



**NORTH DUFFERIN COMMUNITY CENTRE
BOARD OF MANAGEMENT
AGENDA
THURSDAY, JULY 7, 2022 –
7:00 P.M**



MEETING IS IN PERSON AT THE NDCC NORDUFF ROOM

AGENDA

1. Chair Call Meeting to Order

2. Land Acknowledgement Statement:

We begin this meeting by acknowledging that we are meeting upon the traditional Indigenous lands of the Tionontati (Petun) and Treaty 18 territory of the Anishinaabe peoples. We recognize and deeply appreciate their historic connection to this place and we also recognize the contributions Indigenous peoples have made, both in shaping and strengthening our community, province and country as a whole.

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

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

3. Additions/Deletions/Approval of the Agenda

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

4. Declaration of Pecuniary Interest or Conflict of Interest

5. Delegation

6. Approval of Draft Minutes – April 13, 2022

Moved by _____ Seconded by _____ the minutes of the North Dufferin Community Centre Board of Management held on April 13, 2022 be approved as circulated. Carried

7. Business Arising from the Minutes

8. Facility Manager's Report

9. General Business

1. Financial

1. Accounts Payable ending May 3, 2022, ending May 31, 2022 and ending June 30, 2022

Moved by _____ Seconded by _____ the accounts in the amount of \$ 28,480.24 be received as presented. Carried.

2. A/R update

3. YTD vs. Budget comparison

4. Year Ended December 31, 2021, North Dufferin Community Centre Financial Statements

Moved by _____ Seconded by _____ that the Financial Information of North Dufferin Community Centre And Compilation Engagement Report thereon Year Ended December 31, 2021 be approved as presented. Carried.

5. Report from Heather Boston regarding Schedule of Fees

Moved by _____ Seconded by _____ that the Schedule of Fees be accepted and approved as presented. Carried.

6. Report from Heather Boston regarding Booth Management

Moved by _____ Seconded by _____ that the NDCC Board of Management receive the report of Heather Boston, Booth Management;

AND THAT the Board approve the internal operation of the concession booth commencing September 2022. Carried.

2. Unfinished Business

1. Strawberry Supper Update

10. Information

1. Report from Tracey Atkinson, CAO/Clerk/Planner and Heather Boston Treasurer Township of Mulmur regarding NDCC and a Motion passed at April 6 Mulmur Council.
2. Report from Roseann Knechtel, Deputy Clerk, Township of Mulmur regarding Pickleball Courts in Mulmur
3. Township of Melancthon Motion to Accept the increase in Budget
4. Township of Melancthon Motion to Appoint a Member to the NDCC Board
5. Township of Melancthon Motion for NDCC Budget to be adjusted
6. Township of Melancthon Letter to Township of Mulmur
7. Township of Mulmur Motion to Approve NDCC 2022 Operating Budget

Moved by _____ Seconded by _____ that items 1 - 7 listed for information purposes be accepted as information. Carried.

11. Notice of Motion

12. Confirmation Motion

Moved by _____ Seconded by _____ that all actions of the Members and Officers of the NDCC Board of Management with respect to every matter addressed and/or adopted by the Board on the above noted date are hereby adopted, ratified and confirmed; and each motion, resolution and other actions taken

by the Board Members and Officers at the meeting held on the above date are hereby adopted, ratified and confirmed. Carried

13. Adjournment and Date of Next Meeting –

Moved by _____ Seconded by _____ that we adjourn the NDCC Board of Management meeting at ____:____ p.m. to meet again _____, 2022 at ____:00 p.m.
In Person/Zoom or at the call of the Chair. Carried.



**NORTH DUFFERIN COMMUNITY CENTRE
BOARD OF MANAGEMENT
MINUTES
MONDAY, APRIL 13, 2022 – 7:00 P.M.**



The North Dufferin Community Centre Board of Management known as "The Board" held its meeting on the 13th day of April, 2022 at 5:00 p.m., as an electronic meeting through ZOOM.

Those present:

Patricia Clark, Councillor, Mulmur
Nancy Noble, Mulmur
Janet Horner, Mayor, Mulmur
Debbie Fawcett, Melancthon
Curtis Bouchard, Arena Manager
Mandy Little, Mulmur
Darcy Timmins, Melancthon
Heather Boston, NDCC Treasurer, Mulmur
Donna Funston, NDCC Secretary, Melancthon

Regrets:

Darren White, Mayor, Melancthon

#1 Chair Call Meeting to Order

Meeting Called to Order at 5:05 p.m.

#2 Land Acknowledgement Statement

The Land Acknowledgement Statement was read by Chair Clark.

#3 Additions/Deletions/Approval of Agenda

-Moved by Horner, Seconded by Fawcett that the Agenda be approved as circulated.
Carried.

#4 Declaration of Pecuniary Interest or Conflict of Interest

None.

#5 Delegation

5:15 p.m. – Dickinson & Hicks, Architects

Report from D + H Architects Inc Feasibility Report and Arena Assessment
2022

Mulmur and Melancthon Councils were invited by the Board to attend this portion of the meeting. Those in attendance were Ken Cufaro, Earl Hawkins, John Willmetts, Tracey Atkinson, Bill Neilson and Denise Holmes.

Mark Hicks from Dickinson & Hicks introduced himself and made a power point presentation. He reported that Structural, Mechanical and Electrical Engineers have determined that the wood over the ice surface remains in good shape and does not need replacing however, all other sections are not in redeemable condition. Accessibility issues need to be met by 2025 in order for the Arena to remain open. The concrete pad and the refrigeration unit will be replaced and the norduff room will be made more efficient and there is a folding wall to divide the room in half if needed. It was suggested that a working committee will need to be set up to head the project and to work with the Architects to deal with items such as design and decision making. Discussion regarding size of the current ice surface and that the ice surface cannot be made larger with a renovation only with a new build. It was noted that since the pandemic there needs to be an entrance door and an exit door to limit contact. Currently the roof structure is not sufficient for solar panels. The proposal is to start with the ice plant then the dressing rooms and lastly the norduff room, during construction the building cannot be used. Discussed pre-fabbing walls, roof etc. to keep the time frame shorter and not lose a hockey season. All questions or concerns are to go through Heather Boston.

Break from 6:08-6:15

Board discussed the presentation and that the renovation depends on being successful with the 60% grant that has been applied for. Would like to see the community back at the Arena in a nice space. Losing a hockey season will be very drastic for Honeywood Minor Hockey because when kids leave they don't return. Discussed looking into Geothermal which will reduce hydro costs and will give more opportunities for grants. Member Fawcett was directed to speak with Tupling Farms owner Bert Tupling regarding possibility of purchasing some land to allow more options with the renovation.

-Moved by Noble, Seconded by Little that the NDCC Board of Management receives the presentation of Mark Hicks from Dickinson & Hicks Architects. Carried.

#6 Approval of Draft Minutes

-Moved by Noble, Seconded by Little, that the minutes of the North Dufferin Community Centre Board of Management held on March 14, 2022 be approved as circulated.
Carried.

#7 Business Arising from the Minutes

None.

#8 Facility Manager's Report

Curtis reports one more scrub of the ice surface is needed and then the process is complete. Curtis will be working hours on an as needed basis. A soft start system for the brine pump was suggested to be purchased to save on hydro costs, it will be approximately \$3,341.77 and can be transferred to any new equipment. It is estimated that it will save \$2,000 - \$2,500 per season because the pump will not need to run 24/7. Discussion regarding summer sports in the Arena, a program co-ordinator would be needed to organize the events and Curtis could set the Arena up for the event with equipment currently at the Arena or the renters could bring their own equipment needed for that event. Direction is for Donna to send an email to both Townships to advertise on websites and newsletters that the Facility is ready to use.

#9 General Business

1. Financial

1. Accounts Payable

-Moved by Horner, Seconded by Fawcett, the accounts in the amount of \$29,699.91 be received as presented. Carried.

2. A/R update

Discussion that renters pay when the ice is rented and not billed out after the fact. A/R would be minimal and chasing people for payment would not have to happen. Heather and Curtis will work together to figure out the best way to handle the A/R and the collection process.

3. YTD vs. Budget comparison

All looks fine.

4. Revised 2022 Budget – Operating of Park Land Removed from Budget and Costs Covered by Mulmur

Mulmur Township will handle rentals of the ball diamond and all the grass cutting.

-Moved by Fawcett, Seconded by Timmins that the NDCC Board of Management increase the bldg/grounds maintenance to \$20,000 to allow the purchase of a soft controller for the brine pump to reduce hydro costs and to approve the budget as amended. AND FURTHER; this motion be sent to both Councils. Carried.

2. Discussion Regarding Meeting Dates & Times during Spring & Summer Months

Meeting dates for the next meetings will be decided at the end of each meeting.

3. Unfinished Business

- 1. NDCC Agreement – 2021 Final – Defer until Melancthon Council Review is complete**
- 2. Strawberry Supper Update**

This event is always July 1st from 5 p.m. – 7 p.m., Member Fawcett, Krystal and Mayor Horner will organize this event this year. This event could be promoted on websites, FaceBook and put in the Dundalk and Shelburne papers. Member Fawcett and Heather Boston will organize the paper ads. Member Little will check with Janice Aldcorn regarding the beef BBQ and report back at the next meeting.

#10 Information

None.

#11 Notice of Motion

-None

#12 Confirmation Motion

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

#14 Adjournment

-Moved by Noble, Seconded by Fawcett, we adjourn the North Dufferin Community Centre Board of Management meeting at 7:35 p.m. to meet again on Wednesday May 11, 2022 at 7:00 p.m. at the North Dufferin Community Centre or at the call of the Chair. Carried.

CHAIR

SECRETARY



REPORT TO NDCC BOARD OF MANAGEMENT

TO: NDCC Board of Management
FROM: Curtis Bouchard, Arena Manager
DATE: Thursday July 7th 2022
SUBJECT: Facility Manager's Report

PURPOSE

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

BACKGROUND & DISCUSSION

1. Buck and doe and strawberry supper went over well.
2. Been in contact with Core Mechanical, pump is in and planning on installation middle of July.
3. Lettering on front of arena needs fixed and painted, will get a price from sign guy to get missing letters replaced and will paint all of them when they come in and installed

FINANCIAL CONSIDERATIONS

1. Outdoor paint for letters.

RECOMMENDATION

Respectfully submitted:

Curtis Bouchard

Curtis Bouchard, Arena Manager

Accounts Payable

April AP Listing

Vendor 000000 Through 999999

Invoice Entry Date 2022-04-01 to 2022-05-03 Paid Invoices Cheque Date 2022-04-05 to 2022-05-03

Vendor Number Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
000060 2239198 ONTARIO INC.	2113	SNOW REMOVAL	000624	2022-04-05	2022-04-19	4,101.90
		01-2000-7220 SNOW REMOVAL				4,101.90
000046 BARCLAY WHOLESALE LTD.	51831	ICE LINE KIT APPLICATIONS	000632	2022-04-11	2022-04-19	355.10
		01-2000-7220 ICE LINE KIT APPLICATIONS				355.10
000046 BARCLAY WHOLESALE LTD.	51851-1	FLOOR PAD	000632	2022-04-04	2022-04-27	39.55
		01-2000-7220 FLOOR PAD				39.55
Vendor Total						394.65
000042 BLUEWATER FIRE & SECURIT	04-17699	EMERGENCY LIGHTING	000633	2022-04-10	2022-04-27	940.32
		01-2000-7220 EMERGENCY LIGHTING				940.32
000023 COUNTY OF DUFFERIN	IN00000007592	PEDI PADS	000634	2022-04-14	2022-04-27	107.35
		01-2000-7120 PEDI PADS				107.35
000103 DICKINSON & HICKS ARCHITE	2021-459	SCHEMATIC DESIGN	000626	2022-03-31	2022-04-19	1,163.90
		01-2000-7550 SCHEMATIC DESIGN				1,163.90
000062 GFL ENVIRONMENTAL INC.	SD0000347995	MARCH - 1 Lifts	000627	2022-03-31	2022-04-19	69.78
		01-2000-7220 MARCH - 1 Lifts				69.78
000016 HYDRO ONE	March 14 2022	MAR BLDG HYDRO	000205	2022-03-14	2022-04-20	802.43
		01-2000-7200 MAR BLDG HYDRO				802.43
000016 HYDRO ONE	APR 12 2022	APRIL BLDG HYDRO	000210	2022-04-12	2022-04-27	767.56
		01-2000-7200 APRIL BLDG HYDRO				767.56
000016 HYDRO ONE	APR 25 2022	APRIL ICE PLANT HYDRO	000210	2022-04-25	2022-04-27	4,395.47
		01-2000-7200 APRIL ICE PLANT HYDRO				4,395.47
Vendor Total						5,965.46
000022 MACEWEN GLASS AND MIRR	03-28774	FIRE RATED DOOR	000628	2022-03-29	2022-04-19	1,412.50
		01-2000-7220 FIRE RATED DOOR				1,412.50
000004 MCDONALD HOME HARDWAR	108919	SCRUBING BUBBLES CLEANER	000629	2022-04-03	2022-04-19	27.07
		01-2000-7220 SCRUBING BUBBLES CLEANER				27.07
000004 MCDONALD HOME HARDWAR	109716	PAINT	000629	2022-04-05	2022-04-19	537.79
		01-2000-7220 PAINT				537.79
000004 MCDONALD HOME HARDWAR	109751	TAPE,TRAY,LINER,ROLLER S	000629	2022-04-05	2022-04-19	93.09
		01-2000-7220 TAPE,TRAY,LINER,ROLLERS				93.09
Vendor Total						657.95
000019 SGS CANADA INC	11496616	MARCH WATER TESTING	000635	2022-04-08	2022-04-27	97.18
		01-2000-7130 MARCH WATER TESTING				97.18
000011 SPARLINGS PROPANE	88725066963477	APRIL PROPANE BACK	000636	2022-04-13	2022-04-27	876.86
		01-2000-7216 APRIL PROPANE BACK				876.86

Accounts Payable

April AP Listing

Vendor 000000 Through 999999

Invoice Entry Date 2022-04-01 to 2022-05-03 Paid Invoices Cheque Date 2022-04-05 to 2022-05-03

Vendor Number Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
000020 TD BANK	MARCH 2022	APRIL EFT S/C	000208	2022-03-31	2022-04-27	110.20
		01-2000-7150 APRIL EFT S/C				110.20
000006 TELIZON INC	03500420220413	ACCT #35004 - ARENA	000209	2022-04-13	2022-04-27	69.03
		APRIL				
		01-2000-7110 ACCT #35004 - ARENA APRIL				69.03
000015 TOWNSHIP OF MULMUR	0038528	STAPLES TIMECARDS,	000207	2022-04-06	2022-04-19	57.98
		RACK				
		01-2000-7100 STAPLES TIMECARDS, RACK				57.98
000013 WAYNE BIRD FUELS	698251	ARENA FURNACE OIL	000631	2022-04-06	2022-04-19	592.21
		01-2000-7210 ARENA FURNACE OIL				592.21
000013 WAYNE BIRD FUELS	696186	ARENA FURNACE OIL	000631	2022-03-30	2022-04-19	710.89
		01-2000-7210 ARENA FURNACE OIL				710.89
000013 WAYNE BIRD FUELS	699396	ARENA FURNACE OIL	000637	2022-04-19	2022-04-27	866.08
		01-2000-7210 ARENA FURNACE OIL				866.08
Unpaid Invoices						0.00
Paid Invoices						18,194.24
Invoices Total						18,194.24
Selected G/L Account Total						18,194.24

2239198 Ontario Inc.

793437 Grey Road 124

RR4

Creemore, Ontario L0M 1G0

Canada

INVOICE

Invoice No.: 2113

Date: 04/05/2022

Page: 1

Sold to:**North Dufferin Community Centre**

Heather Boston, Treasurer

X 758040 2nd Line East

Mulmur, Ontario L9V 0G8

Business No.: 818509069RP0001

Unit	Description	Hours/rate	Price	Amount
	ARENA & FIREHALL			
	Nov 22	1.5	110.00	165.00
	Nov 23	1.5	110.00	165.00
	Nov 28	1.5	110.00	165.00
	Dec 1 Rain	1.5	110.00	165.00
	Dec 6	1.5	110.00	165.00
	Dec 18	1.5	110.00	165.00
	Dec 22	3.0	110.00	330.00
	Jan 2	1.5	110.00	165.00
	Jan 10	1.5	110.00	165.00
	Jan 17	1.5	110.00	165.00
	Jan 23	1.5	110.00	165.00
	Feb 2	1.5	110.00	165.00
	Feb 3	1.5	110.00	165.00
	Feb 11	1.5	110.00	165.00
	Feb 18	1.5	110.00	165.00
	Feb 19	3.0	110.00	330.00
	Feb 20	1.0	110.00	110.00
	Feb 25	1.5	110.00	165.00
	Feb 28	0.5	110.00	55.00
	Mar 1	1.5	110.00	165.00
	Mar 9	1.0	110.00	110.00
Darryl	Darryl Dec & Jan 3 x 1.5	4.5	110.00	495.00
Keith	Keith Jan 18	1.5	110.00	165.00
Keith	Keith Jan 19	1.5	110.00	165.00
	Subtotal:			4,400.00
	H - HST 13%			
	HST			572.00
		<div>NDCC Board of Management DATE _____ APPROVED BY _____ CHEQUE # _____ VENDOR # <u>60</u> ACCOUNT # <u>01-2000-7220</u></div>		
		Total Amount	4,972.00	
Comment: Due upon receipt		Amount Paid	0.00	
		Amount Owing	4,972.00	

