

**AGENDA**  
**A meeting of the Council of the Corporation**  
**of the Town of Northeastern Manitoulin and the Islands**  
**to be held on Thursday, December 5, 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, November – Sheryl Wilkin, Treasurer

**4. New Business**

- i. Insurance Renewal

**5. Adjournment**

Ranges: From: To: From: To:  
 Cheque Number First Last Cheque Date 2024-11-01 2024-11-30  
 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       |
|---------------|-------------|--------------------------------|-------------|---------------|------------------|--------------|
| 022324        | HYDRO15675  | HYDRO ONE NETWORKS INC.        | 2024-11-05  | TD GENERAL    | PMCHQ00005191    | \$ 10,022.33 |
| 022325        | RECGE18025  | RECEIVER GENERAL               | 2024-11-05  | TD GENERAL    | PMCHQ00005192    | \$ 20,970.00 |
| 022326        | GRASS20202  | THE GRASS IS GREENER LAWN CARE | 2024-11-05  | TD GENERAL    | PMCHQ00005193    | \$ 7,640.33  |
| 022327        | MANSU13148  | MANITOULIN-SUDBURY DISTRICT SO | 2024-11-05  | TD GENERAL    | PMCHQ00005193    | \$ 98,224.49 |
| 022328        | NORLA20222  | NORTHLAND GROUP OF COMPANIES L | 2024-11-05  | TD GENERAL    | PMCHQ00005193    | \$ 17,153.40 |
| 022329        | SUDHE19910  | PUBLIC HEALTH SUDBURY & DISTRI | 2024-11-05  | TD GENERAL    | PMCHQ00005193    | \$ 11,436.28 |
| 022330        | BELLC02500  | BELL CANADA                    | 2024-11-06  | TD GENERAL    | PMCHQ00005194    | \$ 1,811.26  |
| 022331        | BELLC02510  | BELL CANADA                    | 2024-11-06  | TD GENERAL    | PMCHQ00005194    | \$ 111.54    |
| 022332        | BOYLE00091  | BOYLE MARINE                   | 2024-11-06  | TD GENERAL    | PMCHQ00005194    | \$ 1,949.25  |
| 022333        | CROWL20244  | LITZA CROWDER                  | 2024-11-06  | TD GENERAL    | PMCHQ00005194    | \$ 279.03    |
| 022334        | LAIDL34440  | LAIDLEY STATIONERY & OFFICE FU | 2024-11-06  | TD GENERAL    | PMCHQ00005194    | \$ 167.39    |
| 022335        | MASSE13200  | MASSEY WHOLESALE LTD.          | 2024-11-06  | TD GENERAL    | PMCHQ00005194    | \$ 515.04    |
| 022336        | OLDDU14480  | OLD DUTCH FOODS LTD.           | 2024-11-06  | TD GENERAL    | PMCHQ00005194    | \$ 44.54     |
| 022337        | RESUR25000  | RESURFICE CORP.                | 2024-11-06  | TD GENERAL    | PMCHQ00005194    | \$ 254.25    |
| 022338        | ROCAN80555  | THE ROYAL CANADIAN LEGION      | 2024-11-06  | TD GENERAL    | PMCHQ00005194    | \$ 395.00    |
| 022339        | ROYCA18610  | ROYAL CANADIAN LEGION - POPPY  | 2024-11-06  | TD GENERAL    | PMCHQ00005194    | \$ 95.00     |
| 022340        | WHATM20244  | MICHAEL WHATLING               | 2024-11-06  | TD GENERAL    | PMCHQ00005194    | \$ 351.20    |
| 022341        | AELIP20222  | PATRICIA AELICK                | 2024-11-07  | TD GENERAL    | PMCHQ00005195    | \$ 92.40     |
| 022342        | CEPLO03600  | UNIFOR                         | 2024-11-07  | TD GENERAL    | PMCHQ00005195    | \$ 1,746.06  |
| 022343        | COMPU75200  | COMPUTREK                      | 2024-11-07  | TD GENERAL    | PMCHQ00005195    | \$ 2,406.08  |
| 022344        | FINEH06100  | MINISTER OF FINANCE            | 2024-11-07  | TD GENERAL    | PMCHQ00005195    | \$ 3,245.72  |
| 022345        | LAURE12030  | INNOV8 OFFICE SOLUTIONS INC.   | 2024-11-07  | TD GENERAL    | PMCHQ00005195    | \$ 588.38    |
| 022346        | MANST13145  | MANITOULIN STUDENT AID FUND    | 2024-11-07  | TD GENERAL    | PMCHQ00005195    | \$ 800.00    |
| 022347        | MOGEX20199  | MOGGY EXCAVATING               | 2024-11-07  | TD GENERAL    | PMCHQ00005195    | \$ 2,071.69  |
| 022348        | NCOMM14669  | NORTHERN COMMUNICATIONS        | 2024-11-07  | TD GENERAL    | PMCHQ00005195    | \$ 1,091.76  |
