



**NORTH DUFFERIN COMMUNITY CENTRE
BOARD OF MANAGEMENT
AGENDA - ELECTRONIC MEETING -
ZOOM
WEDNESDAY, JANUARY 12, 2022 –
7:00 P.M.**



Join Zoom Meeting

<https://us02web.zoom.us/j/85293447274?pwd=RG1VaENiUXNubndpU0ozbzYxZXNQUT09>

Meeting ID: 852 9344 7274

Passcode: 656101

One tap mobile

+15873281099,,85293447274#,,,,*656101# Canada

+16473744685,,85293447274#,,,,*656101# Canada

Dial by your location

+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

+1 438 809 7799 Canada

Meeting ID: 852 9344 7274

Passcode: 656101

AGENDA

- 1. Election of Chair and Vice-Chair**
- 2. Chair Call Meeting to Order**
- 3. 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.

- 4. Additions/Deletions/Approval of the Agenda**

Moved by _____ Seconded by _____ That the Agenda be approved as circulated/amended. Carried.

5. Delegation

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

6. Declaration of Pecuniary Interest or Conflict of Interest

7. Approval of Draft Minutes – October 25, 2021

Moved by _____ Seconded by _____ 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

1. TSSA Inspection Report

10. General Business

1. Financial
 1. Accounts Payable

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

2. A/R update
 3. YTD vs. Budget comparison
 4. 2022 Draft Budget for discussion
2. Playground Replacement/Repair & Location – Heather Verbal Update
3. Update on Staffing/Security – Heather Verbal Update
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 _____ Seconded by _____ that the NDCC Meeting Dates for 2022 be approved. Carried.

7. Unfinished Business
 1. NDCC Agreement – 2021 Final

11. Information

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

12. Notice of Motion

13. 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

14. Adjournment and Date of Next Meeting – Wednesday February 9, 2022 - 7:00p.m.

Moved by _____ Seconded by _____ that we adjourn the NDCC Board of Management meeting at ____:____ p.m. to meet again Wednesday February 9, 2022 at 7:00 p.m. or at the call of the Chair. Carried.

"THE WOOD" SMOKE SHACK

PROPOSAL TO THE NORTH DUFFERIN
COMMUNITY CENTRE 2022

SCOT ROBINSON

Email: ScotRobinson@live.com

Phone: (647) 929-7268

DELIVERED
JAN 12 2022

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EXECUTIVE SUMMARY

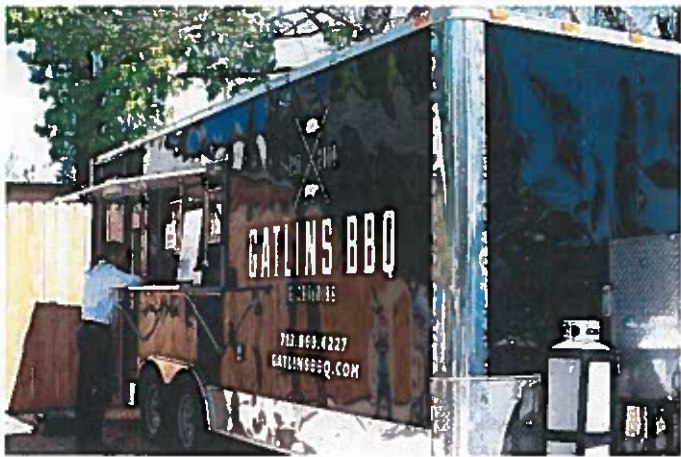
The Wood Smoke Shack - Bringing smoked meat BBQ to Mulmur. With no local BBQ restaurants in the area - I am looking to provide Mulmur, Honeywood and Its visitors with a new place to eat. The NDCC parking lot provides an Ideal location for a food trailer to operate and bring new business and new visitors to the area.

Aptly named "The Wood" due to the community in which It will serve and the medium on which we cook!

With Honeywood being home to the Annual Honeywood Beef BBQ - I know the area loves Its BBQ and Its local community. I would like to build upon this by providing great tasting BBQ, fries, poutine and more to the area more frequently and sourcing local meats and produce to help the local economy.

I have run a taste test locally on Facebook with great feedback. Over 30 people got Involved within a 12 hour period. Additionally, another 15 people reached out to me that missed out on the taste test. Another taste test will be completed in January 2022. The feedback showcases a large demand for my BBQ, which Includes smoked brisket, pork, and chicken. This location will also serve as a place for cyclists, commuters, and visitors to stop for food and non-alcoholic drinks.

Example trailers for visual reference.



OVERVIEW

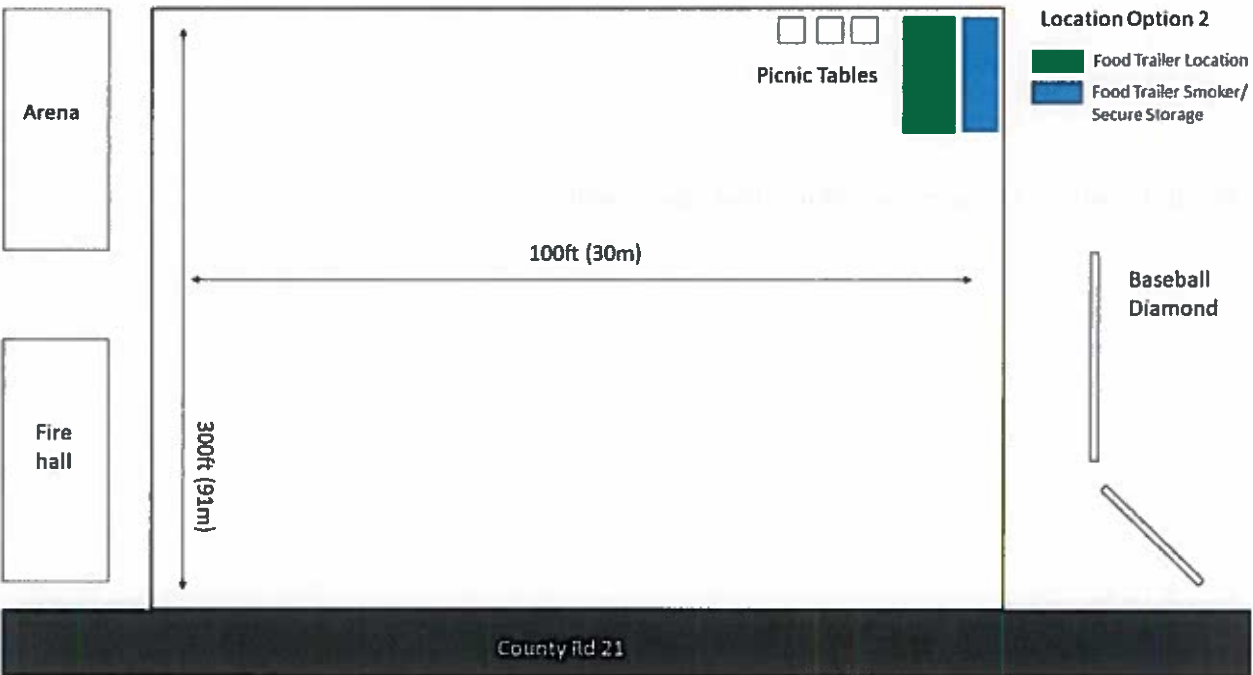
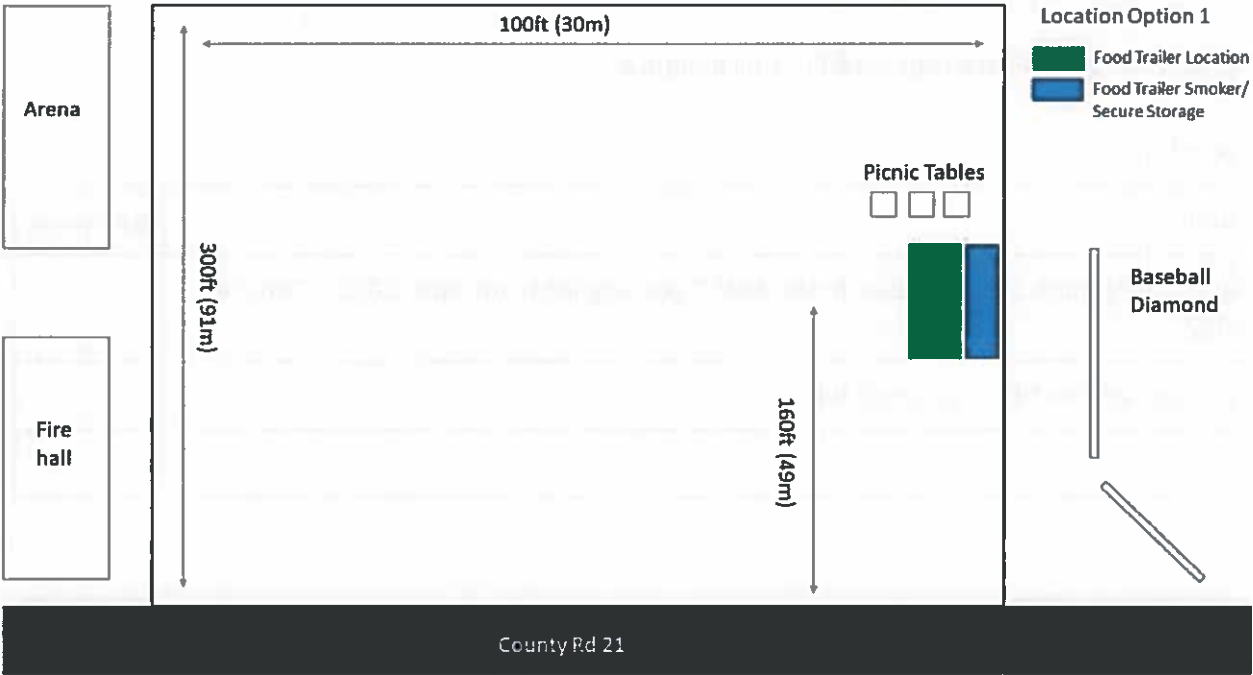
The NDCC already serves as a place to meet during the summer months for the baseball diamond, the children's park and as a rest stop for cyclists, car clubs, motorcyclist. With a large parking lot that stands empty from April - October, it is an Ideal place for a food trailer. Local residents in the area do not have any restaurant options In the Immediate area and need to travel 15mins by car to the closest restaurant. I can provide a tasty option for all these groups.

I am looking to get approval from the NDCC to park a food trailer in the parking lot. Ideal locations within the parking lot are provided below. The food trailer would be up to 30' In length by 8' wide and would be able to provide food and non-alcoholic drinks Fri-Sun weekly from April - October. This will ensure that we do not Interfere with the running times of the Arena canteen during the busy hockey season. I would also like to have a small area behind the food truck for enclosed storage and the smoker no larger than the footprint of the trailer. Additionally, 3-5 provided picnic tables would be setup beside the trailer for people to eat, as well as a portable toilet.

I am community focused hoping to bring business to the area, as well as additional use of the newly renovated baseball diamond. I am flexible on operating times and can shut down for special events held at the centre when they arise.

Mulmur Township has already been approached with the Idea and Is waiting on NDCC approvals before Issuing a license.

The food trailer will be fully Insured and Inspected by the Wellington-Dufferin-Guelph health department as well as the fire department before operations will begin. All By-Laws and regulations both from public health and the township will be upheld.



SCOPE OF APPROVALS

The following items are requested in this proposal.

GOALS

Goals	Approval
Approval to park a food trailer in the NDCC parking lot from April 2022 - October 2022	
Joint use of the NDCC garbage bins	

TERMS AND CONDITIONS

Terms and conditions will be modified as per NDCC requests here once Identified.

AGREEMENT

Edits and changes to be made before final agreement.



**NORTH DUFFERIN COMMUNITY CENTRE
BOARD OF MANAGEMENT
MINUTES
MONDAY, OCTOBER 25, 2021 – 7:00 P.M.**



The North Dufferin Community Centre Board of Management known as "The Board" held its meeting on the 25th day of October, 2021 at 7:00 p.m., as an electronic meeting through ZOOM.

Those present:

Chester Tupling, Chair, Mulmur
Dave Besley, Deputy Mayor, Melancthon
Patricia Clark, Councillor, Mulmur
Emma Holmes, Melancthon
Keith Lowry, Mulmur
Nancy Noble, Mulmur
Heather Boston, NDCC Treasurer, Mulmur
Donna Funston, NDCC Secretary, Melancthon
James Woods, Arena Manager (attended at 7:30 p.m.)

Regrets:

Clayton Rowbotham, Melancthon
Debbie Fawcett, Melancthon

#1 Call to Order by Chair

Chair Tupling called the meeting to order at 7:08 p.m.

#2 Land Acknowledgement Statement

The Land Acknowledgement Statement was heard.

#3 Additions/Deletions/Approval of Agenda

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

#4 Declaration of Pecuniary Interest or Conflict of Interest

None.

#5 Approval of Draft Minutes

-Moved by Lowry, Seconded by Besley, that the minutes of the North Dufferin Community Centre Board of Management held on September 8, 2021 be approved as circulated. Carried.

-Moved by Besley, Seconded by Clark, that the minutes of the North Dufferin Community Centre Board of Management held on September 30, 2021 special meeting be approved as circulated. Carried.

#6 Business Arising from the Minutes

#7 Facility Manager's Report

James was not in attendance for this portion of the meeting. He joined at 7:30 p.m.

Chair Tupling reported that a security company has been hired and they are being very thorough at the door with checking passports and ID. Minor Hockey is using about 18 hours per week of ice time and figure skating will be starting November 1, 2021. There is also some pickup teams that have booked weekly ice and a team from Creemore booked on Monday nights. Currently there is a half hour delay in games due to COVID restrictions, cleaning and showers are allowed to be used. If the limits in the dressing room are changed times will tighten up. The booth is now open and running. It was recommended that the brine pump be left until spring as it can't be replaced with the compressor running and the current pump will be fine for this season.

#8 General Business

1. Financial
 1. Accounts Payable

-Moved by Besley, Seconded by Holmes the accounts in the amount of \$2,621.42 be received as presented. Carried.

Discussion on the porta potty and the location it was in this year, there were some complaints brought forward that were noted. When the bike repair station is installed next year a location for the porta potty will need to be determined that will not be an eye sore and located close to the ball diamond and repair station.

2. A/R update

Chair Tupling will contact the A/R list to try to collect payment.

3. YTD vs. Budget comparison

The condenser unit will be around \$6,000 and will be a capital purchase.

4. 2022 Draft Budget for discussion

Discussion on the draft budget and a request was made to separate out the Zamboni, water heaters and heating unit propane costs and also for the front of the building the furnace fuel. It was noted that bookings are comparable to two years ago so Heather should be ok to use those as a guideline, suggested to decrease hydro budget by \$5,000 and increase propane by \$5,000 as a large increase in price is expected to come. Brine pump is to be added to capital purchases in a range of \$15,000 - \$20,000, request to separate out the capital purchases that pertain to the new building and actual capital purchases like the brine pump. Mulmur will send Melancthon detailed invoices for COVID tracking purposes because both Townships received COVID funding.

5. NDCC Park Repairs

James will send the photos to a company to find out if the equipment is repairable and get quotes. If the equipment is not able to be fixed it will have to be removed for safety issues. James will fix the wood on the park bench. James will replace the torn flag but the pole itself is fine. Heather will look into a grant that was submitted for recreation a while back and bring an update.

2. Motion from Mansfield Park Advisory Committee to NDCC Board regarding Electricity at the Ball Diamond

In order to run hydro to the ball diamond the asphalt would have to be dug up and a line run from the fire hall over, it would be a difficult process.

-Moved by Lowry, Seconded by Noble that the NDCC Board of Management support the intent of the motion from the Mansfield Park Advisory Board and supports bringing power to the ball diamond grounds. In addition the NDCC recommends the motion be taken to the joint rec-committee for their consideration and overview for both municipalities recreational needs. Carried.

3. Unfinished Business

1. In-person meeting protocol update & WDGPH update

Discussion on the health unit response and that it is very vague so the request to lower masks when speaking at in person meetings is still being requested.

-Moved by Lowry, Seconded by Noble that the NDCC Board receive the memo from WDGPH as presented and defer the in person meeting protocol for COVID-19 pandemic until November meeting for updates and changes. Carried.

This item will be left on the agenda for discussion at the November meeting.

2. NDCC COVID Safety Guidelines to be updated

Chair Tupling will work with James to update the Safety Guidelines and send changes to Donna to update the current policy. This will be discussed further in November.

3. Proof of Vaccination – Mulmur Policy Attached

4. Draft NDCC Agreement 2021 with tracked changes

Discussion on #17 and #18 in the draft agreement and who the arena staff will be reporting to. The Auditors have identified concerns that need to be dealt with to reduce Township risk and liability. It was mentioned that Mulmur and Melancthon are looking at hiring a recreational director by the Joint Rec Sub-Committee and the Arena staff would work in tandem with this person. In the draft agreement Mulmur would be doing all HR functions and it would be in conjunction with NDCC Board of Management, Melancthon and Mulmur. HR functions include items like yearly reviews, payroll and all staff issues. The Board would be involved in all areas but the arena staff would be Mulmur employees under the Public Works Department. The Board is requesting the responsibilities of the Township and the Board be listed and clearly explained and what is included as HR functions. The Board requests this detailed information before Councils approve the agreement. Heather will email clarification regarding items #17 and #18 and clarify inventory control problems. This is to be put back on the November agenda and include Auditors comments and to be more specific to the risks and why they were identified.

-Moved by Noble, Seconded by Tupling that the Board of Management seeks clarification and details on all red lined changes in the draft agreement 2021. Mulmur staff to speak with the auditors regarding risks noted and bring back detailed explanation and reasons for each risk that has been noted. Carried.

#9 Information

1. Report from Heather Boston, Treasurer, regarding NDCC Architectural/Engineering for Design

Heather discussed her report and explained the decision for the company that was chosen. This firm had good references, are very knowledgeable and had the lowest quote.

2. Motion from Mulmur Council regarding NDCC Joint Recreation Agreement

#10 Notice of Motion

-None

#11 Confirmation Motion

-Moved by Clark, Seconded by Besley 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.

#12 Adjournment

-Moved by Clark, Seconded by Besley, we adjourn the North Dufferin Community Centre Board of Management meeting at 9:22 p.m. to meet again on Wednesday November 10, 2021 at 7:00 p.m. or at the call of the Chair. Carried.

CHAIR

SECRETARY



Work Order #	8046863
Inspection Report #	10018956

Inspection Address: 706118 COUNTRY ROAD 21, GENERAL DELIVERY HONEYWOOD, ON, Canada, L0M 1H0	TSSA UID Number: Plant/Inventory Number R-10024 Facility Type: Refrigeration Plant	Inspection Completion Date: Dec 29, 2021 Item Type:
Customer Name and Address: TOWNSHIP OF MULMUR 758070 2ND LINE EAST MULMUR ON L9V 0G8 Canada	Service Item: Operating Engineer - OE Periodic Inspection - Regulatory The facility/equipment is inspected in accordance with Ontario's Technical Standards & Safety Act and the appropriate regulations and codes. When an Inspector's order is issued, time limits for compliance reflect the severity of the violation and serve to avoid disruption of service.	

PO Number:

Orders Issued To: TOWNSHIP OF MULMUR

Follow-up Inspection ORDERS

Order #	Reference and Order(s)	Compliance Date
	ORDER: Codes and Clauses: To be Resolved by: Resolution Status:	

DC ORDERS

Order #	Reference and Order(s)	Compliance Date
160	Order:It is necessary that the machinery room doors be repaired or modified as outlined below and as required. NOTES: B52 6.3 The room shall have at least one exit door that opens directly to the outer air. Other exits communicating with the building shall be permitted, but shall be through a vestibule equipped with approved self-closing, tight-fitting fire doors. The machinery room envelope, including any vestibule, shall be of tight construction. The machinery room walls, floor, and ceiling shall be of non-combustible construction. Walls, floors, and ceiling separating the machinery room from other occupied spaces shall have a rating of at least one-hour fire-resistive construction. OUTSIDE VESTIBULE DOOR JAM IS NOT FIRE RATED AND DOES NOT OPEN OUTWARDS. Codes and Clauses: B52-13 6.2.2 , B52-13 6.3 , O. Reg. 219/01 45. (4) To be Resolved by: Declaration of Compliance (DC) Resolution Status: Open	28-Jan-2022
131B	Order:The following safety concerns shall be corrected as noted below. NOTES: THERE IS OIL ON THE FLOOR WHICH IS A SLIP HAZARD. REMOVE. Codes and Clauses: To be Resolved by: Declaration of Compliance (DC) Resolution Status: Open	28-Jan-2022
135	Order:As a requirement of the Boilers and Pressure Vessels Reg, it is required that all registered boilers and pressure vessels be (internally/externally) inspected and posted by an Insurance Company or TSSA - PV Inspector. Codes and Clauses: TSS ACT SEC 21 , BPV-18-01 5.2 To be Resolved by: Declaration of Compliance (DC)	29-Mar-2022

Inspector Name: Ian Van Maanen	Inspector Contact Number: +1 226-339-0715	Inspector Email: avanmaanen@tssa.org
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As a not-for-profit regulatory authority, TSSA operates on a cost recovery basis. An Invoice will be issued for the Total Charges Incurred.