74101.90

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

Invoice

Date	Invoice #
4/11/2022	51831

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

P.O. No.	Terms
Curtis	Net 30

Qty	Description	Price Each	Total	Tax
1	<u>Full Ice Line Kits - 2 applications</u> <u>Leave product inside.</u> <u>Use front door.</u> <u>Take Key</u> <u>Door Code: 9966</u> <u>SEND BY PACKING SLIP:</u> <u>EMAIL INVOICE TO arenaap@mulmur.ca</u> <u>HST on sales</u>	<u>314.25</u> 13.00%	<u>314.25</u> 40.85	H
<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: auto;"> NDCC Board of Management DATE _____ APPROVED BY _____ CHEQUE # _____ VENDOR # <u>416</u> ACCOUNT # <u>01-2000-7220</u> </div>				
Thank You for Your Business! Received By:		Subtotal		\$314.25
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		\$40.85
		Total		\$355.10

GST/HST No. 889522637



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

Invoice

Date	Invoice #
4/4/2022	51851

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
Curtis	Net 30

Qty	Description	Price Each	Total	Tax												
1	<u>FLOOR PAD 20" - BLACK - 5/cs F-7200</u> <u>Leave product inside.</u> <u>Use front door.</u> <u>Take Key</u> <u>Door Code: 9966</u> <u>SEND BY PACKING SLIP:</u> <u>EMAIL INVOICE TO arenaap@mulmur.ca</u> <u>HST on sales</u> <div data-bbox="600 1278 989 1535" data-label="Form"><table><tr><td colspan="2">NDCC Board of Management</td></tr><tr><td>DATE</td><td>_____</td></tr><tr><td>APPROVED BY</td><td>_____</td></tr><tr><td>CHEQUE #</td><td>_____</td></tr><tr><td>VENDOR #</td><td>460</td></tr><tr><td>ACCOUNT #</td><td>01-2000-7220</td></tr></table></div>	NDCC Board of Management		DATE	_____	APPROVED BY	_____	CHEQUE #	_____	VENDOR #	460	ACCOUNT #	01-2000-7220	<u>35.00</u>	<u>35.00</u>	H
NDCC Board of Management																
DATE	_____															
APPROVED BY	_____															
CHEQUE #	_____															
VENDOR #	460															
ACCOUNT #	01-2000-7220															
		<u>13.00%</u>	<u>4.55</u>													

Thank You for Your Business! Received By:

Subtotal \$35.00

Sales Tax \$4.55

Total \$39.55

Please be advised ALL ORDERS placed for hand sanitizer, wipes, masks, disinfectant products, etc are committed orders and can NOT be returned or refused. Thank you!

GST/HST No. 889522637

Bluewater Fire & Security

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 #
10/04/2022	04-17699

RECEIVED

APR 13 2022

Invoice To
Township Of Mulmur #758070 2nd Line East Mulmur, Ontario L9V-0G8

Ship To
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 install new emergency lighting.	3	95.00	285.00
New Aimlite LED running man emergency light combo units.	2	273.57	547.14
GST On Sales		13.00%	108.18
PST On Sales		0.00%	0.00
<div>NDCC Board of Management DATE _____ APPROVED BY _____ CHEQUE # _____ VENDOR # <u>42</u> ACCOUNT # <u>01-2070-7226</u></div>			
		Total	\$940.32
		Payments/Credits	\$0.00
		Balance Due	\$940.32

GST/HST No.

868751769



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

Bill to:

North Dufferin Community Center
758070 Second Line E

Mulmur Ontario L9V 0G8

Invoice # : **IN00000007592**

Date: 4/14/2022

Customer ID: NORDUFF

GST Registration # R-106988694

Quantity	Item Number	Description	Unit Price	Ext Price
1.00	MISCELLANEOUS 2	Pedi Pads	\$95.00	\$95.00

Comments :

Replacement of Pedi Pads
for Defibrillator
March 20, 2022

Subtotal : \$95.00

Sales Tax : \$12.35

Total : **\$107.35**

Prepared by: jmarch

NDCC Board of Management
DATE _____
APPROVED BY _____
CHEQUE # _____
VENDOR # <u>23</u>
ACCOUNT # <u>01-2000-7170</u>



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
2021-459	Mar 31, 2022	Apr 30, 2022	21-105	\$1,163.90

Base Fee

	Base Fee Summary		Previously Invoiced		Current Invoice		Remaining
	%	Stipulated	% phase completed	Amount billed	% Complete	Value of Current	Amount remaining
A. Pre-Concept	37.84%	\$7,000.00	100.00%	\$7,000.00	0.00%	\$0.00	\$0.00
B. Schematic Design	62.16%	\$11,500.00	54.35%	\$6,250.00	63.04%	\$1,000.00	\$4,250.00
C. Site Plan Development	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00
D. Design Development	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00
E. Construction Documents	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00
F. Bidding & Negotiations	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00
G. Contract Administration	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00
	100.00%	\$18,500.00	71.62%	\$13,250.00	5.41%	\$1,000.00	\$4,250.00

Disbursement Fee (3% of Base Fee & Additional Services)

\$30.00

Subtotal: \$1,030.00

HST: \$133.90

Invoice Total: \$1,163.90

INVOICE NOTES

- Base Fee: (Estimated Fee to be \$18500.00 including structural, mechanical and electrical engineering)
- Revise concept drawing

NDCC Board of Management	
DATE	_____
APPROVED BY	_____
CHEQUE #	_____
VENDOR #	105
ACCOUNT #	01-2000-2550



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

INVOICE

INVOICE NO.	SD0000347995
PAGE	Page 1 of 1
DATE	31-Mar-2022
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 - Mar	ENERGY & ENVIRO SUSTAINABILITY			\$2.94
31 - Mar	HST - ON at 13.000% on \$2.94			\$0.38
		SITE TOTAL		\$3.32
	(0001)			
	HONEYWOOD COMMUNITY CENTRE			
	706114 COUNTY ROAD 21, MULMUR ON			
	Serv #002 COMM FRONTLOAD WASTE PERM 4YD			
02 - Mar	PER LIFT		1.00	\$58.81
31 - Mar	HST - ON at 13.000% on \$58.81			\$7.65
		SITE TOTAL		\$66.46

NDCC Board of Management
 DATE _____
 APPROVED BY _____
 CHEQUE # _____
 VENDOR # 62
 ACCOUNT # 01-6080-1220

CURRENT	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS
\$69.78	\$0.00	\$0.00	\$0.00

TOTAL INVOICE \$69.78

CURRENT ACCOUNT BALANCE \$69.78

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

INVOICE NO.	SD0000347995
PAGE	Page 1 of 1
DATE	31-Mar-2022
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 000SD00000000347995 00000006978 9



RECEIVED

APR 19 2022

Page 1 of 2

TWP OF MULMUR

Your account number is:

2000 6638 4343

This statement is issued on:

April 12, 2022

Your Electricity Statement

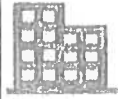
For the period of: March 8, 2022 - April 6, 2022

What do I owe?

\$767.⁵⁶See reverse for a
summary of your charges

How much did I use?

You powered your business with

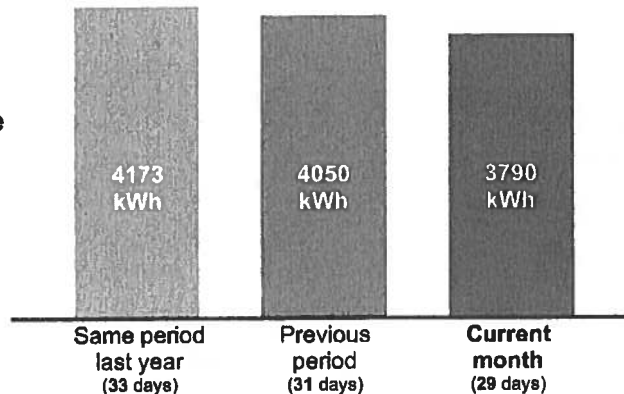
**3,790 kWh**
of electricity this period

When will my payment be withdrawn?

\$767.56 will be withdrawn on

**May 2,
2022**

What does my electricity usage look like?

Your average daily
usage has **Increased**
by **3%** 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 # 01-2000-7200

Apr. 12/22

For billing, quick answers
and much more, visit
www.HydroOne.comFor 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 1C8Your account number: **2000 6638 4343**009497
TWP OF MULMUR
758070 2ND LINE E
MULMUR ON L9V 0G8

10312000

96



Service address: TWP OF MULMUR
1 HONEYWOOD ARENA

Your account number: 200053771313

Bill Cycle 16

Billing date: April 25, 2022

Page 1 of 2

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
\$4,395.47

Total amount to be automatically withdrawn on May 15, 2022

\$4,395.47

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 #	01-2000-7200
Apr 15, 2022	

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	
Mar 10, 2022 - Apr 07, 2022	28	135	134	537	806
Feb 08, 2022 - Mar 10, 2022	30	134	125	557	816
Jan 08, 2022 - Feb 08, 2022	31	116	116	471	702
Dec 07, 2021 - Jan 08, 2022	32	166	161	741	1,068
Nov 09, 2021 - Dec 07, 2021	28	181	168	765	1,113
Oct 07, 2021 - Nov 09, 2021	33	233	218	913	1,364
Mar 10, 2021 - Apr 09, 2021	30	173	161	697	1,031



Your account number: 200053771313

000573
TWP OF MULMUR
758070 2ND LINE E
MULMUR ON L9V 0G8

xxT209





RECEIVED

MAR 17 2022

TWP OF MULMUR

Your account number is:

2000 6638 4343

This statement is issued on:

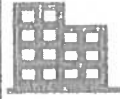
March 14, 2022

Your Electricity Statement

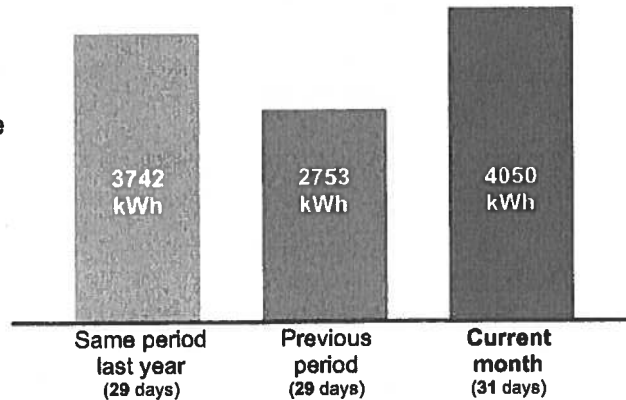
For the period of: February 5, 2022 - March 8, 2022

What do I owe?**\$802.43**See reverse for a
summary of your charges**How much did I use?**

You powered your business with

**4,050 kWh**
of electricity this period**When will my payment
be withdrawn?**

\$802.43 will be withdrawn on

**Apr 3,
2022****What does my electricity usage look like?**Your average daily
usage has **increased**
by 1% 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 # 116ACCOUNT # 01-2000-7200*mar 21/22*For billing, quick answers
and much more, visit
www.HydroOne.comFor 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 1C8Your account number: **2000 6638 4343**

008861
TWP OF MULMUR
758070 2ND LINE E
MULMUR ON L9V 0G8



MacEwen Glass and Mirror Inc.

191 C' Line, Unit 2, Orangeville, Ont,
L9W3W7 {519} 942-4914

www.macewenglassandmirror.com

info@macewenglass.com

Invoice

Date	Invoice #
2022-03-29	03-28774

Invoice To
Mulmur Arena

P.O. No.	Terms	Project

Description	Qty	Rate	Amount
Supply fire rated door		1,250.00	1,250.00
GST On Sales		13.00%	162.50
<div>NDCC Board of Management DATE _____ APPROVED BY _____ CHEQUE # _____ VENDOR # <u>10722</u> ACCOUNT # <u>0-2000-7220</u></div>			
		Total	\$1,412.50
		Payments/Credits	\$0.00
		Balance Due	\$1,412.50

E-mail
info@macewenglass.com

GST/HST No. 899638548

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 #
03/04/22 11:28:50	108919			pos1-563829	Brett	1
Item	Quantity	Unit	Description	Price	Extended	
4523130	4.00	EA	CLNR, FOAMER MEGA SCRUBNG BUBLS 302936	5.99	23.96	H
			Account charge		27.07	
<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 0 auto;"><p>NDCC Board of Management!</p><p>DATE _____</p><p>APPROVED BY _____</p><p>CHEQUE # _____</p><p>VENDOR # _____</p><p>ACCOUNT # 01-2000-7220</p></div>						
				SubTotal	23.96	
				HSTR	0.00	
				HST	3.11	
				Total	27.07	

© 2014 CashierPRO Retail Systems Incorporated

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

Signature: _____

POS1030422563829D

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 #
04/05/22 09:07:56	109716			POS1-567667	Mary Lou	1
Item	Quantity	Unit	Description	Price	Extended	
1835722	4.00	EA	PNT, LTX EXT S/G WHT 3.64L BT7400W 3.64L	59.99	239.96	H
1835713	2.00	EA	PNT, LTX EXT S/G CLR-BSE 3.40L BT74-03 3.4L	59.99	119.98	H
1823948	2.00	EA	PNT, ALK RST GLS NH BLUE 3.7L RC64-35 3.7L	57.99	115.98	H
Account Charge By: honeywood Curtis					537.79	

NDCC Board of Management
DATE _____
APPROVED BY _____
CHEQUE # _____
VENDOR # _____
ACCOUNT # 01-2000-7020

SubTotal	475.92
HSTR	0.00
HST	61.87
Total	537.79

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

Signature: curtis

↑ POS1040522567667↑

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 #
04/05/22 16:45:20	109751			POS1-567780	Brett	1
Item	Quantity	Unit	Description	Price	Extended	
1670917	5.00	EA	TAPE, PNTR MSKNG GRN 36MMX55M 667017	5.49	27.45	H
1656131	1.00	PK	LINERS, PAINT TRAY 9.5" 2L 3PK HH2LW3PK TRAY	6.99	6.99	H
1656508	1.00	KT	PAINT TRAY KIT, MF 9.5" 10MM 4PC HH MF38 4PC	16.99	16.99	H
1612160	1.00	PK	BRUSHES, CHIP BRSL 63MM/2.5" 3P 3PK 2-1/2	4.99	4.99	H
1655687	1.00	EA	ROLLER, LF 240MMX15MM HH LF9515	6.49	6.49	H
1655687	1.00	EA	ROLLER, LF 240MMX15MM HH LF9515	6.49	6.49	H
1655989	1.00	EA	ROLLER, LF NOW #1655-687 BT#Z9T15HH	6.49	6.49	H
1655989	1.00	EA	ROLLER, LF NOW #1655-687 BT#Z9T15HH	6.49	6.49	H
Account Charge					93.09	

NDCC Board of Management

DATE _____

APPROVED BY _____

CHEQUE # _____

VENDOR # _____

ACCOUNT # 01-2000-7220

© 2014 CashierPRO Retail Systems Incorporated

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

Signature: Lx 201

SubTotal	82.38
HSTR	0.00
HST	10.71
Total	93.09

POS1040522567780B I



INVOICE

Invoice Number : 11496616
Date : 08-APR-22
Page : 1 / 1

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

Customer Number 271138
Currency CAD
Payment Term Net Due in 30 Days
Due Date 08-MAY-22
SGS Order No. 1265309

Customer Reference OSR:576606 ATTN:Tracey Atkinson EMAIL:ap@mulmur.ca

Item	Description	Quantity	UoM	Unit Price	Net Amount	Amount
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-North Dufferin Community Ctr					
	Execution Date(s) 14-Mar-22					
	Certificate(s) / Report(s) No(s). CA16667-MAR22					
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) 14-Mar-22					
	Certificate(s) / Report(s) No(s). CA16668-MAR22					

HST 22.36
Net Amount CAD 172.00
Sum of Tax CAD 22.36
Total Amount CAD 194.36

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

11496616 08-APR-22 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

PLEASE INCLUDE INVOICE NUMBER WITH PAYMENT DETAIL

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

Toronto M5W 4W2
Canada

APCC Board of Management
DATE _____
APPROVED BY _____
CHEQUE # _____
VENDOR # 19
ACCOUNT # 01-2000-7130

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

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

Member of the SGS Group

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



Sparlings Propane
774304 Hwy 10
Flesherton ON N0C 1E0

RECEIVED

APR 22 2022

INVOICE/FACTURE

Invoice Number : 88725066963477
Numéro de facture :
Date of Invoice : 04/13/2022
Date de facturation :
Page Number : Page 1 of 1
Nombre de pages :
Minor Account # :
N° de compte secondaire :

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

www.Sparlings.com

000014 0000000065

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



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

2

SP20220414.001-27-0000000065

Account #: 88725066
N° de compte:

Purchase Order #:
Bon de commande:

Payment Due By : 05/13/2022
Date d'échéance du paiement :

Reference/ Référence	Description/Description	Quantity/ Quantité	Unit/ Unité	Unit Price/ Prix Unitaire	Total/ Total
0012620970 45	88725066-001 PROPANE Federal Fuel HST(13%)	1021.70	1.000	0.68210 0.07740	696.90 79.08 100.88

NDCC Board of Management
DATE _____
APPROVED BY _____
CHEQUE # _____
VENDOR # 11
ACCOUNT # 01-2-6-80-72/16
D. J. Beck

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 775.98
GST / HST 100.88
Total Amount Due 876.86
Montant total exigible



REMITTANCE STUB/BORDEREAU DE PAIEMENT

Please return this portion with your payment.
Veuillez envoyer votre paiement avec ce bordereau.

