

AGENDA
A meeting of the Council of the Corporation
of the Town of Northeastern Manitoulin and the Islands
to be held on Thursday, April 6, 2023
at 7:00 p.m.

1. Call to Order

2. Approval of Agenda

Deputation by Ted Smider and Keith Stringer of Ontario Clean Water Agency (OCWA)

Disclosure of Pecuniary Interest & General Nature Thereof

3. Manager Reports

- i. Administration and Finance Reports, March – Sheryl Wilkin
- ii. United Way Funding for youth programming

4. Adjournment

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 2023-03-01 2023-03-31
 Vendor ID First Last Chequebook ID First Last
 Vendor Name First Last

Sorted By: Cheque Number

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
019222	AELIP20222	PATRICIA AELICK	2023-03-06	TD GENERAL	PMCHQ00004508	\$ 44.88
019223	BAKEB2014	BARBARA BAKER	2023-03-06	TD GENERAL	PMCHQ00004508	\$ 640.00
019224	COMPU75200	COMPUTREK	2023-03-06	TD GENERAL	PMCHQ00004508	\$ 1,799.64
019225	EASTL58000	EASTLINK	2023-03-06	TD GENERAL	PMCHQ00004508	\$ 112.95
019226	EMCON20188	EMCON SERVICES INC.	2023-03-06	TD GENERAL	PMCHQ00004508	\$ 1,234.03
019227	FINEH06100	MINISTER OF FINANCE	2023-03-06	TD GENERAL	PMCHQ00004508	\$ 21.43
019228	GFLN20199	GFL ENVIRONMENTAL INC.	2023-03-06	TD GENERAL	PMCHQ00004508	\$ 6,610.48
019229	IRWIC20233	CANDICE IRWIN	2023-03-06	TD GENERAL	PMCHQ00004508	\$ 452.00
019230	LBCCA20166	LBEL INC.	2023-03-06	TD GENERAL	PMCHQ00004508	\$ 224.87
019231	MAEXP20211	MANITOULIN EXPOSITOR	2023-03-06	TD GENERAL	PMCHQ00004508	\$ 1,606.81
019232	MANSU13148	MANITOULIN-SUDBURY DISTRICT SO	2023-03-06	TD GENERAL	PMCHQ00004508	\$ 93,841.42
019233	NCOMM14669	NORTHERN COMMUNICATIONS	2023-03-06	TD GENERAL	PMCHQ00004508	\$ 972.94
019234	PUBSE20222	PSD CITYWIDE INC.	2023-03-06	TD GENERAL	PMCHQ00004508	\$ 10,737.83
019235	PUROL16900	PUROLATOR INC.	2023-03-06	TD GENERAL	PMCHQ00004508	\$ 214.01
019236	RECGE18025	RECEIVER GENERAL	2023-03-06	TD GENERAL	PMCHQ00004508	\$ 22,982.79
019237	SUDHE19910	PUBLIC HEALTH SUDBURY & DISTRI	2023-03-06	TD GENERAL	PMCHQ00004508	\$ 10,210.96
019239	WENRI64000	WENRICK KENNELS	2023-03-06	TD GENERAL	PMCHQ00004508	\$ 5,576.55
019240	WHITE23378	WHITEHOTS INC.	2023-03-06	TD GENERAL	PMCHQ00004508	\$ 345.54
019241	WOODB35000	BRUCE WOOD	2023-03-06	TD GENERAL	PMCHQ00004508	\$ 68.00
019242	CEPLO03600	UNIFOR	2023-03-06	TD GENERAL	PMCHQ00004509	\$ 1,292.57
019243	FINEH06100	MINISTER OF FINANCE	2023-03-06	TD GENERAL	PMCHQ00004509	\$ 587.58
019244	HWYAU66600	HIGHWAY 6 AUTO SERVICE	2023-03-06	TD GENERAL	PMCHQ00004509	\$ 610.19
019245	LAURE12030	LAURENTIAN BUSINESS PRODUCTS I	2023-03-06	TD GENERAL	PMCHQ00004509	\$ 218.67
019246	OMERS15410	OMERS - PENSION ACCOUNTS	2023-03-06	TD GENERAL	PMCHQ00004509	\$ 23,553.86
