



**NORTH DUFFERIN COMMUNITY CENTRE
BOARD OF MANAGEMENT
AGENDA
WEDNESDAY, SEPTEMBER 8, 2021
7:00 P.M.**



AGENDA

1. Call to order by Chair

2. Additions/Deletions/Approval of the Agenda

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

3. Declaration of Pecuniary Interest or Conflict of Interest

4. Approval of Draft Minutes – August 17, 2021

Moved by _____ Seconded by _____ the minutes of the North Dufferin Community Centre Board of Management held on August 17, 2021 be approved as circulated. Carried

5. Business Arising from the Minutes

1. Roof Leak Update

6. Facility Manager's Report

7. General Business

1. Financial
 1. Accounts Payable

Moved by _____ Seconded by _____ the accounts in the amount of \$2,740.54 be received as presented. Carried.

2. A/R update
3. YTD vs. Budget comparison
2. Site Visit of the Monument
3. Other

8. Information

9. Closed Session

Moved by _____ Seconded by _____ that the NDCC Board of Management move into a Closed Session Meeting pursuant to Section 239 of the Municipal Act, 2001, as amended for the following reasons: Personal matters about an identifiable individual, including municipal or local board employees – Payroll Time Sheets. Carried

1. Approval of Draft Minutes – June 29, 2021

Moved by _____ Seconded by _____ the minutes of the North Dufferin Community Centre Board of Management Closed Session Meeting held on June 29, 2021 be approved as circulated. Carried

2. Rise from Closed Session with/without Report

Moved by _____ Seconded by _____ that the NDCC Board of Management rise _____ from Closed Session at ____:____ p.m. Carried

10. Notice of Motion

11. 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

12. Adjournment and Date of Next Meeting - Wednesday October 13, 2021 - 7:00p.m.

Moved by _____ Seconded by _____ that we adjourn the NDCC Board of Management meeting at ____:____ p.m. to meet again Wednesday October 13, 2021 at 7:00 p.m. or at the call of the Chair. Carried.



**NORTH DUFFERIN COMMUNITY CENTRE
BOARD OF MANAGEMENT
MINUTES
WEDNESDAY, AUGUST 17, 2021 – 7:00 P.M.
ELECTRONIC MEETING - ZOOM**



The North Dufferin Community Centre Board of Management known as "The Board" held its meeting on the 17th day of August, 2021 at 7:00 p.m., as an electronic meeting through ZOOM.

Those present:

Chester Tupling, Chair, Mulmur
Clayton Rowbotham, Melancthon
Dave Besley, Deputy Mayor, Melancthon
Patricia Clark, Councillor, Mulmur
Debbie Fawcett, Melancthon
Emma Holmes, Melancthon
Keith Lowry, Mulmur
Nancy Noble, Mulmur
Janet Horner, Mayor, Mulmur
Darren White, Mayor, Melancthon
Heather Boston, NDCC Treasurer, Mulmur
Donna Funston, NDCC Secretary, Melancthon
James Woods, Arena Manager

Regrets:

#1 Call to Order by Chair

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

#2 Additions/Deletions/Approval of Agenda

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

#3 Declaration of Pecuniary Interest or Conflict of Interest

None.

#4 Approval of Draft Minutes

-Moved by Besley, Seconded by Clark, that the minutes of the North Dufferin Community Centre Board of Management held on June 9, 2021 be approved as circulated. Carried.

#5 Business Arising from the Minutes

1. Unfinished Business
 1. Brine Pump

James Woods discussed quotes for replacing the Brine Pump, he notes Carmichael currently does start up and closing for the Facility. Quotes were attached to the June agenda.

-Moved by Lowry, Seconded by Besley, that the Board of Management authorize Carmichael to replace the brine pump and repair the rooftop condenser unit for the quoted prices of \$12,000 plus \$6,670. Further; this is subject to confirming Carmichael's quote to be less than the competitor quote with a discount for doing both jobs. Carried.

#6 Facility Manager's Report

Discussion around relocating the monument, it was suggested when the Board could do in person meetings a walk out to the monument to see where and how it could be relocated for historical purposes would be beneficial.

