

AGENDA
A meeting of the Council of the Corporation
of the Town of Northeastern Manitoulin and the Islands
to be held on Thursday, January 11, 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. Administration and Finance Reports, December – Sheryl Wilkin

4. New Business

- i. Request for donation – Manitoulin Panthers
- ii. Accommodation request – Bike for United Way

5. Adjournment

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 2023-12-01 2023-12-31
 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
000000000000000000	TNEMI90327	TOWN OF NORTHEASTERN MANITOULI	2023-12-27	TD NEMI PUBLIB	PMPAY00000086	\$ 110,139.83
000000000000000000	TNEMI90327	TOWN OF NORTHEASTERN MANITOULI	2023-12-27	MEMA TD VISA	PMPAY00000085	\$ 264,238.16
020615	CAMTR00117	CAMBRIAN TRUCK CENTRE INC.	2023-12-05	TD GENERAL	PMCHQ00004810	\$ 431.97
020616	CONSE03850	CONSEIL SCOLAIRE DU DISTRICT D	2023-12-05	TD GENERAL	PMCHQ00004810	\$ 343.64
020617	CONSE35000	CONSEIL SCOLAIRE DE DISTRICT C	2023-12-05	TD GENERAL	PMCHQ00004810	\$ 4,203.00
020618	ECORB20222	E. CORBIERE & SONS CONTRACTING	2023-12-05	TD GENERAL	PMCHQ00004810	\$ 20,261.99
020619	FINEH06100	MINISTER OF FINANCE	2023-12-05	TD GENERAL	PMCHQ00004810	\$ 3,079.20
020620	FINPO06210	MINISTER OF FINANCE	2023-12-05	TD GENERAL	PMCHQ00004810	\$ 60,211.00
020621	HURON08995	HURON-SUPERIOR CATHOLIC DISTRI	2023-12-05	TD GENERAL	PMCHQ00004810	\$ 13,006.00
020622	MANMA13025	MANITOULIN CENTENNIAL MANOR	2023-12-05	TD GENERAL	PMCHQ00004810	\$ 34,275.80
020623	MANSU13148	MANITOULIN-SUDBURY DISTRICT SO	2023-12-05	TD GENERAL	PMCHQ00004810	\$ 93,841.42
020624	MASSE13200	MASSEY WHOLESALE LTD.	2023-12-05	TD GENERAL	PMCHQ00004810	\$ 330.17
020625	PEPSI16200	PEPSICO BEVERAGES CANADA	2023-12-05	TD GENERAL	PMCHQ00004810	\$ 668.74
020626	RAINB18005	RAINBOW DISTRICT SCHOOL BOARD	2023-12-05	TD GENERAL	PMCHQ00004810	\$ 243,713.12
020627	RECGE18025	RECEIVER GENERAL	2023-12-05	TD GENERAL	PMCHQ00004810	\$ 19,684.40
020628	REDBO25000	REDBOW FLOOR AND WALL FASHIONS	2023-12-05	TD GENERAL	PMCHQ00004810	\$ 437.37
020629	SUDHE19910	PUBLIC HEALTH SUDBURY & DISTRI	2023-12-05	TD GENERAL	PMCHQ00004810	\$ 10,210.96
020630	TOROM4764	TOROMONT CAT	2023-12-05	TD GENERAL	PMCHQ00004810	\$ 4,719.56
020631	JJPOL10305	JJ POLE LINE CONSTRUCTION	2023-12-05	TD GENERAL	PMCHQ00004811	\$ 1,844.70
020632	AUTOP20188	AUTO PARTS NORTH	2023-12-11	TD GENERAL	PMCHQ00004812	\$ 290.86
020633	BAMMM20188	BRENDAN ADDISON MOBILE MECHANI	2023-12-11	TD GENERAL	PMCHQ00004812	\$ 762.75
020634	CAMTR00117	CAMBRIAN TRUCK CENTRE INC.	2023-12-11	TD GENERAL	PMCHQ00004812	\$ 478.60