| 022349        | OMERS15410  | OMERS - PENSION ACCOUNTS       | 2024-11-07  | TD GENERAL    | PMCHQ00005195    | \$ 28,134.96 |
| 022350        | REATA2017   | REALTAX INC.                   | 2024-11-07  | TD GENERAL    | PMCHQ00005195    | \$ 1,073.80  |
| 022351        | RECGE18025  | RECEIVER GENERAL               | 2024-11-07  | TD GENERAL    | PMCHQ00005195    | \$ 772.84    |
| 022352        | WSIBO23750  | WORKPLACE SAFETY & INSURANCE B | 2024-11-07  | TD GENERAL    | PMCHQ00005195    | \$ 5,089.16  |
| 022353        | DATAN20233  | DATANOVA CLOUD SERVICES INC.   | 2024-11-07  | TD GENERAL    | PMCHQ00005196    | \$ 480.25    |
| 022354        | MANTR13175  | MANITOULIN TRANSPORT INC.      | 2024-11-07  | TD GENERAL    | PMCHQ00005196    | \$ 424.83    |
| 022355        | RECGE18025  | RECEIVER GENERAL               | 2024-11-07  | TD GENERAL    | PMCHQ00005196    | \$ 1,406.34  |
| 022356        | BELLM00075  | BELL MOBILITY                  | 2024-11-08  | TD GENERAL    | PMCHQ00005197    | \$ 682.32    |
| 022357        | EASTA22550  | EASTLINK                       | 2024-11-08  | TD GENERAL    | PMCHQ00005197    | \$ 243.27    |
| 022358        | EASTL58000  | EASTLINK                       | 2024-11-08  | TD GENERAL    | PMCHQ00005197    | \$ 141.20    |
| 022359        | JAGUA11600  | JAGUAR MEDIA INC.              | 2024-11-08  | TD GENERAL    | PMCHQ00005197    | \$ 339.00    |
| 022360        | TNEMI90327  | TOWN OF NORTHEASTERN MANITOULI | 2024-11-08  | TD GENERAL    | PMCHQ00005197    | \$ 180.25    |
| 022361        | GFLN20199   | GFL ENVIRONMENTAL INC.         | 2024-11-11  | TD GENERAL    | PMCHQ00005198    | \$ 14,604.65 |
| 022362        | GROF051966  | GROUND FORCE TRAINING INC.     | 2024-11-11  | TD GENERAL    | PMCHQ00005198    | \$ 279.11    |
| 022363        | MAEXP20211  | MANITOULIN EXPOSITOR           | 2024-11-11  | TD GENERAL    | PMCHQ00005198    | \$ 2,052.98  |
| 022364        | ORRVA72700  | LAVISH'S YIG #7923             | 2024-11-11  | TD GENERAL    | PMCHQ00005198    | \$ 215.51    |
| 022365        | RESUR25000  | RESURFICE CORP.                | 2024-11-11  | TD GENERAL    | PMCHQ00005198    | \$ 1,945.86  |
| 022366        | WOODW24850  | WOOD WYANT CANADA INC.         | 2024-11-11  | TD GENERAL    | PMCHQ00005198    | \$ 297.98    |
| 022367        | ARMSTR10001 | RICK ARMSTRONG                 | 2024-11-11  | TD GENERAL    | PMCHQ00005199    | \$ 214.19    |
| 022368        | AIRLI00018  | AIR LIQUIDE CANADA INC.        | 2024-11-13  | TD GENERAL    | PMCHQ00005201    | \$ 70.61     |
| 022369        | ARMTE00038  | ARMTEC INC.                    | 2024-11-13  | TD GENERAL    | PMCHQ00005201    | \$ 18,479.74 |
| 022370        | BEAMC20177  | BEAMISH CONSTRUCTION INC.      | 2024-11-13  | TD GENERAL    | PMCHQ00005201    | \$ 4,761.83  |
| 022371        | BJOKT15000  | OK TIRE STORE (WEST BAY)       | 2024-11-13  | TD GENERAL    | PMCHQ00005201    | \$ 226.00    |
| 022372        | MIKEV63630  | MIKE VAREY EXCAVATING & EQUIPM | 2024-11-13  | TD GENERAL    | PMCHQ00005201    | \$ 3,109.27  |
| 022373        | RONALC2023  | RONA LITTLE CURRENT            | 2024-11-13  | TD GENERAL    | PMCHQ00005201    | \$ 2,126.07  |
| 022374        | ALLEN00022  | ALLEN'S AUTOMOTIVE             | 2024-11-14  | TD GENERAL    | PMCHQ00005202    | \$ 1,826.30  |
| 022375        | GYMTO20244  | GYM & TONIC                    | 2024-11-14  | TD GENERAL    | PMCHQ00005202    | \$ 900.00    |
| 022376        | HWYAU66600  | HIGHWAY 6 AUTO SERVICE         | 2024-11-14  | TD GENERAL    | PMCHQ00005202    | \$ 490.47    |
| 022377        | MASSE13200  | MASSEY WHOLESALE LTD.          | 2024-11-14  | TD GENERAL    | PMCHQ00005202    | \$ 641.76    |