Discussion around Veterans names being placed on the wall and possibly including the surviving Veterans as well. Shelburne Memorials could quote on adding these names. Discussion on the leaky roof and a request for James to remove some ceiling tiles and inspect for water issues. James reports he is working 2 days a week cutting all the grass and does building maintenance when he is at the Arena. James will get quotes from contractors to repair the roof and bring to the September meeting for consideration. Discussion regarding cameras being placed around the Arena, in June the Board directed James to purchase 4 cameras to be placed on each corner of the Facility at a maximum cost of \$1,000, but since the cameras have not yet been purchased the Board has decided against this expense for now. The purchase of a leaf blower will also be put on hold and revisited in the spring. James reports he has purchased an air compressor and it was under \$500. The COVID-19 Vaccine Clinic was very successful with the turnout being higher than expected. On September 8, 2021 from 5:30 – 8:30 p.m. they will run a second clinic at the NDCC and everything is still setup from the first clinic.

#7 General Business

1. Financial
 1. Accounts Payable

-Moved by Clark, Seconded by Fawcett the accounts in the amount of \$23,220.39 be received as presented. Carried.

2. A/R update

Discussion on outstanding amounts and that no ice will be rented to these individuals until the amounts are paid in full.

3. YTD vs. Budget comparison
2. Ball Diamond Rental Inquiries

-Moved by Clark, Seconded by Besley that the Board of Management approved the rates of \$11 for adults and \$8 for kids baseball to rent the Honeywood Baseball Diamond. Carried.

Discussed renting a porta potty and the Board decided to wait and see if the diamond is going to be rented before ordering the porta potty.

3. Report from Roseann Knechtel regarding Support for the Installation of Cycling Station Infrastructure at the Honeywood Park

This is a great addition to the Arena and Chair Tupling and James will determine the best location for the station which will need to be far enough away from the ball diamond to avoid injuries.

-Moved by Lowry, Seconded by Holmes THAT the NDCC Board of Management approve the installation of a cycling station at the location to be determined by the Board of Management.
AND THAT; the NDCC Board of Management authorize the EDC to purchase and install a cycling station through the Dufferin County Economic Development Implementation Fund. Carried.

4. KPMG Auditors Letter regarding NDCC Board of Management

Mayor Horner read the report that relates to the NDCC, she explains that "risk" needs to be looked at. Vulnerability and liability are a politicians responsibility. It's noted that good things have happened since the Board was created. Inventory control and other issues are specific and can be addressed. Processes need to be in place to remove risk and each issue can be addressed instead of lumping together. No agreements have been reached yet with the two Township lawyers, as updates happen the Board will know. Discussion regarding Board of Management or an Advisory Committee and that both still have say and able to make decisions. An Advisory Committee makes recommendations to council and includes community members so the voice of the public is still heard. The hope is to align Mulmur and Melancthon recreation as a whole. Some members of the current Board of Management prefer to stay as such and not be changed to an Advisory Committee. The two Townships are trying to do something new that doesn't currently exist in other Municipalities which is the reason for the agreement taking extra time to complete. The goal is to keep everyone wanting to participate, reduce risk and move forward with Township collaboration by making it

bigger and more powerful by working together. Access to recreation in both Municipalities is important. A suggestion was given to add community member(s) to the joint recreation sub-committee to allow for more discussion.

- 5. Report from Denyse Morrissey, CAO, Town of Shelburne regarding Service Delivery Review – Recommendations specific to indoor recreation

Shelburne’s decision to dissolve board of managements has no bearing on the NDCC, activities and funding are very different for Shelburne and the NDCC. County does not recommend on recreation that is up to each Municipality. Mulmur and Melancthon support the community and the Board by contributing levies to run each Facility. Both Townships are committed to recreation and supporting the community with funding being part of the Budget each year.

- 6. Other

#8 Information

#9 Notice of Motion

-None

#10 Confirmation Motion

-Moved by Clark, Seconded by Fawcett 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.

#11 Adjournment

-Moved by Clark, Seconded by Besley, we adjourn the North Dufferin Community Centre Board of Management meeting at 8:32 p.m. to meet again on Wednesday September 8, 2021 at 7:00 p.m. or at the call of the Chair. Carried.