020635	CEPLO03600	UNIFOR	2023-12-11	TD GENERAL	PMCHQ00004812	\$ 1,607.05
020636	COMPAS52635	COMPASS MINERALS CANADA	2023-12-11	TD GENERAL	PMCHQ00004812	\$ 4,816.78
020637	EASTA22550	EASTLINK	2023-12-11	TD GENERAL	PMCHQ00004812	\$ 238.35
020638	KSMAR85000	K. SMART ASSOCIATES LIMITED	2023-12-11	TD GENERAL	PMCHQ00004812	\$ 1,038.47
020639	MASSE13200	MASSEY WHOLESALE LTD.	2023-12-11	TD GENERAL	PMCHQ00004812	\$ 3,855.01
020640	NORBU107200	MELCARM GROUP INC.	2023-12-11	TD GENERAL	PMCHQ00004812	\$ 299.63
020641	OMERS15410	OMERS - PENSION ACCOUNTS	2023-12-11	TD GENERAL	PMCHQ00004812	\$ 24,778.70
020642	RECGE18025	RECEIVER GENERAL	2023-12-11	TD GENERAL	PMCHQ00004812	\$ 1,198.08
020643	WSIBO23750	WORKPLACE SAFETY & INSURANCE B	2023-12-11	TD GENERAL	PMCHQ00004812	\$ 4,442.94
020644	AELIP20222	PATRICIA AELICK	2023-12-11	TD GENERAL	PMCHQ00004813	\$ 134.64
020645	ARMSTR10001	RICK ARMSTRONG	2023-12-11	TD GENERAL	PMCHQ00004813	\$ 235.16
020646	BOYDA20188	ALLAN BOYD	2023-12-11	TD GENERAL	PMCHQ00004813	\$ 57.80
020647	DAWEL20233	LESTER DAWE	2023-12-11	TD GENERAL	PMCHQ00004813	\$ 20.00
020648	DHELE18686	DH ELECTRICAL	2023-12-11	TD GENERAL	PMCHQ00004813	\$ 253.35
020649	MANMA13025	MANITOULIN CENTENNIAL MANOR	2023-12-11	TD GENERAL	PMCHQ00004813	\$ 200.00
020650	MANNA49494	MANITOULIN NAVY LEAGUE	2023-12-11	TD GENERAL	PMCHQ00004813	\$ 200.00
020651	MCGAW10000	WARREN MCGAULEY	2023-12-11	TD GENERAL	PMCHQ00004813	\$ 20.00
020652	MORPT20155	TERRY MORPHET	2023-12-11	TD GENERAL	PMCHQ00004813	\$ 100.00
020653	NOLAM35350	MATHEW NOLAND	2023-12-11	TD GENERAL	PMCHQ00004813	\$ 40.00
020654	PHILI16000	IAN PHILLIPS	2023-12-11	TD GENERAL	PMCHQ00004813	\$ 20.00
020655	RECGE18025	RECEIVER GENERAL	2023-12-11	TD GENERAL	PMCHQ00004813	\$ 1,925.05
020656	RIOUM20222	MAXIME RIOUX	2023-12-11	TD GENERAL	PMCHQ00004813	\$ 40.00
020657	STEEE20188	ED STEEVES	2023-12-11	TD GENERAL	PMCHQ00004813	\$ 80.00
020658	TRUSE60000	ED TRUSZ	2023-12-11	TD GENERAL	PMCHQ00004813	\$ 40.00
020659	VAREP35350	PETER VAREY	2023-12-11	TD GENERAL	PMCHQ00004813	\$ 20.00
020660	RONALC2023	RONA LITTLE CURRENT	2023-12-11	TD GENERAL	PMCHQ00004814	\$ 2,802.36
020661	USBAN95502	US BANK NATIONAL ASSOCIATION	2023-12-12	TD GENERAL	PMCHQ00004815	\$ 1,628.75
020662	USBAN95502	US BANK NATIONAL ASSOCIATION	2023-12-12	TD GENERAL	PMCHQ00004816	\$ 4,770.24
020663	CHISB20222	BECKY CHISHOLM	2023-12-12	TD GENERAL	PMCHQ00004817	\$ 200.00
020664	CTRLP20233	CTRL PETROLEUM	2023-12-12	TD GENERAL	PMCHQ00004817	\$ 22,677.45
020665	DEWAB20233	BRENDA DEWAR	2023-12-12	TD GENERAL	PMCHQ00004817	\$ 12.00
020666	GOODG20188	GLORIA GOODWILL AELICK	2023-12-12	TD GENERAL	PMCHQ00004817	\$ 25.43

