



**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 Shack 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 be 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 HARDWARE | 346364/1 | | KEYS, RING | 000000 2021-12-21 2021-12-31 | 15.09 |
| | | 01-2000-7220 | | KEYS, RING | | 15.09 |
| 000008 | SHELBURNE HOME HARDWARE | 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 HARDWARE | 348408/1 | | PIPES, ADAPTERS, ELBOWS, WIRE | 000000 2022-01-25 2022-02-02 | 198.17 |
| | | 01-2000-7220 | | PIPES, ADAPTERS, ELBOWS, WIRE | | 198.17 |
| 000008 | SHELBURNE HOME HARDWARE | 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 & L | 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 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 |



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

2022
Invoice

| 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> <div data-bbox="553 1213 959 1465" data-label="Text"><p>NDCC Board of Management DATE _____ APPROVED BY _____ CHEQUE # _____ VENDOR # <u>46</u> ACCOUNT # <u>01-2000-7220</u></p></div> | <u>57.50</u> | <u>230.00</u> | H |
| | | <u>13.00%</u> | <u>29.90</u> | |

Thank You for Your Business! Received By:

Subtotal \$230.00

Sales Tax \$29.90

Total \$259.90

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!

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 WELL, 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 #

ACCOUNT #

81

01-2000-1220

Bryan's

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 # | | PST # | | 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.

VISA

MasterCard

AMERICAN EXPRESS



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 # | 23 |
| ACCOUNT # | 01-2000-7120 |



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 # 42
 ACCOUNT # 01-2000-7200

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

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 | \$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 000SD00000000341003 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 16

Page 1 of 3

Customer service

Hydro One Networks Inc.
PO Box 5700
Markham, Ontario L3R 1C8View your electricity use at
www.HydroOne.comFor billing and service
inquiries, call
1-866-922-2486
Monday to Friday
8:30 a.m. - 4:30 p.m.
BCC@HydroOne.comFor 24-hour power
outages or emergency
service, call
1-800-434-1235Standard Service supplied by
Hydro One

Here's what you owe

Balance forward
Your new charges

\$0.00

\$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 # 116ACCOUNT # 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



103129001

96



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 |
| | | \$2,180.75 |
| Delivery | | \$133.52 |
| Regulatory Charges | | |
| | | \$746.48 |
| HST (87086-5821-RT0001) | | \$976.17 CR |
| Ontario Electricity Rebate | | \$5,512.48 |
| Total of your electricity charges | | |



/SEL /

P000000582C0000000649-22-~01P-A0005382



Service address:

TWP OF MULMUR
1 HONEYWOOD ARENA

Your account number:

200053771313

Billing date:

December 21, 2021

RECEIVED

DEC 23 2021

Page 1 of 3

Customer service

Hydro One Networks Inc.
PO Box 5700
Markham, Ontario L3R 1C8View your electricity use at
www.HydroOne.comFor billing and service
inquiries, call
1-866-922-2466
Monday to Friday
8:30 a.m. - 4:30 p.m.
BCC@HydroOne.comFor 24-hour power
outages or emergency
service, call
1-800-434-1235Standard Service supplied by
Hydro One

Here's what you owe

Balance forward
Your new charges

\$0.00

\$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 | 1,364 |
| 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 |
| 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



103120000

96



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 ¢ | \$859.86 |
| Mid-Peak: 4,893.7282 kWh @ 11.3000 ¢ | \$530.39 |
| Off-Peak: 21,410.5386 kWh @ 8.2000 ¢ | \$1,755.86 |
| | \$2,156.02 |
| Delivery | \$121.78 |
| Regulatory Charges | |
| HST (87086-5821-RT0001) | \$705.10 |
| Ontario Electricity Rebate | \$922.05 CR |
| Total of your electricity charges | \$5,206.86 |



ASEL AU

P000005377C0000000643-2/2-VIP-A000597



RECEIVED

JAN 18 2022

TWP OF MULMUR

Your account number is:

2000 8638 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?