(Note: This is not an invoice)



Work Order #	8046863
Inspection Report #	10018956

Inspection Address: 706118 COUNTRY ROAD 21, GENERAL DELIVERY HONEYWOOD, ON, Canada, L0M 1H0	TSSA UID Number: Plant/Inventory Number R-10024 Facility Type: Refrigeration Plant	Inspection Completion Date: Dec 29, 2021 Item Type:
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131B	Resolution Status: Open Order: The following safety concerns shall be corrected as noted below. NOTES: DO NOT PLACE ITEMS ON THE EMERGENCY EXIT STAIRS. Codes and Clauses: To be Resolved by: Declaration of Compliance (DC) Resolution Status: Open	28-Jan-2022
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INFORMATIONAL ITEMS

Info. Item #	Reference and Order(s)	Compliance Date
	INFORMATIONAL ITEM: Codes and Clauses:	N/A

TASK NOTES

Task Notes
Curtis Bouchard 519 477 3793 cbouchard@mulmur.ca Andrew

LABOUR AND OTHER CHARGES DETAILS

Date	Activity	Minutes / Qty	Comments
29-Dec-2021	Inspection	90	
29-Dec-2021	Travel	150	

Requirement for Certificate of Inspection
As of 1 July 2018, all owners/operators of a boiler or pressure vessel shall be required to obtain a Certificate of Inspection (COI) from the Technical Standards and Safety Authority on or before the current COI expiry date. This certificate is available at eServices.tssa.org . Please login to your personal account with your business email and password. The fee associated with the COI can be found on the Fees Schedule at www.TSSA.org . Fees can be paid online or invoiced. If invoiced, payment must be received prior to the expiry of the current COI.

Inspector Name: Ian Van Maanen	Inspector Contact Number: +1 226-339-0715	Inspector Email: avanmaanen@tssa.org
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As a not-for-profit regulatory authority, TSSA operates on a cost recovery basis. An Invoice will be issued for the Total Charges Incurred.

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Work Order #	8046863
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Inspection Address: 706118 COUNTRY ROAD 21, GENERAL DELIVERY HONEYWOOD, ON, Canada, L0M 1H0	TSSA UID Number: Plant/Inventory Number R-10024 Facility Type: Refrigeration Plant	Inspection Completion Date: Dec 29, 2021 Item Type:
Customer Name and Address: TOWNSHIP OF MULMUR 758070 2ND LINE EAST MULMUR ON L9V 0G8 Canada	Service Item: Operating Engineer - OE Periodic Inspection - Regulatory The facility/equipment is inspected in accordance with Ontario's Technical Standards & Safety Act and the appropriate regulations and codes. When an Inspector's order is issued, time limits for compliance reflect the severity of the violation and serve to avoid disruption of service.	

DECLARATION OF COMPLIANCE OPTION

You MUST exercise this option to avoid a follow-up inspection and additional fees.

The DC inspection orders listed in this report are eligible for the Declaration of Compliance option. To use this option, the following requirements must be met:

1. This Declaration/s of Compliance must be received by TSSA on or before the Compliance Date for each order on this inspection report.
2. If the orders on this inspection report have staggered Compliance Dates, interim declarations will be required.
3. Only a person with legal signing authority on behalf of the owner / operator or a registered contractor with TSSA may complete this declaration.
4. If supporting documentation has been requested by the Inspector, all applicable supporting documentation must be included with this declaration.

To submit declaration of compliance the following requirements must be met:

SCANNED INSPECTION REPORT OPTION:

1. Initial each Inspection Order No. that is being declared as compliant.
2. Complete the Declaration section below in its entirety.
3. Scan inspection report/supporting documents, attach and email to: dcreporting@tssa.org

EMAIL NOTIFICATION OPTION:

Compose and email to dcreporting@tssa.org, complete with the following information and attachments:

1. Indicate the Site/Inspection Address
2. Indicate the Work Order No.
3. List each Inspection Order No. that is being declared as compliant.
4. Insert a statement which reads:
I, <insert name, title> hereby acknowledge completion of the Inspection Order No. (s) in the above referenced Inspection Report.
5. Provide your Contact telephone number

DECLARATION

I hereby acknowledge completion of ALL due orders as initialed above.

Name of the person completing this form (print)		Official Title		Signature	
Telephone No:	Email	Date(mm-dd-yyyy)		Are you submitting any documents	
				<input type="checkbox"/> Yes	<input type="checkbox"/> No

Inspector Name: Ian Van Maanen	Inspector Contact Number: +1 226-339-0715	Inspector Email: avanmaanen@tssa.org
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As a not-for-profit regulatory authority, TSSA operates on a cost recovery basis. An Invoice will be issued for the Total Charges Incurred.

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	Facility Type: Refrigeration Plant	Item Type:
Customer Name and Address: TOWNSHIP OF MULMUR 758070 2ND LINE EAST MULMUR ON L9V 0G8 Canada	Service Item: Operating Engineer - OE Periodic Inspection - Regulatory	
	The facility/equipment is inspected in accordance with Ontario's Technical Standards & Safety Act and the appropriate regulations and codes. When an Inspector's order is issued, time limits for compliance reflect the severity of the violation and serve to avoid disruption of service.	

Important Note

This Declaration of Compliance is subject to an audit process, which may result in additional fees.

It is an offence to knowingly make a false statement or to furnish false information under The Act, regulations or Minister's order. *Technical Standards and Safety Act, 2000/s.37.*

PLEASE DO NOT SUBMIT ANY FORMS OR DOCUMENTATION TO THE INSPECTOR UNLESS **EXPLICITLY INDICATED IN THE INSPECTION REPORT.**

Failure to provide complete information will result in a Follow-up Inspection.

For further information contact TSSA at 1.877.682.8772 or email to: dcreporting@tssa.org

This report is issued under the *Technical Standards and Safety Authority Act, 2000, s. 17 (1)*

17. (1) An Inspector may conduct an inspection and may, as part of that inspection, enter and inspect at any reasonable time the lands and premises where any of the things, parts of things or classes of things to which this Act, the regulations or a Minister's order apply are used, operated, installed, made, manufactured, repaired, renovated or offered for sale for the purpose of,

- (a) ensuring compliance with this Act, the regulations or a Minister's order;
- (b) ensuring that an authorization holder remains entitled to the authorization; or
- (c) determining whether a hazardous condition exists. 2006, c. 34, s. 25 (5).

Inspector Name: Ian Van Maanen	Inspector Contact Number: +1 226-339-0715	Inspector Email: avanmaanen@tssa.org
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As a not-for-profit regulatory authority, TSSA operates on a cost recovery basis. An Invoice will be issued for the Total Charges Incurred.

(Note: This is not an invoice)

Accounts Payable

November/December AP Listing

Vendor 000000 Through 999999

Invoice Entry Date 2021-01-01 to 2021-12-31 Paid Invoices Cheque Date 2021-11-03 to 2021-12-31

Vendor Number Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
000049 ADVANCED DOORS SYSTEMS	2101361	NOV 17 ZAMBONI DOOR SERVICED	000554	2021-11-17	2021-11-18	522.06
		01-2000-7220 NOV 17 ZAMBONI DOOR SERVICED				522.06
000046 BARCLAY WHOLESALE LTD.	47189	FOGGER SPRAYER	000542	2021-11-01	2021-11-03	564.94
		01-2000-7220 FOGGER SPRAYER				564.94
000046 BARCLAY WHOLESALE LTD.	47190	BLADE SHARPENING	000542	2021-11-01	2021-11-03	112.89
		01-2000-7240 BLADE SHARPENING				112.89
000046 BARCLAY WHOLESALE LTD.	47446	BULK SOAP DISPENSER	000542	2021-11-01	2021-11-03	26.27
		01-2000-7220 BULK SOAP DISPENSER				26.27
000046 BARCLAY WHOLESALE LTD.	47757	7 BLADE SHARPENINGS	000555	2021-11-15	2021-11-18	395.10
		01-2000-7240 7 BLADE SHARPENINGS				395.10
000046 BARCLAY WHOLESALE LTD.	47645	BUCKET & WRINGER COMBO	000555	2021-11-15	2021-11-18	150.57
		01-2000-7220 BUCKET & WRINGER COMBO				150.57
000046 BARCLAY WHOLESALE LTD.	48300	MOP HEADS, MOP HANDLE	000559	2021-11-29	2021-11-30	83.70
		01-2000-7220 MOP HEADS, MOP HANDLE				83.70
000046 BARCLAY WHOLESALE LTD.	48301	DRAINAGE MAT	000573	2021-12-06	2021-12-10	146.05
		01-2000-7220 DRAINAGE MAT				146.05
000046 BARCLAY WHOLESALE LTD.	48740	SOAP,TOWELS,GBAGS,SA LT	000573	2021-12-13	2021-12-22	177.96
		01-2000-7220 SOAP,TOWELS,GBAGS,SALT				177.96
000046 BARCLAY WHOLESALE LTD.	48855	TOILET TISSUE	000573	2021-12-20	2021-12-22	61.59
		01-2000-7220 TOILET TISSUE				61.59
000046 BARCLAY WHOLESALE LTD.	48741	CLEATS	000573	2021-12-20	2021-12-22	53.39
		01-2000-7220 CLEATS				53.39
Vendor Total						1,772.46
000104 BELL MOBILITY - WPCI CEDAR	12830	CELL PHONE JW	000567	2021-11-18	2021-12-10	308.49
		01-2000-7100 CELL PHONE JW				308.49
000042 BLUEWATER FIRE & SECURITY	04-17386	LOCATE & GROUND FIRE ALARM SYS	000556	2021-11-06	2021-11-18	322.05
		01-2000-7220 LOCATE & GROUND FIRE ALARM SYS				322.05
000097 CANADIAN RINK SERVICES	1392	36" GLASS PADS	000568	2021-12-09	2021-12-10	197.75
		01-2000-7240 36" GLASS PADS				197.75
000097 CANADIAN RINK SERVICES	1393	2021 ICE LOGOS	000568	2021-12-09	2021-12-10	2,295.03
		01-2000-7240 2021 ICE LOGOS				2,295.03
Vendor Total						2,492.78
000005 DELMAR ELECTRIC	14637	GFCI IN KITCHEN REPLACED	000569	2021-11-17	2021-12-10	152.60
		01-2000-7230 GFCI IN KITCHEN REPLACED				152.60
000103 DICKINSON & HICKS ARCHITECT	2021-277	INITIAL PROJECT START UP	000548	2021-10-31	2021-11-08	2,427.59
		01-2000-7500 INITIAL PROJECT START UP				2,427.59

GB# 10.1.1
JAN 12 2022

Accounts Payable

November/December AP Listing

Vendor 000000 Through 999999

Invoice Entry Date 2021-01-01 to 2021-12-31 Paid Invoices Cheque Date 2021-11-03 to 2021-12-31

Vendor Number Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
000103 DICKINSON & HICKS ARCHITE	2021-312	NOV BLDG ASSESSMENT, STARTUP	000570	2021-11-30	2021-12-10	4,999.65
		01-2000-7550 NOV BLDG ASSESSMENT, STARTUP				4,999.65
000057 DILLMAN SANITATION LTD.	15804	SEPTIC TANK PUMPING	000560	2021-11-19	2021-11-30	678.00
		01-2000-7220 SEPTIC TANK PUMPING				678.00
000062 GFL ENVIRONMENTAL INC.	SD00000336272	OCT - 1 Lifts	000549	2021-10-31	2021-11-08	63.43
		01-2000-7220 OCT - 1 Lifts				63.43
000062 GFL ENVIRONMENTAL INC.	SD00000338802	NOV - 1 Lift	000571	2021-11-30	2021-12-10	63.43
		01-2000-7220 NOV - 1 Lift				63.43
Vendor Total						126.86
000001 HURONIA/MED-E-OX LTD	200494	ZAMBONI PROPANE	000550	2021-10-26	2021-11-08	124.03
		01-2000-7215 ZAMBONI PROPANE				124.03
000001 HURONIA/MED-E-OX LTD	205483	ZAMBONI PROPANE	000574	2021-11-16	2021-12-22	124.03
		01-2000-7215 ZAMBONI PROPANE				124.03
000001 HURONIA/MED-E-OX LTD	203827	ZAMBONI PROPANE	000574	2021-11-30	2021-12-22	98.99
		01-2000-7215 ZAMBONI PROPANE				98.99
000001 HURONIA/MED-E-OX LTD	203722	ZAMBONI PROPANE	000574	2021-12-14	2021-12-22	65.99
		01-2000-7215 ZAMBONI PROPANE				65.99
Vendor Total						413.04
000016 HYDRO ONE	OCT 13 2021	OCT BLDG HYDRO	000181	2021-10-13	2021-10-20	308.67
		01-2000-7200 OCT BLDG HYDRO				308.67
000016 HYDRO ONE	OCT 22 2021	OCT ICE PLANT	000181	2021-10-22	2021-10-28	2,857.92
		01-2000-7200 OCT ICE PLANT				2,857.92
000016 HYDRO ONE	NOV 12 2021	NOV BLDG HYDRO	000184	2021-11-12	2021-11-18	632.89
		01-2000-7200 NOV BLDG HYDRO				632.89
000016 HYDRO ONE	NOV 24 2021	NOV ICE PLANT HYDRO	000184	2021-11-24	2021-11-30	6,733.03
		01-2000-7200 NOV ICE PLANT HYDRO				6,733.03
000016 HYDRO ONE	DEC 10 2021	DEC BLDG HYDRO	000186	2021-12-10	2021-12-22	757.59
		01-2000-7200 DEC BLDG HYDRO				757.59
Vendor Total						11,290.10
000101 IDEAL SUPPLY INC	3335337	LOW PEAK CC TIME DELAY	000561	2021-11-19	2021-11-30	152.44
		01-2000-7220 LOW PEAK CC TIME DELAY				152.44
000087 INTELICORE	33345	OCT/NOV TECH SUPPORT	000562	2021-01-12	2021-11-30	908.96
		01-2000-7100 OCT/NOV TECH SUPPORT				908.96
000105 LOVETT PRO LOCK & KEY	23942	NEW KEYS	000575	2021-12-22	2021-12-22	17.85
		01-2000-7220 NEW KEYS				17.85
000004 MCDONALD HOME HARDWAR	104828	BLEACH, CLEANER	000543	2021-10-14	2021-11-03	50.88

Accounts Payable

November/December AP Listing

Vendor 000000 Through 999999

Invoice Entry Date 2021-01-01 to 2021-12-31 Paid Invoices Cheque Date 2021-11-03 to 2021-12-31

Vendor Number Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
		01-2000-7220 BLEACH, CLEANER				50.88
000004 MCDONALD HOME HARDWAR	105346	PEWTER CAN	000543	2021-10-29	2021-11-03	115.19
		01-2000-7220 PEWTER CAN				115.19
000004 MCDONALD HOME HARDWAR	105436	SHOWER HEAD	000543	2021-11-01	2021-11-03	16.93
		01-2000-7220 SHOWER HEAD				16.93
000004 MCDONALD HOME HARDWAR	106203	FAUCET HANDLE	000576	2021-11-23	2021-11-30	21.46
		01-2000-7220 FAUCET HANDLE				21.46
000004 MCDONALD HOME HARDWAR	106261	FAUCET HANDLE REPLACED	000576	2021-11-25	2021-11-30	-2.26
		01-2000-7220 FAUCET HANDLE REPLACED				-2.26
000004 MCDONALD HOME HARDWAR	108437	HANDLE KITS	000576	2021-11-30	2021-12-10	10.95
		01-2000-7220 HANDLE KITS				10.95
000004 MCDONALD HOME HARDWAR	106584	TOILET LEVERS REPLACED	000576	2021-12-04	2021-12-10	-35.46
		01-2000-7220 TOILET LEVERS REPLACED				-35.46
000004 MCDONALD HOME HARDWAR	106781	LUBE, ELBOW	000576	2021-12-10	2021-12-22	23.36
		01-2000-7220 LUBE, ELBOW				23.36
Vendor Total						201.05
000075 ONTARIO RECREATION FACIL	32529	2022 MEMBERSHIP	000545	2021-11-01	2021-11-03	186.45
		01-2000-7015 2022 MEMBERSHIP				186.45
000099 PARTSCO	293263	V-BELTS	000564	2021-11-30	2021-11-30	205.48
		01-2000-7240 V-BELTS				205.48
000090 SAFESTATE SECURITIES	2021-511	NOV 22 TO 28 SECURITY	000185	2021-11-30	2021-11-30	1,430.30
		01-2000-7122 NOV 22 TO 28 SECURITY				1,430.30
000090 SAFESTATE SECURITIES	2021-498	OCT 18 TO 31 SECURITY	000546	2021-11-02	2021-11-03	2,926.14
		01-2000-7122 OCT 18 TO 31 SECURITY				2,926.14
000090 SAFESTATE SECURITIES	2021-501	NOV 1 TO 7 SECURITY	000551	2021-11-08	2021-11-08	1,368.43
		01-2000-7122 NOV 1 TO 7 SECURITY				1,368.43
000090 SAFESTATE SECURITIES	2021-503	NOV 8 TO 14 SECURITY	000553	2021-11-15	2021-11-17	1,566.18
		01-2000-7122 NOV 8 TO 14 SECURITY				1,566.18
000090 SAFESTATE SECURITIES	2021-508	NOV 15-21 SECURITY	000558	2021-11-22	2021-11-24	1,634.94
		01-2000-7122 NOV 15-21 SECURITY				1,634.94
Vendor Total						8,925.99
000019 SGS CANADA INC	11462262	OCT 5 WATER TESTING	000557	2021-11-05	2021-11-18	97.18
		01-2000-7130 OCT 5 WATER TESTING				97.18

Accounts Payable

November/December AP Listing

Vendor 000000 Through 999999

Invoice Entry Date 2021-01-01 to 2021-12-31 Paid Invoices Cheque Date 2021-11-03 to 2021-12-31

Vendor Number Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
000008 SHELBURNE HOME HARDWARE	341881/1	PIPE RETURN & REPLACE	000547	2021-10-28	2021-11-03	-12.43
		01-2000-7220 PIPE RETURN & REPLACE				-12.43
000008 SHELBURNE HOME HARDWARE	341864/1	PIPE,SHWR HD,FLR CVR,FLAGS,BAT	000547	2021-10-28	2021-11-03	159.26
		01-2000-7220 PIPE,SHWR HD,FLR CVR,FLAGS,BAT				159.26
000008 SHELBURNE HOME HARDWARE	343884/1	PRPANE,CLOCK,SHWR CURTAIN, HTR	000565	2021-11-19	2021-11-30	104.42
		01-2000-7220 PRPANE,CLOCK,SHWR CURTAIN, HTR				104.42
Vendor Total						251.25
000011 SPARLINGS PROPANE	0011949999345	PROPANE BACK	000566	2021-11-19	2021-11-30	866.97
		01-2000-7216 PROPANE BACK				866.97
000011 SPARLINGS PROPANE	001202545245	PROPANE BACK	000577	2021-12-07	2021-12-22	180.75
		01-2000-7216 PROPANE BACK				180.75
Vendor Total						1,047.72
000020 TD BANK	OCT 2021	NOV EFT S/C	000182	2021-10-31	2021-11-30	109.75
		01-2000-7150 NOV EFT S/C				109.75
000006 TELIZON INC	03500420211113	ACCT #35004 - ARENA NOV	000183	2021-11-13	2021-11-30	69.64
		01-2000-7110 ACCT #35004 - ARENA NOV				69.64
000006 TELIZON INC	03500420211213	ACCT #35004 - DEC NDCC	000187	2021-12-13	2021-12-22	69.05
		01-2000-7110 ACCT #35004 - DEC NDCC				69.05
Vendor Total						138.69
000013 WAYNE BIRD FUELS	677518	ARENA FURNACE OIL	000572	2021-12-05	2021-12-10	2,211.07
		01-2000-7210 ARENA FURNACE OIL				2,211.07
000056 ZAMBONI COMPANY LTD.	109536	ZAMBONI SERVICE	000552	2021-10-29	2021-11-08	1,501.32
		01-2000-7240 ZAMBONI SERVICE				1,501.32
000021 ZEP SALES & SERVICE CANADA	9006955335	ARENA CALCIUM	000578	2021-12-13	2021-12-22	3,726.09
		01-2000-7240 ARENA CALCIUM				3,726.09
Unpaid Invoices						0.00
Paid Invoices						47,218.57
Invoices Total						47,218.57
Selected G/L Account Total						47,218.57



Advanced Door Systems
7607 County Rd 91
Stayner ON L0M1S0
866-616-3667
www.adsdoors.ca

BILL TO
Township of Mulmur
758070 2nd Line East
Mulmur ON L9V 0G8

SHIP TO
706114 Dufferin County Rd 21
Honeywood ON L0N 1H0

INVOICE 2101361

DATE 17/11/2021

SALES REP
service

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
1 man Service	Reported issue: 2 doors need serviced and checked over November 17 2021 Arrived on site Main zamboni door to outside: Found right side photo eye would stop working wiggled wire and it would come back on replaced old style photo cells with new style and mounting brackets Lubricated all components Tested operation after repairs and everything is working properly sliding zamboni door: Inspected track system Mounting hardware on box clips stripped Unable to move clip because it is on a seam of the tracks Would recommend replacing 24' of box track with new mounting brackets and hardware Lubricated all components Rink end boards for zamboni: Lubricated all components Inspected all components Everything is working properly at time of service	2.50	110.00	275.00
Lube Kit	Lubrication	3	13.00	39.00
LiftMaster resi Photo eye	Safety Sensor Kit	1	75.00	75.00
non inventory part	resi photo eye brackets for liftmaster	2	36.50	73.00

Project Management	
DATE	_____
APPROVED BY	_____
EQUIP #	_____
VENUE #	49
ACCOUNT	01-2002-7220

Thank you for choosing ADS and for supporting your local business!!
HST # 882964109
30 Day Warranty Offered On All Labour. Parts Are Subjected to the Manufacturer Warranty I



