding Business

10. New Business

- a) All rental costs for TCCC and Sportsplex on website – R. Hall asked that User Fees be made easier to find, specifically for recreation facilities and rentals; staff is working on updating the website and this will be included.
- b) Ice Rental Fees – B. Eckensviller spoke about the ice rental fees and how they compare to other municipalities; staff is looking at updating the fees and part of that is researching other municipalities; recreation fees will be brought back to committee for discussion;

- c) Recommendations from Municipal Arenas Committee (MAC) – R. Hall shared the recommendations:
1. Have someone in charge of recreation as a whole – this is being worked on.
 2. Operational costing at each facility to identify deficiencies – this is being done; not done per hour as originally discussed but being tracked.
 3. Develop a structure for the new recreation committee – this has been completed.
 4. Develop a clear mandate for the recreation committee – this has been completed.
 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 – all facilities available to be rented will be included on the updated website.

11. Community Updates

- a) **B. Eckensviller** – Staff to look into a service plaque and send to B. Eckensviller before the next meeting.
- b) **P. McIsaac** – the Trout Creek Lion’s Club would like to put a pavilion next to the play area and tennis courts outside at the TCCC. They would like to get it started this spring.

12. Next Meeting: Wednesday, March 8, at 7p.m. at 250 Clark.

13. Adjournment: Meeting adjourned at 8:24 p.m.

Chair

Deputy Clerk

**POWASSAN MAPLE SYRUP FESTIVAL
COMMITTEE MEETING MINUTES
FEBRUARY 8, 2023**

Call to order:

Meeting called to order at 6:07 pm. with the following members in attendance:

Monika Gibbings / Roger Glabb / Mike Odrowski / Christine Wendover/ Leo Patey

Municipal staff in attendance: Kim Bester

Presentation – Brayden Robinson – Treasurer/Director of Corporate Services –
deferred until March meeting

Business arising from the Minutes - na

Correspondence –

Kim to forward members the information provided by both the radio station contacts. Members will then decide which radio station(s) advertising to go with.

New Business –

Vendor inquiry about selling maple syrup festival merchandise – committee members decided that they were not in favor of this.

Vendor refund due to flooding – committee members decided that fees paid by a vendor in 2019 would be refunded.

Food Bank request re: vendor space fee – Monika Gibbings offered to share her Remax space with the Food Bank. Members discussed putting a policy in place post festival to address vendor space use.

Indoor Vendor/Kidz Zone Update – We will not have confirmation regarding using the Sportsplex ice surface area for Indoor Vendors until sometime in April. The only available option if this space is not available is to use the gym at 250 Clark. It will hold approximately 15 vendors, with 2 additional vendors being able to locate in the foyer. If the Sportsplex space IS available, the Kidz Zone will be in the gym at 250 Clark. If the indoor vendors have to be placed in the gym, the Kidz Zone will be in the Maple Room at 250 Clark.

Lumberjack Show – members felt that the best location for the Lumberjack Show was down across from the Sportsplex. IF we do have use of the Sportsplex indoor area, we will still endeavour to place vendors down towards the Sportsplex to provide exposure for the Lumberjack attraction.

Offsite Parking – Evan Hughes has graciously offered the use of his parking lot for offsite parking.

Vendor Update – we currently have applications in for 32 Indoor vendors (plus 3-4 on a waiting list), 45 Main Street vendors and 4 Food Vendors (with 1-2 applications still pending). Kim to

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follow up with vendors who have participated in previous years, but who have not provided applications yet.

Vendor Samples – one of our vendors has provided samples of her work. Committee members were offered the opportunity to purchase these, with payments being put towards revenue for the festival. It was suggested that the items be donated to the Food Bank.

2024 Festival – pros and cons re: moving to Trout Creek

The committee discussed available parking, indoor space for vendors (both upstairs in the hall and on the ice surface area), space for a pancake breakfast, space for entertainment, the ability to determine participant numbers, and having better control of a fenced in festival site etc. The committee to discuss post festival further.

Sponsor Letters – Mike and Roger to distribute letters to businesses within town. Other sponsor letters have been mailed out.

Other:

Roger to speak to a Voodoo representative to determine what Voodoo schedule for April might be.

Indoor vendors are to be advised whether or not we will be placing them inside the Sportsplex – by April 21st. At that time they can decide whether or not they would be willing to take an outdoor space instead, if our indoor space is limited due to using 250 Clark gym.

Leo to pick up non permanent spray paint for vendor space marking on curbs.

Kim to ask Lori whether or not there might be someone who could do the Maple brands this year.

Leo may have a volunteer for the Sappy position.

The committee will meet once in March and then every week in April leading up to the festival.

Motion to end the meeting at 6:50 pm made by Leo, seconded by Monika. Carried

Next meeting - Wed., March 8, 2023 – 6 pm – Elm Room

April meetings – April 5, 12 and 19th, 2023 – 6 pm – Elm Room

Minutes approved by: _____
Roger Glabb, Chair

Recorded by : _____
Kimberly Bester, Secretary

**POWASSAN MAPLE SYRUP FESTIVAL
EMERGENCY MANAGEMENT MINUTES
FEBRUARY 10, 2023**

Meeting Attendees:

Roger Glabb, Chair / Mike Odrowski, Co-Chair / Matthew Thomas – Ems / Sergeant Verberne – OPP / Leo Patey, Councillor

Municipal staff in attendance: Kim Bester / Ben Mousseau

Configuration of Festival:

Vendors will be placed on both sides of Main Street – from north of the Valumart up towards the Sportsplex. All intersections (Clark / Memorial and King) will not have vendors within 10 feet on all sides of the intersection.

Indoor Vendors will be located in the Sportsplex (if possible). Otherwise up to 17 vendors can be accommodated at 250 Clark within the gym and foyer. The Lumberjack Show will be set up across from the Sportsplex (as it was in 2019) – if possible. There will be a barricade just south of the Main / Valleyview Drive bridge.

- Clark Street will be closed from Edward Street to the corner of Main/Clark (Fire / EMS / Crimestoppers will be set up in this area).
- Memorial Park Drive will be closed from Edward Street to Armstrong Avenue.
- King Street will be closed from Edward Street to Main Street (Glendale Farms to be located on King Street here).
- Edward Street will be closed from Clark Street to Chisholm Street.

There will be no parking or vehicle access (except for residents living on these streets). Road closures will be effective 7 am the morning of the festival.

250 Clark will be barricaded off at both Clark Street accesses, volunteers will be present and there will be no parking here except for vendors IF Inside Vendors are at 250 Clark; they will be asked to park on the east and north sides – up against the building only. No Parking signs will be in place to ensure visitors are aware that they will be towed if they park in no parking areas. The bus coming from the offsite parking area and Matthews Maple Sugar Bush will load/unload visitors at the front of 250 Clark building.

OPP Involvement:

Sargeant Verberne advised that OPP officers cannot be guaranteed to be at the festival, unless Paid Duty officers are contracted for this, and there is staff availability. OPP will not have a static display (vehicle, etc.) at the festival. The cost to have '2' off duty officers hired for a 4 hour period (11 am to 3 pm) would be approximately \$700.00 (including HST). Committee members discussed hiring the off duty officers – IF NOHFC Funding provides additional budget for this, as a police presence at the festival is beneficial.

Other Items:

Eastholme to be contacted and advised of road closures so that information can be passed along to staff.

Residents living on roads being closed will also be notified.

