



**NORTH DUFFERIN COMMUNITY CENTRE
BOARD OF MANAGEMENT
AGENDA - ELECTRONIC MEETING -
ZOOM
THURSDAY, FEBRUARY 10, 2022 –
7:00 P.M.**



Join Zoom Meeting

<https://us02web.zoom.us/j/83933189333?pwd=dzJHTi9pdElzUVowQlIBVTU2N0VCUT09>

Meeting ID: 839 3318 9333

Passcode: 060708

One tap mobile

+14388097799,,83933189333#,,,,*060708# Canada

+15873281099,,83933189333#,,,,*060708# Canada

Dial by your location

+1 438 809 7799 Canada

+1 587 328 1099 Canada

+1 647 374 4685 Canada

+1 647 558 0588 Canada

+1 778 907 2071 Canada

+1 204 272 7920 Canada

Meeting ID: 839 3318 9333

Passcode: 060708

AGENDA

- 1. Chair Call Meeting to Order**
- 2. Land Acknowledgement Statement:**

We would like to begin by acknowledging that Melancthon Township recognizes the ancestral lands and treaty territories of the Tionontati (Petun/Wyandot(te)), Haudenosaunee (Six Nations), and Anishinaabe Peoples. The Township of Melancthon resides within the lands named under the Haldimand Deed of 1784 and the Lake Simcoe-Nottawasaga Treaty (Treaty 18).

These territories upon which we live and learn, are steeped in rich Indigenous history and traditions. It is with this statement that we declare to honour and respect the past and present connection of Indigenous peoples with this land, its waterways and resources.

- 3. Additions/Deletions/Approval of the Agenda**
Moved by _____ Seconded by _____ That the Agenda be approved as circulated/amended. Carried.
- 4. Declaration of Pecuniary Interest or Conflict of Interest**

5. Delegation

6. Approval of Draft Minutes – January 12, 2022

Moved by _____ Seconded by _____ the minutes of the North Dufferin Community Centre Board of Management held on January 12, 2022 be approved as circulated. Carried

7. Business Arising from the Minutes

8. Facility Manager’s Report

1. Unfinished
 1. Capacity Limits due to COVID restrictions in regards to public skating
 2. Cenotaph Update

9. General Business

1. Financial
 1. Accounts Payable

Moved by _____ Seconded by _____ the accounts in the amount of \$ _____ be received as presented. Carried.

2. A/R update
 3. YTD vs. Budget comparison
 4. Budget Draft #3
2. Playground Equipment Survey Results
3. Unfinished Business
 1. NDCC Agreement – 2021 Final

Motion Passed by Melancthon:

Moved by Hannon, Seconded by Mercer that Council puts our participation on the Joint Rec Sub-Committee on hold until we complete a full-scale review of our participation in the Agreement.

Councillor Mercer requested a recorded vote as follows:

- Councillor Mercer – Yea
- Councillor Hannon – Yea
- Councillor McLean – Yea
- Deputy Mayor Besley – Yea
- Mayor White - Nay

The motion was carried.

10. Information

1. Motion from Township of Mulmur regarding Smoke Shack Food Truck

11. Notice of Motion

12. Confirmation Motion

Moved by _____ Seconded by _____ that all actions of the Members and Officers of the NDCC Board of Management with respect to every matter addressed and/or adopted by the Board on the above noted date are hereby

adopted, ratified and confirmed; and each motion, resolution and other actions taken by the Board Members and Officers at the meeting held on the above date are hereby adopted, ratified and confirmed. Carried

- 13. Adjournment and Date of Next Meeting – Thursday March 10, 2022 - 7:00p.m.**
Moved by _____ Seconded by _____ that we adjourn the NDCC Board of Management meeting at ____:____ p.m. to meet again Thursday March 10, 2022 at 7:00 p.m. or at the call of the Chair. Carried.



**NORTH DUFFERIN COMMUNITY CENTRE
BOARD OF MANAGEMENT
MINUTES
WEDNESDAY, JANUARY 12, 2022 – 7:00 P.M.**



The North Dufferin Community Centre Board of Management known as "The Board" held its meeting on the 12th day of January, 2022 at 7:00 p.m., as an electronic meeting through ZOOM.

Those present:

Patricia Clark, Councillor, Mulmur
Emma Holmes, Melancthon
Keith Lowry, Mulmur
Nancy Noble, Mulmur
Wayne Hannon, Councillor, Melancthon
Janet Horner, Mayor, Mulmur
Darren White, Mayor, Melancthon
Earl Hawkins, Deputy Mayor, Mulmur
Tracey Atkinson, CAO, Mulmur
Heather Boston, NDCC Treasurer, Mulmur
Donna Funston, NDCC Secretary, Melancthon
Curtis Bouchard, Arena Manager

Regrets:

Debbie Fawcett, Melancthon

Member Lowry called for a recorded vote,

-Moved by Lowry, Seconded by Hannon that the NDCC Board of Management moved into a Committee of the Whole meeting for discussion purposes.

Yay

Lowry
Hannon
Noble
Clark

Nay

Holmes

Carried.

Discussion ensued around the agreement between Township of Mulmur and the Township of Melancthon which was signed but both Townships as of November 4, 2021. All HR functions are now the responsibility of Mulmur due to the liability risk

identified by their Auditors. HR includes but not limited to staffing, contracts, payroll and performance reviews. Concerns were raised regarding transparency by the Townships and no communication regarding any of the resignations or exit interview. Tracey Atkinson gave a detailed list of events starting from October 25, 2021 to January 13, 2022 explaining when and how certain events took place. She noted the next Joint Rec Sub-Committee meeting is January 25, 2022 and these meetings are public with an agenda being posted on the Township websites for everyone to review. The Joint Rec Sub-Committee passes motions that are sent to both Councils to be ratified. When Auditors identify a risk it must be dealt with which is the reason for the HR functions going back to the Township of Mulmur. Currently the Joint Rec Sub-Committee is researching a co-management government model because the agreement involves two Townships. This type of agreement doesn't exist anywhere else making it more difficult to complete and satisfy both Councils. The Board requested that in the revised agreement the wording around Councils approving Board Members be changed so that it is clear each Township selects their members. Discussion regarding purpose of the Board, it was noted that HR is the only function that has been removed all other community needs are still with the Board. The Board is involved in many functions and has done a great job in supporting the community needs like hockey, figure skating, BBQ to name a few.

-Moved by Lowry, Seconded by Noble that the NDCC Board of Management rise from Committee of the Whole without report. Carried

#1 Election of Chair and Vice-Chair

Donna asked for nominations for the Chair position.

-Moved by Clark, Seconded by Noble that Emma Holmes be the Chair of the NDCC Board of Management until the end of term on November 14, 2022. Carried.

Donna asked for nominations for the Vice-Chair position.

Vice-Chair position was not filled.

#2 Call to Order by Chair

Chair Holmes called the meeting to order at 8:04 p.m.

#3 Land Acknowledgement Statement

The Land Acknowledgement Statement was read.

#4 Additions/Deletions/Approval of Agenda

-Moved by Clark, Seconded by Noble that the Agenda be approved as circulated.
Carried.

#5 Delegation

- 1. 7:15 p.m. – Scot Robinson – The Wood Smoke Shack Proposal**

Scot proposed a food truck from April – October and went over the presentation that was part of the Agenda Package. Any advertising will be done through social media and he would consider paying for signage depending on the cost. Scot is willing to close down on any weekends that would interfere with NDCC functions. The trailer is self sufficient for water (clean and grey) and hydro, Scot would rent a porta potty for the time the food truck is there. Scot is hoping to get the first season as complimentary and that would give him a better idea of traffic and profits to determine rental for the second year.

-Moved by Lowry, Seconded by Clark, that the NDCC Board of Management support the application of Scot Robinson Wood Smoke Shak proposal and the proposal be forwarded to both Councils for approval. Carried.

#6 Declaration of Pecuniary Interest or Conflict of Interest

None.

#7 Approval of Draft Minutes

-Moved by Clark, Seconded by Noble, that the minutes of the North Dufferin Community Centre Board of Management held on October 25, 2021 be approved as circulated.
Carried.

#8 Business Arising from the Minutes

#9 Facility Manager's Report

Curtis Bouchard is the new Arena Manager and he introduced himself to the Board.

Discussion regarding public skating, Curtis will find out the capacity limits and COVID restrictions. With COVID restrictions previously public skating was closed and when no capacity limits were in place public skating was open. Discussion on the Cenotaph, Curtis will discuss with Mulmur public works department and bring back recommendation to the February meeting.

#10 General Business

1. Financial
 1. Accounts Payable

-Moved by Clark, Seconded by Noble the accounts in the amount of \$47,218.57 be received as presented. Carried.

2. A/R update
3. YTD vs. Budget comparison

Discussed YTD figures and COVID grant monies to offset some of the loss revenue due to closure.

4. 2022 Draft Budget for discussion

Discussion on the draft budget and that it will require some changes due to the Arena now being closed until at least January 26, 2022. Heather will bring a draft #3 which will decrease revenue, reduce wages, increase ice plant maintenance and reduce expenses for being closed.

2. Playground Replacement/Repairs & Location – Heather Verbal Update

Heather has applied for a grant for the Playground that would cover 75% of the cost and the remaining 25% would be covered by NDCC. The equipment did not pass safety inspection. Heather did a survey to find out what equipment was top choices in the community and a skate park was ranked number one. Board requested Heather to share the survey results with the Board.

3. Update on Staffing/Security – Heather Verbal Update

The security company is no longer working the door so extra part-time staff have been hired to cover the COVID checks at the door. A new Arena Manager has been hired and hoping to hire 1 or 2 more part-time employees before the Arena opens back up.

4. Nov 18, 2021 Minutes from Joint Rec Meeting
5. Nov 22, 2021 Minutes from Joint Rec Meeting
6. NDCC Meeting Dates for 2022

-Moved by Clark, Seconded by Noble that the NDCC Meeting Dates for 2022 by approved. Carried.

7. Unfinished Business
 1. NDCC Agreement – 2021 Final

This agreement will be discussed further at the Joint Rec Sub-Committee and the wording will be firmed up better. This will be left on the agenda for February meeting as the Joint Rec meets January 25, 2022.

#11 Information

1. Shelburne Memorials Quote for Restoration New Base Honeywood Cemetery
2. Melancthon NDCC Board Municipal Representative

#12 Notice of Motion

-None

#13 Confirmation Motion

-Moved by Clark, Seconded by Lowry that all actions of the Members and Officers of the North Dufferin Community Centre Board of Management with respect to every matter addressed and or adopted by the Board on the above date are hereby adopted, ratified and confirmed; and each motion, resolution and other actions taken by the Board Members and Officers at the meeting held on the above date are hereby adopted, ratified and confirmed. Carried.

#14 Adjournment

-Moved by Clark, Seconded by Noble, we adjourn the North Dufferin Community Centre Board of Management meeting at 9:16 p.m. to meet again on Wednesday February 9, 2022 at 7:00 p.m. or at the call of the Chair. Carried.

CHAIR

SECRETARY



REPORT TO NDCC BOARD OF MANAGEMENT

TO: NDCC Board of Management
FROM: Curtis Bouchard, Arena Manager
DATE: February 10th 2022
SUBJECT: Facility Manager's Report

PURPOSE

The purpose of this report is to update the NDCC Board of Management with any concerns or issues with the Arena and to report completed projects since the last meeting and items to be completed for the next meeting.

BACKGROUND & DISCUSSION

1. **Change Room Leak** -Has been found and repaired.
2. **Shutdown** – The arena shut down due to the COVID-19 pandemic from Jan 3rd till Jan 31st
3. **Frozen Water Line**- With water off to fix leak in dressing room 1, cold water line in ladies washroom froze and cracked, re-ran new pex water line from dressing room 4 along inside south wall to ladies washroom toilets and sinks.
4. **TSSA**- While arena was shut down fixed issues from TSSA report, gutted hallway from Zamboni room to the compressor room, insulated, vapour barriered and drywalled the walls and framed in a new door opening. Ordered new fire rated door, door closure, panic bar from MacEwen Glass and Mirror, now just waiting for door to arrive for installation.
5. **Minor Hockey**- In conversation with minor hockey president and they are considering extending their ice usage into April. (they will know after their next meeting)
6. **Cenotaph**- John gave the ok for work to be done in house.

