



**NORTH DUFFERIN COMMUNITY CENTRE  
BOARD OF MANAGEMENT  
AGENDA - ELECTRONIC MEETING -  
ZOOM  
MONDAY, MARCH 14, 2022 –  
7:00 P.M.**



**Join Zoom Meeting**

<https://us02web.zoom.us/j/83126489371?pwd=WHBPWVRnWTIXeWhZZUJ4QzZFRklwdz09>

Meeting ID: 831 2648 9371

Passcode: 316333

One tap mobile

+17789072071,,83126489371#,,,,\*316333# Canada

+12042727920,,83126489371#,,,,\*316333# Canada

Dial by your location

+1 778 907 2071 Canada

+1 204 272 7920 Canada

+1 438 809 7799 Canada

+1 587 328 1099 Canada

+1 647 374 4685 Canada

+1 647 558 0588 Canada

Meeting ID: 831 2648 9371

Passcode: 316333

**AGENDA**

**1. Chair Call Meeting to Order**

**2. Land Acknowledgement Statement:**

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

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

**3. Additions/Deletions/Approval of the Agenda**

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

**4. Declaration of Pecuniary Interest or Conflict of Interest**

**5. Delegation**

**6. Approval of Draft Minutes – February 10, 2022**

Moved by \_\_\_\_\_ Seconded by \_\_\_\_\_ the minutes of the North Dufferin Community Centre Board of Management held on February 10, 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

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

2. A/R update
3. YTD vs. Budget comparison
  
2. Discussion Regarding Meeting Dates
3. Request from Public – Discussion on Protocol for Closing Arena due to Weather/Road Closures
4. New Routes: Dufferin County Outdoor Recreation Plan
5. Unfinished Business
  1. NDCC Agreement – 2021 Final

**10. Information**

1. Melancthon Motion Regarding Smoke Shack Proposal
2. Melancthon NDCC Council Appointment

Moved by \_\_\_\_\_ Seconded by \_\_\_\_\_ that items 10.1 and 10.2 be received 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 – Thursday April 14, 2022 - 7:00 p.m.**

Moved by \_\_\_\_\_ Seconded by \_\_\_\_\_ that we adjourn the NDCC Board of Management meeting at \_\_\_\_:\_\_\_\_ p.m. to meet again \_\_\_\_\_ April \_\_\_\_\_, 2022 at 7:00 p.m. or at the call of the Chair. Carried.



**NORTH DUFFERIN COMMUNITY CENTRE  
BOARD OF MANAGEMENT  
MINUTES  
THURSDAY, FEBRUARY 10, 2022 – 7:00 P.M.**



The North Dufferin Community Centre Board of Management known as "The Board" held its meeting on the 10<sup>th</sup> day of February, 2022 at 7:00 p.m., as an electronic meeting through ZOOM.

**Those present:**

Emma Holmes, Melancthon  
Patricia Clark, Councillor, Mulmur  
Keith Lowry, Mulmur  
Nancy Noble, Mulmur  
Janet Horner, Mayor, Mulmur (7:20)  
Darren White, Mayor, Melancthon  
Heather Boston, NDCC Treasurer, Mulmur  
Donna Funston, NDCC Secretary, Melancthon

**Regrets:**

Debbie Fawcett, Melancthon  
Wayne Hannon, Councillor, Melancthon  
Curtis Bouchard, Arena Manager (not able to attend Thursday nights)

**#1 Call to Order by Chair**

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

Discussion around quorum and continuation of the meeting because two Melancthon members were not present and notice was not given before the meeting. As a Mayor they can attend any meeting as an ex officio, Darren White was on the meeting and agreed to attend as ex officio to allow the meeting to take place. Concerns were raised that Melancthon had only two members for representation at this meeting, discussion ensued and it was agreed quorum was met and the meeting would continue.

**#2 Land Acknowledgement Statement**

The Land Acknowledgement Statement was read.

**#3 Additions/Deletions/Approval of Agenda**

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

#### **#4 Delegation**

#### **#5 Declaration of Pecuniary Interest or Conflict of Interest**

None.

#### **#6 Approval of Draft Minutes**

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

#### **#7 Business Arising from the Minutes**

#### **#8 Facility Manager's Report**

Curtis is not able to attend Thursday night meetings.

Discussion on the Ball Diamond, Cenotaph and the Cemetery being included in the NDCC 2022 Budget, it was noted that Melancthon has a Ball Diamond, Cemetery and Cenotaph that the Township pays to maintain. When the agreement is reviewed this would be an area of discussion to determine Melancthon's involvement. Heather is directed to find out about the \$1,018 concrete cost that was reported on the Manager's Report.

-Moved by Lowry, Seconded by Clark that the Honeywood Cenotaph repair be deferred until Melancthon and Mulmur Townships are able to discuss and determine what each municipality is responsible for in regards to costing. Carried.

#### **#9 General Business**

1. Financial
  1. Accounts Payable

-Moved by Clark, Seconded by Lowry, the accounts in the amount of \$45,485.44 be received as presented. Carried.

2. A/R update
3. YTD vs. Budget comparison
4. 2022 Draft Budget #3

-Moved by Lowry Seconded by Clark, that subject to stipulation by both Melancthon and Mulmur Mayors, the NDCC Board of Management moves to approve budget draft #3. Decisions on acceptance of status quo ante (original foundation of the agreement), if

changes are significant from either Township this motion is VOID and the budget will need to be reviewed by the Board. Carried.

2. Playground Equipment Survey Results

Discussion regarding the playground grant and results of the survey regarding types of equipment residents would like to have. Heather showed some play structures currently being considered and it was noted that installation costs need to be included when getting quotes on prices of play equipment. Once the grant is fully approved Heather will need definite locations of the equipment placement. Suggestion was made to contact UGDSB to see where they purchase equipment from when gathering quotes.

3. Unfinished Business

1. NDCC Agreement – 2021 Final

**#10 Information**

**#11 Notice of Motion**

-None

**#12 Confirmation Motion**

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

**#14 Adjournment**

-Moved by Clark, Seconded by Lowry, we adjourn the North Dufferin Community Centre Board of Management meeting at 8:39 p.m. to meet again on Thursday March 10, 2022 at 7:00 p.m. or at the call of the Chair. Carried.

---

**CHAIR**

---

**SECRETARY**



## REPORT TO NDCC BOARD OF MANAGEMENT

**TO:** NDCC Board of Management  
**FROM:** Curtis Bouchard, Arena Manager  
**DATE:** March 10<sup>th</sup> 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. Rentals- Arena capacity limits were raised as of February 16<sup>th</sup> 2022 and use of QR codes as of March 1<sup>st</sup> 2022 are no longer required, so had to lay off 2 students.
2. Repairs- Steel fire door finally came in and has been installed.
3. Brine pump replacement-Received an updated quote from Carmicheals and it came back higher due to original quote being over 30 days and prices of material has gone up, so was instructed to get a quote from another refrigeration company. (Quotes and pictures attached)

### FINANCIAL CONSIDERATIONS

1. Rental Income: Rentals as of this report are up slightly 1) due to minor hockey having to catch up games from the lock down month and 2) user groups looking for things to do.
  2. Repairs; man hours working on little issues that need fixed around the building (eg. Door locks not working, toilets not working etc....)
  3. Cenotaph : concrete pricing was quoted from fleshcon. Quote attached.
  4. Brine pump; needs replaced, due to covid, costs of material and shipping has gone up dramatically, concrete base can be done by arena staff to help keep some costs down.
-

**RECOMMENDATION**

Respectfully submitted:

*Curtis Bouchard*  
Curtis Bouchard, Arena Manager

## Donna Funston

---

**From:** Susan Gillespie <suziq@fleshertonconcrete.com>  
**Sent:** Wednesday, March 2, 2022 11:45 AM  
**To:** Arena  
**Subject:** 2022 pricing

You don't often get email from suziq@fleshertonconcrete.com. [Learn why this is important](#)

Curtis , as per our conversation .

20mpa ...\$209./m3+hst

32c2....\$231/m3+hst

Any orders under 4m3 are subject to a \$250. Delivery charge

And all applicable taxes 13% HST

This is the pricing after the half load restrictions and winter heat are off .

