

**AGENDA**  
**A meeting of the Council of the Corporation**  
**of the Town of Northeastern Manitoulin and the Islands**  
**to be held on Thursday, February 9, 2023**  
**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, January – Sheryl Wilkin
- ii. By-law 2023-03 – Interim Tax Levy
- iii. By-law 2023-04 – Borrowing
- iv. By-law 2023-05 – NOHFC Funding Agreement, Pier 6

**4. Adjournment**

Ranges: From: To: From: To:  
 Cheque Number First Last Cheque Date 2023-01-01 2023-01-31  
 Vendor ID First Last Chequebook ID TD GENERAL TD GENERAL  
 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
018976	USBAN95502	US BANK NATIONAL ASSOCIATION	2023-01-16	TD GENERAL	PMCHQ00004452	\$ 4,475.24
018977	CHISB20222	BECKY CHISHOLM	2023-01-16	TD GENERAL	PMCHQ00004453	\$ 200.00
018978	GFORC07000	G-FORCE MARKETING	2023-01-16	TD GENERAL	PMCHQ00004453	\$ 248.53
018979	GINCO35000	GINCOR INDUSTRIES	2023-01-16	TD GENERAL	PMCHQ00004453	\$ 467.11
018980	JJPOL10305	JJ POLE LINE CONSTRUCTION	2023-01-16	TD GENERAL	PMCHQ00004453	\$ 2,624.93
018981	JLRIC18175	J. L. RICHARDS & ASSOCIATES LI	2023-01-16	TD GENERAL	PMCHQ00004453	\$ 1,687.06
018982	LAURE12030	LAURENTIAN BUSINESS PRODUCTS I	2023-01-16	TD GENERAL	PMCHQ00004453	\$ 1,224.81
018983	MASSE13200	MASSEY WHOLESALE LTD.	2023-01-16	TD GENERAL	PMCHQ00004453	\$ 618.49
018984	NORLI15400	NORTHERN LIGHTS CHAPTER OF OBO	2023-01-16	TD GENERAL	PMCHQ00004453	\$ 80.00
018985	ONTLI15685	ONTARIO LIBRARY SERVICE	2023-01-16	TD GENERAL	PMCHQ00004453	\$ 207.57
018986	PEPSI16200	PEPSICO BEVERAGES CANADA	2023-01-16	TD GENERAL	PMCHQ00004453	\$ 489.07
018987	PUROL16900	PUROLATOR INC.	2023-01-16	TD GENERAL	PMCHQ00004453	\$ 95.64
018988	VIANE22225	VIANET INTERNET SOLUTIONS	2023-01-16	TD GENERAL	PMCHQ00004453	\$ 73.39
018989	TOROM4764	TOROMONT CAT	2023-01-17	TD GENERAL	PMCHQ00004454	\$ 6,317.86
018990	CAMTR00117	CAMBRIAN TRUCK CENTRE INC.	2023-01-17	TD GENERAL	PMCHQ00004455	\$ 372,335.00
018991	RECGE18025	RECEIVER GENERAL	2023-01-17	TD GENERAL	PMCHQ00004455	\$ 21,798.79
018992	BERRK20202	KATHY BERRY	2023-01-18	TD GENERAL	PMCHQ00004456	\$ 160.44
018993	MPACO15710	MUNICIPAL PROPERTY ASSESSMENT	2023-01-18	TD GENERAL	PMCHQ00004456	\$ 21,916.25
018994	NCOMM14669	NORTHERN COMMUNICATIONS	2023-01-18	TD GENERAL	PMCHQ00004456	\$ 987.58
018995	PESCO59000	PES COMMERCIAL CLEANING	2023-01-18	TD GENERAL	PMCHQ00004456	\$ 1,243.00
018996	PIERR	RODNEY PIERCE	2023-01-18	TD GENERAL	PMCHQ00004456	\$ 20.00
018997	ROBID20199	DARRION ROBINSON	2023-01-18	TD GENERAL	PMCHQ00004456	\$ 40.00
018998	WESTD20233	DOUG WESTOVER	2023-01-18	TD GENERAL	PMCHQ00004456	\$ 64.67
018999	BELLC00071	BELL	2023-01-18	TD GENERAL	PMCHQ00004457	\$ 67.70
019000	BELLC02505	BELL CANADA	2023-01-18	TD GENERAL	PMCHQ00004458	\$ 470.63
019001	MAEXP20211	MANITOULIN EXPOSITOR	2023-01-18	TD GENERAL	PMCHQ00004458	\$ 1,575.31
019002	BELLC02500	BELL CANADA	2023-01-19	TD GENERAL	PMCHQ00004459	\$ 1,504.10
019003	BELLC02505	BELL CANADA	2023-01-19	TD GENERAL	PMCHQ00004459	\$ 104.69
019004	BELLC02510	BELL CANADA	2023-01-19	TD GENERAL	PMCHQ00004459	\$ 93.84
019005	BELLM00075	BELL MOBILITY	2023-01-19	TD GENERAL	PMCHQ00004459	\$ 613.30
019006	MANCR55000	MANITOULIN CHRYSLER LIMITED	2023-01-19	TD GENERAL	PMCHQ00004459	\$ 48,007.83
019007	MAYGA10000	GARY MAY	2023-01-19	TD GENERAL	PMCHQ00004459	\$ 798.98
019008	ORFME2022	ORFORD MECHANICAL	2023-01-20	TD GENERAL	PMCHQ00004460	\$ 442.96
019009	NORON69200	NORONT STEEL LTD.	2023-01-20	TD GENERAL	PMCHQ00004461	\$ 378.83
019010	PCOSE16005	ORKIN CANADA CORPORATION	2023-01-20	TD GENERAL	PMCHQ00004461	\$ 390.98
019011	SOUCI60000	SOUCIE-SALO SAFETY INC. SUDBUR	2023-01-20	TD GENERAL	PMCHQ00004461	\$ 152.69
019012	SUDHE19910	PUBLIC HEALTH SUDBURY & DISTRI	2023-01-20	TD GENERAL	PMCHQ00004461	\$ 10,210.96
019013	WSIB023750	WORKPLACE SAFETY & INSURANCE B	2023-01-20	TD GENERAL	PMCHQ00004461	\$ 128.62
019014	ALLEN00022	ALLEN'S AUTOMOTIVE	2023-01-23	TD GENERAL	PMCHQ00004462	\$ 2,050.95
019015	PCOSE16005	ORKIN CANADA CORPORATION	2023-01-23	TD GENERAL	PMCHQ00004462	\$ 129.05
019016	USBAN95502	US BANK NATIONAL ASSOCIATION	2023-01-23	TD GENERAL	PMCHQ00004463	\$ 8,259.31
019017	WSIB023750	WORKPLACE SAFETY & INSURANCE B	2023-01-23	TD GENERAL	PMCHQ00004463	\$ 61.60
019018	USBAN95502	US BANK NATIONAL ASSOCIATION	2023-01-23	TD GENERAL	PMCHQ00004464	\$ 2,949.51
019019	USBAN95502	US BANK NATIONAL ASSOCIATION	2023-01-23	TD GENERAL	PMCHQ00004465	\$ 169.47
019020	USBAN95502	US BANK NATIONAL ASSOCIATION	2023-01-23	TD GENERAL	PMCHQ00004466	\$ 4,955.01
019022	USBAN95502	US BANK NATIONAL ASSOCIATION	2023-01-24	TD GENERAL	PMCHQ00004467	\$ 4,152.41
019023	USBAN95502	US BANK NATIONAL ASSOCIATION	2023-01-24	TD GENERAL	PMCHQ00004468	\$ 1,441.99
019024	CHUBB00138	CHUBB FIRE & SECURITY CANADA I	2023-01-24	TD GENERAL	PMCHQ00004469	\$ 557.83
019025	MUNLA20202	MUNICIPAL LAW ENFORCEMENT OFFI	2023-01-24	TD GENERAL	PMCHQ00004469	\$ 129.00
019026	ONTBU21000	ONTARIO BUILDING OFFICIALS ASS	2023-01-24	TD GENERAL	PMCHQ00004469	\$ 381.94
019027	CAMTR00117	CAMBRIAN TRUCK CENTRE INC.	2023-01-25	TD GENERAL	PMCHQ00004470	\$ 2,630.07
019028	COMPA52635	COMPASS MINERALS CANADA	2023-01-25	TD GENERAL	PMCHQ00004470	\$ 4,653.68
019029	EASTA22550	EASTLINK	2023-01-25	TD GENERAL	PMCHQ00004470	\$ 234.85
019030	GROFO51966	GROUND FORCE TRAINING INC.	2023-01-25	TD GENERAL	PMCHQ00004470	\$ 2,260.79