019247	PHILM20233	MICHAEL PHILLIPS	2023-03-06	TD GENERAL	PMCHQ00004509	\$ 400.00
019248	RECGE18025	RECEIVER GENERAL	2023-03-06	TD GENERAL	PMCHQ00004509	\$ 1,332.59
019249	WSIBO23750	WORKPLACE SAFETY & INSURANCE B	2023-03-06	TD GENERAL	PMCHQ00004509	\$ 4,696.30
019250	FINEH06100	MINISTER OF FINANCE	2023-03-06	TD GENERAL	PMCHQ00004510	\$ 1,055.24
019251	MANCR55000	MANITOULIN CHRYSLER LIMITED	2023-03-06	TD GENERAL	PMCHQ00004510	\$ 2,122.73
019252	RECGE18025	RECEIVER GENERAL	2023-03-06	TD GENERAL	PMCHQ00004510	\$ 2,053.99
019253	FINEH06100	MINISTER OF FINANCE	2023-03-06	TD GENERAL	PMCHQ00004511	\$ 3,064.77
019254	HYDRO15675	HYDRO ONE NETWORKS INC.	2023-03-08	TD GENERAL	PMCHQ00004512	\$ 13,026.67
019255	RONALC2023	RONA LITTLE CURRENT	2023-03-08	TD GENERAL	PMCHQ00004513	\$ 1,771.49
019256	AUTOP20188	AUTO PARTS NORTH	2023-03-08	TD GENERAL	PMCHQ00004514	\$ 207.60
019257	COMPAS52635	COMPASS MINERALS CANADA	2023-03-08	TD GENERAL	PMCHQ00004514	\$ 4,480.45
019258	ARMSTR10001	RICK ARMSTRONG	2023-03-08	TD GENERAL	PMCHQ00004515	\$ 175.32
019259	ASSIG01200	TOWNSHIP OF ASSIGINACK	2023-03-08	TD GENERAL	PMCHQ00004515	\$ 1,055.69
019260	ECORB20222	E. CORBIERE & SONS CONTRACTING	2023-03-08	TD GENERAL	PMCHQ00004515	\$ 214,952.09
019261	GROEN84500	GROENEVELD-BEKA CANADA INC.	2023-03-08	TD GENERAL	PMCHQ00004515	\$ 537.02
019262	LAILD34440	LAILDLEY STATIONERY & OFFICE FU	2023-03-08	TD GENERAL	PMCHQ00004515	\$ 115.25
019263	MANMA13025	MANITOULIN CENTENNIAL MANOR	2023-03-08	TD GENERAL	PMCHQ00004515	\$ 34,275.81
019264	MANN10000	MANITOULIN AND NORTH SHORE ROA	2023-03-08	TD GENERAL	PMCHQ00004515	\$ 75.00
019265	ORFME2022	ORFORD MECHANICAL	2023-03-08	TD GENERAL	PMCHQ00004515	\$ 1,953.22
019266	WOODW24850	WOOD WYANT CANADA INC.	2023-03-08	TD GENERAL	PMCHQ00004515	\$ 405.66
019267	CANBR00120	CANADIAN BROADCASTING CORP.	2023-03-09	TD GENERAL	PMCHQ00004516	\$ 6,175.66
019268	USBAN95502	US BANK NATIONAL ASSOCIATION	2023-03-13	TD GENERAL	PMCHQ00004518	\$ 14,025.16
019269	USBAN95502	US BANK NATIONAL ASSOCIATION	2023-03-13	TD GENERAL	PMCHQ00004519	\$ 10,812.42
019270	USBAN95502	US BANK NATIONAL ASSOCIATION	2023-03-13	TD GENERAL	PMCHQ00004520	\$ 2,504.79
019271	CHISB20222	BECKY CHISHOLM	2023-03-14	TD GENERAL	PMCHQ00004521	\$ 200.00
019272	EASTA22550	EASTLINK	2023-03-14	TD GENERAL	PMCHQ00004521	\$ 236.43
019273	ROBIG20144	GAIL ROBINSON	2023-03-14	TD GENERAL	PMCHQ00004521	\$ 30.86
019274	ROYPA20188	PAMELA ROY	2023-03-14	TD GENERAL	PMCHQ00004521	\$ 450.00
019275	WILLI10000	DAVID WILLIAMSON	2023-03-14	TD GENERAL	PMCHQ00004521	\$ 996.56
019276	USBAN95502	US BANK NATIONAL ASSOCIATION	2023-03-16	TD GENERAL	PMCHQ00004522	\$ 4,100.20