Parry Sound EMS to be provided with mapping for access from their King Street East station and North Bay Ambulance also to be notified of road closures that will be in place.

Volunteers are needed for the following:

- Offsite Parking (Evan Hughes' yard on Highway 534)
- 250 Clark (outside)
- Sportsplex OR 250 Clark (dependent on where Indoor Vendors are located) – in case of an emergency
- Griffiths Towing to be contacted to determine if they could be onsite at the festival, if needed.

- Kim to post a Volunteers needed post on social media.
- Police Foundations, St. John's Ambulance and CTS to be contacted re: volunteers.
- Staff and / or Councilor members are asked to consider volunteering for a few hours on the day of the festival.
- Leo to determine if there are senior high school students who could also volunteer.
- Kim to determine the cost of purchasing a dozen XL Orange T shirts (with Volunteer printed on the back).
- Two bleachers and approximately 80 chairs are required for Lumberjack Show area and Gazebo/stage.

MEETING MINUTES

Thursday, January 12, 2023 at 6:30 p.m.

Board Meeting via Zoom Video Conference



Board Members Present:

Teri Brandt
Ted Collins
Gail Finnsen
Teresa Hunt
Ted Knight

Tom Lundy
Jamie McGarvey
Sharon Smith
Rick Zanussi

Board Members Absent:

Staff:

Jennifer Harris, Administrative Officer
Shannon Johnson, CFO
Tammy MacKenzie, CAO

Guests:

Sarah Bissonette
Jerry Brandt

1. CALL MEETING TO ORDER:

The meeting was called to order by Tammy MacKenzie at 6:30 PM.

2. TRADITIONAL LAND ACKNOWLEDGMENT.

Ms. Finnsen joined the meeting at 6:32 PM.

3. DISCLOSURE OF PECUNIARY INTEREST.

4. ELECTIONS:

4.1 Election of Chair

The CAO assumed the position of Chair and conducted the election.

The CAO called for nominations from the floor three times for the position of Chair.

Mr. Zanussi was nominated and willing to stand. No other nominations were put forward for the position of Chair.

Resolution 23 01 01

CARRIED

Moved by Ted Knight

Seconded by Ted Collins

“THAT Rick Zanussi be appointed and approved as the Chair of the District of Parry Sound Social Services Administration Board for the year 2023.”

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4.2 Election of Vice-Chair **DEFERRED**

Mr. Knight moved to have the election for Vice-Chair postponed until there are more Board members, Mr. McGarvey seconded.

The Board will defer holding the Vice-Chair elections until more members are appointed to the Board.

5. APPROVAL OF MINUTES:

5.1 November 10, 2022

Resolution 23 01 02

CARRIED

Moved by Jamie McGarvey

Seconded by Ted Collins

“THAT the Board meeting minutes of Thursday, November 10, 2022 be approved as presented.

6. DEPUTATIONS & PRESENTATIONS.

7. REPORTS:

7.1 Chair

The DSSAB Act is substandard, without any changes happening. We are lacking members this evening because area municipalities can't agree on their representatives and as per the Act, there isn't any arbitration. The municipalities have to come together on their area representatives and who knows how long that will take. Asked Board members to think about the DSSAB Act, and if we should proceed with pushing for changes through NOSDA or not. It will be put on the agenda for next month.

Spoke about affordable housing and how we know a successful housing model includes low income, affordable and normal housing. We need to have projects ready to be funded for moving forward.

7.2 Chief Administrative Officer

Report was presented and reviewed by Ms. MacKenzie.

Members are always welcome to contact Ms. MacKenzie should they have any questions about the report.

Mr. Collins commended staff on the amount of work that was done in November and December and looking forward to the many new initiatives.

7.3 Chief Financial Officer

Financial statement was presented and reviewed by Ms. Johnson.

8. OUTSTANDING ISSUES.

9. NEW BUSINESS:

9.1 Appointment of LHC Board for 2023

A written report was presented and discussed by Ms. Johnson.

Resolution 23 01 03

CARRIED

Moved by Tom Lundy

Seconded by Teri Brandt

“THAT the Board approves the appointment of the Officers and Directors of Parry Sound District Housing Corporation, as follows:

Directors: Teri Brandt, Ted Collins, Gail Finnsen, Teresa Hunt, Ted Knight, Tom Lundy, Jamie McGarvey, Sharon Smith, and Rick Zanussi.

Officers:	Chair	Rick Zanussi
	Vice-Chair	TBD
	CEO/Secretary	Tammy MacKenzie
	Housing Manager	Sharon Davis
	Treasurer	Shannon Johnson”

10. IN-CAMERA: 2

Resolution 23 01 04

CARRIED

Moved by Sharon Smith

Seconded by Teresa Hunt

“THAT pursuant to Section 38 of the District of Parry Sound Social Services Administration Board’s Procedural Rules, the Board moves to an In-Camera session in order to address matters pertaining to:

- i) the security of the property and services of the Board;
- v) an opinion of the Board’s solicitor, disclosure of which would not be in the public interest;”

Resolution 23 01 05

CARRIED

Moved by Ted Knight

Seconded by Gail Finnsen

“THAT the Board now rises out of In-Camera without report.”

11. ADJOURNMENT.

The meeting was adjourned to the next regular meeting to be held Thursday, February 9, 2023 via Zoom Video Conference.

Resolution 23 01 06

CARRIED

Moved by Teresa Hunt

Seconded by Jamie McGarvey

“THAT the Board meeting now be adjourned to the next regular meeting to be held Thursday, February 9, 2023 at the hour of 6:30 PM via Zoom Video Conference.”

To: Council
From: Treasurer/Director of Corporate Services
Re: Council Remuneration Report

RECOMMENDATION:

That the Council Statement of Remuneration and Expenses for January 1 to December 31, 2022 be received.

ANALYSIS:

Per Section 284(1) of the Municipal Act, by March 31 of each year the Treasurer is required to prepare an itemized statement of remuneration and expenses paid in the previous year to each member in respect of their services, both as a member of Council and for any other offices held by virtue of being a member of Council.

The 2022 Statement of Remuneration and Expenses is enclosed. Note that this report excludes any amounts paid on behalf of any member for training purposes.

The Statement is a public record and will be posted on our website.

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**The Corporation of the Municipality of Powassan
Statement of Remuneration and Expenses
Paid to/for Members of Council in 2022**

Council January 1 to December 31, 2022

Name	Remuneration	Committees/Boards Earnings/Expenses	Expenses	Total
Mayor Peter McIsaac	5,999.89	970.00	1,083.94	8,053.83
Deputy Mayor, Randy Hall	5,753.66	1,199.00	765.89	7,718.55
Councillor, Dave Britton	6,799.78	6,346.55	1,220.00	14,366.33
Councillor, Leo Patey	523.06	-	-	523.06
Councillor, Debbie Piekarski	6,276.72	-	690.87	6,967.59
Councillor, Markus Wand	6,799.78	-	1,220.00	8,019.78
TOTALS	32,152.89	8,515.55	4,980.70	45,649.14

Dated: January 31, 2023

Statement of Treasurer-Municipal Act 2001 PART VI, section 284(1)
The remuneration and expenses are authorized by
By-Laws No.2006-33 AND No. 2011-03



Treasurer



THE CORPORATION OF
The Municipality of Powassan

HEALTH AND SAFETY POLICY

The Municipality of Powassan considers accident and illness prevention an integral part of its everyday operations.

Accident prevention will be given full consideration in planning and operating all Departmental activities in order to protect employees against occupational injury and disease and the Municipality of Powassan against financial loss and reduced efficiency.