FINANCIAL CONSIDERATIONS

1. **Change Room Leak Dressing Room #1**- Cost was low due to most of the work was done in house.
2. **Shutdown** – Lost revenue
3. **Frozen Water Line**- Repaired again in house and should rectify future issues with water line freezing (every year when it gets really cold out)

4. **TSSA-** supplies (lumber, insulation, drywall) around \$2500, new door estimated around \$2200 plus my wages for work completed.
5. **Cenotaph-** Concrete \$1018.13, labour <>\$300, renting a mini excavator if needed \$230.00, material <>\$200, if wanting to do a concrete walkway would be another approximately \$1000.00

RECOMMENDATION

Respectfully submitted:

Curtis Bouchard

Curtis Bouchard, Arena Manager

Accounts Payable

December 2021/January 2022 AP Listing

Vendor 000000 Through 999999

Invoice Entry Date 2021-01-01 to 2022-02-04 Paid Invoices Cheque Date 2022-01-01 to 2022-02-04

Vendor Number Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
000046 BARCLAY WHOLESALE LTD.	49075	ULTRALYTE	000579	2022-01-05	2022-01-07	259.90
		01-2000-7220 ULTRALYTE				259.90
000081 BRYAN'S ELECTRIC MOTORS	84647	WELL PUMP REPAIRS	000000	2022-01-25	2022-02-02	3,783.45
		01-2000-7220 WELL PUMP REPAIRS				3,783.45
000079 CHAMPION COMMERCIAL PR	551437	40 LONG LIFE LIGHTS	000585	2021-12-16	2021-12-31	1,254.75
		01-2000-7220 40 LONG LIFE LIGHTS				1,254.75
000023 COUNTY OF DUFFERIN	IN00000007498	2021 H&S SERVICES	000000	2021-12-31	2021-12-31	2,422.72
		01-2000-7120 2021 H&S SERVICES				2,422.72
000062 GFL ENVIRONMENTAL INC.	SD000341003	DEC - 1 Lifts	000586	2021-12-31	2021-12-31	63.43
		01-2000-7220 DEC - 1 Lifts				63.43
000016 HYDRO ONE	JAN 24 2022	JAN ICE PLANT HYDRO	000000	2022-01-24	2022-02-02	5,512.46
		01-2000-7200 JAN ICE PLANT HYDRO				5,512.46
000016 HYDRO ONE	DEC 21 2021	DEC ICE PLANT HYDRO	000189	2021-12-21	2021-12-31	5,206.86
		01-2000-7200 DEC ICE PLANT HYDRO				5,206.86
000016 HYDRO ONE	JAN 13 2022	JAN BLDG HYDRO	000189	2022-01-13	2022-01-20	967.87
		01-2000-7200 JAN BLDG HYDRO				967.87
Vendor Total						11,687.19
000009 J.L. WILSON AND SONS LIMIT	JL-1760285	BAC CONDESNER WATER LEAK REPRS	000587	2021-12-29	2021-12-31	7,537.10
		01-2000-7240 BAC CONDESNER WATER LEAK REPRS				7,537.10
000004 MCDONALD HOME HARDWAR	106561	TOILET PARTS	000000	2021-12-03	2021-12-31	59.94
		01-2000-7220 TOILET PARTS				59.94
000004 MCDONALD HOME HARDWAR	107915	ADAPTERS,TEES	000000	2022-01-26	2022-02-02	12.84
		01-2000-7220 ADAPTERS,TEES				12.84
000004 MCDONALD HOME HARDWAR	107969	COMPOUND, DRYWALL SCREWS	000000	2022-01-27	2022-02-02	25.98
		01-2000-7220 COMPOUND, DRYWALL SCREWS				25.98
000004 MCDONALD HOME HARDWAR	108030	COMPOUND,TAPE,VALVES	000000	2022-01-30	2022-02-02	113.47
		01-2000-7220 COMPOUND,TAPE,VALVES				113.47
Vendor Total						212.23
000102 PREMIER EQUIPMENT LTD.	BAL07884090	HST ON JOHN DEERE & STIHL	000588	2021-04-21	2021-12-31	1,454.34
		01-2000-7220 BAL ON STIHL				0.95
		01-1000-1210 GST ON JOHN DEERE & STIHL				559.00

Accounts Payable

December 2021/January 2022 AP Listing

Vendor 000000 Through 999999

Invoice Entry Date 2021-01-01 to 2022-02-04 Paid Invoices Cheque Date 2022-01-01 to 2022-02-04

Vendor Number Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
		01-1000-1215		PST ON JOHN DEERE & STIHL		894.39
000019	SGS CANADA INC	11477025		DEC 7 21 WATER SAMPLING	000589 2021-12-31 2021-12-31	84.75
		01-2000-7130		DEC 7 21 WATER SAMPLING		84.75
000008	SHELBURNE HOME HARDWAI	346364/1		KEYS, RING	000000 2021-12-21 2021-12-31	15.09
		01-2000-7220		KEYS, RING		15.09
000008	SHELBURNE HOME HARDWAI	348287/1		SPRUCE, DRYWALL, PLYWOOD	000000 2022-01-24 2022-02-02	1,154.95
		01-2000-7220		SPRUCE, DRYWALL, PLYWOOD		1,154.95
000008	SHELBURNE HOME HARDWAI	348408/1		PIPES, ADAPTERS, ELBOW S, WIRE	000000 2022-01-25 2022-02-02	198.17
		01-2000-7220		PIPES, ADAPTERS, ELBOWS, WIRE		198.17
000008	SHELBURNE HOME HARDWAI	348458/1		CONCRETE MIX, SAND, SPRUCE	000000 2022-01-26 2022-02-02	47.43
		01-2000-7220		CONCRETE MIX, SAND, SPRUCE		47.43
				Vendor Total		1,415.64
000084	SOUTHGATE AUTO GLASS &	13326		LEXAN SHIELD INSTALLED	000581 2021-11-12 2021-12-31	310.75
		01-2000-7220		LEXAN SHIELD INSTALLED		310.75
000011	SPARLINGS PROPANE	88725066963468		PROPANE BACK	000582 2021-12-17 2021-12-31	789.59
		01-2000-7216		PROPANE BACK		789.59
000011	SPARLINGS PROPANE	88725066963469		PROPANE TANK RENTAL	000590 2022-01-01 2022-01-20	67.74
		01-2000-7230		PROPANE TANK RENTAL		67.74
000011	SPARLINGS PROPANE	88725066963470		PROPANE BACK	000590 2022-01-08 2022-01-20	821.68
		01-2000-7216		PROPANE BACK		821.68
				Vendor Total		1,679.01
000020	TD BANK	JAN 2022		JANUARY EFT S/C	000000 2022-01-25 2022-02-02	110.09
				JANUARY EFT S/C		110.09
000080	TECHNICAL STANDARDS & S/	9064624		INSPECTION REPORT	000583 2021-12-30 2021-12-31	466.69
				INSPECTION REPORT		466.69
000006	TELIZON INC	03500420220113		ACCT #35004 - ARENA JAN 2022	000191 2022-01-13 2022-01-20	68.90
				ACCT #35004 - ARENA JAN 2022		68.90
000086	USTI CANADA INC	343072		2022 KESTONE MAINTENANCE	000591 2022-01-12 2022-01-20	1,524.43
				2022 KESTONE MAINTENANCE		1,524.43
000013	WAYNE BIRD FUELS	683999		ARENA FURNACE OIL	000000 2022-01-12 2022-02-02	1,784.61

Accounts Payable

December 2021/January 2022 AP Listing

Vendor 000000 Through 999999

Invoice Entry Date 2021-01-01 to 2022-02-04 Paid Invoices Cheque Date 2022-01-01 to 2022-02-04

Vendor Number	Vendor Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
			01-2000-7210 ARENA FURNACE OIL				1,784.61
000013	WAYNE BIRD FUELS	685598	ARENA FURNACE OIL	000000	2022-01-27	2022-02-02	1,554.21
			01-2000-7210 ARENA FURNACE OIL				1,554.21
000013	WAYNE BIRD FUELS	679719	ARENA FURNACE OIL	000584	2021-12-22	2021-12-31	110.98
			01-2000-7210 ARENA FURNACE OIL				110.98
000013	WAYNE BIRD FUELS	679741	ARENA FURNACE OIL	000584	2021-12-22	2021-12-31	1,229.37
			01-2000-7210 ARENA FURNACE OIL				1,229.37
Vendor Total							4,679.17
000017	WORKPLACE SAFETY & INSU DEC 2021		4TH QTR WSIB	000000	2021-12-31	2021-12-31	138.19
			01-1000-2205 4TH QTR WSIB				138.19
Unpaid Invoices							17,476.96
Paid Invoices							28,008.48
Invoices Total							45,485.44
Selected G/L Account Total							45,485.44

2022

Invoice



809 Conc. 10, RR#2, Dobbinton, ON N0H 1L0
 1-888-854-4344 - info@barclaywholesale.com

Date	Invoice #
1/05/2022	49075

Bill To:	Account #	Ship To
TOWNSHIP OF MULMUR 758070 2nd Line East R.R.#2 Mulmur, ON	1489	Honeywood Arena North Dufferin Community Centre Regional Rd. 21 Honeywood, ON LON 1H0 519-925-6616
	Route #	
	C146	

P.O. No.	Terms
Curtis	Net 30

Qty	Description	Price Each	Total	Tax
4	<u>ULTRALYTE - 4L - 500ppm CFI</u> <u>Leave product inside.</u> <u>Use front door.</u> <u>Take Key</u> <u>Door Code: 1967</u> <u>SEND BY PACKING SLIP:</u> <u>EMAIL INVOICE TO arenaap@mulmur.ca</u> <u>HST on sales</u>	57.50	230.00	H
		13.00%	29.90	

NDCC Board of Management
 DATE _____
 APPROVED BY _____
 CHEQUE # _____
 VENDOR # 46
 ACCOUNT # 01-2000-7220

Thank You for Your Business! Received By:	Subtotal	\$230.00
Please be advised ALL ORDERS placed for hand sanitizer, wipes, masks, disinfectant products, etc are committed orders and can NOT be returned or refused. Thank you!	Sales Tax	\$29.90
	Total	\$259.90

GST/HST No. 889522637



11 ALDERSON COURT
 ALLISTON, ON L9R 2B7
 PHONE: 705-435-6144
 FAX: 705-435-6424

RECEIVED
 JAN 31 2022

Invoice

Date	Invoice #
2022-01-25	84647

Invoice To
 HONEYWOOD ARENA
 c/o TOWNSHIP OF MULMUR
 758070 2nd LINE EAST
 MULMUR, ON L9V 0G8

Ship To

W.O. No.	P.O. No.	Terms	Rep	Ship	Via	F.O.B.
		Net 30	KEN	2021-09-24		

Quantity	Item	Description	Price Each	B/O	Amount
7	SSDPC-125	1 1/4" STAINLESS STEEL DROP PIPE COUPLER	17.50	0	122.50
1	16S15-14	GRUNDFOS 1 1/2 HP 16 GPM. PEO	925.50	0	925.50
1	F-2243009203S	1.5HP 3 WIRE 230V MOTOR	799.00	0	799.00
1	F-2821139310	5HP 230V DELUXE CONTROL BOX	552.09	0	552.09
2	HS-4	HEAT SHRINK 4 TUBES	4.55	0	9.10
1	SERVICE CALL	2 MEN - SEPT 23 - TO CHECK WATER LEAKING BACK TO WFL, PULL WELL PUMP SEPT 24 - CHANGE PUMP, CHANGED DROP PIPE COUPLERS, CHLORINATE WELL, REINSTALL PUMP, CHANGE CONTROL BOX, CHECK TANK, CHECK SWITCH & TEST	700.00	0	700.00
4	PUMP TRUCK	CRANE TO PULL PUMP	60.00	0	240.00

NDCC Board of Management
 DATE _____
 APPROVED BY _____
 CHEQUE # _____
 VENDOR # 81
 ACCOUNT # 01-2000-1220
Bryan M. Cl

Thank you for your business.			Subtotal	\$3,348.19
CELEBRATING 28 YEARS IN BUSINESS			HST	\$435.26
GST/HST No.	E-mail	Payments/Credits	\$0.00	
898157417	accounting@bryanselectricmotors.ca	Balance Due	\$3,783.45	



1 - 6430 Timberlea Blvd., Mississauga, ON L4W 2T7
 Tel: 905.829.4649 • Fax: 1.844.464.4477
 Toll Free: 1.844.464.4478

www.championcommercialproducts.ca

INVOICE

551437

COUNTY OF DUFFERIN
 157101 HWY 10
 MELANCTON ON L9V 2E6

HONEYWOOD ARENA
 REGIONAL RD 21
 HONEYWOOD ON L0N 1H0
 JAMES WOOD

DATE		CUSTOMER PHONE	ORDERED BY		SALESMAN #	
12/16/21		(519) 925-6616	JAMES WOOD 2		241	
GST #		VST #	CUSTOMER CODE	P.O. #		
88098 6838			COURON	JAMES VERBAT		
VENDOR CODE		SHIPPED DATE	OUR ORDER #	TERMS		
		12/16/21	00752757	2% 15 DAYS / NET 30 DAYS		
PRODUCT CODE	DESCRIPTION	QUANTITY ORDERED	QUANTITY SHIPPED	QUANTITY B/D	UNIT PRICE	TOTAL
C60443	F54 T5 SPECTRUM 50 HO LONG LIFE	40	40	0	26.6200	1064.80
					Subtotal	1064.80
					Freight	45.60
					H.S.T.	144.35
					TOTAL	1254.75

NDCC Board of Management
 DATE _____
 APPROVED BY _____
 CHEQUE # _____
 VENDOR # 79
 ACCOUNT # 01-2000-7230

THANK YOU FOR YOUR BUSINESS. PLEASE REMIT PAYMENT TO CHAMPION COMMERCIAL PRODUCTS INC.
 PRODUCT RETURNED WITHOUT PRIOR AUTHORIZATION
 & RMA # WILL NOT BE ACCEPTED.
 ELECTRONIC FUNDS ACCEPTED AS PAYMENT.





In Account With
County of Dufferin
 30 Centre Street
 Orangeville ON L9W 2X1
 Telephone : (519) 941-2816

Bill to:

Township of Mulmur
 758070 2nd Line East

Mulmur ON L9V 0G8

Invoice # : **IN00000007498**

Date: 12/31/2021

Customer ID: MULMUR

GST Registration # R-106988694

Quantity	Item Number	Description	Unit Price	Ext Price
1	HEALTH & SAFETY	Health & Safety Services	\$9,690.87	\$9,690.87

Comments :

Health and Safety Services
 Provided by the County
 January - December 2021

Subtotal : \$9,690.87
 Sales Tax : \$0.00
 Total : \$9,690.87

Prepared by: jmarch

1/4 ADMIN 2422.72
 2/4 PWKS 4845.43
 1/4 NDCC 2422.72

NDCC Board of Management
DATE _____
APPROVED BY _____
CHEQUE # _____
VENDOR # <u>23</u>
ACCOUNT # <u>01-2000-7120</u>



GFL Environmental Inc.
19 COMMERCE RD
ORANGEVILLE, ON L9W 3X5
P: (905) 843-2552

INVOICE

INVOICE NO.	SD0000341003
PAGE	Page 1 of 1
DATE	31-Dec-2021
ACCOUNT NO.	SD-76486
SITE NO.	0
REFERENCE NO.	

HONEYWOOD COMMUNITY CENTRE
758070 2ND LINE EAST
MULMUR, ON L9V 0G8

Notes:
Please remit cheques to: PO Box 150 Concord, ON L4K 1B2
EFT Remittances are to be emailed to
ACCOUNTSRECEIVABLE@GFLENV.COM

****ONLINE BANKING REGISTRATION ACCOUNT NUMBER - SD0000076486****
 Select Payee - GFL Environmental Inc. (Ontario)

H.S.T # 84188 4893 RT0001

DATE	DESCRIPTION	REFERENCE	QTY.	AMOUNT
	(0000)			
31 - Dec	ENERGY & ENVIRO SUSTAINABILITY			\$2.67
31 - Dec	HST - ON at 13.000% on \$2.67			\$0.35
		SITE TOTAL		\$3.02
	(0001)			
	HONEYWOOD COMMUNITY CENTRE 706114 COUNTY ROAD 21, MULMUR ON			
	Serv #002 COMM FRONTLOAD WASTE PERM 4YD			
01 - Dec	PER LIFT		1.00	\$53.46
31 - Dec	HST - ON at 13.000% on \$53.46			\$6.95
		SITE TOTAL		\$60.41

NDCC Board of Management
 DATE _____
 APPROVED BY _____
 CHEQUE # _____
 VENDOR # 602
 ACCOUNT # 01-2000-7200

CURRENT	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS	TOTAL INVOICE	\$63.43
\$63.43	\$0.00	\$0.00	\$0.00		

Payment due upon receipt of this invoice. 2% per month (24% per annum) late charge on balances over 30 days from date of invoice.