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
019277	AMAZO20222	AMAZON.COM.CA INC.	2023-03-16	TD GENERAL	PMCHQ00004523	\$ 1,754.67
019278	TERRA85900	TERRA STAR BUILDING PRODUCTS I	2023-03-16	TD GENERAL	PMCHQ00004523	\$ 548.31
019279	USBAN95502	US BANK NATIONAL ASSOCIATION	2023-03-16	TD GENERAL	PMCHQ00004523	\$ 4,073.56
019280	USBAN95502	US BANK NATIONAL ASSOCIATION	2023-03-16	TD GENERAL	PMCHQ00004524	\$ 2,663.75
019281	BRAND20199	BRANDT SUDBURY	2023-03-20	TD GENERAL	PMCHQ00004525	\$ 304.19
019282	DANST57570	DAN'S TOWING & RECOVERY	2023-03-20	TD GENERAL	PMCHQ00004525	\$ 1,553.75
019283	EMCON20188	EMCON SERVICES INC.	2023-03-20	TD GENERAL	PMCHQ00004525	\$ 1,094.11
019284	GINCO35000	GINCOR INDUSTRIES	2023-03-20	TD GENERAL	PMCHQ00004525	\$ 188.28
019285	PATSP11999	PATRICK SPRACK LIMITED	2023-03-20	TD GENERAL	PMCHQ00004525	\$ 2,285.98
019286	PUROLI6900	PUROLATOR INC.	2023-03-20	TD GENERAL	PMCHQ00004525	\$ 85.90
019287	RASTA26800	RASTALL MINE SUPPLY LIMITED	2023-03-20	TD GENERAL	PMCHQ00004525	\$ 68.46
019288	RECGE18025	RECEIVER GENERAL	2023-03-20	TD GENERAL	PMCHQ00004525	\$ 22,611.89
019289	WORKE23700	WORK EQUIPMENT LTD.	2023-03-20	TD GENERAL	PMCHQ00004525	\$ 315.20
019290	BDIBE20222	BDI a division of BELL MOBIL	2023-03-22	TD GENERAL	PMCHQ00004527	\$ 1,237.33
019291	BEANG88880	BEANGE DOOR SERVICES	2023-03-22	TD GENERAL	PMCHQ00004527	\$ 19,436.00
019292	BELLM00075	BELL MOBILITY	2023-03-22	TD GENERAL	PMCHQ00004527	\$ 839.70
019293	NODEP20233	PAULIE NODECKER	2023-03-22	TD GENERAL	PMCHQ00004527	\$ 255.38
019294	BELLC00071	BELL	2023-03-23	TD GENERAL	PMCHQ00004528	\$ 67.68
019295	BELLC02500	BELL CANADA	2023-03-23	TD GENERAL	PMCHQ00004528	\$ 1,461.91
019296	BELLC02510	BELL CANADA	2023-03-23	TD GENERAL	PMCHQ00004528	\$ 93.84
019297	KSMAR85000	K. SMART ASSOCIATES LIMITED	2023-03-23	TD GENERAL	PMCHQ00004528	\$ 2,272.42
019298	STOPR16700	STOP RESTAURANT SUPPLY LTD.	2023-03-23	TD GENERAL	PMCHQ00004528	\$ 23.26
019299	ALLBJ13850	B. J. ALLISON, B.A., LL.B, BAR	2023-03-23	TD GENERAL	PMCHQ00004529	\$ 545.30
019300	BELLC02505	BELL CANADA	2023-03-23	TD GENERAL	PMCHQ00004529	\$ 603.47
019301	DAIBE20233	DAISY BEAR DELIVERIES	2023-03-23	TD GENERAL	PMCHQ00004529	\$ 1,406.85
019302	EASTL58000	EASTLINK	2023-03-23	TD GENERAL	PMCHQ00004529	\$ 253.02
019303	GOODJ20233	JOHN GOODFELLOW	2023-03-23	TD GENERAL	PMCHQ00004529	\$ 40.00
019304	MANSP20177	MANITOULIN SPECIAL OLYMPICS	2023-03-23	TD GENERAL	PMCHQ00004529	\$ 200.00
019305	MCGAW10000	WARREN MCGAULEY	2023-03-23	TD GENERAL	PMCHQ00004529	\$ 40.00
019306	MOORT45000	TIM MOORE	2023-03-23	TD GENERAL	PMCHQ00004529	\$ 20.00
