

**AGENDA**  
**A meeting of the Council of the Corporation**  
**of the Town of Northeastern Manitoulin and the Islands**  
**to be held on Thursday, June 8, 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, March – Sheryl Wilkin

**4. New Business**

- i. Request from Leepfrog Teleccom – Tower placement

**5. Adjournment**

Ranges: From: To: From: To:  
 Cheque Number First Last Cheque Date 2023-05-01 2023-05-31  
 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
019526	RECGE18025	RECEIVER GENERAL	2023-05-01	TD GENERAL	PMCHQ00004571	\$ 20,878.60
019527	ADMRE20202	ADMINPLEX RESOURCE SERVICES IN	2023-05-02	TD GENERAL	PMCHQ00004572	\$ 216.96
019528	COMPU75200	COMPUTREK	2023-05-02	TD GENERAL	PMCHQ00004572	\$ 1,806.87
019529	FINPO06210	MINISTER OF FINANCE	2023-05-02	TD GENERAL	PMCHQ00004572	\$ 61,659.00
019530	MANMA13025	MANITOULIN CENTENNIAL MANOR	2023-05-02	TD GENERAL	PMCHQ00004572	\$ 34,275.81
019531	MANSU13148	MANITOULIN-SUDBURY DISTRICT SO	2023-05-02	TD GENERAL	PMCHQ00004572	\$ 93,841.42
019532	MCCUB94944	BRUCE MCCULLAGH	2023-05-02	TD GENERAL	PMCHQ00004572	\$ 341.50
019533	MUNIS20233	MUNISIGHT LTD.	2023-05-02	TD GENERAL	PMCHQ00004572	\$ 78.00
019534	NCOMM14669	NORTHERN COMMUNICATIONS	2023-05-02	TD GENERAL	PMCHQ00004572	\$ 978.30
019535	SHECU93934	SHEPPARD CUSTOM BUILDING	2023-05-02	TD GENERAL	PMCHQ00004572	\$ 203,400.00
019536	SUDHE19910	PUBLIC HEALTH SUDBURY & DISTRI	2023-05-02	TD GENERAL	PMCHQ00004572	\$ 10,210.96
019537	TARSO20233	TARGET SOLUTIONS LEARNING LLC.	2023-05-02	TD GENERAL	PMCHQ00004572	\$ 2,477.16
019538	UPS0055555	UPS CANADA	2023-05-02	TD GENERAL	PMCHQ00004572	\$ 54.00
019539	KSMAR85000	K. SMART ASSOCIATES LIMITED	2023-05-03	TD GENERAL	PMCHQ00004573	\$ 214.70
019540	MAEXP20211	MANITOULIN EXPOSITOR	2023-05-03	TD GENERAL	PMCHQ00004573	\$ 1,606.81
019541	NEMIL24440	NEMI PUBLIC LIBRARY	2023-05-03	TD GENERAL	PMCHQ00004573	\$ 6,810.44
019542	TYCOI61518	TYCO INTEGRATED SECURITY CANAD	2023-05-03	TD GENERAL	PMCHQ00004573	\$ 1,447.99
019543	BOYDA20188	ALLAN BOYD	2023-05-04	TD GENERAL	PMCHQ00004574	\$ 821.86
019544	FINEH06100	MINISTER OF FINANCE	2023-05-04	TD GENERAL	PMCHQ00004574	\$ 2,712.86
019545	HYDRO15675	HYDRO ONE NETWORKS INC.	2023-05-04	TD GENERAL	PMCHQ00004574	\$ 13,749.13
019546	MASTL23400	LORI MASTELKO	2023-05-04	TD GENERAL	PMCHQ00004574	\$ 100.00
019547	RECGE18025	RECEIVER GENERAL	2023-05-04	TD GENERAL	PMCHQ00004574	\$ 1,001.79
019548	CHISB20222	BECKY CHISHOLM	2023-05-04	TD GENERAL	PMCHQ00004575	\$ 200.00
019549	EASTL58000	EASTLINK	2023-05-04	TD GENERAL	PMCHQ00004575	\$ 112.95