Please make payable to Sparlings Propane.
Veuillez envoyer votre paiement à l'ordre de Sparlings Propane.

www.Sparlings.com

Account Number/ Numéro de compte	Invoice Number/ Numéro de facture	Amount Due/ Montant exigible
88725066	88725066963477	876.86

Payment Due By/ Date d'échéance du paiement	Amount Paid/ Montant payé
05/13/2022	

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

00887250669634770000000000876863



NDCC

Deposits ID# 5207413-03664 - Continued

DESCRIPTION	UNITS	RATE	TAXABLE	CHARGE
Deposit Express - Dollar Value of loose Bank Notes (per \$1000)	1,850.00	\$0.00	N	\$0.00
Deposit - Express Deposit\Direct Delivered\ATM Items	12	\$0.00	N	\$0.00
Deposit Express - Number of Bank Notes	89	\$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	14	\$0.00	N	\$0.00
EFT Items Accepted	14	\$0.00	N	\$0.00
EFT Files Submitted	3	\$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

Bill Payment Receiver Service ID# 00043664204305207413

DESCRIPTION	UNITS	RATE	TAXABLE	CHARGE
Process/Deliver 820 Segment	8	\$0.05	Y	\$0.40
Monthly Maintenance Fee	1	\$75.00	Y	\$75.00
HST (ON 13.0%) \$9.80				
Total CAD\$85.20 charged to account 03664 5207413				

Deposits ID# 5207413-03664

DESCRIPTION	UNITS	RATE	TAXABLE	CHARGE
Debit - Cheques Issued	9	\$0.00	N	\$0.00
Deposit - Electronic Credit	7	\$0.00	N	\$0.00
Deposit - Express	5	\$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	5	\$0.00	N	\$0.00
Deposit Express- Dollar Value of loose Coin (per \$15)	0.07	\$0.00	N	\$0.00

NDCC Board of Management
 DATE _____
 APPROVED BY _____
 CHEQUE # _____
 VENDOR # 20
 ACCOUNT # 01-2000-7150



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 Apr 13, 2022
Invoice Number 03500420220413

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

Previous Balance	\$69.55	
Payments (Thank You)	(\$69.55)	
Adjustments	\$0.00	
Outstanding Balance Due		\$0.00

Late Payment Charge (1.25% per month)	\$0.00
Chargeable Messages	\$0.84
Monthly Charges	\$60.25
Prorated Charges	\$0.00
Prorated Credits	\$0.00
Service Charges	\$0.00
Other Charges	\$0.00
New Charges (before taxes)	\$61.09

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

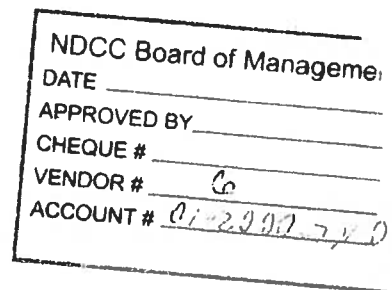
Taxes on New Charges	\$7.94
----------------------	--------

Total New Charges With Taxes	\$69.03
-------------------------------------	----------------

New Balance	\$69.03
--------------------	----------------

GST / HST #887604114RT0001

QST #1202621518



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 Apr 13, 2022

Invoice Number 03500420220413

Amount Due

\$69.03

Enclosed Amount

Please make cheques payable to: Telizon Inc

Telizon Inc
61 Wildcat Road
TORONTO, ONTARIO
M3J 2P5



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

NDDC BOARD OF MANAGEMENT

INVOICE

Customer Number

01188

MISC

Invoice Number: 0038528

Billing Date: APR 06, 2022

Due Date: MAY 06, 2022

Description	Unit Charge	Qty	Amount
Invoice: 0038528 Staples Time Cards And Rack On HB TD VISA			
Inter Board Transfer	57.9800	1.00000	57.98
		Billing Amount:	57.98

NDCC Board of Management
DATE _____
APPROVED BY _____
CHEQUE # _____
VENDOR # 15
ACCOUNT # 21-2000-7100

Invoice Charges 57.98
Balance Due 57.98

Tax Reg: 108133521

HST #10813 3521 RT0001. FINANCE CHARGE 1.25% PER MONTH ON OUTSTANDING BALANCES.

TOWNSHIP OF MULMUR

E. & O.E.

Telephone - (705) 466-3341 or (866) 472-0417

>8

Please detach and return this portion with your payment.

01188
NDDC BOARD OF MANAGEMENT

MISC
Invoice Number: 0038528
Billing Date: APR 6, 2022
Due Date: MAY 6, 2022
Amount Due: 57.98
Amount Enclosed \$ _____

2 AM

Order Details:

Cascades Pro Select Singlefold Towel -
Kraft - 250 Sheets Pack - 16 Pack...

\$35.14
each

1

\$35.14

Item 2848347 | Model H115



Shipment 2

[View Tracking History](#)

Delivered 02/11/2022

Item Price

Qty

Order Total

uPunch HNTG2100 Time Cards, 100 Pack

\$14.24
each

1

\$14.24

Item 160025 | Model HNC4000SC



NDCC

uPunch HNTCR10 Time Card Rack

\$42.74
each

1

\$42.74

Item 159968 | Model HNTCR10SC



NDCC

[My Orders](#)

NET \$ 64.39
57.98

SUBTOTAL:	\$111.11
TAX TOTAL:	\$14.45
ECO-FEE	\$0.00
COUPON TOTAL:	\$0.00
SHIPPING	\$0.00
TOTAL	\$125.56

BETTER VALUE FOR YOUR BUSINESS WITH STAPLES PREFERRED

[Help](#)



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

When remitting please
quote

Invoice

Invoice Number	Customer Number
696186	8077504
Date/Pricing Time	Page
03/30/2022 08:53 AM	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	546005	418379	66063
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	427.30		427.30	Litre	1.3650	0.00000	0.00000	1.3650	583.26

**** Sub - total ****

583.26

FCT Federal Carbon Tax

45.85

427.30 L @ 0.10730

45.85

HST Harmonized Sales Tax

81.78

13.000 %

81.78

NDCC Board of Management

DATE _____

APPROVED BY _____

CHEQUE # _____

VENDOR # 13

ACCOUNT # 01-2000-7-10

Terms	End Of Month	Payment due date	4/27/2022	Total	710.89
Remarks					
# 8077506				Payment Received:	
				Receipt #:	
Please make cheques payable to:		Goods Received by:		Cash	
Wayne Bird Fuels				Cheque	
387 Raglan St S				Credit/Debit	
Box 218				Other	
Collingwood, ON L9Y 3Z5				Payment Total	
(705) 445-4501					



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

When remitting please
quote

Invoice

Invoice Number 698251	Customer Number 8077504
Date/Pricing Time 04/06/2022 12:00 AM	Page 1

Shipped To:

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

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

Purchase Order Number	Sales Location 10 - COLLINGWOOD	Ticket # 546881	Reference # 418442	Batch # 66085
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	325.90		325.90	Litre	1.4740	0.00000	0.00000	1.4740	480.38
** Sub - total **										480.38
FCT Federal Carbon Tax										43.70
325.90 L @ 0.13410										
HST Harmonized Sales Tax										68.13
13.000 %										

NDCC Board of Management
DATE _____
APPROVED BY _____
CHEQUE # _____
VENDOR # 13
ACCOUNT # 01-2000-1210

Terms End Of Month	Payment due date 5/27/2022	Total 592.21
Remarks # 8077506		Payment Received: Receipt #:
Please make cheques payable to: Wayne Bird Fuels 387 Raglan St S Box 218 Collingwood, ON L9Y 3Z5 (705) 445-4501	Goods Received by: _____	Cash Cheque Credit/Debit Other Payment Total



Invoice

Invoice Number 699396	Customer Number 8077504
Date/Pricing Time 04/19/2022 01:29 PM	Page 1

Shipped To:

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

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

Purchase Order Number	Sales Location 10 - COLLINGWOOD	Ticket # 0	Reference # 418580	Batch # 66106
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	479.30		479.30	Litre	1.4650	0.00000	0.00000	1.4650	702.17
	** Sub - total **									702.17
	FCT Federal Carbon Tax									64.27
		479.30	L @	0.13410			64.27			
	HST Harmonized Sales Tax									99.64
				13.000 %				99.64		

NDCC Board of Management
DATE _____
APPROVED BY _____
CHEQUE # _____
VENDOR # 13
ACCOUNT # 21-2000-7126


Terms End Of Month		Payment due date 5/27/2022	Total	866.08
Remarks # 8077506			Payment Received:	
			Receipt #:	
<i>Please make cheques payable to:</i>		Goods Received by:	Cash	
Wayne Bird Fuels			Cheque	
387 Raglan St S			Credit/Debit	
Box 218			Other	
Collingwood, ON L9Y 3Z5			Payment Total	
(705) 445-4501				

Accounts Payable

May 2022 AP Listing

Vendor 000000 Through 999999

Invoice Entry Date 2022-05-02 to 2022-05-31 Paid Invoices Cheque Date 2022-05-03 to 2022-05-31

Vendor Number Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
000046 BARCLAY WHOLESALE LTD.	51850	CLEANER	000638	2022-05-02	2022-05-17	91.53
		01-2000-7120 CLEANER				91.53
000103 DICKINSON & HICKS ARCHITE	2021-498	APRIL SCHEMATIC DESIGN	000639	2022-04-30	2022-05-17	5,005.93
		01-2000-7550 APRIL SCHEMATIC DESIGN				5,005.93
000062 GFL ENVIRONMENTAL INC.	SD0000350354	APRIL - 1 Lift	000640	2022-04-30	2022-05-17	69.78
		01-2000-7220 APRIL - 1 Lift				69.78
000016 HYDRO ONE	MAY 12 2022	MAY BLDG HYDRO	000211	2022-05-12	2022-05-17	219.85
		01-2000-7200 MAY BLDG HYDRO				219.85
000004 MCDONALD HOME HARDWAR	109824	MOP,CLEANERS,CAULKIN G,PAINT	000641	2022-04-08	2022-05-17	167.52
		01-2000-7220 MOP,CLEANERS,CAULKING,PAINT				167.52
						
000015 TOWNSHIP OF MULMUR	0038539	JAN TO APRIL CELL PHONE	000212	2022-04-22	2022-05-17	78.08
		01-2000-7110 JAN TO APRIL CELL PHONE				78.08
000015 TOWNSHIP OF MULMUR	0038645	SCISSOR LIFT REPAIR	000212	2022-05-04	2022-05-17	551.84
		01-2000-7220 SCISSOR LIFT REPAIR				551.84
Unpaid Invoices						0.00
Paid Invoices						7,131.03
Invoices Total						7,131.03
Selected G/L Account Total						7,131.03



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

Invoice

Date	Invoice #
5/2/2022	51850

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
Curtis	Net 30

Qty	Description	Price Each	Total	Tax
12	<u>Spitfire Power Cleaner - 946ml 95891789</u> <u>Leave product inside.</u> <u>Use front door.</u> <u>Take Key</u> <u>Door Code: 9966</u> <u>SEND BY PACKING SLIP:</u> <u>EMAIL INVOICE TO arenaap@mulmur.ca</u> <u>HST on sales</u>	<u>6.75</u> <u>13.00%</u>	<u>81.00</u> <u>10.53</u>	H
Thank You for Your Business! Received By:		Subtotal	\$81.00	
Please be advised ALL ORDERS placed for hand sanitizer, wipes, masks, disinfectant products, etc are committed orders and can NOT be returned or refused. Thank you!		Sales Tax	\$10.53	
		Total	\$91.53	

NDCC Board of Management
DATE _____
APPROVED BY _____
CHEQUE # _____
VENDOR # _____
ACCOUNT # <u>0-2800-712</u>



D+H
ARCHITECTS INC.

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
2021-498	Apr 30, 2022	May 30, 2022	21-105	\$5,005.93

Base Fee

	Base Fee Summary		Previously Invoiced		Current Invoice		Remaining
	%	Stipulated	% phase completed	Amount billed	% Complete	Value of Current	Amount remaining
A. Pre-Concept	37.84%	\$7,000.00	100.00%	\$7,000.00	0.00%	\$0.00	\$0.00
B. Schematic Design	62.16%	\$11,500.00	63.04%	\$7,250.00	100.00%	\$4,250.00	\$0.00
C. Site Plan Development	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00
D. Design Development	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00
E. Construction Documents	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00
F. Bidding & Negotiations	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00
G. Contract Administration	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00
	100.00%	\$18,500.00	77.03%	\$14,250.00	22.97%	\$4,250.00	\$0.00

Disbursements

	Qty	Rate	Amount
Mileage	85.00	0.60	\$51.00
Expenses Total:			\$51.00
			\$129.03
Subtotal:			\$4,430.03
HST:			\$575.90
Invoice Total:			\$5,005.93

INVOICE NOTES

- Base Fee: (Estimated Fee to be \$18500.00 including structural, mechanical and electrical engineering)
- Contract complete

NDCC Board of Management
DATE 5/17/22
APPROVED BY _____
CHEQUE # 639
VENDOR # 103
ACCOUNT # 01-2000-7520



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

INVOICE

INVOICE NO.	SD0000350354
PAGE	Page 1 of 1
DATE	30-Apr-2022
ACCOUNT NO.	SD-76486
SITE NO.	0
REFERENCE NO.	

Notes:

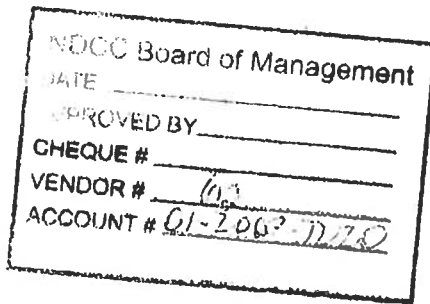
Please remit cheques to: PO Box 150 Concord, ON L4K 1B2
EFT Remittances are to be emailed to
ACCOUNTSRECEIVABLE@GFLENV.COM

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

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

H.S.T # 84188 4893 RT0001

DATE	DESCRIPTION	REFERENCE	QTY.	AMOUNT
	(0000)			
30 - Apr	ENERGY & ENVIRO SUSTAINABILITY			\$2.94
30 - Apr	HST - ON at 13.000% on \$2.94			\$0.38
		SITE TOTAL		\$3.32
	(0001)			
	HONEYWOOD COMMUNITY CENTRE 706114 COUNTY ROAD 21, MULMUR ON			
	Serv #002 COMM FRONTLOAD WASTE PERM 4YD			
06 - Apr	PER LIFT		1.00	\$58.81
30 - Apr	HST - ON at 13.000% on \$58.81			\$7.65
		SITE TOTAL		\$66.46



CURRENT	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS
\$69.78	\$0.00	\$0.00	\$0.00

TOTAL INVOICE \$69.78

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

	\$69.78
--	---------

INVOICE NO.	SD0000350354
PAGE	Page 1 of 1
DATE	30-Apr-2022
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 000SD0000000350354 00000006978 8



TWP OF MULMUR

Your account number is:

2000 6638 4343

This statement is issued on:

May 12, 2022

RECEIVED

MAY 16 2022

Your Electricity Statement

For the period of: April 6, 2022 - May 6, 2022

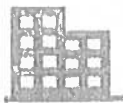
What do I owe?

\$219.⁸⁵

See reverse for a
summary of your charges

How much did I use?

You powered your business with



947 kWh
of electricity this period

When will my payment be withdrawn?

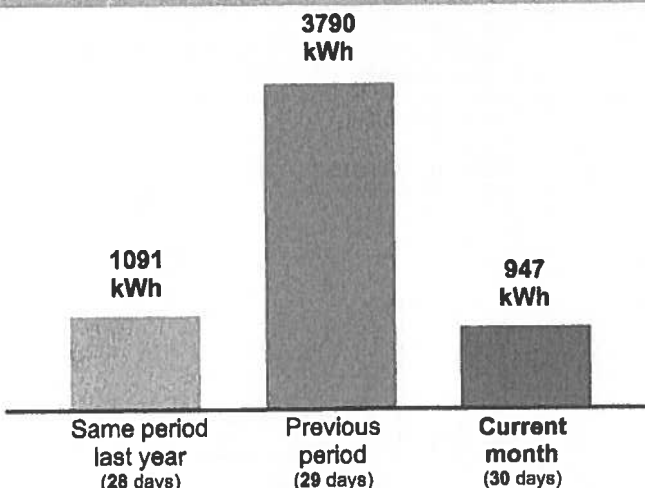
\$219.85 will be withdrawn on

**Jun 1,
2022**

What does my electricity usage look like?