\* Voided Cheques

| Cheque Number | Vendor ID   | Vendor Cheque Name             | Cheque Date | Chequebook ID | Audit Trail Code | Amount        |
|---------------|-------------|--------------------------------|-------------|---------------|------------------|---------------|
| 022378        | MASTL23400  | LORI MASTELKO                  | 2024-11-14  | TD GENERAL    | PMCHQ00005202    | \$ 1,260.00   |
| 022379        | OLDDU14480  | OLD DUTCH FOODS LTD.           | 2024-11-14  | TD GENERAL    | PMCHQ00005202    | \$ 56.09      |
| 022380        | PEPSI16200  | PEPSICO BEVERAGES CANADA       | 2024-11-14  | TD GENERAL    | PMCHQ00005202    | \$ 1,198.43   |
| 022381        | WHITE23378  | WHITEHOTS INC.                 | 2024-11-14  | TD GENERAL    | PMCHQ00005202    | \$ 529.87     |
| 022382        | ACMEM00012  | ACME MOTORS MANITOULIN LTD     | 2024-11-18  | TD GENERAL    | PMCHQ00005203    | \$ 411.72     |
| 022383        | ADMRE20202  | ADMINPLEX RESOURCE SERVICES IN | 2024-11-18  | TD GENERAL    | PMCHQ00005203    | \$ 128.09     |
| 022384        | AUTOP20188  | AUTO PARTS NORTH               | 2024-11-18  | TD GENERAL    | PMCHQ00005203    | \$ 226.89     |
| 022386        | GMBLU12602  | GEI CONSULTANTS                | 2024-11-18  | TD GENERAL    | PMCHQ00005203    | \$ 15,332.11  |
| 022387        | MASTL23400  | LORI MASTELKO                  | 2024-11-18  | TD GENERAL    | PMCHQ00005203    | \$ 100.00     |
| 022388        | AELIG20141  | GLORIA GOODWILL-AELICK         | 2024-11-18  | TD GENERAL    | PMCHQ00005204    | \$ 116.25     |
| 022390        | MANUL51450  | MANULIFE FINANCIAL GROUP BENEF | 2024-11-18  | TD GENERAL    | PMCHQ00005204    | \$ 12,256.64  |
| 022391        | MYERP20222  | PAM MYERS                      | 2024-11-18  | TD GENERAL    | PMCHQ00005204    | \$ 439.60     |
| 022392        | ONTBU21000  | ONTARIO BUILDING OFFICIALS ASS | 2024-11-18  | TD GENERAL    | PMCHQ00005204    | \$ 412.45     |
| 022393        | RECGE18025  | RECEIVER GENERAL               | 2024-11-18  | TD GENERAL    | PMCHQ00005204    | \$ 23,150.36  |
| 022394        | WILLI10000  | DAVID WILLIAMSON               | 2024-11-18  | TD GENERAL    | PMCHQ00005204    | \$ 736.83     |
| 022395        | BELLC02505  | BELL CANADA                    | 2024-11-19  | TD GENERAL    | PMCHQ00005205    | \$ 536.51     |
| 022396        | CHISB20222  | BECKY CHISHOLM                 | 2024-11-19  | TD GENERAL    | PMCHQ00005205    | \$ 300.00     |
| 022397        | CTRLP20233  | CTRL PETROLEUM                 | 2024-11-19  | TD GENERAL    | PMCHQ00005205    | \$ 5,032.47   |