Employees also have the responsibility to perform tasks safely and in accordance with The Occupational Health and Safety Act and Regulations, as well as within the Health and Safety Policies set by the Corporation and the Health and Safety Committee.

To implement this Policy, the Municipality of Powassan will:

1. Consider all accident and illness preventative measures to be important to the Municipality of Powassan;
2. Provide, for the safe and healthy operation of the Municipality of Powassan work force, equipment and facilities by:
 - a. Maintaining adequate first aid supplies/facilities;
 - b. Requiring each Department to develop safe operating procedures specific to their operations;
 - c. Maintaining an educational program on safe and healthy operating procedures;
 - d. Ensuring and insisting that all Employees work in a safe and healthy manner, observe established accident prevention regulations and use safety equipment provided;
 - e. Maintaining an effective health program;
 - f. Maintaining adequate health records, as required;
 - g. Establishing and supporting Volunteer Health and Safety Committees, recognizing their role in the prevention of accidents/diseases and providing adequate educational programs for all Health and Safety Committee representatives.

Peter McIsaac, Mayor

Date

Lesley Marshall, Clerk

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February 13, 2023

SENT ELECTRONICALLY

Ms. Maureen Lang
Chief Administrative Officer/Clerk
Municipality of Powassan
466 Main Street
P.O. Box 250
Powassan, ON POH 1Z0

Dear Ms. Lang:

Re: 2023 Municipal Levy

Your **2023 Municipal Levy Information Package** is attached. The 2023 cost-shared budget was prepared based on the 2022 provincially approved funding including provincial mitigation funding for 2023, with an increase of 1% in the levy. The allocation between municipalities has been adjusted based on the 2022 Municipal Property Assessment Corporation population numbers, so individual municipalities may have increases or decreases based on how their population changed relative to the other municipalities.

The mitigation funding from the province is intended to cover the additional municipal cost due to the change in the cost-sharing formula to 30% municipal / 70% provincial and some previously 100% provincial funded programs which became cost-shared. This change would have resulted in a 42% increase in the levy. The Province provided this transition funding to eliminate the 2022 increase for municipalities. It also covers the reduction to the base funding of \$369,710 that was also introduced at that time.

There is no indication at this time that there will be further transitional funding in 2024, so it would be prudent for municipalities to plan for an approximate 50% increase in 2024 on a similar shareable base of \$17,160,804.

The years 2020 and 2022 were extraordinary ones for public health, and uncertainty persists in 2023, as the fight against COVID-19 continues. Understandably, the pandemic has interrupted discussions with the Province about public health system changes, so no new information is available on this topic.

It is more important than ever for the Health Unit to stay focused on our mission, "to foster healthy living within our communities by preventing illness, promoting healthy choices, and providing trusted support and information". This year's budget allows this important work to continue at the current level. In 2022, the Health Unit received approximately \$3.11 million in COVID-19 funding by the province. In 2023, a request will be made for similar 100% provincial funding to cover the costs of COVID-19 that cannot be funded through cost-shared mandatory funding.

.../2



February 8, 2023

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

**2023 LEVY
 PAYMENT SCHEDULE**

2023 Annual Levy

\$107,686.07

Monthly Payment Schedule effective January 1, 2023	Amount
January 1	9,256.02
February 1	9,256.02
March 1	8,917.40
April 1	8,917.40
May 1	8,917.40
June 1	8,917.40
July 1	8,917.40
August 1	8,917.40
September 1	8,917.40
October 1	8,917.40
November 1	8,917.40
December 1	8,917.40
Total	\$107,686.07

Levy based on population of: 3,092

Per Capita Rate: \$34.83

Due Date: The first day of every month

Interest is charged at 1.25% per month on outstanding balances.

Please remit to: North Bay Parry Sound District Health Unit

Attention: Finance Department

345 Oak St W

North Bay, ON P1B 2T2

Or Direct Deposit to: Account # 03442 003 1287499

2023 Board of Health Public Health Budget Budget Summary Sheet

Appendix B
Approved: #BOH/2023/01/09

Budget Summary	Reconciled Budget 2022	Forecast 2022	Budget 2023	Notes
Total Expenses	23,338,861	25,417,399	23,068,570	1
Less Program Revenues	359,800	437,302	382,681	2
Net Expenses	22,979,061	24,980,097	22,685,889	3
Less: 100% Funding and One-Time Funding and Grants	6,188,244	8,189,280	5,525,085	
Total Shareable Base (see breakdown below)	16,790,817	16,790,817	17,160,804	4
Mitigation funding for base reduction	369,710	369,710	369,710	
Net Shareable Base	16,421,107	16,421,107	16,791,094	
Ministry of Health (70% as of 2020)	11,494,775	11,494,775	11,753,766	
Municipal Share (30% as of 2020)	4,926,332	4,926,332	5,037,328	
Less: One-Time Funding - Public Health Mitigation	-1,422,690	-1,422,690	-1,422,690	
Plus: 100% Municipal - Adult Dental	160,616	150,942	90,780	
Net Municipal Levy	3,664,258	3,654,584	3,705,418	5
Per Capita Rate	37.10	37.00	34.83	6

Notes for Budget Summary	
1	Total expenses includes the cost of all Health Unit programs and services.
2	Program revenues are generated through payments from the public or the government on a fee-for-service basis.
3	The forecast for 2022 includes all usual 100% funded programs from multiple sources, and 2022 remains higher than normal as it includes all COVID-19 general and vaccination funding from the Ministry of Health.
4	The increase in the Total Shareable Base amounts to 2% over the Ministry of Health approved totals for 2022.
5	The increase in the Net Municipal Levy is 1% over the 2022 levy amount.
6	As per the <i>Health Protection and Promotion Act</i> , R.S.O. 1990, c. H.7, O. Reg. 489-97 Allocation of Board of Health Expenses, populations used for calculations are current (2022) Municipal Property Assessment Corporation (MPAC) enumeration data. As per regulations from MPAC, their total population data may not be shared publicly.

**2023 EMS Cost Distribution
(based on 2023 weighted assessment)**

2023 EMS budget: **\$ 4,840,777.00**

Municipality	2023 Weighed Assessment (\$)	% of Distribution	2023 Levy (\$)
Archipelago Twsp	2,186,499,115	15.0%	726,012.21
Armour	387,010,734	2.7%	128,504.29
Burks Falls	86,403,736	0.6%	28,689.77
Callander	571,902,287	3.9%	189,896.28
Carling	1,083,408,183	7.4%	359,738.34
Joly	61,773,805	0.4%	20,511.57
Kearney	386,520,678	2.7%	128,341.57
Machar	270,623,000	1.9%	89,858.53
Magnetawan	723,320,850	5.0%	240,173.79
McDougall	805,246,576	5.5%	267,376.67
McKellar	688,128,184	4.7%	228,488.30
McMurrich/Monteith	234,994,353	1.6%	78,028.28
Nippissing Twsp	397,284,621	2.7%	131,915.67
Parry Sound	879,464,630	6.0%	292,020.27
Perry	487,172,923	3.3%	161,762.47
Powassan	352,331,561	2.4%	116,989.31
Ryerson	189,758,229	1.3%	63,007.93
Seguin	3,671,702,362	25.2%	1,219,163.88
South River	75,855,516	0.5%	25,187.31
Strong	303,588,938	2.1%	100,804.65
Sundridge	107,646,234	0.7%	35,743.20
Whitestone	628,119,150	4.3%	208,562.71
Total	14,578,755,665	100.0%	4,840,777.00

DATE OF COUNCIL MTG.	Feb 21/23
AGENDA ITEM #	103

EAST NIPISSING-NORTH PARRY SOUND VETERINARY SERVICES COMMITTEE

C/O Pauline Carmichael
470 Galston Rd.
R.R. #2 Mattawa, Ont. P0H 1V0
Phone # 705-776-2580

paulinejarmichael@gmail.com

Feb.08,2023

Mayor and Councilors
Municipality of Powassan

Dear Mayor and Council members,

As the Secretary-Treasurer for the **East Nipissing-North Parry Sound Veterinary Services Committee**, I am collecting annual funds for the contract fees for the large animal veterinary clinics that service our area.