019307	MORPT20155	TERRY MORPHET	2023-03-23	TD GENERAL	PMCHQ00004529	\$ 40.00
019308	NOLAM35350	MATHEW NOLAND	2023-03-23	TD GENERAL	PMCHQ00004529	\$ 60.00
019309	ONTCL15670	ONTARIO CLEAN WATER AGENCY	2023-03-23	TD GENERAL	PMCHQ00004529	\$ 20,056.25
019310	PATSP11999	PATRICK SPRACK LIMITED	2023-03-23	TD GENERAL	PMCHQ00004529	\$ 2,322.15
019311	PHILI16000	IAN PHILLIPS	2023-03-23	TD GENERAL	PMCHQ00004529	\$ 20.00
019312	PIERR	RODNEY PIERCE	2023-03-23	TD GENERAL	PMCHQ00004529	\$ 20.00
019313	RIOUM20222	MAXIME RIOUX	2023-03-23	TD GENERAL	PMCHQ00004529	\$ 40.00
019314	STEEE20188	ED STEEVES	2023-03-23	TD GENERAL	PMCHQ00004529	\$ 60.00
019315	TRUSE60000	ED TRUSZ	2023-03-23	TD GENERAL	PMCHQ00004529	\$ 20.00
019316	VIANE22225	VIANET INTERNET SOLUTIONS	2023-03-23	TD GENERAL	PMCHQ00004529	\$ 73.39
019317	AELIM20222	MELANIE AELICK	2023-03-24	TD GENERAL	PMCHQ00004530	\$ 60.00
019318	ALLEN00022	ALLEN'S AUTOMOTIVE	2023-03-24	TD GENERAL	PMCHQ00004530	\$ 4,914.13
019319	HYDRO15675	HYDRO ONE NETWORKS INC.	2023-03-24	TD GENERAL	PMCHQ00004530	\$ 1,244.19
019320	NORLA20222	NORTHLAND GROUP OF COMPANIES L	2023-03-24	TD GENERAL	PMCHQ00004530	\$ 974.90
019321	WOODW24850	WOOD WYANT CANADA INC.	2023-03-24	TD GENERAL	PMCHQ00004530	\$ 1,618.56
019322	TNEMI90327	TOWN OF NORTHEASTERN MANITOULI	2023-03-24	TD GENERAL	PMCHQ00004531	\$ 27,190.00
019323	CTRLP20233	CTRL PETROLEUM	2023-03-24	TD GENERAL	PMCHQ00004532	\$ 46,050.00
019324	BREWC20233	CHARLES BREWER	2023-03-27	TD GENERAL	PMCHQ00004533	\$ 50.00
019325	DUNCR2022	ROBIN DUNCANSON	2023-03-27	TD GENERAL	PMCHQ00004533	\$ 29.06
019326	GRYCI20233	MARY GRYCIUK	2023-03-27	TD GENERAL	PMCHQ00004533	\$ 300.00
019327	KINGJ20233	JANE KING	2023-03-27	TD GENERAL	PMCHQ00004533	\$ 50.00
019328	MANDJ20233	JESSY MANDOSHKIN	2023-03-27	TD GENERAL	PMCHQ00004533	\$ 50.00
019329	MORRD20233	DANIEL MORREALE	2023-03-27	TD GENERAL	PMCHQ00004533	\$ 50.00
019330	QUESL20233	LEANNE QUESNELLE	2023-03-27	TD GENERAL	PMCHQ00004533	\$ 50.00
019331	REDDE20233	ERIN-BLYTHE REDDIE	2023-03-27	TD GENERAL	PMCHQ00004533	\$ 50.00
019332	TITIA20233	ALEXIS TITIAN	2023-03-27	TD GENERAL	PMCHQ00004533	\$ 50.00
019333	WHITE23378	WHITEHOTS INC.	2023-03-27	TD GENERAL	PMCHQ00004533	\$ 131.18
019334	BAMMM20188	BRENDAN ADDISON MOBILE MECHANI	2023-03-27	TD GENERAL	PMCHQ00004534	\$ 1,335.35
019335	BAYIS20222	BAY OF ISLANDS COMMUNITY ASSOC	2023-03-27	TD GENERAL	PMCHQ00004534	\$ 5,000.00
019336	BELLC02505	BELL CANADA	2023-03-27	TD GENERAL	PMCHQ00004534	\$ 93.13
019337	HYDRO15675	HYDRO ONE NETWORKS INC.	2023-03-27	TD GENERAL	PMCHQ00004534	\$ 19,855.76