019550	HAWKB45000	BRENDA HAWKE	2023-05-04	TD GENERAL	PMCHQ00004575	\$ 1,400.00
019551	RECGE18025	RECEIVER GENERAL	2023-05-04	TD GENERAL	PMCHQ00004575	\$ 1,789.64
019552	USBAN95502	US BANK NATIONAL ASSOCIATION	2023-05-04	TD GENERAL	PMCHQ00004576	\$ 5,423.98
019553	USBAN95502	US BANK NATIONAL ASSOCIATION	2023-05-08	TD GENERAL	PMCHQ00004577	\$ 2,065.54
019554	AELIP20222	PATRICIA AELICK	2023-05-08	TD GENERAL	PMCHQ00004578	\$ 941.22
019555	HALLL20155	LISA HALLAERT	2023-05-08	TD GENERAL	PMCHQ00004578	\$ 59.80
019556	USBAN95502	US BANK NATIONAL ASSOCIATION	2023-05-08	TD GENERAL	PMCHQ00004578	\$ 215.58
019557	USBAN95502	US BANK NATIONAL ASSOCIATION	2023-05-09	TD GENERAL	PMCHQ00004579	\$ 5,045.42
019558	USBAN95502	US BANK NATIONAL ASSOCIATION	2023-05-09	TD GENERAL	PMCHQ00004580	\$ 228.16
019559	USBAN95502	US BANK NATIONAL ASSOCIATION	2023-05-09	TD GENERAL	PMCHQ00004581	\$ 2,133.12
019560	ONTCL15670	ONTARIO CLEAN WATER AGENCY	2023-05-09	TD GENERAL	PMCHQ00004582	\$ 3,717.99
019561	USBAN95502	US BANK NATIONAL ASSOCIATION	2023-05-09	TD GENERAL	PMCHQ00004583	\$ 10,739.47
019562	USBAN95502	US BANK NATIONAL ASSOCIATION	2023-05-10	TD GENERAL	PMCHQ00004584	\$ 5,155.57
019563	ACCSU20188	THE ACCOUNTANT OF SUPERIOR COU	2023-05-10	TD GENERAL	PMCHQ00004585	\$ 1,646.05
019564	AMAZO20222	AMAZON.COM.CA INC.	2023-05-10	TD GENERAL	PMCHQ00004585	\$ 1,498.14
019565	CEPLO03600	UNIFOR	2023-05-10	TD GENERAL	PMCHQ00004585	\$ 1,378.83
019566	GFLN20199	GFL ENVIRONMENTAL INC.	2023-05-10	TD GENERAL	PMCHQ00004585	\$ 6,610.48
019567	LAIDL34440	LAIDLEY STATIONERY & OFFICE FU	2023-05-10	TD GENERAL	PMCHQ00004585	\$ 233.90
019568	MCGAW10000	WARREN MCGAULEY	2023-05-10	TD GENERAL	PMCHQ00004585	\$ 20.00
019569	MORPT20155	TERRY MORPHET	2023-05-10	TD GENERAL	PMCHQ00004585	\$ 40.00
019570	NOLAM35350	MATHEW NOLAND	2023-05-10	TD GENERAL	PMCHQ00004585	\$ 40.00
019571	OJGRA15025	O.J. GRAPHIX & DESIGN	2023-05-10	TD GENERAL	PMCHQ00004585	\$ 229.53
019572	OMERS15410	OMERS - PENSION ACCOUNTS	2023-05-10	TD GENERAL	PMCHQ00004585	\$ 24,321.68
019573	PATSP11999	PATRICK SPRACK LIMITED	2023-05-10	TD GENERAL	PMCHQ00004585	\$ 2,535.48
019574	PHILI16000	IAN PHILLIPS	2023-05-10	TD GENERAL	PMCHQ00004585	\$ 20.00
019575	PIERR	RODNEY PIERCE	2023-05-10	TD GENERAL	PMCHQ00004585	\$ 20.00
019576	REATA2017	REALTAX INC.	2023-05-10	TD GENERAL	PMCHQ00004585	\$ 902.99
019577	RIOUM20222	MAXIME RIOUX	2023-05-10	TD GENERAL	PMCHQ00004585	\$ 60.00
019578	STILC20211	CONNIE STILL	2023-05-10	TD GENERAL	PMCHQ00004585	\$ 20.00
019579	TRUSE60000	ED TRUSZ	2023-05-10	TD GENERAL	PMCHQ00004585	\$ 40.00