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
020667	HWYAU66600	HIGHWAY 6 AUTO SERVICE	2023-12-12	TD GENERAL	PMCHQ00004817	\$ 125.00
020668	ROYPA20188	PAMELA ROY	2023-12-12	TD GENERAL	PMCHQ00004817	\$ 300.00
020669	STILC20211	CONNIE STILL	2023-12-12	TD GENERAL	PMCHQ00004817	\$ 400.00
020670	WHITE60000	WHITE'S SHELL	2023-12-12	TD GENERAL	PMCHQ00004817	\$ 957.02
020671	CTRLH20233	CTRL HVAC	2023-12-12	TD GENERAL	PMCHQ00004818	\$ 72,468.48
020672	MGFEN13002	M & G FENCING	2023-12-12	TD GENERAL	PMCHQ00004818	\$ 1,638.50
020673	SUPPR19980	SUPERIOR PROPANE	2023-12-12	TD GENERAL	PMCHQ00004818	\$ 952.44
020674	BEANG88880	BEANGE DOOR SERVICES	2023-12-13	TD GENERAL	PMCHQ00004819	\$ 7,987.97
020675	HALLL20155	LISA HALLAERT	2023-12-13	TD GENERAL	PMCHQ00004819	\$ 689.61
020676	IRWIC20233	CANDICE IRWIN	2023-12-13	TD GENERAL	PMCHQ00004819	\$ 452.00
020677	NORRS20211	SUZANNE NORRIS	2023-12-13	TD GENERAL	PMCHQ00004819	\$ 197.42
020678	ORRVA72700	ORR'S VALU-MART	2023-12-13	TD GENERAL	PMCHQ00004819	\$ 492.27
020679	ROYPA20188	PAMELA ROY	2023-12-13	TD GENERAL	PMCHQ00004819	\$ 1,350.00
020680	SUDST19960	SUDBURY CLEANERS	2023-12-13	TD GENERAL	PMCHQ00004819	\$ 133.79
020681	TARRC20233	CINDY TARR	2023-12-13	TD GENERAL	PMCHQ00004819	\$ 255.00
020682	HAWKB45000	BRENDA HAWKE	2023-12-13	TD GENERAL	PMCHQ00004820	\$ 820.00
020683	LAIDL34440	LAIDLEY STATIONERY & OFFICE FU	2023-12-13	TD GENERAL	PMCHQ00004821	\$ 548.04
020684	USBAN95502	US BANK NATIONAL ASSOCIATION	2023-12-13	TD GENERAL	PMCHQ00004822	\$ 3,424.62
020685	USBAN95502	US BANK NATIONAL ASSOCIATION	2023-12-13	TD GENERAL	PMCHQ00004823	\$ 858.51
020686	USBAN95502	US BANK NATIONAL ASSOCIATION	2023-12-13	TD GENERAL	PMCHQ00004824	\$ 1,469.43
020687	HYDRO15675	HYDRO ONE NETWORKS INC.	2023-12-14	TD GENERAL	PMCHQ00004825	\$ 14,925.03
020688	ARMTE00038	ARMTEC INC.	2023-12-14	TD GENERAL	PMCHQ00004826	\$ 17,348.70
020689	USBAN95502	US BANK NATIONAL ASSOCIATION	2023-12-14	TD GENERAL	PMCHQ00004827	\$ 6,159.36
020690	USBAN95502	US BANK NATIONAL ASSOCIATION	2023-12-19	TD GENERAL	PMCHQ00004828	\$ 9,398.10
020691	GLENL20199	GFL ENVIRONMENTAL INC.	2023-12-19	TD GENERAL	PMCHQ00004829	\$ 6,768.28
020692	NEMIL24440	NEMI PUBLIC LIBRARY	2023-12-19	TD GENERAL	PMCHQ00004829	\$ 21,028.00
020693	RECGE18025	RECEIVER GENERAL	2023-12-19	TD GENERAL	PMCHQ00004829	\$ 20,441.64
020694	ALLEN00022	ALLEN'S AUTOMOTIVE	2023-12-19	TD GENERAL	PMCHQ00004830	\$ 7,090.36
020695	COOSO66616	COOPER AND SONS PLUMBING	2023-12-19	TD GENERAL	PMCHQ00004831	\$ 666.70
020696	LBCCA20166	LBEL INC.	2023-12-19	TD GENERAL	PMCHQ00004831	\$ 224.87