Your average
daily usage has
decreased by 19%
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 # 16ACCOUNT # 01-2290-7200

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



008958

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



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 #
04/08/22 11:47:31	109824			POS1-568126	Dawn	1
Item	Quantity	Unit	Description	Price	Extended	
4540839	1.00	EA	REFLL, MOP SPONGE BEE MOP 117612	8.99	8.99	H
1620945	1.00	EA	CLNR, A/P TSP PLUS LIQUID 1L HH C11-60 1	8.29	8.29	H
2034284	1.00	PK	CAULK, ACR A/P 25YR 300ML WHT 4PK T313-00R 4PK	10.99	10.99	H
1835722	2.00	EA	PNT, LTX EXT S/G WHT 3.64L BT7400W 3.64L	59.99	119.98	H
			Account Charge By: Curtis		167.52	
<div>NDCC Board of Management DATE _____ APPROVED BY _____ CHEQUE # _____ VENDOR # <u>4</u> ACCOUNT # <u>04-2000-7220</u></div>						
				SubTotal	148.25	
				HSTR	0.00	
				HST	19.27	
				Total	167.52	

© 2014 CashierPRO Retail Systems Incorporated

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

Signature:

POS1040822568126A T



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

NDDC BOARD OF MANAGEMENT

INVOICE

Customer Number

01188

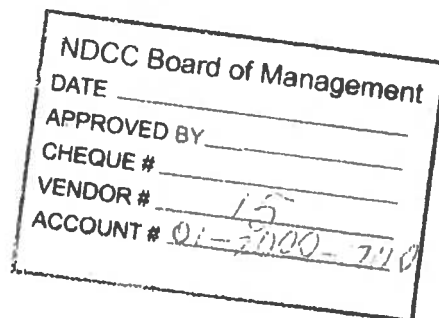
MISC

Invoice Number: 0038539

Billing Date: APR 22, 2022

Due Date: MAY 22, 2022

Description	Unit Charge	Qty	Amount
Invoice: 0038539 Bell Cell Number 705-446-6805			
Dec To Jan Bell Cell	19.7700	1.00000	19.77
Jan To Feb Bell Cell	19.5300	1.00000	19.53
Feb To Mar Bell Cell	19.3900	1.00000	19.39
Mar To April Bell Cell	19.3900	1.00000	19.39
Billing Amount:			78.08



Invoice Charges	78.08
Balance Due	78.08

Tax Reg: 108133521

HST #10813 3521 RT0001. FINANCE CHARGE 1.25% PER MONTH ON OUTSTANDING BALANCES.

TOWNSHIP OF MULMUR

Telephone - (705) 466-3341 or (866) 472-0417

E. & O.E.

Please detach and return this portion with your payment

01188
NDDC BOARD OF MANAGEMENT

MISC
Invoice Number: 0038539
Billing Date: APR 22, 2022
Due Date: MAY 22, 2022
Amount Due: 78.08
Amount Enclosed \$ _____

Mobile 705-446-6805

Bill Date: April 13, 2022

~~Mr. WARREN SNELL~~ *Curtis - NDce*

Account # 515393512

Next Bill Date: May 13, 2022

14 of 14

CURRENT CHARGES for 705-446-6805 (continued)

Roam flex Zone 1 - Text Unlimited Incoming Messages

38 events 0.00

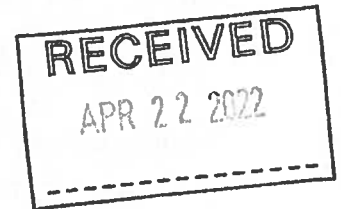
Txt Msg - Unltd Pkg. Unlimited Messages

78 events 0.00

Taxes

HST 2.48

Total current charges \$21.53



000016-000214

Mobile 705-446-6805
Bill Date: March 13, 2022
Mr. WARREN SNELL
758070 2ND LINE E RR 2
MULMUR, ON L0M 1M0

Account # 515393512
Next Bill Date: April 13, 2022

13 of 14

CURRENT CHARGES for 705-446-6805

Monthly charges billed to Apr 12, 2022

Govt of Ontario PFO plan 24M

Includes: 3 Way Calling
Call Waiting

Bell Wireless National Calling

Message Centre

Roam Flex Cuba - Data

Roam flex Cuba - Text

Roam flex Cuba - Voice

Corporate Data Flex Zone 3

Call Display

Corporate Text Flex Zone3

Roam Flex USA-Voice Text Data

Corporate Voice Flex Zone3

Roam flex Zone 1- Data

Roam flex Zone 1 - Text

Roam flex Zone 1- Voice

Roam flex Zone 2- Data

Roam flex Zone 2 - Text

Roam flex Zone 2- Voice

Unltd Picture & Video Messaging

Flexible Data - Smartphone

Txt Msg - Unltd Pkg.

Unlimited Local Talking

4.75

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

14.30

0.00

0.00

Other charges and credits

Message Centre

Feb 18 to Mar 12

0.00

Usage and long distance

Unlimited Local Talking Unlimited Usage

@\$.00/minute

5:25 min:sec

0.00

Bell Wireless National Calling Bell Mobility to Bell Mobility

@\$.00/minute

6:00 min:sec

0.00

Flexible Data - Smartphone Data Usage

0.00

Rate Details:

Data Used

Tier Charged

Up to 6 GB

1.0459 GB

0.00

Up to 6 GB (\$30700/MB)

Over 6 GB (\$0/MB)

LEGEND

MB = Megabyte

GB = Gigabyte

1 GB = 1024 MB

Free Bell Message

4 events

0.00

FOR YOUR INFORMATION...

Usage Summary

min:sec

Weekday

9:59

Weekend

1:26

Total time used

11:25

Event Summary

Total Events

261

Total this month

\$0.00

Packet Plan Usage Summary

Total megabytes

1,070.9990

Total this month

\$0.00

000014-000191 14_9_9

Mobile 705-446-6805

Bill Date: March 13, 2022

Mr. WARREN SNELL

Account # 515393512

Next Bill Date: April 13, 2022

14 of 14

CURRENT CHARGES for 705-446-6805 (continued)

Text message	1 event	0.00
Text message	3 events	0.00
Roam flex Zone 1 - Text Unlimited Incoming Messages		
	127 events	0.00
Txt Msg - Unltd Pkg. Unlimited Messages		
	126 events	0.00
Taxes		
HST		2.48

Total current charges	\$21.53
------------------------------	----------------

000014-000192

BMB0236ECS-3 NY 427918

Mobile 705-446-6805
Bill Date: February 13, 2022
Mr. WARREN SNELL

Account # 515393512
Next Bill Date: March 13, 2022

14 of 15

CURRENT CHARGES *for 705-446-6805* (continued)

Txt Msg - Unltd Pkg. Unlimited Messages

132 events 0.00

Long distance 0.14

Taxes

HST 2.50

Total current charges **\$21.69**

000052-002316

Mobile 705-446-6805

Bill Date: February 13, 2022

Account # 515393512

Next Bill Date: March 13, 2022

15 of 15

ITEMIZED LONG DISTANCE CALLS

ITEMIZED LONG DISTANCE CALLS												
no.	date	time	type	from	to	number called	min:sec	rate	long dist.	total		
1	Fri Jan 28	20:37		OWEN SOUND	ON	BARRIE	ON	705-721-7625	1:11	0.00	0.02	0.02
2	Thu Feb 3	13:53		INCOMING		OWEN SOUND	ON	705-446-6805	4:07	0.00	0.05	0.05
3	Fri Feb 4	11:40		INCOMING		OWEN SOUND	ON	705-446-6805	5:18	0.00	0.06	0.06
4	Thu Feb 10	16:57		OWEN SOUND	ON	OSHAWA	ON	905-441-0855	0:35	0.00	0.01	0.01

Total usage 0.00

Total long distance 0.14

Subtotal \$0.14

Total \$0.14



000052-002317 52_10_10

Mobile 705-446-6805
 Bill Date: January 13, 2022
 Mr. WARREN SNELL
 758070 2ND LINE E RR 2
 MULMUR, ON L0M 1M0

Account # 515393512
 Next Bill Date: February 13, 2022

13 of 15

CURRENT CHARGES for 705-446-6805

Monthly charges billed to Feb 12, 2022

Govt of Ontario PFO plan 24M

Includes: 3 Way Calling
 Call Waiting

Bell Wireless National Calling

Message Centre

Roam Flex Cuba - Data

Roam flex Cuba - Text

Roam flex Cuba - Voice

Corporate Data Flex Zone 3

Call Display

Corporate Text Flex Zone3

Roam Flex USA-Voice Text Data

Corporate Voice Flex Zone3

Roam flex Zone 1- Data

Roam flex Zone 1 - Text

Roam flex Zone 1- Voice

Roam flex Zone 2- Data

Roam flex Zone 2 - Text

Roam flex Zone 2- Voice

Unltd Picture & Video Messaging

Flexible Data - Smartphone

Txt Msg - Unltd Pkg.

Unlimited Local Talking

Other charges and credits

Message Centre

Dec 21 to Jan 12

Usage and long distance

Unlimited Local Talking Unlimited Usage

@\$.00/minute 45:29 min:sec

Bell Wireless National Calling Bell Mobility to Bell Mobility

@\$.00/minute 9:00 min:sec

Flexible Data - Smartphone Data Usage

Rate Details:

Data Used

Tier Charged

Up to 6 GB

527.2326 MB

0.00

Up to 6 GB (\$30.70/MB)

Over 6 GB (\$0/MB)

LEGEND

MB = Megabyte

GB = Gigabyte

1 GB = 1024 MB

Text message

3 events

4.75

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

14.30

0.00

0.00

0.00

0.00

0.00

0.00

0.00

FOR YOUR INFORMATION...

Usage Summary min:sec

Weekday 46:57

Weekend 7:32

Total time used 54:29

Event Summary

Total Events 106

Total this month \$0.00

Packet Plan Usage Summary

Total megabytes 527.2326

Total this month \$0.00

Mobile 705-446-6805
Bill Date: January 13, 2022
Mr. WARREN SNELL

Account # 515393512
Next Bill Date: February 13, 2022

14 of 15

CURRENT CHARGES for 705-446-6805 (continued)

Text message	3 events	0.00
Roam Flex USA-Voice Text Data Unlimited Incoming Messages		
	50 events	0.00
Txt Msg - Unltd Pkg. Unlimited Messages		
	50 events	0.00
Long distance		0.38
Taxes		
HST		2.52

Total current charges	\$21.95
------------------------------	----------------

000052-002350

Mobile 705-446-6805

Bill Date: January 13, 2022

Account # 515393512

Next Bill Date: February 13, 2022

15 of 15

ITEMIZED LONG DISTANCE CALLS

no.	date	time	type	from	to	number called	min:sec	rate	long dist.	total
1	Wed Dec 15	14:48	MsgCR	WALKERTON	ON COLLINGWD	ON 705-446-6805	1:07	0.00	0.02	0.02
2	"	14:49		WALKERTON	ON TORONTO	ON 416-804-3457	3:06	0.00	0.04	0.04
3	"	15:02		INCOMING	WALKERTON	ON 705-446-6805	4:12	0.00	0.05	0.05
4	"	15:07		WALKERTON	ON TORONTO	ON 416-510-2035	6:20	0.00	0.07	0.07
5	"	15:13		WALKERTON	ON TORONTO	ON 416-804-3457	2:26	0.00	0.03	0.03
6	"	16:02		INCOMING	MOUNT FOR	ON 705-446-6805	0:52	0.00	0.01	0.01
7	Thu Dec 16	17:50		COLLINGWD	ON ORANGEVL	ON 519-216-4212	0:52	0.00	0.01	0.01
8	Sat Dec 18	12:57		WALKERTON	ON OSHAWA	ON 905-441-8855	0:35	0.00	0.01	0.01
9	"	13:01		WALKERTON	ON SHELBURNE	ON 519-925-6616	1:47	0.00	0.02	0.02
10	"	13:31		INCOMING	DURIAM	ON 705-446-6805	2:43	0.00	0.03	0.03
11	Tue Dec 21	14:04	MsgCR	ALLISTON	ON COLLINGWD	ON 705-446-6805	0:15	0.00	0.01	0.01
12	"	14:09	MsgCR	ALLISTON	ON COLLINGWD	ON 705-446-6805	0:30	0.00	0.01	0.01
13	"	14:14	MsgCR	ALLISTON	ON COLLINGWD	ON 705-446-6805	0:24	0.00	0.01	0.01
14	"	16:36	MsgCR	ALLISTON	ON COLLINGWD	ON 705-446-6805	5:26	0.00	0.06	0.06

Total usage	0.00
Total long distance	0.38
Subtotal	\$0.38
Total	\$0.38

CALL TYPES:
MsgCR: Cellular retrvl/acss



000052-002351 52_10_10



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

NDDC BOARD OF MANAGEMENT

INVOICE

Customer Number

01188

MISC

Invoice Number: 0038645

Billing Date: MAY 04, 2022

Due Date: JUN 03, 2022

Description	Unit Charge	Qty	Amount
Invoice: 0038645 United Rentals Invoice 203974179-001			
Split Expense	551.8400	1.00000	551.84
Half of Scissor Lift repair split with Public Works			

Billing Amount: 551.84

Please transfer
FROM NDCC
TO MULMUR

NDCC Board of Management	
DATE	
APPROVED BY	
CHEQUE #	
VENDOR #	15
ACCOUNT #	01-2860-7250

Prev. Balance	0.00
Invoice Charges	551.84
Balance Due	551.84

Tax Reg: 108133521

HST #10813 3521 RT0001. FINANCE CHARGE 1.25% PER MONTH ON OUTSTANDING BALANCES.

TOWNSHIP OF MULMUR

Telephone - (705) 466-3341 or (866) 472-0417

E. & O.E.

Please detach and return this portion with your payment.

>8

01188
NDDC BOARD OF MANAGEMENT

MISC
Invoice Number: 0038645
Billing Date: MAY 4, 2022
Due Date: JUN 3, 2022
Amount Due: 551.84
Amount Enclosed \$ _____

d Rentals**INVOICE**AET WEST
9W5

203974179-001

FAX
253TQ0001 GST/HST#875839425RT0001

SHOP

Customer # : 3058432
 Work Order Date: 03/10/22
 Invoice date : 04/29/22
 UR Job Loc : OUR SHOP
 UR Job # :
 Customer Job ID:
 P.O. # : 1
 Authorized :
 Written by : BRIAN ELLIS

Office: 705-466-3341 Job: 705-466-3341

TOWNSHIP OF MULMUR
 58070 2ND LINE E
 ULMUR ON L9V 0G8

Invoice Amount: \$1225.60

Terms: Due Upon Receipt
 Payment options: Contact our credit office 888-481-2660

REMIT TO: UNITED RENTALS OF CANADA, INC
 C/O T52638
 PO BOX 4526, POSTAL STATION A
 TORONTO ON M5W 5Z9

IP #	Make	Model	Serial #	Description			
279	SKYJACK	SJIII4626	706851	SCISSOR LIFT 24-26'			
		Hr Meter:	410.900	Cat/Class 300-2525			
S:							
ty	Part Number	Description	StkCl	Bin Loc	Unit of Measure	Price	Extended
1	159108	CONTROLLER AFTER MAR	TVH	D0102	EACH	301.540	301.54
2	SJ108669	DECAL - PLAT 850 LBS	TVH		EACH	7.240	14.48
1	SJ106691	DECAL - CHECK LIST	TVH		EACH	4.750	4.75
1	SHOP	SHOP SUPPLIES	MCI	1	EACH	5.560	5.56
1	ENV	ENVIRONMENTAL SERVIC	MCI		EACH	21.270	21.27
	External Work	KOVA ENG. #M12524					598.00
!:							
mic	Hours Work			Service Date	Rate	Extended	
ELLIS	1.00	LABOR-REPAIR		03/10/22	139.00	139.00	
IE:							
AL/JOY STICK							
E:							
EN UPPER CONTROL JOYSTICK							
AL							
TEST							

Total Parts & Materials 347.60
 Total Labor 737.00
 HST 141.00
 Total Amount 1,225.60

TOWNSHIP OF MULMUR

DATE 5/5/24

APPROVED BY [Signature]

CHEQUE #

VENDOR # 91044

ACCOUNT # 01-1254-9300

NDA 01-1000,2154

* 6012.80

* 6012.80

\$551.24 NET

the hazardous nature of some waste and other products, to comply with applicable federal and provincial environmental regulations, and to promote a clean environment, United charges an Environmental Service Charge for certain services. This is not a government-mandated charge. The Environmental Service Charge is generated for any particular use and is used at United's discretion. The Environmental Service Charge is 2.0% of the fees charged for items listed and will not exceed \$75.00 per Work Order. Customer acknowledges the items indicated above are subject to the Environmental Service Charge and Customer agrees to pay that Charge.

labor amount indicated above is subject to a charge which represents the costs and profits to United Rentals for the use of miscellaneous shop supplies in connection with the labor and other services provided to Customer (the "Shop Supplies Charge"). The Shop Supplies Charge is four percent (4%) of the total labor and will not exceed \$75.00 per Work Order.

charges do not include federal, provincial or local excise taxes

THIS INVOICE IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS OF THE WORK ORDER TERMS, which are updated from time to time and posted online at www.unitedrentals.com/legal/workorder-ca-eng and incorporated herein by reference. Customer must read and agree to the online terms. By agreeing to the Work Order Terms, Customer will agree (1) to indemnify United for losses relating to this transaction; (2) that United's liabilities to Customer and any other person are limited to the amount of the invoice; and (3) that United makes no warranties, express or implied, including without limitation, warranties of merchantability, quality or fitness for a particular purpose.