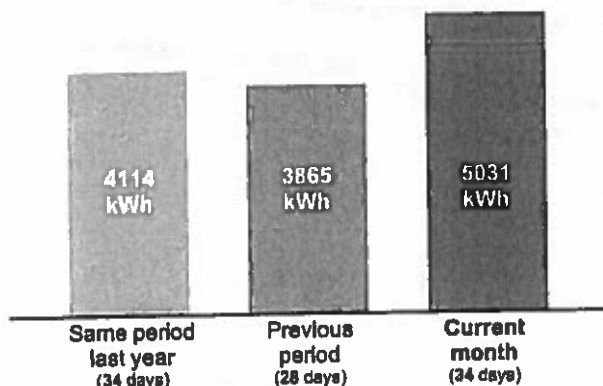
\$967.87 will be withdrawn on

**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 # 16ACCOUNT # 01-2002-7201

Jan Blag



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
1-888-884-9378
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 8638 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 LON 1H0

| Customer No. | Work Order # | Contract No. | Term. | 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 # _____

9
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

CONTRACT # JL10139
REFERENCE # 662901
Customer Order No.

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

Carmichael Engineering Ltd.

3146 Lenworth Drive, Mississauga ON, L4X 2G1

Tel (905) 625-4701 Fax (905) 625-4349

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 | 19.99 | 19.99 H |
| 3278143 | 1.00 | EA | 540AKRCP5 | | |
| | | | CNCTR, TOIL 3/8x20" HP S/S FLEX | 7.69 | 7.69 H |
| 3278518 | 1.00 | EA | HP S/S FLEX | | |
| | | | CNCTR, TOIL 3/8x12" S/S | 6.69 | 6.69 H |
| | | | 55510 | | |
| 3277306 | 1.00 | EA | VALVE SEAL, FLUSH KOHLER | 8.99 | 8.99 H |
| | | | 510K-001-P10 | | |
| 3277910 | 1.00 | CD | LEVER, TANK LONG HP#10940 WHT | 5.49 | 5.49 H |
| | | | HP#10940 WHT | | |
| 3305355 | 1.00 | CD | CHAIN, FLAPPER M5450 S.S. | 4.19 | 4.19 H |
| | | | M5450 | | |
| Account Charge | | | | | 59.94 |

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

| | |
|-----------------|--------------|
| 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 1/2 1441104-LW | 1.99 | 1.99 | H |
| 3298880 | 1.00 | EA | TEE, INS PEX 1441104 1/2 1441104-LW | 1.99 | 1.99 | H |
| Account Charge | | | | | 12.84 | |
| <div> NDCC Board of Management DATE _____ APPROVED BY _____ CHEQUE # _____ VENDOR # <u>4</u> ACCOUNT # <u>01-2000-1220</u> </div> | | | | | | |
| | | | | 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 | 15.49 | 15.49 | H |
| | | | HH#T30-00 4.5 | | | |
| 2161430 | 2.50 | lb | SCREWS, DRYWALL CRS HB1.25X6 8000 | 3.00 | 7.50 | H |
| | | | 1-1/4x6 8000 | | | |
| | | | Account Charge | | 25.98 | |
| <div style="border: 1px solid black; padding: 5px; margin: 10px auto; width: fit-content;"><p>NDCC Board of Management</p><p>DATE _____</p><p>APPROVED BY _____</p><p>CHEQUE # _____</p><p>VENDOR # _____</p><p>ACCOUNT # 01-2000-1220</p></div> | | | | | | |
| | | | | 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 | 15.49 | 15.49 | H |
| | | | HH#T30-00 4.5 | | | |
| 1625030 | 1.00 | EA | TAPE, JNT 2X500' | 10.49 | 10.49 | H |
| | | | HB 2X500' | | | |
| 3299264 | 5.00 | EA | VLV KIT, DISHWASHER W/1/2 PEX TEE | 13.49 | 67.45 | H |
| | | | 1555042LF | | | |
| 3298704 | 1.00 | EA | VLV, ANG 1/2PX3/80D CHRM | 6.99 | 6.99 | H |
| | | | 1558543LF | | | |
| Account Charge | | | | | 113.47 | |
| By: curtis | | | | | | |
| <div>NDCC Board of Management DATE _____ APPROVED BY _____ CHEQUE # _____ VENDOR # <u>4</u> ACCOUNT # <u>01-20011-7220</u></div> | | | | | | |
| | | | | SubTotal | 100.42 | |
| | | | | HSTR | 0.00 | |
| | | | | HST | 13.05 | |
| | | | | Total | 113.47 | |