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

Invoice

Date	Invoice #
11/1/2021	47189

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 L0N 1H0 519-925-6616
	Route #	
	C146	

P.O. No.	Terms
James Woods	Net 30

Qty	Description	Price Each	Total	Tax
1	<u>Electrostatic Fogger Sprayer - 33oz Tank - Electric DS360</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="457 1169 831 1411"><p>NQCC Board of Management DATE _____ APPROVED BY _____ CHEQUE # _____ VENDOR # <u>36</u> ACCOUNT # <u>01-2007-1220</u></p></div>	<u>499.95</u>	<u>499.95</u>	H
Thank You for Your Business! Received By:		Subtotal	\$499.95	
Please be advised ALL ORDERS placed for hand sanitizer, wipes, masks, disinfectant products, etc are committed orders and can NOT be returned or refused. Thank you!		Sales Tax	\$64.99	
		Total	\$564.94	

GST/HST No. 889522637



809 Conc. 10, RR#2, Dobbinton, ON N0H 1H0
1-888-854-4344 ~ info@barclaywholesale.com

Invoice

Date	Invoice #
11/1/2021	47190

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 L0N 1H0 519-925-6616
	Route #	
	C146	

P.O. No.	Terms
James Woods	Net 30

Qty	Description	Price Each	Total	Tax
2	<u>Blade Sharpening</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><div>MCC Board of Management</div><div>DATE _____</div><div>APPROVED BY _____</div><div>CHEQUE # _____</div><div>VENDOR # <u>46</u></div><div>ACCOUNT # <u>01-2040-7240</u></div></div>	<u>49.95</u> <u>13.00%</u>	<u>99.90</u> <u>12.99</u>	H
Thank You for Your Business! Received By:		Subtotal		\$99.90
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!		Sales Tax		\$12.99
		Total		\$112.89

GST/HST No. 889522637



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

Invoice

Date	Invoice #
11/1/2021	47446

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 L0N 1H0 519-925-6616
	Route #	
	C146	

P.O. No.	Terms
James Woods	Net 30

Qty	Description	Price Each	Total	Tax
1	<u>Clearline BULK Soap Dispenser - Blue/White 134989</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="592 1177 966 1419"><p>NDCC Board of Management DATE _____ APPROVED BY _____ CHEQUE # _____ VENDOR # <u>416</u> ACCOUNT # <u>011-2000-7220</u></p></div>	<u>23.25</u>	<u>23.25</u>	H
Thank You for Your Business! Received By:		Subtotal	\$23.25	
Please be advised ALL ORDERS placed for hand sanitizer, wipes, masks, disinfectant products, etc are committed orders and can NOT be returned or refused. Thank you!		Sales Tax	\$3.02	
		Total	\$26.27	

GST/HST No. 889522637



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

Invoice

Date	Invoice #
11/15/2021	47757

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 L0N 1H0 519-925-6616
	Route #	
	C146	

P.O. No.	Terms
James Woods	Net 30

Qty	Description	Price Each	Total	Tax
7	<u>BLADE SHARPENING</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="693 1214 1068 1459"><p>NDCC Board of Management DATE _____ APPROVED BY _____ CHEQUE # _____ VENDOR # <u>46</u> ACCOUNT # <u>01-8000-7240</u></p></div>	<u>49.95</u> <u>13.00%</u>	<u>349.65</u> <u>45.45</u>	H
Thank You for Your Business! Received By:		Subtotal	\$349.65	
Please be advised ALL ORDERS placed for hand sanitizer, wipes, musks, disinfectant products, etc are committed orders and can NOT be returned or refused. Thank you!		Sales Tax	\$45.45	
		Total	\$395.10	

GST/HST No. 889522637



809 Conc. 10, RR#2, Dobbinton, ON N0H 1L0
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Invoice

Date	Invoice #
11/15/2021	47645

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 L0N 1H0 519-925-6616
	Route #	
	C146	

P.O. No.	Terms
James Woods	Net 30

Qty	Description	Price Each	Total	Tax
1	<u>Gear Down BUCKET & WRINGER Combo (Marino-Grey) 25 Litres - 134721</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="634 1257 1008 1507"><p>NDCC Board of Management DATE _____ APPROVED BY _____ CHEQUE # _____ VENDOR # <u>46</u> ACCOUNT # <u>01-2000-7220</u></p></div>	<u>133.25</u>	<u>133.25</u>	H
		<u>13.00%</u>	<u>17.32</u>	
Thank You for Your Business! Received By:		Subtotal	\$133.25	
Please be advised ALL ORDERS placed for hand sanitizer, wipes, masks, disinfectant products, etc are committed orders and can NOT be returned or refused. Thank you!		Sales Tax	\$17.32	
		Total	\$150.57	

GST/HST No. 889522637



809 Conc. 10, RR#2, Dobbinton, ON N0H 1L0
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Invoice

Date	Invoice #
11/29/2021	48300

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 L0N 1H0 519-925-6616
	Route #	
	C146	

P.O. No.	Terms
James Woods	Net 30

Qty	Description	Price Each	Total	Tax
6	MOP HEAD 24oz Blend #4024	9.00	54.00	H
1	FIBERGLASS MOP HANDLE 54'	20.07	20.07	H
<u>On Order:</u> 1 - KUSHION Safe HD Mat - BLACK - Drainage/Anti Fatigue - 3' x 5'				
<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>NDCC Board of Management DATE _____ APPROVED BY _____ CHEQUE # _____ VENDOR # <u>46</u> ACCOUNT # <u>01-2108-7220</u></div>				
		13.00%	9.63	
Thank You for Your Business! Received By:		Subtotal	\$74.07	
Please be advised ALL ORDERS placed for hand sanitizer, wipes, masks, disinfectant products, etc are committed orders and can NOT be returned or refused. Thank you!		Sales Tax	\$9.63	
		Total	\$83.70	

GST/HST No. 889522637



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

Invoice

Date	Invoice #
12/6/2021	48301

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 L0N 1H0 519-925-6616
	Route #	
	C146	

P.O. No.	Terms
James Woods	Net 30

Qty	Description	Price Each	Total	Tax
1	KUSHION Safe HD Mat - BLACK - Drainage/Anti Fatigue - 3' x 5' <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 style="border: 1px solid black; padding: 5px; margin: 10px auto; width: fit-content;">MNC Board of Management DATE: 12/6/21 APPROVED BY: [Signature] CHECK # 373 VENDOR # 456 ACCOUNT # 01-7000-7226</div> <div style="border: 1px solid black; padding: 10px; margin: 10px auto; width: 80%; text-align: center;">Please take note of our upcoming HOLIDAY HOURS. We will be CLOSED Friday December 24th and Monday December 27th for Christmas, and CLOSED Monday January 3rd for New Years. Thank you for your continued business, we truly appreciate your support and we can't wait to serve you in 2022.</div>	129.25	129.25	H
Thank You for Your Business! Received By:		Subtotal	\$129.25	
Please be advised ALL ORDERS placed for hand sanitizer, wipes, masks, disinfectant products, etc are committed orders and can NOT be returned or refused. Thank you!		Sales Tax	\$16.80	
		Total	\$146.05	

GST/HST No. 889522637



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

Invoice

Date	Invoice #
12/13/2021	48740

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 L0N 1H0 519-925-6616
	Route #	
	C146	

P.O. No.	Terms
James Woods	Net 30

Qty	Description	Price Each	Total	Tax
1	BARCLAY Fresh Scent HAND SOAP - PINK - 4 Ltr	13.23	13.23	H
2	Barclay CITRASOL - 4L MB	15.75	31.50	H
1	Roll Towel Pur #101023 6 x 800' Kraft 2' core	35.75	35.75	H
1	Garbage Bag 'Clear' 30' x 38' X-Strong 125 case - 334274 - 76cmx94cm	22.75	22.75	H
2	Arctic Eco Green Ice melter 44 Lb (20 kg) Bag	22.83	45.66	H
1	MURIATIC ACID 4 Litre (Class 8 UN 1789 PGII) (Lowers Alkalinity)	8.60	8.60	H
On Order:				
1 - Anti-Slip Ice Cleats - Size 8-11 - 1 pair SDN086		NDCC Board of Management DATE <u>12/22/21</u> APPROVED BY _____ CHEQUE # _____ VENDOR # <u>42</u> ACCOUNT # <u>01-2400-7227</u>		
1 - Anti-Slip Ice Cleats - Size 11-13 - 1 pair SDN087				
**Please pick up blades at back door.				
***Leave order at back door as well.				
Take Key				
Please take note of our upcoming HOLIDAY HOURS.				
Don't Code 0967 Friday December 24th and Monday December 27th for Christmas, and				
CLOSED Monday January 3rd for New Years.				
SEND BY PACKING SLIP:				
Thank you for your continued business, we truly appreciate your support and we can't wait				
EMAIL INVOICE TO arenaup@mulmur.on.ca				
HST on sales				
		13.00%	20.47	

Thank You for Your Business! Received By:	Subtotal	\$157.49
Please be advised ALL ORDERS placed for hand sanitizer, wipes, masks, disinfectant products, etc are committed orders and can NOT be returned or refused. Thank you!	Sales Tax	\$20.47
	Total	\$177.96

GST/HST No. 889522637



Date	Invoice #
12/20/2021	48855

Bill To:	Account #	Ship To
TOWNSHIP OF MULMUR 758070 2nd Line East R.R.#2 Mulmur, ON	1489	Honeywood Arena
	Route #	North Dufferin Community Centre
	C146	Regional Rd. 21 Honeywood, ON L0N 1H0 519-925-6616

P.O. No.	Terms
James Woods	Net 30

Qty	Description	Price Each	Total	Tax
1	<p><u>Toilet Tissue - 2 Ply - 6rl x 2000' - Tork TJ1222A (Dispenser 07606)</u></p> <p><u>Leave product inside.</u> <u>Use front door.</u> <u>Take Key</u> <u>Door Code: 1967</u></p> <p><u>SEND BY PACKING SLIP:</u> <u>EMAIL INVOICE TO arenaap@mulmur.ca</u> <u>HST on sales</u></p> <div style="border: 1px solid black; padding: 5px; margin: 10px auto; width: fit-content;"> <p>NDCC Board of Management DATE <u>12/24/21</u> APPROVED BY _____ CHEQUE # <u>21</u> VENDOR # <u>6</u> ACCOUNT # <u>01-2000-7220</u></p> </div> <p style="text-align: center;"><i>[Signature]</i></p> <div style="border: 1px solid black; padding: 10px; margin: 10px auto; width: 80%;"> <p style="text-align: center;">Please take note of our upcoming HOLIDAY HOURS.</p> <p style="text-align: center;">We will be CLOSED Friday December 24th and Monday December 27th for Christmas, and CLOSED Monday January 3rd for New Years.</p> <p style="text-align: center;">Thank you for your continued business, we truly appreciate your support and we can't wait to serve you in 2022.</p> </div>	54.50	54.50	H
		3.00%	7.09	
Thank You for Your Business! Received By:		Subtotal	\$54.50	
<p>***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!***</p>		Sales Tax	\$7.09	
		Total	\$61.59	

GST/HST No. 889522637



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

Invoice

Date	Invoice #
12/20/2021	48741

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 L0N 1H0 519-925-6616
	Route #	
	C146	

P.O. No.	Terms
James Woods	Net 30

Qty	Description	Price Each	Total	Tax
1	Anti-Slip Ice Cleats - Size 8-11 - 1 pair SDN086	25.00	25.00	H
1	Anti-Slip Ice Cleats - Size 11-13 - 1 pair SDN087	22.25	22.25	H
<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>NDCC Board of Management DATE <u>12/22/21</u> APPROVED BY _____ CHEQUE # _____ VENDOR # <u>46</u> ACCOUNT # <u>01-2000-1220</u></div> <div>13.00% 6.14</div>		
<div>Please take note of our upcoming HOLIDAY HOURS. We will be CLOSED Friday December 24th and Monday December 27th for Christmas, and CLOSED Monday January 3rd for New Years. Thank you for your continued business, we truly appreciate your support and we can't wait to serve you in 2022.</div>				

Thank You for Your Business! Received By:	Subtotal	\$47.25
Please be advised ALL ORDERS placed for hand sanitizer, wipes, masks, disinfectant products, etc are committed orders and can NOT be returned or refused. Thank you!	Sales Tax	\$6.14
	Total	\$53.39

GST/HST No. 889522637

ESTABLISHED IN 1987
WPCI
wireless personal communications inc.
WPCI Cedar Pointe
44 Cedar Pointe Drive, Unit 1108
Barrie ON Canada L4N 5R7
(705)739-0270

Sale



Invoice : CEDARIN12830

Tendered On: 18-Nov-2021 03:47 PM
Sales Person: Rob Graham
Tendered By: Melissa Hartwick
Tendered At: WPCI Cedar Pointe

Bill To: Township of Mulmur
75070 2nd Line E
Mulmur ON Canada L9V0G8

*James
Woods*

Product SKU	Product Name	Tracking #	Qty	Your Price	Your Total
ACEQSA000250	Samsung Galaxy A52 5G 128GB Black	358586352834531	1	\$273.00	\$273.00
ACCANS003561	Bell Mobility Upgrade (HUG)		1	\$0.00	\$0.00
ACCARB004062	2 YR Enterprise (Dealer) HUG	7054466805	1	\$0.00	\$0.00
ACCARB004170	Sim Card Rebate	7054466805	1	\$0.00	\$0.00
ACCARB004140	VOR REBATE	7054466805	1	\$0.00	\$0.00
ACCARB004141	VOR MOBILE NUMBER	7054466805	1	\$0.00	\$0.00
ACCARB004064	Term Premium Part I - 2 or 3 Year HUG	7054466805	1	\$0.00	\$0.00
ACCANS004425	\$357.00 VOR REBATE		1	\$0.00	\$0.00
ACEQBW000055	SIM-RG	89302610206422348796	1	\$0.00	\$0.00
ACCARB004170	Sim Card Rebate	7054466805	1	\$0.00	\$0.00

Subtotal: \$273.00

Payment:

HST: \$35.49

Account \$308.49 Reference # Warren Snell

Total: \$308.49

Change: \$0.00

Contract Details:

Tracking #	Contract #
123425879	515393512
358586352834531	515393512
7054466805	515393512
89302610206422348796	515393512

NDCC Board of Management

DATE 12/10/21

APPROVED BY [Signature]

CHEQUE # 567

VENDOR # 104

ACCOUNT # 01-7000-7100

Comments:
705-446-6805
Warren Snell

[Signature]

Bluewater Fire & Security

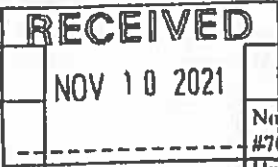


Invoice

P.O. Box 502
RR #5
Owen Sound
ON N4K 5P7

P.O. BOX 502, OWEN SOUND, ONTARIO N4K 5P7
PHONE (519) 372-3456 TOLL FREE: 1-888-438-9487

Date	Invoice #
06/11/2021	04-17386



Invoice To	Ship To
Township Of Mulmur #758070 2nd Line East Mulmur, Ontario L9V-0G8	North Dufferine Community Centre #706114 County Road #21 Honeywood, Ontario L0N-1S6

P.O. No.	Terms	Project
	Net 15	

Description	Qty	Rate	Amount
Labour and travel to locate and ground fault on fire alarm system.	3	95.00	285.00
GST On Sales		13.00%	37.05
PST On Sales		0.00%	0.00
<div>NDCC Board of Directors DATE _____ APPROVED BY _____ CHEQUE # _____ VENDOR # 42 ACCOUNT # 01-2000-7220</div>			
Total			\$322.05
Payments/Credits			\$0.00
Balance Due			\$322.05

GST/HST No. 868751769

SHIP TO:

Canadian Rink Services
5715 Line 75, RR 1
Atwood ON N0G 1B0
sales@canadianrinkservices.com
GST/HST Registration No.: 85801 8013
RT0001



INVOICE

BILL TO

James Woods
Honeywood Arena
706114 County Road 21
Mulmur Ontario L9V 0W3

SHIP TO

James Woods
Honeywood Arena
706114 County Road 21
Mulmur Ontario L9V 0W3

INVOICE # 1392**DATE 09/12/2021****DUE DATE 08/01/2022****TERMS Net 30**

DESCRIPTION	QTY	RATE	TAX	AMOUNT
36" Glass Pads (Blue)	2	75.00	HST ON	150.00

Thanks for your business. Its greatly appreciated.

SUBTOTAL 150.00
HST (ON) @ 13% 22.75
SHIPPING 25.00
TOTAL 197.75
BALANCE DUE **\$197.75**

TAX SUMMARY

RATE	TAX	NET
HST (ON) @ 13%	22.75	175.00

NDCC Board of Management
DATE 12/10/21
APPROVED BY [Signature]
CHEQUE # 568
VENDOR # 97
ACCOUNT # 01-2000-72 ✓

Canadian Rink Services
5715 Line 75, RR 1
Atwood ON N0G 1B0
sales@canadianrinkservices.com
GST/HST Registration No.: 85801 8013
RT0001



INVOICE

BILL TO

James Woods
Honeywood Arena
706114 County Road 21
Mulmur Ontario L9V 0W3

SHIP TO

James Woods
Honeywood Arena
706114 County Road 21
Mulmur Ontario L9V 0W3

INVOICE # 1393**DATE 09/12/2021****DUE DATE 08/01/2022****TERMS Net 30**

DESCRIPTION	QTY	RATE	TAX	AMOUNT
Ice Painting 2021 - October 12				
Application of White Ice Paint & Hockey markings	1	1,000.00	HST ON	1,000.00
White Ice 3000	6	115.00	HST ON	690.00
Red Line Paint	1	55.00	HST ON	55.00
Blue Line Paint	1	55.00	HST ON	55.00
Goal Crease Paint	1	66.00	HST ON	66.00
Service Mileage	220	0.75	HST ON	165.00

Thanks for your business. Its greatly appreciated.

SUBTOTAL 2,031.00
HST (ON) @ 13% 264.03
TOTAL 2,295.03
BALANCE DUE **\$2,295.03**

TAX SUMMARY

	RATE	TAX	NET
HST (ON) @ 13%		264.03	2,031.00

NDCC Board of Management	
DATE	12/11/21
APPROVED BY	JW
CHEQUE #	568
VENDOR #	97
ACCOUNT #	01-7000-1740

JW

Delmar Electric
1383185 Ontario Limited
556380 Milmur-Melancthon TL
Melancthon, Ontario L9V 1W6
Canada
Tel: (519) 925-4037
Fax: (519) 925-0145
service@delmarelectric.ca

DEC 16 1954

RECEIVED
DEC 18 1961
-- DELMAR ELECTRIC

INVOICE

Invoice No.:	14637
Customer No.:	002328
Work Order:	44-4
Date:	11/17/2021
Business No.:	87120 4988 RT0001
ECRA License:	7001232

Sold to:
North Dufferin Community Centre
Board of Management
758070 2nd Line East
Mulmur, Ontario L9V 0G8

Ship to:
North Dufferin Community Centre
Honeywood Arena
Mulmur, Ontario

[illegible]

Page No. 1

Page No. 1
Due upon receipt of invoice. 2% interest per month on overdue accounts, up to 24% per annum.

Delmar Electric accepts Visa, Mastercard, Interac and personal cheque.

We now accept online payments through major financial institutions.

E-transfers can be sent to service@delmarelectric.ca.



DICKINSON + HICKS

ARCHITECTS INC.

45 MILL STREET, ORANGEVILLE, ON L9W 2M4
TEL: (519) 941-0912 FAX: (519) 941-9142

INVOICE

BILL TO or C/O Heather Boston

Township of Mulmur
758070 2ND LINE E
Mulmur, ON L9V 0G8

Project Description: North Dufferin Community Centre Assessment

INVOICE NUMBER	INVOICE DATE	PAYMENT DUE DATE	OUR PROJECT NO.	INVOICE TOTAL
2021-277	Oct 31, 2021	Nov 30, 2021	21-105	\$2,427.59

Base Fee

	Hrs	Rate	Amount
Junior Technologist	11.00	\$75.00	\$825.00
Secretarial	0.50	\$65.00	\$32.50
Senior Architect	6.75	\$175.00	\$1,181.25
Sub Total:			\$2,038.75

Disbursements

	Qty	Rate	Amount
Mileage	88.00	0.55	\$48.40
Expenses Total:			\$48.40
Disbursement Fee (3% of Base Fee & Additional Services)			\$61.16
Subtotal:			\$2,148.31
HST:			\$279.28
Invoice Total:			\$2,427.59

INVOICE NOTES

- Base Fee:
- Project start up - initial building review with consultants

NDCC Board of Management	
DATE	11/10/21
APPROVED BY	GW
CHEQUE #	548
VENDOR #	103
ACCOUNT #	01-2000-7500



DICKINSON + HICKS

ARCHITECTS INC.

45 MILL STREET, ORANGEVILLE, ON. L9W 2M4
TEL: (519) 941-0912 FAX: (519) 941-9142

INVOICE

BILL TO or C/O Heather Boston

Township of Mulmur
758070 2ND LINE E
Mulmur, ON L9V 0G8

Project Description: North Dufferin Community Centre Assessment

INVOICE NUMBER	INVOICE DATE	PAYMENT DUE DATE	OUR PROJECT NO.	INVOICE TOTAL
2021-312	Nov 30, 2021	Dec 30, 2021	21-105	\$4,999.65

Base Fee

	Hrs	Rate	Amount
Junior Technologist	20.50	\$75.00	\$1,537.50
Senior Architect	15.50	\$175.00	\$2,712.50
Sub Total:			\$4,250.00

Disbursements

	Qty	Rate	Amount
Mileage	85.40	0.55	\$46.97
Expenses Total:			\$46.97
Disbursement Fee (3% of Base Fee & Additional Services)			\$127.50
Subtotal:			\$4,424.47
HST:			\$575.18
Invoice Total:			\$4,999.65

INVOICE NOTES

- Base Fee: Hourly (Estimated Fee to be \$18500.00 including structural, mechanical and electrical engineering)
- Building assessment and start of concept design

NDCC Board of Management
DATE 12/10/21
APPROVED BY [Signature]
CHEQUE # 570
VENDOR # 103
ACCOUNT # 01-2000-7-000

Dillman Sanitation Ltd.

