

AGENDA
A meeting of the Council of the Corporation
of the Town of Northeastern Manitoulin and the Islands
to be held on Thursday, October 17, 2024
at 7:00 p.m.

1. Call to Order

2. Approval of Agenda

Disclosure of Pecuniary Interest & General Nature Thereof

3. Manager Reports

- i. Financial reports, for the month of September – Sheryl Wilkin, Treasurer
- i. Fire Department – Duane Dechamps, Fire Chief
- ii. Public Works – Wayne Williamson, Manager
- iii. Community Services – Reid Taylor, Manager
- iv. Building Controls

4. New Business

- i. Tender results – McLeans Washroom Project
- ii. Tender results – Recycling Pickup

5. Adjournment

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 2024-09-01 2024-09-30
 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
022036	BAMMM20188	BRENDAN ADDISON MOBILE MECHANI	2024-09-03	TD GENERAL	PMCHQ00005124	\$ 1,075.39
022037	COOSO66616	COOPER AND SONS PLUMBING	2024-09-03	TD GENERAL	PMCHQ00005124	\$ 1,350.10
022038	FINPO06210	MINISTER OF FINANCE	2024-09-03	TD GENERAL	PMCHQ00005124	\$ 59,963.00
022039	MANSU13148	MANITOULIN-SUDBURY DISTRICT SO	2024-09-03	TD GENERAL	PMCHQ00005124	\$ 98,224.49
022040	RECGE18025	RECEIVER GENERAL	2024-09-03	TD GENERAL	PMCHQ00005124	\$ 25,789.66
022041	SUDHE19910	PUBLIC HEALTH SUDBURY & DISTRI	2024-09-03	TD GENERAL	PMCHQ00005124	\$ 11,436.28
022042	TYCOI61518	TYCO INTEGRATED FIRE & SECURIT	2024-09-03	TD GENERAL	PMCHQ00005124	\$ 1,812.09
022043	UNIVE20233	UNIVERUS SOFTWARE CANADA INC.	2024-09-03	TD GENERAL	PMCHQ00005124	\$ 1,733.66
022044	WALLY51000	WALLY'S SEPTIC SERVICES	2024-09-03	TD GENERAL	PMCHQ00005124	\$ 734.50
022045	USBAN95502	US BANK NATIONAL ASSOCIATION	2024-09-03	TD GENERAL	PMCHQ00005125	\$ 1,065.51
022046	USBAN95502	US BANK NATIONAL ASSOCIATION	2024-09-04	TD GENERAL	PMCHQ00005127	\$ 67.78
022047	HYDRO15675	HYDRO ONE NETWORKS INC.	2024-09-04	TD GENERAL	PMCHQ00005128	\$ 12,526.29
022048	BOATI115150	BOATING ONTARIO ASSOCIATION	2024-09-04	TD GENERAL	PMCHQ00005129	\$ 733.37
022049	CASEG20244	GREYSON BREWER-CASE	2024-09-04	TD GENERAL	PMCHQ00005129	\$ 20.00
022050	COOKL45000	LAURIE COOK	2024-09-04	TD GENERAL	PMCHQ00005129	\$ 895.52
022051	MOGEX20199	MOGGY EXCAVATING	2024-09-04	TD GENERAL	PMCHQ00005129	\$ 2,071.66
022052	RECGE18025	RECEIVER GENERAL	2024-09-05	TD GENERAL	PMCHQ00005130	\$ 2,504.49
022053	AMAZE20199	A MAZE N FUN INC.	2024-09-05	TD GENERAL	PMCHQ00005131	\$ 2,844.04
022054	FINEH06100	MINISTER OF FINANCE	2024-09-05	TD GENERAL	PMCHQ00005131	\$ 5,816.55
022055	GFLen20199	GFL ENVIRONMENTAL INC.	2024-09-05	TD GENERAL	PMCHQ00005131	\$ 8,319.59
022056	RECGE18025	RECEIVER GENERAL	2024-09-05	TD GENERAL	PMCHQ00005131	\$ 1,848.96
022057	CHUBB00138	CHUBB FIRE & SECURITY CANADA I	2024-09-09	TD GENERAL	PMCHQ00005132	\$ 630.24