Accounts Receivable

All Customers Trial Balance - As Of 2022-05-25

Detail - Excluding Credit Balances

Customer		Current	31-60 Days	61-90 Days	Over 90 Days	Balance
Billing Group: NDCC Receivables						
00057	GILDAY, KEITH	2.10	168.30	0.00	0.00	170.40
90024	DUFFERIN LINE & ELECTRIC	1.84	1.84	0.00	146.90	150.58
90067	HOCKEY MOM'S	8.42	336.60	336.60	0.00	681.62
90091	MATTHEWS CORY	8.42	241.50	0.00	0.00	249.92
90098	LINTON TORRI	2.13	168.30	2.10	0.00	172.53
5 Customers		Group Total:	22.91	916.54	338.70	1,425.05
		Report Total:	22.91	916.54	146.90	1,425.05

General Ledger
Annual Department Budget vs. Actual Comparison Report
 Fiscal Year Ending: DEC 31,2022 - From Period 1 To Period 5 Ending MAY 31,2022

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

Fund: 01 OPERATING FUND

Category: 2???

2000 INCOME STATEMENT

Revenue

01-2000-4000	MULMUR GRANT	53,348.56	53,348.56	29,126.10	33,772.55	45,517.28	74,643.38
01-2000-4010	MELANCTHON GRANT	53,348.56	53,348.56	29,126.10	33,772.55	45,517.27	74,643.37
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
01-2000-4040	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
01-2000-4100	MINOR RATE ICE RENTAL REVEN	36,596.11	30,600.00	18,782.80	22,959.00	27,135.20	45,918.00
01-2000-4110	ICE RENTAL REVENUE (PRIME)	38,796.68	29,580.00	20,255.84	22,500.00	24,744.16	45,000.00
01-2000-4115	ICE RENTAL REVENUE (NON-PRIM	2,620.02	510.00	787.28	2,600.00	1,812.72	2,600.00
01-2000-4120	NON-RESIDENT USER FEES	620.57	0.00	0.00	0.00	0.00	0.00
01-2000-4200	BOOTH RENTAL REVENUE	417.74	2,000.00	350.00	550.00	750.00	1,100.00
01-2000-4210	HALL RENTAL REVENUE	0.00	1,000.00	472.08	500.00	527.92	1,000.00
01-2000-4220	FLOOR RENTAL REVENUE	65.00	0.00	0.00	0.00	0.00	0.00
01-2000-4230	SIGN RENTAL REVENUE	3,400.00	3,580.00	3,580.00	3,400.00	(180.00)	3,400.00
01-2000-4240	VENDING MACHINE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
01-2000-4250	GRASS CUTTING REVENUE	2,750.00	0.00	0.00	0.00	0.00	0.00
01-2000-4300	PENALTIES & INTEREST	578.76	850.00	301.31	291.69	398.69	700.00
01-2000-4500	PR YR SURPLUS/DEFICIT	0.00	33,947.44	0.00	(10,725.33)	(25,740.75)	(25,740.75)
Total Revenue		192,542.00	208,764.56	102,781.51	109,620.46	120,482.49	223,264.00

Expense

01-2000-7000	WAGES	66,229.75	72,000.00	25,206.24	29,900.00	40,793.76	66,000.00
01-2000-7005	BENEFITS-EI/CPP/WSIB/EHT	5,809.09	5,600.00	2,459.01	2,355.77	2,740.99	5,200.00
01-2000-7010	BENEFITS-OMERS	5,253.48	5,254.00	1,757.85	2,208.31	3,542.15	5,300.00
01-2000-7012	MILEAGE	216.79	300.00	45.69	125.00	254.31	300.00
01-2000-7015	STAFF TRAINING/DUES, FEES, SU	441.94	1,000.00	0.00	250.00	500.00	500.00
01-2000-7100	OFFICE/COMPUTER SUPPLIES	3,346.82	2,000.00	2,054.62	1,575.00	45.38	2,100.00
01-2000-7110	COMMUNICATION	1,830.35	2,000.00	322.53	833.31	1,677.47	2,000.00
01-2000-7115	INSURANCE	16,732.04	16,000.00	7,949.88	9,000.00	10,050.12	18,000.00
01-2000-7120	HEALTH & SAFETY	2,537.03	2,500.00	176.00	250.00	2,324.00	2,500.00
01-2000-7122	SECURITY	7,911.75	0.00	0.00	0.00	0.00	0.00
01-2000-7125	PROF FEES - AUDIT	589.44	610.56	0.00	611.00	611.00	611.00
01-2000-7130	PROF FEES - WATER TESTING	322.00	400.00	86.00	100.00	314.00	400.00
01-2000-7150	BANK CHARGES	1,203.09	1,200.00	428.85	500.00	771.15	1,200.00
01-2000-7200	HYDRO	35,927.05	40,000.00	18,315.77	22,000.00	21,684.23	40,000.00
01-2000-7210	FURNACE FUEL	7,853.03	10,000.00	9,633.74	4,345.00	(1,733.74)	7,900.00
01-2000-7215	ZAMBONI PROPANE	1,033.48	0.00	642.40	1,100.00	1,357.60	2,000.00
01-2000-7216	PROPANE BACK	2,873.93	0.00	3,891.72	2,200.00	108.28	4,000.00
01-2000-7220	BLDG & GROUNDS MAINTENANCE	13,778.32	20,000.00	15,450.34	8,400.00	4,549.66	20,000.00
01-2000-7230	BOOTH PROPANE / MAINTENANC	934.02	400.00	424.17	500.00	575.83	1,000.00
01-2000-7240	ICE PLANT /MACH MAINTENANCE	24,799.94	12,000.00	1,339.45	7,480.00	15,660.55	17,000.00
01-2000-7245	LAWN MOWER EXPENSE	1,365.46	0.00	0.00	0.00	0.00	0.00
01-2000-7300	FUNDRAISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
01-2000-7400	BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2022 - From Period 1 To Period 5 Ending MAY 31,2022

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-2000-7450	TSFR TO CAPITAL RESERVES	21.17	0.00	0.00	0.00	0.00	0.00
01-2000-7500	CAPITAL PURCHASES	0.00	17,500.00	0.00	7,500.00	15,000.00	15,000.00
01-2000-7550	RENOVATIONS	0.00	0.00	12,885.63	3,063.25	(632.63)	12,253.00
01-2000-7800	AMORTIZATION	1,560.40	0.00	0.00	0.00	0.00	0.00
Total Expense		202,570.37	208,764.56	103,069.89	104,296.64	120,194.11	223,264.00
Dept Excess Revenue Over (Under) Expenditures		(10,028.37)	0.00	(288.38)	5,323.82	288.38	0.00
Category Excess Revenue Over (Under) Expenditures		(10,028.37)	0.00	(288.38)	5,323.82	288.38	0.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2022 - From Period 1 To Period 5 Ending MAY 31,2022

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

REPORT SUMMARY

01-2000	INCOME STATEMENT	192,542.00	208,764.56	102,781.51	109,620.46	120,482.49	223,264.00
Fund 01	Total Revenue	192,542.00	208,764.56	102,781.51	109,620.46	120,482.49	223,264.00
01-2000	INCOME STATEMENT	202,570.37	208,764.56	103,069.89	104,296.64	120,194.11	223,264.00
Fund 01	Total Expenditure	202,570.37	208,764.56	103,069.89	104,296.64	120,194.11	223,264.00
Fund 01	Excess Revenue Over (Under) Expenditures	(10,028.37)	0.00	(288.38)	5,323.82	288.38	0.00
Report	Total Revenue	192,542.00	208,764.56	102,781.51	109,620.46	120,482.49	223,264.00
Report	Total Expenditure	202,570.37	208,764.56	103,069.89	104,296.64	120,194.11	223,264.00
Report	Excess Revenue Over (Under) Expenditures	(10,028.37)	0.00	(288.38)	5,323.82	288.38	0.00

Accounts Payable

June 2022 AP Listing

Vendor 000000 Through 999999

Invoice Entry Date 2022-06-01 to 2022-06-30 Paid Invoices Cheque Date 2022-06-01 to 2022-06-30

Vendor Number Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
000104 BELL MOBILITY - WPCI CEDA	JUNE 13 2022	JUNE CELL PHONE	000216	2022-06-13	2022-06-27	21.53
		01-2000-7100 JUNE CELL PHONE				21.53
000062 GFL ENVIRONMENTAL INC.	SD0000352755	MAY - 1 Lift	000643	2022-05-31	2022-06-06	69.78
		01-2000-7220 MAY - 1 Lift				69.78
000001 HURONIA/MED-E-OX LTD	L2255973	2022 ANNUAL CONTRACT	000645	2022-05-31	2022-06-27	237.30
		01-2000-7216 2022 ANNUAL CONTRACT				237.30
000016 HYDRO ONE	May 24 2022	MAY ICE PLANT HYDRO	000217	2022-05-24	2022-06-06	326.09
		01-2000-7200 MAY ICE PLANT HYDRO				326.09
000107 KORE MECHANICAL INC	3290	SHUT DOWN ICE PLANT	000646	2022-04-14	2022-06-27	473.87
		01-2000-7220 SHUT DOWN ICE PLANT				473.87
000089 KPMG LLP	8004241257	2021 AUDIT	000647	2022-06-09	2022-06-27	791.00
		01-1000-2160 2021 AUDIT				600.00
		01-2000-7125 2021 AUDIT				191.00
000020 TD BANK	MAY 31 2022	JUNE EFT S/C	000218	2022-05-31	2022-06-27	114.86
		01-2000-7150 JUNE EFT S/C				114.86
000006 TELIZON INC	03500420220613	ACCT #35004 - ARENA	000219	2022-06-13	2022-06-27	68.08
		JUNE				
		01-2000-7110 ACCT #35004 - ARENA JUNE				68.08

Unpaid Invoices 0.00

Paid Invoices 3,154.97

Invoices Total 3,154.97

Selected G/L Account Total 3,154.97

Bill Date: June 13, 2022

Next Bill Date: July 13, 2022

Customer identification number : 54373252UOC981

ACCOUNT SUMMARY for NDCC

Previous amount due	\$36.60
Payment received Thank you May 25	-36.60
Balance	\$0.00
Total current charges including taxes	\$21.53
Total amount due	\$21.53

Total HST included in this bill	\$2.48
PEI HST (10%) on telecom	\$0.00
OHST (8%) on telecom	\$1.52
BC HST (7%) on telecom	\$0.00

RECEIVED
JUN 22 2022
Thank you for choosing Bell Mobility

NDCC Board of Management
DATE _____
APPROVED BY _____
CHEQUE # _____
VENDOR # 704
ACCOUNT # 01-2000-7100

FOR CUSTOMER SERVICE

Call: 416-674-2233; toll free 1-888-925-4899; from cellular phone *611

Please detach this portion and return with your payment

Customer identification number :54373252UOC981

Bell
Mobility

Account Number	Bill Date	Total Amount Due	Amount Paid
543732529	June 13, 2022	\$21.53	

#01#E#BMDN1#R##SML##000000567#

*0000113
CO MULMUT TOWNSHIP
NDCC
758070 2ND LINE EAST
MULMUR, ON L9V 0G8

75525173252985796700095220613676568488148481484804800000021539

mobility

Bill Date: June 13, 2022

Account # 543732529

2 of 4

Next Bill Date: July 13, 2022

CURRENT CHARGES

Monthly charges billed to Jul 12, 2022 19.05

Taxes

HST 2.48

Total current charges \$21.53

DIRECTORY

Account billing is provided in this bill for the following mobile users.

<u>mobile</u>	<u>cellular no.</u>	<u>page</u>
ARENA .	705-446-6805	3

000113-000569 113_2_3 6

HURONIA / MED-E-OX LTD.

LINDE

O/A HURONIA WELDING / PERFECTPINT / MED-E-OX Mobility in Motion

282 SUNCOAST DRIVE, GODERICH, ONTARIO N7A 4K4
PHONE 519-524-5363 TOLL FREE 1-800-363-5363 FAX 519-524-2222

**ANNUAL LEASE
MONTHLY RENT**

INVOICE DATE	INVOICE NUMBER	CUSTOMER NUMBER	TELEPHONE NUMBER	TERMS
5/31/22	12255973	3073	466-3341	

NORTH DUFFERIN COMNTY CNTR em
C/O TOWNSHIP OF MULMUR
758070, 2ND LINE E
MULMUR ONT L9V 0G8

TERMS: 2% SERVICE CHARGE ON PREVIOUS UNPAID MONTH END BALANCE \$3.00 MINIMUM. RETURNED GOODS ARE SUBJECT TO A 10% HANDLING CHARGE UNLESS NOT ACCORDING TO ORDER OR DEFECTIVE.
AGREEMENT: 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 PAY THE COST OF REPAIRING OR REPLACING ANY OF THE SAID CYLINDERS IN ANY CASE OF SAID DAMAGE OR LOSS. CYLINDERS OTHER THAN THOSE COVERED BY YEARLY PREPAID AGREEMENTS ARE SUBJECT TO A MONTHLY CHARGE AT THE CURRENT HURONIA (AND/OR AFFILIATED COMPANIES) PUBLISHED RATE. CUSTOMER IS PROHIBITED FROM REFILLING OR LOANING CYLINDERS WHICH ARE THE PROPERTY OF HURONIA (AND/OR AFFILIATED COMPANIES). CURRENT SERVICE CHARGES APPLY TO ANY SITUATION WHERE THE COMPANY MUST RETRIEVE ITS CYLINDERS. THE TERMS OF ANY WRITTEN CONTRACT BETWEEN HURONIA (AND/OR AFFILIATED COMPANIES) AND THE CUSTOMER PREVAILS. SEE SHIPPER'S COPY FOR DANGEROUS GOODS DESIGNATION.
INSURANCE: FOR YOUR PROTECTION HAVE CYLINDERS LISTED WITH YOUR INSURANCE COMPANY.

BN # 86615 9460 RT

LB - POUND G - PER 103 KG - KILOGRAM
FT - FOOT TO - TROY OUNCE M - METRE
EA - EACH CYL - CYLINDER GM - GRAMS

CYLINDERS		QTY SHIPPED	QTY B/O	DESCRIPTION	WEIGHT/VOLUME	PRICE	UNIT CODE	AMOUNT
SHIPPED	RETURNED							
		5		3210 SALES ANNUAL CONTRACT ###R00000001012000IP14KG PROPANE 14KG HURONIA RUNS 1 YR EXP 5/31/2023		42.00	EA	210.00
		3		3210 SALES ANNUAL CONTRACT ###R00000001012000IP14KG PROPANE 14KG HURONIA RUNS 1 YR EXP 5/31/2023		42.00	EA NO CHARGE	

MOCC Board of Management
DATE _____
PROVED BY _____
COUNCIL # _____
MEMBER # _____
07-2000-7110

SALES 27.30 /GST

.00 /PST

CYLINDERS		TOTAL VALUE OF CYLINDERS LOANED	DEL. CHARGE	CUSTOMER		
SHIPPED	RETURNED	BALANCE		SUB-TOTAL	HST	TOTAL INVOICE
		9		210.00	27.30	237.30

KORE Mechanical Inc.

820 Gartshore Street, Unit 13

PO Box 37

Fergus, ON N1M 2W7

Service/Sales Invoice

Date	Invoice #
4/14/2022	3290

Invoice To
Honeywood Arena Regional Rd 21, Honeywood, ON L0N 1H0

Service Location:
Honeywood Arena Regional Rd 21, ON L0N 1H0

S.R. No.	Terms	Due Date
1115		5/14/2022

Item	Description	Qty	U/M	Rate	Amount
001	Hourly Labour of Service Mechanic, Kent. Please refer to previous Service Report above. Date Work Complete: April, 5, 2022	4	hr	88.00	352.00T
005	All Material & Expenses, mileage included WORK COMPLETED: -Go to site pump down refrigeration system -Isolate compressors for summer tag valves -Pull compressor fuses brine pump fuses -Go over plant with Curtice look for ways to save hydro -Recommended new Honeywell and brine pump soft starter -Note I have noticed the compressor bolts on oil cooler side have never been removed so it would indicate that compressor bottom ends have not ever been completed. The compressor have ran for 30,000 hours			67.35	67.35T

Thank you for your business.

Subtotal**HST**

Phone #
519-843-5673

E-mail
koremechanical@gmail.com

Balance Due

GST/HST No.

820860617

KORE Mechanical Inc.

820 Gartshore Street, Unit 13
PO Box 37
Fergus, ON N1M 2W7

RECEIVED**JUN 06 2022****Service/Sales Invoice**

Date	Invoice #
4/14/2022	3290

Invoice To
Honeywood Arena Regional Rd 21, Honeywood, ON L0N 1H0

Service Location:
Honeywood Arena Regional Rd 21, ON L0N 1H0

S.R. No.	Terms	Due Date
1115		5/14/2022

Item	Description	Qty	U/M	Rate	Amount
				13.00%	54.52

NDCC Board of Management
DATE _____
APPROVED BY _____
CHEQUE # _____
VENDOR # 107
ACCOUNT # 01-2000-7220

Thank you for your business.

Subtotal \$419.35

Please confirm how you would like to receive further Invoices (ie. regular Mail, Fax or E-Mail). If Fax or E-Mail, please provide same and contact person. Any questions or concerns, please do not hesitate to contact us.