CHAIR

SECRETARY

Accounts Payable

August AP Listing

Vendor 000000 Through 999999

Invoice Entry Date 2021-08-01 to 2021-09-01 Paid Invoices Cheque Date 2021-08-01 to 2021-09-01

Vendor Number Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
000060 2239198 ONTARIO INC	2081	BALL DIAMOND PREP,SCREENING 01-2000-7220	000520	2021-08-10	2021-08-25	904.00
		BALL DIAMOND PREP,SCREENING				904.00
000062 GFL ENVIRONMENTAL INC.	SD0000329323	JULY - 1 Lift 01-2000-7220	000517	2021-07-31	2021-08-09	63.43
		JULY - 1 Lift				63.43
000051 HIGHLAND SUPPLY	297780	INDUSTRIAL BELT 01-2000-7220	000518	2021-07-09	2021-08-09	17.81
		INDUSTRIAL BELT				17.81
000001 HURONIA/MED-E-OX LTD	192955	ARENA FURNACE PROPANE 01-2000-7210	000519	2021-04-06	2021-08-09	62.01
		ARENA FURNACE PROPANE				62.01
000016 HYDRO ONE	AUG 13 2021	AUG ARENA BLDG HYDRO 01-2000-7200	000000	2021-08-13	2021-08-25	214.38
		AUG ARENA BLDG HYDRO				214.38
000016 HYDRO ONE	JULY 14 2021	JULY BUILDING HYDRO 01-2000-7200	000167	2021-07-14	2021-08-10	267.88
		JULY BUILDING HYDRO				267.88
000016 HYDRO ONE	JULY 23 2021	JULY ICE PLANT HYDRO 01-2000-7200	000167	2021-07-23	2021-08-10	426.53
		JULY ICE PLANT HYDRO				426.53
					Vendor Total	908.79
000011 SPARLINGS PROPANE	88725066963465	WATER HEATER PROPANE 01-2000-7230	000521	2021-08-18	2021-08-25	606.55
		WATER HEATER PROPANE				606.55
000020 TD BANK	JULY 2021	AUG EFT S/C 01-2000-7150	000168	2021-07-31	2021-08-25	109.75
		AUG EFT S/C				109.75
000006 TELIZON INC	03500420210813	ACCT #35004 - ARENA AUG/SEP 01-2000-7110	000169	2021-08-13	2021-08-25	68.20
		ACCT #35004 - ARENA AUG/SEP				68.20
					Unpaid Invoices	214.38
					Paid Invoices	2,526.16
					Invoices Total	2,740.54
					Selected G/L Account Total	2,740.54

2239198 Ontario Inc.
 793437 Grey Road 124
 RR4
 Creemore, Ontario L0M 1G0
 Canada

INVOICE

Invoice No.: 2081
 Date: 08/10/2021

Page: 1

Sold to:
 Township of Mulmur

Honeywood Ball Diamond

Business No.: 818509069RP0001

Unit	Description	Hour/Rate	Price	Amount
1	Ball Park prepare ball park and level screenings	10	80.00	800.00
	Subtotal:			800.00
	H - HST 13% HST			104.00
<div data-bbox="625 1060 1023 1312" data-label="Text"> <p>NDCC Board of Management DATE <u>8/25/21</u> APPROVED BY <u>JW</u> CHEQUE # <u>520</u> VENDOR # <u>60</u> ACCOUNT # <u>01-2009-7220</u></p> </div>				
Comment: Due upon receipt		Total Amount		904.00
		Amount Paid		0.00
		Amount Owng		904.00



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

INVOICE

INVOICE NO.	SD0000329323
PAGE	Page 1 of 1
DATE	31-Jul-2021
ACCOUNT NO.	SD-76486
SITE NO.	0
REFERENCE NO.	

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

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

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

H.S.T # 84188 4893 RT0001

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

NDCC Board of Management
 DATE 8/19/21
 APPROVED BY JW
 CHEQUE # 517
 VENDOR # 102
 ACCOUNT # 01-2000-7720

43

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

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

\$63.43

INVOICE NO.	SD0000329323
PAGE	Page 1 of 1
DATE	31-Jul-2021
ACCOUNT NO.	SD-76486
SITE NO.	0
REFERENCE NO.	