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
019338	LENSC12250	LEN'S CLEAN AIR PORTABLE EMISS	2023-03-27	TD GENERAL	PMCHQ00004534	\$ 2,356.05
019339	MANCR55000	MANITOULIN CHRYSLER LIMITED	2023-03-27	TD GENERAL	PMCHQ00004534	\$ 626.02
019340	NORBU107200	NORTHERN BUSINESS SOLUTIONS	2023-03-27	TD GENERAL	PMCHQ00004534	\$ 245.04
019341	ORFME2022	ORFORD MECHANICAL	2023-03-27	TD GENERAL	PMCHQ00004534	\$ 2,079.13
019342	HAWKB45000	BRENDA HAWKE	2023-03-27	TD GENERAL	PMCHQ00004535	\$ 1,740.00
019343	ORRVA72700	ORR'S VALU-MART	2023-03-27	TD GENERAL	PMCHQ00004536	\$ 142.61
019344	CHISB20222	BECKY CHISHOLM	2023-03-28	TD GENERAL	PMCHQ00004537	\$ 200.00
019345	COMPU75200	COMPUTREK	2023-03-28	TD GENERAL	PMCHQ00004537	\$ 16,435.85
019346	HALLT20222	TRISTEN HALL	2023-03-28	TD GENERAL	PMCHQ00004537	\$ 40.00
019347	MAEXP20211	MANITOULIN EXPOSITOR	2023-03-28	TD GENERAL	PMCHQ00004537	\$ 47.25
019348	MANHO66660	MANITOWANING HOME HARDWARE	2023-03-28	TD GENERAL	PMCHQ00004537	\$ 50.43
019349	PHILM20233	MICHAEL PHILLIPS	2023-03-28	TD GENERAL	PMCHQ00004537	\$ 100.00
019350	PIERR	RODNEY PIERCE	2023-03-28	TD GENERAL	PMCHQ00004537	\$ 20.00
019351	RECGE18030	RECEIVER GENERAL FOR CANADA	2023-03-28	TD GENERAL	PMCHQ00004537	\$ 2,596.46
019352	TDCAN61166	TD CANADA TRUST	2023-03-28	TD GENERAL	PMCHQ00004537	\$ 1,477.80
019353	TRUSE60000	ED TRUSZ	2023-03-28	TD GENERAL	PMCHQ00004537	\$ 20.00
019354	WOODB35000	BRUCE WOOD	2023-03-28	TD GENERAL	PMCHQ00004537	\$ 50.00
019355	USBAN95502	US BANK NATIONAL ASSOCIATION	2023-03-28	TD GENERAL	PMCHQ00004538	\$ 3,836.42
019356	EARLS20233	SARAH EARLEY	2023-03-28	TD GENERAL	PMCHQ00004539	\$ 150.00
019357	LAURE12030	LAURENTIAN BUSINESS PRODUCTS I	2023-03-28	TD GENERAL	PMCHQ00004539	\$ 3,158.35
019358	PREPP20222	PREPPED MANITOULIN	2023-03-28	TD GENERAL	PMCHQ00004539	\$ 135.60
019359	USBAN95502	US BANK NATIONAL ASSOCIATION	2023-03-28	TD GENERAL	PMCHQ00004539	\$ 4,524.57
019360	BAKEB2014	BARBARA BAKER	2023-03-29	TD GENERAL	PMCHQ00004540	\$ 76.51
019361	BELLM00075	BELL MOBILITY	2023-03-29	TD GENERAL	PMCHQ00004540	\$ 1,080.53
019362	CONSE03850	CONSEIL SCOLAIRE DU DISTRICT D	2023-03-29	TD GENERAL	PMCHQ00004540	\$ 392.00
019363	CONSE35000	CONSEIL SCOLAIRE DE DISTRICT C	2023-03-29	TD GENERAL	PMCHQ00004540	\$ 4,456.00
019364	HURON08995	HURON-SUPERIOR CATHOLIC DISTRI	2023-03-29	TD GENERAL	PMCHQ00004540	\$ 7,586.00
019365	RAINB18005	RAINBOW DISTRICT SCHOOL BOARD	2023-03-29	TD GENERAL	PMCHQ00004540	\$ 212,713.00
019366	RESUR25000	RESURFICE CORP.	2023-03-29	TD GENERAL	PMCHQ00004540	\$ 434.77
019367	AIRLI00018	AIR LIQUIDE CANADA INC.	2023-03-30	TD GENERAL	PMCHQ00004541	\$ 60.41
019368	CAMTR00117	CAMBRIAN TRUCK CENTRE INC.	2023-03-30	TD GENERAL	PMCHQ00004541	\$ 301.63