© 2014 CashierPRO Retail Systems Incorporated

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

Signature: _____

T POS1013022560071/T

Transaction Summary

| | | |
|------------------------------|-----------|----|
| CASH PRICE | \$ 11,178 | 95 |
| GST/HST | \$ 0 | 00 |
| QST (if applicable) | \$ 0 | 00 |
| TOTAL PRICE | \$ 11,178 | 95 |
| NET TRADE-IN ON ALLOWANCE | \$ 0 | 00 |
| GST/HST ON ALLOWANCE | \$ 0 | 00 |
| QST 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
SignaturePurchaser's
SignatureJames WorthApril 21/21Accepted
ByDate
Accepted[Signature]
4/21/21

Salesperson

HOLMES, KEVIN

DELIVERED ON:

WARRANTY BEGINS:

. 95

1454.34

| | |
|---------------------------|--------------|
| HOLCC 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
894.30
.95

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

705-795-4558

SGS

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 |
|--------------------|--|--|---------------------|----------|-----|------------|------------|--------|
| Item | Description | | | | | | | |
| 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 | | 1 | Ea | 7.00 | 7.00 | 7.91 |
| 37377 | Administrative and Miscellaneous Charges | | | | | | | |
| | 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: CITICATTSCH ABA: 021000089
CAD2014 113008
USD2014 113016

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 |

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 ten 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 the 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 |
| SOLD TO: TOWNSHIP OF MULMUR 758070 2ND LINE EAST | | | SHIP TO: HONEYWOOD ARENA REC 708114 COUNTY ROAD 21 | | TERMINAL: 563 | |
| MULMUR ON L9V 0G8 705-488-3341 | | | MULMUR L9V 0 0W3 519-477-3793 | | SALESPERSON: 63 VANESSA H TAX: 010 HST 121914188 | |

PAGE NO 1

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 | 01760 | 4 | 2.49 /EA | 9.96 |
| <div style="text-align: center; font-size: 2em; transform: rotate(-15deg); opacity: 0.5;">Returning?</div> <div style="border: 1px solid black; padding: 5px; margin-top: 20px;"> NDCC Board of Management DATE _____ APPROVED BY _____ CHEQUE # _____ VENDOR # _____ ACCOUNT # <u>01-7800-7720</u> </div> | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |

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


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 768070 2ND LINE EAST | | | SHIP TO: HONEYWOOD ARENA/REC 706114 COUNTY ROAD 21 | DEL DATE: 1/22/22 | | TERMINAL: 560 ORDER: 749053 |
| MULMUR ON L9V 0GB 705-466-3341 | | | MULMUR L9V 0 0W3 519-477-3793 | SALESPERSON: 06 EMILY S TAX: 010 HST 121914188 | | PAGE NO 1 |

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 # 91-2096-722-0

| | | | |
|-------------|---------|----------|---------|
| TAXABLE | 1022.08 | SUBTOTAL | 1022.08 |
| NON-TAXABLE | 0.00 | | |

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

SUBTOTAL 1022.08

TAX AMOUNT 132.87

TOTAL 1154.95

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 0W3
 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-VB54 OCT | S09J | 3 | 1.79 /EA | 5.37 |
| 3 | 1 | 1 | EA | 3298104 | PIPE, POLY PEX 1/2X50 WH | 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" | S05A | 1 | 10.99 /EA | 10.99 |
| 9 | 1 | 1 | EA | 3298701 | MFG part# 1375244LF 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 | MFG part# FQCB14314BDMX BOX, OCTAG 1-1/2" 54151L MFG part# 3614324 | S09J | 3 | 3.69 /EA | 11.07 |
| NDCC Board of Management DATE _____ APPROVED BY _____ CHEQUE # _____ VENDOR # <u>8</u> ACCOUNT # <u>01-2000-7220</u> | | | | | | | | | |
| TAXABLE | | | | | | | | SUBTOTAL | 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 758070 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 705-466-3341 | | | MULMUR L9V 0 0W3 519-477-3793 | SALESPERSON: 20 SCOTT Y TAX: 010 HST 121914188 | | |

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 |
| <div style="border: 1px solid black; padding: 5px; margin: 10px auto; width: fit-content;"> NDCC Board of Management DATE _____ APPROVED BY _____ CHEQUE # _____ VENDOR # <u>8</u> ACCOUNT # <u>91-2070-7228</u> </div> | | | | | | | | | |
| | | | | | TAXABLE | 41.97 | | | |
| | | | | | NON-TAXABLE | 0.00 | | | |
| | | | | | | | | SUBTOTAL | 41.97 |

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

| | |
|-------------------|--------------|
| SUBTOTAL | 41.97 |
| 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

RECEIVED

JAN 04 2022

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 # | 01-2000-7220 |

Sales Tax Summary

HST (ON)@13.0%
Total Tax

35.75
35.75

Total

\$310.75

GST/HST No.