P O Box 714
Dundalk, Ontario N0C 1B0
Canada
Tel: (519) 923-2294



INVOICE

Invoice No.: 15804
Date: 11/19/2021
Ship Date:
Page: 1
Re: Order No.

Sold to:
Township of Mulmur
James Wood
758070 2nd Line East
Mulmur, Ontario L9V 0G8

Ship to:
Township of Mulmur
North Dufferin Community Arena
708114 County Road 21

Business No.: 85677 1209 RT0001

Item No.	Unit	Quantity	Description	Tax	Unit Price	Amount
1		1	Pumping, haulage & treatment of sewage waste from 2 Septic Tanks	H	600.00	600.00
			Please record invoice number(s) paid on cheque(s)			
			H - HST 13% HST			78.00
<div>NDCC Board of Management DATE _____ APPROVED BY _____ CHEQUE # _____ VENDOR # <u>57</u> ACCOUNT # <u>01520011220</u></div> <p>The renter agrees to pay for the above charges for each rental period. Renter will pay all costs if any unit is damaged or not returned to Dillman Sanitation Ltd. The renter and their company or employer agree not to hold Dillman Sanitation Ltd. liable for any injury by misuse or negligence, fire and all other cases. No unit may be re-rented or moved without written permission from Dillman Sanitation Ltd.</p>						
Shipped By: _____ Tracking Number: _____					Total Amount	678.00
Comment: Payment due upon receipt. 2% to be paid on overdue accounts					Amount Paid	0.00
Sold By: _____					Amount Owning	678.00



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

INVOICE

INVOICE NO.	SD0000336272
PAGE	Page 1 of 1
DATE	31-Oct-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 - Oct	ENERGY & ENVIRO SUSTAINABILITY			\$2.67
31 - Oct	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			
06 - Oct	PER LIFT		1.00	\$53.46
31 - Oct	HST - ON at 13.000% on \$53.46			\$6.95
		SITE TOTAL		\$60.41

NDCC Board of Management
DATE _____
APPROVED BY _____
CHEQUE # _____
VENDOR # 62
ACCOUNT # 01-2000-7220

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

TOTAL INVOICE \$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.

CURRENT ACCOUNT BALANCE	\$63.43
----------------------------	---------

INVOICE NO.	SD0000336272
PAGE	Page 1 of 1
DATE	31-Oct-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 000SD00000000336272 00000006343 3



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

INVOICE

INVOICE NO.	SD0000338802
PAGE	Page 1 of 1
DATE	30-Nov-2021
ACCOUNT NO.	SD-76486
SITE NO.	0
REFERENCE NO.	

Notes:

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

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

****ONLINE BANKING REGISTRATION ACCOUNT NUMBER - SDD000076486****
Select Payee - GFL Environmental Inc. (Ontario)

H.S.T # 84188 4893 RT0001

DATE	DESCRIPTION	REFERENCE	QTY.	AMOUNT
	(0000)			
30 - Nov	ENERGY & ENVIRO SUSTAINABILITY			\$2.67
30 - Nov	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			
03 - Nov	PER LIFT		1.00	\$53.46
30 - Nov	HST - ON at 13.000% on \$53.46			\$6.95
		SITE TOTAL		\$60.41

NDCC Board of Management	
DATE	12/1/21
APPROVED BY	[Signature]
CHEQUE #	571
VENDOR #	62
ACCOUNT #	01-2000-7220

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

TOTAL INVOICE \$63.43

CURRENT ACCOUNT BALANCE	\$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.

19 Commerce Rd., Orangeville, ON L9W 3X5
1-888-941-3345

200494

Tel: 519-524-5363 1-800-363-5363 Fax: 519-524-2222

INVOICE NUMBER

DATE OF INVOICE

DATE OF INVOICE
08/26/21

SHIP TO:

ADDRESS:

ADDRESS:

TEL#:

CONTACT
NAME: _____

TEL:

CUSTOMER P.O.#

PAYMENT METHOD:	CASH	DEBIT	CHEQUE	MC	VISA
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**TERMS: PAYMENT DUE UPON
RECEIPT OF GOODS**

B.N. #
86615 8460 RT

CUSTOMER #

PART USE	SHIPPING NAME	SIZE/WEIGHT/INSTR. DATA	CLASS	DELIVERED	PERMITS	UNIT PRICE	AMOUNT
UN1072	OXYGEN, COMPRESSED	337 cu. ft. OXYGEN STUBBY	2.2 (5.1)				
UN1072	OXYGEN, COMPRESSED	T337 cu. ft. OXYGEN LARGE	2.2 (5.1)				
UN1072	OXYGEN, COMPRESSED	K282 cu. ft. OXYGEN MEDIUM	2.2 (5.1)				
UN1072	OXYGEN, COMPRESSED	S185 cu. ft. OXYGEN SUPER	2.2 (5.1)				
UN1072	OXYGEN, COMPRESSED	M141 cu. ft. OXYGEN SMALL	2.2 (5.1)				
UN1001	ACETYLENE, DISSOLVED	#5 WK O B ACET. LARGE O B	2.1				
UN1001	ACETYLENE, DISSOLVED	#2 WS O B ACET. SMALL O B	2.1				
UN1072	OXYGEN, COMPRESSED	88 cu. ft. CUSTOMER OWNED OXYGEN	2.2 (5.1)				
UN1001	ACETYLENE, DISSOLVED	75 cu. ft. CUSTOMER OWNED ACETYLENE	2.1				
UN1072	OXYGEN, COMPRESSED	40 cu. ft. CUSTOMER OWNED OXYGEN	2.2 (5.1)				
UN1001	ACETYLENE, DISSOLVED	40 cu. ft. CUSTOMER OWNED ACETYLENE	2.1				
UN1072	OXYGEN, COMPRESSED	20 cu. ft. CUSTOMER OWNED OXYGEN	2.2 (5.1)				
UN1001	ACETYLENE, DISSOLVED	10 cu. ft. CUSTOMER OWNED ACETYLENE	2.1				
UN1013	CARBON DIOXIDE	CARBON DIOXIDE	2.2				
UN1008	ARGON COMPRESSED	ARGON COMPRESSED	2.2				
UN1066	NITROGEN COMPRESSED	NITROGEN COMPRESSED	2.2				
UN1956	COMPRESSED GAS, N.O.S	HELIUM COMPRESSED	2.2				
UN1956	COMPRESSED GAS, N.O.S	ARGON / CO2 BLEND	2.2				
UN1075	LIQUEFIED PETROLEUM GASES	PROPANE	2.1	53.3	44	2744	10976
UN1044	FIRE EXTINGUISHER COMPRESSED LIQUEFIED GAS	FIRE EXTINGUISHER	2.2				

ACCOUNT

NUMERICAL

CYLINDERS REMAIN THE PROPERTY OF HURON WELDING & SUPPLIES AND IF DAMAGED OR LOST THROUGH ANY CAUSE, CUSTOMER SHALL BE CHARGED AT COMPANY RATES SUCH AS FOLLOWS:

RETURNED GOODS ARE SUBJECT
TO A 20% HANDLING CHARGE.
CALL OR CUSTOMER SERVICE

2% per month (26.0% per annum) service charge on previous unpaid month end balance. \$4.00

PRODUCT TOTAL

H.S.T.

TOTAL

1427

12403

Perfectprint
Divisions of HURONIA / MED-E-OX LTD.
282 Suncoast Dr. E.,
Goderich, Ontario N7A 4K4

Tel: 519-524-5363 1-800-363-5363 Fax: 519-524-2222

205483

INVOICE NUMBER

DATE OF INVOICE

DATE OF INVOICE
Nov 16/2

BILL TO: <u>Honey Wood ARENA</u>	SHIP TO: _____
ADDRESS: _____	ADDRESS: _____
_____	_____
TEL#: _____	CONTACT NAME: _____ TEL#: <u>30731</u>

CUSTOMER P.O.#	PAYMENT METHOD:	CASH	DEBIT	CHEQUE	MC	VISA	TERMS: PAYMENT DUE UPON RECEIPT OF GOODS	B.N. #	CUSTOMER #
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		86615 9460 RT	

P.I.NUM.	SHIPMENT NAME	SHIPMENT NAME GAS	CLASS	QUANTITY	REMARKS	UNIT PRICE	AMOUNT
UN1072	OXYGEN, COMPRESSED	337 cu. ft. OXYGEN STUBBY	2.2 (5.1)				
UN1072	OXYGEN, COMPRESSED	T337 cu. ft. OXYGEN LARGE	2.2 (5.1)				
UN1072	OXYGEN, COMPRESSED	K282 cu. ft. OXYGEN MEDIUM	2.2 (5.1)				
UN1072	OXYGEN, COMPRESSED	S185 cu. ft. OXYGEN SUPER	2.2 (5.1)				
UN1072	OXYGEN, COMPRESSED	M141 cu. ft. OXYGEN SMALL	2.2 (5.1)				
UN1001	ACETYLENE, DISSOLVED	#5 WK O B ACET. LARGE O B	2.1				
UN1001	ACETYLENE, DISSOLVED	#2 WS O B ACET. SMALL O B	2.1				
UN1072	OXYGEN, COMPRESSED	88 cu. ft. CUSTOMER OWNED OXYGEN	2.2 (5.1)				
UN1001	ACETYLENE, DISSOLVED	75 cu. ft. CUSTOMER OWNED ACETYLENE	2.1				
UN1072	OXYGEN, COMPRESSED	40 cu. ft. CUSTOMER OWNED OXYGEN	2.2 (5.1)				
UN1001	ACETYLENE, DISSOLVED	40 cu. ft. CUSTOMER OWNED ACETYLENE	2.1				
UN1072	OXYGEN, COMPRESSED	20 cu. ft. CUSTOMER OWNED OXYGEN	2.2 (5.1)				
UN1001	ACETYLENE, DISSOLVED	10 cu. ft. CUSTOMER OWNED ACETYLENE	2.1				
UN1013	CARBON DIOXIDE	CARBON DIOXIDE	2.2				
UN1006	ARGON COMPRESSED	ARGON COMPRESSED	2.2				
UN1068	NITROGEN COMPRESSED	NITROGEN COMPRESSED	2.2				
UN1956	COMPRESSED GAS, N.O.S	HELIUM COMPRESSED	2.2				
UN1956	COMPRESSED GAS, N.O.S	ARGON / CO2 BLEND	2.2				
UN1075	LIQUEFIED PETROLEUM GASES	PROPANE 33.3	2.1	9	cr	27.41	109.76
UN1044	FIRE EXTINGUISHER COMPRESSED DELOUTER GAS	FIRE EXTINGUISHER	2.2				

ORD.	NO.	DESCRIPTION	PART NO.	DEL.	UNIT PRICE	AMOUNT
		<div style="border: 1px solid black; padding: 5px; display: inline-block;"> NDCC Board of Management DATE <u>12/20/12</u> APPROVED BY _____ CHECK # _____ VENDOR # <u>001</u> ACCOUNT # <u>01-2007-715</u> </div>				

Pre-authorization to pay Huronia Welding:										This Invoice <input type="checkbox"/>		Total Balance <input type="checkbox"/>		Future Invoices <input type="checkbox"/>					
 <input type="checkbox"/>	 <input type="checkbox"/>	Credit Card #										Exp.				Sec Code			
Card in Name of _____										Signature X _____									

PRODUCT TOTAL	
H.S.T.	11.27

Please **PRINT**
RECEIVER name: _____
Receiver SIGNATURE: **X** _____

TOTAL	12403
-------	-------

Shinder SIGNATURE: X

Form N 003 01/17

CYLINDERS REMAIN THE PROPERTY OF HYDROMA WELDING & SUPPLIES AND IF DAMAGED OR LOST
BUYER WILL BE CHARGED AT COMPANY'S DISCRETION.

RETURNED GOODS ARE SUBJECT
TO A 20% HANDLING CHARGE.

2% per month (26.8% per annum) service charge
on previous unpaid month end balance. \$4.00

HURONIA WELDING & INDUSTRIAL SUPPLIES

IA

Perfectprint

Divisions of HURONIA / MED-E-OX LTD.

282 Suncoast Dr. E.,

Goderich, Ontario N7A 4K4

Tel: 519-524-5363 1-800-363-5363 Fax: 519-524-2222

• COMPRESSORS •
• AIR TOOLS •
• HAND & POWER TOOLS •

203827

INVOICE NUMBER

DATE OF INVOICE

Nov 30/91

BILL TO:

Huronwood AREA

SHIP TO:

ADDRESS:

ADDRESS:

TEL#:

CONTACT NAME:

TEL#:

CUSTOMER P.O.#

PAYMENT METHOD:

CASH

DEBIT

CHEQUE

MC

VISA

TERMS: PAYMENT DUE UPON

B.N. #

CUSTOMER #

RECEIPT OF GOODS

86615 9460 RT

"It is agreed that the cylinders recorded hereon shall remain at all times the property of the Company (when applicable), and that the consumer/dealer will use reasonable care to avoid damage or loss thereto, and will pay the Company the cost of repairing or replacing any of the said cylinders in case of such damage or loss. Cylinders other than those covered by yearly prepaid agreements are subject to a monthly charge at the current Huronia Welding & Industrial Supplies published rate. Customer is prohibited from refilling or loaning cylinders which are the property of Huronia Welding & Industrial Supplies. The terms of any written contract between Huronia Welding & Industrial Supplies and the customer prevails. Current service charges apply to any situation where the company must retrieve its cylinders

QTY	SHIPPING NAME	SIZE/TRADE NAME GAS	CLASS	DELIVERED	RETURNED	UNIT PRICE	AMOUNT
UN1072	OXYGEN, COMPRESSED	337 cu. ft. OXYGEN STUBBY	2.2 (5.1)				
UN1072	OXYGEN, COMPRESSED	T337 cu. ft. OXYGEN LARGE	2.2 (5.1)				
UN1072	OXYGEN, COMPRESSED	K282 cu. ft. OXYGEN MEDIUM	2.2 (5.1)				
UN1072	OXYGEN, COMPRESSED	S185 cu. ft. OXYGEN SUPER	2.2 (5.1)				
UN1072	OXYGEN, COMPRESSED	M141 cu. ft. OXYGEN SMALL	2.2 (5.1)				
UN1001	ACETYLENE, DISSOLVED	#5 WK C B ACET LARGE O B	2.1				
UN1001	ACETYLENE, DISSOLVED	#2 WS C B ACET SMALL O B	2.1				
UN1072	OXYGEN, COMPRESSED	88 cu. ft. CUSTOMER OWNED OXYGEN	2.2 (5.1)				
UN1001	ACETYLENE, DISSOLVED	75 cu. ft. CUSTOMER OWNED ACETYLENE	2.1				
UN1072	OXYGEN, COMPRESSED	40 cu. ft. CUSTOMER OWNED OXYGEN	2.2 (5.1)				
UN1001	ACETYLENE, DISSOLVED	40 cu. ft. CUSTOMER OWNED ACETYLENE	2.1				
UN1072	OXYGEN, COMPRESSED	20 cu. ft. CUSTOMER OWNED OXYGEN	2.2 (5.1)				
UN1001	ACETYLENE, DISSOLVED	10 cu. ft. CUSTOMER OWNED ACETYLENE	2.1				
UN1013	CARBON DIOXIDE	CARBON DIOXIDE	2.2				
UN1006	ARGON COMPRESSED	ARGON COMPRESSED	2.2				
UN1006	NITROGEN COMPRESSED	NITROGEN COMPRESSED	2.2				
UN1956	COMPRESSED GAS NOS	HELIUM COMPRESSED	2.2				
UN1956	COMPRESSED GAS NOS	ARGON / CO2 BLEND	2.2				
UN1075	LIQUEFIED PETROLEUM GASES	PROPANE	2.1				
UN1044	FIRE EXTINGUISHER	FIRE EXTINGUISHER	2.2				

NDCC Board of Management
 DATE 12/22/91
 APPROVED BY [Signature]
 CHEQUE # 574
 VENDOR # 001
 ACCOUNT # 01-2009-7246

Pre-authorization to pay Huronia Welding:

This Invoice ☐

Total Balance ☐

Future Invoices ☐

Card in Name of

Credit Card #

Exp.

Sec Code

Signature X

RECEIVED ABOVE IN GOOD ORDER / CYLINDER TOTALS ARE CORRECT. CUSTOMER ACKNOWLEDGES RECEIPT OF DANGEROUS GOODS. ALL GOODS REMAIN THE PROPERTY OF SELLER UNTIL PAID IN FULL.

THEBY DECLARE THAT THE CONTENTS OF THIS CONSIGNMENT ARE EXACTLY AND ACCURATELY DESCRIBED ABOVE BY THE SHIPPER. SHIPPER HAS PROPERLY CLASSIFIED AND PACKAGED DANGEROUS GOODS SAFETY MARKS PROPERLY AFFIXED OR DISPLAYED ON THEM AND ARE IN A PROPER CONDITION FOR TRANSPORT ACCORDING TO THE TRANSPORTATION OF DANGEROUS GOODS REGULATIONS.

Please PRINT SHIPPER name

Please PRINT RECEIVER name:

Shipper SIGNATURE: X

Receiver SIGNATURE: X

Form 1-053 01-91

PACKING SLIP

CYLINDERS REMAIN THE PROPERTY OF HURONIA WELDING & SUPPLIES AND IF DAMAGED OR LOST THROUGH ANY CAUSE, CUSTOMER SHALL BE CHARGED AT COMPANY PUBLISHED PRICE ON DEMAND.

RETURNED GOODS ARE SUBJECT TO A 20% HANDLING CHARGE (30% ON CUSTOM ORDERS).

2% per month (26.8% per annum) service charge on previous unpaid month end balance. \$4.00

PRODUCT TOTAL

FST

TOTAL

4899.91

DATE OF INVOICE:

DATE OF INVOICE: Dec 14/21

BILL TO: Honeywood ARENA SHIP TO: _____
ADDRESS: _____ ADDRESS: _____

TEL: _____ CONTACT NAME: _____ TEL#: _____

CUSTOMER P.O. #	PAYMENT METHOD:	CASH	DEBIT	CHEQUE	MC	VISA	TERMS: PAYMENT DUE UPON RECEIPT OF GOODS	B.N. # 86615 9460 RT	CUSTOMER #
-----------------	-----------------	------	-------	--------	----	------	--	-------------------------	------------

"It is agreed that the cylinders recorded hereon shall remain at all times the property of the Company (when applicable), and that the consumer/dealer will use reasonable care to avoid damage or loss thereof, and will pay the Company the cost of repairing or replacing any of the said cylinders in case of such damage or loss." Cylinders other than those covered by yearly prepaid agreements are subject to a monthly charge at the current Huronia Welding & Industrial Supplies published rate. Customer is prohibited from refilling or loaning cylinders which are the property of Huronia Welding & Industrial Supplies. The terms of any written contract between Huronia Welding & Industrial Supplies and the customer prevails. Current service charges apply to any situation where the company must retrieve its cylinders.

P.T.N./Q.N.	SHIPPING NAME	3-2-7E/TRADE NAME/CLASS	CLASS	QUANTITY	UNIT PRICE	AMOUNT
UN1072	OXYGEN, COMPRESSED	337 cu. ft. OXYGEN STUBBY	22 (5.1)			
UN1072	OXYGEN, COMPRESSED	T337 cu. ft. OXYGEN LARGE	22 (5.1)			
UN1072	OXYGEN, COMPRESSED	K282 cu. ft. OXYGEN MEDIUM	22 (5.1)			
UN1072	OXYGEN, COMPRESSED	S185 cu. ft. OXYGEN SUPER	22 (5.1)			
UN1072	OXYGEN, COMPRESSED	M141 cu. ft. OXYGEN SMALL	22 (5.1)			
UN1001	ACETYLENE, DISSOLVED	#5 W.K. O. B. ACET. LARGE C. B.	31			
UN1001	ACETYLENE, DISSOLVED	#2 W.K. O. B. ACET. SMALL C. B.	31			
UN1072	OXYGEN, COMPRESSED	88 cu. ft. CUSTOMER OWNED OXYGEN	22 (5.1)			
UN1072	ACETYLENE, DISSOLVED	75 cu. ft. CUSTOMER OWNED ACETYLENE	31			
UN1072	OXYGEN, COMPRESSED	40 cu. ft. CUSTOMER OWNED OXYGEN	22 (5.1)			
UN1001	ACETYLENE, DISSOLVED	40 cu. ft. CUSTOMER OWNED ACETYLENE	31			
UN1072	OXYGEN, COMPRESSED	20 cu. ft. CUSTOMER OWNED OXYGEN	22 (5.1)			
UN1001	ACETYLENE, DISSOLVED	40 cu. ft. CUSTOMER OWNED ACETYLENE	31			
UN1010	CARBON DIOXIDE	CARBON DIOXIDE	22			
UN1005	ARGON COMPRESSED	ARGON COMPRESSED	22			
UN1005	NITROGEN COMPRESSED	NITROGEN COMPRESSED	22			
UN1056	COMPRESSED GAS, N.O.S.	HELIUM COMPRESSED	22			
UN1056	COMPRESSED GAS, N.O.S.	ARGON CO2 BLEND	22			
UN1075	FLAMMABLE GASES	PROPANE	21	22	29.20	58.80
UN1044	FLAMMABLE GASES	FIRE EXTINGUISHER	22			

[illegible]

Pro-authorization to pay Huronia Welding						This Invoice	Total Balance	Future Invoices
		Credit Card #				Exp.	Sec Code	
Card In Name of _____						Signature X _____		

RECEIVED ABOVE IN GOOD ORDER (COUNDER TOTALS ARE CORRECT) CUSTOMER ACKNOWLEDGES RECEIPT OF DANGEROUS GOODS. ALL GOODS REMAIN THE PROPERTY OF SELLER UNTIL PAID IN FULL.