020697	MAEXP20211	MANITOULIN EXPOSITOR	2023-12-19	TD GENERAL	PMCHQ00004831	\$ 2,600.00
020698	SCHRM20222	MARK SCHRAEDER	2023-12-19	TD GENERAL	PMCHQ00004831	\$ 50.00
020699	ALBET88800	TAMMY ALBERS	2023-12-21	TD GENERAL	PMCHQ00004833	\$ 120.00
020700	BERRK20202	KATHY BERRY	2023-12-21	TD GENERAL	PMCHQ00004833	\$ 76.16
020701	BRODA00090	BRO-DART CANADA COMPANY	2023-12-21	TD GENERAL	PMCHQ00004833	\$ 263.41
020702	DRAPD10000	DAVE DRAPER	2023-12-21	TD GENERAL	PMCHQ00004833	\$ 20.00
020703	EASTL58000	EASTLINK	2023-12-21	TD GENERAL	PMCHQ00004833	\$ 298.22
020704	FINPO06210	MINISTER OF FINANCE	2023-12-21	TD GENERAL	PMCHQ00004833	\$ 60,764.96
020705	FLIKH20233	HETTY FLIKWEERT	2023-12-21	TD GENERAL	PMCHQ00004833	\$ 250.00
020706	KSMAR85000	K. SMART ASSOCIATES LIMITED	2023-12-21	TD GENERAL	PMCHQ00004833	\$ 4,841.71
020707	LAFLD20233	DENIS LAFLEUR	2023-12-21	TD GENERAL	PMCHQ00004833	\$ 61.98
020708	LAROM20233	MARY LAROCHE	2023-12-21	TD GENERAL	PMCHQ00004833	\$ 91.12
020709	LCCUR12450	LITTLE CURRENT CURLING CLUB	2023-12-21	TD GENERAL	PMCHQ00004833	\$ 735.08
020710	MASSE13200	MASSEY WHOLESALE LTD.	2023-12-21	TD GENERAL	PMCHQ00004833	\$ 531.66
020711	MAYLY20199	LYNN MAY	2023-12-21	TD GENERAL	PMCHQ00004833	\$ 600.00
020712	MLSUP20177	M & L SUPPLY, FIRE & SAFETY	2023-12-21	TD GENERAL	PMCHQ00004833	\$ 2,713.13
020713	NELGR20199	NELSON GRANITE LIMITED	2023-12-21	TD GENERAL	PMCHQ00004833	\$ 705.69
020714	OLDDU14480	OLD DUTCH FOODS LTD.	2023-12-21	TD GENERAL	PMCHQ00004833	\$ 153.43
020715	PINEV20177	PINCHIN LTD.	2023-12-21	TD GENERAL	PMCHQ00004833	\$ 60,593.43
020716	PUROL16900	PUROLATOR INC.	2023-12-21	TD GENERAL	PMCHQ00004833	\$ 94.46
020717	REATA2017	REALTAX INC.	2023-12-21	TD GENERAL	PMCHQ00004833	\$ 1,357.82
020718	STEWC20233	CAROL ANNE STEWART	2023-12-21	TD GENERAL	PMCHQ00004833	\$ 16.41
020719	SUPPR19980	SUPERIOR PROPANE	2023-12-21	TD GENERAL	PMCHQ00004833	\$ 544.08
020720	VIANE22225	VIANET INTERNET SOLUTIONS	2023-12-21	TD GENERAL	PMCHQ00004833	\$ 73.39
020721	WHITE23378	WHITEHOTS INC.	2023-12-21	TD GENERAL	PMCHQ00004833	\$ 178.41
020722	WILLI10000	DAVID WILLIAMSON	2023-12-21	TD GENERAL	PMCHQ00004833	\$ 375.70
020723	BELLC02500	BELL CANADA	2023-12-21	TD GENERAL	PMCHQ00004834	\$ 1,469.99
020724	BELLC02510	BELL CANADA	2023-12-21	TD GENERAL	PMCHQ00004834	\$ 103.20
020725	DIXON04500	DIXON ELECTRIC	2023-12-21	TD GENERAL	PMCHQ00004834	\$ 1,717.98
020726	MCGAW10000	WARREN MCGAULEY	2023-12-21	TD GENERAL	PMCHQ00004834	\$ 40.00
020727	MORPT20155	TERRY MORPHET	2023-12-21	TD GENERAL	PMCHQ00004834	\$ 20.00