Our veterinary services committee collect the funds from the Townships in the geographic region from North Bay east to Papineau/Cameron and south to Trout Creek. Our area is serviced by the Springer Animal Hospital (in Sturgeon Falls) with four large animal vets, and Dr.Fritz Verzijlenberg from Sundridge. The vet from Sundridge serve the areas in the North Parry Sound region. Dr. Norma DeRose of Sundridge has a few clients in our area even though she has semi-retired.

After collecting the township funds, we then send the contract fee to the **Northern Producer Animal Health Network** that represents all the vet services committees throughout the North, from Kenora to Renfrew from Hearst to Muskoka and the Bruce Peninsula. **NPAHN** is the go between for the **Veterinary Service Committees** (producers), the **Designated Area Veterinarians Association (DAVA)** and the **MNDM**. NPAHN helps the vet committees with problem issues and will assist with the cost of looking for new vets, when needed. NPAHN also help vet clinics to bring in summer externship vet students. There are up to ten students per summer. NPAHN also has helped fund a training program for first responders going to livestock transport accidents.

The "Veterinary Assistance Program" is administered through the Ministry of Northern Development and Mines. The total budget is \$830,000.00. There are twenty-four vet contracts across Northern Ontario. Each contract is worth \$40,000.00. This budget covers conditional grants to the vets to offset the cost of driving to the clients, locum assistance for vacation coverage and continuing education costs incurred by participating vet practices. At present, the travel grant is \$1.20 per k.m. for the contracted vets to visit the livestock for up to 70k.m.one way (on a return basis). The vets may charge an extra charge to a client that is further that 70k.m. from their base. In Southern Ont. where this program is not available the vets are charging \$4.00(plus) per k.m. return to their clients, this is the fee sanctioned by the OVC.

DATE OF COUNCIL MTG.	Feb 21 / 23
AGENDA ITEM #	13.4

Once the vet arrives at the farm, the livestock owner pays the call fee and medicine charges, and procedure charges.

This program covers anyone who owns at least one large animal, such as horses, cattle, sheep, pigs, goats, bison, (25) rabbits, deer, flock of poultry, or animals maintained in the production of fur, velvet, or meat.

In the North, there are not enough large animals in any area to sustain a large animal vet that does not have to travel a great distance. With the public's concern on animal welfare and healthy food, the vets are the front-line professionals that can teach bio security and the proper care and treatment of animals. This guards against tragic outcomes. It is by Ontario Provincial law that large animal owners purchase any Anti- microbials and vaccines from a licensed large animal vet. To do this a vet-client relationship must be established. This program is particularly important to keep vets in the North.

The **East Nipissing North-Parry Sound Vet Services Committee** needs a representative from each contributing township. The person can be a council member or a person from the community, preferably someone that would have an interest in the program.

Please inform me if there is any change to your representative's name, address, phone #, e-mail, so I may contact them for our annual meeting.

Your municipality's contribution for **April 1, 2021, to April 1, 2022, is \$500.00**
April 1, 2022, to April 1, 2023, is \$500.00
April 1, 2023, to April 1, 2024, is \$500.00

This goes towards the **\$4000.00** vet contract fee that enables producers in your township to benefit from the Veterinary Assistance Program.

Please make the check payable to the **East Nipissing- North Parry Sound Vet Committee** and send it to **Pauline Carmichael, 470 Galston Rd. Mattawa, Ont., P0H 1V0.**

If you do not want to contribute to the program, please inform me in writing. Animal owners in your Township will not be covered by the program and they will be charged extra by the vets while attending their animals.

If you wish for more information, please do not hesitate to call me. I would be willing to come out to a council meeting to answer any questions.

Thank you for your support.

Pauline Carmichael
Secretary-Treasurer
East Nipissing-North Parry Sound Veterinary Services Committee
705-776-2580
Fax # 705-776-7318
paulinejcar michael@gmail.com



January 25, 2023

Mayor Peter McIsaac
Corporation of the Municipality of Powassan
PO Box 250
Powassan ON P0H 1Z0

Dear Mayor McIsaac;

We are writing today to thank you for the Powassan's January annual payment of \$37,359 towards your \$747,168 pledge.

Your continued support helps us achieve our mutual goal of providing more advanced levels of care *close to home*. We deeply appreciate and depend on your help. To date, your contributions total \$560,373.

Thanks to your investment we continue to evolve; and today, the North Bay Regional Health Centre (NBRHC) is an accredited, unique health services provider with three primary roles. We provide acute care services to North Bay and surrounding communities, we are the district referral centre providing physician specialist services to the area, and we are northeast Ontario's specialized mental health service provider.

Today, your hospital is working around the clock to prepare for and care for patients with COVID-19, close to home. Donations are ensuring our front-line staff have the tools, technology and advanced medical equipment to respond to our community's healthcare needs.

Powassan citizens recently demonstrated again that hospital care is one of their highest priorities and many contributed gifts to the *Seeing More Clearly Campaign* for an MRI and More. This support made it possible for us to invest \$10M towards state-of-the-art digital diagnostic imaging equipment for our new health centre.

NBRHC practices continuous quality improvement involving patients, staff, physicians and volunteers in improving the delivery of care. The Health Information System (HIS) Project, also known regionally as One Person. One Record. One System is a collaborative effort amongst 23 hospitals in the NE region to enhance patient care by creating a single system to digitally share patient records. This technology will enable high-quality clinical care.

Once again, we thank you for your commitment to the health of your community. Together we are enhancing your healthcare, close to home.