019369	CLARK00134	CLARK-KAVANAGH HOMES INC.	2023-03-30	TD GENERAL	PMCHQ00004541	\$ 2,248.70
019370	FEDER06052	FEDERATION OF CANADIAN MUNICIPI	2023-03-30	TD GENERAL	PMCHQ00004541	\$ 878.89
019371	OTISC15800	OTIS CANADA, INC.	2023-03-30	TD GENERAL	PMCHQ00004541	\$ 2,401.24
019372	PARSO16010	TOWN OF PARRY SOUND	2023-03-30	TD GENERAL	PMCHQ00004541	\$ 2,260.00
019373	RECGE18025	RECEIVER GENERAL	2023-03-30	TD GENERAL	PMCHQ00004541	\$ 41,573.49
019374	USBAN95502	US BANK NATIONAL ASSOCIATION	2023-03-30	TD GENERAL	PMCHQ00004541	\$ 1,946.93
019375	WAMCO25000	WAMCO WATERWORKS NORTHERN INC.	2023-03-30	TD GENERAL	PMCHQ00004541	\$ 237.30
019376	RECGE18025	RECEIVER GENERAL	2023-03-30	TD GENERAL	PMCHQ00004542	\$ 3,160.85
019377	USBAN95502	US BANK NATIONAL ASSOCIATION	2023-03-30	TD GENERAL	PMCHQ00004542	\$ 1,381.89
019378	RECGE18025	RECEIVER GENERAL	2023-03-30	TD GENERAL	PMCHQ00004543	\$ 2,133.88
019379	USBAN95502	US BANK NATIONAL ASSOCIATION	2023-03-30	TD GENERAL	PMCHQ00004543	\$ 146.90
019380	WATTG20000	G. STEPHEN WATT, BARRISTER & S	2023-03-30	TD GENERAL	PMCHQ00004543	\$ 1,621.55
019381	USBAN95502	US BANK NATIONAL ASSOCIATION	2023-03-31	TD GENERAL	PMCHQ00004544	\$ 5,554.61
019382	USBAN95502	US BANK NATIONAL ASSOCIATION	2023-03-31	TD GENERAL	PMCHQ00004545	\$ 2,014.75
019383	AMAZO20222	AMAZON.COM.CA INC.	2023-03-31	TD GENERAL	PMCHQ00004546	\$ 727.65
019384	BAKEB2014	BARBARA BAKER	2023-03-31	TD GENERAL	PMCHQ00004546	\$ 1,280.00
019385	BOISC20199	CASEY BOISVERT	2023-03-31	TD GENERAL	PMCHQ00004546	\$ 450.00
019386	CAMTR00117	CAMBRIAN TRUCK CENTRE INC.	2023-03-31	TD GENERAL	PMCHQ00004546	\$ 1,217.26
019387	EASTL58000	EASTLINK	2023-03-31	TD GENERAL	PMCHQ00004546	\$ 112.95
019388	MARTY20233	MARTY'S CUSTOM KNITS	2023-03-31	TD GENERAL	PMCHQ00004546	\$ 1,529.46
019389	MCGRE33000	MCGREGOR BAY ASSOCIATION	2023-03-31	TD GENERAL	PMCHQ00004546	\$ 5,000.00
019390	MIKEV63630	MIKE VAREY EXCAVATING & EQUIPM	2023-03-31	TD GENERAL	PMCHQ00004546	\$ 25,491.39
019391	MOOTO24240	MOORE'S 24 HOUR TOWING & RECOV	2023-03-31	TD GENERAL	PMCHQ00004546	\$ 186.60
019392	OJGRA15025	O.J. GRAPHIX & DESIGN	2023-03-31	TD GENERAL	PMCHQ00004546	\$ 386.97
019393	PARRB20233	BETTY PARR	2023-03-31	TD GENERAL	PMCHQ00004546	\$ 800.00
019394	SUDHE19910	PUBLIC HEALTH SUDBURY & DISTRI	2023-03-31	TD GENERAL	PMCHQ00004546	\$ 125.00
019395	USBAN95502	US BANK NATIONAL ASSOCIATION	2023-03-31	TD GENERAL	PMCHQ00004546	\$ 3,683.44
019396	ELECT15675	ELECTRICAL SAFETY AUTHORITY	2023-03-31	TD GENERAL	PMCHQ00004547	\$ 1,822.33
019397	FINEH06100	MINISTER OF FINANCE	2023-03-31	TD GENERAL	PMCHQ00004547	\$ 4,113.83
019398	KSMAR85000	K. SMART ASSOCIATES LIMITED	2023-03-31	TD GENERAL	PMCHQ00004547	\$ 333.35