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
020728	NOLAM35350	MATHEW NOLAND	2023-12-21	TD GENERAL	PMCHQ00004834	\$ 40.00
020729	ONTCL15670	ONTARIO CLEAN WATER AGENCY	2023-12-21	TD GENERAL	PMCHQ00004834	\$ 20,140.74
020730	PHILI16000	IAN PHILLIPS	2023-12-21	TD GENERAL	PMCHQ00004834	\$ 20.00
020731	RIOUM20222	MAXIME RIOUX	2023-12-21	TD GENERAL	PMCHQ00004834	\$ 20.00
020732	STEEE20188	ED STEEVES	2023-12-21	TD GENERAL	PMCHQ00004834	\$ 20.00
020733	VAREP35350	PETER VAREY	2023-12-21	TD GENERAL	PMCHQ00004834	\$ 20.00
020734	BELLC02505	BELL CANADA	2023-12-22	TD GENERAL	PMCHQ00004835	\$ 519.56
020735	HYDRO15675	HYDRO ONE NETWORKS INC.	2023-12-22	TD GENERAL	PMCHQ00004835	\$ 417.05
020736	BELLM00075	BELL MOBILITY	2023-12-22	TD GENERAL	PMCHQ00004836	\$ 608.66
020737	AIRLI00018	AIR LIQUIDE CANADA INC.	2023-12-29	TD GENERAL	PMCHQ00004837	\$ 200.97
020738	ASSIG01200	TOWNSHIP OF ASSIGINACK	2023-12-29	TD GENERAL	PMCHQ00004837	\$ 51,219.60
020739	BAMMM20188	BRENDAN ADDISON MOBILE MECHANI	2023-12-29	TD GENERAL	PMCHQ00004837	\$ 461.89
020740	CAMTR00117	CAMBRIAN TRUCK CENTRE INC.	2023-12-29	TD GENERAL	PMCHQ00004837	\$ 1,279.73
020741	CEDAR20202	CEDAR SIGNS INC.	2023-12-29	TD GENERAL	PMCHQ00004837	\$ 2,089.09
020742	CHISB20222	BECKY CHISHOLM	2023-12-29	TD GENERAL	PMCHQ00004837	\$ 300.00
020743	COMTR20233	COMMERCIAL TRUCK EQUIPMENT COR	2023-12-29	TD GENERAL	PMCHQ00004837	\$ 60,737.50
020744	FANOT06040	FANOTECH MANUFACTURING CORP.	2023-12-29	TD GENERAL	PMCHQ00004837	\$ 11,878.38
020745	GFPRE20211	G F PRESTON SALES & SERVICE LT	2023-12-29	TD GENERAL	PMCHQ00004837	\$ 379.34
020746	GINCO35000	GINCOR INDUSTRIES	2023-12-29	TD GENERAL	PMCHQ00004837	\$ 3,987.92
020747	ONTCL15670	ONTARIO CLEAN WATER AGENCY	2023-12-29	TD GENERAL	PMCHQ00004837	\$ 58,714.63
020748	ORFME2022	ORFORD MECHANICAL	2023-12-29	TD GENERAL	PMCHQ00004837	\$ 2,659.23
020749	WAMCO25000	WAMCO WATERWORKS NORTHERN INC.	2023-12-29	TD GENERAL	PMCHQ00004837	\$ 40.23
020750	WHITE88053	WHITE'S WEARPARTS LTD.	2023-12-29	TD GENERAL	PMCHQ00004837	\$ 4,774.56
020751	AELIP20222	PATRICIA AELICK	2023-12-29	TD GENERAL	PMCHQ00004838	\$ 89.76
020752	EASTL58000	EASTLINK	2023-12-29	TD GENERAL	PMCHQ00004838	\$ 275.16
020753	GOOMI20166	GOODMINDS.COM	2023-12-29	TD GENERAL	PMCHQ00004838	\$ 114.39
020754	HALLL20155	LISA HALLAERT	2023-12-29	TD GENERAL	PMCHQ00004838	\$ 1,153.96
020755	NCOMM14669	NORTHERN COMMUNICATIONS	2023-12-29	TD GENERAL	PMCHQ00004838	\$ 978.30
020756	TNEMI90327	TOWN OF NORTHEASTERN MANITOULI	2023-12-29	TD GENERAL	PMCHQ00004838	\$ 128.59
020757	ALLEN00022	ALLEN'S AUTOMOTIVE	2023-12-29	TD GENERAL	PMCHQ00004839	\$ 219.83