REMIT ACCOUNT BALANCE	\$63.43
------------------------------	---------

INVOICE NO.	SD0000341003
PAGE	Page 1 of 1
DATE	31-Dec-2021
ACCOUNT NO.	SD-76486
SITE NO.	0
REFERENCE NO.	

REMIT TO:
GFL Environmental Inc.
PO BOX 150
CONCORD, ON L4K 1B2

Amount of Remittance

\$

Please include your invoice number with your remittance.

H.S.T # 84188 4893 RT0001

00000000 000000000076486 000000 000500000000341003 00000006343 9



Service address:

TWP OF MULMUR
1 HONEYWOOD ARENA

Your account number:

200053771313

Billing date:

January 24, 2022

RECEIVED
JAN 27 2022
Bill Cycle 18

Here's what you owe

Customer service

Hydro One Networks Inc.
PO Box 5700
Markham, Ontario L3R 1C8

View your electricity use at
www.HydroOne.com

For billing and service inquiries, call
1-866-922-2486
Monday to Friday
8:30 a.m. - 4:30 p.m.
BCC@HydroOne.com

For 24-hour power outages or emergency service, call
1-800-434-1235

Standard Service supplied by
Hydro One

Balance forward	\$0.00
Your new charges	\$5,512.46
Total amount to be automatically withdrawn on February 13, 2022	\$5,512.46



Important notice: 2022 delivery rates are now in effect and are reflected on this bill. To learn more, visit HydroOne.com/2022Rates.

It just got easier to pay your Hydro One bill. Sign up for Paperless Billing today to view and pay your bill online. You'll save time, paper and postage. For more details on Paperless Billing, go to www.HydroOne.com/Paperless.

For energy efficiency tips to manage your bill visit www.HydroOne.com/SaveEnergy.

NDCC Board of Management
 DATE _____
 APPROVED BY _____
 CHEQUE # _____
 VENDOR # 110
 ACCOUNT # 01-2000-7120
Janice Plant

Point of Delivery: 10698036

Compare the electricity you are using	Number of days	Average Daily Electricity Use (kWh)			Average electricity you used per day (kWh)
		On-Peak	Mid-Peak	Off-Peak	
Dec 07, 2021 - Jan 08, 2022	32	166	161	741	1,068
Nov 09, 2021 - Dec 07, 2021	28	181	168	765	1,113
Oct 07, 2021 - Nov 09, 2021	33	233	218	913	1,364
Sep 09, 2021 - Oct 07, 2021	28	48	38	83	170
Aug 10, 2021 - Sep 09, 2021	30	18	18	66	102
Jul 09, 2021 - Aug 10, 2021	32	15	15	60	89
Dec 05, 2020 - Jan 08, 2021	34	143	142	680	965

Your account number: 200053771313



000582
TWP OF MULMUR
758070 2ND LINE E
MULMUR ON L9V 0G8

xxT209



SEL/

FP00000532/0000000048-12-VIP-A000582



Service address:

TWP OF MULMUR
1 HONEYWOOD ARENA

Your account number:

200053771313

Bill Cycle 16

Page 3 of 3

Billing date:

January 24, 2022

Electricity:	On-Peak: 5,300.0770 kWh @ 17.0000 ¢	\$901.01
	Mid-Peak: 5,143.3460 kWh @ 11.3000 ¢	\$581.20
	Off-Peak: 23,727.6353 kWh @ 8.2000 ¢	\$1,945.67
Delivery		\$2,180.75
Regulatory Charges		\$133.52
HST (87086-5821-RT0001)		\$746.48
Ontario Electricity Rebate		\$976.17 CR
Total of your electricity charges		\$5,512.48



ISEL /

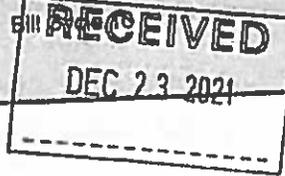
P00000582C000000649-2/2-~01P-A000582



Service address: TWP OF MULMUR
1 HONEYWOOD ARENA

Your account number: 200053771313

Billing date: December 21, 2021



Customer service

Hydro One Networks Inc.
PO Box 5700
Markham, Ontario L3R 1C8

View your electricity use at
www.HydroOne.com

For billing and service
inquiries, call
1-866-922-2466
Monday to Friday
8:30 a.m. - 4:30 p.m.
BCC@HydroOne.com

For 24-hour power
outages or emergency
service, call
1-800-434-1235

Standard Service supplied by
Hydro One

Here's what you owe

Balance forward	\$0.00
Your new charges	\$5,208.86
Total amount to be automatically withdrawn on January 10, 2022	\$5,208.86



It just got easier to pay your Hydro One bill. Sign up for Paperless Billing today to view and pay your bill online. You'll save time, paper and postage. For more details on Paperless Billing, go to www.HydroOne.com/Paperless.

For energy efficiency tips to manage your bill visit www.HydroOne.com/SaveEnergy.

NDCC Board of Management
 DATE _____
 APPROVED BY _____
 CHEQUE # _____
 VENDOR # _____
 ACCOUNT # 01-2000-7200
December

Point of Delivery: 10698038

Compare the electricity you are using	Number of days	Average Daily Electricity Use (kWh)			Average electricity you used per day (kWh)
		On-Peak	Mid-Peak	Off-Peak	
Nov 09, 2021 - Dec 07, 2021	28	181	168	785	1,113
Oct 07, 2021 - Nov 09, 2021	33	233	218	913	1,384
Sep 09, 2021 - Oct 07, 2021	28	48	38	83	170
Aug 10, 2021 - Sep 09, 2021	30	18	18	66	102
Jul 09, 2021 - Aug 10, 2021	32	15	15	60	89
Jun 08, 2021 - Jul 09, 2021	31	13	13	47	72
Nov 07, 2020 - Dec 05, 2020	28	187	187	794	1,167

Your account number: 200053771313



000597
TWP OF MULMUR
758070 2ND LINE E
MULMUR ON L9V 0G8

xxT209



SEL 01
P00000597/CO00000642-1/2-VIP*-A000597



Service address: TWP OF MULMUR
1 HONEYWOOD ARENA

Your account number: 200053771313

Bill Cycle 16

Billing date: December 21, 2021

Page 3 of 3

Electricity: On-Peak: 5,058.8018 kWh @ 17.0000 ¢	\$859.96
Mid-Peak: 4,693.7282 kWh @ 11.3000 ¢	\$530.39
Off-Peak: 21,410.5386 kWh @ 8.2000 ¢	\$1,755.86
Delivery	\$2,156.02
Regulatory Charges	\$121.78
HST (87086-5821-RT0001)	\$705.10
Ontario Electricity Rebate	\$922.05 CR
Total of your electricity charges	\$5,206.86



FSEL /U

P000005377C000000643-2-2--VP--A000597



RECEIVED
JAN 18 2022

TWP OF MULMUR

Your account number is:

2000 6638 4343

This statement is issued on:

January 13, 2022

Your Electricity Statement

For the period of: December 4, 2021 - January 7, 2022



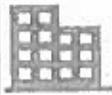
What do I owe?

\$967.87

See reverse for a summary of your charges

How much did I use?

You powered your business with



5,031 kWh
of electricity this period

When will my payment be withdrawn?

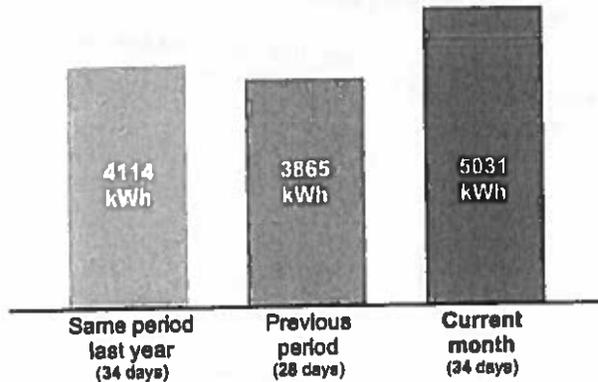
\$967.87 will be withdrawn on

Feb 2, 2022

What does my electricity usage look like?

Your average daily usage has **increased by 22%** compared to the same period last year.

Find out more by logging into **myAccount** at www.HydroOne.com



What do I need to know?

Important notice: 2022 delivery rates are now in effect and are reflected on this bill. To learn more, visit HydroOne.com/2022Rates.

NDCC Board of Management

DATE _____

APPROVED BY _____

CHEQUE # _____

VENDOR # 16

ACCOUNT # 01-20022-7201

Jan Blag

ASBL /

P007852/C018650-1/2-VIP-A007852



For billing, quick answers and much more, visit www.HydroOne.com



For emergencies or reporting outages 1-800-434-1235 (24 hrs)



For service inquiries and payment 1-888-664-9376
Mon to Fri 7:30 a.m. - 6 p.m.
Sat 9 a.m. to 3 p.m.



Hydro One Networks Inc.
PO Box 5700
Markham, ON L3R 1C8

Your account number: 2000 6638 4343



007852
TWP OF MULMUR
758070 2ND LINE E
MULMUR ON L9V 0G8





INVOICE

NUMBER
JL-1760285

BILL TO:
 HONEYWOOD ARENA
 C/O TOWNSHIP OF MULMUR
 758070-2ND LINE EAST
 MULMUR ON L9V 0G8

LOCATION:
 HONEYWOOD ARENA
 706114 COUNTY ROAD 21
 HONEYWOOD ON L0N 1H0

Customer No.	Work Order #	Contract No.	Terr.	Customer Order No.	Terms	Date
JL100139					NET 30 DAYS	2021/12/29

Repair water leaks on BAC condenser at Honeywood Arena
 Removal of panels from side of condenser. Clean off old gasketing.
 Install new gasketing and reassemble panels to condenser with new
 stainless steel bolts, nuts and washers.
 Cost of material and hardware.
 Start-up and check for leaks

6,670.00

ALL FOR THE SUM OF:

NDCC Board of Management
 DATE _____
 APPROVED BY _____
 CHEQUE # _____
 VENDOR # _____
 ACCOUNT # 01-2000-7240

Please make your check payable to J.L. WILSON & SONS
 Please note that you can make your payments via direct deposit by contacting us for our banking information.

GST/HST No: R102663929

SUB-TOTAL	6,670.00
G.S.T. / H.S.T.	867.10
TOTAL CAD	7,537.10

CONTRACT # JL10139
 REFERENCE # 662901
 Customer Order No.

McDonald Home Hardware

70 Proton Street, Box 155
 Dundalk, ON N0C 1B0
 Tel (519) 923-3104

INVOICE



Bill To:

North Dufferin Community Centre
 758070 2nd Line East
 Mulmur ON L9V 0G8
 Phone: (705) 466-3341
 ID: 10276

Ship To:

SAME

Invoice Date	Invoice #	PO Number	Terms	Trans #	Employee	Page #
12/03/21 14:48:10	106561			POS1-552493	Brent	1
Item	Quantity	Unit	Description	Price	Extended	
3277283	1.00	EA	VLV+FLPR, ADJ 3 540AKRCP5 540AKRCP5	19.99	19.99	H
3278143	1.00	EA	CNCTR, TOIL 3/8x20" HP S/S FLEX HP S/S FLEX	7.69	7.69	H
3278518	1.00	EA	CNCTR, TOIL 3/8x12" S/S 55510	6.69	6.69	H
3277306	1.00	EA	VALVE SEAL, FLUSH KOHLER 510K-001-P10	8.99	8.99	H
3277910	1.00	CD	LEVER, TANK LONG HP#10940 WHT HP#10940 WHT	5.49	5.49	H
3305355	1.00	CD	CHAIN, FLAPPER M5450 S.S. M5450	4.19	4.19	H
Account Charge					59.94	

NDCC Board of Management
 DATE _____
 APPROVED BY _____
 CHEQUE # _____
 VENDOR # 4
 ACCOUNT # 01-2000-7220
Bly. M. Co

SubTotal	53.04
HSTR	0.00
HST	6.90
Total	59.94

© 2014 CashierPRO Retail Systems Incorporated

Receipt Required for Exchange/Refund
 GST# R102727814 Fax (519)923-9264

Signature: _____

↑ POS1120321552493P ↑

McDonald Home Hardware
 70 Proton Street, Box 155
 Dundalk, ON N0C 1B0
 Tel (519) 923-3104

INVOICE



Bill To:

North Dufferin Community Centre
 758070 2nd Line East
 Mulmur ON L9V 0G8
 Phone: (705) 466-3341
 ID: 10276

Ship To:

SAME

Invoice Date	Invoice #	PO Number	Terms	Trans #	Employee	Page #
01/26/22 09:05:55	107915			POS1-559490	Andy	1
Item	Quantity	Unit	Description	Price	Extended	
3298363	1.00	EA	ADPTR, 1/2PX3/8COMP 1443888 1443888-LW	3.69	3.69	H
3298363	1.00	EA	ADPTR, 1/2PX3/8COMP 1443888 1443888-LW	3.69	3.69	H
3298880	1.00	EA	TEE, INS PEX 1441104	1.99	1.99	H
3298880	1.00	EA	TEE, INS PEX 1441104	1.99	1.99	H
			Account Charge		12.84	

NDCC Board of Management
 DATE _____
 APPROVED BY _____
 CHEQUE # _____
 VENDOR # 4
 ACCOUNT # 01-2000-1220

SubTotal	11.36
HSTR	0.00
HST	1.48
Total	12.84

© 2014 CashierPRO Retail Systems Incorporated

Receipt Required for Exchange/Refund
 GST# R102727814 Fax (519)923-9264

Signature: _____

↑ POS10126225594909 ↑

McDonald Home Hardware
 70 Proton Street, Box 155
 Dundalk, ON N0C 1B0
 Tel (519) 923-3104

INVOICE



Bill To:

North Dufferin Community Centre
 758070 2nd Line East
 Mulmur ON L9V 0G8
 Phone: (705) 466-3341
 ID: 10276

Ship To:

SAME

Invoice Date	Invoice #	PO Number	Terms	Trans #	Employee	Page #
01/27/22 15:56:30	107969			POS1-559722	wylie	1
Item	Quantity	Unit	Description	Price	Extended	
1625753	1.00	EA	CMPND, JNT PREMIX 4.5L HH#T30-00 4.5	15.49	15.49	H
2161430	2.50	7b	SCREWS, DRYWALL CRS HB1.25X6 8000 1-1/4x6 8000	3.00	7.50	H
			Account Charge		25.98	

NDCC Board of Management
 DATE _____
 APPROVED BY _____
 CHEQUE # _____
 VENDOR # _____
 ACCOUNT # 01-2000-7220

SubTotal	22.99
HSTR	0.00
HST	2.99
Total	25.98

© 2014 CashierPRO Retail Systems Incorporated

Receipt Required for Exchange/Refund
 GST# R102727814 Fax (519)923-9264

Signature: _____

↑ POS1012722559722 ↑

McDonald Home Hardware

70 Proton Street, Box 155
 Dundalk, ON N0C 1B0
 Tel (519) 923-3104

INVOICE



Bill To:

North Dufferin Community Centre
 758070 2nd Line East
 Mulmur ON L9V 0G8
 Phone: (705) 466-3341
 ID: 10276

Ship To:

SAME

Invoice Date	Invoice #	PO Number	Terms	Trans #	Employee	Page #
01/30/22 11:43:28	108030			POS1-560071	Cooper	1
Item	Quantity	Unit	Description	Price	Extended	
1625753	1.00	EA	CMPND, JNT PREMIX 4.5L HH#T30-00 4.5	15.49	15.49	H
1625030	1.00	EA	TAPE, JNT 2X500' HB 2X500'	10.49	10.49	H
3299264	5.00	EA	VLV KIT, DISHWASHER W/1/2 PEX TEE 1555042LF	13.49	67.45	H
3298704	1.00	EA	VLV, ANG 1/2PX3/8OD CHR 1558543LF	6.99	6.99	H
Account Charge By: curtis					113.47	

NDCC Board of Management
 DATE _____
 APPROVED BY _____
 CHEQUE # _____
 VENDOR # 4
 ACCOUNT # 01-20011-7220

© 2014 CashierPRO Retail Systems Incorporated

Receipt Required for Exchange/Refund
 GST# R102727814 Fax (519)923-9264

SubTotal	100.42
HSTR	0.00
HST	13.05
Total	113.47

Signature: _____

↑ POS1013022560071/↑

Transaction Summary

CASH PRICE	\$ 11,178	95
GST/HST	\$ 0	00
GST (if applicable)	\$ 0	00
TOTAL PRICE	\$ 11,178	95
NET TRADE-IN ON ALLOWANCE	\$ 0	00
GST/HST ON ALLOWANCE	\$ 0	00
GST ON ALLOWANCE	\$ 0	00
TOTAL TRADE-IN ALLOWANCE	\$ 0	00
BALANCE	\$ 11,178	95
EST. SERVICE AGREEMENT TAXES	\$ 0	00
AMOUNT OWING	\$ 0	00
SUB-TOTAL	\$ 11,178	95
CASH WITH ORDER	\$ 0	00
RENTAL APPLIED	\$ 0	00
CASH DISCOUNT	\$ 0	00
BALANCE DUE	\$ 11,178	95

HST
 = 1453.39

Purchaser's Signature James Worth

Accepted By [Signature]

Purchaser's Signature April 21/21

Date Accepted 4/21/21 Salesperson HOLMES, KEVIN

.95
 1454.34

DELIVERED ON:

WARRANTY BEGINS:

ACC Board of Management
 DATE 11/20/21
 APPROVED BY CB
 CHEQUE # 588
 VENDOR # 100
 ACCOUNT # 01-1000-1210
01-1000-1215
01-2000-7220

559.00
 894.34
 .95

[Handwritten mark]

★ call Kevin Holmes for pickup of cheque
 705-435-7551 x1505

705-795-4558



INVOICE

NDEC

Invoice Number : 11477025
Date : 07-JAN-22
Page : 1 / 1

TOWNSHIP OF MULMUR
758070 2ND LINE EAST
MULMUR ON L9V 0G8
Canada

Customer Number : 271138
Currency : CAD
Payment Term : Net Due in 30 Days
Due Date : 06-FEB-22
SGS Order No. : 1249461

Customer Reference	OSR 567847	ATTN:Tracey Atkinson	EMAIL:ap@mulmur.ca	Quantity	UoM	Unit Price	Net Amount	Amount
37377	Administrative and Miscellaneous Charges			1	Ea	7.00	7.00	7.91
	Reporting fee - regulatory data upload			1	Ea	68.00	68.00	76.84
37378	Microbiological Analysis							
	Minimum billing - regulatory micro							
	External Execution Location	Twp of Mulmur-North Dufferin Community Ctr						
	Execution Date(s)	07-Dec-21						
	Certificate(s) / Report(s) No(s)	CA17867-DEC21						
37377	Administrative and Miscellaneous Charges			1	Ea	7.00	7.00	7.91
	Reporting fee - regulatory data upload			1	Ea	68.00	68.00	76.84
37378	Microbiological Analysis							
	Minimum billing - regulatory micro							
	External Execution Location	Twp of Mulmur-Municipal Office						
	Execution Date(s)	07-Dec-21						
	Certificate(s) / Report(s) No(s)	CA17868-DEC21						

HST 19.50
Net Amount CAD 150.00
Sum of Tax CAD 19.50
Total Amount CAD 169.50

NDEC Board of Management
 DATE _____
 APPROVED BY _____
 CHEQUE # _____
 VENDOR # _____
 ACCOUNT # 01-2000-7130

Contact Name: ANDERSON, ALEXIS
E-mail: Alexis.Anderson@sgs.com

11477025 07-JAN-22 271138

Please Remit To:
SGS Canada Inc
WIRE TRANSFERS:
Citibank NA Canadian Branch - Toronto, ON
BANK# 328 TRANSIT# 20012
SWIFT CITICATTCBCH ABA. 021000089
CAD2014 113008
USD2014113016

PLEASE INCLUDE INVOICE NUMBER WITH PAYMENT DETAIL

FOR CHEQUE PAYMENTS:
PO BOX 4580
DEPT 5, STATION A

Toronto M5W 4W2
Canada

TOWNSHIP OF MULMUR
 DATE _____
 APPROVED BY _____
 CHEQUE # _____
 VENDOR # 1622
 ACCOUNT # 01-1092-2373

169.50
154.75

SGS Canada Inc. Industries & Environment 185 Concession Street PO Box 4300 Lakefield, ON, K0L 2H0 Canada
t: (705) 652-2000 f: (705) 652-6365

SGS Tax ID GST/HST/TPS#R105082572 QST/TVQ#R1010505000 Member of the SGS Group

All orders are accepted and all reports and certificates are issued subject to the SGS General Conditions of Service for Canada (copy available upon request or may be viewed at <http://www.sgs.com>) or as otherwise agreed upon. Any person, including the customer, using or relying on this certificate or report, agrees that the liability of the undersigned SGS affiliate shall in no case exceed a total aggregate sum of the lesser of US \$20,000 (or its equivalent in local currency) or for times the fee paid or payable to the service giving rise to the claim, but in no event in excess of the extent of the proven negligence of the contracting SGS affiliate. The results shown on this test or inspection report refer only to the sample(s) tested or inspected unless otherwise stated.

**SHELburnE HOME HARDWARE BUILDING
725 STEELES ST.
SHELburnE, ON L9V 3M7**

PHONE: (519) 925-3991

CUST NO: 1314 JOB NO: 004 PURCHASE ORDER: REFERENCE: TERMS: NET 15TH MF CLERK: VANESSAH DATE/TIME: 12/21/21 4:37

TERMINAL: 563 PAGE NO 1

SOLD TO:
TOWNSHIP OF MULMUR
758070 2ND LINE EAST

SHIP TO:
HONEYWOOD ARENA REC
708114 COUNTY ROAD 21

MULMUR ON L9V 0G8
705-468-3341

MULMUR L9V 0 OW3
519-477-3793

SALESPERSON: 63 VANESSA H
TAX: 010 HST 121914188

INVOICE: 346364/1

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	LOCATION	UNITS	PRICE/ PER	EXTENSION
1	1	1	PK	2371494	RINGS, SPLIT KEY HP 1-1/4" 5PK	SE12A	1	3.39 /PK	3.39
2	4	4	EA	KEYS199	SINGLE SIDED KEYS	0176D	4	2.49 /EA	9.96

Returning

NDCC Board of Management
DATE _____
APPROVED BY _____
CHEQUE # _____
VENDOR # _____
ACCOUNT # <u>01-7800-7220</u>

TAXABLE 13.35
NON-TAXABLE 0.00

SUBTOTAL 13.35

(ANDREW GALLAUGHER)
** AMOUNT CHARGED TO STORE ACCOUNT ** 15.09

SUBTOTAL 13.35

TAX AMOUNT 1.74

TOTAL 15.09

[^]
_b 1314004346364131001=

TOT WT: 0.05

[Signature]
Received By

**SHELBURNE HOME HARDWARE BUILDING
725 STEELES ST.
SHELBURNE, ON L9V 3M7**

PHONE: (519) 925-3991

CUST NO: 1314	JOB NO: 004	PURCHASE ORDER:	REFERENCE: ORDR # 749053	TERMS: NET 15TH MF	CLERK: TRACEYS2	DATE / TIME: 1/24/22 11:17
SOLD TO: TOWNSHIP OF MULMUR 758070 2ND LINE EAST			SHIP TO: HONEYWOOD ARENA/REC 706114 COUNTY ROAD 21	DEL DATE: 1/22/22	TERMINAL: 560 ORDER: 749053	PAGE NO 1
MULMUR	ON L9V 0GB	MULMUR	L9V 0 0W3	SALESPERSON: 06 EMILY S	TAX: 010 HST 121914188	
705-466-3341		519-477-3793				

INVOICE: 348287/1

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	LOCATION	UNITS	PRICE/ PER	EXTENSION
1	31	31	EA	2492SPKD	2 X 4 PRECUT SPRUCE KD MFG part# 2833521	Y13	31	6.869 /EA	212.95
2	3	3	EA	2410PTBRN	2 X 4 PT 10 BROWN	Y15	3	13.333 /EA	40.00
3	2	2	EA	2412SPKD	2 X 4 SPRUCE KD 12 MFG part# 2832431	TRUCK	2	11.592 /EA	23.18
4	12	12	EA	2408SPKD	2 X 4 08 SPRUCE KD MFG part# 2832427	Y13	12	7.866 /EA	94.40
5	5	5	BD	R1415ROX	R14 X 15" ROXUL 59.7 SQFT	Y40	5	68.99 /BD	344.95
6	10	10	SH	DRY1248	DRYWALL 1/2" 4' X 8' LIGHTWEIGHT MFG part# 2709807	SH254	10	13.568 /SH	135.68
7	1	1	RL	2645953	FILM, 102"X59' 6M CGSB JF CLR MFG part# 2645953	SH343	1	34.99 /RL	34.99
8	1	1	RL	2611260	TAPE SHEATHING PLY NOW #2611-201	FIXME	1	9.99 /RL	9.99
9	1	1	PK	1072939	STAPLS 4/T50, 1250 T-508 1/2 MFG part# 1072939	STP	1	5.99 /PK	5.99
10	1	1	CT	1285810	NAILS, FR RG 3 25 HDGL 1.5M MFG part# 404858	SDF	1	99.99 /CT	99.99
11	4	4	EA	2034000	SEALANT, ACOUSTICAL GREY 300ML	SCD	4	4.99 /EA	19.96

NDCC Board of Management

DATE _____

APPROVED BY _____

CHEQUE # _____

VENDOR # 8

ACCOUNT # 91-2096-7220

TAXABLE 1022.08
NON-TAXABLE 0.00

SUBTOTAL 1022.08

(CURTIS BOUCHARD)
** AMOUNT CHARGED TO STORE ACCOUNT ** 1154.95

SUBTOTAL 1022.08

TAX AMOUNT 132.87

TOTAL 1154.95

^ b 13140043482871310016

TOT WT: 37.65

X _____
Received By

**SHELBURNE HOME HARDWARE BUILDING
725 STEELES ST.
SHELBURNE, ON L9V 3M7**

PHONE: (519) 925-3991

CUST NO: 1314 JOB NO: 004 PURCHASE ORDER: REFERENCE: TERMS: NET 15TH MF CLERK: MICHELLEC DATE / TIME: 1/25/22 3.44
 TERMINAL: 563 PAGE NO 1

SOLD TO:
TOWNSHIP OF MULMUR
758070 2ND LINE EAST

MULMUR ON L9V 0G8
705-466-3341

SHIP TO:
HONEYWOOD ARENA/REC
708114 COUNTY ROAD 21

MULMUR L9V 0 W3
519-477-3793

SALESPERSON: 07 MICHELLE C
TAX: 010 HST 121914188

INVOICE: 348408/1

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	LOCATION	UNITS	PRICE/ PER	EXTENSION
1	3	3	EA	3667801	LAMPHOLDER, CEILING 51174W-SP WH MFG part# 3667801	S09I	3	2.29 /EA	6.87
2	3	3	EA	3610275	BOX, VAPOR BARRIER BC-V854 OCT	S09J	3	1.79 /EA	5.37
3	1	1	EA	3298104	PIPE, POLY PEX 1/2X50 WHT	S05H	1	21.99 /EA	21.99
4	1	1	PK	3211401	CLMPS, J PX/C 100PK BP# 1/2"	01781	1	8.97 /PK	8.97
5	6	6	EA	3298880	TEE, INS PEX 1441104 1/2	S06P	6	1.99 /EA	11.94
6	1	1	EA	3298363	ADPTR, 1/2PX3/8COMP 1443888	S06P	1	3.69 /EA	3.69
7	1	1	EA	3298880	TEE, INS PEX 1441104 1/2	S06P	1	1.99 /EA	1.99
8	1	1	EA	3241623	COUPLING, BRS PNC 1/2" MFG part# 1375244LF	S05A	1	10.99 /EA	10.99
9	1	1	EA	3298701	VLV, BALL BRS INS HP 1/2" PEX	S06P	1	9.99 /EA	9.99
10	1	1	EA	3298363	ADPTR, 1/2PX3/8COMP 1443888	S06P	1	3.69 /EA	3.69
11	1	1	EA	3298372	ELBW, 1/2PX3/8COMP 1443838	S06P	1	2.79 /EA	2.79
12	1	1	EA	3298363	ADPTR, 1/2PX3/8COMP 1443888	S06P	1	3.69 /EA	3.69
13	3	3	EA	3298577	ELBW, 90D INS PEX 1442144 1/2	S06P	3	1.79 /EA	5.37
14	2	2	EA	3298363	ADPTR, 1/2PX3/8COMP 1443888	S06P	2	3.69 /EA	7.38
15	1	1	EA	3686078	WIRE, 14/2 10M NMD-90 COPPER MFG part# 3686078	S09F	1	38.99 /EA	38.99
16	1	1	EA	08126	1/4X3-1/4 FH CONCRETE SC. (25)	S11G	1	20.59 /EA	20.59
17	3	3	EA	3614324	BOX, OCTAG 1-1/2" 54151L MFG part# 3614324	S09J	3	3.69 /EA	11.07
							SUBTOTAL	175.37	