022058	COMPU75200	COMPUTREK	2024-09-09	TD GENERAL	PMCHQ00005132	\$ 2,376.51
022059	USBAN95502	US BANK NATIONAL ASSOCIATION	2024-09-09	TD GENERAL	PMCHQ00005132	\$ 1,370.89
022060	20365ONTAR	2036595 ONTARIO INC.	2024-09-09	TD GENERAL	PMCHQ00005133	\$ 2,600.00
022061	AUTOP20188	AUTO PARTS NORTH	2024-09-09	TD GENERAL	PMCHQ00005133	\$ 410.10
022062	BEAMC20177	BEAMISH CONSTRUCTION INC.	2024-09-09	TD GENERAL	PMCHQ00005133	\$ 9,690.25
022063	CRANS57570	CRANSTON'S TREE SERVICES	2024-09-09	TD GENERAL	PMCHQ00005133	\$ 1,356.00
022064	EASTA22550	EASTLINK	2024-09-09	TD GENERAL	PMCHQ00005133	\$ 253.72
022065	FANOT06040	FANOTECH MANUFACTURING CORP.	2024-09-09	TD GENERAL	PMCHQ00005133	\$ 444.30
022066	GRASS20202	THE GRASS IS GREENER LAWN CARE	2024-09-09	TD GENERAL	PMCHQ00005133	\$ 6,510.33
022067	KAZIB20244	BRIANNA KAZIMIERSKI	2024-09-09	TD GENERAL	PMCHQ00005133	\$ 1,300.00
022068	LAURE12030	INNOV8 OFFICE SOLUTIONS INC.	2024-09-09	TD GENERAL	PMCHQ00005133	\$ 1,134.43
022069	MANMO21680	MANITOULIN MOBILE AUTO GLASS S	2024-09-09	TD GENERAL	PMCHQ00005133	\$ 271.20
022070	MECHA57400	MECHANICAL ADVERTISING	2024-09-09	TD GENERAL	PMCHQ00005133	\$ 174.53
022071	PUROL16900	PUROLATOR INC.	2024-09-09	TD GENERAL	PMCHQ00005133	\$ 157.95
022072	AELIP20222	PATRICIA AELICK	2024-09-10	TD GENERAL	PMCHQ00005134	\$ 92.40
022073	ARMSTR10001	RICK ARMSTRONG	2024-09-10	TD GENERAL	PMCHQ00005134	\$ 224.10
022074	PHILI16000	IAN PHILLIPS	2024-09-10	TD GENERAL	PMCHQ00005134	\$ 50.00
022075	WILLG20222	GEORGE WILLIAMSON	2024-09-10	TD GENERAL	PMCHQ00005134	\$ 28.00
022076	WILLI10000	DAVID WILLIAMSON	2024-09-10	TD GENERAL	PMCHQ00005134	\$ 651.60
022077	WOODB35000	BRUCE WOOD	2024-09-10	TD GENERAL	PMCHQ00005134	\$ 35.00
022078	RONALC2023	RONA LITTLE CURRENT	2024-09-10	TD GENERAL	PMCHQ00005135	\$ 3,262.88
022079	BEATB20244	BONNIE BEATTIE	2024-09-10	TD GENERAL	PMCHQ00005136	\$ 700.00
022080	BELLC02505	BELL CANADA	2024-09-10	TD GENERAL	PMCHQ00005136	\$ 93.13
022081	BELLC02510	BELL CANADA	2024-09-10	TD GENERAL	PMCHQ00005136	\$ 111.54
022082	FULLM20244	MICHAEL FULLERTON	2024-09-10	TD GENERAL	PMCHQ00005136	\$ 95.00
022083	GRAHA65650	GRAHAM ENERGY LIMITED	2024-09-10	TD GENERAL	PMCHQ00005136	\$ 11,349.12
022084	MCCUC20244	CONNIE MCCUE	2024-09-10	TD GENERAL	PMCHQ00005136	\$ 364.33
022085	NCOMM14669	NORTHERN COMMUNICATIONS	2024-09-10	TD GENERAL	PMCHQ00005136	\$ 1,091.76
022086	SCHRM20222	MARK SCHRAEDER	2024-09-10	TD GENERAL	PMCHQ00005136	\$ 36.14
022087	BELLM00075	BELL MOBILITY	2024-09-11	TD GENERAL	PMCHQ00005137	\$ 844.47
022088	BLUMO20244	BLUE MOON GRAPHICS AND CUSTOM	2024-09-11	TD GENERAL	PMCHQ00005137	\$ 70.63
022089	CEPL003600	UNIFOR	2024-09-11	TD GENERAL	PMCHQ00005137	\$ 1,543.49