\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
019580	WAMCO25000	WAMCO WATERWORKS NORTHERN INC.	2023-05-10	TD GENERAL	PMCHQ00004585	\$ 887.05
019581	WHITE23378	WHITEHOTS INC.	2023-05-10	TD GENERAL	PMCHQ00004585	\$ 299.71
019582	WSIBO23750	WORKPLACE SAFETY & INSURANCE B	2023-05-10	TD GENERAL	PMCHQ00004585	\$ 4,410.66
019583	ARMSTR10001	RICK ARMSTRONG	2023-05-11	TD GENERAL	PMCHQ00004587	\$ 203.20
019584	OLDHI20202	OLD HICKORY BUILDINGS OF CANAD	2023-05-11	TD GENERAL	PMCHQ00004587	\$ 1,035.65
019585	PYETG24000	GREG PYETTE	2023-05-11	TD GENERAL	PMCHQ00004587	\$ 204.00
019586	WOODB35000	BRUCE WOOD	2023-05-11	TD GENERAL	PMCHQ00004587	\$ 85.00
019587	USBAN95502	US BANK NATIONAL ASSOCIATION	2023-05-11	TD GENERAL	PMCHQ00004588	\$ 8,588.68
019588	BELLC02500	BELL CANADA	2023-05-12	TD GENERAL	PMCHQ00004589	\$ 1,464.37
019589	JLRIC18175	J. L. RICHARDS & ASSOCIATES LI	2023-05-12	TD GENERAL	PMCHQ00004589	\$ 942.54
019590	RAMP[I20233	RAMP INTERACTIVE	2023-05-12	TD GENERAL	PMCHQ00004589	\$ 308.70
019591	VIANE22225	VIANET INTERNET SOLUTIONS	2023-05-12	TD GENERAL	PMCHQ00004589	\$ 73.39
019592	WILLI10000	DAVID WILLIAMSON	2023-05-12	TD GENERAL	PMCHQ00004589	\$ 1,047.21
019593	RONALC2023	RONA LITTLE CURRENT	2023-05-15	TD GENERAL	PMCHQ00004590	\$ 4,079.73
019594	4IMPRI20070	4IMPRINT INC.	2023-05-17	TD GENERAL	PMCHQ00004591	\$ 1,354.44
019595	AIRLI00018	AIR LIQUIDE CANADA INC.	2023-05-17	TD GENERAL	PMCHQ00004591	\$ 66.69
019596	BELLC00071	BELL	2023-05-17	TD GENERAL	PMCHQ00004591	\$ 67.66
019597	BELLC02505	BELL CANADA	2023-05-17	TD GENERAL	PMCHQ00004591	\$ 470.37
019598	BELLC02510	BELL CANADA	2023-05-17	TD GENERAL	PMCHQ00004591	\$ 93.84
019599	COULA20188	COUREY LAW PROFESSIONAL CORPOR	2023-05-17	TD GENERAL	PMCHQ00004591	\$ 5,114.54
019600	CRDCR22220	CRD CREIGHTON	2023-05-17	TD GENERAL	PMCHQ00004591	\$ 1,780.56
019601	MACNA35000	ALAN MACNEVIN	2023-05-17	TD GENERAL	PMCHQ00004591	\$ 217.34
019602	ONTCL15670	ONTARIO CLEAN WATER AGENCY	2023-05-17	TD GENERAL	PMCHQ00004591	\$ 197.92
019603	OTISC15800	OTIS CANADA, INC.	2023-05-17	TD GENERAL	PMCHQ00004591	\$ 2,860.41
019604	PCOSE16005	ORKIN CANADA CORPORATION	2023-05-17	TD GENERAL	PMCHQ00004591	\$ 278.74
019605	ROYPA20188	PAMELA ROY	2023-05-17	TD GENERAL	PMCHQ00004591	\$ 150.00
019606	SCHRM20222	MARK SCHRAEDER	2023-05-17	TD GENERAL	PMCHQ00004591	\$ 80.18
019607	TRACK20800	TRACKS & WHEELS EQUIPMENT BROK	2023-05-17	TD GENERAL	PMCHQ00004591	\$ 271.05
019608	RECGE18025	RECEIVER GENERAL	2023-05-17	TD GENERAL	PMCHQ00004592	\$ 24,250.75
019609	ANNES20233	SHIRLEY ANNE	2023-05-18	TD GENERAL	PMCHQ00004593	\$ 41.00