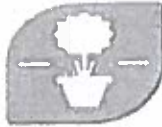
REMIT TO:
GFL Environmental Inc.
PO BOX 150
CONCORD, ON L4K 1B2

Amount of Remittance
\$

Please include your invoice number with your remittance.

H.S.T # 84188 4893 RT0001

00000000 000000000076486 000000 000500000000329323 00000006343 ?



Highland Fuels & Supply



92 Main St W - Box 593 Dundalk, ON N0C 1B0
www.highlandsupply.ca
510-023-2240 or 800-265-9154

SOLD TO:
TOWNSHIP OF -MULMUR
758070 2ND. LINE EAST
MULMUR, ON
L9V 0G8

SHIP TO:
TOWNSHIP OF -MULMUR
758070 2ND. LINE EAST
MULMUR, ON
L9V 0G8

Terminal: 13

Tax Exempt #
HST#89242485RT0001

Avenue ?

Shipped VIA: CUSTOMER PICKUP

Time: 09:50

ACCOUNT	DATE	INVOICE	SALESMAN	STORE	P/O NUMBER	SPECIAL INFORMATION
4663341	7/09/21	297780	003/003	1		

ORD	SHIP	B/O	LINE	PART NUMBER	DESCRIPTION	LIST	NET	AMOUNT
2	2		DAY	AP35	INDUSTRIAL BELT		7.88	15.76

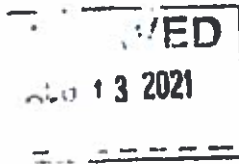
.....
 .. TAX BREAKDOWN
 .. HST 2.05

DATE 8/9/21
 APPROVED BY [Signature]
 CHECK # 518
 VENDOR # 51
 PRODUCT # 01-2000 7220

CHARGE SALE

HST 2.05 *

SUB TOTAL	15.76
MISC	0.00
LABOR	0.00
Tax: 13.000	2.05
DOWN PAYMENT	
INVOICE TOTAL	17.81



TWP OF MULMUR

Your account number is:

2000 8638 4343

This statement is issued on:

August 13, 2021

Your Electricity Statement

For the period of: July 8, 2021 - August 7, 2021



What do I owe?

\$214.38

See reverse for a summary of your charges

How much did I use?

You powered your business with



941 kWh

of electricity this period

When will my payment be withdrawn?

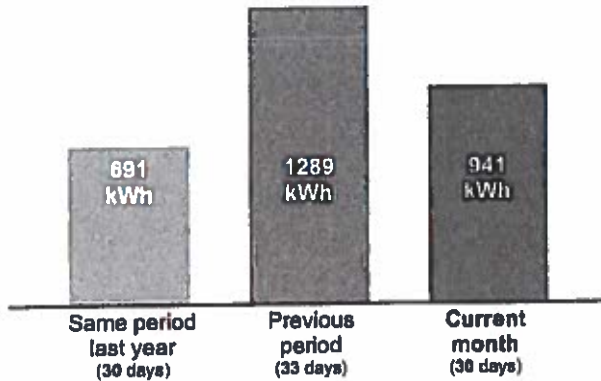
\$214.38 will be withdrawn on

Sep 2, 2021

What does my electricity usage look like?

Your average daily usage has **increased by 35%** 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.

CCC Board of Management
 DATE 8/25/21
 APPROVED BY JW
 CHEQUE # _____
 ENDOR # 16
 ACCOUNT # 01-2000-7700
B/Kg

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 1-888-864-9376
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 8638 4343

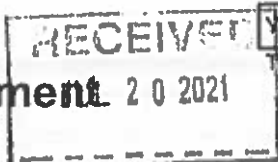


001000
TWP OF MULMUR
758070 2ND LINE E
MULMUR ON L9V 0G8





TWP OF MULMUR



Your account number is: 2000 6638 4343
 This statement is issued on: July 14, 2021

Your Electricity Statement

For the period of: June 5, 2021 - July 8, 2021



What do I owe?

\$267.88

See reverse for a summary of your charges

How much did I use?