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
022090	DATAN20233	DATANOVA CLOUD SERVICES INC.	2024-09-11	TD GENERAL	PMCHQ00005137	\$ 480.25
022091	DHELE18686	DH ELECTRICAL	2024-09-11	TD GENERAL	PMCHQ00005137	\$ 802.87
022092	KSMAR85000	K. SMART ASSOCIATES LIMITED	2024-09-11	TD GENERAL	PMCHQ00005137	\$ 194.93
022093	MANHO66660	MANITOWANING HOME HARDWARE	2024-09-11	TD GENERAL	PMCHQ00005137	\$ 3.92
022094	OMERS15410	OMERS - PENSION ACCOUNTS	2024-09-11	TD GENERAL	PMCHQ00005137	\$ 26,536.12
022095	TRACK20800	TRACKS & WHEELS EQUIPMENT BROK	2024-09-11	TD GENERAL	PMCHQ00005137	\$ 498.33
022096	WSIBO23750	WORKPLACE SAFETY & INSURANCE B	2024-09-11	TD GENERAL	PMCHQ00005137	\$ 9,300.07
022097	BAMMM20188	BRENDAN ADDISON MOBILE MECHANI	2024-09-12	TD GENERAL	PMCHQ00005138	\$ 7,727.25
022098	BEAUV20222	VALERIE BEAUDIN	2024-09-12	TD GENERAL	PMCHQ00005138	\$ 4,878.00
022099	BJOKT15000	OK TIRE STORE (WEST BAY)	2024-09-12	TD GENERAL	PMCHQ00005138	\$ 375.00
022100	EASTL58000	EASTLINK	2024-09-12	TD GENERAL	PMCHQ00005138	\$ 141.20
022101	FALCO06025	FALCON COMMUNICATIONS LTD.	2024-09-12	TD GENERAL	PMCHQ00005138	\$ 3,646.74
022102	FIREH20244	FIREHOUSE TRAINING	2024-09-12	TD GENERAL	PMCHQ00005138	\$ 819.25
022103	JLRIC18175	J. L. RICHARDS & ASSOCIATES LI	2024-09-12	TD GENERAL	PMCHQ00005138	\$ 237.30
022104	KUSTO15499	655050 ONTARIO LIMITED O/A K	2024-09-12	TD GENERAL	PMCHQ00005138	\$ 1,186.50
022105	MLSUP20177	M & L SUPPLY, FIRE & SAFETY	2024-09-12	TD GENERAL	PMCHQ00005138	\$ 791.11
022106	NORLA20222	NORTHLAND GROUP OF COMPANIES L	2024-09-12	TD GENERAL	PMCHQ00005138	\$ 1,167.96
022107	REATA2017	REALTAX INC.	2024-09-12	TD GENERAL	PMCHQ00005138	\$ 2,678.10
022108	VIPON95000	VIPOND FIRE INC.	2024-09-12	TD GENERAL	PMCHQ00005138	\$ 1,288.20
022109	BELLC02500	BELL CANADA	2024-09-12	TD GENERAL	PMCHQ00005139	\$ 1,473.90
022110	ELECT15675	ELECTRICAL SAFETY AUTHORITY	2024-09-12	TD GENERAL	PMCHQ00005139	\$ 1,783.14
022111	GOODG20188	GLORIA GOODWILL AELICK	2024-09-12	TD GENERAL	PMCHQ00005139	\$ 65.22
022112	MEZEJ20244	JENNIFER MEZEI	2024-09-12	TD GENERAL	PMCHQ00005139	\$ 429.40
022113	SMITHE20222	E. SMITH	2024-09-12	TD GENERAL	PMCHQ00005139	\$ 1,170.00
022114	VIANE22225	VIANET INTERNET SOLUTIONS	2024-09-12	TD GENERAL	PMCHQ00005139	\$ 73.39
022115	WENRI64000	WENRICK KENNELS	2024-09-12	TD GENERAL	PMCHQ00005139	\$ 5,576.55
022116	AEBIS20233	AEBI SCHMIDT CANADA INC.	2024-09-17	TD GENERAL	PMCHQ00005140	\$ 1,994.42
022117	AIRLI00018	AIR LIQUIDE CANADA INC.	2024-09-17	TD GENERAL	PMCHQ00005140	\$ 70.61
022118	BAMMM20188	BRENDAN ADDISON MOBILE MECHANI	2024-09-17	TD GENERAL	PMCHQ00005140	\$ 2,732.36
022119	CORMC20202	CHARLES CORMIER	2024-09-17	TD GENERAL	PMCHQ00005140	\$ 12,769.00