020758	HAWKB45000	BRENDA HAWKE	2023-12-29	TD GENERAL	PMCHQ00004839	\$ 220.00
020759	MASTL23400	LORI MASTELKO	2023-12-29	TD GENERAL	PMCHQ00004839	\$ 126.00
020760	ORRVA72700	ORR'S VALU-MART	2023-12-29	TD GENERAL	PMCHQ00004839	\$ 782.41
020761	HYDRO15675	HYDRO ONE NETWORKS INC.	2023-12-29	TD GENERAL	PMCHQ00004840	\$ 32,116.52
020762	ALBRL20233	LAVERNE ALBRECHT	2023-12-31	TD GENERAL	PMCHQ00004842	\$ 1,550.00
020763	DATAN20233	DATANOVA CLOUD SERVICES INC.	2023-12-31	TD GENERAL	PMCHQ00004842	\$ 2,401.25
020764	EASTL58000	EASTLINK	2023-12-31	TD GENERAL	PMCHQ00004842	\$ 253.02
020765	ELLIO05400	CORPORATION FO THE CITY OF ELL	2023-12-31	TD GENERAL	PMCHQ00004842	\$ 400.00
020766	HYDRO15675	HYDRO ONE NETWORKS INC.	2023-12-31	TD GENERAL	PMCHQ00004842	\$ 402.99
020767	MAEXP20211	MANITOULIN EXPOSITOR	2023-12-31	TD GENERAL	PMCHQ00004842	\$ 1,092.49
020768	MANTR13175	MANITOULIN TRANSPORT INC.	2023-12-31	TD GENERAL	PMCHQ00004842	\$ 73.78
020769	MCCUB94944	BRUCE MCCULLAGH	2023-12-31	TD GENERAL	PMCHQ00004842	\$ 401.20
020770	REDBO25000	REDBOW FLOOR AND WALL FASHIONS	2023-12-31	TD GENERAL	PMCHQ00004842	\$ 21,850.21
020771	SMITHE20222	E. SMITH	2023-12-31	TD GENERAL	PMCHQ00004842	\$ 240.00
020772	SUPPR19980	SUPERIOR PROPANE	2023-12-31	TD GENERAL	PMCHQ00004842	\$ 2,485.39
020773	TNEMI90327	TOWN OF NORTHEASTERN MANITOULI	2023-12-31	TD GENERAL	PMCHQ00004842	\$ 500.00
020774	TRARI20233	TRADER RICK	2023-12-31	TD GENERAL	PMCHQ00004842	\$ 565.00
020775	4IMPRI20070	4IMPRINT INC.	2023-12-31	TD GENERAL	PMCHQ00004843	\$ 533.55
020776	ARMSTR10001	RICK ARMSTRONG	2023-12-31	TD GENERAL	PMCHQ00004843	\$ 147.44
020777	AUTOP20188	AUTO PARTS NORTH	2023-12-31	TD GENERAL	PMCHQ00004843	\$ 607.21
020778	BAMMM20188	BRENDAN ADDISON MOBILE MECHANI	2023-12-31	TD GENERAL	PMCHQ00004843	\$ 12,086.72
020779	BERRK20202	KATHY BERRY	2023-12-31	TD GENERAL	PMCHQ00004843	\$ 31.38
020780	ECORB20222	E. CORBIERE & SONS CONTRACTING	2023-12-31	TD GENERAL	PMCHQ00004843	\$ 49,569.15
020781	FANOT06040	FANOTECH MANUFACTURING CORP.	2023-12-31	TD GENERAL	PMCHQ00004843	\$ 259.24
020782	GINCO35000	GINCOR INDUSTRIES	2023-12-31	TD GENERAL	PMCHQ00004843	\$ 1,193.34
020783	GMBLU12602	GM BLUEPLAN ENGINEERING LIMITE	2023-12-31	TD GENERAL	PMCHQ00004843	\$ 19,096.18
020784	LIBER20211	NUMMAX - LIBERTEVISION	2023-12-31	TD GENERAL	PMCHQ00004843	\$ 271.20
020785	MCCUB94944	BRUCE MCCULLAGH	2023-12-31	TD GENERAL	PMCHQ00004843	\$ 95.75
020786	ORRVA72700	ORR'S VALU-MART	2023-12-31	TD GENERAL	PMCHQ00004843	\$ 1,032.61
020787	SPECT19750	SPECTRUM TELECOM GROUP LTD.	2023-12-31	TD GENERAL	PMCHQ00004843	\$ 1,718.46
020788	TNEMI90327	TOWN OF NORTHEASTERN MANITOULI	2023-12-31	TD GENERAL	PMCHQ00004843	\$ 343.69