HST \$54.52

Phone #
519-843-5673

E-mail
koremechanical@gmail.com

Balance Due \$473.87

GST/HST No. 820860617

TELIZON

Powered by Comwave

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

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

Invoice

Customer Number 35004
Invoice Date Jun 13, 2022
Invoice Number 03500420220613

Previous Balance		
Payments (Thank You)	\$68.13	
Adjustments	(\$68.13)	
Outstanding Balance Due	\$0.00	
		\$0.00
Late Payment Charge (1.25% per month)		
Chargeable Messages	\$0.00	
Monthly Charges	\$0.00	
Prorated Charges	\$60.25	
Prorated Credits	\$0.00	
Service Charges	\$0.00	
Other Charges	\$0.00	
New Charges (before taxes)	\$60.25	
GST / HST	\$7.83	
PST ON PQ NF NS NB PE BC AB SK MB YT NT	\$0.00	
Taxes on New Charges	\$7.83	
Total New Charges With Taxes	\$68.08	
New Balance		\$68.08
GST / HST #887604114RT0001	QST #1202621518	

NDCC Board of Management
DATE _____
APPROVED BY _____
CHEQUE # _____
VENDOR # 6
ACCOUNT # 01-2000-1110

Amount Due Upon Receipt

Retain above portion for your records

Return bottom portion with your payment

Cut Here

North Dufferin Community Centre - Mulmur

Customer Number 35004
Invoice Date Jun 13, 2022
Invoice Number 03500420220613

Amount Due

\$68.08

Enclosed Amount

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



Cash Management, Deposit and Other Fees and Services

Billing period: May 1 - 31, 2022

NDEC

Deposits ID# 5207413-03664

DESCRIPTION	UNITS	RATE	TAXABLE	CHARGE
Debit - Cheques Issued	13	\$0.00	N	\$0.00
Deposit - Electronic Credit	3	\$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 - Dollar Value of loose Bank Notes (per \$1000)	475.00	\$0.00	N	\$0.00
Deposit - Express Deposit\Direct Delivered\ATM Items	1	\$0.00	N	\$0.00
Deposit Express - Number of Bank Notes	12	\$0.00	N	\$0.00
Total CAD\$0.00 charged to account 03664 5207413				



NDEC

Electronic Funds Transfer Service ID# TWCTM36643

DESCRIPTION	UNITS	RATE	TAXABLE	CHARGE
EFT Items Submitted	2	\$0.00	N	\$0.00
EFT Items Accepted	2	\$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				

NDEC

THE CORPORATION OF THE TOWNSHIP OF MULMUR - CAD Services

Bill Payment Receiver Service ID# 00043664204305207413

DESCRIPTION	UNITS	RATE	TAXABLE	CHARGE
Process/Deliver 820 Segment	2	\$0.05	Y	\$0.10
Monthly Maintenance Fee	1	\$75.00	Y	\$75.00
HST (ON 13.0%) \$9.76				
Total CAD\$84.86 charged to account 03664 5207413				

NDEC

Page 6 of 8

The TD logo is a trade-mark of The Toronto-Dominion Bank

NSF
\$ 5.00
25.00
84.86
\$ 114.86

NDCC Board of Management	
DATE	_____
APPROVED BY	_____
CHEQUE #	_____
VENDOR #	<i>20</i>
ACCOUNT #	<i>01-21000-7150</i>

Total CAD\$0.00 charged to account 03664 0684002

DESCRIPTION UNITS RATE TAXABLE CHARGE

Accounts ReceivableActive Customers Trial Balance - As Of 2022-06-30
Detail - Excluding Credit Balances

Customer		Current	31-60 Days	61-90 Days	Over 90 Days	Balance
Billing Group: NDCC Receivables						
90067	HOCKEY MOM'S	40.00	8.42	0.00	673.20	721.62
	1 Customers					
	Group Total:	40.00	8.42	0.00	673.20	721.62
	Report Total:	40.00	8.42	0.00	673.20	721.62

General Ledger
Annual Department Budget vs. Actual Comparison Report
 Fiscal Year Ending: DEC 31,2022 - From Period 1 To Period 6 Ending JUN 30,2022

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
Fund: 01 OPERATING FUND							
Category: 2???							
2000 INCOME STATEMENT							
Revenue							
01-2000-4000	MULMUR GRANT	53,348.56	53,348.56	29,126.10	33,772.55	45,517.28	74,643.38
01-2000-4010	MELANCTHON GRANT	53,348.56	53,348.56	29,126.10	33,772.55	45,517.27	74,643.37
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
01-2000-4040	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
01-2000-4100	MINOR RATE ICE RENTAL REVEN	36,596.11	30,600.00	18,782.80	22,959.00	27,135.20	45,918.00
01-2000-4110	ICE RENTAL REVENUE (PRIME)	38,796.68	29,580.00	20,255.84	22,500.00	24,744.16	45,000.00
01-2000-4115	ICE RENTAL REVENUE (NON-PRIM	2,620.02	510.00	787.28	2,600.00	1,812.72	2,600.00
01-2000-4120	NON-RESIDENT USER FEES	620.57	0.00	0.00	0.00	0.00	0.00
01-2000-4200	BOOTH RENTAL REVENUE	417.74	2,000.00	350.00	550.00	750.00	1,100.00
01-2000-4210	HALL RENTAL REVENUE	0.00	1,000.00	472.08	500.00	527.92	1,000.00
01-2000-4220	FLOOR RENTAL REVENUE	65.00	0.00	0.00	0.00	0.00	0.00
01-2000-4230	SIGN RENTAL REVENUE	3,400.00	3,580.00	3,580.00	3,400.00	(180.00)	3,400.00
01-2000-4240	VENDING MACHINE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
01-2000-4250	GRASS CUTTING REVENUE	2,750.00	0.00	0.00	0.00	0.00	0.00
01-2000-4300	PENALTIES & INTEREST	578.76	850.00	415.53	350.02	284.47	700.00
01-2000-4500	PR YR SURPLUS/DEFICIT	0.00	33,947.44	0.00	(12,870.39)	(25,740.75)	(25,740.75)
Total Revenue		192,542.00	208,764.56	102,895.73	107,533.73	120,368.27	223,264.00
Expense							
01-2000-7000	WAGES	66,229.75	72,000.00	27,082.99	33,300.00	38,917.01	66,000.00
01-2000-7005	BENEFITS-EI/CPP/WSIB/EHT	5,809.09	5,600.00	2,623.69	2,623.65	2,576.31	5,200.00
01-2000-7010	BENEFITS-OMERS	5,253.48	5,254.00	1,926.76	2,649.98	3,373.24	5,300.00
01-2000-7012	MILEAGE	216.79	300.00	47.24	150.00	252.76	300.00
01-2000-7015	STAFF TRAINING/DUES, FEES, SU	441.94	1,000.00	0.00	250.00	500.00	500.00
01-2000-7100	OFFICE/COMPUTER SUPPLIES	3,346.82	2,000.00	2,106.06	1,575.00	(6.06)	2,100.00
01-2000-7110	COMMUNICATION	1,830.35	2,000.00	443.07	999.98	1,556.93	2,000.00
01-2000-7115	INSURANCE	16,732.04	16,000.00	7,949.88	9,000.00	10,050.12	18,000.00
01-2000-7120	HEALTH & SAFETY	2,537.03	2,500.00	176.00	250.00	2,324.00	2,500.00
01-2000-7122	SECURITY	7,911.75	0.00	0.00	0.00	0.00	0.00
01-2000-7125	PROF FEES - AUDIT	589.44	610.56	100.00	611.00	511.00	611.00
01-2000-7130	PROF FEES - WATER TESTING	322.00	400.00	86.00	200.00	314.00	400.00
01-2000-7150	BANK CHARGES	1,203.09	1,200.00	634.40	600.00	565.60	1,200.00
01-2000-7200	HYDRO	35,927.05	40,000.00	18,597.70	23,200.00	21,402.30	40,000.00
01-2000-7210	FURNACE FUEL	7,853.03	10,000.00	9,633.74	4,582.00	(1,733.74)	7,900.00
01-2000-7215	ZAMBONI PROPANE	1,033.48	0.00	642.40	1,160.00	1,357.60	2,000.00
01-2000-7216	PROPANE BACK	2,873.93	0.00	4,101.72	2,320.00	(101.72)	4,000.00
01-2000-7220	BLDG & GROUNDS MAINTENANCE	13,778.32	20,000.00	15,931.44	9,000.00	4,068.56	20,000.00
01-2000-7230	BOOTH PROPANE / MAINTENANCE	934.02	400.00	424.17	500.00	575.83	1,000.00
01-2000-7240	ICE PLANT /MACH MAINTENANCE	24,799.94	12,000.00	1,339.45	7,480.00	15,660.55	17,000.00
01-2000-7245	LAWN MOWER EXPENSE	1,365.46	0.00	0.00	0.00	0.00	0.00
01-2000-7300	FUNDRAISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
01-2000-7400	BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger
Annual Department Budget vs. Actual Comparison Report
 Fiscal Year Ending: DEC 31,2022 - From Period 1 To Period 6 Ending JUN 30,2022

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-2000-7450	TSFR TO CAPITAL RESERVES	21.17	0.00	0.00	0.00	0.00	0.00
01-2000-7500	CAPITAL PURCHASES	0.00	17,500.00	0.00	7,500.00	15,000.00	15,000.00
01-2000-7550	RENOVATIONS	0.00	0.00	12,885.63	12,253.00	(632.63)	12,253.00
01-2000-7800	AMORTIZATION	1,560.40	0.00	0.00	0.00	0.00	0.00
Total Expense		202,570.37	208,764.56	106,732.34	120,204.61	116,531.66	223,264.00
Dept Excess Revenue Over (Under) Expenditures		(10,028.37)	0.00	(3,836.61)	(12,670.88)	3,836.61	0.00
Category Excess Revenue Over (Under) Expenditures		(10,028.37)	0.00	(3,836.61)	(12,670.88)	3,836.61	0.00

General Ledger
Annual Department Budget vs. Actual Comparison Report
 Fiscal Year Ending: DEC 31,2022 - From Period 1 To Period 6 Ending JUN 30,2022

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

REPORT SUMMARY

01-2000	INCOME STATEMENT	192,542.00	208,764.56	102,895.73	107,533.73	120,368.27	223,264.00
	Fund 01 Total Revenue	192,542.00	208,764.56	102,895.73	107,533.73	120,368.27	223,264.00
01-2000	INCOME STATEMENT	202,570.37	208,764.56	106,732.34	120,204.61	116,531.66	223,264.00
	Fund 01 Total Expenditure	202,570.37	208,764.56	106,732.34	120,204.61	116,531.66	223,264.00
	Fund 01 Excess Revenue Over (Under) Expenditures	(10,028.37)	0.00	(3,836.61)	(12,670.88)	3,836.61	0.00
	Report Total Revenue	192,542.00	208,764.56	102,895.73	107,533.73	120,368.27	223,264.00
	Report Total Expenditure	202,570.37	208,764.56	106,732.34	120,204.61	116,531.66	223,264.00
	Report Excess Revenue Over (Under) Expenditures	(10,028.37)	0.00	(3,836.61)	(12,670.88)	3,836.61	0.00



REPORT TO NDCC BOARD OF MANAGEMENT

TO: Chair Clark and Members of the Board
FROM: Heather Boston, Treasurer
DATE: June 24, 2022
SUBJECT: Schedule of Fees

PURPOSE

The purpose of this report to provide a proposed updated fee schedule to the Board for consideration.

BACKGROUND & DISCUSSION

Over the past several years the Board typically approves an inflationary increase to the user fees for the arena.

The Board approved a 3% increase in the user fees effective September 2019, with the following motion.

#6.7 -Moved by Clark, Seconded by Fawcett, be it resolved to accept the revised 2019 fee schedule as presented effective September 1, 2019. Carried.

There was no increase in the user fees for the 2020-2021 season.

The Board approved a 2% increase in user fees effective September 1, 2021, with the following motion.

-Moved by Fawcett, Seconded by Clark that the Board Receive the report of Heather Boston, Rental Fees;

AND THAT the Board approve the removal of the non-resident charges of \$36 or 10% of the total bill;

AND FURTHER THAT the Board approve a 2% increase in the ice and room rentals per the attached Schedule of Fees effective September 1, 2021. Carried.

Attached is a proposed 2022/23 fee schedule. It has been adjusted to make the after-tax rates rounded to the nearest dollar to make collections easier.

The room rental rates were compared to room rentals in Orangeville and Shelburne and were on the higher side and therefore we are suggesting lowering them a bit to be more competitive. This will hopefully encourage more rentals of the space.

FINANCIAL IMPACT

The room rental rates have decreased a bit, but we are hoping this encourages room rentals and increases revenue overall. Ice rentals have remained relatively the same but adjusted to make the after-tax totals even amounts to make collections and advertising easier.

RECOMMENDATION

THAT the Board approve the fee schedule as presented.

Respectfully submitted:

Heather Boston
Heather Boston, CPA, CA, CGA, BComm
Treasurer



NORTH DUFFERIN COMMUNITY & RECREATION CENTRE FEES

Effective September 1, 2022



<u>ADVERTISING FEES</u>	
Arena Sign 4 ft x 4 ft	\$130/year*
Arena Sign 4 ft x 8 ft	\$180/year*
Roadside Sign when renting facility	\$40*/wk
Roadside Sign when NOT renting facility	\$70*/wk
Roadside Sign per additional week	10*
Zamboni Advertising (contact for details)	\$1,000/year*
Time Clock Advertising (contact for details)	\$400/year*

ICE RENTAL RATES

TYPE OF BILLING	CODE	HOURLY RATE (excluding HST)	HOURLY RATE (including HST)	Prior Year (Excluding HST)
*PRIME TIME PUBLIC	PRIME	\$150.44	\$170.00	148.94
MINOR HOCKEY	HONMIN	\$132.74	\$150.00	130.89
NON PRIME TIME PUBLIC	NON PR	\$101.77	\$115.00	98.41
FLOOR SURFACE (Summer, per hour)	FLOORA	\$53.10	\$60.00	51.46
FLOOR SURFACE & BOOTH (Summer, per hour)	FLOORB	\$66.37	\$75.00	65.00
PUBLIC SKATING	PUBLIC	FREE	FREE	

*Prime Time – Monday – Friday 4:00 pm – 10:00 pm & Weekends & Holidays (All Day)

FACILITY RENTAL RATES

TYPE OF BILLING		DAY/HOURLY RATE (excl. HST)	DAY/HOURLY RATE (incl. HST)	Prior Year (Excluding HST)
NORDUFF HALL (Full Day = > 6 hrs Licensed)*	NORDUF	\$371.68	\$420.00	420.62
NORDUFF HALL (Per Hour < 6 hrs Licensed)	NORDHR	\$53.10	\$60.00	51.46
NORDUFF HALL (Full Day = > 6 hrs Non-Licensed)*	RECREA	\$283.19	\$320.00	298.81
NORDUFF HALL (Per Hour < 6 hrs Non-Licensed)	COMM	\$39.82	\$45.00	37.04
CHAIR RENTAL OFF-SITE, PER ITEM	CHAIR	\$2.21	\$2.50	2.65
TABLE RENTAL OFF-SITE, PER ITEM	COMM	\$8.85	\$10.00	10.62

*Deposit of \$200 for all hall rentals is refundable if no clean up required or damages incurred.

All hall rentals commence at the time the hall is required (including set up time) until the time it is vacated.

Insurance: All users of the arena must provide proof of insurance. Users of the Arena must purchase insurance through the Township's insurance provider if they do not provide proof of



REPORT TO NDCC BOARD OF MANAGEMENT



TO: Chair Clark and Members of the Board
FROM: Heather Boston, Treasurer
DATE: June 10, 2022
SUBJECT: Booth Management

PURPOSE

The purpose of this report is to discuss the feasibility of running the Concession Booth internally under the direction of the Arena Manager.

BACKGROUND

The following provides a history of the Concession Booth Operations:

- Up until 2001, the Township of Mulumur operated the booth cooperatively with Minor Hockey where a reduced ice rental rate was given in exchange for staffing the booth with volunteers.
- Beginning fall of 2002, the booth has been rented out annually and run by various third-party operators for a flat monthly rental fee.

In 2009, Council was contemplating running the booth internally. Staff provided an analysis report, which concluded the possibility of earning a net profit of at least \$9,300 if it was brought internally (Schedule A).

ANALYSIS

There are many benefits of having the Arena Manager oversee the booth. Staff would report directly to the Arena Manager creating a clear chain of command and proper controls. Internal management would ensure that all personnel receive proper training and follow consistent protocols.

Hours of operation would be scheduled by the Manager based on the ice rentals and opportunities for sales. The products being sold would be controlled by the Manager based on sales. For times when sales are typically too low to make opening the booth feasible, we could install a vending machine, similar to what used to be at the arena in 2017.

Annually, the NDCC Board (with the assistance of Treasury staff) are having to retender the rental of the booth, follow up with third party operators for payment, collect WSIB clearance certificates and proof of insurance.

FINANCIAL IMPACT

Monthly revenues have consistently decreased over the years as seen in the chart below. By tendering there is no guarantee on the monthly rent the NDCC will receive. For example:

- 2018 - the tendered amount was \$500 rent plus \$200 utilities
- 2019 – the tendered amount was \$100 rent plus \$250 utilities
- 2020-2022, the rent and utilities were further cut due to COVID and the lack of public access to the building, bringing the rent down to \$50 and utilities to \$125 per month.