805258381



sparlings

Sparlings Propane
774304 Hwy 10
Flesherton ON N0C 1E0

www.Sparlings.com

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

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

000030 000000149

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

Deliver To: / Livraison à:

Township of Mulmur
274 Cty Rd 21
(HONEYWOOD ARENA BACK)
Honeywood ON L0N 1H0

RECEIVED

JAN 04 2022

SP20211220 001 30 000003149

Account #: 88725066
N° de compte:

Purchase Order #:
Bon de commande:

Payment Due By : 01/16/2022
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 |
| <p>NDCC Board of Management DATE: _____ APPROVED BY: _____ CHEQUE #: _____ VENDOR #: 11 ACCOUNT #: 01-2009-72,6</p> | | | | | |
| Subtotal/Total partiel | | | | | 698.75 |
| GST / HST | | | | | 90.84 |
| Total Amount Due | | | | | 789.59 |
| Montant total exigible | | | | | 789.59 |

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

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



sparlings

Your propane company since 1951

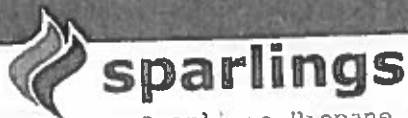
Please return this portion with your payment.
Veuillez envoyer votre paiement avec ce bordereau.
Please make payable to Sparlings Propane.
Veuillez envoyer votre paiement à l'ordre de Sparlings Propane.

www.Sparlings.com

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

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

00887250669634680000000000789596



Sparlings Propane
774304 Hwy 10
Flesherton ON N0C 1E0

RECEIVED

JAN 12 2022

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 :

www.Sparlings.com

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

000110 000000902

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

Deliver To/Livraison à:

Township of Mulmur
124 Cty Rd 21
(HONEYWOOD ARENA BACK)
Honeywood ON L0N 1H0



SP20220106.001.110-000000902

Account #:
N° de compte:

88725086

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>NDCC Board of Management DATE _____ APPROVED BY _____ CHEQUE # _____ VENDOR # 11 ACCOUNT # 01-2000-7230</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
A Div of Parkland Corporation
PO Box 4528, Station A
Toronto ON M5W 6A2

008872506696346900000000000067745



Sparlings Propane
774304 Hwy 10
Flesherton ON N0C 1E0

www.Sparlings.com

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

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

RECEIVED

JAN 11 2022

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 N° de compte | | Purchase Order #: 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>NDCC Board of Management DATE _____ APPROVED BY _____ CHEQUE # _____ VENDOR # <u>11</u> ACCOUNT # <u>01-2000-72100</u> <i>Propane Back</i></div> | | Subtotal/Total partiel | | | 727.15 |
| | | GST / HST | | | 94.53 |
| | | Total Amount Due Montant total exigible | | | 821.68 |

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

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

| 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 | | |

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 | | | | |

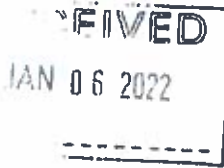
85.09
25.99
\$110.09

NDCC Board of Management
DATE _____
APPROVED BY _____
CHEQUE # _____
VENDOR # 20
ACCOUNT # 01-2010-7150



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

INVOICE



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 |
| | Work Order Detail Summary | | | |

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

Additional Information

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

Transaction Total \$413.00 \$53.69 \$466.69

Total Amount Owing (Canadian Funds)

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

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

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

| | |
|--------------------------|--------------|
| 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

0000 0009064624 00000177572 30122021 000046669



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 |

| | |
|---|--------|
| 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 #587604114RT0001