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
020789	WORKE23700	WORK EQUIPMENT LTD.	2023-12-31	TD GENERAL	PMCHQ00004843	\$ 287.08
EFT000026	SSQFI20222	BENEVA	2023-12-20	TD GENERAL	PMCHQ00004832	\$ 8,643.96
EFT000027	MCD0U20070	MCD0UGALL ENERGY INC.	2023-12-29	TD GENERAL	PMCHQ00004841	\$ 45,956.70
REMIT00000000000000	TNEMI90327	TOWN OF NORTHEASTERN MANITOULI	2023-12-29		PMCHQ00004837	\$ 0.00

Total Cheques: 180

Total Amount of Cheques: \$ 1,736,806.03

TOTAL DECEMBER 2023 PAYROLL EXPENSES : **\$ 135,120.42**

TOTAL DECEMBER 1 TO 31/2023 **\$ 1,871,926.45**



Accounts Receivable - Water / Sewer

NOVEMBER	2023	-\$20,176.35
DECEMBER	2023	-\$48,263.57
	Change in Month	-\$28,087.22

Billings / Adjustments in period	\$1,588.09
Payments / Adjustments in Month	\$29,675.31

Water meters read end of December 2023.

Water bills will be issued in January of 2024.



Accounts Receivable - Taxes

NOVEMBER	2023	\$423,817.55
DECEMBER	2023	\$207,074.86
change in a month		-\$216,742.69

Billings / Adjustments in period	\$4,475.31
Payments / Adjustments in Month	\$221,218.00

Arrears notices will be mailed to all outstanding accounts.



TOWN OF NORTHEASTERN MANITOULIN and the ISLANDS

Last Updated : 2024-01-09
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2023 OPERATING SUMMARY
For the Twelve Months Ending 2023-12-31
Pre-Audit
Subject to Year End Adjustments

	<u>2023 APPROVED BUDGET</u>	<u>2023 ACTUALS</u>
REVENUES		
<u>LOCAL TAXATION</u>		
Municipal Levy	\$6,506,105	\$5,464,976
- Due to School Boards	(1,048,336)	(7,738)
Net Municipal Levy	<u>\$5,457,769</u>	<u>\$5,457,238</u>
Business Improvement Area	7,000	6,999
	<u>\$5,464,769</u>	<u>\$5,464,238</u>
<u>PAYMENTS IN LIEU OF TAX</u>		
	\$135,300	\$162,524
<u>PROVINCIAL OMPF & OTHER ALLOCATION</u>		
	\$1,604,300	\$1,604,300
<u>FUNCTIONAL REVENUES</u>		
Protective Services	\$140,300	\$150,304
Transportation Services	26,600	40,864
Environmental Services	1,393,410	1,345,153
Health Services	10,630	36,722
Social and Family Services	0	0
Recreation & Cultural Services	790,698	769,445
Planning & Development	9,000	50,686
	<u>\$2,370,638</u>	<u>\$2,393,175</u>
<u>OTHER SOURCES OF REVENUE</u>		
	\$236,400	\$502,691
TRANSFERS FROM RESERVES	0	0
PRIOR YR'S SURPLUS (DEFICIT)	0	0
TOTAL SOURCES OF REVENUE	<u>\$9,811,407</u>	<u>\$10,126,927</u>
EXPENDITURES		
<u>GENERAL GOVERNMENT</u>		
Operations	\$1,277,029	\$1,371,519
Transfers to Reserves	364,334	364,334
Subtotal	<u>\$1,641,363</u>	<u>\$1,735,853</u>
<u>PROTECTIVE SERVICES</u>		
Fire Department	\$180,041	\$114,753
Policing (provincial billing)	739,910	606,793
Building Inspection	126,040	106,388
Other Protective Services	39,600	36,491
Transfers to Reserves	0	0
Subtotal	<u>\$1,085,591</u>	<u>\$864,424</u>
<u>TRANSPORTATION SERVICES</u>		
Roadways	\$1,893,756	\$1,767,533
Street Lighting	20,700	8,412
Crossing Guards	32,400	26,448
Manitoulin East Airport	65,034	65,034
Transfers to Reserves	0	0
Subtotal	<u>\$2,011,890</u>	<u>\$1,867,427</u>