TAXABLE 175.37
NON-TAXABLE 0.00

(CURTIS BOUCHARD)
** AMOUNT CHARGED TO STORE ACCOUNT ** 198.17

SUBTOTAL 175.37
TAX AMOUNT 22.80
TOTAL 198.17

1314004348408131001L
TOT WT: 9.50

Handwritten Signature
Received By

**SHELBURNE HOME HARDWARE BUILDING
725 STEELES ST.
SHELBURNE, ON L9V 3M7**

PHONE: (519) 925-3991

CUST NO: 1314	JOB NO: 004	PURCHASE ORDER:	REFERENCE: ORDR # 750560	TERMS: NET 15TH MF	CLERK: TRACEYS2	DATE / TIME: 1/26/22 10:15
SOLD TO: TOWNSHIP OF MULMUR 756070 2ND LINE EAST			SHIP TO: HONEYWOOD ARENA/REC 706114 COUNTY ROAD 21	DEL DATE: 1/25/22	TERMINAL: 560 ORDER: 750560	PAGE NO 1
MULMUR	ON L9V 0G8	MULMUR	L9V 0 0W3	SALESPERSON: 20 SCOTT Y	TAX: 010 HST 121914188	
705-466-3341		519-477-3793				

INVOICE:348458/1

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	LOCATION	UNITS	PRICE/ PER	EXTENSION
1	2	2	EA	2622665	CONCRETE MIX HOMECRTE 30KG MFG part# 2622665	SH1	2	5.19 /EA	10.38
2	2	2	EA	26227821	BRICK SAND 60 LB	Y10	2	5.49 /EA	10.98
3	3	3	EA	2492SPKD	2 X 4 PRECUT SPRUCE KD MFG part# 2833521	Y13	3	6.869 /EA	20.61

ND/CC Board of Management

DATE _____

APPROVED BY _____

CHEQUE # _____

VENDOR # 8

ACCOUNT # 91-2070-7228

TAXABLE	41.97	SUBTOTAL	41.97
NON-TAXABLE	0.00		

(CURTIS BOUCHARD)	SUBTOTAL	41.97
** AMOUNT CHARGED TO STORE ACCOUNT **	47.43	
	TAX AMOUNT	5.46
	TOTAL	47.43

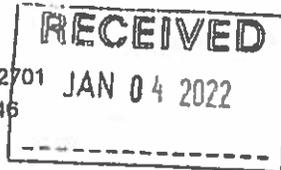
[^]_b 13140043484581310015
TOT WT: 132.00

X _____
Received By



PO Box 787
Dundalk
ON N0C1B0

Phone #519-923-2701
Fax #519-923-9446



Invoice

Date 2020-11-12
Invoice # 3326

Invoice To
Honeywood arena

P.O. No. Terms Project

Description	Amount
Lexan shield installed at counter	275.00

NDCC Board of Management

DATE _____

APPROVED BY _____

CHEQUE # _____

VENDOR # *86/*

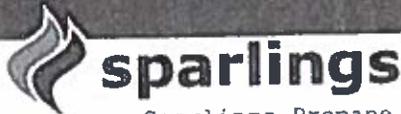
ACCOUNT # *01-2009-7220*

Sales Tax Summary

HST (ON)@13.0%	35.75
Total Tax	35.75

Total \$310.75

GST/HST No. 805258381



Sparlings Propane
774304 Hwy 10
Flesherton ON N0C 1E0

INVOICE/FACTURE

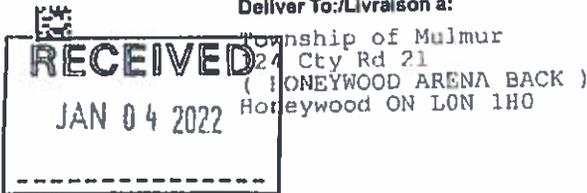
Invoice Number : 88725066963468
 Numéro de facture :
 Date of Invoice : 12/17/2021
 Date de facturation :
 Page Number : Page 1 of 1
 Nombre de pages :
 Minor Account # :
 N° de compte secondaire :

www.Sparlings.com

Any questions? Please call us at: 800-747-9560
 Avez-vous des questions? 888-780-7727
 Veuillez nous téléphoner au:

000030 000000149
 Township of Mulmur
 Re:North Dufferin Comm. Centre
 758070 2nd Line E,
 Mulmur ON L9V 0G8

Deliver To:/Livraison à:



SP20211220 001 30 000003149

Account #: 88725066 Purchase Order #: Payment Due By : 01/16/2022
 N° de compte: Bon de commande: Date d'échéance du paiement:

Reference/ Référence	Description/Description	Quantity/ Quantité	Unit/ Unité	Unit Price/ Prix Unitaire	Total/ Total
0012067815 45	88725066-001 PROPANE Federal Fuel HST(13%)	1100.90	1.000	0.57280 0.06190	630.60 68.15 90.84

NDCC Board of Management
 DATE: _____
 APPROVED BY: _____
 CHEQUE # _____
 VENDOR # 11
 ACCOUNT # 01-2009-726

GST/HST# /N° de TPS ou de TVH: 101745552
 Subtotal/Total partiel 898.75
 GST / HST 90.84
 Total Amount Due 789.59
 Montant total exigible

Interest will be charged at a compounded rate of 20.82% per annum (2% per month) on overdue amounts.
 Des intérêts au taux composé de 20,82 % par année (2 % par mois) seront imputés aux montants en souffrance.

REMITTANCE STUB/BORDEREAU DE PAIEMENT



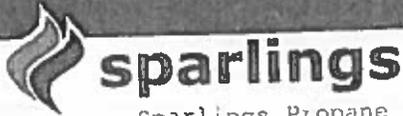
Please return this portion with your payment.
 Veuillez envoyer votre paiement avec ce bordereau.
 Please make payable to Sparlings Propane.
 Veuillez envoyer votre paiement à l'ordre de Sparlings Propane.

www.Sparlings.com

Account Number/ Numéro de compte	Invoice Number/ Numéro de facture	Amount Due/ Montant exigible
88725066	88725066963468	789.59
Payment Due By/ Date d'échéance du paiement	Amount Paid/ Montant payé	
01/16/2022		

Remit To: Sparlings Propane
 À payer à: A Div of Parkland Corporation
 PO Box 4528, Station A
 Toronto ON M5W 6A2

0088725066963468000000000789596



Sparlings Propane
774304 Hwy 10
Elesherton ON N0C 1E0

www.Sparlings.com

000110 000000902

Township of Mulmur
Re: North Dufferin Comm. Centre
758070 2nd Line E,
Mulmur ON L9V 0G8

RECEIVED

JAN 12 2022

Any questions? Please call us at: 800-747-8560
Avez-vous des questions? 888-780-7727
Veuillez nous téléphoner au:

INVOICE/FACTURE

Invoice Number : 88725066963469
Numéro de facture
Date of Invoice : 01/01/2022
Date de facturation
Page Number : Page 1 of 1
Nombre de pages
Minor Account # :
N° de compte secondaire

Deliver To/Livraison à:
Township of Mulmur
124 Cty Rd 21
(HONEYWOOD ARENA BACK)
Honeywood ON L0N 1H0

SP20220106.001.110-000000902

Account #: 88725088
N° de compte:

Purchase Order #:
Bon de commande:

Payment Due By : 01/31/2022
Date d'échéance du paiement :

Reference/ Référence	Description/Description	Quantity/ Quantité	Unit/ Unité	Unit Price/ Prix Unitaire	Total/ Total
88725066-001 Propane Tank HST (13%)	Annual Rental	1.00	1.000	59.95000	59.95 7.79
<div data-bbox="537 894 915 1136" data-label="Text"> <p>NDCC Board of Management DATE _____ APPROVED BY _____ CHEQUE # _____ VENDOR # 11 ACCOUNT # 01-2000-7230</p> </div>					
Subtotal/Total partiel					59.95
GST / HST					7.79
Total Amount Due					67.74
Montant total exigible					67.74

GST/HST# / N° de TPS ou de TVH: 101745552

Interest will be charged at a compounded rate of 26.82% per annum (2% per month) on overdue amounts.
Des intérêts au taux composé de 26,82 % par année (2 % par mois) seront imputés aux montants en souffrance.

REMITTANCE STUB/BORDEREAU DE PAIEMENT



Your propane company since 1951

Please return this portion with your payment.
Veuillez envoyer votre paiement avec ce bordereau.
Please make payable to Sparlings Propane.
Veuillez envoyer votre paiement à l'ordre de Sparlings Propane.

www.Sparlings.com

Account Number/ Numéro de compte	Invoice Number/ Numéro de facture	Amount Due/ Montant exigible
88725066	88725066963469	67.74
Payment Due By/ Date d'échéance du paiement	Amount Paid/ Montant payé	
01/31/2022		

Remit To: Sparlings Propane
À payer à: A Div of Parkland Corporation
PO Box 4528, Station A
Toronto ON M5W 6A2

00887250669634690000000000067745



Sparlings Propane
774304 Hwy 10
Flesherton ON NOC 1E0

www.Sparlings.com

000055 000000175
Township of Mulmur
Re: North Dufferin Comm. Centre
758070 2nd Line E,
Mulmur ON L9V 0G8

RECEIVED

Any questions? Please call us at **JAN 11 2022**
Avez-vous des questions? **888-780-7727**
Veuillez nous téléphoner au:

INVOICE/FACTURE

Invoice Number: 88725066963470
Numéro de facture
Date of Invoice: 01/08/2022
Date de facturation
Page Number: Page 1 of 1
Nombre de pages
Minor Account #: N° de compte secondaire

Deliver To: Livraison à:
Township of Mulmur
124 Cty Rd 21
(HONEYWOOD ARENA BACK)
Honeywood ON L0N 1H0

SP20220110 001-65-000000176

Account #: **88725066** Purchase Order #:
N° de compte Bon de commande: Payment Due By: **02/07/2022**
Date d'échéance du paiement:

Reference/ Référence	Description/Description	Quantity/ Quantité	Unit/ Unité	Unit Price/ Prix Unitaire	Total/ Total
0012174592 45	88725066-001 PROPANE Federal Fuel HST(13%)	1136.70	1.000	0.57780 0.06190	656.79 70.36 94.53
<div data-bbox="519 882 893 1176" data-label="Text"> <p>NDCC Board of Management DATE _____ APPROVED BY _____ CHEQUE # _____ VENDOR # <u>11</u> ACCOUNT # <u>01-2000-72100</u> <i>Propane Back</i></p> </div>					
Subtotal/Total partiel					727.15
GST / HST					94.53
Total Amount Due					821.68
Montant total exigible					

GST/HST# / N° de TPS ou de TVH: 101745552
Interest will be charged at a compounded rate of 26.82% per annum (2% per month) on overdue amounts.
Des intérêts au taux composé de 26,82 % par année (2 % par mois) seront imputés aux montants en souffrance.

REMITTANCE STUB/BORDEREAU DE PAIEMENT



Please return this portion with your payment.
Veuillez envoyer votre paiement avec ce bordereau.
Please make payable to Sparlings Propane.
Veuillez envoyer votre paiement à l'ordre de Sparlings Propane.

www.Sparlings.com

Account Number/ Numéro de compte	Invoice Number/ Numéro de facture	Amount Due/ Montant exigible
88725066	88725066963470	821.68
Payment Due By/ Date d'échéance du paiement	Amount Paid/ Montant payé	
02/07/2022		

Remit To: Sparlings Propane
À payer à: A Div of Parkland Corporation
PO Box 4528, Station A
Toronto ON M5W 6A2

00887250669634700000000000821684



Cash Management, Deposit and Other Fees and Services
Billing period: December 1 - 31, 2021

MORC

THE CORPORATION OF THE TOWNSHIP OF MULMUR - CAD Services

Bill Payment Receiver Service ID# 00043664204305207413

DESCRIPTION	UNITS	RATE	TAXABLE	CHARGE
Process/Deliver 820 Segment	6	\$0.05	Y	\$0.30
Monthly Maintenance Fee	1	\$75.00	Y	\$75.00
HST (ON 13.0%) \$9.79				
Total CAD\$85.09 charged to account 03664 5207413				

Deposits ID# 5207413-03664

DESCRIPTION	UNITS	RATE	TAXABLE	CHARGE
Debit - Cheques Issued	15	\$0.00	N	\$0.00
Deposit - Electronic Credit	6	\$0.00	N	\$0.00
Deposit - Express	3	\$0.00	N	\$0.00
Maintenance Charge	1	\$0.00	N	\$0.00
Sundry - Account Paper Statements	1	\$0.00	N	\$0.00
Debit - Electronic Debit	6	\$0.00	N	\$0.00
Deposit Express- Dollar Value of loose Coin (per \$15)	0.02	\$0.00	N	\$0.00
Deposit Express - Dollar Value of loose Bank Notes (per \$1000)	2,195.00	\$0.00	N	\$0.00
Deposit - Express Deposit\Direct Delivered\ATM Items	6	\$0.00	N	\$0.00
Deposit Express - Number of Bank Notes	144	\$0.00	N	\$0.00
Total CAD\$0.00 charged to account 03664 5207413				