You powered your business with



1,289 kWh
of electricity this period

When will my payment be withdrawn?

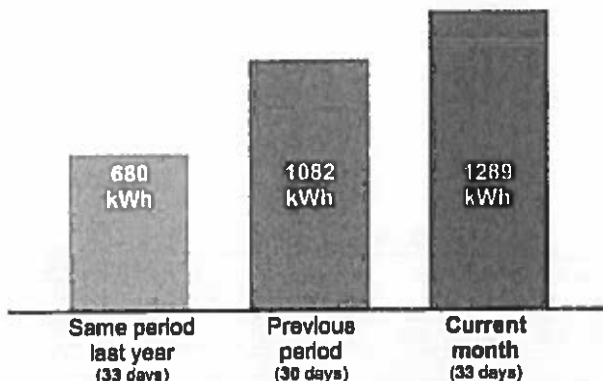
\$267.88 will be withdrawn on

Aug 3, 2021

What does my electricity usage look like?

Your average daily usage has **increased by 86%** 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.

7SEL7

P001462/C003908-1/2-VIP-A001462



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



001462
 TWP OF MULMUR
 758070 2ND LINE E
 MULMUR ON L9V 0G8

Handwritten signature

NDCC Board of Management
 DATE 8/10/21
 APPROVED BY [Signature]
 CHECK # 167
 VENDOR # 16
 ACCOUNT # 01-2000-7/20
burdick



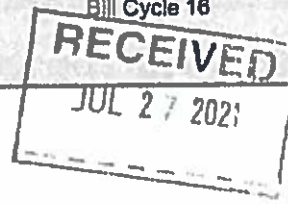
Service address: TWP OF MULMUR
1 HONEYWOOD ARENA

Your account number: 200053771313

Billing date: July 23, 2021

Bill Cycle 16

Page 1 of 3



Customer service

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

View your electricity use at
www.HydroOne.com

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

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

Standard Service supplied by
Hydro One

Here's what you owe

Balance forward	\$0.00
Your new charges	\$426.53
Total amount to be automatically withdrawn on August 12, 2021	\$426.53



The OEB has approved an adjustment to your current charges that will be applied to bills from July 1, 2021 to June 30, 2023. To learn more about this charge and the impact to your bill, visit HydroOne.com/Charge.

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.

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	
Jun 08, 2021 - Jul 08, 2021	31	13	13	47	72
May 07, 2021 - Jun 08, 2021	32	14	14	57	86
Apr 09, 2021 - May 07, 2021	28	40	40	147	227
Mar 10, 2021 - Apr 09, 2021	30	173	161	697	1,031
Feb 06, 2021 - Mar 10, 2021	32	148	143	634	925
Jan 08, 2021 - Feb 06, 2021	29	182	159	543	864
Jun 03, 2020 - Jul 02, 2020	29	0	0	0	18

Your account number: 200053771313



001271 xxTB
TWP OF MULMUR
758070 2ND LINE E
MULMUR ON L9V 0G8



001271 2021 07 23

96

/SEL/

PO00001271/C0000001328-12-VP-A001271



Service address: TWP OF MULMUR
1 HONEYWOOD ARENA

Your account number: 200063771313

Bill Cycle 16

Billing date: July 23, 2021

Page 3 of 3

Electricity: On-Peak: 399.3264 kWh @ 17.0000 ¢ \$67.89
Mid-Peak: 398.8644 kWh @ 11.3000 ¢ \$45.05
Off-Peak: 1,445.3112 kWh @ 8.2000 ¢ \$118.52