THANK YOU ,

SUZI

FLESHERTON CONCRETE DISPATCH  
519.924.2429 OFFICE  
705.279.7894 MOBLIE  
SUZIQ@FLESHERTONCONCRETE.COM



## Donna Funston

---

**From:** Marshall Kucharczyk <mkucharczyk@carmichael-eng.ca>  
**Sent:** Wednesday, March 2, 2022 4:12 PM  
**To:** Arena  
**Subject:** RE: Pump Replacement  
**Attachments:** QU-106105 R2.pdf

Hi Curtis,

Taking the base out of our scope allows me to take a bit off. The main reason for the price increases vs the previous quote were the increase in pump pricing over the year and the piping work to be done. Please see attached.

Thanks,

Marshall

---

**From:** Arena <arena@mulmur.ca>  
**Sent:** February 28, 2022 12:09 PM  
**To:** Marshall Kucharczyk <mkucharczyk@carmichael-eng.ca>  
**Subject:** RE: Pump Replacement

Good afternoon Marshall;

Can you take off the concrete base from the quote, that is something I can do, just trying to get the quote closer to \$15 000.00 that the township budgeted for. If you can do that, that would be great. Thanks in advance.

Curtis

---

**From:** Marshall Kucharczyk <mkucharczyk@carmichael-eng.ca>  
**Sent:** February 23, 2022 3:57 PM  
**To:** Arena <arena@mulmur.ca>  
**Subject:** RE: Pump Replacement

Hi Curtis,

Alright, sounds good. Please let me know when you can. In the meantime if there is anything else we can help with feel free to let me know.

Thanks,

Marshall

---

**From:** Arena <arena@mulmur.ca>  
**Sent:** February 23, 2022 3:39 PM  
**To:** Marshall Kucharczyk <mkucharczyk@carmichael-eng.ca>  
**Subject:** RE: Pump Replacement

---



**QUOTE #: QU-106105 R2**

March 2, 2022  
Honeywood Arena  
706114 County Road 21  
Mulmur, ON  
L9V 0W3

**Pump Replacement Project**

We are pleased to offer you a proposal for the supply & installation of a replacement brine pump at your facility. Please find below our proposed scope of work followed by our pricing.

**Scope of Work**

- A) Drain brine from existing pump & surrounding piping
- B) Disconnect existing pump from piping & wiring
- C) Modify piping to suit new pump (existing valves to remain)
- D) Supply, mount & install replacement pump
- E) Connect new pump to existing wiring & starter
- F) Return drained brine to system
- G) Confirm new pump operation by Carmichael service mechanic

**Scope of Work Notes and Exclusions**

- 1. All work to be performed by Carmichael personnel during regular working hours.
- 2. This quotation assumes that the existing wiring & starters will be re-used.
- 3. Removal of old concrete pad and installation of new pad, is by others.
- 4. Any material or work not expressly covered in this quotation will be the responsibility of the owner.

**Price for the Above**

Total: \$18,500

All prices in Canadian Dollars, Taxes Extra. Quotation is valid for a period of 30 days.

I hope that we have addressed your refrigeration requirements to your satisfaction. We would be pleased to meet with yourself to discuss our proposal further at your earliest convenience. If you have any questions, please feel free to contact me.

Sincerely,

**Marshall Kucharczyk, P.Eng, PMP**



**TERMS AND CONDITIONS**

1. This quotation is valid for a period of thirty days from date hereof; thereafter subject to withdrawal or negotiation.
2. All work shall be performed during regular business hours 8:00 a.m. and 5:00 p.m. Monday through Friday inclusive, unless otherwise specified.
3. Carmichael Engineering Ltd. will not be held responsible for delays, or failure to perform a contract in accordance with contract terms, if caused by sabotage, fire, labour disputes, scarcity of materials, strikes, riots, insurrection, war, government acts of God.
4. Terms of payment are net on receipt of invoice on approved credit rating, unless otherwise stated. Carmichael Engineering Ltd. reserves the right to charge interest at the rate of two percent per month on accounts or balances thereof that are unpaid after their due date.
5. All holdbacks shall be payable on demand, after expiration of statutory holdback period.
6. Please be aware all equipment quoted is custom built, and orders are non-cancellable following order entry. An order cancelled prior to shipment or commencement of work will be subject to cancellation charges. In the event of cancellation, violation of non-performance of this contract, or in the event construction works are stopped or deferred more than thirty days, for any reason, not imputable to Carmichael Engineering Ltd. customer agrees to pay an automatic indemnity not less than fifty percent of the contract value without judicial proceedings upon written notice given to his last known address, without prejudice to this firm's other legal resources; all amounts already paid to the contractor shall remain his property as liquidated damages.
7. Carmichael Engineering Ltd. will pay the rate of wages called for by the Collective Agreement Act, applicable to the building trades in force in the district where the work is to be carried out. Carmichael Engineering Ltd. will also be responsible for unemployment insurance, Workplace Safety and Insurance Board (WSIB), union fees, public liability and property damage insurance.
8. Transportation cost of equipment, materials, and tools shall be borne by Carmichael Engineering Ltd. as part of the contract proposal, unless otherwise specified.
9. Carmichael Engineering Ltd. assumes no responsibility for system design or the performance of same in maintaining design conditions; that is unless the system has been the direct design of Carmichael Engineering Ltd. personnel.
10. All appliances, materials, equipment and accessories shall remain the property of this contractor, until payment is made in full or the full amount of the contract.
11. In the event of fire or theft on the contract premises, before the contract is completed, the customer shall be responsible for all damages or disappearance of appliances, materials, tools, equipment and accessories belonging to Carmichael Engineering Ltd.
12. Should there be occasion for additional work or equipment other than that specified in the agreement, the work or equipment so needed shall be supplied, installed or repaired at Carmichael Engineering's prevailing rates unless otherwise agreed to, as evidenced by a signed change order or updated quotation by both parties.
13. The clients shall ensure work area is free of any or all obstacles, which may prevent or interfere in Carmichael Engineering Ltd. efficiently executing the contract.
14. When the customer supplies drawings, specifications or blueprints, standard graphical symbols will be used or a legend marked on drawings, specifications or blueprints. Carmichael Engineering Ltd. shall not be responsible for any errors or omissions on drawings, specifications or blueprints furnished by others.
15. Standard manufacturers' warranty shall apply to all equipment furnished by Carmichael Engineering Ltd. in addition to a twelve-month guarantee on contractors' workmanship for the erection or completion of a new installation.
16. A warranty of ninety days on labour only shall apply to all contracts involving solely repairs or the replacement of parts, effective the date of job completion and valid only upon full payment of involved job. Manufacturers' warranty will be extended on replacement parts and materials.
17. Upon signature of this agreement, the customer shall be bound by the conditions listed here within and those listed on reverse side.

---

THIS QUOTATION IS HEREBY ACCEPTED:

Company Name: \_\_\_\_\_

Purchaser/Authorization: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Authorization/ P.O. #: \_\_\_\_\_