022120	DOUBT20166	DOUBLE T PIPE INSPECTION	2024-09-17	TD GENERAL	PMCHQ00005140	\$ 2,542.50
022121	JJOHN25210	JOE JOHNSON EQUIPMENT INC.	2024-09-17	TD GENERAL	PMCHQ00005140	\$ 1,195.18
022122	MANRE20244	2673219 ONTARIO INC. O/A MANIT	2024-09-17	TD GENERAL	PMCHQ00005140	\$ 5,085.00
022123	ONTCL15670	ONTARIO CLEAN WATER AGENCY	2024-09-17	TD GENERAL	PMCHQ00005140	\$ 20,226.24
022124	RECGE18025	RECEIVER GENERAL	2024-09-17	TD GENERAL	PMCHQ00005140	\$ 28,244.72
022125	WURTH63300	WURTH CANADA LIMITED	2024-09-17	TD GENERAL	PMCHQ00005140	\$ 230.38
022126	ONTCL15670	ONTARIO CLEAN WATER AGENCY	2024-09-17	TD GENERAL	PMCHQ00005141	\$ 40,895.55
022127	ACCSU20188	THE ACCOUNTANT OF SUPERIOR COU	2024-09-17	TD GENERAL	PMCHQ00005142	\$ 14,103.96
022128	ACCSU20188	THE ACCOUNTANT OF SUPERIOR COU	2024-09-17	TD GENERAL	PMCHQ00005143	\$ 3,201.32
022129	CARRR20244	DIANE CARRIERE	2024-09-20	TD GENERAL	PMCHQ00005145	\$ 80.00
022130	COMPU75200	COMPUTREK	2024-09-20	TD GENERAL	PMCHQ00005145	\$ 1,050.34
022131	HALLL20155	LISA HALLAERT	2024-09-20	TD GENERAL	PMCHQ00005145	\$ 15.55
022132	HALLO20244	OLIVIA HALL	2024-09-20	TD GENERAL	PMCHQ00005145	\$ 33.60
022133	MCGAD20244	AIDAN MCGRAW	2024-09-20	TD GENERAL	PMCHQ00005145	\$ 67.20
022134	MYERP20222	PAM MYERS	2024-09-20	TD GENERAL	PMCHQ00005145	\$ 175.00
022135	SMITHT20244	TURNER SMITH	2024-09-20	TD GENERAL	PMCHQ00005145	\$ 116.20
022136	SOUCI60000	SOUCIE-SALO SAFETY INC. SUDBUR	2024-09-20	TD GENERAL	PMCHQ00005145	\$ 480.24
022137	TARRC20233	CINDY TARR	2024-09-20	TD GENERAL	PMCHQ00005145	\$ 169.00
022138	HYDRO15675	HYDRO ONE NETWORKS INC.	2024-09-20	TD GENERAL	PMCHQ00005146	\$ 1,271.63
022139	ADMRE20202	ADMINPLEX RESOURCE SERVICES IN	2024-09-23	TD GENERAL	PMCHQ00005147	\$ 130.03
022140	CHISB20222	BECKY CHISHOLM	2024-09-23	TD GENERAL	PMCHQ00005147	\$ 350.00
022141	DHELE18686	DH ELECTRICAL	2024-09-23	TD GENERAL	PMCHQ00005147	\$ 7,391.56
022142	EASTL58000	EASTLINK	2024-09-23	TD GENERAL	PMCHQ00005147	\$ 291.44
022143	GOOMI20166	GOODMINDS.COM	2024-09-23	TD GENERAL	PMCHQ00005147	\$ 114.37
022144	HWYAU66600	HIGHWAY 6 AUTO SERVICE	2024-09-23	TD GENERAL	PMCHQ00005147	\$ 187.00
022145	LECOU20199	LECOUPE ARCTIC GLACIER	2024-09-23	TD GENERAL	PMCHQ00005147	\$ 584.30
022146	MANUL51450	MANULIFE FINANCIAL GROUP BENEF	2024-09-23	TD GENERAL	PMCHQ00005147	\$ 12,137.63
022147	MYERP20222	PAM MYERS	2024-09-23	TD GENERAL	PMCHQ00005147	\$ 403.90
022148	PEPSI16200	PEPSICO BEVERAGES CANADA	2024-09-23	TD GENERAL	PMCHQ00005147	\$ 709.87
022149	POWE20244	POWERTECH ARBORIST AND FORESTR	2024-09-23	TD GENERAL	PMCHQ00005147	\$ 60,764.62
022150	RECGE18030	RECEIVER GENERAL FOR CANADA	2024-09-23	TD GENERAL	PMCHQ00005147	\$ 4.14