Delivery \$212.81
Regulatory Charges \$9.00

HST (87086-5821-RT0001) \$58.93
Ontario Electricity Rebate \$85.87 CR

Total of your electricity charges \$426.53

RSEL /

P000001271C000001327-02-VFP-A001271

NDCC Board of Management
DATE 8/10/21
APPROVED BY JLW
CHEQUE # 107
VENDOR # 16
ACCOUNT # 01-2000-1200
10001021



sparlings

Sparlings Propane
774304 Hwy 10
Flesherton ON N0C 1E0

RECEIVED
AUG 24 2021

INVOICE/FACTURE

Invoice Number : 88725066963465
Numéro de facture :
Date of Invoice : 08/18/2021
Date de facturation :
Page Number : Page 1 of 1
Nombre de pages :
Minor Account # :
N° de compte secondaire :

www.Sparlings.com

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

000014 000000038

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



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



SP20210819.001-14-000000038

Account #: 88725066 Purchase Order #: Payment Due By : 09/17/2021
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
0011691290 45	88725066-001 Propane Federal Fuel HST (13%)	890.60	1.000	0.54080 0.06190	481.64 55.13 69.78

NDCC Board of Management
DATE 8/15/21
APPROVED BY JW
CHEQUE # 521
VENDOR # 11
ACCOUNT # 01-7060-7210
W. H. H. H.

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

Subtotal/Total partie: 536.77
GST / HST: 69.78
Total Amount Due: 606.56
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	88725066963465	606.55
Payment Due By/ Date d'échéance du paiement	Amount Paid/ Montant payé	
09/17/2021		

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

00887250669634650000000000606553



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

NDCC

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

THE CORPORATION OF THE TOWNSHIP OF MULMUR - CAD Services

Bill Payment Receiver Service ID# 00043664204305207413

DESCRIPTION	UNITS	RATE	TAXABLE	CHARGE
Monthly Maintenance Fee	1	\$75.00	Y	\$75.00
HST (ON 13.0%) \$9.75				

Total CAD\$84.75 charged to account 03664 5207413

Deposits ID# 5207413-03664

DESCRIPTION	UNITS	RATE	TAXABLE	CHARGE
Debit - Cheques Issued	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	4	\$0.00	N	\$0.00

Total CAD\$0.00 charged to account 03664 5207413

NDCC Board of Management	
DATE	8/25/21
APPROVED BY	<i>[Signature]</i>
CHEQUE #	108
VENDOR #	20
ACCOUNT #	01-2000-7150

\$109.75

JTAG785948-0006666-01536

JTAG785948-000666



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 Aug 13, 2021
 Invoice Number 03500420210813

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

Previous Balance	\$68.08	
Payments (Thank You)	(\$68.08)	
Adjustments	\$0.00	
Outstanding Balance Due		\$0.00

Late Payment Charge (1.25% per month)	\$0.00
Chargeable Messages	\$0.10
Monthly Charges	\$60.25
Prorated Charges	\$0.00
Prorated Credits	\$0.00
Service Charges	\$0.00
Other Charges	\$0.00
New Charges (before taxes)	\$60.35

NDCC Board of Management	
DATE	8/25/21
APPROVED BY	JW
CHEQUE #	169
VENDOR #	6
ACCOUNT #	01-2000-710

GST / HST	\$7.85
PST ON PQ NF NS NB PE BC AB SK MB YT NT	\$0.00
Taxes on New Charges	\$7.85

Total New Charges With Taxes	\$68.20	
New Balance		\$68.20

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 Aug 13, 2021
 Invoice Number 03500420210813

Amount Due	\$68.20
Enclosed Amount	

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



Invoice Details

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

Summary By Number

Number	Line Charges						Chargeable Messages						Taxes			
	Monthly Charges		Prorated Charges		Credits		Canada	USA	Intl	DirAsst	Collect	Other	GST	PST	HST	TOTAL
	Service	Misc	Service	Misc	Service	Misc										
519-925-6616	37.95	22.30					0.10							7.85		68.20
Totals	37.95	22.30					0.10							7.85		68.20

Month in Advance Line Charges

Aug 13 - Sep 12

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

Payments

Applied Date	Amount	Description
21-Jul-21	(88.08)	Payment Received - Thank you
TOTAL	(88.08)	