Yours truly,

Paul Heinrich
President and CEO

Jamie Graham
Board Chair

cc Maureen Lang

DATE OF COUNCIL MTG.	Feb 21/23
AGENDA ITEM #	13.1

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										
	8728	D & D JANITORIAL SUPPLIES, PO BOX 102, PO MAIN, NORTH BAY , ON, P1B 8G8								
	7564	02/07/23 HST 8%		02/07/23	\$15.68	\$15.68	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$6,706.86)
	7564	02/07/23 HST 5%		02/07/23	\$9.80	\$9.80	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$30,997.91)
					\$25.48					
	8735	DISTRICT OF PARRY SOUND MUNICIPAL ASSOC., C/O TWP OF PERRY, 1695 EMSDALE ROAD, EMSDALE, ON, P0A 1J0								
	2023 ANNUAL ME	02/08/23 ANNUAL MEMBERSHIP		02/08/23	\$160.00	\$160.00	10-10-61730	MEMBERSHIPS & ASSO	\$0.00	(\$2,801.74)
					\$160.00					
	8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3								
	200126071473	223 02/07/23 HST 8%		02/07/23	\$793.31	\$793.31	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$6,706.86)
	200066782851	223 02/07/23 HST 5%		02/07/23	\$65.72	\$65.72	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$30,997.91)
	200126071473	223 02/07/23 HST 5%		02/07/23	\$495.82	\$495.82	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$30,997.91)
	200066782851	223 02/07/23 HST recoverable		02/07/23	\$82.02	\$82.02	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$31,659.87)
					\$1,436.87					
	8806	JIM MOORE PETROLEUM, 66 GIBSON STREET, P.O. BOX 508, NORTH BAY , ON, P1B 8J1								
	613884	02/07/23 HST 5%		02/07/23	\$20.08	\$20.08	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$30,997.91)
	613891	02/07/23 HST 5%		02/07/23	\$144.16	\$144.16	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$30,997.91)
	613892	02/07/23 HST 5%		02/07/23	\$36.36	\$36.36	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$30,997.91)
	613884	02/07/23 HST recoverable		02/07/23	\$25.06	\$25.06	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$31,659.87)
	613891	02/07/23 HST recoverable		02/07/23	\$179.92	\$179.92	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$31,659.87)
	613892	02/07/23 HST recoverable		02/07/23	\$45.38	\$45.38	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$31,659.87)
					\$450.96					
	8807	JIM'S LOCKSMITHING, 36 LAKESHORE DR., NORTH BAY, ON, P1A2A3								
	14522	02/07/23 HST 8%		02/07/23	\$0.72	\$0.72	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$6,706.86)
	14522	02/07/23 HST 5%		02/07/23	\$0.45	\$0.45	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$30,997.91)
					\$1.17					
	8862	MOORE PROPANE LIMITED, 56 GIBSON ST, NORTH BAY , ON, P1B 8Z4								
	1184081	02/08/23 HST 8%		02/08/23	\$5.39	\$5.39	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$6,706.86)
	1185307	02/07/23 HST 8%		02/07/23	\$2.70	\$2.70	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$6,706.86)
	1187259	02/07/23 HST 8%		02/07/23	\$0.80	\$0.80	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$6,706.86)
	1184081	02/08/23 HST 5%		02/08/23	\$3.37	\$3.37	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$30,997.91)
	1184083	02/08/23 HST 5%		02/08/23	\$3.37	\$3.37	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$30,997.91)
	1185307	02/07/23 HST 5%		02/07/23	\$1.68	\$1.68	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$30,997.91)
	1185308	02/07/23 HST 5%		02/07/23	\$3.37	\$3.37	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$30,997.91)
	1187259	02/07/23 HST 5%		02/07/23	\$0.50	\$0.50	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$30,997.91)
	1184083	02/08/23 HST recoverable		02/08/23	\$4.20	\$4.20	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$31,659.87)
	1185308	02/07/23 HST recoverable		02/07/23	\$4.20	\$4.20	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$31,659.87)

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
						\$29.58				
	8897		NORTHERN UNIFORM SERVICE, 2230 ALGONQUIN ROAD, SUDBURY , ON, P3E 4Z6							
	566556	02/08/23	HST 5%	02/08/23	\$10.33	\$10.33	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$30,997.91)
	570209	02/07/23	HST 5%	02/07/23	\$22.63	\$22.63	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$30,997.91)
	566556	02/08/23	HST recoverable	02/08/23	\$12.89	\$12.89	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$31,659.87)
	570209	02/07/23	HST recoverable	02/07/23	\$28.24	\$28.24	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$31,659.87)
						\$74.09				
	8945		PULORATOR COURIER LIMITED, P. O. BOX 4800 STATION MAIN, CONCORD, ON, L4K 0K1							
	45254897	02/08/23	HST 5%	02/08/23	\$3.32	\$3.32	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$30,997.91)
	452608780	02/07/23	HST 5%	02/07/23	\$3.23	\$3.23	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$30,997.91)
	45254897	02/08/23	HST recoverable	02/08/23	\$4.14	\$4.14	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$31,659.87)
	452608780	02/07/23	HST recoverable	02/07/23	\$4.03	\$4.03	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$31,659.87)
						\$14.72				
	8954		RELANCE HOME COMFORT, PAYMENT PROCESSING CENTRE, PO BOX 4504 STATION A 25 THE ESPLANADE, TORONTO , ON, M5W 4J8							
	200001034173	223	HST 5%	02/07/23	\$7.56	\$7.56	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$30,997.91)
	200001034173	223	HST recoverable	02/07/23	\$9.43	\$9.43	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$31,659.87)
						\$16.99				
	9023		ENBRIDGE, PO BOX 644, TORONTOSCARBOROUGH, ON, M1K 5H1							
	920000091494	223	HST 8%	02/07/23	\$104.61	\$104.61	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$6,706.86)
	920000091494	223	HST 8%	02/07/23	\$52.80	\$52.80	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$6,706.86)
	920000091494	223	HST 8%	02/07/23	\$169.97	\$169.97	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$6,706.86)
	920000091494	223	HST 5%	02/07/23	\$52.27	\$52.27	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$30,997.91)
	920000091494	223	HST 5%	02/07/23	\$0.00	\$0.00	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$30,997.91)
	920000091494	223	HST 5%	02/07/23	\$156.81	\$156.81	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$30,997.91)
	920000091494	223	HST 5%	02/07/23	\$47.56	\$47.56	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$30,997.91)
	920000091494	223	HST 5%	02/07/23	\$65.38	\$65.38	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$30,997.91)
	920000091494	223	HST 5%	02/07/23	\$28.85	\$28.85	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$30,997.91)
	920000091494	223	HST 5%	02/07/23	\$33.00	\$33.00	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$30,997.91)
	920000091494	223	HST 5%	02/07/23	\$20.46	\$20.46	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$30,997.91)
	920000091494	223	HST 5%	02/07/23	\$38.84	\$38.84	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$30,997.91)
	920000091494	223	HST 5%	02/07/23	\$106.23	\$106.23	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$30,997.91)
	920000091494	223	HST 5%	02/07/23	\$1.54	\$1.54	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$30,997.91)
	920000091494	223	HST 5%	02/07/23	\$4.80	\$4.80	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$30,997.91)
	920000091494	223	HST 5%	02/07/23	\$92.12	\$92.12	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$30,997.91)
	920000091494	223	HST 5%	02/07/23	\$60.88	\$60.88	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$30,997.91)
	920000091494	223	HST recoverable	02/07/23	\$114.96	\$114.96	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$31,659.87)
	920000091494	223	HST recoverable	02/07/23	\$1.92	\$1.92	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$31,659.87)
	920000091494	223	HST recoverable	02/07/23	\$5.99	\$5.99	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$31,659.87)
	920000091494	223	HST recoverable	02/07/23	\$36.01	\$36.01	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$31,659.87)