Electronic Funds Transfer Service ID# TWCTM36643

DESCRIPTION	UNITS	RATE	TAXABLE	CHARGE
EFT Items Submitted	6	\$0.00	N	\$0.00
EFT Items Accepted	6	\$0.00	N	\$0.00
EFT Files Submitted	2	\$0.00	N	\$0.00
Monthly Service Fee	1	\$25.00	N	\$25.00
Total CAD\$25.00 charged to account 03664 5207413				

85.09
25.99
\$110.09

NDCC Board of Management	
DATE	_____
APPROVED BY	_____
CHEQUE #	_____
VENDOR #	20
ACCOUNT #	01-20210-7150



JTA7240684-0006627-01567-0005-0004-00-



Technical Standards and Safety Authority
 345 Carlingview Drive
 Toronto, Ontario
 M9W 6N9
 Website : www.tssa.org

INVOICE

RECEIVED
 JAN 06 2022

TOWNSHIP OF MULMUR
 758070 2ND LINE EAST
 MULMUR ON L9V 0G8

Invoice Number: 9064624
 Customer Number: 177572
 Invoice Date: December 30, 2021
 Reprint Date: December 30, 2021
 Payment Term: Payment due upon receipt
 GST/HST Registration No: 891131369

Page : 1 of 2

#	Details	Amount	GST/HST	Total
1.	OE Periodic Inspection	\$413.00	\$53.69	\$466.69
	<u>Date</u> <u>Resource</u> <u>Type</u>	<u>Qty</u>	<u>UOM</u> <u>Unit Price</u>	<u>Charge</u>
	2021-12-29 Ian Van Maanen Inspection - Minimum Fee	1.00	EA 413.00	413.00

HOW TO PAY YOUR TSSA INVOICE

For Credit Card Payment
 (1) Call our Customer Contact Centre at 1.877.682.TSSA(8772), or
 (2) Complete form on final page of invoice and send by mail to the address on the invoice or to fax at 416.231.7290

All Other Payments. See Payment Options on final Page of Invoice

Type	Qty	Candidate Name	Ticket #	Ticket Status
Inspection - Minimum Fee	1.00			

Additional Information

Work Order Number: 8046863
 Site Name: 706118 COUNTRY ROAD Inspection Report #: 10018956
 21, GENERAL DELIVERY,
 HONEYWOOD

CONTACT US

For all enquiries, contact our Customer Contact Centre Monday to Friday, 8 a.m. to 5 p.m. (excluding statutory Holidays)
 Toll Free: 1.877.682.TSSA(8772)
 In Person: 345 Carlingview Drive
 E-Mail: customerservices@tssa.org

Transaction Total \$413.00 \$53.69 \$466.69

Total Amount Owing (Canadian Funds) \$466.69

Special Message 1

TSSA now offers payment for invoices online:
<https://www.tssa.org/onlinepayment/>

Special Message 2

Invoices for Boilers and Pressure Vessels/Operating Engineers are mailed/emailed separately from other invoices

NDCC Board of Management
 DATE _____
 APPROVED BY _____
 CHEQUE # _____
 VENDOR # 80
 ACCOUNT # 01-2000-7240



Invoice Number	Customer Number	Invoice Date	Total Amount
9064624	177572	December 30, 2021	\$466.69

Remit To:

ATTENTION: ACCOUNTS RECEIVABLE
 Technical Standards and Safety Authority
 PO Box 4577 Stn A
 Toronto Ontario M5W 4V8

TOWNSHIP OF MULMUR
 758070 2ND LINE EAST
 MULMUR ON L9V 0G8



Telizon Inc - Business Lines/Internet/Long Distance Since 1991
 61 Wildcat Road, TORONTO, ONTARIO M3J 2P5
 Barrie, (705) 725-7000; Toll Free: (866) 835-4066; www.telizon.biz

Invoice

Customer Number 35004
 Invoice Date Jan 13, 2022
 Invoice Number 03500420220113

North Dufferin Community Centre - Mulmur
 ATTN: Sharon
 758070 2nd LINE
 Mulmur, ON L9V 0G8

Previous Balance	\$69.05	
Payments (Thank You)	(\$69.05)	
Adjustments	\$0.00	
Outstanding Balance Due		\$0.00

Late Payment Charge (1.25% per month)	\$0.00
Chargeable Messages	\$0.72
Monthly Charges	\$60.25
Prorated Charges	\$0.00
Prorated Credits	\$0.00
Service Charges	\$0.00
Other Charges	\$0.00
New Charges (before taxes)	\$60.97

NDCC Board of Management
 DATE 1/20/22
 APPROVED BY PA
 CHEQUE # 191
 VENDOR # 6
 ACCOUNT # 01-2000-7110

GST / HST	\$7.93
PST ON PQ NF NS NB PE BC AB SK MB YT NT	\$0.00
Taxes on New Charges	\$7.93

Total New Charges With Taxes	\$68.90	
New Balance		\$68.90

GST / HST #887804114RT0001

QST #1202621518

Amount Due Upon Receipt

Retain above portion for your records

Return bottom portion with your payment

Cut Here



North Dufferin Community Centre - Mulmur
 Customer Number 35004
 Invoice Date Jan 13, 2022
 Invoice Number 03500420220113

Amount Due	\$68.90
Enclosed Amount	

Please make cheques payable to: Telizon Inc
 Telizon Inc
 61 Wildcat Road
 TORONTO, ONTARIO
 M3J 2P5

NDEC



Invoice

Invoice No (1 of 1)
343072

Date
1/12/2022

Page
1 of 2

USTI Canada, Inc., a CentralSquare Company
1000 Business Center Drive
Lake Mary, FL 32746

GST/HST Tax #: 865711295
Billing Inquiries: Accounts.Receivable@centralsquare.com

Bill To
Township of Mulmur
Heather Boston
758070 2nd Line East
Mulmur ON L9V 0G8
Canada

Ship To
Township of Mulmur
Heather Boston
758070 2nd Line East
Mulmur ON L9V 0G8
Canada

Customer No	Customer Name	Customer PO #	Currency	Terms	Due Date
7703	Township of Mulmur		CAD	Net 30	3/31/2022

Description	Units	Rate	Extended
Contract No. Q-82145	1	\$735.85	\$735.85
1 <i>Twp</i> Keystone Municipal Tax Annual Maintenance Fee - Annual Maintenance Fee	1	\$735.85	\$735.85
2 <i>Twp Aken R/C</i> Keystone User Licence Annual Maintenance Fee - Annual Maintenance Fee	1 <i>245.28 ea</i>	\$735.85	\$735.85
3 <i>Twp</i> Keystone Property Information Annual Maintenance Fee - Annual Maintenance Fee	1	\$792.07	\$792.07
4 <i>Twp</i> Keystone GIS Interface Annual Maintenance Fee - Annual Maintenance Fee	1	\$735.85	\$735.85
5 <i>Twp</i> Keystone Animal Licencing Annual Maintenance Fee - Annual Maintenance Fee	1	\$735.85	\$735.85
6 <i>Aken Per</i> Keystone Facilities Scheduler Annual Maintenance Fee - Annual Maintenance Fee	1 <i>367.93 ea</i>	\$735.85	\$735.85
7 <i>Twp Aken R/C</i> Keystone Accounts Payable Annual Maintenance Fee - Annual Maintenance Fee	1 <i>245.28 ea</i>	\$735.85	\$735.85
8 <i>Twp Aken R/C</i> Keystone General Ledger Annual Maintenance Fee - Annual Maintenance Fee	1 <i>245.28 ea</i>	\$735.85	\$735.85

USTI Canada, Inc., a CentralSquare Company
1000 Business Center Drive
Lake Mary, FL 32746

GST/HST Tax #: 865711295
Billing Inquiries: Accounts.Receivable@centralsquare.com

Bill To
Township of Mulmur
Heather Boston
758070 2nd Line East
Mulmur ON L9V 0G8
Canada

Ship To
Township of Mulmur
Heather Boston
758070 2nd Line East
Mulmur ON L9V 0G8
Canada

Customer No	Customer Name	Customer PO #	Currency	Terms	Due Date
7703	Township of Mulmur		CAD	Net 30	3/31/2022

*Twp
Park
Ave
Fire*

Description	Units	Rate	Extended
9 Keystone Accounts Receivable Annual Maintenance Fee - Annual Maintenance Fee Keystone Accounts Receivable Annual Maintenance Fee Maintenance: Start:4/1/2022, End: 3/31/2023	1 <i>245.26</i>	\$735.85	\$735.85

RB #342656

Please include invoice number(s) on your remittance advice, made payable to USTI Canada, Inc.

Subtotal \$6,678.87

USD ETF:
Routing Number 024156792
Account Number 53849107
E-mail payment details to: Accounts.Receivable@CentralSquare.com

Tax \$868.25

Invoice Total \$7,547.12

CAD ETF:
Routing Number 024156792
Account Number 53849206
E-mail payment details to: Accounts.Receivable@CentralSquare.com

Payments Applied \$0.00

Check:
c/o Lockbox 918500
PO BOX 4090 STN A
Toronto, ON M5W OE9

Balance Due \$7,547.12

*Twp
Park
Ave
Fire*

*94498.26
*415.76
*1524.43
1108.67*

AB

TOWNSHIP OF MULMUR

DATE _____

APPROVED BY _____

CHEQUE # _____

VENDOR # *90844*

ACCOUNT # _____

NDCC Board of Management

DATE *1/20/22*

APPROVED BY *CB*

CHEQUE # *591*

VENDOR # *AB*

ACCOUNT # *01-2000-7700*



Wayne Bird Fuels
 387 Raglan St S
 Box 218
 Collingwood, ON L9Y 3Z5
 Fax: (705) 445-9177
 Tel: (705) 445-4501

When remitting please
 quote

Invoice

Invoice Number 683999	Customer Number 8077504
Date/Printing Time 01/12/2022 10:51 AM	Page 1

Shipped To:

Township Of Mulmur
 758070 Second Line E
 Mulmur, ON L9V 0G8

Township Of Mulmur
 Honeywood Arena (c-wood)
 Listle, ON L0M 1M0

Purchase Order Number	Sales Location 20 - COLLINGWOOD	Ticket # 536365	Reference # 796602	Batch # 65879
HST Registration # 871311739RT0001	GST Registration # 871311739RT0001	PST Registration #		

Product	Product Description	Qty	Package	Extended Quantity	Base Unit	Price/ Base Unit	FET	PFT	Total Price	Amount
135	Furnace Oil Special - Dyed	1,404.70		1,404.70	Litre	1.0170	0.00000	0.00000	1,017.00	1,428.58
** Sub - total **										1,428.58
FCT Federal Carbon Tax										150.72
1,404.70 L @ 0.10730										150.72
HST Harmonized Sales Tax										205.31
13.000 %										205.31

NDCC Board of Management
 DATE _____
 APPROVED BY _____
 CHEQUE # _____
 VENDOR # 13
 ACCOUNT # 01-2000-7210
Furn. Fuel

Terms Enc Of Month	Payment due date 2/27/2022	Total	1,784.61
Remarks # 8077506		Payment Received: Receipt #:	
Please make cheques payable to Wayne Bird Fuels 387 Raglan St S Box 218 Collingwood, ON L9Y 3Z5 (705) 445-4501		Cash Cheque Credit/Debit Other Payment Total	



Wayne Bird Fuels
 387 Raglan St S
 Box 218
 Collingwood, ON L9Y 3Z5
 Fax: (705) 445-9177
 Tel: (705) 445-4501

When remitting please quote

Invoice

Invoice Number 685598	Customer Number 8077504
Date/Printing Time 01/27/2022 12:25 PM	Page 1

Shipped To:

Township Of Mulmur
 758070 Second Line E
 Mulmur, ON L9V 0G8

Township Of Mulmur
 Honeywood Arena (c-wood)
 Lisle, ON L0M 1M0

Purchase Order Number	Sales Location 10 - COLLINGWOOD	Ticket # 538307	Reference # 796730	Batch # 65891
HST Registration # 871311734RT0001	GST Registration # 871311734RT0001	PST Registration #		

Product	Product Description	Qty	Package	Extended Quantity	Base Unit	Price/ Base Unit	FET	PFT	Total Price	Amount
135	Furnace Oil Special - Dyed	1,165.30		1165.30	Litre	1.0730	0.00000	0.00000	1,0730	1,250.37
** Sub - total **										1,250.37
FCT Federal Carbon Tax										125.04
1,165.30 L @ 0.10730										125.04
HST Harmonized Sales Tax										178.60
13 000 %										178.60

NDCC Board of Management
 DATE _____
 APPROVE _____
 CHEQUE # _____
 VENDOR # 13
 ACCOUNT # 01-2000-7120

Terms End Of Month	Payment due date 2/27/2022	Total	1,554.21
Remit to # 8077506		Payment Received: Receipt #:	
Please make cheques payable to: Wayne Bird Fuels 387 Raglan St S Box 218 Collingwood, ON L9Y 3Z5 (705) 445-4501	Goods Received by:	Cash Cheque Credit/Debit Other Payment Total	



Wayne Bird Fuels
 387 Raglan St S
 Box 218
 Collingwood, ON L9Y 3Z5
 Fax: (705) 445-9177
 Tel: (705) 445-4501

When remitting please quote

Invoice

Invoice Number 679719	Customer Number 8077504
Date/Printed Time 12/22/2021 01:04 PM	Page 1

Shipped To:

Township Of Mulmur
 758070 Second Line E
 Mulmur, ON L9V 0G8

Township Of Mulmur
 Honeywood Arena (c-wood)
 Lisle, ON L0M 1M0

Purchase Order Number	Sales Location 10 - COLLINGWOOD	Ticket # 513851	Reference # 796452	Batch # 65801						
HST Registration # 871311734RT0001	GST Registration # 871311734RT0001	PST Registration #								
Product	Product Description	Qty	Package	Extended Quantity	Base Unit	Price/ Base Unit	FET	PFT	Total Price	Amount
135	Furnace Oil Special - Dyed	94.40		94.40	Litre	0.9330	0.00050	0.00000	0.9330	88.08
** Sub - total **										88.08
FCT Federal Carbon Tax										10.13
94.40 L @ 0.10730										
HST Harmonized Sales Tax										12.77
13.000 %										

NDCC Board of Management
 DATE _____
 APPROVED BY _____
 CHEQUE # _____
 VENDOR # 13
 ACCOUNT # 01-2000-7210