# KORE Mechanical Inc.

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

# Quotation

Date	Quote #
2/28/2022	195

Phone #	E-mail
519-843-5673	koremechanical@gmail.com

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

Name / Address
Honeywood Arena Regional Rd 21, Honeywood, ON L0N 1H0

Terms	Est. Date of Completion	Project
	2/28/2022	

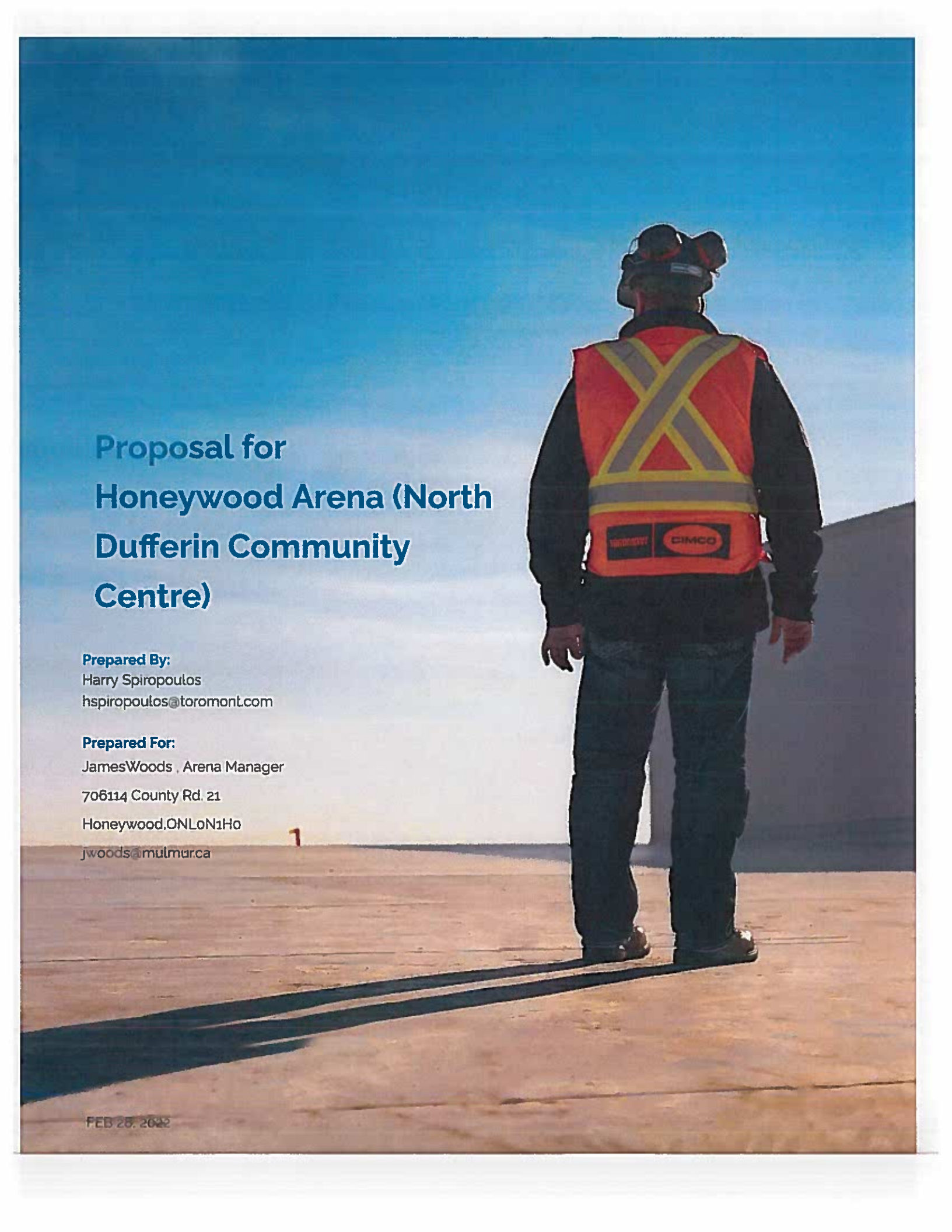
Description	Total	Tax
<p>KORE Mechanical is please to submit this Quote for all labour, material and expenses for the following: Note HST Not Included                      Deliver Armstrong 4030-5"-4"-10"-20HP Motor, Base, Guard Factory Mounted 750/740usgpm @60ft Volute 20/1800/575/3/60/</p> <p><b>WORK TO BE COMPLETED:</b>                      -Remove existing pump and base concrete to clear for new base                      -Drain brine back to butterfly valves store brine                      -Supply and install needed piping to connect existing steel piping to new pump                      -Re-use existing wiring and starter connectors fuses ect.                      -Install new Armstrong 4030 5"-4"-10" 20HP Motor, Base, Guard Factory Mounted 750USgpm @60ft Volute 20/1800/575/3/60/                      -Wire motor using existing connections (Frank Wilson Electric)                      -Mount anchor base to concrete floor                      -Fill in base with concrete                      -Fill pump with brine run test                      -75% payment due when major materials are on site 25% due on completion of project                      HST Not Included</p> <p>Not included in this Quote:                      -Any other work that is not covered in the above price.                      -Any concrete work wall penetrations                      -Any piping beyond the brine pump piping connections or changing any bad piping                      -Any electrical alterations other than Re-use of existing power supplied to the motor dose not meet ESA code</p>	15,850.00	E
This estimate is valid for 15 days. We look forward to working with you.		<b>Total</b> \$15,850.00

Signature \_\_\_\_\_

GST/HST No. 820860617







# Proposal for Honeywood Arena (North Dufferin Community Centre)

**Prepared By:**

Harry Spiropoulos  
hspiropoulos@toromont.com

**Prepared For:**

James Woods , Arena Manager  
706114 County Rd. 21  
Honeywood, ON L0N1H0  
jwoods@mulmur.ca

CIMCO is pleased to provide pricing for a new Armstrong brine pump pkg (summer 2022) at the Honeywood Arena (North Dufferin Community Centre). EXISTING ARENA ICE PAD SIZE IS 75 FT X 175 FT.

## Scope of Work-pricing has been revised feb 28, 2022

- PUMP DOWN BRINE FROM CHILLER INTO CUSTOMER SUPPLIED GARBAGE CANS FOR STORAGE.
- CUT AWAY OLD BRINE PUMP PACKAGE AND DISPOSE.
- SUPPLY AND INSTALL ONE NEW ARMSTRONG BRINE PUMP C/W STEEL BASE, PUMP, 20 HP MOTOR, COUPLING, AND GUARD.
- NEW PUMP PACKAGE WILL BE BOLTED TO CEMENT FLOOR - NO CEMENT BASE. **CEMENT BASE WILL BE CHARGED EXTRA IF REQUIRED.**
- NECESSARY PIPE AND FITTINGS; REUSING EXISTING BUTTERFLY VALVES.
- NECESSARY LABOUR TO RE & RE.
- REUSE EXISTING ELECTRICAL: STARTERS, CONTACTORS, OVERLOADS, FUSES, ETC.
- **INSULATION NOT INCLUDED** - IF REQUIRED THIS WILL BE CHARGED EXTRA. (SINCE NEW FACILITY IS GOING TO BE BUILT AND PRESENTLY INSULATION IS MISSING, WE WILL NOT BE ADDING INSULATION).
- FREIGHT TO SITE.

## Pricing

### CIMCO Price: \$16200 (All Taxes Extra)

Price is valid for 30 day

Standard Terms & Conditions Apply

This proposal/quotation includes equipment, materials and services valued in US currency. This equipment has been included at a cost based upon the Bank of Canada quoted exchange rate at time of proposal (**DATE**). If at the time that a signed contract is presented for CIMCO's acceptance, or that an irrevocable notice to proceed is received by CIMCO, and the Bank of Canada closing exchange rate of the day varies by more than 0.02 dollars, the additional currency costs incurred or currency cost savings to be realized shall be then charged or credited to the Client prior to contract acceptance.

There is also the option to deduct the Canadian equivalent for the cost of purchase set out in this proposal and remit the equipment amount in USD.

## Exclusions



- All work required outside of CIMCO regular working hours requested or required by owner.
- Cutting/patching/sealing within building to allow for the passage of piping and conduit.
- Modification or installation of any required bases, pads, stands, seismic or other required supports for equipment
- All costs associated with opening, modifying, and repairing the building to allow for the placement and final operation of the CIMCO supplied equipment or piping.
- Additional refrigerant charge, top up of oil, inhibitors or other fluids.
- All costs associated with faulty isolation valves during pump out.
- Any programming or integration with new or existing control system unless otherwise stated.
- It is understood that CIMCO will use professional care in performing the above services and shall not be liable for failure to other components associated with this work.
- Disposal or abatement of existing refrigerant, water, asbestos, equipment, material, or any other substance not mentioned including any environmental testing or verification that may be required to complete scope of work.
- Any material or work not clearly stated within the scope of work will be the responsibility of the owner.

## Agreement

The information contained in this proposal constitutes the terms between CIMCO Refrigeration, a division of Toromont Industries and the client Honeywood Arena (North Dufferin Community Centre).

All prices agreed upon will be honored by both parties. Continued services after that time will require a new agreement.

**Authorized Signature:** The undersigned agrees to the terms of this contract on behalf of the organization or business

Signature of Client: \_\_\_\_\_ Date: \_\_\_\_\_

Purchase Order :

## Terms and Conditions

1. **Acceptance** All claims for shortages or damage, or any rejection of the goods described on the front of this invoice (the "Goods") for non-conformity, must be made in writing within 5 days of receipt of the Goods. All Goods shipped at buyer's risk. No unauthorized returns. Minimum 15% handling charge on returned Goods.