THEY BEING IN CLARE THAT THE CONTENTS OF THE CORRESPONDENCE ARE TRUE AND ACCURATELY DESCRIBED ABOVE BY THE FOREGOING, THAT ARE PROPERLY CLASSIFIED AND PACKAGED HAVE DANGEROUS GOODS LABELS AND ARE BEING TRANSPORTED IN PROPER CONDITION FOR TRANSPORT ACCORDING TO THE RULES OF THE DANGEROUS GOODS REGULATIONS.

2)enso PRINT
SHIPER name

Please **PRINT**
RECEIVER name

Receiving SIGNATURE: X

“HITLES” X

CONSIDERS IT PART OF THE PROPERTY OF THE COMPANY. IF DAMAGED OR LOST, CUSTOMER SHALL BE CHARGED AT COMPANY PUBLISHED PRICE ON DEMAND.

RETURNED GOODS ARE SUBJECT
TO A 20% HANDLING CHARGE.
(20% ON CUSTOM ORDERS)

2% per month (26.8% per annum) service charge on previous unpaid month end balance. \$4.00 minimum service charge per month.

PRODUCT TOTAL

42

TOTAL

659a

November 12, 2021

For the period of: **October 6, 2021 - November 6, 2021**

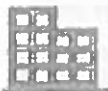
NOV 16 2021

How much did I use?

\$632.⁸⁹

**See reverse for a
summary of your charges**

You powered your business with



3,178 kWh
of electricity this period

When will my payment be withdrawn?

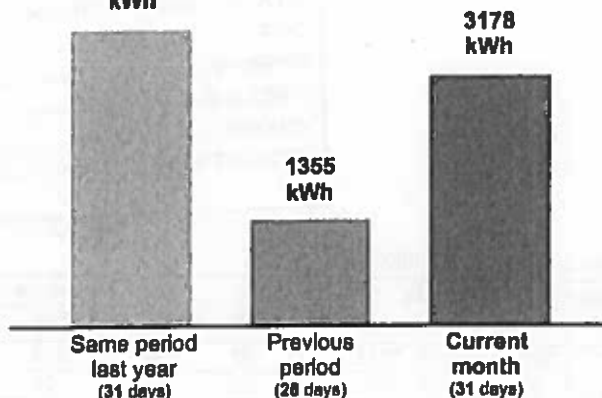
\$632.89 will be withdrawn on

**Dec 2,
2021**


9785
kWh

Your average daily usage has decreased by 16% compared to the same period last year.

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



What do I need to know?

 Learn about our programs to help you save money and energy at home and at work. Go to www.HydroOne.com/saving-money-and-energy.

NDCC Board of Management

DATE _____

APPROVED BY

CHEQUE #**VENDOR #**

ACCOUNT # 012000-72.00

Nov Bldg



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



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



**For service inquiries
and payment
1-888-664-9376
Mon to Fri 7:30 a.m. - 8 p.m.
Sat 9 a.m. to 3 p.m.**



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

Your account number: 2000 6638 4343

hydro^{one}

000701
TWP OF MULMUR
758070 2ND LINE E
MULMUR ON L9V 068

10312009000

96



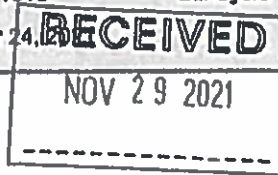
Service address: TWP OF MULMUR
1 HONEYWOOD ARENA

Your account number: 200053771313

Bill Cycle 16

Billing date: November 24, 2021

Page 1 of 3



Customer service

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

View your electricity use at
www.HydroOne.com

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

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

Standard Service supplied by
Hydro One

Here's what you owe

Balance forward
Your new charges

\$0.00
\$6,733.03

Total amount to be automatically withdrawn on December 14, 2021

\$6,733.03

IMPORTANT NOTICE: The OEB announced no changes to electricity prices, effective Nov 1. However, the Ontario Electricity Rebate has decreased to 17% (from 18.9%), effective Nov 1. Learn more: HydroOne.com/TOU

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 # 16
ACCOUNT # 02-2000-7000

Receipt

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	
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
May 07, 2021 - Jun 08, 2021	32	14	14	57	86
Oct 02, 2020 - Nov 07, 2020	36	208	213	824	1,245



Your account number: 200053771313

000657
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
Billing date: November 24, 2021

Bill Cycle 16

Page 3 of 3

Electricity: Summer On-Peak: 6,020.6318 kWh @ 17.0000 ¢ \$1,023.51
Mid-Peak: 5,553.9785 kWh @ 11.3000 ¢ \$827.80
Off-Peak: 23,832.4981 kWh @ 8.2000 ¢ \$1,954.28



Electricity: Winter On-Peak: 1,689.6899 kWh @ 17.0000 ¢ \$283.85
Mid-Peak: 1,825.2907 kWh @ 11.3000 ¢ \$183.66
Off-Peak: 8,299.3862 kWh @ 8.2000 ¢ \$518.55

Delivery \$2,357.84
Regulatory Charges \$175.75

HST (87086-5821-RT0001) \$925.99
Ontario Electricity Rebate \$1,315.99 CR
Total of your electricity charges \$8,733.03

ASBL / 21

P000000657/C000000750-2/2-VIP-A0000657



RECEIVED
DEC 14 2021

TWP OF MULMUR

Your account number is:

2000 6638 4343

This statement is issued on:

December 10, 2021

Your Electricity Statement

For the period of: November 6, 2021 - December 4, 2021



What do I owe?

\$757.⁵⁹

See reverse for a summary of your charges

How much did I use?

You powered your business with



3,865 kWh
of electricity this period

When will my payment be withdrawn?

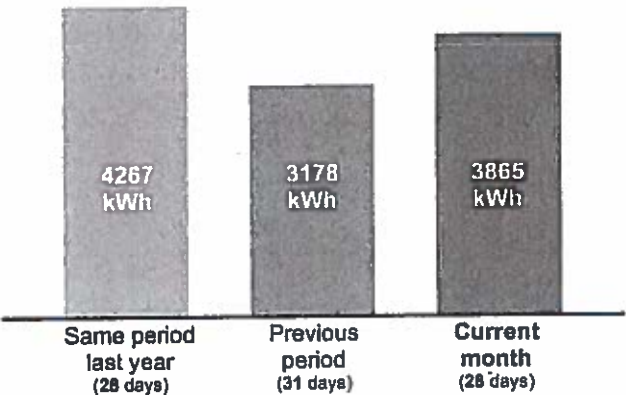
\$757.59 will be withdrawn on

Dec 30, 2021

What does my electricity usage look like?

Your average daily usage has decreased by 9% compared to the same period last year.

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



What do I need to know?

Learn about our programs to help you save money and energy at home and at work. Go to www.HydroOne.com/saving-money-and-energy.

NDCC Board of Management
DATE 12/10/21
APPROVED BY [Signature]
CHEQUE # 0-111810
VENDOR # 16
ACCOUNT # 01-1000-7200
Dec 13/21



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



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



For service inquiries and payment 1-888-664-9376
Mon to Fri 7:30 a.m. - 8 p.m.
Sat 9 a.m. to 3 p.m.



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

Your account number: 2000 6638 4343



[Signature]

009658
TWP OF MULMUR
758070 2ND LINE E
MULMUR ON L9V 0G8



1031200000

96

IdealSupply

- Electrical
- Automation
- Safety Supplies



Ideal Supply Inc
Head Office
 1045 Wallace Ave N
 Listowel, ON N4W 1M6
 Phone: 519-291-1080
 Fax: 519-291-3170
 www.idealSupply.com

INVOICE

CUSTOMER#

001411

INVOICE#

3335337

INVOICE DATE

11/19/21

BILL
TO

MULHUR TWSP
 758070 2ND LINE E
 RR 2
 MULHUR ON L9V 0G8

SHIP
TO

SAME AS "SOLD TO"

BRANCH	CUSTOMER ORDER #		OUR ORDER #	ACC. MGR.	SHIP VIA	TERMS		GST REGISTRATION NO.		PAGE	
30 01	HONEYWOOD ARENA		1261530	50	PICKUP 3000	NET 30 DAYS		753658525		1 of 1	
ORDERED	SHIPPED	B/O	ITEM			LIST PRICE	TRADE PRICE		P E R P S T	UNIT NET PRICE	EXTENDED PRICE
			DESCRIPTION				DHS %				
10	10	0	3BS LP-CC-20 LOW PEAK CC TIME DELAY			13.49	E Y		13.49	134.90	

SP. INST.:

WOODS

** Order Complete **

NDCC Board of Management
 DATE _____
 APPROVED BY _____
 CHEQUE # _____
 VENDOR # 101
 ACCOUNT # 01-2000-7620

Message:

Goods backordered will be shipped without delay.
 All product returns require original invoice.
 Potential 30% Restocking Charge from Vendor on
 Non-Stock items. 2% Month (24% Annum) charged on
 all past due accounts. Online Ordering available.
 Contact your Account Manager for more information.
 Did you know this invoice can be paid on-line at
 www.versapay.com ?

EHC	.00
G&H	.00
Subtotal	134.90
Tax	GST/HST
	PST
Total Invoice	152.44

Entered By: LARRY C

Invoiced By: AMBER R



Invoicing Branch
 IDEAL SUPPLY INC
 IDEAL SUPPLY INC
 530 MAIN ST E
 SHELBURNE, ON L9V 2Z2
 Phone: 519-925-6311 Fax: 705-726-9109
 E-mail: SHELBURNE@IDEALSUPPLY.COM

Amount Paid	
Amount Due	152.44





Intellicore
519-938-8994

P.O. Box 441
Orangeville, Ontario
L9W 5G2
Canada

Billed To
Heather Boston
→ North Dufferin Community Centre Board
of Management
706114 County Rd 21
Shelburne, Ontario
L0N 1S0
Canada

Date of Issue
12/13/2020

Due Date
01/12/2021

Invoice Number
33345

Amount Due (CAD)
\$908.96

Description	Rate	Qty	Line Total
Tech Support [NDCC-Tech Support 10/05/20 to 11/16/20]	\$125.00 +HST	6.36	\$795.00
Hardware HD15 vga/svgx gender changer	\$9.39 +HST	1	\$9.39

NDCC Board of Management	
DATE	_____
APPROVED BY	_____
CHEQUE #	87
VENDOR #	01-2-000-1100
ACCOUNT #	01-2-000-1100

Subtotal	804.39
HST (13%)	104.57
Total	908.96
Amount Paid	0.00

Amount Due (CAD) **\$908.96**

Terms

All Invoices are due and payable upon receipt.
Please make cheques payable to Intellicore.
HST# 135062206

Time Entry Details

entries are
Grouped by Project
For Oct 5 - 2020 - Nov 16, 2020

NDCC-Tech Support				
Client	Service/Note	Team Member/Date	Status	Total Hours
North Dufferin Community Centre Board of Management	Tech Support 22447 Distro - Installed long VGA cable, adapter, coupler, UFS. Moved monitor. Retrieved old PC for E-Waste.	Darryl Dodds Nov 16, 2020	Billed	1h 10m
	Tech Support Contacted vendors re network outage and all messages at school, with James, and with Heather. Followed up with messages for Scott Davidson and gave assistance James in resolving the issue to resolve.	Darryl Dodds Nov 12, 2020	Billed	0h 42m
North Dufferin Community Centre Board of Management	Tech Support 22448 Cases (assistance with headset) re VGA cables	Darryl Dodds Nov 10, 2020	Billed	0h 04m
North Dufferin Community Centre Board of Management	Tech Support 22449 Correspondence with Heather	Darryl Dodds Nov 5, 2020	Billed	0h 10m
North Dufferin Community Centre Board of Management	Tech Support 22478 Laptop - Investigated and resolved printer issue with HDMI cable and driver.	Darryl Dodds Nov 4, 2020	Billed	1h 00m
North Dufferin Community Centre Board of Management	Tech Support 22470 onsite - Discussed the year with James. Tested the power button and upgrades on the Acer 15. Gathered information on the old PC.	Darryl Dodds Nov 4, 2020	Billed	0h 30m
North Dufferin Community Centre Board of Management	Tech Support 22429 Phone call - 20 minute session. Answered three phone calls regarding IT. Checked and distributed all work. Answered all support requests for further work.	Darryl Dodds Nov 3, 2020	Billed	0h 30m
North Dufferin Community Centre Board of Management	Tech Support 22446 on-site at the school. Confirmed a box of the Acer 15 to be returned to the school. Following up on issues with laptop. On display on how to upgrade. Heather's help.	Darryl Dodds Nov 2, 2020	Billed	0h 29m
North Dufferin Community Centre Board of Management	Tech Support Onsite - Added assist to File Share File	Darryl Dodds Oct 6, 2020	Billed	1h 00m
North Dufferin Community Centre Board of Management	Tech Support 22150 On-site to inspect Acer 15. Acquired VGA cable and adapter. Swapped monitor. Reset and cleaned.	Darryl Dodds Oct 6, 2020	Billed	0h 41m
North Dufferin Community Centre Board of Management	Tech Support 22106 email - requesting help to connect a 30CM Acer 15 to a window PC.	Darryl Dodds Oct 5, 2020	Billed	0h 08m
Total for NDCC-Tech Support				6h 21m

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 #
10/14/21 09:34:39	104828			POS1-544517	Mary Lou	1
Item	Quantity	Unit	Description	Price	Extended	
4510333	1.00	EA	BLEACH, CLOROX LQD OGNL 2.4L 01731	5.29	5.29	H
4510333	1.00	EA	BLEACH, CLOROX LQD OGNL 2.4L 01731	5.29	5.29	H
4523130	1.00	EA	CLNR, FOAMER MEGA SCRUBNG BUBLS 302936	4.99	4.99	H
4523130	1.00	EA	CLNR, FOAMER MEGA SCRUBNG BUBLS 302936	4.99	4.99	H
1610177	1.00	EA	POLE, EXTENSION ALM/F8G 4'-8' 1610-177	24.47	24.47	SH
			Account Charge		50.88	
<div style="border: 1px solid black; padding: 5px; margin: 10px auto; width: fit-content;"> <p>GC Board of Management</p> <p>DATE _____</p> <p>APPROVED BY _____</p> <p>CHECK # _____</p> <p>ENDORSE # <u>4</u></p> <p>AMOUNT # <u>21,500.00-1220</u></p> </div>						
				SubTotal	45.03	
				HSTR	0.00	
				HST	5.85	
				Total	50.88	

© 2014 CashierPRO Retail Systems Incorporated

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

Signature: _____

1 POS11014215445177 1

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 #
10/29/21 14:00:39	105346			POS1-546942	Dawn	1
Item	Quantity	Unit	Description	Price	Extended	
4438585	6.00	EA	CAN, GAR ROUGHNECK PEWTER 75.7L 2144120	16.99	101.94	HO
			Account Charge By: Jamie		115.19	
<div>ICC Board of Management DATE _____ APPROVED BY _____ CHEQUE # _____ VENDOR # _____ ACCOUNT # 01-2007-7200</div>						
				SubTotal	101.94	
				HSTR	0.00	
				HST	13.25	
				Total	115.19	

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

Signature: _____

↑ POS1102921546942. ↑

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 #
11/01/21 14:18:10	105436			POS1-547387	Sue	1
Item	Quantity	Unit	Description	Price	Extended	
3266762	2.00	EA	HEAD, SHWR HP HTS-06	7.49	14.98	H
Account Charge By: Honeywood					16.93	
<div><div>Management</div><div>DATE RECEIVED BY _____</div><div>APPROVED BY _____</div><div>CHECK # _____</div><div>VENUE # 4 _____</div><div>ACCOUNT 01-2000-1020</div></div>						
SubTotal					14.98	
HSTR					0.00	
HST					1.95	
Total					16.93	

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

Signature: _____

↑ POS1110121547387+ ↑

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 #
11/23/21 15:05:21	106203			POS1-550910	Mary Lou	1
Item	Quantity	Unit	Description	Price	Extended	
3302401	1.00	EA	HANDLE KIT, FAUCET M3250 TUB+SHW M3250	18.99	18.99	H
			Account Charge		21.46	
<div>NDCC Board of Management DATE _____ APPROVED BY _____ CHEQUE # _____ VENDOR # <u>4</u> ACCOUNT # <u>01-2000-7220</u></div>						
				SubTotal	18.99	
				HSTR	0.00	
				HST	2.47	
				Total	21.46	

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

Signature: _____

1 POS1112321550910C 1

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 #
11/25/21 14:43:28	106261			POS1-551165	Sue	1
Item	Quantity	Unit	Description	Price	Extended	
3302401	1.00-	EA	HANDLE KIT, FAUCET M3250 TUB+SHW M3250	18.99	18.99-	H
3233245	1.00	EA	HANDLE KIT, 4/SNGLE M3259 LAV+BAR M3259	16.99	16.99	H
Account Charge By: repair to dressing room					2.26-	
<div style="border: 1px solid black; padding: 5px; margin: 10px auto; width: fit-content;"><p>NDCC Board of Management DATE _____ APPROVED BY _____ CHEQUE # _____ VENDOR # <u>4</u> ACCOUNT # <u>01-2000-7240</u></p></div>						
				SubTotal	2.00-	
				HSTR	0.00	
				HST	0.26-	
				Total	2.26-	

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

Signature: _____

POS1112521551165\$1

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 #
11/30/21 15:04:35	106437			POS1-551994	Andy	1
Item	Quantity	Unit	Description	Price	Extended	
3233245	1.00-	EA	HANDLE KIT, 4/SNGLE M3259 LAV+BAR M3259	16.99	16.99-	H
3302401	1.00	EA	HANDLE KIT, FAUCET M3250 TUB+SHW M3250	18.99	18.99	H
3278296	1.00	CD	LEVER, TANK DELUXE CHR HP #1090 CHR	7.69	7.69	H
			Account Charge		10.95	

C Board of Management
12/10/21
APPROVED BY [Signature]
IE # 4
IR # 11-2000-7227
JNT # 11-2000-7227

[Signature]

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

Signature: _____

SubTotal	9.69
HSTR	0.00
HST	1.26
Total	10.95

POS1113021551994

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 #
12/04/21 10:39:37	106584			POS1-552581	Mary Lou	1
Item	Quantity	Unit	Description	Price	Extended	
3277493	1.00	CD	LEVER, TANK LNG+SHT HP 8" WHITE HP 8" WHITE	5.29	5.29	H
3277283	1.00-	EA	VLV+FLPR, ADJ 3 540AKRCP5 540AKRCP5	19.99	19.99-	H
3278296	1.00-	CD	LEVER, TANK DELUXE CHR HP #1090 CHR	7.69	7.69-	H
3277306	1.00-	EA	VALVE SEAL, FLUSH KOHLER 510K-001-P10	8.99	8.99-	H
Account Charge					35.46-	
<div> <div>NDCC Branch</div> <div>DATE <u>12/04/21</u> nt</div> <div>APPROVED BY <u>[Signature]</u></div> <div>CHEQUE # <u>4</u></div> <div>VENDOR # <u>4</u></div> <div>ACCOUNT # <u>01-2000-7300</u></div> </div>						
				SubTotal	31.38-	
				HSTR	0.00	
				HST	4.08-	
				Total	35.46-	

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

Signature: _____

↑ POS11204215525817 ↑

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 #	
12/10/21 15:10:56		106781						POS1-553505		Mary Lou		1	
Item		Quantity		Unit		Description				Price		Extended	
8640278		1.00		EA		LUBE, MULTI SILICON 311G 011411				8.99		8.99 H	
8640278		1.00		EA		LUBE, MULTI SILICON 311G 011411				8.99		8.99 H	
3252777		1.00		EA		ELBOW, 22-1/2 ABS 102551 1-1/2 1025518C				2.69		2.69 H	
Account Charge											23.36		

DATE: 12/22/21

APPROVED BY: [Signature]

CONFIRMED BY: [Signature]

VENDOR TO: [Signature]

ACCOUNT # 10276

AS

SubTotal		20.67	
HSTR		0.00	
HST		2.69	
Total		23.36	

Receipt Required for Exchange/Refund

GST# R102727814

Fax (519)923-9264

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

Signature: _____

↑ POS1121021553505Z ↑

Darlene Munro

From: James Woods
Sent: November 1, 2021 2:47 PM
To: Darlene Munro
Subject: Fw: Ontario Recreation Facilities Association Inc. INVOICE 32529

Hi can you please look after this.Thanks

James Woods
Arena Manager NDCC.Honeywood
706114 County Road 21
Mulmur,Ontario
L9V0W3
jwoods@mulmur.ca
B-519-925-6616
C-519-379-4914

From: Ontario Recreation Facilities Association Inc. <orfa@orfa.com>
Sent: November 1, 2021 3:33 AM
To: James Woods <jwoods@mulmur.ca>; James Woods <jwoods@mulmur.ca>
Subject: Ontario Recreation Facilities Association Inc. INVOICE 32529

Please do not reply to this message via e-mail. This address is automated, unattended, and cannot help with questions or requests. Email info@orfa.com if you have any questions



INVOICE

Member renewal

Invoice number: 32529 **Issued:** Monday, November 01, 2021

Bill to:
James Woods
Township of Mulmur
145 Gold St, Dundalk ON N0C 1B0
Contact e-mail: jwoods@mulmur.ca **ID No.:** 48152593

Item	Amount
------	--------

Membership renewal. Level: Individual. Renew to Sunday, January
01, 2023

\$165.00

HST (13%)
R126146380 \$21.45

Total: \$186.45

Balance Due: \$186.45

PAYMENT OPTIONS:

1. Secure Online Payment* - pay your invoice by logging in at www.orfa.com
*NOTE: Please select "PayPal Express Checkout" to pay with American Express.