TOWN OF NORTHEASTERN MANITOULIN and the ISLANDS

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2023 OPERATING SUMMARY
For the Twelve Months Ending 2023-12-31
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	<u>2023 APPROVED BUDGET</u>	<u>2023 ACTUALS</u>
<u>ENVIRONMENTAL SERVICES</u>		
Sanitary & Storm Sewers	\$433,282	\$417,813
Waterworks	597,270	592,391
Garbage Collection	75,031	48,107
Garbage Disposal	295,094	369,417
Household Hazardous Waste	35,800	21,493
Landfill Closure Loan Payment	72,187	72,187
Recycling	48,000	43,530
Leachate Management	0	0
Transfers to Reserves	248,857	0
Subtotal	<u><u>\$1,805,521</u></u>	<u><u>\$1,564,938</u></u>
<u>HEALTH SERVICES</u>		
Health Unit	\$112,225	\$122,532
Land Ambulance	751,705	728,117
Cemeteries	34,002	32,692
Subtotal	<u><u>\$897,932</u></u>	<u><u>\$883,340</u></u>
<u>SOCIAL & FAMILY SERVICES</u>		
Manitoulin- Sudbury DSSAB	\$422,706	\$397,980
Centennial Manor	142,559	137,103
Subtotal	<u><u>\$565,266</u></u>	<u><u>\$535,083</u></u>
<u>RECREATION & CULTURAL SERVICES</u>		
Municipal Parks	\$157,466	\$177,082
Recreation Centre	649,807	660,737
Public Library	104,940	101,200
LC-H Centennial Museum	159,410	80,661
Spider Bay Marina	240,442	256,784
Other Marine Facilities	153,825	116,607
Transfers to Reserves	103,583	0
Subtotal	<u><u>\$1,569,474</u></u>	<u><u>\$1,393,071</u></u>
<u>PLANNING & DEVELOPMENT</u>		
Local Planning Administration	13,571	19,874
Tourism Promotion	22,000	2,898
Business Improvement Area	7,000	26,061
Economic Development	29,100	22,847
Transfers to Reserves	0	0
Subtotal	<u><u>\$71,671</u></u>	<u><u>\$71,681</u></u>
TOTAL EXPENDITURE	<u><u>\$9,648,707</u></u>	<u><u>\$8,915,817</u></u>
NET OPERATING	\$162,700	\$1,211,110
NET CAPITAL EXPENDITURE	<u><u>\$162,700</u></u>	<u><u>\$544,428</u></u>
MUNICIPAL SURPLUS/(-DEFICIT)	<u><u>\$0</u></u>	<u><u>\$666,682</u></u>

Dear Council Members of Northeastern Manitoulin and the Islands,

The Manitoulin Panthers U15 team has been awarded the opportunity to host the Northern Ontario Hockey Association's Tournament of Champions on March 22-24, 2024.

This is an exciting opportunity for our young players to showcase how hard they have worked all season and proudly play on their home ice in front of home fans and family. The Manitoulin Panthers last hosted this tournament in 2017, so the Panthers Association is very thankful for the opportunity to host this event again. This year we will have five teams participating from across the North, bringing over a hundred hockey players with their team staff, parents and additional family members to the township, and generating traffic into the local businesses at a time when tourism has slowed.

In order for this event to run smoothly the Manitoulin Panthers Hockey Association will be responsible for a number of expenses such as ice rental, officials and score keepers, to name a few. We are asking if the Council would be interested in a donation of some kind to offset the cost to make sure that this event is a success for the players, association and Township of NEMI.

We thank you for your consideration.

Sincerely,

The Manitoulin Panthers U15 Team

Reid Taylor

From: Smith, Douglas (MOH) <Douglas.Smith@ontario.ca>
Sent: January 4, 2024 7:24 PM
To: Reid Taylor
Cc: Head-Petersen, Nick (He/Him) (MINES); Jeffery, Bob (MINES)
Subject: Bike for United Way Thunder Bay to Toronto

Good day

We are reaching out as we are planning a return to our 2012 epic Bike for United Way Thunder Bay to Toronto ride in September 2024. The bicycling route would remain very much the same covering around 1,400 kms over ten/eleven days in early to mid-September starting in Thunder Bay on September 6th, 2024 and finishing in Toronto on the 15th.

We would be a small group of around twenty cyclists that are planning to arrive at the Little Current in the afternoon of September 12th, and departing on the 13th and are looking somewhere to camp for multiple tents and possibly a RV with trailer.

Do you have a grass patch or field that would accommodate a dozen tents? If so what would be the related fees assuming we could use the community centre facilities and showers?

Please let me know if there is someone we should chat with?

Here is a link to our website [B4UW Bike for United Way \(b4uw.org\)](http://B4UW Bike for United Way (b4uw.org)).

Greatly appreciate your time and support!

Doug Smith
Payment & Registration I&IT Solutions Branch
Health Services I+IT Cluster
Ministry of Health
Ministry of Long-Term Care
49 Place D'Armes Floor 4
Kingston, Ontario K7L 5J3