2. **Prices** Unless otherwise specified by Cimco, prices are exclusive of all sales, use and other taxes imposed by any federal, provincial, municipal or other authority. Any tax or other charge which Cimco may be required to pay or collect in respect of the sale of the Goods may be added to invoice as a separate charge to be paid by the Customer.

3. **Delivery and Risk** Unless otherwise specified by Cimco, the Goods shall be sold f.o.b. Cimco's plant, and the following provisions shall apply: (a) all shipping charges shall be paid by the Customer; (b) in the absence of specific shipping instructions from the Customer which have been agreed to in writing by Cimco, delivery of the Goods to any carrier shall constitute delivery to the Customer; and (c) upon delivery of the Goods to the carrier, all risk of loss or damage to the Goods shall pass to the Customer. If Cimco has specified that it shall install the Goods, then Cimco shall assume responsibility for delivery of the Goods to the installation site and the risk of loss or damage to the Goods shall pass to the Customer on such delivery.

4. **Payment** This invoice is now due and payable. A late charge of 2% per month on all overdue amounts will be assessed on all invoices not paid within 10 days from the date of invoice. In addition, Customer agrees to pay Cimco a reasonable attorney's fee and all costs and expenses incurred in collecting amounts due Cimco hereunder following default by the Customer.

5. Title Title to the goods shall remain in Cimco, and the Goods shall remain personal property (notwithstanding that they may be installed or affixed to realty), until all amounts due hereunder have been paid in full. If the Customer fails to make any payment due hereunder, the unpaid balance of the price and all other charges hereunder shall, at the option of Cimco, become immediately due and payable. In such event, Cimco, and any agent which it may appoint, shall have the right to enter the premises where the Goods are located and take possession of the Goods and sell or otherwise dispose of the Goods as it may see fit, including by way of private sale. The Customer shall be responsible for deficiency remaining after any such sale and specifically waives the benefit of any applicable legislation restricting Cimco's right or remedies.

6. Insurance. At its own expense, the Customer shall maintain, with insurers of recognized responsibility, insurance against loss or damage to the Goods from the time at which the risk of loss or damage passes to the Customer until the price has been paid in full. Such insurance shall be on terms usual in the trade, in an amount not less than the price, and shall provide that losses are payable to Cimco as its interest may appear. The Customer will ensure that Cimco is provided with a certificate of such insurance forthwith upon request.

7. Installation. If Cimco has specified that it shall install the Goods, the following provisions shall apply: (a) Cimco shall have the right to subcontract all or any part of the installation work to others; (b) Cimco shall have the right to start installation immediately after delivery of the Goods to the installation site, and if the start of installation work is delayed beyond 30 days after such delivery, the full amount of the price and all charges hereunder, less any portion thereof separately specified as installation charges, shall at the option of Cimco become immediately due and payable; (c) unless requested by the Customer and agreed by Cimco, no Saturday, Sunday, holiday or other overtime labor will be provided in connection with installation work, and if provided, all premium wage costs incurred shall be added to the invoice as a separate charge to be paid by the Customer, and (d) "completion" of installation shall be deemed to occur when any of the following events takes place: (i) the Customer signs an acceptance certificate, (ii) Cimco has installed the Goods and successfully tested the installation, or (iii) the Customer commences regular use of the Goods.

8. Delays. Delivery and installation dates are estimates only. Cimco will use its commercially reasonable efforts to meet such dates, but shall not be responsible for any loss or damage resulting from any delay whatsoever regardless of cause.

9. Changes. Changes in the Goods may be requested by the Customer in writing, but shall be made only if agreed to in writing by Cimco. If any change results in an increase in the cost to Cimco of fulfilling its obligations hereunder, the price shall be increased accordingly on a basis determined by Cimco acting reasonably.

10. Limited Warranty. Subject to the limitations set out below, Cimco warrants to the Customer that all Goods of Cimco's manufacture will be free from defects in materials and workmanship for a period of ninety (90) days from (i) the date of shipment in the case of Goods not installed by Cimco and (ii) the date of completion (as defined in paragraph d of section 7) in the case of Goods installed by Cimco. Goods which are not of Cimco's manufacture will carry the warranty (if any) provided by the original supplier or manufacturer, and any warranty by Cimco in respect thereof is expressly excluded.

Cimco's obligation under this warranty in respect of Goods which it has not installed shall be limited to repairing or replacing such Goods, or any defective parts thereof, f.o.b. the original point of shipment, provided such Goods or defective parts are returned to Cimco and found by Cimco's inspection to be defective in materials or workmanship. In this connection, Cimco shall not be responsible for any costs of installation, removal or transportation.

Cimco's obligation under this warranty in respect of Goods which it has installed shall be limited to repairing or replacing such Goods, or any defective parts thereof, at the installation site. In this connection, Cimco shall be responsible for all of the costs which it incurs, except for the expenses incurred by Cimco's employees and agents in traveling to the installation site and charges for overtime labor which shall be for the Customer's account.

This warranty shall apply only if Cimco receives written notice of the Customer's claim during the warranty period, and then only if the Customer has fully complied with the terms of payment. This warranty shall not apply to any Goods which, in the opinion of Cimco, have been subject to misuse, neglect, accident, alteration or improper installation by anyone other than Cimco. This warranty is extended only to the Customer and is not transferable.

There are no other conditions, warranties or representations, express or implied, statutory or otherwise, as to the character or quality of the Goods. In particular, there are no implied conditions or warranties as to merchantability or fitness of the Goods for any particular purpose.

Cimco shall not be liable in contract or otherwise for any loss, damage, expense or injury of any kind, arising out of or in connection with the installation, use or failure of the Goods, or any defect therein, even if caused by the negligence of Cimco, its employees, agents or representatives. In no event shall Cimco be liable for any direct, indirect, special or consequential damages of any kind whatsoever.

11. General Unless otherwise specified by Cimco, the laws of the province of Ontario shall govern this agreement. If Cimco has specified that it shall install the Goods, the laws of the province or jurisdiction where installation takes place shall govern this agreement. Customer shall not assign neither this agreement nor any right or obligation arising hereunder. In the event that either party shall on any occasion fail to perform or fulfill any of the terms of this agreement and the other party shall not enforce that term, the failure to enforce on that occasion shall not prevent enforcement on any other occasion. Each of the provisions and parts thereof of this agreement are intended to operate independently of the others. It is the intention of the parties that in the event that a court or other competent tribunal determines that any provision or part hereof of this agreement is unenforceable for any reason, all other provisions and parts thereof shall remain valid and legally binding. The remedies provided to Cimco under this agreement shall be cumulative and in addition to all other remedies provided by law. The headings to the paragraphs of this agreement are provided for ease of reference only and shall not be construed to vary or limit the terms hereof. This agreement has been written in the English language in accordance with the wishes of both parties.

# Accounts Payable

February 2022 AP Listing

Vendor 000000 Through 999999

Invoice Entry Date 2021-01-01 to 2022-03-02 Paid Invoices Cheque Date 2022-02-05 to 2022-03-02

Vendor Number	Vendor Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
000050	2638451 ONTARIO INC./LATTE 1953		PIPE REPAIRS	000597	2022-02-06	2022-02-11	339.00
			01-2000-7220 PIPE REPAIRS				339.00
000106	COOPER EQUIPMENT RENTAL 53317		BOSCH BREAKER RENTAL	000598	2022-01-24	2022-02-11	96.05
			01-2000-7220 BOSCH BREAKER RENTAL				96.05
000103	DICKINSON & HICKS ARCHITE 2021-387		SCHEMATIC DESIGN NEW BLDG	000599	2022-01-31	2022-02-11	5,927.16
			01-2000-7550 SCHEMATIC DESIGN NEW BLDG				5,927.16
000062	GFL ENVIRONMENTAL INC. sd00000343346		JAN - 1 Lifts	000600	2022-01-31	2022-02-11	69.78
			01-2000-7220 JAN - 1 Lifts				69.78
000001	HURONIA/MED-E-OX LTD 202055		ZAMBONI PROPANE	000601	2022-01-17	2022-02-11	197.98
			01-2000-7215 ZAMBONI PROPANE				197.98
000009	J.L. WILSON AND SONS LIMIT JL-1764735		COUPLER INSERTS	000000	2022-02-10	2022-02-11	199.67
			01-2000-7240 COUPLER INSERTS				199.67
000004	MCDONALD HOME HARDWAR 108226		BLEACH, TOILET CLNR & PARTS	000000	2022-02-07	2022-02-11	61.95
			01-2000-7220 BLEACH, TOILET CLNR & PARTS				61.95
000011	SPARLINGS PROPANE 88725066983472		BOOTH PROPANE	000603	2022-01-30	2022-02-11	135.84
			01-2000-7230 BOOTH PROPANE				135.84
000011	SPARLINGS PROPANE 88725066983471		PROPANE BACK	000603	2022-01-30	2022-02-11	706.75
			01-2000-7216 PROPANE BACK				706.75
Vendor Total							842.59
000013	WAYNE BIRD FUELS 688015		ARENA FURNACE OIL	000604	2022-02-03	2022-02-11	652.36
			01-2000-7210 ARENA FURNACE OIL				652.36
Unpaid Invoices							261.52
Paid Invoices							8,770.38
Invoices Total							9,032.00
Selected G/L Account Total							9,032.00