2. () VISA () MasterCard () AMEX

Card #

Expiry Date

Card Holder's Name as it appears on card

JCC Board of Management	
DATE	_____
APPROVED BY	_____
CHEQUE #	_____
VENDOR #	75
ACCOUNT #	01-2001-7015

Authorizing Signature

Please complete information above and remit with payment and invoice to:

Ontario Recreation Facilities Association Inc.
1 Concorde Gate, Suite 102, Toronto, Ontario, Canada M3C 3N6
Tel. 416-426-7062 Fax. 416-426-7385 Email: info@orfa.com www.orfa.com

orfa.com

Ontario Recreation Facilities Association Inc.
1 Concorde Gate, Suite 102, Toronto Ontario, Canada M3C 3N6
Tel. 416-426-7062 Fax 416-426-7385 info@orfa.com



INVOICE

INVOICE # 293263
 CUSTOMER TOM

BILL TO:

Township of Mulmur
 758070 2nd Line East
 Mulmur ON L9V 0G8

NDCC

SHIP TO:

Township of Mulmur
 758070 2nd Line East
 Mulmur ON L9V 0G8

DATE		SHIP VIA		F.O.B.		TERMS		HST Reg. Number	
November 30, 2021		Pick Up		Partsko		Net 30 Days		87436 5240 RT0001	
PURCHASE ORDER NUMBER			ORDER DATE			TERRITORY		OUR ORDER NUMBER	
21401			November 22, 2021			100		000066847	
QTY ORDERED	QTY SHIPPED	QTY B.O.	ITEM NUMBER	DESCRIPTION			UNIT PRICE	EXTENDED PRICE	
2	2		B53	V-Belt HONEYWOOD ARENA			17.10 EA	34.20	
2	2		B61	V-Belt HONEYWOOD ARENA			23.84 EA	47.68	
1	1		8JE	Flax Coupling Sleeve			99.96 EA	99.96	
<div>NDCC Board of Management DATE _____ APPROVED BY _____ CHEQUE # _____ VENDOR # _____ ACCOUNT # <u>142599</u> <u>01-2000-7240</u></div>									
NET AMOUNT								161.84	
SHIPPING									
H.S.T.								23.84	
TOTAL DUE								\$205.48	

THANK YOU

THANK YOU



92 Caplan Ave, Barrie, ON, Canada
gmonaco@safestate.ca
Safestate.ca
7059757233
BN: 9365303
GST N°: 813481363

Invoice

Invoice No: 2021-511
Date: 2021-11-30
Terms: NET 7
Due Date: 2021-12-07

Bill To: North Dufferin Community Centre
Jwoods@mulmur.ca, ap@mulmur.ca
706114 County Road 21
Mulmur, Ontario, L9V 0W3

Service Location :706114 County Road 21 Mulmur, Ontario, L9V 0W3
Service Date(s) :November 22nd to November 28th 2021

Description	Quantity	Rate	Amount
Security Services (4 hour Minimum)	4	\$175.00	\$700.00
Security Services	15.5	\$36.50	\$565.75

Subtotal \$1,265.75
HST 13% (\$1,265.75) \$164.55
Total \$1,430.30
Paid \$0.00

NDCC Board of Management

DATE _____

APPROVED BY _____

CHEQUE # _____

VENDOR # 90

ACCOUNT # 01-2000-1122

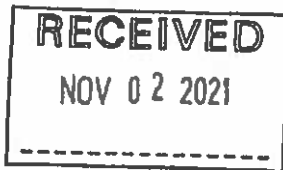
Balance Due \$1,430.30

Comments

November 22nd - November 28th is:
Monday, Nov 22nd 5pm-9:30pm (4.5 hrs)
Tuesday, Nov 23rd 5:30 pm-9:30pm (4hrs M)
Wednesday Nov 24th 5:30 pm-9:30pm (4hrs M)
Thursday, Nov 25th 5:30-9:30pm (4hr M)
Friday, Nov 26th - 6:30pm - 10:30pm (4hr M)
Saturday, Nov 27th 8:30am-1:30pm (5 hrs)
Sunday, Nov 28th 7:30am-1:30 (6 hrs)
Total hours: 31.5

SAFESTATE

92 Caplan Ave, Barrie, ON, Canada
gmonaco@safestate.ca
Safestate.ca
7059757233
BN: 9365303
GST N#: 813481363



Invoice

Invoice No: 2021-498
Date: 2021-10-29 11-02
Terms: NET 7
Due Date: 2021-11-05 09

Bill To: North Dufferin Community Centre
Jwoods@mulmur.ca, ap@mulmur.ca
706114 County Road 21
Mulmur, Ontario, L9V 0W3

Service Location : 706114 County Road 21 Mulmur, Ontario, L9V 0W3
Service Date(s) : Oct 18th to Oct 28th 2021

Description	Quantity	Rate	Amount
Security Services (4 hour Minimum)	10	\$175.00	\$1,750.00
Security Services	23	\$36.50	\$839.50
		Subtotal	\$2,589.50
		HST 13% (\$2,589.50)	\$336.64
		Total	\$2,926.14
		Paid	\$0.00

Balance Due \$2,926.14

Comments

October 18th-31st is:
Monday, Oct 18 8:00pm-9:30pm (4hr minimum)
Tuesday, Oct 19 5:00 pm-9:00pm (4hrs)
Wednesday, Oct 20 5:00-8:00pm (4hr minimum)
Thursday, Oct 21 5:00-9:00pm (4hrs)
Friday, Oct 22 - 6:00pm - 8:00pm (4hr minimum)
Saturday, Oct 23 7:30am-2:00pm (6.5 hrs)
Sunday, Oct 24 7:30am-1:30 pm (6hrs)
Monday, Oct 25 5:00-9:00pm (4hrs)
Tuesday, Oct 26 5:30-9:30pm (4hrs)
Wednesday, Oct 27 5:30-8:30pm (4hr minimum)
Thursday, Oct 28 5:30-9:30pm (4hrs)
Friday, Oct 29 5:30-9:30pm (4hrs)
Saturday, Oct 30 8:30am-2pm (5.5hrs)

NDCC Board of Management
DATE _____
APPROVED BY _____
CHEQUE # _____
VENDOR # 90
ACCOUNT # 01-2000-7122



92 Caplan Ave, Barrie, ON, Canada
gmonaco@safestate.ca
Safestate.ca
7059757233
BN: 9365303
GST N#: 813481363

Invoice

Invoice No: 2021-501
Date: 2021-11-08
Terms: NET 7
Due Date: 2021-11-15

Bill To: North Dufferin Community Centre
Jwoods@mulmur.ca, ap@mulmur.ca
706114 County Road 21
Mulmur, Ontario, L9V 0W3

Service Location :706114 County Road 21 Mulmur, Ontario, L9V 0W3
Service Date(s) :November 01st to November 7th 2021

Description	Quantity	Rate	Amount
Security Services (4 hour Minimum)	4	\$175.00	\$700.00
Security Services	14	\$36.50	\$511.00
Subtotal			\$1,211.00
HST 13% (\$1,211.00)			\$157.43
Total			\$1,368.43
Paid			\$0.00
Balance Due			\$1,368.43

Comments

November 01st - 07th is:
Monday, Nov 01 5:30pm-9:30pm (4hr M)
Tuesday, Nov 02nd 5:30 pm-9:30pm (4hrs M)
Thursday, Nov 04th 5:30-9:30pm (4hr M)
Friday, Nov 5th - 6:30pm - 10:30pm (4hr M)
Saturday, Nov 06 8:30am-2:00pm (5.5 hrs)
Sunday, Nov 07th 7:30am-4:00 pm (8.5hrs)

NDCC Board of Management

DATE _____

APPROVED BY _____

CHEQUE # _____

VENDOR # 90

ACCOUNT # 21-2000-1122



92 Caplan Ave, Barrie, ON, Canada
gmonaco@safestate.ca
Safestate.ca
7059757233
BN: 9365303
GST N^o: 813481363

Invoice

Invoice No: 2021-503
Date: 2021-11-15
Terms: NET 7
Due Date: 2021-11-22

Bill To: North Dufferin Community Centre
Jwoods@mulmur.ca, ap@mulmur.ca
706114 County Road 21
Mulmur, Ontario, L9V 0W3

Service Location :706114 County Road 21 Mulmur, Ontario, L9V 0W3
Service Date(s) :November 8th to November 14th 2021

Description	Quantity	Rate	Amount
Security Services (4 hour Minimum)	5	\$175.00	\$875.00
Security Services	14	\$36.50	\$511.00

NDCC Board of Management

DATE 11/17/21

APPROVED BY _____

CHEQUE # 558

VENDOR # 70

ACCOUNT # 01-2000-7722

Subtotal \$1,386.00
HST 13% (\$1,386.00) \$180.18
Total \$1,566.18
Paid \$0.00

Balance Due \$1,566.18

Comments

November 08th - November 14th is:
Monday, Nov 08 5:30pm-9:30pm (4hr M)
Tuesday, Nov 09th 5:30 pm-9:30pm (4hrs M)
Wednesday Nov 10th 5:30 pm-9:30pm (4hrs M)
Thursday, Nov 11th 5:30-9:30pm (4hr M)
Friday, Nov 12th - 6:30pm - 10:30pm (4hr M)
Saturday, Nov 13 8:30am-2:00pm (5.5 hrs)
Sunday, Nov 14th 7:30am-4:00 pm (8.5hrs)
Total hours: 34.00



92 Caplan Ave, Barrie, ON, Canada
gmonaco@safestate.ca
Safestate.ca
7059757233
BN: 9365303
GST N^o: 813481363

Invoice

Invoice No: 2021-508
Date: 2021-11-22
Terms: NET 7
Due Date: 2021-11-29

Bill To: North Dufferin Community Centre
Jwoods@mulmur.ca, ap@mulmur.ca
706114 County Road 21
Mulmur, Ontario, L9V 0W3

Service Location :706114 County Road 21 Mulmur, Ontario, L9V 0W3
Service Date(s) :November 15th to November 21st 2021

Description	Quantity	Rate	Amount
Security Services (4 hour Minimum)	5	\$175.00	\$875.00
Security Services	13	\$36.50	\$474.50
Late Payment Fee (+3% Compound Interest)	2	\$55.00	\$110.00*
*Indicates non-taxable item			
Subtotal			\$1,459.50
HST 13% (\$1,349.50)			\$175.44
Total			\$1,634.94
Paid			\$1,634.94
Balance Due			\$0.00

Paid

Comments

November 15th - November 21st is:
Monday, Nov 15th 5:30pm-9:30pm (4hr M)
Tuesday, Nov 16th 5:30 pm-9:30pm (4hrs M)
Wednesday Nov 17th 5:30 pm-9:30pm (4hrs M)
Thursday, Nov 18th 5:30-9:30pm (4hr M)
Friday, Nov 19th – 6:30pm – 10:30pm (4hr M)
Saturday, Nov 20th 8:30am-1:00pm (4.5 hrs)
Sunday, Nov 21st 7:30am-4:00 pm (8.5hrs)
Late payment fee for invoice 2021-498 (6days) *Late payment fee for invoice 2021-501 (4 days)



INVOICE

Date : 05-NOV-21
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 05-DEC-21
SGS Order No. 1237751

Customer Reference		OSR:561150	ATTN:Tracey Atkinson	EMAIL:ap@mulmur.ca			
Item	Description	Quantity	UoM	Unit Price	Net Amount	Amount	
37377	Administrative and Miscellaneous Charges Reporting fee - regulatory data upload	1	Ea	7.00	7.00	7.91	
37379	Microbiological Analysis Minimum billing - regulatory micro	1	Ea	68.00	68.00	76.84	
	External Execution Location	Twp of Mulmur-Municipal Office					
	Execution Date(s)	05-Oct-21					
	Certificate(s) / Report(s) No(s).	CA16239-OCT21					
37393	Shipping and Freight Charges Shipping	1	Ea	22.00	22.00	24.86	
37377	Administrative and Miscellaneous Charges Reporting fee - regulatory data upload	1	Ea	7.00	7.00	7.91	
37379	Microbiological Analysis Minimum billing - regulatory micro	1	Ea	68.00	68.00	76.84	
	External Execution Location	Twp of Mulmur-Municipal Office					
	Execution Date(s)	05-Oct-21					
	Certificate(s) / Report(s) No(s).	CA16240-OCT21					
					HST	22.36	
					Net Amount CAD	172.00	
					Sum of Tax CAD	22.36	
					Total Amount CAD	194.36	

÷ 2

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

97.18

11462262 05-NOV-21 271138

Please Remit To:
SGS Canada Inc
WIRE TRANSFERS:
Citibank NA Canadian Branch - Toronto, ON
BANK# 328 TRANSIT# 20012
SWIFT: CITICATTBCH ABA: 021000089
CAD2014113008
USD2014113016

NDCC Board of Management
DATE _____
APPROVED BY _____
CHEQUE # _____
VENDOR # 19
ACCOUNT # 200027130

PLEASE INCLUDE INVOICE NUMBER WITH PAYMENT DETAIL

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

Toronto M5W 4W2
Canada

SGS Canada Inc. Industries & Environment 185 Concession Street PO Box 4300 Lakefield, ON, K0L 2H0 Canada
t: (705) 652-2000 f: (705) 652-6385

SGS Tax ID GST/HST/TPS#R105082572 QST/TVQ#R1010505000

Member of the SGS Group

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:
JACKY H

DATE / TIME:
10/28/21 11:11

SOLD TO:
TOWNSHIP OF MULMUR
758070 2ND LINE EAST

SHIP TO:
HONEYWOOD ARENA/REC
708114 COUNTY ROAD 21

SALESPERSON: 54 JACKY H
TAX: 010 HST 121914188

MULMUR ON L9V 0G8
705-486-3341

MULMUR L9V 0 OW3
519-477-3793

TERMINAL: 563
PAGE NO 1

CREDIT MEMO:341881/1

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	LOCATION	UNITS	PRICE/ PER	EXTENSION
1	-1	-1	EA	3262169	PIPE,PVC PRS SCH40 1-1/2"X10'CSA CREDIT RETURN	SH309	1	30.99 /EA	-30.99 R
2					Orig: 341864/1 10/28/21 TX:	SH309			
3	1	1	EA	3252054	PIPE, ABS/DWV CELCR 1-1/2X12'	SH309	1	19.99 /EA	19.99
<div>CC Board of Management</div> <div>DATE _____</div> <div>APPROVED BY: _____</div> <div>ENDORSE # _____</div> <div>ENDOR # <i>P</i></div> <div>ACCOUNT # <i>01-2000-7220</i></div>									
TAXABLE					-11.00	SUBTOTAL			-11.00
NON-TAXABLE					0.00				

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

PHONE: (519) 925-3991

CUST NO: 1314 JOB NO: 004 PURCHASE ORDER: REFERENCE: ORDER # 895627 TERMS: NET 15TH MF CLERK: JACKY H DATE / TIME: 10/28/21 10:53

SOLD TO:
TOWNSHIP OF MULMUR
758070 2ND LINE EAST

MULMUR ON L9V 0G8
705-466-3341

BHP TO:
HONEYWOOD ARENA/REC
708114 COUNTY ROAD 21

MULMUR L9V 0 OW3
519-477-3793

DEL DATE: 10/28/21 TERMINAL: 563 ORDER: 895627 PAGE NO 1

SALESPERSON: 54 JACKY H
TAX: 010 HST 121914188

INVOICE:341864/1

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	LOCATION	UNITS	PRICE/ PER	EXTENSION
1	1	1	EA	3262189	PIPE,PVC PRS SCH40 1-1/2"X10"CSA	SH309	1	30.99 /EA	30.99
3									
4									
5	1	1	CD	3266762	HEAD, SHWR HP C.P.	S05K	1	7.49 /CD	7.49
					MFG part# 3266762				
6	1	1	EA	3210457	DRAIN COVER, FLOOR S.S. 3IN	S06E	1	12.49 /EA	12.49
					MFG part# 3210457				
7	1	1	CD	5429280	FLAG, CANADIAN DURA 36"X72"	05010	1	35.99 /CD	35.99
					MFG part# 5429280				
8	1	1	PK	5312776	BATRIES, ENRGZ ALK MAX 24XAAA	SCG	1	26.99 /PK	26.99
9	1	1	CD	5429262	FLAG, CANADIAN DURA 27"X54"	05010	1	25.99 /CD	25.99
					MFG part# 5429262				

NDCC Board of Management

DATE _____

APPROVED BY _____

CHEQUE # _____

VENDOR # _____

ACCOUNT # 2-7000 7220

TAXABLE 140.94
NON-TAXABLE 0.00

SUBTOTAL 139.94
CUTTING CHARGE ADDER 1.00

(JAMES WOODS)
** AMOUNT CHARGED TO STORE ACCOUNT ** 159.26

SUBTOTAL 140.94

TAX AMOUNT 18.32

TOTAL 159.26

^b 1314004341864131001B

TOT WT: 8.92

x *James Woods*

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: AUSTENG DATE / TIME: 11/19/21 2:47
SOLD TO: TOWNSHIP OF MULMUR 758070 2ND LINE EAST SHIP TO: HONEYWOOD ARENA/REC 708114 COUNTY ROAD 21
MULMUR ON L9V 0G8 MULMUR L9V 0 0W3 SALESPERSON: 15 AUSTEN GUIO TAX: 010 HST 121914188
705-468-3341 519-477-3793 TERMINAL: 570 PAGE NO 1

INVOICE:343884/1

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	LOCATION	UNITS	PRICE/ PER	EXTENSION
1	1	1	EA	1145808	CYLINDER, PROPANE 304184 14 10Z	STY	1	10.99 /EA	10.99
2	1	1	EA	3820190	CLOCK, WALL RND BLACK 10"	NOLOC	1	9.97 /EA	9.97 S
3	1	1	EA	32150022	C HOOK SHOWER CURTAINS 12PK MFG part# 76820	NOLOC	1	4.49 /EA	4.49
4	1	1	EA	3629513	CORD, SJTW 16/3 3M PE#UT403M	S09A	1	16.99 /EA	16.99
5	1	1	EA	3836534	HTR, CRMC 1500W 19" TOWER OSC	S07P	1	49.97 /EA	49.97 S
6					WE WARRANTY PROGRAM	S07P			

NDCC Board of Management

DATE _____

APPROVED BY _____

CHEQUE # _____

VENDOR # 8

ACCOUNT # 01-2000-7220

TAXABLE 92.41 SUBTOTAL 92.41
NON-TAXABLE 0.00

(JAMES WOODS) SUBTOTAL 92.41
** AMOUNT CHARGED TO STORE ACCOUNT ** 104.42

TAX AMOUNT 12.01

TOTAL 104.42

^b 1314004343884131001
TOT WT: 9.74

X James Woods

Received By



sparlings

Sparlings Propane
7/4304 Hwy 10
Flesherton ON N0C 1E0

www.Sparlings.com

000027 000000102

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

RECEIVED

NOV 29 2021

Any questions? Please call us at 800-747-9560

Avez-vous des questions? 888-780-7727

Veillez nous téléphoner au:

INVOICE/FACTURE

Invoice Number: 88725066963466

Numéro de facture

Date of Invoice: 11/19/2021

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

SP20211123 001-27-00000102

Account #:
N° de compte:

88725066

Purchase Order #:

Bon de commande:

Payment Due By:

12/19/2021

Date d'échéance du paiement:

Reference/ Référence	Description/Description	Quantity/ Quantité	Unit/ Unité	Unit Price/ Prix Unitaire	Total/ Total
0011949993 45	88725066-001 Propane Federal Fuel HST(13%)	1163.00	1.000	0.59780 0.06190	695.24 71.99 99.74
<div>NDCC Board of Management DATE _____ APPROVED BY _____ CHEQUE # _____ VENDOR # 11 ACCOUNT # 01-2000-100 7237</div>					
Subtotal/Total partiel					767.23
GST / HST					99.74
Total Amount Due Montant total exigible					866.97

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.



sparlings
Your propane company. Since 1954.

REMITTANCE STUB/BORDEREAU DE PAIEMENT

Please return this portion with your payment.

Veillez envoyer votre paiement avec ce bordereau.

Please make payable to Sparlings Propane.