| 022398        | FINPO06210  | MINISTER OF FINANCE            | 2024-11-19  | TD GENERAL    | PMCHQ00005205    | \$ 119,926.00 |
| 022399        | HYDRO15675  | HYDRO ONE NETWORKS INC.        | 2024-11-19  | TD GENERAL    | PMCHQ00005205    | \$ 843.47     |
| 022400        | PCOSE16005  | ORKIN CANADA CORPORATION       | 2024-11-19  | TD GENERAL    | PMCHQ00005205    | \$ 670.82     |
| 022401        | VIANE22225  | VIANET INTERNET SOLUTIONS      | 2024-11-19  | TD GENERAL    | PMCHQ00005205    | \$ 73.39      |
| 022402        | PESCO59000  | PES COMMERCIAL CLEANING        | 2024-11-19  | TD GENERAL    | PMCHQ00005206    | \$ 1,243.00   |
| 022403        | USBAN95502  | US BANK NATIONAL ASSOCIATION   | 2024-11-19  | TD GENERAL    | PMCHQ00005207    | \$ 265.53     |
| 022404        | USBAN95502  | US BANK NATIONAL ASSOCIATION   | 2024-11-19  | TD GENERAL    | PMCHQ00005208    | \$ 4,083.25   |
| 022405        | BERRK20202  | KATHY BERRY                    | 2024-11-25  | TD GENERAL    | PMCHQ00005209    | \$ 237.61     |
| 022406        | CATAL20244  | CATALIS TECHNOLOGIES CANADA LT | 2024-11-25  | TD GENERAL    | PMCHQ00005209    | \$ 9,128.91   |
| 022407        | MANDE20202  | MANITOULIN DESIGN HOMES        | 2024-11-25  | TD GENERAL    | PMCHQ00005209    | \$ 21,696.00  |
| 022408        | USBAN95502  | US BANK NATIONAL ASSOCIATION   | 2024-11-25  | TD GENERAL    | PMCHQ00005209    | \$ 2,023.05   |
| 022409        | WHATM20244  | MICHAEL WHATLING               | 2024-11-25  | TD GENERAL    | PMCHQ00005209    | \$ 208.74     |
| 022410        | USBAN95502  | US BANK NATIONAL ASSOCIATION   | 2024-11-25  | TD GENERAL    | PMCHQ00005210    | \$ 995.46     |
| 022411        | AELIG20141  | GLORIA GOODWILL-AELICK         | 2024-11-27  | TD GENERAL    | PMCHQ00005211    | \$ 24.85      |
| 022412        | MAEXP20211  | MANITOULIN EXPOSITOR           | 2024-11-27  | TD GENERAL    | PMCHQ00005211    | \$ 1,005.84   |
| 022413        | MASSE13200  | MASSEY WHOLESALE LTD.          | 2024-11-27  | TD GENERAL    | PMCHQ00005211    | \$ 1,095.39   |
| 022414        | NORLA20222  | NORTHLAND GROUP OF COMPANIES L | 2024-11-27  | TD GENERAL    | PMCHQ00005211    | \$ 1,956.80   |
| 022415        | PEPSI16200  | PEPSICO BEVERAGES CANADA       | 2024-11-27  | TD GENERAL    | PMCHQ00005211    | \$ 1,055.53   |
| 022416        | SHAWE15000  | ELWIN SHAW                     | 2024-11-27  | TD GENERAL    | PMCHQ00005211    | \$ 7,966.50   |
| 022417        | SOLER20244  | SODERHOLM MARITIME SERVICES IN | 2024-11-27  | TD GENERAL    | PMCHQ00005211    | \$ 7,254.60   |