**2638451 ONTARIO INC.  
O/A LETTERS PLUMBING #  
476439 3RD LINE  
MELANCTHON, ONT  
L9V-1T4**

Number	1953
Date	2/6/2022

HONEYWOOD ARENA  
REGIONAL RD #21  
HONEYWOOD, LON-1HO  
ONT

Customer #

--

	Quantit	Price		
REPAIR PIPE ECT	2	\$140.0	✓	\$280.00
MATERIAL	1	\$20.00	✓	\$20.00

Board of Management  
DATE \_\_\_\_\_  
APPROVED BY \_\_\_\_\_  
CHEQUE # \_\_\_\_\_  
VENDOR # 50  
ACCOUNT # 01-7000-7220

Discount	\$0.00
Sub Total	\$300.00
HST 751002510RT0001 13.	\$39.00
<b>Total</b>	<b>\$339.00</b>

Remit To:

COOPER EQUIPMENT RENTALS LIMITED  
7685 COUNTY RD 91  
STAYNER, ON L0M 1S0  
www.cooperequipment.ca



# Invoice

Closed	Invoice#
Mon 1/24/2022	53317

HST R101988691

Bill to:

Customer #: 1862

TOWNSHIP OF MULMUR  
758070 2ND LINE EAST

MULMUR, ON L9V 0G8

Date Out Mon 1/24/2022

Terms	Aging Date
NET 30	Mon 1/24/2022

Fold Here

Fold Here

HST R101988691

Picked up by: CHRIS

Salesman: UNASSIGNED

Qty	Key	Items	Each	Disc%	Rental Period	Price
1	0301#07	BREAKER LG DEMO BOSCH 11304	\$50.00		Mon 1/24/2022 9:44AM to Mon 1/24/2022 2:05PM	\$50.00
		4Hrs \$50.00 1day \$70.00 1week \$280.00 4weeks \$840.00				
1	0308-02-1	POINT & CHISEL	\$0.00	100%	Mon 1/24/2022 9:44AM to Mon 1/24/2022 2:05PM	\$0.00
1	0302#17	BREAKER MED DEMO BOSCH 11318	\$35.00		Mon 1/24/2022 9:44AM to Mon 1/24/2022 2:05PM	\$35.00
		4Hrs \$35.00 1day \$50.00 1week \$200.00 4weeks \$600.00				
1	0308-02-1	POINT & CHISEL	\$0.00	100%	Mon 1/24/2022 9:44AM to Mon 1/24/2022 2:05PM	\$0.00

TOWNSHIP OF MULMUR	
DATE	_____
APPROVED BY	<i>[Signature]</i>
CHEQUE #	_____
VENDOR #	1715 106
ACCOUNT #	01-253-772

*Arena.*

Current On Account

01-2008-7220 Please pay from this invoice.

Make Cheques Payable to Cooper Equipment Rentals Limited

Rental and Sales:				HST:	
\$85.00				\$11.05	
Total Amount:	\$96.05	Total Paid	\$0.00	Total Due	\$96.05

705-428-0131 Phone

www.cooperequipment.ca

705-428-0132 Fax

Signature: \_\_\_\_\_

CHRIS



# 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
2021-387	Jan 31, 2022	Mar 02, 2022	21-105	<b>\$5,927.16</b>

**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	42.25%	\$2,957.50	100.00%	\$4,042.50	\$0.00
B. Schematic Design	62.16%	\$11,500.00	40.87%	\$4,700.00	50.00%	\$1,050.00	\$5,750.00
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
	<b>100.00%</b>	<b>\$18,500.00</b>	<b>41.39%</b>	<b>\$7,657.50</b>	<b>27.53%</b>	<b>\$5,092.50</b>	<b>\$5,750.00</b>

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

	<b>\$152.78</b>
<b>Subtotal:</b>	<b>\$5,245.28</b>
<b>HST:</b>	<b>\$681.89</b>
<b>Invoice Total:</b>	<b>\$5,927.16</b>

**INVOICE NOTES**

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

Municipal Board of Management	
DATE	_____
APPROVED BY	_____
TITLE	_____
ENDORSE #	103
ACCOUNT #	01-2000-7550





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

# INVOICE

INVOICE NO.	SD0000343346
PAGE	Page 1 of 1
DATE	31-Jan-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 - Jan	ENERGY & ENVIRO SUSTAINABILITY			\$2.94
31 - Jan	HST - ON at 13.000% on \$2.94			\$0.38
		<b>SITE TOTAL</b>		<b>\$3.32</b>
	(0001)			
	HONEYWOOD COMMUNITY CENTRE 706114 COUNTY ROAD 21 , MULMUR ON			
	Serv #002 COMM FRONTLOAD WASTE PERM 4YD			
05 - Jan	PER LIFT		1.00	\$58.81
31 - Jan	HST - ON at 13.000% on \$58.81			\$7.65
		<b>SITE TOTAL</b>		<b>\$66.46</b>

**NDCC Board of Management**  
 DATE \_\_\_\_\_  
 APPROVED BY \_\_\_\_\_  
 CHEQUE # \_\_\_\_\_  
 VENDOR # 62  
 ACCOUNT # 01-2000-7720

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

<b>TOTAL INVOICE</b>	\$69.78
<b>CURRENT ACCOUNT BALANCE</b>	\$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.	SD0000343346
PAGE	Page 1 of 1
DATE	31-Jan-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  
 \$ \_\_\_\_\_

H.S.T # 84188 4893 RT0001

**Please include your invoice number with your remittance.**

00000000 000000000076486 000000 000500000000343346 00000006978 4

**HURONIA WELDING & INDUSTRIAL SUPPLIES**

Perfectpoint

Divisions of HURONIA / MED-E-OX LTD.

282 Suncoast Dr. E.

Goderich, Ontario N7A 4K4

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

COLN WELDEMS  
HARRIS TORCHES

COMPRESSORS  
AIR TOOLS  
HAND & POWER TOOLS

202055

INVOICE NUMBER

DATE OF INVOICE

Jan 18/22

TO: Honeywood Alemer

SHIP TO:

ADDRESS:

ADDRESS:

TEL#:

CONTACT NAME:

TEL#:

CUSTOMER P.O.#

PAYMENT METHOD:  CASH  DEBIT  CHEQUE  MC  VISA

TERMS: PAYMENT DUE UPON RECEIPT OF GOODS

B.N. # 86615 9460 RT

CUSTOMER #

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

PIN UN	SHIPPING NAME	SIZE/TRADE NAME GAS	CLASS	DELIVERED	RETURNED	UNIT PRICE	AMOUNT
UN1072	OXYGEN, COMPRESSED	337 cu ft OXYGEN STUBBY	2.2 (5.1)				
UN1072	OXYGEN, COMPRESSED	T337 cu. ft. OXYGEN LARGE	2.2 (5.1)				
UN1072	OXYGEN, COMPRESSED	K282 cu. ft. OXYGEN MEDIUM	2.2 (5.1)				
UN1072	OXYGEN, COMPRESSED	S185 cu. ft. OXYGEN SUPER	2.2 (5.1)				
UN1072	OXYGEN, COMPRESSED	M141 cu. ft. OXYGEN SMALL	2.2 (5.1)				
UN1001	ACETYLENE, DISSOLVED	#5 WK O B ACET. LARGE O B	2.1				
UN1001	ACETYLENE, DISSOLVED	#2 WS O B ACET. SMALL O B	2.1				
UN1072	OXYGEN, COMPRESSED	88 cu. ft. CUSTOMER OWNED OXYGEN	2.2 (5.1)				
UN1001	ACETYLENE, DISSOLVED	75 cu. ft. CUSTOMER OWNED ACETYLENE	2.1				
UN1072	OXYGEN, COMPRESSED	40 cu. ft. CUSTOMER OWNED OXYGEN	2.2 (5.1)				
UN1001	ACETYLENE, DISSOLVED	40 cu. ft. CUSTOMER OWNED ACETYLENE	2.1				
UN1072	OXYGEN, COMPRESSED	20 cu. ft. CUSTOMER OWNED OXYGEN	2.2 (5.1)				
UN1001	ACETYLENE, DISSOLVED	10 cu. ft. CUSTOMER OWNED ACETYLENE	2.1				
UN1013	CARBON DIOXIDE	CARBON DIOXIDE	2.2				
UN1006	ARGON COMPRESSED	ARGON COMPRESSED	2.2				
UN1066	NITROGEN COMPRESSED	NITROGEN COMPRESSED	2.2				
UN1956	COMPRESSED GAS, N.O.S.	HELIUM COMPRESSED	2.2				
UN1956	COMPRESSED GAS, N.O.S.	ARGON / CO2 BLEND	2.2				
UN1075	LIQUEFIED PETROLEUM GASES	PROPANE 333	2.1				
UN1044	FIRE EXTINGUISHER	FIRE EXTINGUISHER	2.2				

66 29 20 17520

ORD	BO	DESCRIPTION	UNIT PRICE	AMOUNT

Pre-authorization to pay Huronia Welding:  This Invoice  Total Balance  Future Invoices

Card in Name of \_\_\_\_\_ Exp. \_\_\_\_\_ Sec Code \_\_\_\_\_

Credit Card # \_\_\_\_\_ Signature X \_\_\_\_\_

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

I HEREBY DECLARE THAT THE CONTENTS OF THIS CONSIGNMENT ARE FULLY AND ACCURATELY DESCRIBED ABOVE BY THE PROPER SHIPPING NAME, ARE PROPERLY CLASSIFIED AND PACKAGED, HAVE DANGEROUS GOODS SAFETY MARKS PROPERLY AFFIXED OR DISPLAYED ON THEM, AND ARE IN ALL RESPECTS IN PROPER CONDITION FOR TRANSPORT ACCORDING TO THE TRANSPORTATION OF DANGEROUS GOODS REGULATIONS.

Please PRINT SHIPPER name: \_\_\_\_\_

Please PRINT RECEIVER name: \_\_\_\_\_

Signature X \_\_\_\_\_ Receiver SIGNATURE: X \_\_\_\_\_

PRODUCT TOTAL	
H.S.T.	2278
TOTAL	197.98

DE 01/17

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

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

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



**INVOICE**

NUMBER
JL-1764735

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

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

Customer No.	Work Order #	Contract No.	Terr.	Customer Order No.	Terms	Date
JL100139					NET 30 DAYS	2022/02/10

2 8J COUPLER INSERTS

176.70

NDCC Board of Management	
DATE	_____
APPROVED BY	_____
CHEQUE #	_____
VENDOR #	9
ACCOUNT #	01-2000-7340

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

CONTRACT # JL10139  
 REFERENCE # 679524  
 Customer Order No.

GST/HST No: R102663929

SUB-TOTAL	176.70
G.S.T./H.S.T.	22.97
<b>TOTAL CAD</b>	<b>199.67</b>

**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 #
02/07/22 10:46:20	108226			POS1-560979	Dawn	1
Item	Quantity	Unit	Description	Price	Extended	
4510333	2.00	EA	BLEACH, CLOROX LQD OGNL 2.4L 01731	5.29	10.58	H
3278223	1.00	CD	VALVE, FLUSH TOILET TRY #3305-266 HP #32127	10.99	10.99	H
3278518	1.00	EA	CNCTR, TOIL 3/8X12" S/S 55510	6.69	6.69	H
3277698	2.00	CD	BOLTS, TANK 5/16X3" NOW #3305-863 HP BRS	7.29	14.58	H
4523885	2.00	EA	CLNR, A/P FANTASTIK ABAC REG650ML 328066	5.99	11.98	H
			Account Charge		61.95	
				<b>SubTotal</b>	54.82	
				HSTR	0.00	
				HST	7.13	
				<b>Total</b>	61.95	

APPROVED BY \_\_\_\_\_  
 EMPLOYED BY \_\_\_\_\_  
 CHEQUE # \_\_\_\_\_  
 ENDORSE # 4  
 ACCOUNT # 01-2000-7220

© 2014 CashierPRO Retail Systems Incorporated

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

Signature: \_\_\_\_\_

↑ POS1020722560979! ↑



Sparlings Propane  
774304 Hwy 10  
Flesherton ON N0C 1E0

**INVOICE/FACTURE**

Invoice Number : 88725066963472  
 Numéro de facture : 88725066963472  
 Date of Invoice : 01/30/2022  
 Date de facturation : 01/30/2022  
 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

000020 000000199  
 Township of Mulmur  
 Re:North Dufferin Comm. Centre  
 758070 2nd Line E,  
 Mulmur ON L9V 0G8

Deliver To:/Livraison à:  
 Township of Mulmur  
 124 CTY RD 21  
 ( Honeywood Arena )  
 Honeywood ON L0N 1H0



SP20220201 001 20 00000199

Account #: 88725066 Purchase Order #: Payment Due By : 03/01/2022  
 N° de compte: Bon de commande: Date d'échéance du paiement :

Reference/ Référence	Description/Description	Quantity/ Quantité	Unit/ Unité	Unit Price/ Prix Unitaire	Total/ Total
1182900931 45	88725066-000 PROPANE Federal Fuel HST (13%)	168.20	1.000	0.65280 0.06190	109.80 10.41 15.63

MPCC Board of Management  
 DATE \_\_\_\_\_  
 APPROVED BY \_\_\_\_\_  
 CHEQUE # \_\_\_\_\_  
 VENDOR # 11  
 ACCOUNT # 01-2020-7230  
 Booth

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

Subtotal/Total partiel 120.21  
 GST / HST 15.63  
 Total Amount Due 135.84  
 Montant total exigible

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

**REMITTANCE STUB/BORDEREAU DE PAIEMENT**



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

www.Sparlings.com

Account Number/ Numéro de compte	Invoice Number/ Numéro de facture	Amount Due/ Montant exigible
88725066	88725066963472	135.84
Payment Due By/ Date d'échéance du paiement	Amount Paid/ Montant payé	
03/01/2022		

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

00887250669634720000000000135844



# sparlings

Sparlings Propane  
774304 Hwy 10  
Flesherton ON N0C 1E0

FEB 07 2022

## INVOICE/FACTURE

Invoice Number : 88725066963471  
Numéro de facture :  
Date of Invoice : 01/30/2022  
Date de facturation :  
Page Number : Page 1 of 1  
Nombre de pages :  
Minor Account # :  
N° de compte secondaire :

www.Sparlings.com

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

000019 000000199  
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

SP20220201.001-19-00000189

Account #: 88725066  
N° de compte:

Purchase Order #:   
Bon de commande:

Payment Due By : 03/01/2022  
Date d'échéance du paiement :

Reference/ Référence	Description/Description	Quantity/ Quantité	Unit/ Unité	Unit Price/ Prix Unitaire	Total/ Total
1182900930 45	88725066-001 PROPANE Federal Fuel HST (13%)	875.10	1.000	0.65280 0.06190	571.27 54.17 81.31
<div data-bbox="747 892 1039 1144" data-label="Text"> <p>Board of Management BY _____ # 01-2000-7216 Back</p> </div>					

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

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

Subtotal/Total partiel 625.44  
GST / HST 81.31  
Total Amount Due 706.75  
Montant total exigible

### REMITTANCE STUB/BORDEREAU DE PAIEMENT



# sparlings

Your propane company. Since 1951.