019610	BROWN20199	NANCY BROWN	2023-05-18	TD GENERAL	PMCHQ00004593	\$ 288.15
019611	COOKL45000	LAURIE COOK	2023-05-18	TD GENERAL	PMCHQ00004593	\$ 410.45
019612	COOSO66616	COOPER AND SONS PLUMBING	2023-05-18	TD GENERAL	PMCHQ00004593	\$ 1,079.10
019613	EASTA22550	EASTLINK	2023-05-18	TD GENERAL	PMCHQ00004593	\$ 238.24
019614	EASTL58000	EASTLINK	2023-05-18	TD GENERAL	PMCHQ00004593	\$ 253.02
019615	EQUIP05675	EQUIPMENT WORLD	2023-05-18	TD GENERAL	PMCHQ00004593	\$ 782.08
019616	FINBL06115	MINISTER OF FINANCE	2023-05-18	TD GENERAL	PMCHQ00004593	\$ 169.50
019617	HYDRO15675	HYDRO ONE NETWORKS INC.	2023-05-18	TD GENERAL	PMCHQ00004593	\$ 2,399.78
019618	MECHA57400	MECHANICAL ADVERTISING	2023-05-18	TD GENERAL	PMCHQ00004593	\$ 129.08
019619	ONTLI15685	ONTARIO LIBRARY SERVICE	2023-05-18	TD GENERAL	PMCHQ00004593	\$ 1,119.03
019620	REDBO25000	REDBOW FLOOR AND WALL FASHIONS	2023-05-18	TD GENERAL	PMCHQ00004593	\$ 145.56
019621	TNEMI90327	TOWN OF NORTHEASTERN MANITOULI	2023-05-18	TD GENERAL	PMCHQ00004593	\$ 305.00
019622	WOODW24850	WOOD WYANT CANADA INC.	2023-05-18	TD GENERAL	PMCHQ00004593	\$ 4,650.12
019623	ACMEM00012	ACME MOTORS MANITOULIN LTD	2023-05-24	TD GENERAL	PMCHQ00004594	\$ 1,688.90
019624	BAMMM20188	BRENDAN ADDISON MOBILE MECHANI	2023-05-24	TD GENERAL	PMCHQ00004594	\$ 527.43
019625	BEAMC20177	BEAMISH CONSTRUCTION INC.	2023-05-24	TD GENERAL	PMCHQ00004594	\$ 9,511.45
019626	CRDCR22220	CRD CREIGHTON	2023-05-24	TD GENERAL	PMCHQ00004594	\$ 3,212.00
019627	LLOYD20222	LLOYD BURNS MCINNIS LLP	2023-05-24	TD GENERAL	PMCHQ00004594	\$ 517.35
019628	MAYLY20199	LYNN MAY	2023-05-24	TD GENERAL	PMCHQ00004594	\$ 2,900.00
019629	MSRTI20211	MSR TIRE LTD.	2023-05-24	TD GENERAL	PMCHQ00004594	\$ 3,792.28
019630	OJGRA15025	O.J. GRAPHIX & DESIGN	2023-05-24	TD GENERAL	PMCHQ00004594	\$ 410.78
019631	ORFME20222	ORFORD MECHANICAL	2023-05-24	TD GENERAL	PMCHQ00004594	\$ 757.67
019632	TOROM4764	TOROMONT CAT	2023-05-24	TD GENERAL	PMCHQ00004594	\$ 209.00
019633	WORKE23700	WORK EQUIPMENT LTD.	2023-05-24	TD GENERAL	PMCHQ00004594	\$ 106.65
019634	ALLEN00022	ALLEN'S AUTOMOTIVE	2023-05-26	TD GENERAL	PMCHQ00004596	\$ 3,299.33
019635	BDIBE20222	BDI a division of BELL MOBIL	2023-05-26	TD GENERAL	PMCHQ00004597	\$ 434.76
019636	CHISB20222	BECKY CHISHOLM	2023-05-26	TD GENERAL	PMCHQ00004597	\$ 200.00
019637	DRAPD10000	DAVE DRAPER	2023-05-26	TD GENERAL	PMCHQ00004597	\$ 60.00
019638	FRANJ20233	JUSTIN FRANCIS	2023-05-26	TD GENERAL	PMCHQ00004597	\$ 30.00
019639	LECOU20199	LECOUPE ARCTIC GLACIER	2023-05-26	TD GENERAL	PMCHQ00004597	\$ 309.80
019640	MCGAW10000	WARREN MCGAULEY	2023-05-26	TD GENERAL	PMCHQ00004597	\$ 20.00