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
		920000091494	223	02/07/23 HST recoverable	02/07/23	\$25.53	\$25.53	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$31,659.87)
		920000091494	223	02/07/23 HST recoverable	02/07/23	\$0.00	\$0.00	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$31,659.87)
		920000091494	223	02/07/23 HST recoverable	02/07/23	\$195.70	\$195.70	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$31,659.87)
		920000091494	223	02/07/23 HST recoverable	02/07/23	\$59.35	\$59.35	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$31,659.87)
		920000091494	223	02/07/23 HST recoverable	02/07/23	\$65.23	\$65.23	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$31,659.87)
		920000091494	223	02/07/23 HST recoverable	02/07/23	\$48.47	\$48.47	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$31,659.87)
		920000091494	223	02/07/23 HST recoverable	02/07/23	\$75.98	\$75.98	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$31,659.87)
		920000091494	223	02/07/23 OFFICE NATURAL GAS 25%	02/07/23	\$1,063.79	\$1,063.79	10-10-61620	NATURAL GAS	\$0.00	(\$1,063.79)
							\$2,729.05				
		9053		ANDERSON & ROSS LTD., 1350 FRANKLIN ST., NORTH BAY, ON, P1B 2M3							
		77080		02/08/23 HST 5%	02/08/23	\$71.80	\$71.80	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$30,997.91)
		77080		02/08/23 HST recoverable	02/08/23	\$89.60	\$89.60	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$31,659.87)
							\$161.40				
		9107		THE BEER STORE, . . .							
		FEB10 2023		02/10/23 HST 8%	02/10/23	\$33.25	\$33.25	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$6,706.86)
		FEB10 2023		02/10/23 HST 5%	02/10/23	\$20.78	\$20.78	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$30,997.91)
							\$54.03				
		9165		BAY GRINDING INC, 69 COMMERCE CRESCENT, NORTH BAY, ON, P1A 0B3							
		156688		02/08/23 HST 8%	02/08/23	\$14.00	\$14.00	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$6,706.86)
		156688		02/08/23 HST 5%	02/08/23	\$8.75	\$8.75	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$30,997.91)
							\$22.75				
		9758		BELL TV, P.O. BOX 3250, STATION DON MILLS, NORTH YORK, ON, M3C 4C9							
		845520060017196		02/07/23 HST 5%	02/07/23	\$5.63	\$5.63	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$30,997.91)
		845520060023063		02/08/23 HST 5%	02/08/23	\$6.30	\$6.30	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$30,997.91)
		845520060017196		02/07/23 HST recoverable	02/07/23	\$7.02	\$7.02	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$31,659.87)
		845520060023063		02/08/23 HST recoverable	02/08/23	\$7.86	\$7.86	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$31,659.87)
							\$26.81				
		9798		DE LAGE LANDEN, C/O T4557 PO BOX 4557 STN A, TORONTO, ON, M5W 0K1							
		8854917		02/08/23 HST 5%	02/08/23	\$9.33	\$9.33	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$30,997.91)
		8854917		02/08/23 HST recoverable	02/08/23	\$11.65	\$11.65	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$31,659.87)
		8854917		02/08/23 POSTAGE/COURIER/COPIER	02/08/23	\$189.98	\$189.98	10-10-61600	POSTAGE/COURIER/C	\$0.00	(\$4,159.38)
							\$210.96				
		9808		REALTAX INC., 17705B LESLIE ST, SUITE 1A, NEWMARKET, ON, L3Y 3E3							
		87379		02/08/23 TAX SALE REGISTRATION	02/08/23	\$1,033.95	\$1,033.95	10-10-24500	A/R OTHER	\$0.00	(\$125,193.57)
							\$1,033.95				
		9991		2414454 Ontario Inc, . . .							
		1		02/07/23 HST 8%	02/07/23	\$327.24	\$327.24	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$6,706.86)

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

Vendor	Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
	1	02/07/23	HST 5%	02/07/23	\$204.53	\$204.53	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$30,997.91)
						\$531.77				
	10035		TRANS CANADA SAFETY BY STAR LIFE, 1492 MAIN STREET W, 4A, NORTH BAY, ON, P1B2X3							
	37634	02/07/23	HST 5%	02/07/23	\$24.02	\$24.02	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$30,997.91)
	37634	02/07/23	HST recoverable	02/07/23	\$29.98	\$29.98	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$31,659.87)
						\$54.00				
	10082		BRAD'S JANITORIAL SERVICES, 3911 HWY 654, POWASSAN, ON, P0H1Z0							
	493106	02/08/23	HST 5%	02/08/23	\$38.00	\$38.00	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$30,997.91)
	493106	02/08/23	HST recoverable	02/08/23	\$47.42	\$47.42	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$31,659.87)
						\$85.42				
	10089		HELYX, P.O. BOX 343, CALLANDER, ON, P0H1H0							
	10978	02/07/23	HST 5%	02/07/23	\$15.50	\$15.50	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$30,997.91)
	10978	02/07/23	HST recoverable	02/07/23	\$19.34	\$19.34	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$31,659.87)
						\$34.84				
	10236		XEROX CANADA LTD., P.O. BOX 4539 STN A, TORONTO, ON, M5W 4P5							
	60195832	02/08/23	HST 5%	02/08/23	\$3.62	\$3.62	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$30,997.91)
	60198787	02/08/23	HST 5%	02/08/23	\$1.37	\$1.37	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$30,997.91)
	60229851	02/07/23	HST 5%	02/07/23	\$1.04	\$1.04	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$30,997.91)
	60195832	02/08/23	HST recoverable	02/08/23	\$4.52	\$4.52	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$31,659.87)
	60198787	02/08/23	HST recoverable	02/08/23	\$1.70	\$1.70	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$31,659.87)
	60229851	02/07/23	HST recoverable	02/07/23	\$1.30	\$1.30	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$31,659.87)
	60195832	02/08/23	PER COPY CHARGE	02/08/23	\$73.74	\$73.74	10-10-61600	POSTAGE/COURIER/C	\$0.00	(\$4,159.38)
	60198787	02/08/23	PER COPY CHARGE	02/08/23	\$27.78	\$27.78	10-10-61600	POSTAGE/COURIER/C	\$0.00	(\$4,159.38)
	60229851	02/07/23	PER COPY CHARGE	02/07/23	\$21.23	\$21.23	10-10-61600	POSTAGE/COURIER/C	\$0.00	(\$4,159.38)
						\$136.30				
	10306		BRIX TOYZ, 133 GIROUX ST, NORTH BAY, ON, P1B 7Y6							
	160.00	02/08/23	HST 5%	02/08/23	\$7.08	\$7.08	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$30,997.91)
	160.00	02/08/23	HST recoverable	02/08/23	\$8.84	\$8.84	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$31,659.87)
						\$15.92				
	10447		AINSWORTH INC., 131 BERMONDSEY RD, TORONTO, ON, M4A 1X4							
	1533131	02/07/23	HST 5%	02/07/23	\$12.75	\$12.75	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$30,997.91)
	1533131	02/07/23	HST recoverable	02/07/23	\$15.91	\$15.91	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$31,659.87)
						\$28.66				
	10625		CHRISTINE BONDREAULT, , , , ,							
	JAN 24 23 BEESW	02/08/23	HST 5%	02/08/23	\$5.31	\$5.31	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$30,997.91)
	JAN 24 23 BEESW	02/08/23	HST recoverable	02/08/23	\$6.63	\$6.63	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$31,659.87)
						\$11.94				

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

InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
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Total GENERAL GOVERNMENT