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

www.Sparlings.com

Account Number/ Numéro de compte	Invoice Number/ Numéro de facture	Amount Due/ Montant exigible
88725066	88725066963471	706.75
Payment Due By/ Date d'échéance du paiement	Amount Paid/ Montant payé	
03/01/2022		

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

00887250669634710000000000706751



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 <b>688015</b>	Customer Number <b>8077504</b>
Date/Pricing Time <b>02/03/2022 12:22 PM</b>	Page <b>1</b>

Shipped To:

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

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

Purchase Order Number	Sales Location 10 - COLLINGWOOD	Ticket # 539254	Reference # 796800	Batch # 65945
-----------------------	------------------------------------	--------------------	-----------------------	------------------

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	477.00		477.00	Litre	1.1030	0.00000	0.00000	1.1030	526.13

<b>** Sub - total **</b>	<b>526.13</b>
FCT Federal Carbon Tax 477.00 L @ 0.10730	51.18
HST Harmonized Sales Tax 13.000 %	75.05

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

Term End Of Month	Payment due date 3/27/2022	Total <b>652.36</b>
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

## Accounts Receivable

All Customers Trial Balance - As Of 2022-03-02

Detail - Excluding Credit Balances

Customer		Current	31-60 Days	61-90 Days	Over 90 Days	Balance
<b>Billing Group: NDCC Receivables</b>						
90002	HONEYWOOD MINOR HOCKEY	9,244.14	0.00	0.00	0.00	9,244.14
90003	FIDDLERS	504.90	0.00	0.00	0.00	504.90
90011	KTH SHELBURNE	504.90	0.00	0.00	0.00	504.90
90013	HILLBILLIES	673.20	0.00	0.00	0.00	673.20
90023	CARAVAGGIO IDA	146.90	0.00	0.00	0.00	146.90
90024	DUFFERIN LINE & ELECTRIC	146.90	0.00	0.00	0.00	146.90
90034	MARG MCCARTHY PROFESSION REAL	203.40	0.00	0.00	0.00	203.40
90037	STAYNER RENTAL LIMITED	203.40	0.00	0.00	0.00	203.40
90038	SYLVIA JONES, MPP DUFFERIN-CALEDON	203.40	0.00	0.00	0.00	203.40
90039	HONEYWOOD FIGURE SKATING	443.72	0.00	0.00	0.00	443.72
90041	DAVE BESLEY ROYAL LEPAGE	203.40	0.00	0.00	0.00	203.40
90051	CLAIRE KNIGHT	203.40	0.00	0.00	0.00	203.40
90053	HADFIELD, BRENT	683.72	168.30	336.60	0.00	1,188.62
90067	HOCKEY MOM'S	345.12	8.42	336.60	0.00	690.14
90083	KYLE SIMPSON	507.00	168.30	0.00	0.00	675.30
90087	KENNEDY, PAUL	0.00	2.10	0.00	0.00	2.10
90088	PRENTICE PAUL	1,009.80	0.00	0.00	0.00	1,009.80
90090	TAYLOR HOLMES	639.60	0.00	0.00	0.00	639.60
90091	MATTHEWS CORY	504.90	0.00	0.00	0.00	504.90
90092	STREAMSIDE SIGNS	203.40	0.00	0.00	0.00	203.40
90096	O'DELL BELINDA	1.39	0.00	0.00	0.00	1.39
90098	LINTON TORRI	4.20	0.00	168.30	0.00	172.50
90101	MARTIN STEVE	0.00	3.30	0.00	0.00	3.30
90102	DOWNEY TRENT OR DREW	166.60	0.00	0.00	0.00	166.60
90105	ATKINSON ANDREA	168.30	0.00	0.00	0.00	168.30
90106	MATTHEWS RICHARD	168.30	0.00	0.00	0.00	168.30
26 Customers	<b>Group Total:</b>	<b>17,083.99</b>	<b>350.42</b>	<b>841.50</b>	<b>0.00</b>	<b>18,275.91</b>
	<b>Report Total:</b>	<b>17,083.99</b>	<b>350.42</b>	<b>841.50</b>	<b>0.00</b>	<b>18,275.91</b>

GS# 9.1.2  
MAR 14 2022



**General Ledger**  
**Annual Department Budget vs. Actual Comparison Report**  
 Fiscal Year Ending: DEC 31,2022 - From Period 1 To Period 3 Ending MAR 31,2022

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining
		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	13,337.14	19,185.24	63,403.91
01-2000-4010	MELANCTHON GRANT	53,348.56	53,348.56	13,337.14	19,185.24	63,403.91
01-2000-4015	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
01-2000-4020	DONATION REVENUE	0.00	0.00	0.00	0.00	0.00
01-2000-4030	FUNDRAISING REVENUE	0.00	0.00	0.00	0.00	0.00
01-2000-4040	GRANT REVENUE	0.00	0.00	0.00	9,375.00	37,500.00
01-2000-4100	MINOR RATE ICE RENTAL REVEN	36,596.11	30,600.00	8,638.78	11,479.50	37,279.22
01-2000-4110	ICE RENTAL REVENUE (PRIME)	38,796.68	29,580.00	9,457.69	10,799.72	33,741.31
01-2000-4115	ICE RENTAL REVENUE (NON-PRIM	2,620.02	510.00	98.41	467.53	1,771.59
01-2000-4120	NON-RESIDENT USER FEES	620.57	0.00	0.00	0.00	0.00
01-2000-4200	BOOTH RENTAL REVENUE	417.74	2,000.00	175.00	274.97	925.00
01-2000-4210	HALL RENTAL REVENUE	0.00	1,000.00	0.00	0.00	0.00
01-2000-4220	FLOOR RENTAL REVENUE	65.00	0.00	0.00	0.00	0.00
01-2000-4230	SIGN RENTAL REVENUE	3,400.00	3,580.00	3,580.00	850.03	(180.00)
01-2000-4240	VENDING MACHINE REVENUE	0.00	0.00	0.00	0.00	0.00
01-2000-4250	GRASS CUTTING REVENUE	2,750.00	0.00	0.00	687.47	2,750.00
01-2000-4300	PENALTIES & INTEREST	578.76	850.00	154.73	175.03	545.27
01-2000-4500	PR YR SURPLUS/DEFICIT	0.00	33,947.44	0.00	(5,388.76)	(21,555.10)
<b>Total Revenue</b>		<b>192,542.00</b>	<b>208,764.56</b>	<b>48,778.89</b>	<b>67,090.97</b>	<b>219,585.11</b>

**Expense**

01-2000-7000	WAGES	62,710.73	72,000.00	15,689.17	16,500.00	50,310.83
01-2000-7005	BENEFITS-EI/CPP/WSIB/EHT	5,163.63	5,600.00	1,156.19	1,300.03	4,043.81
01-2000-7010	BENEFITS-OMERS	5,253.48	5,254.00	811.35	1,324.97	4,488.65
01-2000-7012	MILEAGE	216.79	300.00	0.00	75.00	300.00
01-2000-7015	STAFF TRAINING/DUES, FEES, SU	441.94	1,000.00	0.00	124.97	500.00
01-2000-7100	OFFICE/COMPUTER SUPPLIES	3,346.82	2,000.00	1,619.03	525.00	480.97
01-2000-7110	COMMUNICATION	1,830.35	2,000.00	60.97	499.97	1,939.03
01-2000-7115	INSURANCE	16,732.04	16,000.00	0.00	4,500.00	18,000.00
01-2000-7120	HEALTH & SAFETY	2,537.03	2,500.00	0.00	625.03	2,500.00
01-2000-7122	SECURITY	7,911.75	0.00	0.00	0.00	0.00
01-2000-7125	PROF FEES - AUDIT	589.44	610.56	0.00	152.72	611.00
01-2000-7130	PROF FEES - WATER TESTING	322.00	400.00	0.00	100.03	400.00
01-2000-7150	BANK CHARGES	1,203.09	1,200.00	100.30	300.00	1,099.70
01-2000-7200	HYDRO	35,927.05	40,000.00	5,602.79	10,000.03	34,397.21
01-2000-7210	FURNACE FUEL	7,853.03	10,000.00	3,532.02	1,750.03	3,467.98
01-2000-7215	ZAMBONI PROPANE	1,033.48	0.00	175.20	499.97	1,824.80
01-2000-7216	PROPANE BACK	2,873.93	0.00	1,352.59	1,000.03	2,647.41
01-2000-7220	BLDG & GROUNDS MAINTENANC	13,778.32	20,000.00	5,453.95	3,499.97	8,546.05
01-2000-7230	BOOTH PROPANE / MAINTENANC	934.02	400.00	180.16	250.03	819.84
01-2000-7240	ICE PLANT /MACH MAINTENANCE	24,799.94	12,000.00	176.70	4,249.97	16,823.30
01-2000-7245	LAWN MOWER EXPENSE	1,365.46	0.00	0.00	499.97	2,000.00
01-2000-7300	FUNDRAISING EXPENSE	0.00	0.00	0.00	0.00	0.00
01-2000-7400	BAD DEBT	0.00	0.00	0.00	0.00	0.00