\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
019641	PHILI16000	IAN PHILLIPS	2023-05-26	TD GENERAL	PMCHQ00004597	\$ 20.00
019642	PUROL16900	PUROLATOR INC.	2023-05-26	TD GENERAL	PMCHQ00004597	\$ 242.32
019643	SMITE20202	EDWARD SMITH	2023-05-26	TD GENERAL	PMCHQ00004597	\$ 20.00
019644	WILLG20222	GEORGE WILLIAMSON	2023-05-26	TD GENERAL	PMCHQ00004597	\$ 457.27
019645	BAMMM20188	BRENDAN ADDISON MOBILE MECHANI	2023-05-30	TD GENERAL	PMCHQ00004598	\$ 378.55
019646	BELLC02505	BELL CANADA	2023-05-30	TD GENERAL	PMCHQ00004598	\$ 222.49
019647	BELLM00075	BELL MOBILITY	2023-05-30	TD GENERAL	PMCHQ00004598	\$ 670.25
019648	BOYLE00091	BOYLE MARINE	2023-05-30	TD GENERAL	PMCHQ00004598	\$ 2,082.58
019649	EMCON20188	EMCON SERVICES INC.	2023-05-30	TD GENERAL	PMCHQ00004598	\$ 121.57
019650	TOROM4764	TOROMONT CAT	2023-05-30	TD GENERAL	PMCHQ00004598	\$ 5,075.34
019651	WAMCO25000	WAMCO WATERWORKS NORTHERN INC.	2023-05-30	TD GENERAL	PMCHQ00004598	\$ 12,200.97
019652	DHLEX20233	DHL EXPRESS CANADA LTD.	2023-05-30	TD GENERAL	PMCHQ00004599	\$ 178.74
019653	LAURE12030	LAURENTIAN BUSINESS PRODUCTS I	2023-05-30	TD GENERAL	PMCHQ00004599	\$ 590.13
019654	MIFFD20188	DAN MIFFLIN	2023-05-30	TD GENERAL	PMCHQ00004599	\$ 52.00
019655	MLSUP20177	M & L SUPPLY, FIRE & SAFETY	2023-05-30	TD GENERAL	PMCHQ00004599	\$ 750.51
019656	NORSH20199	NORTHSHORE TRACTOR LTD.	2023-05-30	TD GENERAL	PMCHQ00004599	\$ 658.27
019657	OLDHI20202	OLD HICKORY BUILDINGS OF CANAD	2023-05-30	TD GENERAL	PMCHQ00004599	\$ 9,320.80
019658	ORRVA72700	ORR'S VALU-MART	2023-05-30	TD GENERAL	PMCHQ00004599	\$ 595.12
019659	PITGL16460	PITNEY BOWES LEASING	2023-05-30	TD GENERAL	PMCHQ00004599	\$ 175.36
019660	ROQUE20211	EMILY ROQUE	2023-05-30	TD GENERAL	PMCHQ00004599	\$ 368.00
019661	TRACA20222	TRANS CANADA SAFETY	2023-05-30	TD GENERAL	PMCHQ00004599	\$ 1,359.39
019662	USBAN95502	US BANK NATIONAL ASSOCIATION	2023-05-30	TD GENERAL	PMCHQ00004599	\$ 10,739.47
019663	WATTG20000	G. STEPHEN WATT, BARRISTER & S	2023-05-30	TD GENERAL	PMCHQ00004599	\$ 7,554.05
019664	WHITE23378	WHITEHOTS INC.	2023-05-30	TD GENERAL	PMCHQ00004599	\$ 116.16
019665	WHITJ20130	JACKIE WHITE	2023-05-30	TD GENERAL	PMCHQ00004599	\$ 115.00
019666	USBAN95502	US BANK NATIONAL ASSOCIATION	2023-05-30	TD GENERAL	PMCHQ00004600	\$ 12,343.02
019667	AELIM20222	MELANIE AELICK	2023-05-31	TD GENERAL	PMCHQ00004601	\$ 400.00
019668	ARMSTR10001	RICK ARMSTRONG	2023-05-31	TD GENERAL	PMCHQ00004601	\$ 400.00
019669	DAVIC20222	CONNOR DAVIS	2023-05-31	TD GENERAL	PMCHQ00004601	\$ 400.00
019670	DAWEL20233	LESTER DAWE	2023-05-31	TD GENERAL	PMCHQ00004601	\$ 400.00