\$7,347.66

250 CLARK

8959	02/08/23	ROBERT GIESLER, P.O. BOX 41, POWASSAN , ON, P0H 1Z0 TSSA INFO REQU	02/08/23	\$90.40	\$90.40	10-12-61641	250 CLARK-BUILDING M	\$0.00	(\$4,528.98)
9023	02/07/23	ENBRIDGE, PO BOX 644, TORONTOSCARBOROUGH, ON, M1K 5H1 92000091494 223 250 CLARK NATURAL GAS 75%	02/07/23	\$3,325.39	\$90.40 \$3,325.39	10-12-61641	250 CLARK-BUILDING M	\$0.00	(\$4,528.98)
9758	02/08/23	BELL TV, P.O. BOX 3250, STATION DON MILLS, NORTH YORK, ON, M3C 4C9 845520060023063 02/08/23 BELL TV - FITNESS CENTRE	02/08/23	\$128.23	\$3,325.39 \$128.23	10-12-61757	FITNESS CENTRE@250	\$0.00	(\$1,949.56)
10082	02/08/23	BRAD'S JANITORIAL SERVICES, 3911 HWY 654, POWASSAN, ON, P0H1Z0 493106 02/08/23 250 CLARK ST CLEANING	02/08/23	\$773.38	\$128.23 \$773.38	10-12-61525	250 CLARK-JANITORIAL	\$0.00	(\$1,391.20)
10306	02/08/23	BRIX TOYZ, 133 GIROUX ST, NORTH BAY, ON, P1B 7Y6 160.00 02/08/23 LEGO CAMP	02/08/23	\$144.08	\$773.38 \$144.08	10-12-61754	250 CLARK-PROGRAM	\$0.00	(\$2,492.35)
10447	02/07/23	AINSWORTH INC., 131 BERMONDSEY RD, TORONTO, ON, M4A 1X4 1533131 02/07/23 HEATER REPAIRS FOR GYM	02/07/23	\$259.49	\$144.08 \$259.49	10-12-61641	250 CLARK-BUILDING M	\$0.00	(\$4,528.98)
10600	02/08/23	DIANE COLE, BOX 94, POWASSAN, ON, P0H 1Z0 FEB 8 2023 02/08/23 COMMUNITY GARDEN REFUND	02/08/23	\$30.00	\$259.49 \$30.00	10-12-57042	250 CLARK-PROGRAM	\$0.00	(\$3,528.00)
10625	02/08/23	CHRISTINE BONDREAULT, , , , , JAN 24 23 BEESW 02/08/23 BEESWAX CLASS	02/08/23	\$108.06	\$30.00 \$108.06	10-12-61754	250 CLARK-PROGRAM	\$0.00	(\$2,492.35)
Total 250 CLARK									\$4,859.03

Total 250 CLARK

FIRE DEPARTMENT

9023	02/07/23	ENBRIDGE, PO BOX 644, TORONTOSCARBOROUGH, ON, M1K 5H1 92000091494 223 02/07/23 NATURAL GAS	02/07/23	\$967.88	\$967.88	10-15-62010	FIRE DEPT.-MAINTENA	\$0.00	(\$2,756.97)
92000091494 223	02/07/23	NATURAL GAS	02/07/23	\$659.99	\$659.99	10-15-62020	FIRE DEPT -INSURANC	\$0.00	(\$2,414.97)
Total FIRE DEPARTMENT									\$1,627.87

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
	9053		ANDERSON & ROSS LTD., 1350 FRANKLIN ST., NORTH BAY, ON, P1B 2M3	02/08/23	\$1,461.17	\$1,461.17	10-15-62010	FIRE DEPT -MAINTENA	\$0.00	(\$2,756.97)
	77080	02/08/23	TC FIRE HALL DOOR REPAIRS		\$1,461.17	\$1,461.17				
Total FIRE DEPARTMENT										
PUBLIC WORKS										
	8792		HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3	02/07/23	\$1,337.47	\$1,337.47	10-20-63020	STREET LIGHTING-HYD	\$0.00	(\$1,337.47)
	200066782851	223	02/07/23 STREET LIGHTING-HYDRO							
	8806		JIM MOORE PETROLEUM, 66 GIBSON STREET, P.O. BOX 508, NORTH BAY, ON, P1B 8J1	02/07/23	\$2,934.04	\$2,934.04	10-20-63075	CLEAR DIESEL	\$0.00	(\$8,815.90)
	613891	02/07/23	CLEAR DIESEL		\$740.03	\$740.03	10-20-63075	CLEAR DIESEL	\$0.00	(\$8,815.90)
	613892	02/07/23	DYED DIESEL		\$408.60	\$408.60	10-20-63077	GASOLINE	\$0.00	(\$553.19)
	613884	02/07/23	2014 CHEV FUEL							
	8897		NORTHERN UNIFORM SERVICE, 2230 ALGONQUIN ROAD, SUDBURY, ON, P3E 4Z6	02/08/23	\$210.19	\$210.19	10-20-63060	PUBLIC WORKS-MATE	\$0.00	(\$953.52)
	566556	02/08/23	PW UNIFORM RENTALS		\$460.47	\$460.47	10-20-63060	PUBLIC WORKS-MATE	\$0.00	(\$953.52)
	570209	02/07/23	PW UNIFORM RENTALS							
	9023		ENBRIDGE, PO BOX 644, TORONTOSCARBOROUGH, ON, M1K 5H1	02/07/23	\$1,874.80	\$1,874.80	10-20-63062	PUBLIC WORKS BLDGS	\$0.00	(\$3,223.27)
	920000091494	223	02/07/23 NATURAL GAS		\$587.21	\$587.21	10-20-63062	PUBLIC WORKS BLDGS	\$0.00	(\$3,223.27)
	920000091494	223	02/07/23 NATURAL GAS							
	10035		TRANS CANADA SAFETY BY STAR LIFE, 1492 MAIN STREET W, 4A, NORTH BAY, ON, P1B2X3	02/07/23	\$488.95	\$488.95	10-20-63070	PUBLIC WORKS-SAFET	\$0.00	(\$804.39)
	37634	02/07/23	FIRST AID KITS							
	10089		HELIX, P.O. BOX 343, CALLANDER, ON, P0H1H0	02/07/23	\$315.44	\$315.44	10-20-63070	PUBLIC WORKS-SAFET	\$0.00	(\$804.39)
	10978	02/07/23	GLOVES							
Total PUBLIC WORKS										
ENVIRONMENT										
	8707		CITY OF NORTH BAY, BOX 360, NORTH BAY, ON, P1B 8H8	02/08/23	\$2,762.00	\$2,762.00	10-25-64930	HAZARDOUS WASTE SI	\$0.00	(\$2,762.00)
	134904	02/08/23	HOUSEHOLD HAZARDOUS WASTE							
Total ENVIRONMENT										

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

InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
Total ENVIRONMENT									
<u>WATER</u>									
8907 29375	02/07/23	ONTARIO CLEAN WATER AGENCY, , 2085 HURONTARIO ST. SUITE 500, MISSISSAUGA, ON, L5A 4G1	02/07/23	\$9,479.50	\$9,479.50	10-30-64720	WATER-OCWA	\$0.00	(\$9,479.50)
9023 920000091494 223	02/07/23	ENBRIDGE, PO BOX 644, TORONTOSCARBOROUGH, ON, M1K 5H1	02/07/23	\$31.36	\$31.36	10-30-64530	WATER DISTRIBUTION-	\$0.00	(\$31.36)
Total WATER									
<u>SEWER</u>									
8907 29375	02/07/23	ONTARIO CLEAN WATER AGENCY, , 2085 HURONTARIO ST. SUITE 500, MISSISSAUGA, ON, L5A 4G1	02/07/23	\$5,775.67	\$5,775.67	10-40-64120	SEWERS-OCWA	\$0.00	(\$5,775.67)
9023 920000091494 223	02/07/23	ENBRIDGE, PO BOX 644, TORONTOSCARBOROUGH, ON, M1K 5H1	02/07/23	\$97.70	\$97.70	10-40-64110	SEWER PUMPHOUSE-	\$0.00	(\$97.70)
Total SEWER									
<u>RECREATION</u>									
9023 920000091494 223	02/07/23	ENBRIDGE, PO BOX 644, TORONTOSCARBOROUGH, ON, M1K 5H1	02/07/23	\$790.41	\$790.41	10-55-67110	POOL-MATERIAL & SUP	\$0.00	(\$883.10)
920000091494 223	02/07/23	NATURAL GAS	02/07/23	\$416.33	\$416.33	10-55-67410	SHCC-MAT/SUPPLIES	\$0.00	(\$417.44)
Total RECREATION									
<u>HISTORICAL & CULTURE</u>									
8954 200001034173 223	02/07/23	RELIANCE HOME COMFORT, PAYMENT PROCESSING CENTRE, PO BOX 4504 STATION A 25 THE ESPLANADE, TORONTO , ON, M5W 4J8	02/07/23	\$153.82	\$153.82	10-65-67680	POWASSAN LEGIONE	\$0.00	(\$1,567.21)
9023 920000091494 223	02/07/23	ENBRIDGE, PO BOX 644, TORONTOSCARBOROUGH, ON, M1K 5H1	02/07/23	\$153.82	\$153.82				
Total HISTORICAL & CULTURE									