\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
019031	MANHE10000	MANITOULIN HEALTH CENTRE	2023-01-25	TD GENERAL	PMCHQ00004470	\$ 9,518.00
019032	SUPER14000	SUPERIOR PROPANE INC.	2023-01-25	TD GENERAL	PMCHQ00004470	\$ 178.54
019033	TULLO20000	TULLOCH ENGINEERING INC.	2023-01-25	TD GENERAL	PMCHQ00004470	\$ 254.25
019034	WAMCO25000	WAMCO WATERWORKS NORTHERN INC.	2023-01-25	TD GENERAL	PMCHQ00004470	\$ 5,689.55
019035	ADMRE20202	ADMINPLEX RESOURCE SERVICES IN	2023-01-25	TD GENERAL	PMCHQ00004471	\$ 220.34
019036	BILLI00080	TOWNSHIP OF BILLINGS	2023-01-25	TD GENERAL	PMCHQ00004471	\$ 734.61
019037	BJOKT15000	OK TIRE STORE (WEST BAY)	2023-01-25	TD GENERAL	PMCHQ00004471	\$ 129.95
019038	COMPU75200	COMPUTREK	2023-01-25	TD GENERAL	PMCHQ00004471	\$ 1,799.64
019039	DUNCA20222	AMANDA DUNCAN	2023-01-25	TD GENERAL	PMCHQ00004471	\$ 185.00
019040	EASTL58000	EASTLINK	2023-01-25	TD GENERAL	PMCHQ00004471	\$ 112.95
019041	OLDDU14480	OLD DUTCH FOODS LTD.	2023-01-25	TD GENERAL	PMCHQ00004471	\$ 138.58
019042	ONTLI15685	ONTARIO LIBRARY SERVICE	2023-01-25	TD GENERAL	PMCHQ00004471	\$ 1,518.72
019043	ORFME2022	ORFORD MECHANICAL	2023-01-25	TD GENERAL	PMCHQ00004471	\$ 486.47
019044	REATA2017	REALTAX INC.	2023-01-25	TD GENERAL	PMCHQ00004471	\$ 3,915.45
019045	WHITE60000	WHITE'S SHELL	2023-01-25	TD GENERAL	PMCHQ00004471	\$ 31.00
019046	AEBIS20233	AEBI SCHMIDT CANADA INC.	2023-01-25	TD GENERAL	PMCHQ00004472	\$ 502.03
019047	ASSOC00048	ASSOCIATION OF MUNICIPALITIES	2023-01-25	TD GENERAL	PMCHQ00004472	\$ 2,671.87
019048	HWYAU66600	HIGHWAY 6 AUTO SERVICE	2023-01-25	TD GENERAL	PMCHQ00004472	\$ 39.63
019049	MUNEM20000	MUNICIPAL EMPLOYER PENSION CEN	2023-01-25	TD GENERAL	PMCHQ00004472	\$ 124.58
019050	ONTGO45000	ONTARIO GOOD ROADS ASSOCIATION	2023-01-25	TD GENERAL	PMCHQ00004472	\$ 940.42
019051	WENRI64000	WENRICK KENNELS	2023-01-25	TD GENERAL	PMCHQ00004472	\$ 5,576.55
019052	WHITE23378	WHITEHOTS INC.	2023-01-25	TD GENERAL	PMCHQ00004472	\$ 373.93
019053	MACNA35000	ALAN MACNEVIN	2023-01-27	TD GENERAL	PMCHQ00004474	\$ 353.60
019054	AMAZO20222	AMAZON.COM.CA INC.	2023-01-27	TD GENERAL	PMCHQ00004475	\$ 918.28
019055	CANTO55500	CANADIAN TODS LIMITED	2023-01-27	TD GENERAL	PMCHQ00004475	\$ 452.00
019056	MASSE13200	MASSEY WHOLESALE LTD.	2023-01-27	TD GENERAL	PMCHQ00004475	\$ 459.28
019057	OTISC15800	OTIS CANADA, INC.	2023-01-27	TD GENERAL	PMCHQ00004475	\$ 3,255.91
019058	PCOSE16005	ORKIN CANADA CORPORATION	2023-01-27	TD GENERAL	PMCHQ00004475	\$ 129.05
019059	PUROL16900	PUROLATOR INC.	2023-01-27	TD GENERAL	PMCHQ00004475	\$ 283.73
019060	ROBID20199	DARRION ROBINSON	2023-01-27	TD GENERAL	PMCHQ00004475	\$ 20.00