TOWNSHIP OF MULMUR
 DATE _____
 APPROVED BY _____
 CHEQUE # _____
 VENDOR # _____
 ACCOUNT # 01-2000-712

Term End Of Month	Payment due date 1/27/2022	Total 110.98
Remarks # 8077506		Payment Received: Receipt #:
Amounts (charges payable to) Wayne Bird Fuels 387 Raglan St S Box 218 Collingwood, ON L9Y 3Z5 (705) 445-4501	Goods Received By:	Cash Cheque Credit/Debit Other Payment Total



Wayne Bird Fuels
 387 Raglan St S
 Box 218
 Collingwood, ON L9Y 3Z5
 Fax: (705) 445-9177
 Tel: (705) 445-4501

When remitting please quote

Invoice

Invoice Number 679741	Customer Number 8077504
Date/Printing Time 12/22/2021 01:15 PM	Page 1

Shipped To:

Township Of Mulmur
 758070 Second Line E
 Mulmur, ON L9V 0G8

Township Of Mulmur
 Honeywood Arena (c-wood)
 Lisle, ON L0M 1M0

Purchase Order Number	Sales Location 10 - COLLINGWOOD	Ticket # 0	Reference # 796454	Bill # 65801						
HST Registration # 871311734RT0001	GST Registration # 871311734RT0001	PST Registration #								
Product	Product Description	Qty	Package	Extended Quantity	Base Unit	Price/ Base Unit	FET	PFT	Total Price	Amount
135	Furnace Oil Special - Dyed	1,045.80		1045.80 LHM		0.9310	0.00000	0.00000	0.9330	975.73
** Sub - total **										112.21
PCT Federal Carbon Tax 1,045.80 L @ 0.10/30										112.21
HST Harmonized Sales Tax 13.000 %										141.43

NDCC Board of Management
 DATE _____
 APPROVED BY _____
 CHEQUE # _____
 VENDOR # 13
 ACCOUNT # 01-2000-1410

Terms End Of Month	Payment due date 1/27/2022	Total 1,229.37
Invoice # # 8077506	Goods Received by:	Payment Received Receipt #:
Please make cheques payable to: Wayne Bird Fuels 387 Raglan St S Box 218 Collingwood, ON L9Y 3Z5 (705) 445-4501		Cash Cheque Credit/Debit Other Payment Total

Accounts Receivable
 All Customers Trial Balance - As Of 2022-02-04
 Detail - Excluding Credit Balances

Customer		Current	31-60 Days	61-90 Days	Over 90 Days	Balance
Billing Group: NDCC Receivables						
00051	VAN RYN, JACK	6.31	504.90	0.00	0.00	511.21
90009	TOWNSHIP OF MELANCTHON	13,337.14	0.00	0.00	0.00	13,337.14
90012	HANNA FORD	203.40	0.00	0.00	0.00	203.40
90016	WILLIAMS, LORI	197.75	0.00	0.00	0.00	197.75
90023	CARAVAGGIO IDA	146.90	0.00	0.00	0.00	146.90
90024	DUFFERIN LINE & ELECTRIC	146.90	0.00	0.00	0.00	146.90
90025	HILL 'N DALE LANDSCAPING	146.90	0.00	0.00	0.00	146.90
90026	SHELBURNE ROOFING & CONTRACTING	146.90	0.00	0.00	0.00	146.90
90028	BRYAN'S ELECTRIC MOTORS	203.40	0.00	0.00	0.00	203.40
90029	DELMAR ELECTRIC	203.40	0.00	0.00	0.00	203.40
90030	HIGHLAND SUPPLY	203.40	0.00	0.00	0.00	203.40
90031	HIGHLAND FUELS DUNDALK LTD	203.40	0.00	0.00	0.00	203.40
90034	MARG MCCARTHY PROFESSION REAL	203.40	0.00	0.00	0.00	203.40
90035	SHELBURNE AUTO & CYCLE	203.40	0.00	0.00	0.00	203.40
90037	STAYNER RENTAL LIMITED	203.40	0.00	0.00	0.00	203.40
90038	SYLVIA JONES, MPP DUFFERIN-CALEDON	203.40	0.00	0.00	0.00	203.40
90039	HONEYWOOD FIGURE SKATING	227.41	443.72	0.00	0.00	671.13
90041	DAVE BESLEY ROYAL LEPAGE	203.40	0.00	0.00	0.00	203.40
90051	CLAIRE KNIGHT	203.40	0.00	0.00	0.00	203.40
90053	HADFIELD, BRENT	172.51	336.60	0.00	0.00	509.11
90067	HOCKEY MOM'S	4.21	345.02	0.00	0.00	349.23
90083	KYLE SIMPSON	168.30	0.00	0.00	0.00	168.30
90084	JOHNSTON, COLLEEN	4.21	340.81	0.00	0.00	345.02
90087	KENNEDY, PAUL	0.00	2.10	0.00	0.00	2.10
90092	STREAMSIDE SIGNS	203.40	0.00	0.00	0.00	203.40
90096	O'DELL BELINDA	169.69	111.20	0.00	0.00	280.89
90098	LINTON TORRI	2.10	168.30	0.00	0.00	170.40
90101	MARTIN STEVE	3.30	0.00	0.00	0.00	3.30
90104	KIDLETS PHOTOGRAPHY	203.40	0.00	0.00	0.00	203.40
29 Customers	Group Total:	17,524.73	2,252.65	0.00	0.00	19,777.38
	Report Total:	17,524.73	2,252.65	0.00	0.00	19,777.38

General Ledger
Annual Department Budget vs. Actual Comparison Report
 Fiscal Year Ending: DEC 31,2022 - From Period 1 To Period 2 Ending FEB 28,2022

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining
		Actual	Budget	Actual	Budget	

Fund: 01 OPERATING FUND

Category: 27???

2000 INCOME STATEMENT

Revenue

01-2000-4000	MULMUR GRANT	53,348.56	53,348.56	13,337.14	0.00	(13,337.14)
01-2000-4010	MELANCTHON GRANT	53,348.56	53,348.56	13,337.14	0.00	(13,337.14)
01-2000-4015	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
01-2000-4020	DONATION REVENUE	0.00	0.00	0.00	0.00	0.00
01-2000-4030	FUNDRAISING REVENUE	0.00	0.00	0.00	0.00	0.00
01-2000-4100	MINOR RATE ICE RENTAL REVEN	36,596.11	30,600.00	36,465.22	0.00	(36,465.22)
01-2000-4110	ICE RENTAL REVENUE (PRIME)	38,796.68	29,580.00	40,509.49	0.00	(40,509.49)
01-2000-4115	ICE RENTAL REVENUE (NON-PRIM	2,620.02	510.00	2,718.43	0.00	(2,718.43)
01-2000-4120	NON-RESIDENT USER FEES	620.57	0.00	0.00	0.00	0.00
01-2000-4200	BOOTH RENTAL REVENUE	417.74	2,000.00	175.00	0.00	(175.00)
01-2000-4210	HALL RENTAL REVENUE	0.00	1,000.00	0.00	0.00	0.00
01-2000-4220	FLOOR RENTAL REVENUE	65.00	0.00	65.00	0.00	(65.00)
01-2000-4230	SIGN RENTAL REVENUE	3,400.00	3,580.00	3,580.00	0.00	(3,580.00)
01-2000-4240	VENDING MACHINE REVENUE	0.00	0.00	0.00	0.00	0.00
01-2000-4250	GRASS CUTTING REVENUE	2,750.00	0.00	0.00	0.00	0.00
01-2000-4300	PENALTIES & INTEREST	578.76	850.00	120.95	0.00	(120.95)
01-2000-4500	PR YR SURPLUS/DEFICIT	0.00	33,947.44	0.00	0.00	0.00
Total Revenue		192,542.00	208,764.56	110,308.37	0.00	(110,308.37)

Expense

01-2000-7000	WAGES	62,710.73	72,000.00	8,029.09	0.00	(8,029.09)
01-2000-7005	BENEFITS-EI/PPP/WSIB/EHT	5,163.63	5,600.00	5,778.21	0.00	(5,778.21)
01-2000-7010	BENEFITS-OMERS	5,253.48	5,254.00	5,717.96	0.00	(5,717.96)
01-2000-7012	MILEAGE	216.79	300.00	216.79	0.00	(216.79)
01-2000-7015	STAFF TRAINING/DUES, FEES, SU	441.94	1,000.00	0.00	0.00	0.00
01-2000-7100	OFFICE/COMPUTER SUPPLIES	3,346.82	2,000.00	4,695.87	0.00	(4,695.87)
01-2000-7110	COMMUNICATION	1,830.35	2,000.00	60.97	0.00	(60.97)
01-2000-7115	INSURANCE	16,732.04	16,000.00	0.00	0.00	0.00
01-2000-7120	HEALTH & SAFETY	2,537.03	2,500.00	2,537.03	0.00	(2,537.03)
01-2000-7122	SECURITY	7,911.75	0.00	0.00	0.00	0.00
01-2000-7125	PROF FEES - AUDIT	589.44	610.56	0.00	0.00	0.00
01-2000-7130	PROF FEES - WATER TESTING	322.00	400.00	322.00	0.00	(322.00)
01-2000-7150	BANK CHARGES	1,203.09	1,200.00	1,303.39	0.00	(1,303.39)
01-2000-7200	HYDRO	35,927.05	40,000.00	41,529.84	0.00	(41,529.84)
01-2000-7210	FURNACE FUEL	7,853.03	10,000.00	10,807.74	0.00	(10,807.74)
01-2000-7215	ZAMBONI PROPANE	1,033.48	0.00	0.00	0.00	0.00
01-2000-7216	PROPANE BACK	2,873.93	0.00	3,601.08	0.00	(3,601.08)
01-2000-7220	BLDG & GROUNDS MAINTENANCI	13,778.32	20,000.00	18,730.70	0.00	(18,730.70)
01-2000-7230	BOOTH PROPANE / MAINTENANC	934.02	400.00	59.95	0.00	(59.95)
01-2000-7240	ICE PLANT /MACH MAINTENANCE	24,799.94	12,000.00	24,799.94	0.00	(24,799.94)
01-2000-7245	LAWN MOWER EXPENSE	1,365.46	0.00	0.00	0.00	0.00
01-2000-7300	FUNDRAISING EXPENSE	0.00	0.00	0.00	0.00	0.00
01-2000-7400	BAD DEBT	0.00	0.00	0.00	0.00	0.00
01-2000-7450	TSFR TO CAPITAL RESERVES	0.00	0.00	0.00	0.00	0.00

General Ledger
Annual Department Budget vs. Actual Comparison Report
 Fiscal Year Ending: DEC 31,2022 - From Period 1 To Period 2 Ending FEB 28,2022

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining
		Actual	Budget	Actual	Budget	
01-2000-7500	CAPITAL PURCHASES	10,700.00	17,500.00	10,700.00	0.00	(10,700.00)
01-2000-7550	RENOVATIONS	6,572.78	0.00	6,572.78	0.00	(6,572.78)
01-2000-7800	AMORTIZATION	0.00	0.00	0.00	0.00	0.00
Total Expense		214,097.10	208,764.56	145,463.34	0.00	(145,463.34)
Dept Excess Revenue Over (Under) Expenditures		(21,555.10)	0.00	(35,154.97)	0.00	35,154.97
Category Excess Revenue Over (Under) Expenditures		(21,555.10)	0.00	(35,154.97)	0.00	35,154.97

General Ledger
Annual Department Budget vs. Actual Comparison Report
 Fiscal Year Ending DEC 31,2022 - From Period 1 To Period 2 Ending FEB 28,2022

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining
		Actual	Budget	Actual	Budget	
REPORT SUMMARY						
01-2000	INCOME STATEMENT	192,542.00	208,764.56	110,308.37	0.00	(110,308.37)
	Fund 01 Total Revenue	192,542.00	208,764.56	110,308.37	0.00	(110,308.37)
01-2000	INCOME STATEMENT	214,097.10	208,764.56	145,463.34	0.00	(145,463.34)
	Fund 01 Total Expenditure	214,097.10	208,764.56	145,463.34	0.00	(145,463.34)
	Fund 01 Excess Revenue Over (Under) Expenditures	(21,555.10)	0.00	(35,154.97)	0.00	35,154.97
	Report Total Revenue	192,542.00	208,764.56	110,308.37	0.00	(110,308.37)
	Report Total Expenditure	214,097.10	208,764.56	145,463.34	0.00	(145,463.34)
	Report Excess Revenue Over (Under) Expenditures	(21,555.10)	0.00	(35,154.97)	0.00	35,154.97