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
022151	WHITE23378	WHITEHOTS INC.	2024-09-23	TD GENERAL	PMCHQ00005147	\$ 496.95
022152	BROSG20244	GILLES BROUSSEAU	2024-09-23	TD GENERAL	PMCHQ00005148	\$ 29,053.20
022153	DIXON04500	DIXON ELECTRIC	2024-09-23	TD GENERAL	PMCHQ00005148	\$ 316.20
022154	MACMR35000	RAY MACMURRAY	2024-09-23	TD GENERAL	PMCHQ00005148	\$ 200.00
022155	MAEXP20211	MANITOULIN EXPOSITOR	2024-09-23	TD GENERAL	PMCHQ00005148	\$ 1,790.25
022156	STEER20222	RON STEEVES	2024-09-23	TD GENERAL	PMCHQ00005148	\$ 200.00
022157	STEPA25858	PATRICIA STEPHENS	2024-09-23	TD GENERAL	PMCHQ00005148	\$ 200.00
022158	ALLEN00022	ALLEN'S AUTOMOTIVE	2024-09-24	TD GENERAL	PMCHQ00005149	\$ 4,162.21
022159	HYDRO15675	HYDRO ONE NETWORKS INC.	2024-09-24	TD GENERAL	PMCHQ00005149	\$ 11,827.19
022160	PCOSE16005	ORKIN CANADA CORPORATION	2024-09-24	TD GENERAL	PMCHQ00005149	\$ 670.82
022161	PUROL16900	PUROLATOR INC.	2024-09-24	TD GENERAL	PMCHQ00005149	\$ 76.85
022162	TNEMI90327	TOWN OF NORTHEASTERN MANITOULI	2024-09-24	TD GENERAL	PMCHQ00005149	\$ 571.54
022163	ADMRE20202	ADMINPLEX RESOURCE SERVICES IN	2024-09-25	TD GENERAL	PMCHQ00005150	\$ 128.09
022164	BELLC02505	BELL CANADA	2024-09-25	TD GENERAL	PMCHQ00005150	\$ 536.51
022165	CRDCR22220	CRD CREIGHTON	2024-09-25	TD GENERAL	PMCHQ00005150	\$ 2,759.16
022166	GMBLU12602	GEI CONSULTANTS	2024-09-25	TD GENERAL	PMCHQ00005150	\$ 1,620.11
022167	KATEZ20222	ZACK KATEGIANNIS	2024-09-25	TD GENERAL	PMCHQ00005150	\$ 10.00
022168	MIKEV63630	MIKE VAREY EXCAVATING & EQUIPM	2024-09-25	TD GENERAL	PMCHQ00005150	\$ 8,360.02
022169	OJGRA15025	O.J. GRAPHIX & DESIGN	2024-09-25	TD GENERAL	PMCHQ00005150	\$ 351.43
022170	ONTCL15670	ONTARIO CLEAN WATER AGENCY	2024-09-25	TD GENERAL	PMCHQ00005150	\$ 2,448.96
022171	POSTA16750	POSTAGE BY PHONE	2024-09-25	TD GENERAL	PMCHQ00005150	\$ 3,390.00
022172	TOROM4764	TOROMONT CAT	2024-09-25	TD GENERAL	PMCHQ00005150	\$ 4,055.02
022173	WHITE23378	WHITEHOTS INC.	2024-09-25	TD GENERAL	PMCHQ00005150	\$ 255.59
022174	COOKL45000	LAURIE COOK	2024-09-26	TD GENERAL	PMCHQ00005151	\$ 298.95
022175	USBAN95502	US BANK NATIONAL ASSOCIATION	2024-09-26	TD GENERAL	PMCHQ00005151	\$ 2,128.05
022176	USBAN95502	US BANK NATIONAL ASSOCIATION	2024-09-26	TD GENERAL	PMCHQ00005152	\$ 902.25