019061	SOCAN19700	ENTANDEM	2023-01-27	TD GENERAL	PMCHQ00004475	\$ 224.40
019062	CHISB20222	BECKY CHISHOLM	2023-01-30	TD GENERAL	PMCHQ00004476	\$ 200.00
019063	HALLL20155	LISA HALLAERT	2023-01-30	TD GENERAL	PMCHQ00004476	\$ 179.69
019064	HAWKB45000	BRENDA HAWKE	2023-01-30	TD GENERAL	PMCHQ00004476	\$ 2,100.00
019065	NORCH14650	THE NORTH CHANNEL MARINE TOURI	2023-01-30	TD GENERAL	PMCHQ00004476	\$ 1,000.00
019066	TAYLR49680	REID TAYLOR	2023-01-30	TD GENERAL	PMCHQ00004476	\$ 398.00
019067	WILLI10000	DAVID WILLIAMSON	2023-01-30	TD GENERAL	PMCHQ00004476	\$ 1,420.32
019068	HYDRO15675	HYDRO ONE NETWORKS INC.	2023-01-30	TD GENERAL	PMCHQ00004477	\$ 25,580.65
019069	OTISC15800	OTIS CANADA, INC.	2023-01-30	TD GENERAL	PMCHQ00004477	\$ 2,860.41
019070	ACMEM00012	ACME MOTORS MANITOULIN LTD	2023-01-31	TD GENERAL	PMCHQ00004478	\$ 2,610.07
019071	AELIP20222	PATRICIA AELICK	2023-01-31	TD GENERAL	PMCHQ00004478	\$ 624.96
019072	MANEA35000	MANITOULIN EAST MUNICIPAL AIRP	2023-01-31	TD GENERAL	PMCHQ00004478	\$ 65,034.00
019073	MARFI20233	MARTY'S FIBERSDEN	2023-01-31	TD GENERAL	PMCHQ00004478	\$ 1,146.95
019074	ORFME2022	ORFORD MECHANICAL	2023-01-31	TD GENERAL	PMCHQ00004478	\$ 1,243.28
019075	WAMCO25000	WAMCO WATERWORKS NORTHERN INC.	2023-01-31	TD GENERAL	PMCHQ00004478	\$ 4,246.31
019076	WOODW24850	WOOD WYANT CANADA INC.	2023-01-31	TD GENERAL	PMCHQ00004478	\$ 1,012.05
019077	USBAN95502	US BANK NATIONAL ASSOCIATION	2023-01-31	TD GENERAL	PMCHQ00004479	\$ 2,149.10
019078	COOKL45000	LAURIE COOK	2023-01-31	TD GENERAL	PMCHQ00004480	\$ 700.40
019079	AIRLI00018	AIR LIQUIDE CANADA INC.	2023-01-31	TD GENERAL	PMCHQ00004481	\$ 303.99
019080	BOYDA20188	ALLAN BOYD	2023-01-31	TD GENERAL	PMCHQ00004481	\$ 914.46
019081	FINBL06115	MINISTER OF FINANCE	2023-01-31	TD GENERAL	PMCHQ00004481	\$ 146.53
019082	GROEN84500	GROENEVELD-BEKA CANADA INC.	2023-01-31	TD GENERAL	PMCHQ00004481	\$ 477.90
019083	MANMO21680	MANITOULIN MOBILE AUTO GLASS S	2023-01-31	TD GENERAL	PMCHQ00004481	\$ 384.20
019084	MASSE13200	MASSEY WHOLESALE LTD.	2023-01-31	TD GENERAL	PMCHQ00004481	\$ 613.57
019085	MORPT20155	TERRY MORPHET	2023-01-31	TD GENERAL	PMCHQ00004481	\$ 40.00
019086	NOLAM35350	MATHEW NOLAND	2023-01-31	TD GENERAL	PMCHQ00004481	\$ 20.00
019087	PCOSE16005	ORKIN CANADA CORPORATION	2023-01-31	TD GENERAL	PMCHQ00004481	\$ 446.07
019088	PHILI16000	IAN PHILLIPS	2023-01-31	TD GENERAL	PMCHQ00004481	\$ 40.00
019089	REATA2017	REALTAX INC.	2023-01-31	TD GENERAL	PMCHQ00004481	\$ 452.00
019090	SKIPP35000	PAUL SKIPPEN	2023-01-31	TD GENERAL	PMCHQ00004481	\$ 50.00
019091	SMITE20202	EDWARD SMITH	2023-01-31	TD GENERAL	PMCHQ00004481	\$ 20.00