NDCC Board of Management 2022 Budget

updated Dec 15, 2021

Account	Description	2020 Actual	2020 Budget	2021 Actual	2021 Budget	DRAFT #1 2022 Budget	DRAFT #2 2022 Budget	DRAFT #3 2022 Budget	Budget Variance	Comments
REVENUES										
01-2000-4000	MULMUR GRANT	54,410	54,410	53,349	53,349	61,492	60,704	76,758	23,409	13.79%
01-2000-4010	MELANCTHON GRANT	54,410	54,410	53,349	53,349	61,492	60,704	76,758	23,409	13.79%
01-2000-4020	DONATION REVENUE	-	-	-	-	-	-	-	0	
01-2000-4030	FUNDRAISING REVENUE	-	-	-	-	-	-	-	0	
01-2000-4040	GRANT REVENUE	-	-	-	-	-	37,500	37,500	37,500	grant for play structure
01-2000-4100	MINOR RATE RENTAL REVENUE	46,708	54,000	36,596	30,600	47,642	55,101	45,918	15,318	assumed full normal rentals
01-2000-4110	ICE RENTAL REVENUE (PRIME)	41,956	51,000	38,797	29,580	42,459	51,839	43,199	13,619	rentals
01-2000-4115	ICE RENTAL REVENUE (NON-PRIME)	1,736	500	2,620	510	1,500	1,870	1,870	1,360	
01-2000-4120	NON-RESIDENT USER FEES	4,215	3,250	621	-	-	-	-	0	
01-2000-4200	BOOTH RENTAL REVENUE	1,174	2,100	418	2,000	1,100	1,100	1,100	(900)	
01-2000-4210	HALL RENTAL REVENUE	-	4,000	-	1,000	-	500	-	(1,000)	Unpredictable due to COVID
01-2000-4220	FLOOR RENTAL REVENUE	-	-	65	-	-	-	-	0	
01-2000-4230	SIGN RENTAL REVENUE	4,250	3,800	3,400	3,580	3,400	3,400	3,400	(180)	
01-2000-4240	VENDING MACHINE REVENUE	-	-	-	-	-	-	-	0	
01-2000-4250	GRASS CUTTING REVENUE	-	-	2,750	-	-	2,750	2,750	2,750	
01-2000-4300	PENALTIES & INTEREST	902	850	579	850	700	700	700	(150)	
01-2000-4500	PRIOR YEAR SURPLUS/(DEFICIT)	(5,860)	(5,860)	0	33,947	13,824	(3,864)	(21,588)	(55,535)	
TOTAL REVENUE		203,902	222,461	192,542	208,765	233,611	272,304	268,364	59,599	
EXPENSES										
01-2000-7000	WAGES	58,972	70,000	62,711	72,000	72,000	73,440	66,000	(6,000)	2 staff for each shift for COVID screening
01-2000-7005	BENEFITS-EI/PPP/WSIB/EHT	5,182	5,600	5,197	5,600	5,700	5,700	5,200	(400)	
01-2000-7010	BENEFITS-OMERS	4,569	4,950	5,253	5,254	5,300	5,300	5,300	46	
01-2000-7012	MILEAGE	304	300	217	300	300	300	300	0	
01-2000-7015	STAFF TRAINING/DUES, FEES, SUB.	185	1,000	442	1,000	1,000	1,000	500	(500)	
01-2000-7100	OFFICE/COMPUTER SUPPLIES	1,889	2,000	3,347	2,000	2,100	2,100	2,100	100	
01-2000-7110	COMMUNICATION	877	2,000	1,830	2,000	2,000	2,000	2,000	0	
01-2000-7115	INSURANCE	15,419	13,300	16,732	16,000	18,000	18,000	18,000	2,000	
01-2000-7120	HEALTH & SAFETY	2,541	2,000	2,537	2,500	2,500	2,500	2,500	0	
01-2000-7122	SECURITY	-	-	7,912	-	20,000	-	-	0	Costs for Security
01-2000-7125	PROF FEES - AUDIT	600	611	589	611	611	611	611	0	
01-2000-7130	PROF FEES - WATER TESTING	259	400	322	400	400	400	400	0	
01-2000-7150	BANK CHARGES	1,370	500	1,203	1,200	1,200	1,200	1,200	0	
01-2000-7200	HYDRO	28,532	50,000	35,927	40,000	45,000	40,000	40,000	0	
01-2000-7210	FURNACE FUEL	9,750	15,000	7,853	7,000	7,000	7,000	7,000	0	
01-2000-7215	ZAMBONI PROPANE	-	-	1,033	1,000	1,000	2,000	2,000	1,000	propane costs to tripling
01-2000-7216	PROPANE BACK	-	-	2,874	2,000	2,000	4,000	4,000	2,000	propane costs to triple
01-2000-7220	BLDG/GROUNDS MAINTENANCE	27,463	18,500	13,778	20,000	14,000	14,000	14,000	(6,000)	Decrease in grass cutting by \$6,480, monument repair \$5711 Defer until 2023
01-2000-7230	BOOTH PROPANE & MAINT.	372	3,300	934	400	1,000	1,000	1,000	600	
01-2000-7240	ICE PLANT/MACH MAINT	11,147	18,000	24,800	12,000	12,500	12,500	17,000	5,000	Ice in/out, calcium, zamboni repairs, blade sharpening.
01-2000-7245	LAWN MOWER EXPENSE	-	-	1,365	-	-	2,000	2,000	2,000	Fuel for lawn mower
01-2000-7300	FUNDRAISING EXPENSE	-	-	-	-	-	-	-	0	
01-2000-7400	BAD DEBT	525	-	-	-	-	-	-	0	
01-2000-7500	CAPITAL PURCHASES	-	15,000	10,700	17,500	-	65,000	65,000	47,500	Brine Pump \$15,000, Play structure max. \$50,000
01-2000-7550	RENOVATIONS	-	-	6,573	-	20,000	12,253	12,253	12,253	Per quote for building assessment and conceptual design \$18500 total
TOTAL EXPENSES		169,955	222,461	214,130	208,765	233,611	272,304	268,364	59,599	28.55%
Net Income/(Deficit)		33,947	0	(21,588)	0	0	-	-		

Operating Reserve Continuity	2021
Opening Reserve Balance	40,000
Operating Levy Mulmur	-
Operating Levy Melancthon	-
Ending Operating Reserve Balance	40,000

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2021 - Posting Date: 01/01/2021 To 12/31/2021

Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
Account: 01-2000-7240			ICE PLANT /MACH MAINTENANCE				
					Beginning Balance		0.00
02	02/11/2021	001055	PURCH J.L. WILSON AND SONS LIMITED, JL-1718992	REPLACE BRINE TEMP P Pd. By Chq: 000465	1,122.70	0.00	1,122.70
				Period 02 Total	1,122.70	0.00	
				Period Net			1,122.70
03	03/03/2021	001085	PURCH 2638451 ONTARIO INC./LATTERS, 1693	PLUMBING Pd. By Chq: 000473	1,218.04	0.00	2,340.74
				Period 03 Total	1,218.04	0.00	
				Period Net			1,218.04
04	04/26/2021	001140	PURCH HIGHLAND SUPPLY, 294623	INDUSTRIAL BELT Pd. By Chq: 000490	7.88	0.00	2,348.62
				Period 04 Total	7.88	0.00	
				Period Net			7.88
05	05/07/2021	001146	PURCH J.L. WILSON AND SONS LIMITED, JL-1728353	BRINE PUMP COUPLING Pd. By Chq: 000495	357.00	0.00	2,705.62
				Period 05 Total	357.00	0.00	
				Period Net			357.00
06	06/02/2021	001162	PURCH J.L. WILSON AND SONS LIMITED, JL-1725589	COMPRESSO R #1 MAINT. Pd. By Chq: 000500	1,469.19	0.00	4,174.81
06	06/02/2021	001162	PURCH J.L. WILSON AND SONS LIMITED, JL-1731891	COMPRESSO R MAINT. Pd. By Chq: 000500	600.25	0.00	4,775.06
06	06/02/2021	001162	PURCH J.L. WILSON AND SONS LIMITED, JL-1731912	CONDESSOR MAINT. Pd. By Chq: 000500	4,208.95	0.00	8,984.01
06	06/14/2021	001174	PURCH J.L. WILSON AND SONS LIMITED, JL-1733733	INSTALL NEW PUMP COU Pd. By Chq: 000505	699.56	0.00	9,683.57
				Period 06 Total	6,977.95	0.00	
				Period Net			6,977.95
07	07/28/2021	001195	PURCH J.L. WILSON AND SONS LIMITED, JL-1739864	COMPRESSO R PUMP REPA Pd. By Chq: 000514	496.00	0.00	10,179.57
				Period 07 Total	496.00	0.00	
				Period Net			496.00

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2021 - Posting Date: 01/01/2021 To 12/31/2021

Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
10	10/07/2021	001238	PURCH SHELBURNE HOME HARDWARE, 339944/1	SEALANT, COOLANT Pd. By Chq: 000532	73.96	0.00	10,253.53
				Period 10 Total	73.96	0.00	
					Period Net		73.96
11	11/03/2021	001266	PURCH BARCLAY WHOLESALE LTD., 47190	BLADE SHARPENING	99.90	0.00	10,353.43
				Pd. By Chq: 000542			
11	11/10/2021	001271	PURCH ZAMBONI COMPANY LTD., 109536	ZAMBONI SERVICE Pd. By Chq: 000552	1,328.60	0.00	11,682.03
11	11/22/2021	001284	PURCH BARCLAY WHOLESALE LTD., 47757	7 BLADE SHARPENING S Pd. By Chq: 000555	349.65	0.00	12,031.68
11	11/30/2021	001298	PURCH PARTSCO, 293263	V-BELTS Pd. By Chq: 000564	181.84	0.00	12,213.52
				Period 11 Total	1,959.99	0.00	
					Period Net		1,959.99
12	12/14/2021	001309	PURCH CANADIAN RINK SERVICES, 1392	36" GLASS PADS Pd. By Chq: 000568	175.00	0.00	12,388.52
12	12/14/2021	001309	PURCH CANADIAN RINK SERVICES, 1393	2021 ICE LOGOS Pd. By Chq: 000568	2,031.00	0.00	14,419.52
12	12/23/2021	001325	PURCH ZEP SALES & SERVICE CANADA, 9006955335	ARENA CALCIUM Pd. By Chq: 000578	3,297.42	0.00	17,716.94
12	12/31/2021	001341	PURCH TECHNICAL STANDARDS & SAFETY, 9064624	INSPECTION REPORT 10 Pd. By Chq: 000583	413.00	0.00	18,129.94
12	12/31/2021	001364	PURCH J.L. WILSON AND SONS LIMITED, JL-1760285	BAC CONDESNER WATER Pd. By Chq: 000587	6,670.00	0.00	24,799.94
				Period 12 Total	12,586.42	0.00	
					Period Net		12,586.42
					YTD Account Total		24,799.94
					Annual Budget		12,000.00

General Ledger

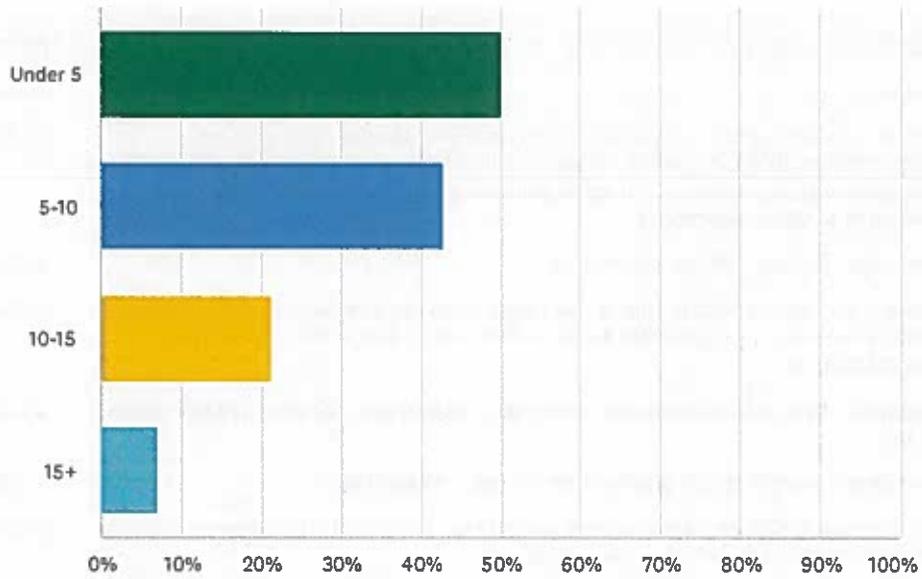
Ledger Detail for Fiscal Year Ending DEC 31,2021 - Posting Date: 01/01/2021 To 12/31/2021

Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
							Report Summary
					Balance Forward:		0.00
Total Debits/Credits:					24,799.94	0.00	
						Report Net:	24,799.94

Honeywood Park

Q1 What ages are the children that currently use the park?

Answered: 14 Skipped: 0



ANSWER CHOICES	RESPONSES
Under 5	50.00% 7
5-10	42.86% 6
10-15	21.43% 3
15+	7.14% 1
Total Respondents: 14	

Honeywood Park

Q2 What would you like to see included in the new playground equipment?

Answered: 14 Skipped: 0

#	RESPONSES	DATE
1	Swings; climbers	1/31/2022 2:03 PM
2	I'd love to see something unique and different than traditional playground equipment. Something that makes this park special. There are some really cool new playground features—eg climbing spider web type features. I'd rather something cool with wow factor than just a smaller version of a regular playground.	1/22/2022 11:54 AM
3	Splash pad, large climbers, swings, sand boxes	1/19/2022 1:28 PM
4	Climbing ropes, play themed (pirate ship or tree house or so on - maybe make it barn themed to match the community), multiple slides for big and little kids, bridge and swings. And benches for the parents.	1/17/2022 3:19 PM
5	Swings, big spiral slide, rock climbing wall, teeter totter, splash pad, bridges, steering wheels, basketball net.	1/17/2022 1:22 PM
6	Climbing structure, multiple slides, garbage can, swings, monkey bars	1/16/2022 9:57 AM
7	Seating for the parents Swings Slides Fencing around play area to keep kids safe as the road is very close and BUSY Safe ground cover (not stone)	1/13/2022 5:01 PM
8	Swings and slides	1/13/2022 12:45 PM
9	Monkey bars , swings , taller slides, benches	12/30/2021 6:45 PM
10	Plastic equipment and no gravel! Recycled rubber flooring would be fantastic. Something small for the little ones with an easy climber and slide.	12/30/2021 10:41 AM
11	Swings, monkey bars, slides, zip line	12/30/2021 10:17 AM
12	Skate park	12/16/2021 4:15 PM
13	Child swings, slide, climbing structure	12/14/2021 10:32 PM
14	Skateboard ramps and outdoor skating rink ***	12/14/2021 7:35 PM

Donna Funston

From: Roseann Knechtel <rknechtel@mulmur.ca>
Sent: Friday, February 4, 2022 12:47 PM
To: Donna Funston
Subject: NDCC Motion/Minutes

Hi Donna,

Please be advised that Mulmur Council received the motion and minutes of the NDCC Board at their meeting on February 2, 2022.

14.3 NDCC Board Minutes: January 12, 2022

Moved by Boxem and Seconded by Hawkins
THAT Council receives the Committee Minutes as copied and circulated
CARRIED.

Staff will commence processing the licence for the Smoke Shack Food Truck upon receipt of a complete application.

Have a great day,

Roseann Knechtel, BA, MMC | Deputy Clerk / Planning Coordinator
Township of Mulmur | 758070 2nd Line East | Mulmur, Ontario L9V 0G8
Phone 705-466-3341 ext. 223 | Fax 705-466-2922 | rknechtel@mulmur.ca
[Join our email list](#) to receive important information and keep up to date on the latest Township news.

This message (including attachments, if any) is intended to be confidential and solely for the addressee. If you received this e-mail in error, please delete it and advise me immediately. E-mail transmission cannot be guaranteed to be secure or error-free and the sender does not accept liability for errors or omissions.