022177	USBAN95502	US BANK NATIONAL ASSOCIATION	2024-09-26	TD GENERAL	PMCHQ00005153	\$ 80.22
022178	USBAN95502	US BANK NATIONAL ASSOCIATION	2024-09-26	TD GENERAL	PMCHQ00005154	\$ 1,072.71
022179	USBAN95502	US BANK NATIONAL ASSOCIATION	2024-09-26	TD GENERAL	PMCHQ00005155	\$ 10,379.98
022180	BELLC02505	BELL CANADA	2024-09-27	TD GENERAL	PMCHQ00005156	\$ 90.34
022181	FLIKH20233	HENRIETTA FLIKWEERT	2024-09-27	TD GENERAL	PMCHQ00005156	\$ 41.00
022182	MORPT20155	TERRY MORPHET	2024-09-27	TD GENERAL	PMCHQ00005156	\$ 25.00
022183	PATSP11999	PATRICK SPRACK LIMITED	2024-09-27	TD GENERAL	PMCHQ00005156	\$ 1,049.23
022184	PAVDE20244	PAVEMENT DEPOT CANADA INC.	2024-09-27	TD GENERAL	PMCHQ00005156	\$ 13,295.99
022185	WHATM20244	MICHAEL WHATLING	2024-09-27	TD GENERAL	PMCHQ00005156	\$ 200.48
022186	WOODW24850	WOOD WYANT CANADA INC.	2024-09-27	TD GENERAL	PMCHQ00005157	\$ 6,021.41
022187	NEMIL24440	NEMI PUBLIC LIBRARY	2024-09-30	TD GENERAL	PMCHQ00005158	\$ 22,571.50
022188	USBAN95502	US BANK NATIONAL ASSOCIATION	2024-09-30	TD GENERAL	PMCHQ00005159	\$ 3,931.34
022189	CONSE03850	CONSEIL SCOLAIRE DU DISTRICT D	2024-09-30	TD GENERAL	PMCHQ00005160	\$ 582.00
022190	CONSE35000	CONSEIL SCOLAIRE DE DISTRICT C	2024-09-30	TD GENERAL	PMCHQ00005160	\$ 4,363.00
022191	HURON08995	HURON-SUPERIOR CATHOLIC DISTRI	2024-09-30	TD GENERAL	PMCHQ00005160	\$ 13,145.00
022192	RAINB18005	RAINBOW DISTRICT SCHOOL BOARD	2024-09-30	TD GENERAL	PMCHQ00005160	\$ 248,312.00
022193	HEATS20188	HEAT SECURITY	2024-09-30	TD GENERAL	PMCHQ00005161	\$ 2,000.00
022194	LECOU20199	LECOUPE ARCTIC GLACIER	2024-09-30	TD GENERAL	PMCHQ00005161	\$ 426.13
022195	MANSE20202	MANITOULIN SECONDARY SCHOOL -	2024-09-30	TD GENERAL	PMCHQ00005161	\$ 1,000.00
022196	USBAN95502	US BANK NATIONAL ASSOCIATION	2024-09-30	TD GENERAL	PMCHQ00005162	\$ 813.96
EFT000040	MCDOU20070	MCDOUGALL ENERGY INC.	2024-09-04	TD GENERAL	PMCHQ00005126	\$ 99,033.41
EFT000041	MCDOU20070	MCDOUGALL ENERGY INC.	2024-09-18	TD GENERAL	PMCHQ00005144	\$ 116,498.01
REMIT000000000000	TNEMI90327	TOWN OF NORTHEASTERN MANITOULI	2024-09-09		PMCHQ00005132	\$ 0.00
REMIT000000000000	TNEMI90327	TOWN OF NORTHEASTERN MANITOULI	2024-09-17		PMCHQ00005140	\$ 0.00