| 022418        | TSSAU77000  | TECHNICAL STANDARDS & SAFETY A | 2024-11-27  | TD GENERAL    | PMCHQ00005211    | \$ 262.50     |
| 022419        | USBAN95502  | US BANK NATIONAL ASSOCIATION   | 2024-11-27  | TD GENERAL    | PMCHQ00005211    | \$ 3,519.43   |
| 022420        | AELIG20141  | GLORIA GOODWILL-AELICK         | 2024-11-30  | TD GENERAL    | PMCHQ00005212    | \$ 170.28     |
| 022421        | BAMMM20188  | BRENDAN ADDISON MOBILE MECHANI | 2024-11-30  | TD GENERAL    | PMCHQ00005212    | \$ 14,259.83  |
| 022422        | BELLC02505  | BELL CANADA                    | 2024-11-30  | TD GENERAL    | PMCHQ00005212    | \$ 90.34      |
| 022423        | COMPAS52635 | COMPASS MINERALS CANADA        | 2024-11-30  | TD GENERAL    | PMCHQ00005212    | \$ 4,865.98   |
| 022424        | MANTRI13175 | MANITOULIN TRANSPORT INC.      | 2024-11-30  | TD GENERAL    | PMCHQ00005212    | \$ 205.45     |
| 022425        | MSRTI20211  | MSR TIRE LTD.                  | 2024-11-30  | TD GENERAL    | PMCHQ00005212    | \$ 1,017.00   |
| 022426        | OLDDU14480  | OLD DUTCH FOODS LTD.           | 2024-11-30  | TD GENERAL    | PMCHQ00005212    | \$ 90.74      |
| 022427        | ORFME2022   | ORFORD MECHANICAL              | 2024-11-30  | TD GENERAL    | PMCHQ00005212    | \$ 13,046.17  |
| 022428        | USBAN95502  | US BANK NATIONAL ASSOCIATION   | 2024-11-30  | TD GENERAL    | PMCHQ00005212    | \$ 744.87     |
| 022429        | WAMCO25000  | WAMCO WATERWORKS NORTHERN INC. | 2024-11-30  | TD GENERAL    | PMCHQ00005212    | \$ 1,331.59   |
| 022430        | WHITE23378  | WHITEHOTS INC.                 | 2024-11-30  | TD GENERAL    | PMCHQ00005212    | \$ 119.37     |
| 022431        | BAMMM20188  | BRENDAN ADDISON MOBILE MECHANI | 2024-11-30  | TD GENERAL    | PMCHQ00005213    | \$ 679.13     |
| 022432        | CANSA24650  | CANADIAN SAFETY EQUIPMENT INC. | 2024-11-30  | TD GENERAL    | PMCHQ00005213    | \$ 1,230.01   |
| 022433        | ADMRE20202  | ADMINPLEX RESOURCE SERVICES IN | 2024-11-30  | TD GENERAL    | PMCHQ00005214    | \$ 128.09     |
| 022434        | MAYGA10000  | GARY MAY                       | 2024-11-30  | TD GENERAL    | PMCHQ00005214    | \$ 1,835.40   |
| 022435        | NORBUI07200 | MELCARM GROUP INC.             | 2024-11-30  | TD GENERAL    | PMCHQ00005214    | \$ 265.47     |
| 022436        | ONTCL15670  | ONTARIO CLEAN WATER AGENCY     | 2024-11-30  | TD GENERAL    | PMCHQ00005215    | \$ 20,226.24  |
| EFT000043     | MCDOU20070  | MCDUGALL ENERGY INC.           | 2024-11-12  | TD GENERAL    | PMCHQ00005200    | \$ 26,290.23  |