QST #1202621518

Amount Due Upon Receipt

Retain above portion for your records

Cut Here

Return bottom portion with your payment

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

Amount Due

\$68.90

Enclosed Amount

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

Please make cheques payable to: Telizon Inc

Telizon Inc
61 Wildcat Road
TORONTO, ONTARIO
M3J 2P5



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

Invoice

Invoice No (1 of 1)
343072

Date
1/12/2022

Page
1 of 2

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 Keystone Municipal Tax Annual Maintenance Fee - Annual Maintenance Fee Maintenance: Start:4/1/2022, End: 3/31/2023 | 1 | \$735.85 | \$735.85 |
| 2 Keystone User Licence Annual Maintenance Fee - Annual Maintenance Fee Maintenance: Start:4/1/2022, End: 3/31/2023 | 1 245.28 ea | \$735.85 | \$735.85 |
| 3 Keystone Property Information Annual Maintenance Fee - Annual Maintenance Fee Maintenance: Start:4/1/2022, End: 3/31/2023 | 1 | \$792.07 | \$792.07 |
| 4 Keystone GIS Interface Annual Maintenance Fee - Annual Maintenance Fee Maintenance: Start:4/1/2022, End: 3/31/2023 | 1 | \$735.85 | \$735.85 |
| 5 Keystone Animal Licencing Annual Maintenance Fee - Annual Maintenance Fee Maintenance: Start:4/1/2022, End: 3/31/2023 | 1 | \$735.85 | \$735.85 |
| 6 Keystone Facilities Scheduler Annual Maintenance Fee - Annual Maintenance Fee Maintenance: Start:4/1/2022, End: 3/31/2023 | 1 367.93 ea | \$735.85 | \$735.85 |
| 7 Keystone Accounts Payable Annual Maintenance Fee - Annual Maintenance Fee Maintenance: Start:4/1/2022, End: 3/31/2023 | 1 245.28 ea | \$735.85 | \$735.85 |
| 8 Keystone General Ledger Annual Maintenance Fee - Annual Maintenance Fee Maintenance: Start:4/1/2022, End: 3/31/2023 | 1 245.28 ea | \$735.85 | \$735.85 |



Invoice

Invoice No (1 of 1)
343072

Date
1/12/2022

Page
2 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
Mulum ON L9V 0G8
Canada

Ship To
Township of Mulmur
Heather Boston
758070 2nd Line East
Mulum 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 |
|---|-----------------|----------|----------|
| 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>245.28</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 0E9

Balance Due \$7,547.12

TOWNSHIP OF MULMUR

DATE _____

APPROVED BY _____

CHEQUE # _____

VENDOR # *90844*

ACCOUNT # _____

NDCC Board of Management

DATE *1/20/22*

APPROVED BY *CB*

CHEQUE # *591*

VENDOR # *86*

ACCOUNT # *01-2000-7700*

*Twp
Park
Area
Fee*

*94498.26
*415.76
\$1524.43
1108.67*



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/Print Time 01/12/2022 10:51 AM | Page 1 |

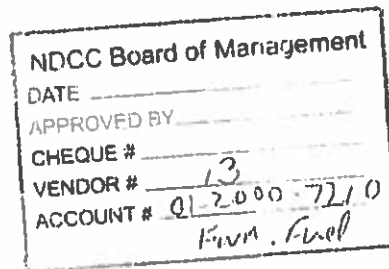
Shipped To:

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

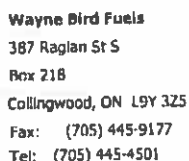
Township Of Mulmur
Honeywood Arena (c-wood)
Liste, ON L0M 1M0

| | | | | |
|---------------------------------------|---------------------------------------|--------------------|-----------------------|------------------|
| Purchase Order Number | Sales Location 10 - COLLINGWOOD | Ticket # 536365 | Reference # 796602 | Batch # 65879 |
| HST Registration # 871311739RT0001 | GST Registration # 871311/34RT0001 | 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 | | 1404.70 | Litre | 1.0170 | 0.00000 | 0.00000 | 1.0170 | 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 |



| | | |
|---|--|--------------------------|
| Terms End 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 | |



Invoice

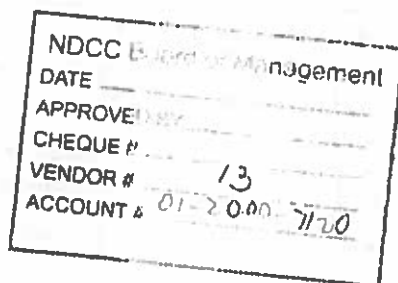
| | |
|--|-----------------------------------|
| Invoice Number 685398 | Customer Number B077504 |
| Date/Printing Time 01/27/2022 12:25 PM | Page 1 |