Total Cheques: 165

Total Amount of Cheques: \$ 1,205,042.59

TOTAL SEPTEMBER 2024 PAYROLL EXPENSES : \$ 138,665.17

TOTAL SEPTEMBER 1 TO 30/2024 EXPENSES : \$ 1,343,707.76



Accounts Receivable - Water / Sewer

AUGUST	2024	-\$26,412.76
September	2024	-\$52,154.22
	Change in Month	-\$25,741.46

Billings / Adjustments in period	-\$111.85
Payments / Adjustments in Month	\$25,853.31

Water meters read at end of September 2024

Water bills will be processed and sent out in early October 2024



Accounts Receivable - Taxes

AUGUST	2024	\$1,892,847.57
September	2024	\$1,128,999.75
change in a month		-\$763,847.82

Billings / Adjustments in period	\$6,141.54
Payments / Adjustments in Month	\$769,989.36

Tax arrears notices will be sent in October 2024



TOWN OF NORTHEASTERN MANITOULIN and the ISLANDS

Last Updated : 2024-10-09
12:16 PM

2024 OPERATING SUMMARY
For the Nine Months Ending 2024-09-30

	<u>2024 APPROVED BUDGET</u>	<u>2024 ACTUALS</u>
REVENUES		
<u>LOCAL TAXATION</u>		
Municipal Levy	\$6,896,852	\$6,084,863
- Due to School Boards	(1,059,771)	(260,225)
Net Municipal Levy	<u>\$5,837,081</u>	<u>\$5,824,638</u>
Business Improvement Area	7,000	7,000
	<u>\$5,844,081</u>	<u>\$5,831,638</u>
<u>PAYMENTS IN LIEU OF TAX</u>		
	\$135,300	\$170,159
<u>PROVINCIAL OMPF & OTHER ALLOCATION</u>		
	\$1,571,500	\$1,178,625
<u>FUNCTIONAL REVENUES</u>		
Protective Services	\$141,810	\$140,762
Transportation Services	36,500	23,868
Environmental Services	1,521,994	1,072,769
Health Services	11,547	24,583
Social and Family Services	0	0
Recreation & Cultural Services	739,953	1,256,510
Planning & Development	13,000	25,725
	<u>\$2,464,804</u>	<u>\$2,544,216</u>
<u>OTHER SOURCES OF REVENUE</u>		
	\$306,818	\$355,362
TRANSFERS FROM RESERVES	0	0
PRIOR YR'S SURPLUS (DEFICIT)	0	0
TOTAL SOURCES OF REVENUE	<u>\$10,322,503</u>	<u>\$10,080,001</u>
EXPENDITURES		
<u>GENERAL GOVERNMENT</u>		
Operations	\$1,419,802	\$1,043,911
Transfers to Reserves	364,334	0
Subtotal	<u>\$1,784,136</u>	<u>\$1,043,911</u>
<u>PROTECTIVE SERVICES</u>		
Fire Department	\$181,279	\$126,165
Policing (provincial billing)	719,557	417,415
Building Inspection	127,510	88,290
Other Protective Services	39,700	26,838
Transfers to Reserves	0	0
Subtotal	<u>\$1,068,046</u>	<u>\$658,709</u>
<u>TRANSPORTATION SERVICES</u>		
Roadways	\$2,125,692	\$1,388,319
Street Lighting	20,700	24,534
Crossing Guards	34,405	19,024
Manitoulin East Airport	67,000	67,000
Transfers to Reserves	0	0
Subtotal	<u>\$2,247,797</u>	<u>\$1,498,876</u>



TOWN OF NORTHEASTERN MANITOULIN and the ISLANDS

Last Updated : 2024-10-09
12:16 PM

2024 OPERATING SUMMARY
For the Nine Months Ending 2024-09-30

	2024 APPROVED BUDGET	2024 ACTUALS
ENVIRONMENTAL SERVICES		
Sanitary & Storm Sewers	\$531,032	\$320,197
Waterworks	605,350	359,268
Garbage Collection	80,461	35,271
Garbage Disposal	304,616	168,459
Household Hazardous Waste	30,800	23,419
Landfill Closure Loan Payment	72,187	6,034
Recycling	48,000	31,496
Leachate Management	0	0
Transfers to Reserves	250,612	0
Subtotal	\$1,923,058	\$944,144
HEALTH SERVICES		
Health Unit	\$125,000	\$102,927
Land Ambulance	774,256	570,484
Cemeteries	36,642	21,225
Subtotal	\$935,898	\$694,635
SOCIAL & FAMILY SERVICES		
Manitoulin- Sudbury DSSAB	\$435,387	\$313,537
Centennial Manor	146,836	104,824
Subtotal	\$582,224	\$418,361
RECREATION & CULTURAL SERVICES		
Municipal Parks	\$145,485	\$142,949
Recreation Centre	663,351	556,190
Public Library	111,511	80,765
LC-H Centennial Museum	101,398	73,626
Spider Bay Marina	206,643	202,980
Other Marine Facilities	138,902	509,750
Transfers to Reserves	181,880	0
Subtotal	\$1,549,169	\$1,566,260
PLANNING & DEVELOPMENT		
Local Planning Administration	13,657	2,655
Tourism Promotion	17,000	1,377
Business Improvement Area	7,000	7,233
Economic Development	31,818	18,862
Transfers to Reserves	0	0
Subtotal	\$69,475	\$30,128
TOTAL EXPENDITURE	\$10,159,802	\$6,855,023
NET OPERATING	\$162,700	\$3,224,977
NET CAPITAL EXPENDITURE	\$162,700	\$1,211,350
MUNICIPAL SURPLUS/(-DEFICIT)	\$0	\$2,013,627