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
019399	LAIDL34440	LAIDLEY STATIONERY & OFFICE FU	2023-03-31	TD GENERAL	PMCHQ00004547	\$ 804.67
019400	TOROM4764	TOROMONT CAT	2023-03-31	TD GENERAL	PMCHQ00004547	\$ 3,966.06
019401	PCOSE16005	ORKIN CANADA CORPORATION	2023-03-31	TD GENERAL	PMCHQ00004548	\$ 587.32
EFT000008	SSQFI20222	SSQ FINANCIAL GROUP	2023-03-09	TD GENERAL	PMCHQ00004517	\$ 7,955.84
EFT000009	MCDOU20070	MCDUGALL ENERGY INC.	2023-03-21	TD GENERAL	PMCHQ00004526	\$ 48,028.56
REMIT00000000000000	TNEMI90327	TOWN OF NORTHEASTERN MANITOULI	2023-03-06		PMCHQ00004508	\$ 0.00

Total Cheques: 182

Total Amount of Cheques: \$ 1,152,747.32

TOTAL MARCH 2023 PAYROLL EXPENSES : \$ 158,122.64

TOTAL MARCH 1 TO 31/2023 EXPENSES : \$ 1,310,869.96



Accounts Receivable - Water / Sewer

FEBRUARY	2023	-\$15,125.92
MARCH	2023	-\$38,328.08
	Change in Month	-\$23,202.16

Billings / Adjustments in period	\$980.72
Payments / Adjustments in Month	\$24,182.88

Currently there is 1 account over \$400.00.

Water meters have been read and bills will go this week.



Accounts Receivable - Taxes

FEBRUARY	2023	\$1,764,104.26
MARCH	2023	\$1,329,741.09
	Change in Month	-\$434,363.17

Billings / Adjustments in period	\$8,140.18
Payments / Adjustments in Month	\$442,503.35

Next tax installment due April 28th, 2023



TOWN OF NORTHEASTERN MANITOULIN and the ISLANDS

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2022 OPERATING SUMMARY
For the Three Months Ending 2023-03-31

	2023 APPROVED BUDGET	2023 ACTUALS
REVENUES		
<u>LOCAL TAXATION</u>		
Municipal Levy	\$6,506,105	\$2,868,182
- Due to School Boards	(1,048,336)	(293,211)
<i>Net Municipal Levy</i>	<u>\$5,457,769</u>	<u>\$2,574,971</u>
Business Improvement Area	7,000	3,500
	<u>\$5,464,769</u>	<u>\$2,578,471</u>
<u>PAYMENTS IN LIEU OF TAX</u>		
	\$135,300	\$75,564
<u>PROVINCIAL OMPF & OTHER ALLOCATION</u>		
	\$1,604,300	\$401,075
<u>FUNCTIONAL REVENUES</u>		
Protective Services	\$140,300	\$11,869
Transportation Services	26,600	0
Environmental Services	114,500	58,350
Health Services	10,630	3,416
Social and Family Services	0	0
Recreation & Cultural Services	790,698	138,840
Planning & Development	9,000	3,942
	<u>\$1,091,728</u>	<u>\$216,418</u>
<u>OTHER SOURCES OF REVENUE</u>		
	\$236,400	\$88,663
TRANSFERS FROM RESERVES	0	0
PRIOR YR'S SURPLUS (DEFICIT)	0	0
TOTAL SOURCES OF REVENUE	<u>\$8,532,497</u>	<u>\$3,360,190</u>
EXPENDITURES		
<u>GENERAL GOVERNMENT</u>		
Operations	\$1,277,029	\$369,836
Transfers to Reserves	364,334	0
Subtotal	<u>\$1,641,363</u>	<u>\$369,836</u>
<u>PROTECTIVE SERVICES</u>		
Fire Department	\$180,041	\$39,721
Policing (provincial billing)	739,910	118,886
Building Inspection	126,040	25,221
Other Protective Services	39,600	22,682
Transfers to Reserves	0	0
Subtotal	<u>\$1,085,591</u>	<u>\$206,510</u>
<u>TRANSPORTATION SERVICES</u>		
Roadways	\$1,893,756	\$374,671
Street Lighting	20,700	1,480
Crossing Guards	32,400	6,839
Manitoulin East Airport	65,034	65,034
Transfers to Reserves	0	0
Subtotal	<u>\$2,011,890</u>	<u>\$448,024</u>