\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
019092	STEE20188	ED STEEVES	2023-01-31	TD GENERAL	PMCHQ00004481	\$ 40.00
019093	USBAN95502	US BANK NATIONAL ASSOCIATION	2023-01-31	TD GENERAL	PMCHQ00004481	\$ 961.22
EFT000004	SSQFI20222	SSQ FINANCIAL GROUP	2023-01-26	TD GENERAL	PMCHQ00004473	\$ 8,501.77
REMIT0000000000000000	TNEMI90327	TOWN OF NORTHEASTERN MANITOULI	2023-01-18		PMCHQ00004456	\$ 0.00
REMIT0000000000000000	TNEMI90327	TOWN OF NORTHEASTERN MANITOULI	2023-01-20		PMCHQ00004461	\$ 0.00
Total Cheques: 120						Total Amount of Cheques: \$ 704,490.52

**TOTAL DECEMBER 31/2022 EXPENSES :** \$ 615,943.56

**TOTAL JANUARY 2023 PAYROLL EXPENSES :** \$ 111,513.99

**TOTAL DECEMBER 31/2022 AND  
 JANUARY 1 TO JANUARY 31/2023 EXPENSES :** \$ 1,431,948.07

Ranges: From: To: From: To:  
 Cheque Number First Last Cheque Date 2022-12-31 2022-12-31  
 Vendor ID First Last Chequebook ID TD GENERAL TD GENERAL  
 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
018902	AUTOP20188	AUTO PARTS NORTH	2022-12-31	TD GENERAL	PMCHQ00004432	\$ 1,190.21
018903	CAMTR00117	CAMBRIAN TRUCK CENTRE INC.	2022-12-31	TD GENERAL	PMCHQ00004432	\$ 481.12
018904	CHISB20222	BECKY CHISHOLM	2022-12-31	TD GENERAL	PMCHQ00004432	\$ 200.00
018905	ECORB20222	E. CORBIERE & SONS CONTRACTING	2022-12-31	TD GENERAL	PMCHQ00004432	\$ 85,560.60
018906	MCCUB94944	BRUCE MCCULLAGH	2022-12-31	TD GENERAL	PMCHQ00004432	\$ 207.94
018907	ORFME2022	ORFORD MECHANICAL	2022-12-31	TD GENERAL	PMCHQ00004432	\$ 2,067.90
018908	RECGE18025	RECEIVER GENERAL	2022-12-31	TD GENERAL	PMCHQ00004432	\$ 18,746.40
018909	TOROM4764	TOROMONT CAT	2022-12-31	TD GENERAL	PMCHQ00004432	\$ 2,486.00
018910	TULLO20000	TULLOCH ENGINEERING INC.	2022-12-31	TD GENERAL	PMCHQ00004432	\$ 8,674.77
018911	WAMCO25000	WAMCO WATERWORKS NORTHERN INC.	2022-12-31	TD GENERAL	PMCHQ00004432	\$ 669.93
018912	WHITE60000	WHITE'S SHELL	2022-12-31	TD GENERAL	PMCHQ00004432	\$ 560.26
018913	AELIP20222	PATRICIA AELICK	2022-12-31	TD GENERAL	PMCHQ00004433	\$ 153.72
018914	ASSOC00047	ASSOCIATION OF MUNICIPAL CLERK	2022-12-31	TD GENERAL	PMCHQ00004433	\$ 967.28
018915	MANFI95500	MANITOULIN FINE ARTS ASSOCIATI	2022-12-31	TD GENERAL	PMCHQ00004433	\$ 200.00
018916	NORRS20211	SUZANNE NORRIS	2022-12-31	TD GENERAL	PMCHQ00004433	\$ 31.65
018917	RECGE18025	RECEIVER GENERAL	2022-12-31	TD GENERAL	PMCHQ00004433	\$ 1,184.46
018918	RECGE18025	RECEIVER GENERAL	2022-12-31	TD GENERAL	PMCHQ00004434	\$ 2,003.21
018919	HYDRO15675	HYDRO ONE NETWORKS INC.	2022-12-31	TD GENERAL	PMCHQ00004435	\$ 29,715.37
018920	AMAZO20222	AMAZON.COM.CA INC.	2022-12-31	TD GENERAL	PMCHQ00004436	\$ 1,296.28
018921	CEDAR20202	CEDAR SIGNS INC.	2022-12-31	TD GENERAL	PMCHQ00004436	\$ 2,762.15
018922	CRUIS00145	CRUISE ONTARIO	2022-12-31	TD GENERAL	PMCHQ00004436	\$ 5,000.00
018923	DRAPD10000	DAVE DRAPER	2022-12-31	TD GENERAL	PMCHQ00004436	\$ 20.00
018924	FINPO06210	MINISTER OF FINANCE	2022-12-31	TD GENERAL	PMCHQ00004436	\$ 60,582.00
018925	LAIDL34440	LAIDLEY STATIONERY & OFFICE FU	2022-12-31	TD GENERAL	PMCHQ00004436	\$ 139.49
018926	MAEXP20211	MANITOULIN EXPOSITOR	2022-12-31	TD GENERAL	PMCHQ00004436	\$ 1,189.84
018927	MCGAW10000	WARREN MCGAULEY	2022-12-31	TD GENERAL	PMCHQ00004436	\$ 20.00
018928	MOORT45000	TIM MOORE	2022-12-31	TD GENERAL	PMCHQ00004436	\$ 20.00
018929	MORPT20155	TERRY MORPHET	2022-12-31	TD GENERAL	PMCHQ00004436	\$ 60.00
018930	NOLAM35350	MATHEW NOLAND	2022-12-31	TD GENERAL	PMCHQ00004436	\$ 60.00
018931	PHILI16000	IAN PHILLIPS	2022-12-31	TD GENERAL	PMCHQ00004436	\$ 20.00
018932	REDBO25000	REDBOW FLOOR AND WALL FASHIONS	2022-12-31	TD GENERAL	PMCHQ00004436	\$ 629.52