Operating costs and supplies are the responsibility of the third-party operator, and no information is available for those costs.

Based on the previous seven years, renting out the booth has not been profitable and it is costing the Board money to rent out the concession booth.

NDCC Board of Management

Seven Year Comparative

	2015	2016	2017	2018	2019	2020	2021
Description	Actual	Actual	Actuals	Actuals	Actual	Actual	Actual
BOOTH RENTAL REVENUE	4,857	4,331	5,179	3,561	2,170	1,174	418
TOTAL REVENUES	4,857	4,331	5,179	3,561	2,170	1,174	418
HYDRO	358	789	354	553	500	285	359
BOOTH PROPANE/MTN	1,264	1,048	1,131	4,462	1,918	372	934
TOTAL EXPENSES	1,622	1,837	1,485	5,015	2,418	657	1,293
Net Income/(Deficit)	3,235	2,493	3,693	(1,454)	(248)	517	(875)

RECOMMENDATION

THAT the Board receive the report of Heather Boston, Booth Management;

AND THAT the Board approve the internal operation of the concession booth commencing September 2022.

Respectfully submitted:

Heather Boston

Heather Boston, CPA, CA, CGA, BComm
Treasurer

Schedule A

THE CORPORATION OF THE TOWNSHIP OF MULMUR

REPORT TO COUNCIL

TO: MAYOR MONTGOMERY AND MEMBERS OF COUNCIL

FROM: HARRY BUNKER, TREASURER

DATE: JULY 30, 2009

SUBJECT: CONCESSION BOOTH OPERATIONS

Purpose:

To provide Council with a feasibility report for the North Dufferin Community Centre concession booth, if operated internally by the Township of Mulmur. This report does not address the pros and cons of operating the concession booth internally versus externally.

Background:

Under the external contractual arrangement, the concession booth generated for the municipality in the 2008-2009 winter season \$3,400 of rental income, with cost recovery of utility usage (propane and hydro). The contract operator for the 2008-2009 season recently indicated that a profit of \$6,000 was realized after payment of all fixed and variable overhead costs. Therefore, the municipality should have the opportunity to earn at least \$9,400 (\$6,000 + \$3,400) if operated internally. Up until 2001, the Township of Mulmur operated the concession booth with an arrangement between Minor Hockey and the municipality that granted a reduction in ice rental rates in exchange for staffing the concession booth on a volunteer basis.

Proposed Internal Operation

Under an internally operated concession arrangement, all revenue earned and expenditures incurred are municipality controlled and the amount of profit generated will depend how the concession booth operation is structured. As far as the diversification of sales, this report is based on the type of product sold currently which includes items such as French fries, poutine, sausage/hot dog/hamburger on a bun, egg combos, chili, muffins, coffee, hot chocolate, pop, water, and confectionary. The term of the concession booth operations is based on 7 months (mid September – mid April) which is 30.31 weeks ($52/12 \times 7$). The success of an internal concession booth operation will largely be dependent on various factors including the term of operation, volume of sales, and well trained and dependable personnel.

For this model, manpower is not volunteer based, but paid employees comprising both adults and students. One of the largest costs for an internal control operation will be the staffing costs (Appendix "D") to manage and administer the functions of ordering inventory, manning the booth, record keeping, and accounting. None of these staffing costs are currently borne by the municipality as the independent operator has absorbed these costs in the 2008 - 2009 season. The cost for staffing the concession booth is estimated to be \$12,000 for the 7 months.

3.5 - Aug 4
(41)

The model has used 1997 booth revenue (Appendix "B"), as a base for the volume of sales, indexed by rate of inflation for the last 10 years (1998 - 2008). The resulting volume of sales at \$31,500 is insufficient to generate a profit target of \$10,000. The estimated average profit margin on all products sold is calculated to be in the range of 60% - 70% with the estimated average cost price of all products to be in the range of 30 % - 40%. In order to realize greater profits that would approximate a \$10,000 return, a minimum of \$40,000 in sales would need to be generated.

One of the key considerations of operating the concession booth internally is internal control of financial transactions. The lack of internal controls could potentially result in the non-reporting of sale transactions and inventory discrepancies. There needs to be a capital outlay required to acquire a cash register that is capable of recording sales by component for inventory control purposes and having a tape for reconciling cash receipts. Perhaps this capital requirement could be funded from Development Charges. Good used equipment is an option as well. Cash would be the source of payment with the possibility of entertaining debit in the future as this is a common method of payment in today's society.

Appendices

APPENDIX "A" - Projected Statement of Revenue and Expenditures

APPENDIX "B" - Concession Booth Operations 1997 - 2001

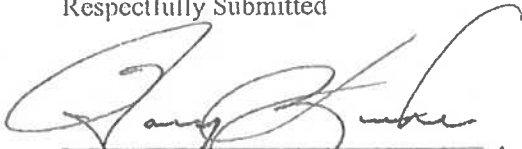
APPENDIX "C" - Concession Booth Margins

APPENDIX "D" - Projected Staffing

Recommendations

1. That Council receive the feasibility study for consideration of operating the concession booth for the 2009 - 2010 season.
2. If the municipality decides that the operations be operated internally that importance is placed on the acquisition of electronic cash register for internal control purposes and that a budget expenditure allocation be made to account for municipal administration.

Respectfully Submitted



Harry Bunker, Treasurer

APPENDIX "A"

Projected Statement of Revenue & Expenditures

Projected Revenue

Food Sales	\$ 40,000	Appendix "B"
Vending Machine	.	

Total Revenue	<u>\$ 40,000</u>
---------------	------------------

Projected Expenditures

Depreciation	\$ 700	
Equipment R & M	1,000	
Food	14,000	Appendix "C"
Hydro	300	
Insurance	600	
Packaging Supplies	1,000	
Propane	600	
Staff Training	500	
Wages & Benefits - Administration	-	
- Arena	12,000	Appendix "D"

Total Expenditures	<u>\$ 30,700</u>
--------------------	------------------

Operating Profit	<u>\$ 9,300</u>
------------------	-----------------

Notes:

- 1 There is no sales projection shown for vending machines. The Facility Manager has indicated that there is no room for vending machines and past experience of vandalism with them resulted in number of days in downtime for maintenance calls.
- 2 With PSAB reporting in 2009, depreciation will be calculated on the kitchen equipment.
- 3 Hydro and propane costs have been extracted from charges incurred for the 2008 - 2009 season.
- 4 Insurance has been included in the municipality's renewal policy but the premium cost is unknown. A cost estimate from a local insurance broker has indicated a premium of \$600.
- 5 No allowance has been made for financial administration for AP (supplier payment), AR (receipt, reconciliation and deposit of receipts), and Payroll (additional staffing).

APPENDIX "B"

NORTH DUFFERIN COMMUNITY CENTRE BOOTH OPERATIONS 1997 - 2001

Year	Booth Receipts	Booth Supplies	Profit	% Return
1997	25,569.00	19,496.00	6,073.00	23.75%
1998	21,456.00	17,123.00	4,333.00	20.19%
1999	23,610.00	13,423.00	10,187.00	43.15%
2000	20,782.00	13,043.00	7,739.00	37.24%
2001	16,006.00	6,425.00	9,581.00	59.86%
Total	<u>107,423.00</u>	<u>69,510.00</u>	<u>37,913.00</u>	<u>35.29%</u>

Notes:

- 1 Financial information was extracted from audited financial statements prepared by BDO Dunwoody.
- 2 Profit shown does not include any labour expenditures. Labour during these years was provided either from volunteers or paid employees. All paid labour on the financials is reported under Salaries & Benefits.
- 3 During these years, the concession booth did not commence operations until after Thanksgiving as late as November in 2001 when the new boards were installed.
- 4 Using an annual sales base of \$25,000 (1997) plus rate of inflation (CPI) from 1998 - 2008 would result in projected annual sales of \$31,500 for 2009.

APPENDIX "C"

NORTH DUFFERIN COMMUNITY CENTRE FOOD CONCESSION MARGINS

Food Type	Selling Price	Cost Price	Mark-Up	Profit	Margin	Cost %
French Fries	4.00	1.50	167%	2.50	63%	38%
Poutine	0.50	0.10	400%	0.40	80%	20%
Sausage/Bun	3.50	1.50	133%	2.00	57%	43%
Hot Dog/Bun	2.50	1.00	150%	1.50	60%	40%
Hamburger/Bun	3.50	1.50	133%	2.00	57%	43%
Egg Combos			#DIV/0!	0.00	#DIV/0!	#DIV/0!
Chili			#DIV/0!	0.00	#DIV/0!	#DIV/0!
Muffins	1.25	0.75	67%	0.50	40%	60%
Coffee	1.00	0.10	900%	0.90	90%	10%
Hot chocolate	1.25	0.40	213%	0.85	68% Pkg of 10 \$4.00	32%
Milk					45%	55%
Pop	1.00	0.33	203%	0.67	67% Case of 12 \$4.00	33%
Slushie	1.10	0.30	267%	0.80	73%	27%
Water	1.00	0.25	300%	0.75	75% Case of 12 \$3.00	25%
Confectionary - chocolate bars					50%	50%
- chips					35%	65%

Notes:

- 1 Selling prices have been derived from the 2008-2009 prices charged by contracted concession services.
- 2 Cost prices have been derived from a number of wholesale and retail sources.
- 3 An average cost price for all products sold included in this model is 30% - 40%.

APPENDIX "D"

NORTH DUFFERIN COMMUNITY CENTRE PROJECTED STAFFING

Days of Operation	Times	Staff type	# of staff	# of weeks	# of hours	Hourly rate	Cost
Monday - Friday	5:30 p.m. - 8:30 p.m.	Student	1.5	28.15	127	8.90	1,127.41
			1.5	2.16	10	9.60	93.31
		Manager	1	14.07	28	19.76	556.05
			1	1.08	2	19.76	42.68
Saturday	7:30 a.m. - 4:30 p.m.	Adult	1	28.15	253	9.50	2,406.83
			1	2.16	19	10.25	199.26
	12:00 p.m. - 10:30 p.m.	Student	2	28.15	450	8.90	4,008.56
			2	2.16	35	9.60	331.78
Sunday	12:00 p.m. - 6:00 p.m.	Student	1	28.15	169	8.90	1,503.21
			1	2.16	13	9.60	124.42
Sub-Total							<u>10,393.49</u>
Fringes					Vacation	4.0%	415.74
					CPP	4.95%	341.23
					EI	1.4 %/1.73 %	251.73
					EHT	\$1.95/\$100	202.67
					WSIB	\$1.84/\$100	191.24
Sub Total					13.50%		<u>1,402.61</u>
Grand Total							<u><u>11,796.11</u></u>

Notes:

- 1 Ontario's general minimum wage rate is \$9.50/\$10.25 per hour effective March 31,2009 and March 31,2010 respectively.
Ontario's student minimum wage rate is \$8.90/\$9.60 per hour effective March 31,2009 and March 31,2010 respectively.
- 2 2 students are required for 2 times/week (Monday - Friday). 2 students are required on Saturday for a shift of 8 hours one starting at 12:00 p.m. till 8:00 p.m. and one starting at 2:30 p.m. till 10:30 p.m.
- 3 Facility Manager to be responsible for ordering and receiving supplies on a bi weekly basis for 2 hours every 2 weeks.

Financial Information of

**NORTH DUFFERIN
COMMUNITY CENTRE**

And Compilation Engagement Report thereon

Year ended December 31, 2021

NORTH DUFFERIN COMMUNITY CENTRE

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December 31, 2021

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KPMG LLP
115 King Street South
2nd Floor
Waterloo ON N2J 5A3
Canada
Tel 519-747-8800
Fax 519-747-8830

COMPILATION ENGAGEMENT REPORT

To the Management of North Dufferin Community Centre

On the basis of information provided by management, we have compiled the financial position of North Dufferin Community Centre as at December 31, 2021, the statements of operations and accumulated surplus for the year then ended, and note, which describes the basis of accounting applied in the preparation of the compiled financial information ("financial information").

Management is responsible for the accompanying financial information, including the accuracy and completeness of the underlying information used to compile it and the selection of the basis of accounting.

We performed this engagement in accordance with Canadian Standard on Related Services (CSRS) 4200, Compilation Engagements, which requires us to comply with relevant ethical requirements. Our responsibility is to assist management in the preparation of the financial information.

We did not perform an audit engagement or a review engagement, nor were we required to perform procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an audit opinion or a review conclusion, or provide any form of assurance on the financial information.

Readers are cautioned that the financial information may not be appropriate for their purposes.

KPMG e-signature to be inserted here

Chartered Professional Accountants, Licensed Public Accountants

Waterloo, Canada

(date)

NORTH DUFFERIN COMMUNITY CENTRE

Statement of Financial Position

December 31, 2021, with comparative information for 2020

	2021	2020
Financial Assets		
Cash and cash equivalents	\$ 49,699	\$ 69,397
Accounts receivable	32,790	31,565
	82,489	100,962
Financial Liabilities		
Accounts payable and accrued liabilities	37,558	31,308
Net financial assets	44,931	69,654
Non-Financial Assets		
Prepaid expenses	7,950	8,947
Tangible capital assets	28,196	12,483
	36,146	21,430
Accumulated surplus	\$ 81,077	\$ 91,084

See accompanying notes to financial information.

NORTH DUFFERIN COMMUNITY CENTRE

Statement of Operations

December 31, 2021, with comparative information for 2020

	2021	2020
Revenue:		
Ice rentals	\$ 78,012	\$ 90,401
Grant- Township of Mulmur	53,348	54,410
Grant- Township of Melancthon	53,348	54,410
Miscellaneous	6,794	5,152
Non-resident user fees	621	4,215
Booth rentals	418	1,174
	192,541	209,762
Expenses:		
Staffing costs	77,509	69,027
Hydro	35,927	28,532
Repairs and maintenance	39,944	38,610
Fuel	7,853	9,751
Insurance	16,732	15,419
Office	3,347	1,794
Telephone	1,830	876
Booth Supplies	934	372
Health and safety	2,537	2,541
Security	7,912	—
Amortization	1,560	1,560
Licences and fees	442	185
Interest and bank charges	1,203	1,370
Professional fees	589	600
Propane	3,907	—
Bad debts	—	525
Water testing	322	259
	202,548	171,421
Annual surplus	(10,007)	38,341
Accumulated surplus, beginning of year	91,084	52,743
Accumulated surplus, end of year	\$ 81,077	\$ 91,084

See accompanying notes to financial information.

NORTH DUFFERIN COMMUNITY CENTRE

Statement of Accumulated Surplus

December 31, 2021, with comparative information for 2020

	2021	2020
Surplus:		
Surplus from general fund operations	\$ 36,004	\$ 46,011
Reserves:		
Operating reserve	40,000	40,000
Facility development reserve	5,073	5,073
	45,073	45,073
Accumulated surplus	\$ 81,077	\$ 91,084

See accompanying notes to financial information.

NORTH DUFFERIN COMMUNITY CENTRE

Note to Financial Information

Year ended December 31, 2021

On September 7, 2017 the Townships of Mulmur and Melancthon signed an agreement to officially form a joint municipal service board. The service board is managed by an eight member board known as the North Dufferin Community Centre Joint Board of Management. Four members have been appointed from each participating municipality to the joint municipal service board.

1. Basis of presentation:

The basis of accounting applied in the preparation of the statement of financial position at December 31, 2021 and the statement of operations for the year then ended, is on the historical costs basis, reflecting cash transactions with the addition of the following:

- Accounts receivable
- Accounts payable and accrued liabilities
- Prepaid expenses
- Tangible capital assets are capitalized and amortized over their useful lives.

Donna Funston

From: Roseann Knechtel <rknechtel@mulmur.ca>
Sent: Monday, April 11, 2022 8:48 AM
To: Donna Funston
Subject: NDCC Board
Attachments: 11.2 NDCC Report.pdf

Hi Donna,

Please see attached report that went to Mulmur Council on April 6th, and the following motion that was passed below (for circulation to the NDCC Board).

Moved by Hawkins and Seconded by Boxem

THAT Council receive the report of Tracey Atkinson, CAO/Clerk/Planner and Heather Boston, Treasurer, NDCC Board of Management and motion of the NDCC Board of Management;

AND THAT Council supports the NDCC motion in principle;

AND THAT Council directs staff to make a one-time exception to the Joint Recreation Agreement removing the parklands and cenotaph from the 2022 NDCC Budget;

AND THAT Council request the Joint Recreation Committee reconvene to consider an amendment to the Joint Recreation Agreement to reflect proposed budgetary and compositional changes prior to the 2023 budget deadline of October 31, 2022;

AND THAT Council defer filling the citizen vacancy on the NDCC Board of Management and that the Mayor continue to attend in an ex-officio capacity for the remainder of the term to ensure representation and quorum are achieved;

AND FURTHER THAT a copy of this resolution be forwarded to the Township of Melancthon and NDCC Board of Management.

CARRIED.

Have a great day,

Roseann Knechtel, BA, MMC | Deputy Clerk / Planning Coordinator

Township of Mulmur | 758070 2nd Line East | Mulmur, Ontario L9V 0G8

Phone 705-466-3341 ext. 223 | Fax 705-466-2922 | rknechtel@mulmur.ca

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STAFF REPORT

TO: Council
FROM: Tracey Atkinson, CAO/Clerk/Planner
Heather Boston, Treasurer
MEETING DATE: April 6, 2022
SUBJECT: NDCC Board of Management

PURPOSE:

The purpose of this report is to present Council with a motion passed by the NDCC Board regarding the 2022 NDCC Budget and resignation of Mulmur's citizen representative, Keith Lowry.