**General Ledger**  
**Annual Department Budget vs. Actual Comparison Report**  
 Fiscal Year Ending: DEC 31,2022 - From Period 1 To Period 3 Ending MAR 31,2022

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining
		Actual	Budget	Actual	Budget	
01-2000-7450	TSFR TO CAPITAL RESERVES	0.00	0.00	0.00	0.00	0.00
01-2000-7500	CAPITAL PURCHASES	10,700.00	17,500.00	0.00	16,249.97	65,000.00
01-2000-7550	RENOVATIONS	6,572.78	0.00	5,245.27	3,063.28	7,007.73
01-2000-7800	AMORTIZATION	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>		<b>214,097.10</b>	<b>208,764.56</b>	<b>41,155.69</b>	<b>67,090.97</b>	<b>227,208.31</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>(21,555.10)</b>	<b>0.00</b>	<b>7,623.20</b>	<b>0.00</b>	<b>(7,623.20)</b>
<b>Category Excess Revenue Over (Under) Expenditures</b>		<b>(21,555.10)</b>	<b>0.00</b>	<b>7,623.20</b>	<b>0.00</b>	<b>(7,623.20)</b>

**General Ledger**  
**Annual Department Budget vs. Actual Comparison Report**  
 Fiscal Year Ending: DEC 31,2022 - From Period 1 To Period 3 Ending MAR 31,2022

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining
		Actual	Budget	Actual	Budget	
<b>REPORT SUMMARY</b>						
01-2000	INCOME STATEMENT	192,542.00	208,764.56	48,778.89	67,090.97	219,585.11
	Fund 01 Total Revenue	192,542.00	208,764.56	48,778.89	67,090.97	219,585.11
01-2000	INCOME STATEMENT	214,097.10	208,764.56	41,155.69	67,090.97	227,208.31
	Fund 01 Total Expenditure	214,097.10	208,764.56	41,155.69	67,090.97	227,208.31
	Fund 01 Excess Revenue Over (Under) Expenditures	(21,555.10)	0.00	7,623.20	0.00	(7,623.20)
	Report Total Revenue	192,542.00	208,764.56	48,778.89	67,090.97	219,585.11
	Report Total Expenditure	214,097.10	208,764.56	41,155.69	67,090.97	227,208.31
	Report Excess Revenue Over (Under) Expenditures	(21,555.10)	0.00	7,623.20	0.00	(7,623.20)

## Donna Funston

---

**From:** Tracey Atkinson <tatkinson@mulmur.ca>  
**Sent:** Friday, February 25, 2022 3:34 PM  
**To:** Donna Funston; Heather Boston  
**Subject:** FW: NDCC Arena Suggestions

Hi Donna/Heather,

This recommendation was received from a member of the public. I have spoken with the resident and said I would forward to staff.

1. That the arena board establish a protocol for closing the arena due to inclement weather/road closures

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

# **New Routes: Dufferin County Outdoor Recreation Plan**

## **Refresh | Regrow | Recreate**

This year, the County of Dufferin is embarking on an extensive public consultation of the Recreational Use Policy for the Dufferin County Forest. The goal is to have a broader Recreation Plan for both the County Forest and the County-owned Rail Trail, with consideration for the best ways to use these spaces as well as what services and facilities (signs, parking lots, electric vehicle charging stations, portable toilets, picnic shelters, interpretive features, public and volunteer engagement) to implement in the future.

For now, we are looking for your great ideas! What does your ideal County Forest look like? When you picture the Rail Trail, what do you see?

### **Dufferin County Forest**

The Dufferin County Forest consists of fourteen tracts that together form a 1,066 hectare (2,636 acre) forested area owned and managed by the County of Dufferin. The Forest serves important functions in terms of erosion and water control, natural heritage protection, biodiversity, wildlife habitat, recreational opportunities, and support of the rural economy through timber production and employment opportunities. A Recreational Use Policy/By-Law for the County Forest was passed in 2017. Several amendments have been made to the policy/by-law since then, most of them minor in nature. This is the first full-scale public review of the policy/by-law. Some of the broader items, such as signs and infrastructure, are discussed in the Five-Year Operating Plan and Twenty-Year Management Plan for the Forest. A map of the County Forest tracts within Dufferin County is on the reverse.

### **Dufferin County Rail Trail**

The Dufferin County Rail Trail is the 38.1 km Dufferin portion of the former rail corridor running from Orangeville, through Amaranth, Shelburne and Melancthon, to Dundalk. There are currently use agreements in place with the local ATV and snowmobile clubs for the trail. There are no other documents related to use or management of the Rail Trail. A map of the Rail Trail within Dufferin County is on the reverse.

### **Public Consultation**

Share your ideas and answer a quick survey at [www.JoinInDufferin.com/RecreationPlan](http://www.JoinInDufferin.com/RecreationPlan) or go to the QR code to the right to help this process get started. You can also comment and vote on ideas that have already been submitted. Your input will be used to produce a draft recreation plan that will be subject to public review and more specific feedback.

**Ideas are due by April 22, 2022.**

To submit your ideas by mail or email, and for more information, contact the County Forest Manager at [forestmanager@dufferinmuseum.com](mailto:forestmanager@dufferinmuseum.com) or 519-941-1114 x 4011 or c/o Museum of Dufferin, 936029 Airport Road, Mulmur, ON L9V 0L3.

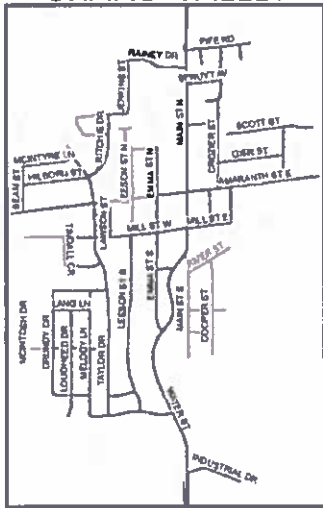
If you wish to be added to our email notification list so you can keep up to date on the process and other County Forest news, go to <http://eepurl.com/RtadP> or the QR code to the right.





# DUFFERIN COUNTY

## GRAND VALLEY



### Legend

- PROVINCIAL HIGHWAY
- DUFFERIN COUNTY ROAD
- MUNICIPAL ROAD
- MUNICIPAL ARTERIAL ROAD
- PRIVATELY MAINTAINED ROAD
- VACANT RAIL CORRIDOR
- DUFFERIN COUNTY FOREST TRACTS



MARCH 2021

## SHELBURNE



## ORANGEVILLE



**Donna Funston**

---

**Subject:** FW: Honeywood arena

Hi Donna,

At the meeting of Council held on February 17, 2022, Council reviewed the Smoke Shack Proposal of Scot Robinson and have advised that they have no objection to it.

Thank you.

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

---

**From:** Donna Funston <[dfunston@melancthontownship.ca](mailto:dfunston@melancthontownship.ca)>  
**Sent:** Monday, January 24, 2022 4:05 PM  
**To:** Denise Holmes <[dholmes@melancthontownship.ca](mailto:dholmes@melancthontownship.ca)>; Tracey Atkinson <[tatkinson@mulmur.ca](mailto:tatkinson@mulmur.ca)>  
**Subject:** FW: Honeywood arena

Hi Denise and Tracey

This motion was passed at the Jan 12 NDCC meeting and I have attached the proposal that went to the Board meeting.

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

Thanks  
Donna Funston

*Administration and Finance Assistant  
Township of Melancthon  
519-925-5525*

## Donna Funston

---

**From:** Denise Holmes  
**Sent:** Tuesday, February 22, 2022 2:50 PM  
**To:** Donna Funston  
**Subject:** NDCC Council Appointment

Hi Donna,

At the meeting of Council held on February 17<sup>th</sup>, Council appointed Mayor Darren White to the NDCC Board in the place of Councillor Hannon who resigned from Council on February 15<sup>th</sup>, 2022.

Thank you.

Regards,  
Denise Holmes



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

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