\* Voided Cheques

| Cheque Number  | Vendor ID | Vendor Cheque Name | Cheque Date | Chequebook ID | Audit Trail Code         | Amount        |
|----------------|-----------|--------------------|-------------|---------------|--------------------------|---------------|
| -----          |           |                    |             |               |                          | -----         |
| Total Cheques: | 112       |                    |             |               | Total Amount of Cheques: | \$ 609,030.14 |
|                |           |                    |             |               |                          | =====         |

**TOTAL NOVEMBER 2024 PAYROLL EXPENSES :** **\$ 126,777.83**

**TOTAL NOVEMBER 1 TO 30/2024 EXPENSES :** **\$ 735,807.97**



***Accounts Receivable - Taxes***

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|                   |      |               |
|-------------------|------|---------------|
| OCTOBER           | 2024 | \$802,195.26  |
| NOVEMBER          | 2024 | \$499,122.09  |
| change in a month |      | -\$303,073.17 |

|                                  |              |
|----------------------------------|--------------|
| Billings / Adjustments in period | \$46,917.53  |
| Payments / Adjustments in Month  | \$349,990.70 |



***Accounts Receivable - Water / Sewer***

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|                 |      |              |
|-----------------|------|--------------|
| OCTOBER         | 2024 | \$51,890.21  |
| NOVEMBER        | 2024 | -\$11,994.72 |
| Change in Month |      | -\$63,884.93 |

|                                  |             |
|----------------------------------|-------------|
| Billings / Adjustments in period | -\$890.62   |
| Payments / Adjustments in Month  | \$64,775.55 |

**20 Water accounts over \$400.00 were transferred in November**





**Acceptance of Municipal Insurance Program Proposal**

To: Marsh Canada Limited  
Public Sector Division  
120 Bremner Boulevard, Suite 800  
Toronto, Ontario Canada M5J 0A8  
Telephone: 416 868 2600

Policy Term (mm/dd/yy): **January 01, 2025 - January 01, 2026**

Annual Premium: **\$243,710**

We agree with the underwriting and claims information submitted and to the terms quoted in the Municipal Insurance Program proposal. This is your authority to proceed with binding cover(s) as outlined in the Municipal Insurance Proposal effective the date(s) noted above. We have also noted below our choice of any optional items in the Insurance Proposal as well as any specific instructions.

Indicated below are our instructions regarding any optional coverages shown in the insurance proposal.

Optional Coverages / Specific Instructions: |

**Optional Policies (please select to purchase):**

\$270.11 – Legal Expense (ARAG)

Signed on Behalf of **Town of Northeastern Manitoulin & the Islands**

\_\_\_\_\_  
**Authorized Signature**

\_\_\_\_\_  
**Date**

\_\_\_\_\_  
**Please print the name of the person signing above**

**Implementation of Limit of Liability:**  
In no event shall either party be liable for any indirect, special, incidental, consequential or punitive damages or for any lost profits arising out of or relating to any services provided by Marsh or its affiliates. The aggregate liability of Marsh, its affiliates and its and their employees to you or your affiliates arising out of or relating to the provision of services by Marsh or its affiliates shall not exceed \$10 million. This provision applies to the fullest extent permitted by applicable law.