019671	DRAPD10000	DAVE DRAPER	2023-05-31	TD GENERAL	PMCHQ00004601	\$ 400.00
019672	FERGH55000	HEIDI FERGUSON	2023-05-31	TD GENERAL	PMCHQ00004601	\$ 400.00
019673	HALLL20155	LISA HALLAERT	2023-05-31	TD GENERAL	PMCHQ00004601	\$ 400.00
019674	HALLT20222	TRISTEN HALL	2023-05-31	TD GENERAL	PMCHQ00004601	\$ 400.00
019675	LECLW20222	WHITNEY LECLAIR	2023-05-31	TD GENERAL	PMCHQ00004601	\$ 400.00
019676	MCGAW10000	WARREN MCGAULEY	2023-05-31	TD GENERAL	PMCHQ00004601	\$ 400.00
019677	MOORT45000	TIM MOORE	2023-05-31	TD GENERAL	PMCHQ00004601	\$ 400.00
019678	MORPT20155	TERRY MORPHET	2023-05-31	TD GENERAL	PMCHQ00004601	\$ 400.00
019679	MYERP20222	PAM MYERS	2023-05-31	TD GENERAL	PMCHQ00004601	\$ 400.00
019680	NOLAM35350	MATHEW NOLAND	2023-05-31	TD GENERAL	PMCHQ00004601	\$ 400.00
019681	PHILI16000	IAN PHILLIPS	2023-05-31	TD GENERAL	PMCHQ00004601	\$ 400.00
019682	PIERR	RODNEY PIERCE	2023-05-31	TD GENERAL	PMCHQ00004601	\$ 400.00
019683	RIOUM20222	MAXIME RIOUX	2023-05-31	TD GENERAL	PMCHQ00004601	\$ 400.00
019684	SMITE20202	EDWARD SMITH	2023-05-31	TD GENERAL	PMCHQ00004601	\$ 400.00
019685	STEEE20188	ED STEEVES	2023-05-31	TD GENERAL	PMCHQ00004601	\$ 400.00
019686	STILC20211	CONNIE STILL	2023-05-31	TD GENERAL	PMCHQ00004601	\$ 400.00
019687	TAYLR49680	REID TAYLOR	2023-05-31	TD GENERAL	PMCHQ00004601	\$ 400.00
019688	TRUSE60000	ED TRUSZ	2023-05-31	TD GENERAL	PMCHQ00004601	\$ 400.00
019689	WILKS10000	SHERYL WILKIN	2023-05-31	TD GENERAL	PMCHQ00004601	\$ 400.00
019690	WILLI10000	DAVID WILLIAMSON	2023-05-31	TD GENERAL	PMCHQ00004601	\$ 400.00
019691	WILLW10000	WAYNE WILLIAMSON	2023-05-31	TD GENERAL	PMCHQ00004601	\$ 400.00
019692	USBAN95502	US BANK NATIONAL ASSOCIATION	2023-05-31	TD GENERAL	PMCHQ00004602	\$ 401.45
019693	USBAN95502	US BANK NATIONAL ASSOCIATION	2023-05-31	TD GENERAL	PMCHQ00004602	\$ 26.57
019694	USBAN95502	US BANK NATIONAL ASSOCIATION	2023-05-31	TD GENERAL	PMCHQ00004603	\$ 6,946.26
019695	AIRLI00018	AIR LIQUIDE CANADA INC.	2023-05-31	TD GENERAL	PMCHQ00004604	\$ 64.63
019696	BOATI15150	BOATING ONTARIO ASSOCIATION	2023-05-31	TD GENERAL	PMCHQ00004604	\$ 281.37
019697	MARTY20233	MARTY'S CUSTOM KNITS	2023-05-31	TD GENERAL	PMCHQ00004604	\$ 22.60
019698	ONTCL15670	ONTARIO CLEAN WATER AGENCY	2023-05-31	TD GENERAL	PMCHQ00004604	\$ 20,056.25
019699	OTISC15800	OTIS CANADA, INC.	2023-05-31	TD GENERAL	PMCHQ00004604	\$ 116.31
019700	TRACK20800	TRACKS & WHEELS EQUIPMENT BROK	2023-05-31	TD GENERAL	PMCHQ00004604	\$ 1,381.43
019701	USBAN95502	US BANK NATIONAL ASSOCIATION	2023-05-31	TD GENERAL	PMCHQ00004605	\$ 3,575.02