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 | Fumace Oil Special - Dyed | 1,165.30 | | 1165.30 | TR | 1.0730 | 0.00000 | 0.03000 | 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 |



| | | | |
|---|--|--------------------------------------|---|
| Terms End Of Month | | Payment due date 2/27/2022 | Total 1,554.21 |
| Remittance # 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 | | Cheque 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
Mulum, 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 | 0.00000 | 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 # 21-1852-712
ACCOUNT # _____

| | | |
|---|--|--|
| Term End Of Month | Payment due date 1/27/2022 | Total 110.98 |
| 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 | Cheques 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 | | Order # 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 LTR | | 0.9310 | 0.00300 | 0.00000 | 0.9330 | 975.73 |
| | | | | | | | | | | 975.73 |
| ** Sub - total ** | | | | | | | | | | 112.21 |
| PCT Federal Carbon Tax | | | | | | | | | | 112.21 |
| 1,045.80 L @ 0.10/30 | | | | | | | | | | |
| HST Harmonized Sales Tax | | | | | | | | | | 141.43 |
| 13.000 % | | | | | | | | | | |

NDCC Board of Management

DATE _____
APPROVED BY _____
CHEQUE # _____
VENDOR # 13
ACCOUNT # 01-2000-1710

| | | |
|---|-------------------------------|--|
| Terms End Of Month | Payment due date 1/22/2022 | Total 1,229.37 |
| Invoice # 8077506 | | Payment Received Receipt #: |
| Please make cheques payable to: | Goods Received by: | Cash Cheque Credit/Debit Other Payment Total |
| Wayne Bird Fuels 387 Raglan St S Box 218 Collingwood, ON L9Y 3Z5 (705) 445-4501 | | |

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 PROFESSIONAL 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 | 203.40 | 0.00 | 0.00 | 0.00 | 203.40 | |
| 90039 | DUFFERIN-CALEDON 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/CPP/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 MAINTENANCE | 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 assumed full normal rentals |
| 01-2000-4100 | MINOR RATE RENTAL REVENUE | 46,708 | 54,000 | 36,596 | 30,600 | 47,642 | 55,101 | 45,918 | 15,318 | 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/CPP/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, 1893 | 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

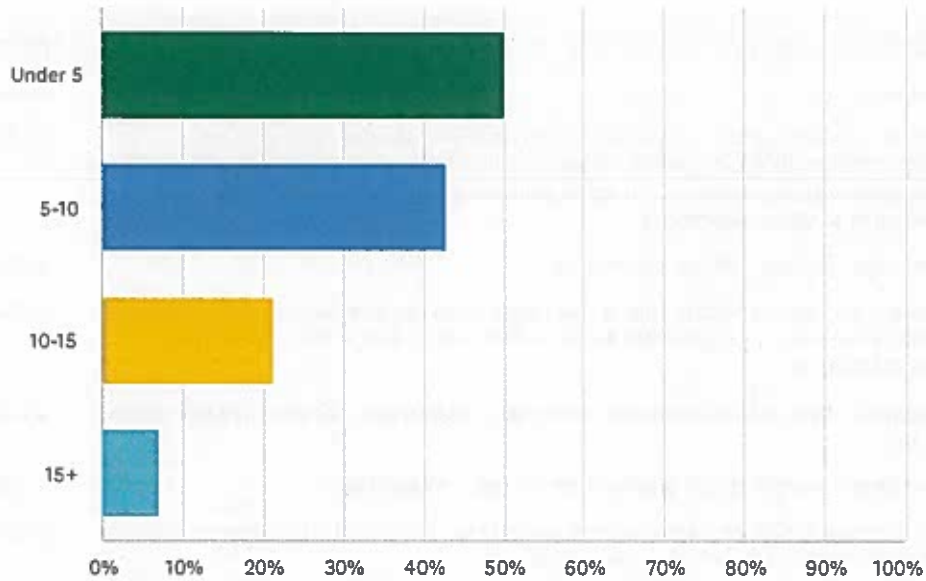
Total Debits/Credits: 24,799.94 0.00

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.