018933	RESUR25000	RESURFICE CORP.	2022-12-31	TD GENERAL	PMCHQ00004436	\$ 152.55
018934	RIOUM20222	MAXIME RIOUX	2022-12-31	TD GENERAL	PMCHQ00004436	\$ 60.00
018935	ROBID20199	DARRION ROBINSON	2022-12-31	TD GENERAL	PMCHQ00004436	\$ 20.00
018936	SMITE20202	EDWARD SMITH	2022-12-31	TD GENERAL	PMCHQ00004436	\$ 40.00
018937	STEEE20188	ED STEEVES	2022-12-31	TD GENERAL	PMCHQ00004436	\$ 60.00
018938	TRUSE60000	ED TRUSZ	2022-12-31	TD GENERAL	PMCHQ00004436	\$ 20.00
018939	MCDOU20070	MCDOUGALL ENERGY INC.	2022-12-31	TD GENERAL	PMCHQ00004437	\$ 9,017.27
018940	AMAZO20222	AMAZON.COM.CA INC.	2022-12-31	TD GENERAL	PMCHQ00004438	\$ 289.56
018941	ARMSTR10001	RICK ARMSTRONG	2022-12-31	TD GENERAL	PMCHQ00004438	\$ 186.40
018942	FINEH06100	MINISTER OF FINANCE	2022-12-31	TD GENERAL	PMCHQ00004438	\$ 2,858.42
018943	HAWKB45000	BRENDA HAWKE	2022-12-31	TD GENERAL	PMCHQ00004438	\$ 2,780.00
018944	MANTR13175	MANITOULIN TRANSPORT INC.	2022-12-31	TD GENERAL	PMCHQ00004438	\$ 636.80
018946	AELIP20222	PATRICIA AELICK	2022-12-31	TD GENERAL	PMCHQ00004440	\$ 78.08
018947	MCDOU20070	MCDOUGALL ENERGY INC.	2022-12-31	TD GENERAL	PMCHQ00004441	\$ 39,072.07
018948	ONTCL15670	ONTARIO CLEAN WATER AGENCY	2022-12-31	TD GENERAL	PMCHQ00004442	\$ 39,846.27
018949	PUROL16900	PUROLATOR INC.	2022-12-31	TD GENERAL	PMCHQ00004442	\$ 342.08
018950	MCDOU20070	MCDOUGALL ENERGY INC.	2022-12-31	TD GENERAL	PMCHQ00004443	\$ 1,686.03
018951	AELPC20222	MELANIE AELICK - PETTY CASH	2022-12-31	TD GENERAL	PMCHQ00004444	\$ 30.35
018952	BJOKT15000	OK TIRE STORE (WEST BAY)	2022-12-31	TD GENERAL	PMCHQ00004444	\$ 271.20
018953	CEPLO03600	UNIFOR	2022-12-31	TD GENERAL	PMCHQ00004444	\$ 1,244.40
018954	COMPAS2635	COMPASS MINERALS CANADA	2022-12-31	TD GENERAL	PMCHQ00004444	\$ 4,539.84
018955	KSMAR85000	K. SMART ASSOCIATES LIMITED	2022-12-31	TD GENERAL	PMCHQ00004444	\$ 220.92
018956	MISIN20000	MIS INSURANCE SERVICES	2022-12-31	TD GENERAL	PMCHQ00004444	\$ 221,787.56

\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
018957	OMERS15410	OMERS - PENSION ACCOUNTS	2022-12-31	TD GENERAL	PMCHQ00004444	\$ 22,473.36
018958	RESUR25000	RESURFICE CORP.	2022-12-31	TD GENERAL	PMCHQ00004444	\$ 305.10
018959	SUDHE19910	PUBLIC HEALTH SUDBURY & DISTRI	2022-12-31	TD GENERAL	PMCHQ00004444	\$ 9,805.00
018960	WAMCO25000	WAMCO WATERWORKS NORTHERN INC.	2022-12-31	TD GENERAL	PMCHQ00004444	\$ 9,029.83
018962	TIMCO20500	RONA LITTLE CURRENT BUILDING C	2022-12-31	TD GENERAL	PMCHQ00004445	\$ 860.28
018963	TOROM4764	TOROMONT CAT	2022-12-31	TD GENERAL	PMCHQ00004445	\$ 60.38
018964	USBAN95502	US BANK NATIONAL ASSOCIATION	2022-12-31	TD GENERAL	PMCHQ00004446	\$ 248.84
018965	USBAN95502	US BANK NATIONAL ASSOCIATION	2022-12-31	TD GENERAL	PMCHQ00004447	\$ 2,068.26
018966	USBAN95502	US BANK NATIONAL ASSOCIATION	2022-12-31	TD GENERAL	PMCHQ00004448	\$ 5,234.42
018967	EASTL58000	EASTLINK	2022-12-31	TD GENERAL	PMCHQ00004449	\$ 253.02
018968	GFLN20199	GFL ENVIRONMENTAL INC.	2022-12-31	TD GENERAL	PMCHQ00004449	\$ 6,610.48
018969	ORFME2022	ORFORD MECHANICAL	2022-12-31	TD GENERAL	PMCHQ00004449	\$ 780.84
018970	SOUCI60000	SOUCIE-SALO SAFETY INC. SUDBUR	2022-12-31	TD GENERAL	PMCHQ00004449	\$ 152.69
018971	TSSAU77000	TECHNICAL STANDARDS & SAFETY A	2022-12-31	TD GENERAL	PMCHQ00004449	\$ 250.00
018972	USBAN95502	US BANK NATIONAL ASSOCIATION	2022-12-31	TD GENERAL	PMCHQ00004449	\$ 1,106.31
018973	WORKE23700	WORK EQUIPMENT LTD.	2022-12-31	TD GENERAL	PMCHQ00004449	\$ 324.76
018974	USBAN95502	US BANK NATIONAL ASSOCIATION	2022-12-31	TD GENERAL	PMCHQ00004450	\$ 3,061.53
018975	ORRVA72700	ORR'S VALU-MART	2022-12-31	TD GENERAL	PMCHQ00004451	\$ 1,178.56
Total Cheques: 72						Total Amount of Cheques: \$ 615,943.56