\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
019702	USBAN95502	US BANK NATIONAL ASSOCIATION	2023-05-31	TD GENERAL	PMCHQ00004606	\$ 24.84
019703	USBAN95502	US BANK NATIONAL ASSOCIATION	2023-05-31	TD GENERAL	PMCHQ00004607	\$ 311.88
019704	MLSUP20177	M & L SUPPLY, FIRE & SAFETY	2023-05-31	TD GENERAL	PMCHQ00004608	\$ 754.22
EFT000012	SSQFI20222	BENEVA	2023-05-11	TD GENERAL	PMCHQ00004586	\$ 8,493.96
EFT000013	MCDOU20070	MCDOUGALL ENERGY INC.	2023-05-25	TD GENERAL	PMCHQ00004595	\$ 22,897.76

Total Cheques: 181

Total Amount of Cheques: \$ 780,173.48

**TOTAL MAY 2023 PAYROLL EXPENSES :** **\$ 122,896.85**

**TOTAL MAY 1 TO 31/2023 EXPENSES :** **\$ 903,070.33**



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

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April	2023	\$36,509.94
May	2023	-\$19,042.02
	Change in Month	-\$55,551.96

Billings / Adjustments in period	\$779.68
Payments / Adjustments in Month	\$56,331.64

19 water accounts were transferred to tax accounts.

Water arrears notices will be mailed second week of June 2023.



***Accounts Receivable - Taxes***

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APRIL	2023	\$647,746.73
MAY	2023	\$426,069.32
	Change in Month	-\$221,677.41

Billings / Adjustments in period	\$13,978.67
Payments / Adjustments in Month	\$235,656.08

Next tax bill to be issued in July 2023

Arrears notices will be issued second week in June 2023



TOWN OF NORTHEASTERN MANITOULIN and the ISLANDS  
 2023 OPERATING SUMMARY  
 For the Five Months Ending 2023-05-31

Last Updated : 2023-06-02  
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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	\$2,868,182
- Due to School Boards	(1,048,336)	(293,211)
<i>Net Municipal Levy</i>	<u>\$5,457,769</u>	<u>\$2,574,971</u>
Business Improvement Area	7,000	3,500
	<u>\$5,464,769</u>	<u>\$2,578,471</u>
<u>PAYMENTS IN LIEU OF TAX</u>		
	\$135,300	\$75,564
<u>PROVINCIAL OMPF &amp; OTHER ALLOCATION</u>		
	\$1,604,300	\$802,150
<u>FUNCTIONAL REVENUES</u>		
Protective Services	\$140,300	\$45,946
Transportation Services	26,600	1,387
Environmental Services	1,393,410	347,114
Health Services	10,630	10,831
Social and Family Services	0	0
Recreation & Cultural Services	790,698	256,749
Planning & Development	9,000	8,912
	<u>\$2,370,638</u>	<u>\$670,939</u>
<u>OTHER SOURCES OF REVENUE</u>		
	\$236,400	\$203,778
TRANSFERS FROM RESERVES	0	0
PRIOR YR'S SURPLUS (DEFICIT)	0	0
<b>TOTAL SOURCES OF REVENUE</b>	<u><u>\$9,811,407</u></u>	<u><u>\$4,330,901</u></u>
<b>EXPENDITURES</b>		
<u>GENERAL GOVERNMENT</u>		
Operations	\$1,277,029	\$628,143
Transfers to Reserves	364,334	0
Subtotal	<u>\$1,641,363</u>	<u>\$628,143</u>
<u>PROTECTIVE SERVICES</u>		
Fire Department	\$180,041	\$57,626
Policing (provincial billing)	739,910	242,204
Building Inspection	126,040	43,349
Other Protective Services	39,600	22,945
Transfers to Reserves	0	0
Subtotal	<u>\$1,085,591</u>	<u>\$366,125</u>
<u>TRANSPORTATION SERVICES</u>		
Roadways	\$1,893,756	\$592,589
Street Lighting	20,700	2,024
Crossing Guards	32,400	12,177
Manitoulin East Airport	65,034	65,034
Transfers to Reserves	0	0
Subtotal	<u>\$2,011,890</u>	<u>\$671,824</u>