FIRE DEPARTMENT REPORT TO COUNCIL

OCTOBER 17th, 2024

CALLS FOR SERVICE: (2)

Oct 3rd,

ALARM CALL

Oct 3rd,

GUARD RAIL FIRE @ 10 MILE POINT

THE M.L.F.T.U WILL BE LANDING THIS FRIDAY WITH EVOLUTIONS TAKING PLACE OVER THE WEEKEND. 7
FIRE DEPARTMENTS IN OUR DISTRICT WILL BE ATTENDING

ALL APARATUS AND EQUIPMENT ARE IN GOOD ORDER



Public Works Report

October 17th, 2024

Roads

Staff have been busy patching roads.

Staff have been grading roads.

Staff dug out roughly 6 feet of clay on a section of McClean's Mountain and backfilled it with all new material.

Staff completed all sidewalk inspections and are working on getting all repairs done before winter.

Staff are ditching various roads around Little Current.

Staff have been brushing around the municipality.

Landfill

All operations are going well.

Equipment

Ongoing maintenance is being performed daily.

Repairs are being conducted as required.

Starting to get all trucks and equipment ready for winter operations everything will be ready for November 1st.

Report to Community Services/Public Works – October 17, 2024

Rec Centre

- Meetings/Events/Programs/Classes
- Ice will be running at full use as of October 21st

This Month

- Drive Test – November 4 & 18
- Pickle Ball will move to the Main Hall after October 19th

Marine, Parks & Outdoor Buildings

- Spider Bay & Port LC
 - Closed – by appointment only for fuel
 - Docks will be moved shortly
- Cruise Ships
 - Finished for 2024
- Closing and Winterizing
 - Docks
 - Buildings
 - Splashpad
 - Parks & Equipment

Programs & Museum

- Info Centre Closed for Season- October 12
- Museum Closed for Season – October 11
- Fall Fair
 - Well attended Approx. 300 through the gates
- 4 Arch Site Tours over the past month
- Line Dancing Started
 - October 3rd
- Youth Program
 - Wednesday Afternoons
- Gentle Fitness Starts
 - Oct 29th
- Workshops
 - Cooking & Painting
- Downtown Trick or Treating, October 26th



Building Control Report to October 15, 2024

There have been 62 permits issued, 7 permit renewals and 7 requests for inspections this year.
The permits are categorized as follows.

	Permits	Total
Residential – New	10	\$49,726.00
Residential – Additions & Renovations	10	\$16,034.00
Multi Residential – New	0	\$0.00
Seasonal Dwellings – New	8	\$32,318.00
Seasonal Dwellings – Additions & Renovations	7	\$14,592.00
Detached Garages	11	\$12,722.00
Accessory Buildings – New	3	\$1,578.00
Decks – New & Alterations (1 canceled)	8	\$780.00
Commercial/Industrial New	0	\$0.00
Commercial/Industrial – Additions & Renovations	2	\$5,250.00
Institutional – Renovations	1	\$3,000.00
Demolition/Moving	2	\$100.00
Permit Renewals	7	\$700.00
Inspection Request	7	\$700.00
Total	76	\$137,500.00

One new residential dwelling permit, one new seasonal dwelling permit, one seasonal reno permit, one detached garage permit, one accessory building permit, and one demolition permit have been issued since the last report. This period has a construction value of **\$1,080,000.00** and a building department revenue of **\$13,328.00**. The total value of construction value to date is **\$11,045,000.00** with a total building department revenue of **\$137,500.00**.