***Accounts Receivable - Taxes***

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DECEMBER	2022	\$153,429.17
JANUARY	2023	-\$5,433.16
	Change in Month	-\$158,862.33

Billings / Adjustments in period	\$452.00
Payments / Adjustments in Month	\$159,314.33

Credit balance due to January 2023 pre authorized payments.

Interim billing of taxes to be processed next week. Due February 28th and April 28th.



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

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DECEMBER	2022	-\$35,403.31
JANUARY	2023	\$38,366.53
	Change in Month	\$73,769.84

Billings / Adjustments in period	\$269,766.40
Payments / Adjustments in Month	\$195,996.56

23 Accounts over \$400 due to the recent billing due Jan 31, 2023 and penalty applied.

Arrears notices will be sent to all outstanding accounts.





**TOWN OF NORTHEASTERN MANITOULIN and the ISLANDS**  
**2022 OPERATING SUMMARY**  
*For the One Month Ending 2023-01-31*

Last Updated : 2023-02-01  
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	<u>2023 APPROVED BUDGET</u>	<u>2023 ACTUALS</u>
<b>REVENUES</b>		
<u>LOCAL TAXATION</u>		
Municipal Levy	\$6,506,105	\$0
- Due to School Boards	(1,048,336)	0
<i>Net Municipal Levy</i>	<i>\$5,457,769</i>	<i>\$0</i>
Business Improvement Area	7,000	0
	<u>\$5,464,769</u>	<u>\$0</u>
<u>PAYMENTS IN LIEU OF TAX</u>		
	\$135,300	\$0
<u>PROVINCIAL OMPF &amp; OTHER ALLOCATION</u>		
	\$1,604,300	\$401,075
<u>FUNCTIONAL REVENUES</u>		
Protective Services	\$140,300	\$8,414
Transportation Services	26,600	0
Environmental Services	114,500	2,526
Health Services	10,630	0
Social and Family Services	0	0
Recreation & Cultural Services	790,698	25,662
Planning & Development	9,000	2,493
	<u>\$1,091,728</u>	<u>\$39,095</u>
<u>OTHER SOURCES OF REVENUE</u>		
	\$236,400	\$19,961
TRANSFERS FROM RESERVES	0	0
PRIOR YR'S SURPLUS (DEFICIT)	0	0
<b>TOTAL SOURCES OF REVENUE</b>	<b><u>\$8,532,497</u></b>	<b><u>\$460,131</u></b>
<b>EXPENDITURES</b>		
<u>GENERAL GOVERNMENT</u>		
Operations	\$1,277,029	\$133,075
Transfers to Reserves	364,334	0
<b>Subtotal</b>	<b><u>\$1,641,363</u></b>	<b><u>\$133,075</u></b>
<u>PROTECTIVE SERVICES</u>		
Fire Department	\$180,041	\$17,617
Policing (provincial billing)	739,910	0
Building Inspection	126,040	4,547
Other Protective Services	39,600	5,204
Transfers to Reserves	0	0
<b>Subtotal</b>	<b><u>\$1,085,591</u></b>	<b><u>\$27,368</u></b>
<u>TRANSPORTATION SERVICES</u>		
Roadways	\$1,893,756	\$100,383
Street Lighting	20,700	553
Crossing Guards	32,400	1,402
Manitoulin East Airport	65,034	65,034
Transfers to Reserves	0	0
<b>Subtotal</b>	<b><u>\$2,011,890</u></b>	<b><u>\$167,371</u></b>