Veillez 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	88725066963466	866.97
Payment Due By/ Date d'échéance du paiement		Amount Paid/ Montant payé
12/19/2021		

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

00887250669634660000000000866974



sparlings

Sparlings Propane
774304 Hwy 10
Flesherton ON N0C 1K0

www.Sparlings.com

000018 000000098

Township of Mulmur
Re: North Dufferin Comm. Centre
758070 2nd Line E,
Mulmur ON L9V 0G0

RECEIVED

DEC 14 2021

Any questions? Please call us at: 800-747-9660
Avez-vous des questions? - 888-780-7727
Veuillez nous téléphoner au:

INVOICE/FACTURE

Invoice Number : 88725066963467
Numéro de facture :
Date of Invoice : 12/07/2021
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)
Honeywood ON L0N 1H0

SP20211208 002-18-00000098

Account #:
N° de compte:

88725066

Purchase Order #:
Bon de commande:

Payment Due By :
Date d'échéance du paiement :

01/06/2022

Reference/ Référence	Description/Description	Quantity/ Quantité	Unit/ Unité	Unit Price/ Prix Unitaire	Total/ Total
0012025452 45	88725066-000 Propane Federal Fuel HST (13%)	259.80	1.000	0.55380 0.06190	143.28 16.08 20.79
<div>NDCC Board of Management DATE 12/22/21 APPROVED BY CHEQUE # 577 VENDOR # 11 ACCOUNT # 88725066-7218 P. M. G. S.</div>					

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.

Subtotal/Total partiel 159.96
GST / HST 20.79
Total Amount Due 180.75
Montant total exigible



NDCC

Deposits ID# 5207413-03664

DESCRIPTION	UNITS	RATE	TAXABLE	CHARGE
Debit - Cheques Issued	8	\$0.00	N	\$0.00
Deposit - Electronic Credit	2	\$0.00	N	\$0.00
Deposit - Express	1	\$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 Deposit\Direct Delivered\ATM Items	1	\$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	3	\$0.00	N	\$0.00
EFT Items Accepted	3	\$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

THE CORPORATION OF THE TOWNSHIP OF MULMUR - CAD Services

Deposits ID# 5207421-03664

DESCRIPTION	UNITS	RATE	TAXABLE	CHARGE
-------------	-------	------	---------	--------

Bill Payment Receiver Service ID# 00043664204305207413

DESCRIPTION	UNITS	RATE	TAXABLE	CHARGE
Monthly Maintenance Fee	1	\$75.00	Y	\$75.00

HST (ON 13.0%) \$9.75

Total CAD\$84.75 charged to account 03664 5207413

NDCC Board of Management

DATE _____

APPROVED BY _____

CHEQUE # _____

VENDOR # 20

ACCOUNT # 01-2040-1150

06'61\$ N 01 US 001
0000 N 0000 001

EFT Items Submitted



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 Nov 13, 2021
Invoice Number 03500420211113

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

Previous Balance	\$68.87	
Payments (Thank You)	(\$68.87)	
Adjustments	\$0.00	
Outstanding Balance Due		\$0.00

Late Payment Charge (1.25% per month)	\$0.00
Chargeable Messages	\$1.38
Monthly Charges	\$80.25
Prorated Charges	\$0.00
Prorated Credits	\$0.00
Service Charges	\$0.00
Other Charges	\$0.00
New Charges (before taxes)	\$61.63

GST / HST	\$8.01
PST ON PQ NF NS NB PE BC AB SK MB YT NT	\$0.00

Taxes on New Charges	\$8.01
----------------------	--------

Total New Charges With Taxes	\$69.64
------------------------------	---------

New Balance	\$69.64
-------------	---------

GST / HST #887604114RT0001 QST #1202621518

NDCC Board of Management

DATE _____

APPROVED BY _____

CHEQUE # _____

VENDOR # _____

ACCOUNT # 01-2000-7110

Amount Due Upon Receipt

Cut Here

Retain above portion for your records
Return bottom portion with your payment



North Dufferin Community Centre - Mulmur
Customer Number 35004
Invoice Date Nov 13, 2021
Invoice Number 03500420211113

Amount Due

\$69.64

Enclosed Amount

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



Invoice Details

Customer Name North Dufferin Community Centre - Mulmur
Customer Number 35004
Invoice Date Nov 13, 2021

Line Charges							Summary By Number									
Number	Monthly Charges		Prorated				Chargeable Messages						Taxes			
	Service	Misc	Charges		Credits		Canada	USA	Intl	DirAsst	Collect	Other	GST	PST	HST	TOTAL
			Service	Misc	Service	Misc										
519-925-6616	37.95	22.30					1.38								8.01	69.64
Totals	37.95	22.30					1.38								8.01	69.64

Month In Advance Line Charges

Nov 13 - Dec 12

Line Number	Service	Misc	Total	Taxes	Description
(519)925-6616	\$37.95			hst	(3 year contract), Centrex Business Line
		\$17.65		hst	911, Message Relay Service, Extra Listing, Message Manager 150
		\$4.65		hst	Cut Off Feature, Loud Extension Bell
			\$80.25		(Number Total)
TOTAL			\$80.25		

Payments

Applied Date	Amount	Description
20-Oct-21	(88.87)	Payment Received - Thank you
TOTAL	(88.87)	



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 Dec 13, 2021
Invoice Number 03500420211213

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

Previous Balance	\$69.64	
Payments (Thank You)	(\$69.64)	
Adjustments	\$0.00	
Outstanding Balance Due		\$0.00

Late Payment Charge (1.25% per month)	\$0.00
Chargeable Messages	\$0.86
Monthly Charges	\$60.25
Prorated Charges	\$0.00
Prorated Credits	\$0.00
Service Charges	\$0.00
Other Charges	\$0.00
New Charges (before taxes)	\$61.11

GST / HST	\$7.94
PST ON PQ NF NS NB PE BC AB SK MB YT NT	\$0.00

Taxes on New Charges \$7.94

Total New Charges With Taxes \$69.05

New Balance \$69.05

GST / HST #887604114RT0001 QST #1202621518

NDCC Board of Management

DATE 12/22/21

APPROVED BY

CHEQUE # Ontario 187

VENDOR # 6

ACCOUNT # 612000-7110

Cut Here

Amount Due Upon Receipt

Retain above portion for your records

Return bottom portion with your payment

North Dufferin Community Centre - Mulmur
Customer Number 35004
Invoice Date Dec 13, 2021
Invoice Number 03500420211213

Amount Due	\$69.05
Enclosed Amount	

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



Invoice Details

Customer Name North Dufferin Community Centre - Mulmur
Customer Number 35004
Invoice Date Dec 13, 2021

Summary By Number

Number	Line Charges						Summary By Number									
	Monthly Charges		Prorated				Chargeable Messages						Taxes			
	Service	Misc	Charges		Credits		Canada	USA	Intl	DirAsst	Collect	Other	GST	PST	HST	TOTAL
			Service	Misc	Service	Misc										
519-925-6616	37.95	22.30					0.86								7.94	69.05
Totals	37.95	22.30					0.86								7.94	69.05

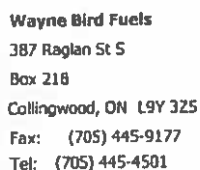
Month In Advance Line Charges

Dec 13 - Jan 12

Line Number	Service	Misc	Total	Taxes	Description
(519)925-6616	\$37.95			hst	(3 year contract), Centrex Business Line
		\$17.65		hst	911,Message Relay Service, Extra Listing, Message Manager 150
		\$4.65		hst	Cut Off Feature, Loud Extension Bell
			\$60.25		(Number Total)
TOTAL			\$60.25		

Payments

Applied Date	Amount	Description
30-Nov-21	(69.64)	Payment Received - Thank you
TOTAL	(69.64)	



When remitting please quote

Invoice

INVOICE NUMBER	CUSTOMER NUMBER
677518	8077504
DATE/PRICING TIME	PAGE
12/05/2021 03:26 PM	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	Ticket #	Reference #	Batch #
	10 - COLLINGWOOD	531680	796211	65760

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	2,000.10		2000.10	Litre	0.8710	0.00000	0.00000	0.8710	1,742.09
** Sub - total **										1,742.09
FCT Federal Carbon Tax										214.61
		2,000.10	L @	0.10730			214.61			
HST Harmonized Sales Tax										254.37
				13.000 %				254.37		

NDCC Board of Management
DATE 12/10/21
APPROVED BY JW
CHECK # 572
VENDOR # 13
ACCOUNT # 01-2000-7210

Terms	End Of Month	Payment due date	1/27/2022	Total	2,211.07
Remarks					
# 8077506				Payment Received:	
Please make cheques payable to:				Receipt #:	
Wayne Bird Fuels				Cash	
387 Raglan St S				Cheque	
Box 218				Credit/Debit	
Collingwood, ON L9Y 3Z5				Other	
(705) 445-4501				Payment Total	
Goods Received by:					

ZAMBONI.

ZAMBONI COMPANY LIMITED

38 Morton Avenue East, P.O. Box 1388
Brantford, Ontario, Canada N3T 5T6
Tel: 519-758-5000 Fax: 519-758-0500
WWW.ZAMBONI.COM
HST # 837280940RT0001

Invoice

Invoice Number: 109536
Invoice Date: 10/29/2021
Ship Date: 10/29/2021
Purchase Order: VERBAL
Customer Key: MULMUR
Page Number: 2 of 2

B TOWNSHIP OF MULMUR
I 788070 2ND LINE EAST
L MULMUR ON L9V 0G8
L CA
T
O

S TOWNSHIP OF MULMUR
H HONEYWOOD ARENA
I REGIONAL ROAD 21
P MULMUR ON L0N 1H0
CA
T
O

Shipment	Incoterms	Ship Via	Tracking Number
17106			
Sales Order	Terms	Buyer	Salesperson
SV0001603	NET 30 DAYS		

Item Number Description	Quantity Shipped	UOM	Unit Price	Discount Percent	Extended Amount
3D-0422K CHAIN HANGER C/W CLAMP, 400 & 440 TAIL PI	1.00	EACH	22.00	0.00	22.00
ZZ-Z-LABOUR LABOUR, WORK TIME	5.00	EACH	95.00	0.00	475.00
ZZ-Z-LABOUR LABOUR, TRAVEL TIME	4.25	EACH	65.00	0.00	276.25
ZZ-Z-MILEAGE MILEAGE SERVICE per Kilometer	352.00	P/KM	0.50	0.00	176.00

Board of Management
RE _____
APPROVED BY _____
REQUEST # _____
VENDOR # 56
ACCOUNT # 01-2000-7247

Tax Summary	Subtotal	Discount Total	Net Subtotal	Tax Total	Invoice Total
HST \$ 172.72	\$ 1,328.60	0.00	1,328.60	\$ 172.72	\$ 1,501.32
					Currency: CANADIAN
					HST # 837280940RT0001

Emissions Sheets With Limits

ZAMBONI EMISSION RESULTS (DONE BY 5-GAS ANALYSER)

CUSTOMER: Honeywood Arcnet
 MODEL: 445 SERIAL NO: 10683 DATE: Oct. 27, 2021
 TYPE OF FUEL: LPG HOURS: 1056

CATALYTIC CONVERTOR: YES ☒ NO ☐ TYPE: 3 way
 LPG FUEL PROCESSOR: YES ☒ NO ☐

MIXER MONITOR SETTING IF EQUIPPED WITH PROCESSOR: _____
 RPM IDLE: 1150 RPM FULL SPEED: 2500

EMISSIONS LEVELS

Before Catalytic Converter							After Catalytic Converter						
HC PPM	CO%	CO2 %	O2%	NOxPPM	Air/FI	RPM	HC PPM	CO PPM	CO2 %	O2 %	NOxPPM	Air/FI	RPM
180	0.482	12.44	0.36	1158	15.60	2500	79	80	13.04	0.01	4	15.60	2500

NOTE: Readings were taken at 2500 RPM (525, 526, 446, 440) 2700 RPM (520). Under load. The load is created by having control valve dumping at relief valve setting.

EMISSIONS LEVELS

Before Catalytic Converter							After Catalytic Converter						
HC PPM	CO%	CO2 %	O2%	NOxPPM	Air/FI	RPM	HC PPM	CO PPM	CO2 %	O2 %	NOxPPM	Air/FI	RPM

Passed ☒ Failed ☐

Printed Name(s): Cameron Smith
 Technician(s) Signature: _____

Zep Sales & Service Canada
Zep Ventes & Service Canada
660 ave Lépine
Dorval, QC H9P 1G2



INVOICE
FACTURE
Invoice Date
Date de la facture
Page 1 / 1

9006955335

12/13/2021

Phone / Téléphone: 877-428-9937
Fax / Télécopieur: 866-432-9937
Cust. Srv. / Serv. Client.: Canada.CS@zep.com
Credit Dept. / Dept. Crédit: Canada.Credit@zep.com

GST No. / N° de TPS: 121602353RT
QST No. / N° de TVQ: 1009318891

Bill-To / Facturé À: # 31026252

Ship-To / Expédié À # 11134730

Township of Mulmur
RR 2
758070 2ND LINE EAST
Mulum, ON L9V 0G8

North Dufferin Community Centre
706114 COUNTRY RD UNIT 21
SEASONAL
Shelburne, ON L0N 1S0

ORDER DETAILS / DÉTAILS DE LA COMMANDE										
Sales Order / N° de commande		4005853290			Purchase Ord / Bon de commande			Verbal James		
Sales Rep. / Représentant(e)		Michael A. Genua			Routed Via / Transporté par			Speedy Transport		
Ordered By / Commandé par		James Woods			Carrier Pro # / N° de connaissance			6130133640		
Ship Date / Date d'expédition		12/13/2021								
Text / Texte:										
Product # N° de produit	Ordered Qty Qté commandé	UoM UM	Est. Qty Qté calculée	Price / Measure Prix / Mesure	Item Description Description de l'article			Tax Expt	Extended Amt Montant calculé	
245345C	6	PL	6	537.42/PL	ZEP B-T 7000 20L				3,224.52	
Taxable Merchandise Marchandises taxable	Trans Charges Frais de trans.	GST / TPS % Amt/Montant		PST / TVQ % Amt/Montant		HST % Amt/Montant		Terms Termes	Currency Devise	Invoice Total Total de la facture
3,224.52	72.90					13.00	428.67	Net 30 30 Jours Nets	CAD	3,726.09

Any questions? Please call us at 1-877-IBUY ZEP or visit us at www.Zep.com.
Return requests must be made to Customer Service within 90 days from the date of sale. Goods returned without authorization will not be accepted.

das

NDCC Board of Management
DATE 12/22/21
APPROVED BY
CHEQUE # 578
VENDOR #
ACCOUNT # 01

REMITTANCE COPY - PLEASE RETURN WITH YOUR PAYMENT / COPIE DE REMISE - MERCI DE LA RETOURNER AVEC VOTRE PAIEMENT
IMPORTANT: Please detach and return this remittance with your payment. Be sure to include your customer number on your payment.
IMPORTANT: Veuillez détacher ce talon et le retourner avec votre paiement. Assurez-vous d'inclure votre N° de client avec votre paiement.

Accounts Receivable
All Customers Trial Balance - As Of 2022-01-05
Detail - Excluding Credit Balances

Customer		Current	31-60 Days	61-90 Days	Over 90 Days	Balance	
Billing Group: NDCC Receivables							
00051	VAN RYN, JACK	504.90	0.00	0.00	0.00	504.90	
90002	HONEYWOOD MINOR HOCKEY	8,857.22	4,585.09	0.00	0.00	13,442.31	
90003	FIDDLERS	252.45	0.00	0.00	0.00	252.45	
90011	KTH SHELburnE	504.90	0.00	0.00	0.00	504.90	
90013	HILLBILLIES	336.60	0.00	0.00	0.00	336.60	
90039	HONEYWOOD FIGURE SKATING	443.72	0.00	0.00	0.00	443.72	
90048	PATTON, GREG	447.80	0.00	0.00	0.00	447.80	
90052	GREEN, MATT & TAYLOR	504.90	0.00	0.00	0.00	504.90	
90053	HADFIELD, BRENT	336.60	0.00	0.00	0.00	336.60	
90062	LADIES HOCKEY LEAGUE	1,009.82	0.00	0.00	0.00	1,009.82	
90067	HOCKEY MOM'S	513.32	673.20	0.00	0.00	1,186.52	
90084	JOHNSTON, COLLEEN	677.41	0.00	0.00	0.00	677.41	
90085	CREEMORE COYOTES	673.20	0.00	0.00	0.00	673.20	
90087	KENNEDY, PAUL	170.40	168.30	0.00	0.00	338.70	
90088	PRENTICE PAUL	757.35	0.00	0.00	0.00	757.35	
90090	TAYLOR HOLMES	166.40	0.00	0.00	0.00	166.40	
90091	MATTHEWS CORY	616.10	0.00	0.00	0.00	616.10	
90095	FELICE TJ	168.30	0.00	0.00	0.00	168.30	
90096	O'DELL BELINDA	111.20	0.00	0.00	0.00	111.20	
90097	BAIRD DEAN	111.20	0.00	0.00	0.00	111.20	
90098	LINTON TORRI	168.30	0.00	0.00	0.00	168.30	
90099	LEMOINE MARK	111.20	0.00	0.00	0.00	111.20	
90100	DOUGLAS MYLES	222.41	0.00	0.00	0.00	222.41	
23 Customers		Group Total:	17,665.70	5,426.59	0.00	0.00	23,092.29
		Report Total:	17,665.70	5,426.59	0.00	0.00	23,092.29

GB#10.1.2
JAN 12 2022

General Ledger
Annual Department Budget vs. Actual Comparison Report
Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 12 Ending DEC 31,2021

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

Fund: 01 OPERATING FUND

Category: 27???

2000 INCOME STATEMENT

Revenue							
01-2000-4000	MULMUR GRANT	54,410.44	54,410.66	53,348.56	53,348.56	0.00	53,348.56
01-2000-4010	MELANCTHON GRANT	54,410.44	54,410.66	53,348.56	53,348.56	0.00	53,348.56
01-2000-4015	GRANT REVENUE	0.00	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	0.00
01-2000-4030	FUNDRAISING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
01-2000-4100	MINOR RATE ICE RENTAL REVEN	46,708.48	54,000.00	36,596.11	30,600.00	(5,996.11)	30,600.00
01-2000-4110	ICE RENTAL REVENUE (PRIME)	41,956.38	51,000.00	38,796.68	29,580.00	(9,216.68)	29,580.00
01-2000-4115	ICE RENTAL REVENUE (NON-PRIM	1,736.28	500.00	2,521.61	510.00	(2,011.61)	510.00
01-2000-4120	NON-RESIDENT USER FEES	4,215.30	3,250.00	620.57	0.00	(620.57)	0.00
01-2000-4200	BOOTH RENTAL REVENUE	1,173.52	2,100.00	417.74	2,000.00	1,582.26	2,000.00
01-2000-4210	HALL RENTAL REVENUE	0.00	4,000.00	0.00	1,000.00	1,000.00	1,000.00
01-2000-4220	FLOOR RENTAL REVENUE	0.00	0.00	65.00	0.00	(65.00)	0.00
01-2000-4230	SIGN RENTAL REVENUE	4,250.00	3,800.00	3,400.00	3,580.00	180.00	3,580.00
01-2000-4240	VENDING MACHINE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
01-2000-4250	GRASS CUTTING REVENUE	0.00	0.00	2,750.00	0.00	(2,750.00)	0.00
01-2000-4300	PENALTIES & INTEREST	901.70	850.00	578.76	850.00	271.24	850.00
01-2000-4500	PR YR SURPLUS/DEFICIT	(5,860.31)	(5,860.31)	0.00	33,947.44	33,947.44	33,947.44
Total Revenue		203,902.23	222,461.01	192,443.59	208,764.56	16,320.97	208,764.56
Expense							
01-2000-7000	WAGES	58,971.93	70,000.00	62,710.73	72,000.00	9,289.27	72,000.00
01-2000-7005	BENEFITS-EI/CPP/WSIB/EHT	5,181.65	5,600.00	5,196.62	5,600.00	403.38	5,600.00
01-2000-7010	BENEFITS-OMERS	4,569.22	4,950.00	5,253.48	5,254.00	0.52	5,254.00
01-2000-7012	MILEAGE	303.91	300.00	174.28	300.00	125.72	300.00
01-2000-7015	STAFF TRAINING/DUES, FEES, SL	185.44	1,000.00	441.94	1,000.00	558.06	1,000.00
01-2000-7100	OFFICE/COMPUTER SUPPLIES	1,888.59	2,000.00	3,144.72	2,000.00	(1,144.72)	2,000.00
01-2000-7110	COMMUNICATION	876.54	2,000.00	1,830.35	2,000.00	169.65	2,000.00
01-2000-7115	INSURANCE	15,418.69	13,300.00	16,732.04	16,000.00	(732.04)	16,000.00
01-2000-7120	HEALTH & SAFETY	2,540.84	2,000.00	114.31	2,500.00	2,385.69	2,500.00
01-2000-7122	SECURITY	0.00	0.00	7,911.75	0.00	(7,911.75)	0.00
01-2000-7125	PROF FEES - AUDIT	600.00	611.01	589.44	610.56	21.12	610.56
01-2000-7130	PROF FEES - WATER TESTING	258.50	400.00	247.00	400.00	153.00	400.00
01-2000-7150	BANK CHARGES	1,370.47	500.00	1,101.24	1,200.00	98.76	1,200.00
01-2000-7200	HYDRO	28,532.14	50,000.00	31,425.29	40,000.00	8,574.71	40,000.00
01-2000-7210	FURNACE FUEL	9,750.40	15,000.00	6,666.88	10,000.00	3,333.12	10,000.00
01-2000-7215	ZAMBONI PROPANE	0.00	0.00	1,033.48	0.00	(1,033.48)	0.00
01-2000-7216	PROPANE BACK	0.00	0.00	2,175.18	0.00	(2,175.18)	0.00
01-2000-7220	BLDG & GROUNDS MAINTENANCE	27,462.60	18,500.00	12,269.45	20,000.00	7,730.55	20,000.00
01-2000-7230	BOOTH PROPANE / MAINTENANCE	371.80	3,300.00	934.02	400.00	(534.02)	400.00
01-2000-7240	ICE PLANT /MACH MAINTENANCE	11,147.41	18,000.00	17,716.94	12,000.00	(5,716.94)	12,000.00
01-2000-7245	LAWN MOWER EXPENSE	0.00	0.00	1,365.46	0.00	(1,365.46)	0.00
01-2000-7300	FUNDRAISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
01-2000-7400	BAD DEBT	524.66	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	0.00