BUDGET ANALYSIS:

The Township of Mulmur entered into a Joint Recreation Agreement with the Township of Melancthon for the operation and management of the North Dufferin Community Centre in 2017. The joint recreation agreement was amended and approved by each municipality in October, 2021.

As per the agreement, the two municipalities agree to joint operations and management of the NDCC which includes "all land, buildings, improvements, equipment and chattels".

In addition, the NDCC Board is responsible for presenting the annual budget to each Township for approval no later than October 31st.

At their regular meeting on March 14, 2022, the NDCC Board of Management passed the following motion:

-Moved by White, Seconded by Noble, the NDCC Board of Management recommends that the play structure and cenotaph repairs and maintenance be approved and paid by Mulmur Township. Further; the NDCC Budget be adjusted to reflect these changes. AND FURTHER; that this motion be sent to Melancthon and Mulmur Councils for each to approve. Carried.

FINANCIAL IMPACTS:

Costs associated with the NDCC parklands include but are not limited to grass cutting, maintenance and operation of the baseball diamond, play structure and cenotaph.

Baseball diamond rentals carry a potential revenue stream. Baseball diamond rates are set in the Township's user fees schedule and would be equal to those at the Mansfield Community Park.

Repairing the cenotaph would cost approximately \$5700. The Township of Mulmur has \$8160 allocated in the 2022 budget for Cemetery-Rehab & Repair. No additional cost to the Township would be incurred in 2022.

The Township budgeted \$50,000 as a transfer to the NDCC Building Reserve in 2022 that can be used for the replacement of the Honeywood play structure.

VACANCY ANALYSIS:

At the regular Council meeting on February 2, 2022 Council discussed the NDCC Board. Mayor Horner confirmed her willingness to attend NDCC Board meetings as ex-officio to ensure quorum is achieved. Council passed the following motion:

Moved by Boxem and Seconded by Clark

THAT Council receive the report of Tracey Atkinson regarding NDCC updates, and that staff be directed to:

- advertise to fill the representative's vacancy for a Mulmur representative to ensure that the Board has sufficient members to maintain quorum;
- monitor the grant application for redevelopment of the NDCC facility and meet with Melancthon staff to discuss changes to the agreement that may be necessary should the Townships be successful on the grant application.

AND THAT Council expresses grave concern with the January motion of Melancthon Council and ask for clarification as to what "full-scale review of our participation in the Agreement" means in light of the work done over the past year to develop a working partnership with Melancthon to move forward in the redevelopment of the NDCC facility.

	Yea	Nay
Councillor Boxem	Y	
Councillor Clark	Y	
Councillor Cufaro	Y	
Deputy Mayor Hawkins	Y	
Mayor Horner	Y	

CARRIED.

On March 30, 2022, Keith Lowry, one of Mulmur's citizen representatives on the NDCC Board of Management, tendered his official resignation. It is noted that the Township of Melancthon currently has two citizen vacancies on the NDCC Board.

Mulmur continues to experience difficulties maintaining citizen representation on the NDCC Board and Advisory Committees. Boards and Committees are experiencing a decrease in attendance, difficulties achieving quorum and the inability to fill vacant positions. The current NDCC Board Composition, as detained in the Agreement is as follows:

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).

Greater Council representation on the NDCC Board of Management would address the difficulties currently facing the Township in securing and maintaining citizen representation, as well as ensure fiscal accountability for the use of taxpayers dollars.

Citizen representation continues to be a valued contribution to the operation and management of the NDCC Board. Current appointments expire on November 14, 2022 with the current term of Council. Compositional changes would ensure the continued operation of the NDCC Board of Management within election years and maintain quorum while also maintaining a level of citizen involvement from each municipality.

STRATEGIC PLAN ALIGNMENT:

1. Growing a Prosperous Mulmur: Responsibly managing the fiscal resources of Mulmur and providing opportunities for success.
3. Growing a Supportive Mulmur: Providing local services to support the needs of Mulmur residents and businesses.

RECOMMENDATION:

THAT Council receive the report of Tracey Atkinson, CAO/Clerk/Planner and Heather Boston, Treasurer, NDCC Board of Management and motion of the NDCC Board of Management;

AND THAT Council supports the NDCC motion in principle;

AND THAT Council directs staff to make a one-time exception to the Joint Recreation Agreement removing the parklands and cenotaph from the 2022 NDCC Budget;

AND THAT Council request the Joint Recreation Committee reconvene to consider an amendment to the Joint Recreation Agreement to reflect proposed budgetary and compositional changes prior to the 2023 budget deadline of October 31, 2022;

AND THAT Council defer filling the citizen vacancy on the NDCC Board of Management and that the Mayor continue to attend in an ex-officio capacity for the remainder of the term to ensure representation and quorum are achieved;

AND FURTHER THAT a copy of this resolution be forwarded to the Township of Melancthon and NDCC Board of Management.

Respectfully submitted,

Tracey Atkinson

Tracey Atkinson, CAO/Clerk/Planner

Heather Boston

Heather Boston, Treasurer

Schedule A – NDCC Motion

Schedule B – Keith Lowry Resignation Letter



**NORTH DUFFERIN COMMUNITY CENTRE
BOARD OF MANAGEMENT
MINUTES
MONDAY, MARCH 14, 2022 – 7:00 P.M.**



-Moved by White, Seconded by Noble, the NDCC Board of Management recommends that the play structure and cenotaph repairs and maintenance be approved and paid by Mulmur Township. Further; the NDCC Budget be adjusted to reflect these changes. AND FURTHER; that this motion be sent to Melancthon and Mulmur Councils for each to approve. Carried.

Subject: FW: Resignation from the Board of Management

From: Keith Lowry

Date: March 30, 2022 at 3:49:05 PM EDT

To: jhorner@mulmur.ca, dfunston@melancthontownship.ca

Subject: Resignation from the Board of Management

This email is my formal statement of resignation from the Board of Management of the North Dufferin Community Centre.

As first a councillor and then a Mulmur community representative it has been both an honour and a pleasure to work with the other members of the Board. However I now feel that I should step away from this work to allow fresh perspectives and new voices to lead the Board forward.

I want to commend the Tupling family, Bert and Chester, for their commitment, support, contributions and leadership in their almost sixty years of involvement with the NDCC.

As Council representatives both Dave Besley and Patty Clark have proved their value both to the Board and to their Councils, and in Patty's case her leadership in assessing and promoting the broader issue of recreation across the township.

The Board has benefitted from the involvement and investment of Donna Funston and Heather Boston in their roles. I give extra points to Donna for her ability to wrangle cats (oops, convene meetings) and to capture the essence of my various motions and comments.

I appreciated the statements from both Mayors, Janet Horner and Darren White, in their assurances of support for the future of the NDCC.

It is my firm belief that only a community-biased, community-based and user-informed Board will ensure the viability and vibrancy of the North Dufferin Community Centre to the benefit of both residents of and visitors to our region.

Keith Lowry



STAFF REPORT

TO: Council
FROM: Roseann Knechtel, Deputy Clerk
MEETING DATE: May 4, 2022
SUBJECT: Pickleball Courts

PURPOSE:

The purpose of this report is to advise Council of the possibility of establishing pickleball courts in Mulmur.

BACKGROUND:

As part of the Council Agenda Package for the April 6, 2022 meeting, Council received correspondence from a resident requesting the municipality investigate the construction of pickleball courts in Mansfield. Council provided the following direction:

15.13 Resident Request: Pickleball

Direction was given to staff to direct item 15.13 to the Mansfield Parks Committee for discussion and recommendation to Council to be considered at a future Council meeting.

Pickleball is also identified in Mulmur's Recreation Master Plan as:

- A potential programming opportunity (Section 4.3)
- A future indoor recreation opportunity (Section 6.3)
- A future outdoor recreation opportunity (Section 8.4)

The following recommendation was made as part of Mulmur's Recreation Master Plan for medium term, year 6 completion, being 2027:

- 37.** As new parkland is developed in Mansfield, consider planning for the development of new multi-use courts in the medium or long term for local use. A multi-use court facility can accommodate a variety of court sports, including tennis, pickleball, and basketball.

ANALYSIS:

Following Council's direction, a survey was conducted as part of the April Newsletter to survey resident's interest in Pickleball. The Township received 67 responses with 89.55% (60 respondents) showing interest in utilizing a pickleball court somewhere in Mulmur.

The Mansfield Parks Committee met on April 20, 2022 and discussed the establishment of pickleball courts in Mansfield and passed the following motion:

Moved by Pendleton and Seconded by Little

THAT the Committee does not support the development of pickleball courts on the Thomson Trail Park basketball courts at this time;

AND THAT the Committee recommend pickleball courts be located at the NDCC;

AND THAT the Committee recommend staff apply for grants for the creation of stand-alone pickleball courts in Mansfield.

CARRIED.

Mansfield Outdoor Court: Purchasing pickleball materials through the tax levy would require administrative oversight to organize rentals (availability, pick up, drop off, payment etc) to ensure access for all residents in Mulmur. The Township does not currently rent the basketball court, and therefore cannot guarantee its availability. There are concerns with establishing a permanent pickleball court on the basketball pad, and the potential conflict it could pose between users.

The development of a standalone single outdoor pickleball court would cost approximately \$50-\$75,000. The development of a multi-purpose tennis court would cost approximately \$125,000 and would allow for 1, 2 or 4 pickleball ball courts in addition to the tennis court use.

The Township will continue to apply for grants for the development of tennis and pickleball multi-purpose courts in Mansfield.

North Dufferin Community Centre Indoor Court: The NDCC facility is currently underutilized outside of the ice rental season. The NDCC Board of Management recognizes there is an opportunity to rent the facility during the summer for sports such as pickleball but are not interested in leading recreational programs.

The NDCC facility is staffed and available for hourly rentals by residents. The NDCC Board of Management could consider purchasing equipment based on rental rates and cost recovery.

The Township has applied for the 2022-2023 Seniors Community Grant from the Ontario Ministry for Seniors and Accessibility. If successful, the grant will provide the Township the funding to purchase supplies for 3 pickleball courts (portable nets, paddles and balls), rent the arena floor from the NDCC and run a free 11 week "Learn to Pickleball" program from July – September 2022. If unsuccessful, portable pickleball equipment (1 net, 4 paddles, 4 balls) can be purchased for approximately \$650.00 plus HST.

STRATEGIC PLAN ALIGNMENT:

2. Growing a Connected Mulmur - Action 3: Pursue opportunities identified in the Recreation Study
3. Growing a Supportive Mulmur – Action 3: Conduct community conversations to better understand the needs of residents in hamlets

RECOMMENDATION:

THAT Council receive the report of Roseann Knechtel, Deputy Clerk, Pickleball Court Report;

AND THAT Council supports the creation of a Learn to Pickleball program at the North Dufferin Community Centre subject to grant funding;

AND THAT Council recommends the North Dufferin Community Centre Board of Management consider purchasing portable pickleball nets, paddles and balls if funding is not secured through the 2022 Seniors Community Grant;

AND FURTHER THAT Council direct staff to apply for funding as it becomes available for the creation of a multi-purpose racquetball court to be located in Mansfield.

Respectfully submitted,

Roseann Knechtel

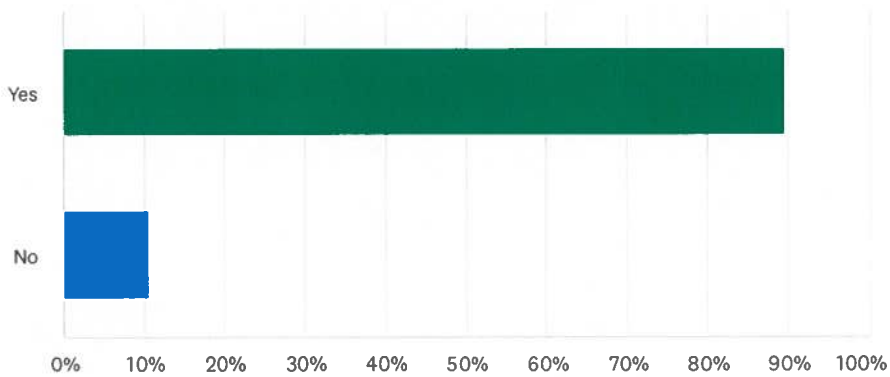
Roseann Knechtel, Deputy Clerk

Schedule A – Pickleball Survey Results

Pickleball Survey

Q1 Would you use a pickleball court in Mulmur?

Answered: 67 Skipped: 0



ANSWER CHOICES	RESPONSES	
Yes	89.55%	60
No	10.45%	7
Total Respondents: 67		

Donna Funston

From: Denise Holmes
Sent: Friday, April 22, 2022 3:01 PM
To: Donna Funston; Tracey Atkinson; Roseann Knechtel
Subject: RE: NDCC April 13 motion

Hi Donna,

At the meeting of Council held on April 21, 2022, Council reviewed the NDCC motion and passed the following motion:

Moved by Mercer, Seconded by McLean

Be it resolved that: "Council accept the motion from the NDCC and approve the increase of \$20,000.00 to the 2022 draft NDCC budget, for the purchase of a soft controller for the brine pump and directs the Treasurer to fund the extra costs from the applicable Township reserve fund." **Carried.**

Thank you.

***Denise B. Holmes, AMCT
CAO/Clerk, Township of Melancthon
519-925-5525 Ext. 101***

From: Donna Funston <dfunston@melancthontownship.ca>
Sent: Thursday, April 14, 2022 3:00 PM
To: Denise Holmes <dholmes@melancthontownship.ca>; Tracey Atkinson <tatkinson@mulmur.ca>; Roseann Knechtel <rknechtel@mulmur.ca>
Subject: NDCC April 13 motion

Please find attached a motion from the NDCC meeting on April 13, 2022.

Thanks,
Donna



Donna Funston | Administration and Finance Assistant | Township of Melancthon |

dfunston@melancthontownship.ca | PH: 519-925-5525 ext 103 | FX: 519-925-1110 | www.melancthontownship.ca |

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Donna Funston

From: Denise Holmes
Sent: Friday, April 22, 2022 10:12 AM
To: Douglas Read
Cc: Donna Funston
Subject: Appointment to NDCC Board

Good morning Doug,

At the meeting of Council held on April 21, 2022, the following motion was introduced and passed:

Moved by Neilson, Seconded by McLean

Be it resolved that: "Council appoint Douglas Read to the North Dufferin Community Centre Board of Management for the remainder of the term of Council." **Carried.**

I have copied Donna Funston on this email, as she is the Secretary of the Board, and she will be sending you out the Agenda for the next meeting on May 11th, 2022 at 7:00 p.m.

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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Donna Funston

From: Denise Holmes
Sent: Monday, April 11, 2022 4:05 PM
To: Donna Funston
Cc: Tracey Atkinson; Heather Boston
Subject: NDCC Resolution
Attachments: NDCC Motion - March 14, 2022.pdf

Hi Donna,

At the meeting of Council held on April 7, 2022, the motion from the NDCC Board of Management was reviewed and the following motion was introduced and passed:

Moved by Mercer, Seconded by Neilson

Be it resolved that: "Council concur with the recommendation from the NDCC Board of Management and that the play structure, cenotaph repairs and maintenance be approved and paid for by Mulmur Township. And further, that the NDCC 2022 Budget be adjusted to reflect these changes." **Carried.**

Should you have any questions regarding the above motion, please don't hesitate to contact me.

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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The Corporation of

THE TOWNSHIP OF MELANCTHON

157101 Highway 10, Melancthon, Ontario, L9V 2E6

Telephone - (519) 925-5525

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Email: info@melancthontownship.ca

April 22, 2022

Corporation of the Township of Mulmur
758070 2nd Line E
Mulmur, Ontario
L9V 0G8

Attention: Tracey Atkinson, CAO/Clerk/Planner

Dear Ms. Atkinson:

Re: North Dufferin Community Centre

At the meeting of Council held on April 21, 2022, the following motion was introduced and passed:

Moved by White, Seconded by Mercer

Be it resolved that: "The Council of the Corporation of the Township of Melancthon defer any decisions on its participation in the North Dufferin Community Centre until such time as the 2022 Election is complete." **Carried.**

With regards to the above motion, this would include any decisions regarding the full-scale review of the NDCC Agreement, the NDCC renovation project and the Joint Recreation Sub-Committee.

Should you have any questions regarding the above, please do not hesitate to contact me.

Yours truly,

Denise B. Holmes, AMCT
CAO/Clerk

Donna Funston

Subject: FW: Meeting

From: Heather Boston <hboston@mulmur.ca>
Sent: Tuesday, June 7, 2022 3:36 PM
To: Donna Funston <dfunston@melancthontownship.ca>
Subject: RE: Meeting

Here's our motion:

Moved by Clark and Seconded by Hawkins

THAT Council approve the North Dufferin Community Centre Board of Management 2022 Operating Budget in the amount of \$223,264 as presented.

Heather Boston, CPA, CA, CGA, BComm | Treasurer
Township of Mulmur | 758070 2nd Line E Mulmur, ON L9V 0G8 | www.mulmur.ca
Phone 705-466-3341 ext. 233 | Fax 705-466-2922 | hboston@mulmur.ca