**TOWN OF NORTHEASTERN MANITOULIN and the ISLANDS**  
**2022 OPERATING SUMMARY**  
*For the One Month Ending 2023-01-31*

Last Updated : 2023-02-01  
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	<u>2023 APPROVED BUDGET</u>	<u>2023 ACTUALS</u>
<u>ENVIRONMENTAL SERVICES</u>		
Sanitary & Storm Sewers	\$500	\$22,831
Waterworks	0	37,098
Garbage Collection	75,031	2,161
Garbage Disposal	295,094	7,001
Household Hazardous Waste	35,800	0
Landfill Closure Loan Payment	72,187	6,016
Recycling	48,000	0
Leachate Management	0	0
Transfers to Reserves	0	0
<b>Subtotal</b>	<b>\$526,612</b>	<b>\$75,106</b>
<u>HEALTH SERVICES</u>		
Health Unit	\$112,225	\$10,211
Land Ambulance	751,705	0
Cemeteries	34,002	628
<b>Subtotal</b>	<b>\$897,932</b>	<b>\$10,839</b>
<u>SOCIAL &amp; FAMILY SERVICES</u>		
Manitoulin- Sudbury DSSAB	\$422,706	\$0
Centennial Manor	142,559	0
<b>Subtotal</b>	<b>\$565,266</b>	<b>\$0</b>
<u>RECREATION &amp; CULTURAL SERVICES</u>		
Municipal Parks	\$157,466	\$11,776
Recreation Centre	649,807	78,385
Public Library	104,940	2,605
LC-H Centennial Museum	159,410	4,676
Spider Bay Marina	240,442	18,920
Other Marine Facilities	153,825	15,344
Transfers to Reserves	103,583	0
<b>Subtotal</b>	<b>\$1,569,474</b>	<b>\$131,705</b>
<u>PLANNING &amp; DEVELOPMENT</u>		
Local Planning Administration	13,571	350
Tourism Promotion	22,000	0
Business Improvement Area	7,000	0
Economic Development	29,100	10,198
Transfers to Reserves	0	0
<b>Subtotal</b>	<b>\$71,671</b>	<b>\$10,548</b>
<b>TOTAL EXPENDITURE</b>	<b>\$8,369,798</b>	<b>\$556,013</b>
<b>NET OPERATING</b>	<b>\$162,700</b>	<b>(\$95,882)</b>
<b>NET CAPITAL EXPENDITURE</b>	<b>\$162,700</b>	<b>\$43,560</b>
<b>MUNICIPAL SURPLUS/(-DEFICIT)</b>	<b>\$0</b>	<b>(\$139,443)</b>

**THE CORPORATION OF THE TOWN OF  
NORTHEASTERN MANITOULIN AND THE ISLANDS**

**BY-LAW NO. 2023-03**

**BEING A BY-LAW TO PROVIDE FOR AN INTERIM TAX LEVY AND TO  
PROVIDE FOR THE PAYMENT OF TAXES AND TO PROVIDE FOR PENALTY AND INTEREST  
OF 1-1/4 PERCENT PER MONTH**

**WHEREAS** the Municipal Act, S.O. 2001, c.25, s.317, provides that a local municipality, before the adoption of the estimates, for the year under section 290, may pass a by-law levying amounts on the assessment of property in the local municipality rateable for local municipality purposes;

**WHEREAS** the amount levied on a property shall not exceed 50 percent of the total amount of taxes for municipal and school purposes levied on the property for the previous year, pursuant to Section 317(3) of the said Act;

**NOW THEREFORE** the Council of the Corporation of the Town of Northeastern Manitoulin and the Islands **ENACTS AS FOLLOWS:**

1. THAT interim taxes be hereby imposed and levied on the whole of the assessment for real property for all assessment classes such that the amount levied shall not exceed 50 percent of the total amount of taxes for municipal and school purposes levied on the property for the 2022 taxation year.
2. THAT the said interim tax levy shall become due and payable in two (2) installments as follows:
  - 50 percent of the interim levy shall become due and payable on the 28<sup>th</sup> day of February, 2023 and
  - the balance of the interim levy shall become due and payable on the 28<sup>th</sup> day of April, 2023 and
  - non-payment of the amount on the dates stated in accordance with this section shall constitute default.
3. THAT on all taxes of the interim levy which are in default on the respective days of demand, a penalty of 1-1/4 percent shall be added and thereafter a penalty of 1-1/4 percent per month will be added on the first day of each and every month the default continues, until December 31<sup>st</sup>, 2023.
4. THAT on all taxes of the interim tax levy in default on January 1<sup>st</sup>, 2023, interest will be added at the rate of 1-1/4 percent per month for each month or fraction thereof of default.
5. THAT on all other taxes in default on January 1<sup>st</sup>, 2023, interest shall be added at the rate of 1-1/4 percent per month or fraction thereof, and all by-laws and parts of by-laws inconsistent with this policy are hereby rescinded.
6. THAT penalties and interest added on all taxes of the interim tax levy in default shall become due and payable and shall be collected forthwith as if the same had originally been imposed and formed part of such unpaid interim tax levy.
7. THAT the collector may mail or cause the same to be mailed to the residence or place of business of such person indicated on the last revised assessment roll, a written or printed notice specifying the amount of taxes payable.
8. THAT taxes are payable at the Municipal Office of the Town of Northeastern Manitoulin and the Islands, Little Current, Ontario.

READ A FIRST, SECOND AND THIRD TIME AND FINALLY PASSED THIS  
DAY OF , 2023

\_\_\_\_\_  
Al MacNevin Mayor

\_\_\_\_\_  
Pam Myers Clerk

**THE CORPORATION OF THE TOWN OF  
NORTHEASTERN MANITOULIN AND THE ISLANDS  
BY-LAW NO. 2023- 04**

**BEING A BY-LAW FOR THE BORROWING FROM TD CANADA TRUST UNTIL THE TAXES ARE  
COLLECTED**

WHEREAS the Council of the Corporation of the Town of Northeastern Manitoulin and the Islands deems it necessary to borrow the sum of \$2,000,000 dollars to meet, until the taxes are collected, the current expenditures of the Corporation for the year;

AND WHEREAS the amount of the estimated revenues of the Corporation as set out in the estimates adopted for the prior year is \$ 7,258,373 dollars;

AND WHEREAS the amount to be borrowed under this by-law and the amounts of borrowings that have not been repaid does not in the aggregate exceed 50% of the estimated revenues of the Corporation as set out above.