TOWN OF NORTHEASTERN MANITOULIN and the ISLANDS  
**2023 OPERATING SUMMARY**  
*For the Five Months Ending 2023-05-31*

Last Updated : 2023-06-02  
 1:38 PM

	<b>2023 APPROVED BUDGET</b>	<b>2023 ACTUALS</b>
<b><u>ENVIRONMENTAL SERVICES</u></b>		
Sanitary & Storm Sewers	\$433,282	\$158,658
Waterworks	597,270	160,547
Garbage Collection	75,031	17,695
Garbage Disposal	295,094	107,171
Household Hazardous Waste	35,800	0
Landfill Closure Loan Payment	72,187	30,078
Recycling	48,000	11,214
Leachate Management	0	0
Transfers to Reserves	248,857	0
Subtotal	<u>\$1,805,521</u>	<u>\$485,363</u>
<b><u>HEALTH SERVICES</u></b>		
Health Unit	\$112,225	\$51,055
Land Ambulance	751,705	303,382
Cemeteries	34,002	1,642
Subtotal	<u>\$897,932</u>	<u>\$356,079</u>
<b><u>SOCIAL &amp; FAMILY SERVICES</u></b>		
Manitoulin- Sudbury DSSAB	\$422,706	\$165,825
Centennial Manor	142,559	68,552
Subtotal	<u>\$565,266</u>	<u>\$234,377</u>
<b><u>RECREATION &amp; CULTURAL SERVICES</u></b>		
Municipal Parks	\$157,466	\$46,596
Recreation Centre	649,807	313,695
Public Library	104,940	10,122
LC-H Centennial Museum	159,410	19,053
Spider Bay Marina	240,442	30,383
Other Marine Facilities	153,825	26,600
Transfers to Reserves	103,583	0
Subtotal	<u>\$1,569,474</u>	<u>\$446,449</u>
<b><u>PLANNING &amp; DEVELOPMENT</u></b>		
Local Planning Administration	13,571	3,594
Tourism Promotion	22,000	0
Business Improvement Area	7,000	0
Economic Development	29,100	19,417
Transfers to Reserves	0	0
Subtotal	<u>\$71,671</u>	<u>\$23,011</u>
<b>TOTAL EXPENDITURE</b>	<u><b>\$9,648,707</b></u>	<u><b>\$3,211,371</b></u>
<b>NET OPERATING</b>	<b>\$162,700</b>	<b>\$1,119,530</b>
<b>NET CAPITAL EXPENDITURE</b>	<u><b>\$162,700</b></u>	<u><b>\$565,830</b></u>
<b>MUNICIPAL SURPLUS/(-DEFICIT)</b>	<u><b>\$0</b></u>	<u><b>\$553,700</b></u>

## Pam Myers

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**From:** Dave Williamson  
**Sent:** June 2, 2023 10:37 AM  
**To:** Pam Myers  
**Subject:** FW: Colocation request  
**Attachments:** Sales Order Little Current.pdf

For Thursday's agenda

-----Original Message-----

**From:** George Chriss <gchriss@leefrogtelecom.com>  
**Sent:** Friday, June 2, 2023 10:10 AM  
**To:** Dave Williamson <DWilliamson@townofnemi.on.ca>  
**Subject:** Colocation request

Hello David,

Leefrog Telecom has started to deliver broadband services on Manitoulin Island having started its first project in Gore Bay in May 2023.

Leefrog is asking for permission to place a 50' tower at 9001 Highway 6 in Little Current. Leefrog will get its internet connection at this location and send a signal to 14 water street east. Leefrog will broadcast to the community from both locations. It is possible Leefrog may not require the 14 water street location initially but are requesting permission at this time. Leefrog does have a generic colocation agreement.

I have included a copy of our residential rates. Non residential rates have a premium of \$15 per month for each plan.

There will be no cost to the municipality and Leefrog does have insurance coverage that is noted in the agreement.

Please confirm as soon as possible as Leefrog could be in a position to offer service in June 2023.

Please do not hesitate to contact me should you have any questions.

Regards,  
George Chriss,  
General Manager  
Leefrog Telecom Ltd  
office (647)558-5846  
cell (647)458-8540