GB#10.1.3
JAN 12 2022

General Ledger
Annual Department Budget vs. Actual Comparison Report
Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 12 Ending DEC 31,2021

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining Total Budget	
		Actual	Budget	Actual	Budget		
01-2000-7500	CAPITAL PURCHASES	0.00	15,000.00	10,700.00	17,500.00	6,800.00	17,500.00
01-2000-7550	RENOVATIONS	0.00	0.00	6,572.78	0.00	(6,572.78)	0.00
01-2000-7800	AMORTIZATION	1,560.40	0.00	0.00	0.00	0.00	0.00
Total Expense		171,515.19	222,461.01	196,307.38	208,764.56	12,457.18	208,764.56
Dept Excess Revenue Over (Under) Expenditures		32,387.04	0.00	(3,863.79)	0.00	3,863.79	0.00
Category Excess Revenue Over (Under) Expenditures		32,387.04	0.00	(3,863.79)	0.00	3,863.79	0.00

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 2,022 Budget	Budget Variance	Comments
REVENUES									
01-2000-4000	MULMUR GRANT	54,410	54,410	53,349	53,349	70,336	60,704	16,988	13.79%
01-2000-4010	MELANCTHON GRANT	54,410	54,410	53,349	53,349	70,336	60,704	16,988	13.79%
01-2000-4020	DONATION REVENUE	-	-	-	-	-	-	0	
01-2000-4030	FUNDRAISING REVENUE	-	-	-	-	-	-	0	
01-2000-4040	GRANT REVENUE	-	-	-	-	-	37,500	0	grant for play structure assumed full normal
01-2000-4100	MINOR RATE RENTAL REVENUE	46,708	54,000	36,596	30,600	47,642	55,101	24,501	rentals
01-2000-4110	ICE RENTAL REVENUE (PRIME)	41,956	51,000	38,797	29,580	42,459	51,839	22,259	rentals
01-2000-4115	ICE RENTAL REVENUE (NON-PRIME)	1,736	500	2,522	510	1,500	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	(900)	
01-2000-4210	HALL RENTAL REVENUE	-	4,000	-	1,000	-	500	(500)	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	(180)	
01-2000-4240	VENDING MACHINE REVENUE	-	-	-	-	-	-	0	
01-2000-4250	GRASS CUTTING REVENUE	-	-	2,750	-	-	2,750	2,750	
01-2000-4300	PENALTIES & INTEREST	902	850	579	850	700	700	(150)	
01-2000-4500	PRIOR YEAR SURPLUS/(DEFICIT)	(5,860)	(5,860)	0	33,947	(3,864)	(3,864)	(37,811)	
TOTAL REVENUE		203,902	222,461	192,444	208,765	233,611	272,304	63,539	
EXPENSES									
01-2000-7000	WAGES	58,972	70,000	62,711	72,000	72,000	73,440	1,440	2 staff for each shift for COVID screening
01-2000-7005	BENEFITS-EI/PPP/WSIB/EHT	5,182	5,600	5,197	5,600	5,700	5,700	100	
01-2000-7010	BENEFITS-OMERS	4,569	4,950	5,253	5,254	5,300	5,300	46	
01-2000-7012	MILEAGE	304	300	174	300	300	300	0	
01-2000-7015	STAFF TRAINING/DUES, FEES, SUB.	185	1,000	442	1,000	1,000	1,000	0	
01-2000-7100	OFFICE/COMPUTER SUPPLIES	1,889	2,000	3,145	2,000	2,100	2,100	100	
01-2000-7110	COMMUNICATION	877	2,000	1,830	2,000	2,000	2,000	0	
01-2000-7115	INSURANCE	15,419	13,300	16,732	16,000	18,000	18,000	2,000	
01-2000-7120	HEALTH & SAFETY	2,541	2,000	114	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	0	
01-2000-7130	PROF FEES - WATER TESTING	259	400	247	400	400	400	0	
01-2000-7150	BANK CHARGES	1,370	500	1,101	1,200	1,200	1,200	0	
01-2000-7200	HYDRO	28,532	50,000	31,425	40,000	45,000	40,000	0	
01-2000-7210	FURNACE FUEL	9,750	15,000	8,667	7,000	7,000	7,000	0	
01-2000-7215	ZAMBONI PROPANE	-	-	1,033	1,000	1,000	2,000	1,000	propane costs to tripling
01-2000-7216	PROPANE BACK	-	-	2,175	2,000	2,000	4,000	2,000	propane costs to triple
01-2000-7220	BLDG/GROUNDS MAINTENANCE	27,463	18,500	12,269	20,000	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	600	
01-2000-7240	ICE PLANT/MACH MAINT	11,147	18,000	17,717	12,000	12,500	12,500	500	Ice in/out, calcium, zamboni repairs, blade sharpening.
01-2000-7245	LAWN MOWER EXPENSE	-	-	1,365	-	-	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	47,500	Brine Pump \$15,000, Play structure max. \$50,000
01-2000-7550	RENOVATIONS	-	-	6,573	-	20,000	12,253	12,253	Per quote for building assessment and conceptual design \$18500 total
TOTAL EXPENSES		169,955	222,461	196,307	208,765	233,611	272,304	63,539	30.44%
Net Income/(Deficit)		33,947	0	(3,864)	0	0	-	-	

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

GB#10.1.4
JAN 12 2022



MINUTES
JOINT RECREATION SUBCOMMITTEE
November 18, 2021 9:30AM

Present: Darren White, Mayor of Melancthon
David Besley, Deputy Mayor of Melancthon
Janet Horner, Mayor of Mulmur
Earl Hawkins, Deputy Mayor of Mulmur
Denise Holmes, CAO of Melancthon
Tracey Atkinson, CAO of Mulmur
Sarah Culshaw, Treasurer of Melancthon
Heather Boston, Treasurer of Mulmur
Roseann Knechtel, Deputy Clerk of Mulmur

1.0 Call to Order

The meeting was called to order by Darren White at 10:32 a.m. The meeting was hosted using an electronic zoom platform. The next meeting will be chaired by Janet Horner.

2.0 Approval of the Agenda

Moved by Horner and Seconded by Hawkins
THAT the agenda be approved.

CARRIED.

3.0 Approval of Minutes

Moved by Horner and Seconded by Hawkins
THAT the minutes of September 22, 2021 be approved.

CARRIED.

4.0 Administration

4.1 Board Vacancies

Committee members recognized the two vacancies currently facing the NDCC Board of Management and discussed scheduling a meeting with the NDCC Board of Management and past Board members to discuss the future representation on the NDCC Board of Management.

4.2 Board Structure

The Committee discussed the structure of the NDCC Board of Management and supported a Co-Management Governance Model as presented in the North

GB # 10.4
JAN 12 2022

Dufferin Community Centre Efficiency Review with the amendment of making the Joint Recreation Committee as an upper Board of Management.

Heather Boston, Mulmur Treasurer spoke to the status of the grant application and recommended a fundraising committee be created to support the project.

The Committee directed staff to draft an amendment to the agreement for consideration at a future meeting.

4.3 Board Mandate and Scope

The Committee deferred item 4.3 to a future meeting.

4.4 Job Sharing – Melancthon and Mulmur

The Committee deferred item 4.4 to a future meeting.

5.0 Information Items

5.1 Signed NDCC Agreement

5.2 NDCC Design Report

5.3 NDCC Motion: Baseball Diamond

6.0 Items for Future Meetings

6.1 Closed Session: Personal matters related to the NDCC Board of Management and NDCC Board of Management Governance Structure

6.2 Board Mandate and Scope

6.3 Job Sharing – Melancthon and Mulmur

7.0 Meeting Adjournment

Moved by Horner and Seconded by Hawkins

THAT Council adjourns the meeting at 11:29 am and agree to meet again on November 22, 2021 at 3:00pm or at the call of the Chair.

CARRIED.



MINUTES
JOINT RECREATION SUBCOMMITTEE
November 22, 2021 3:00PM

Present: Darren White, Mayor of Melancthon
David Besley, Deputy Mayor of Melancthon
Janet Horner, Mayor of Mulmur
Earl Hawkins, Deputy Mayor of Mulmur
Denise Holmes, CAO of Melancthon
Tracey Atkinson, CAO of Mulmur

1.0 Call to Order

The meeting was called to order by Janet Horner at 3:10p.m. The meeting was hosted using an electronic zoom platform. The next meeting will be chaired by Darren White.

2.0 Approval of the Agenda

Moved by Besley and Seconded by Hawkins
THAT the agenda be approved.

CARRIED.

3.0 Approval of Minutes

Moved by Hawkins and Seconded by Besley
THAT the minutes of November 18, 2021 be approved.

CARRIED.

4.0 Closed Session

4.1 NDCC Board of Management meeting - Oct 25, 2021 & Personnel

Moved by Hawkins and Seconded by Besley

THAT the Joint Recreation Committee adjourn to closed session at 3:11 pursuant to Section 239 of the Municipal Act, 2001 as amended for one (1) matter regarding personal matters about an identifiable individual, including municipal or local board employees [239(2)(b)] one (1) matter regarding legal advice [239(2)(f)]

CARRIED.

GB#10.5
JAN 12 2022

Moved by Hawkins and Seconded by White

THAT Council do rise out of closed session and into open session at 4:36 with report

CARRIED.

The report was that direction given to staff in the closed session meeting.

5.0 ADMINISTRATION

5.1 Governance Structure

This item was deferred.

5.2 Job Sharing – Melancthon and Mulmur

This item was deferred.

6.0 INFORMATION ITEMS - none

7.0 ITEMS FOR FUTURE MEETINGS

7.1 Governance Structure, NDCC Mandate and Joint Rec Mandate

7.2 Draft NDCC Agreements

7.3 Job Sharing - Grass

8. ADJOURNMENT

Moved by White and Seconded by Besley

THAT the Committee adjourns the meeting at 4:37pm and agree to meet again on the evening of December 1st, or at the call of the Chair.

CARRIED.

.....
Janet Horner, Mayor

.....
Tracey Atkinson, Clerk



**NORTH DUFFERIN COMMUNITY CENTRE BOARD OF
MANAGEMENT**

**Meeting Dates for 2022
Electronic Meetings - ZOOM
Meeting Times: 7:00 p.m. – 9:00 p.m.**



WEDNESDAY JANUARY 12, 2022

WEDNESDAY FEBRUARY 10, 2022

WEDNESDAY MARCH 9, 2022

WEDNESDAY APRIL 13, 2022

WEDNESDAY MAY 11, 2022

WEDNESDAY JUNE 8, 2022

WEDNESDAY JULY 13, 2022

WEDNESDAY AUGUST 10, 2022

WEDNESDAY SEPTEMBER 14, 2022

WEDNESDAY OCTOBER 12, 2022

WEDNESDAY NOVEMBER 9, 2022

WEDNESDAY DECEMBER 14, 2022

GB#10.6
JAN 12 2022

AGREEMENT AS OF November 4, 2021

BETWEEN:

THE CORPORATION OF THE TOWNSHIP OF MULMUR,
hereinafter referred to as "Mulmur"

-and-

THE CORPORATION OF THE TOWNSHIP OF MELANCTHON,
hereinafter referred to as "Melancthon"

This Agreement witnesseth that, in consideration of the mutual covenants and conditions herein contained, Mulmur and Melancthon agree to the following:

1. Mulmur is the owner of the lands identified as Con 3 W E PT Lot 25, RP 7R-4424 Part 3, on which the facility known as the North Dufferin Community Centre ("NDCC") is located. The NDCC includes all land, buildings, improvements, equipment and chattels pertaining to its operations.
2. Mulmur Township shall continue to be the sole owner of the NDCC.
3. The NDCC shall be operated in compliance with the provisions of the *Municipal Act, 2001*, SO 2001, c 25, and any applicable regulations, as amended from time to time.
4. The NDCC shall be managed by a joint municipal service board of the Townships of Mulmur and Melancthon, constituted by this agreement pursuant to s. 202 of the *Municipal Act, 2001*. The said joint municipal service board shall be known as the NDCC Board of Management ("Board"), which shall have all the powers given by the *Municipal Act, 2001*, and those given by this Agreement.
5. The Board shall have eight (8) members, all of whom have voting rights. The Board shall be comprised of one (1) member of Council from each of Mulmur and Melancthon, two (2) community members from each of Mulmur and Melancthon, and two (2) other community members-at-large. The Board shall recommend nominated candidates, drawn from community applicants to the parties. The Board members shall be appointed by both parties by resolution. In the event of a disagreement, each party shall appoint 3 community members of its choice to the Board. Nominated candidates shall serve for a term of which they are appointed. The parties shall also have the power to designate the appointed Council representatives to the Board, and may set their term on the Board, not to exceed the term of the Council on which they sit. The quorum of the Board shall be five (5).
6. No person shall be appointed as a Board member unless that person has been appointed by the parties in accordance with the previous paragraph and has received a Criminal Records Check to the satisfaction of both parties' Councils.
7. The Board shall elect a Chairperson (Chair) and Vice-Chairperson from among its members at the first meeting of the Board each calendar year. The Chair shall preside at all meetings of the Board and be charged with the general administration of the business and affairs of the Board. The minutes of that meeting shall identify the persons elected to each of the identified positions.
8. The Board shall hold an Annual General Meeting at the call of the Chair, with due prior notice to both parties
9. The Board shall operate under the Township of Mulmur's policies and procedures.
10. Insurance shall be provided through Mulmur's insurance provider, and the cost will be billed to the Board.
11. A staff member from Melancthon shall act as the Secretary of the Board at no cost.

12. The Treasurer of Mulmur shall act as the Treasurer of the Board at no cost for his or her time. The Treasurer shall keep full and accurate books and records of all transactions of the Board. The Treasurer shall render to the Board at the meetings thereof, or whenever required, an account of all transactions and of the financial position of the Board. The Treasurer shall pay only such items as are approved by the Board.
13. It shall be the policy of the Board that the current year's operating surplus or deficit be allocated to the followings year's budget over and above a \$40,000 operating reserve maintained for cash flow purposes.
14. Each Township shall contribute \$20,000 on January 1, 2018, to create an operating reserve for the Board to utilize for cash flow purposes.
15. Commencing 2018, levies shall be paid on February 1st, May 1st, August 1st and October 1st of each year.
16. The Board will maintain a recreational capital reserve account to hold any unused capital contributions each year. This reserve will be used to absorb the impact of large purchases and/or unforeseen emergency capital requirements as approved by the Board. A report on the balance of the reserves shall be provided on an annual basis or as requested by the parties.
17. The Township of Mulmur shall have responsibility and authority, over the human resources and staffing.
18. Subject to statutory restrictions and those set out in this agreement, the Board shall be responsible for the development of standard operating procedures and policies for the facility operations and programs as required to be approved by each Township.
19. The Board may recommend annual user fee charges to be approved by each Township.
20. The Board shall prepare the estimate of the Board's net financial requirements for the year ("Budget"). There shall be no deficit budgeting. The Board shall work co-operatively and equitably with the parties to the Agreement to fund all operational and developmental expenses.
21. The Budget shall be submitted annually to each Township for approval no later than October 31st. The parties shall have the right to amend the Budget by mutual agreement prior to approval.
22. Upon approval of the Budget by both parties, each party shall appropriate such monies as may be requisitioned by the Board from time to time not to exceed the monies identified in the approved Budget.
23. The Board shall not make or incur liability for any expenditure that is not approved as part of its Budget, and the parties shall not be liable for any expenditure that is not approved.
24. Regardless of the source and extent of funding, the Board must recommend to each Township, for approval, any capital improvements not already approved in the budget.
25. The Township of Mulmur may spend monies on the NDCC facility in addition to the NDCC budget at 100% contribution at its sole discretion as required.
26. The parties shall be responsible for the approved operating and capital levies expenditures and any deficit of the Board as follows:

Mulmur 50%

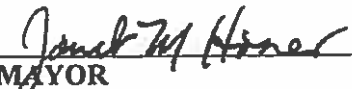
Melancthon 50%
27. The Board shall keep books and records, approve expenditures and issue cheques in accordance with the approved Budget.

- a. The Board shall maintain its own separate bank account.
 - b. All accounts to be paid shall be approved by the Board (this may occur after payment has happened in order to avoid late payment fees).
 - c. The Board's accounts shall be audited annually by the Municipal auditor or more frequently as may be required.
 - d. The draft minutes of the Board shall be promptly circulated to the respective municipal Councils.
28. In the event that either Mulmur or Melancthon wishes to cease participating in the Board, they may do so by providing one (1) year written notice of termination to the other party and the Board. Any written notice given as aforesaid shall terminate this Agreement as of the 31st of December of the next calendar year.
29. The parties shall renegotiate this agreement in the event that an additional municipality or other permitted party wishes to join in this agreement and is approved by all parties to this agreement.
30. This Agreement is personal to the parties and may not be assigned.
31. The parties covenant that they are entering into this Agreement in good faith and that they shall carry out its provisions in good faith.
32. All previous agreements signed are hereby null and void.

In WITNESS WHEREOF each of the parties hereto has affixed its corporate seal attested to by the proper officers duly authorized in that behalf;

SIGNED, SEALED AND DELIVERED
in the presence of:

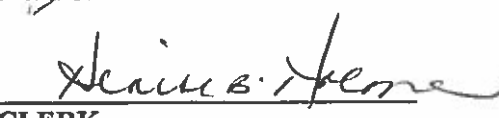
THE CORPORATION OF THE
TOWNSHIP OF MULMUR


MAYOR


CLERK

THE CORPORATION OF THE
TOWNSHIP OF MELANCTHON


MAYOR


CLERK



Shelburne Memorials Limited

ESTABLISHED 1888

709 INDUSTRIAL ROAD, SHELburne ONTARIO, L9V 2Z4

(519) 925-3036 1-800-668-8756 FAX: 519-925-2834

www.shelburnememorials.com

AGREEMENT OF PURCHASE

REPRESENTATIVE

Brian

DATE Nov. 11, 2021

I hereby agree to purchase		Restoration - new base	to be placed at	Honeywood Arena	Cemetery
MEMORIAL	INFO	PRICE	PARTICULARS		
Foundation work		\$1,400.00	QUOTE VALID UNTIL Mar. 1, 2022 OPTION 1 - Remove Old Foundation & Pour New = \$1400 - New Grey Base under stone 10" tall = \$900 (no inscription) = \$2300 + HST = \$2599.00 OPTION 2 - Remove Old Foundation & Pour New = \$1400 - New Grey Slope Front Base 10" tall with Inscription = \$2620.00 Subtotal = \$4020 + HST TOTAL = \$4542.60 OPTION 3 - Remove Old Foundation & Old Sidewalk - Pour New Side walk and larger Stone Foundation = 4712.00 - Add new standard base under existing stone = \$900 (no inscription) Subtotal = \$5612 + HST TOTAL = \$6341.56 ** If needed: GFL Disposal of Concrete & Fill \$1500 + HST = \$1695.00		
New Steeled Base	10" tall	\$900.00			
Or					
Slope Front Base	10" tall slope front	\$2,620.00			
	Included Inscription				
Remove Old Sidewalk & Pour New Sidewalk with Larger Stone Foundation		\$4,712.00			
GFL Disposal of Concrete & Fill		\$1,500.00			
Total Memorial					
SUB TOTAL		\$0.00			
H.S.T		\$0.00			
Total		\$0.00			
Less Deposit					
Balance Owing		\$0.00			

TERMS FIFTY PERCENT (50%) DEPOSIT REQUIRED AT TIME OF PURCHASE. BALANCE DUE UPON COMPLETION. NET 30 DAYS. 2% PER MONTH SERVICE CHARGE ON OVERDUE ACCOUNTS.

SHELburne MEMORIALS LIMITED IS NOT RESPONSIBLE FOR LOCKOUTS, STRIKES OR DELAYS BEYOND THEIR CONTROL. THIS AGREEMENT DOES NOT INCLUDE FUTURE LETTERING.

UNDERSIGNED ACKNOWLEDGES READING THIS COPY

I the PURCHASER, agree that the above order remains the property of SHELburne MEMORIALS LIMITED until fully paid and will not cancel.

PURCHASER: Honeywood Arena Memorial SIGNATURE: _____
ADDRESS: c/o James Wood ZIP CODE: _____
TELEPHONE: 519-925-6616 519-379-4914 E-MAIL: jwoods@mulmur.ca

"LOVE'S GREATEST GIFT: REMEMBRANCE"

Thank You

Info # 11.1
JAN 12 2022

Donna Funston

From: Denise Holmes
Sent: Thursday, December 9, 2021 2:52 PM
To: Donna Funston
Cc: Tracey Atkinson; Heather Boston
Subject: NDCC Board Municipal Representative

Hi Donna,

At today's Council meeting, Councillor Wayne Hannon was appointed to the NDCC Board of Management in the place of Deputy Mayor Besley, who does not wish to sit on the Board next year. He will remain on until the end of the year.

This will be effective January 1, 2022, until November 14, 2022.

Thank you.

Regards,
Denise Holmes



Denise B. Holmes, AMCT | Chief Administrative Officer/Clerk | Township of Melancthon |
dholmes@melancthontownship.ca | PH: 519-925-5525 ext 101 | FX: 519-925-1110 |
www.melancthontownship.ca |

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