NOW BE IT THEREFORE enacted by the said Council as follows:

- 1) The Mayor and the CAO of the Corporation are hereby authorized on behalf of the Corporation to borrow from time to time, by way of promissory note from TD Canada Trust, a sum or sums not exceeding in the aggregate \$2,000,000 dollars to meet, until taxes are collected, the current expenditures of the Corporation of the year, including the amounts required for the purposes mentioned in s. 407 of the Municipal Act, 2001 and to give, on behalf of the Corporation, to the Bank a promissory note or notes, sealed with the corporate seal and signed by them for the moneys so borrowed, and such other documentation as may be requested by the Bank therefore, with interest at a rate not exceeding the floating annual rate of interest established from time to time by TD Canada Trust as the base rate it will use to determine rates of interest on Canadian Dollar loans to Municipalities in Canada and designated as Municipal Prime Rate, which may be paid in advance or otherwise.
- 2) All sums borrowed from the said Bank, for any or all of the purposes mentioned in the said Section 407 shall, with interest thereon, be a charge upon the whole of the revenues of the Corporation for the current year and for all preceding years, as and when such revenues are received.
- 3) The Treasurer is hereby authorized and directed to apply in payment of all sums borrowed pursuant to the authority of this by-law, as well as all the other sums borrowed in this year and any previous years, from the said Bank for any or all of the purposes mentioned in the said Section 407 together with interest thereon, all of the moneys hereafter collected or received on account or realized in respect of the taxes levied for the current year and preceding years and all of the moneys collected or received from any other source, which may lawfully be applied for such purpose.

READ A FIRST, SECOND, AND THIRD TIME AND FINALLY PASSED THIS        DAY OF                    , 2023.

\_\_\_\_\_  
Al MacNevin                    Mayor

\_\_\_\_\_  
Pam Myers                    Clerk

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

This **CONDITIONAL CONTRIBUTION AGREEMENT** is made between:

**NORTHERN ONTARIO HERITAGE FUND CORPORATION**  
a corporation existing under the laws of Ontario

(“NOHFC”)

- and -

**THE CORPORATION OF THE TOWN OF NORTHEASTERN MANITOULIN AND THE ISLANDS**  
a municipality existing under the laws of Ontario

(the “Recipient”)

**Background:**

NOHFC’s objects include the promotion and stimulation of economic initiatives in Northern Ontario.

The Recipient has applied to NOHFC for funds to assist the Recipient in carrying out the Project.

NOHFC is willing to provide funds to the Recipient to assist the Recipient in carrying out the Project on the terms and conditions set forth herein.

**Consideration:**

In consideration of the mutual covenants and agreements contained herein and for other good and valuable consideration, the receipt and sufficiency of which are expressly acknowledged, the Parties agree as follows:

**1.0 INTERPRETATION AND DEFINITIONS**

**1.1 Interpretation.** For the purposes of interpretation:

- (a) words in the singular include the plural and vice-versa, and words in one gender include all genders;
- (b) the background and the headings do not form part of this Agreement; they are for reference only and shall not affect the interpretation of this Agreement;
- (c) any reference to dollars or currency shall be to Canadian dollars or currency;
- (d) the words “include”, “includes”, and “including” are used to indicate nonexclusive examples and not that the Parties intended such examples to be an exhaustive list;
- (e) any provision of this Agreement that states that NOHFC “may” do or agree to something, means that NOHFC may choose to do (or agree to) or to not do (or agree to) such thing in its sole discretion; and
- (f) in the event of a conflict between the main body of this Agreement and any schedule, the

**SCHEDULE A  
PROJECT DESCRIPTION**

**1. Project Summary**

The Recipient will upgrade the Spider Bay Marina Pier 6 by undertaking the following activities:

- (a) tendering the purchase, delivery, and installation of a new 306-foot floating dock system, which includes a new dock, ramps, and handrails;
- (b) removing the old dock system; and
- (c) overseeing the construction and installation of the new dock system and its components by the successful proponent.

The upgrades will add four dock slips to the marina's capacity.

**2. Project Location**

Little Current, Ontario

**3. Project Plan**

The Recipient shall complete each of the Project milestones no later than the date set across from such milestone in the table below.

<i><b>Project milestones</b></i>	<i><b>Timing</b></i>	
	<i><b>Start (month/ year)</b></i>	<i><b>End (month/ year)</b></i>
Issue Project Tenders	June 2022	July 2022
Receive, review and evaluate tenders. Make recommendations to Council and award tender.	July 2022	July 2022
Work with successful proponent to coordinate project start and details. Issue PO# to contractor.	August 2022	June 2023
Coordinate the arrival and installation of dock with contractor and municipal staff to prepare the site for the installation. Installation of dockage.	June 2023	June 2023
Completion of Project and collection of invoices and payments. Complete all final reporting requirements.	June 2023	June 2023

Project completion date (the "Project Completion Date"): June 30, 2023

**SCHEDULE B  
PROJECT BUDGET**

**1. Project Costs Chart**

<b>Project cost category</b>	<b>Eligible Project Costs</b>	<b>Ineligible Project Costs</b>	<b>Total cost</b>
Construction/renovation	\$367,226	\$40,562*	\$407,788
<b>TOTAL</b>	<b>\$367,226</b>	<b>\$40,562</b>	<b>\$407,788</b>

*\*This amount represents the HST portion of costs that is refundable to the Recipient.*

**2. Project Funding Chart**

<b>Funding sources</b>	<b>Financing type</b>	<b>Project cost category</b>	<b>Total funding</b>
NOHFC	Conditional contribution	Eligible Project Costs	\$275,420
Recipient	Cash	All costs	\$132,368
<b>TOTAL</b>			<b>\$407,788</b>
<b>Project Percentage (NOHFC % of total Eligible Project Costs)</b>			<b>75%</b>