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TOWN OF NORTHEASTERN MANITOULIN and the ISLANDS
2022 OPERATING SUMMARY
For the Three Months Ending 2023-03-31

	2023 APPROVED BUDGET	2023 ACTUALS
<u>ENVIRONMENTAL SERVICES</u>		
Sanitary & Storm Sewers	\$500	\$81,355
Waterworks	0	99,609
Garbage Collection	75,031	9,834
Garbage Disposal	295,094	53,626
Household Hazardous Waste	35,800	0
Landfill Closure Loan Payment	72,187	18,047
Recycling	48,000	5,583
Leachate Management	0	0
Transfers to Reserves	0	0
Subtotal	\$526,612	\$268,053
<u>HEALTH SERVICES</u>		
Health Unit	\$112,225	\$30,633
Land Ambulance	751,705	182,029
Cemeteries	34,002	1,068
Subtotal	\$897,932	\$213,730
<u>SOCIAL & FAMILY SERVICES</u>		
Manitoulin- Sudbury DSSAB	\$422,706	\$99,495
Centennial Manor	142,559	34,276
Subtotal	\$565,266	\$133,771
<u>RECREATION & CULTURAL SERVICES</u>		
Municipal Parks	\$157,466	\$17,964
Recreation Centre	649,807	220,739
Public Library	104,940	7,902
LC-H Centennial Museum	159,410	8,405
Spider Bay Marina	240,442	21,363
Other Marine Facilities	153,825	20,169
Transfers to Reserves	103,583	0
Subtotal	\$1,569,474	\$296,541
<u>PLANNING & DEVELOPMENT</u>		
Local Planning Administration	13,571	1,352
Tourism Promotion	22,000	0
Business Improvement Area	7,000	0
Economic Development	29,100	14,304
Transfers to Reserves	0	0
Subtotal	\$71,671	\$15,656
TOTAL EXPENDITURE	\$8,369,798	\$1,952,121
NET OPERATING	\$162,700	\$1,408,069
NET CAPITAL EXPENDITURE	\$162,700	\$39,072
MUNICIPAL SURPLUS/(-DEFICIT)	\$0	\$1,368,996

United Way Community Fund- NEMI Youth After School Program

Funding Received: \$20,000

Funding Duration: April 1, 2023-March 2024

Funding/Program Description:

The funding received for the NEMI Youth After School Program will help to support the facilitation of an after- school program (twice per week) for children and youth ages 5-12 years old. This program will provide:

- Fun, educational opportunities for children and youth to connect and socialize with their peers in a safe environment.
- Opportunities for additional homework assistance for children/youth who require help to complete their homework.
- Provide opportunities for learning, development of critical, life skills such as basic cooking and food preparation skills, personal responsibility and hygiene, basic financial literacy skills and budgeting.
- Sports, movement and physical activity.
- Fundamental communication and interpersonal skills and dealing with others and social inclusion opportunities to network with their peers.

Program participants will also get the chance to learn new information and skills once a month through a guest speaker/presenter, who will be invited in to provide a presentation to the youth on a specific, relevant and age-appropriate topic (which could include: Bike Safety, Stranger Danger and Online Frauds and Scams, presentations from local community agencies such as OPP, Public Health, etc.)