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
						\$1,238.98				
						\$1,392.80				
Total HISTORICAL & CULTURE										
<u>TROUT CREEK COMMUNITY CENTRE</u>										
	8728		D & D JANITORIAL SUPPLIES, PO BOX 102, PO MAIN, NORTH BAY , ON, P1B 8G8							
	7564	02/07/23	TOILET TISSUE	02/07/23	\$195.94	\$195.94	10-75-61800	SUPPLIES	\$0.00	(\$546.36)
	8807		JIM'S LOCKSMITHING, 36 LAKESHORE DR., NORTH BAY, ON, P1A2A3			\$195.94				
	14522	02/07/23	DRESSING ROOMS KEYS	02/07/23	\$9.00	\$9.00	10-75-61820	MAINTENANCE	\$0.00	(\$1,950.51)
	8862		MOORE PROPANE LIMITED, 56 GIBSON ST, NORTH BAY , ON, P1B 8Z4			\$9.00				
	1184083	02/08/23	PROPANE	02/08/23	\$68.56	\$68.56	10-75-61800	SUPPLIES	\$0.00	(\$546.36)
	1185308	02/07/23	PROPANE	02/07/23	\$68.56	\$68.56	10-75-61800	SUPPLIES	\$0.00	(\$546.36)
	1187259	02/07/23	PROPANE	02/07/23	\$10.00	\$10.00	10-75-61800	SUPPLIES	\$0.00	(\$546.36)
	9023		ENBRIDGE, PO BOX 644, TORONTOSCARBOROUGH, ON, M1K 5H1			\$147.12				
	920000091494	23	02/07/23 NATURAL GAS	02/07/23	\$1,307.67	\$1,307.67	10-75-61620	NATURAL GAS	\$0.00	(\$1,520.91)
	9165		BAY GRINDING INC, 69 COMMERCE CRESCENT, NORTH BAY, ON, P1A 0B3			\$1,307.67				
	156688	02/08/23	BLADE SHARPENING	02/08/23	\$175.00	\$175.00	10-75-61820	MAINTENANCE	\$0.00	(\$1,950.51)
	9991		2414454 Ontario Inc, . . .			\$175.00				
	1	02/07/23	BAR SUPPLIES	02/07/23	\$4,090.52	\$4,090.52	10-75-61830	CARNIVAL	\$0.00	(\$4,090.52)
						\$4,090.52				
						\$5,925.25				
Total TROUT CREEK COMMUNITY CENTRE										
<u>SPORTSPLEX</u>										
	8792		HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, MSW 3L3			\$9,916.39				
	200126071473	23	02/07/23 HYDRO	02/07/23	\$9,916.39	\$9,916.39	10-80-61610	HYDRO	\$0.00	(\$9,916.39)
	8862		MOORE PROPANE LIMITED, 56 GIBSON ST, NORTH BAY , ON, P1B 8Z4			\$9,916.39				
	1184081	02/08/23	PROPANE REFILL	02/08/23	\$67.37	\$67.37	10-80-61930	ZAMBONI-REPAIRS & M	\$0.00	(\$459.22)
	1185307	02/07/23	PROPANE REFILL	02/07/23	\$33.69	\$33.69	10-80-61930	ZAMBONI-REPAIRS & M	\$0.00	(\$459.22)
						\$101.06				

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
	8945		PUROLATOR COURIER LIMITED, P.O. BOX 4800 STATION MAIN, CONCORD, ON, L4K 0K1							
	45254897	02/08/23	HEART ZAP SHIPPING	02/08/23	\$67.55	\$67.55	10-80-61555	OFFICE EXPENSES	\$0.00	(\$498.15)
	452608780	02/07/23	SHIPPING AED	02/07/23	\$65.64	\$65.64	10-80-61555	OFFICE EXPENSES	\$0.00	(\$498.15)
						\$133.19				
	8959		ROBERT GIESLER, P.O. BOX 41, POWASSAN , ON, P0H 1Z0							
	TSSA INFO REQU	02/08/23	TSSA LIFT INFORMATION REQUEST	02/08/23	\$90.40	\$90.40	10-80-61950	BUILDING REPAIRS &	\$0.00	(\$1,405.33)
						\$90.40				
	9023		ENBRIDGE, PO BOX 644, TORONTOSCARBOROUGH, ON, M1K 5H1							
	920000091494 223	02/07/23	NATURAL GAS	02/07/23	\$0.00	\$0.00	10-80-61620	NATURAL GAS	\$0.00	(\$2,124.59)
	920000091494 223	02/07/23	NATURAL GAS	02/07/23	\$2,124.59	\$2,124.59	10-80-61620	NATURAL GAS	\$0.00	(\$2,124.59)
						\$2,124.59				
	9107		THE BEER STORE, , , , ,							
	FEB10 2023	02/10/23	BAR	02/10/23	\$415.57	\$415.57	10-80-61982	SPORTSPLEX BAR EXP	\$0.00	(\$2,546.12)
						\$415.57				
	9758		BELL TV, P.O. BOX 3250, STATION DON MILLS, NORTH YORK, ON, M3C 4C9							
	845520060017196	02/07/23	OFFICE EXPENSES SATELLITE TV	02/07/23	\$114.53	\$114.53	10-80-61555	OFFICE EXPENSES	\$0.00	(\$498.15)
						\$114.53				
						\$12,895.73				
						\$64,219.68				

Total SPORTSPLEX

Total Bills To Pay:

Sun	Mon	Tue	Wed	Thu	Fri	Sat
19 Winter Carnival	20 Family Day (regional) Islander Day (Prince) Louis Riel Day (Manitoba) Nova Scotia Heritage Day	21 7pm - Council @ 250	22 Eastholme Board NBMCA	23	24 Yukon Heritage Day 5pm - Defibrillator Talk	25
26	27 LIBRARY BOARD	28	1	2	3	4

Sun	Mon	Tue	Wed	Thu	Fri	Sat
26	27	28	1	2	3	4
	LIBRARY BOARD					
5	6	7	8	9	10	11
	7pm - Council	6pm - MSF meeting 7pm - Recreation	6:30pm - PSDSSAB		9am - Farmers' Market	
12	13	14	15	16	17	18
Daylight Saving Time	Commonwealth Day				St. Patrick's Day	
19	20	21	22	23	24	25
	St. Patrick's Day 6pm - PSB MEETING @	7pm - Council @ 250				