Accounts Receivable

All Customers Trial Balance - As Of 2021-08-31

Customer		Current	31-60 Days	61-90 Days	Over 90 Days	Balance
Billing Group: NDCC Receivables						
90039	HONEYWOOD FIGURE SKATING	-435.00	0.00	0.00	0.00	-435.00
90053	HADFIELD, BRENT	1.44	0.00	1.44	122.70	125.58
90056	TROTT, ZACK	0.70	0.00	0.70	57.78	59.18
90062	LADIES HOCKEY LEAGUE	-85.42	0.00	0.00	0.00	-85.42
90066	CAWKER GORD	-2.01	0.00	0.00	0.00	-2.01
90069	ROJEK BILL	-0.11	0.00	0.00	0.00	-0.11
90074	RANDY ROGERS	-4.36	0.00	0.00	0.00	-4.36
90080	JESSICA JENNINGS	4.13	0.00	4.13	338.26	346.52
8 Customers	Group Total:	-520.63	0.00	6.27	518.74	4.38
	Report Total:	-520.63	0.00	6.27	518.74	4.38

General Ledger
Annual Department Budget vs. Actual Comparison Report
 Fiscal Year Ending: DEC 31 2021 - From Period 1 To Period 8 Ending AUG 31,2021

Account	Description	Previous Year Total Actual	Previous Year Total Budget	Current Year To Date Actual	Current Year To Date Budget	Budget Remaining	Total Budget
Fund: 01 OPERATING FUND							
Category: 2???							
2000 INCOME STATEMENT							
Revenue							
01-2000-4000	MULMUR GRANT	54,410.44	54,410.66	40,614.48	40,614.48	12,734.08	53,348.56
01-2000-4010	MELANCTHON GRANT	54,410.44	54,410.66	40,614.48	40,614.48	12,734.08	53,348.56
01-2000-4100	MINOR RATE ICE RENTAL REVEN	46,708.48	54,000.00	14,885.12	15,300.00	15,714.88	30,600.00
01-2000-4110	ICE RENTAL REVENUE (PRIME)	41,956.38	51,000.00	19,347.65	14,790.00	10,232.35	29,580.00
01-2000-4115	ICE RENTAL REVENUE (NON-PRIM	1,736.28	500.00	1,832.74	510.00	(1,322.74)	510.00
01-2000-4120	NON-RESIDENT USER FEES	4,215.30	3,250.00	722.77	0.00	(722.77)	0.00
01-2000-4200	BOOTH RENTAL REVENUE	1,173.52	2,100.00	0.00	999.99	2,000.00	2,000.00
01-2000-4210	HALL RENTAL REVENUE	0.00	4,000.00	0.00	500.01	1,000.00	1,000.00
01-2000-4230	SIGN RENTAL REVENUE	4,250.00	3,800.00	3,400.00	3,580.00	180.00	3,580.00
01-2000-4300	PENALTIES & INTEREST	901.70	850.00	470.73	566.68	379.27	850.00
01-2000-4500	PR YR SURPLUS/DEFICIT	(5,860.31)	(5,860.31)	0.00	0.00	33,947.44	33,947.44
Total Revenue		203,902.23	222,461.01	121,887.97	117,475.64	86,876.59	208,764.56
Expense							
01-2000-7000	WAGES	58,971.93	70,000.00	38,505.37	46,000.00	33,494.63	72,000.00
01-2000-7005	BENEFITS-EI/CPP/WSIB/EHT	5,181.65	5,600.00	3,346.72	3,577.79	2,253.28	5,600.00
01-2000-7010	BENEFITS-OMERS	4,569.22	4,950.00	3,425.04	3,502.68	1,828.96	5,254.00
01-2000-7012	MILEAGE	303.91	300.00	43.57	200.00	256.43	300.00
01-2000-7015	STAFF TRAINING/DUES, FEES, SL	185.44	1,000.00	165.00	750.00	835.00	1,000.00
01-2000-7100	OFFICE/COMPUTER SUPPLIES	1,888.59	2,000.00	2,067.33	1,500.00	(67.33)	2,000.00
01-2000-7110	COMMUNICATION	876.54	2,000.00	1,486.10	1,333.32	513.90	2,000.00
01-2000-7115	INSURANCE	15,418.69	13,300.00	17,191.04	16,000.00	(1,191.04)	16,000.00
01-2000-7120	HEALTH & SAFETY	2,540.84	2,000.00	19.31	250.00	2,480.69	2,500.00
01-2000-7125	PROF FEES - AUDIT	600.00	611.01	589.44	610.56	21.12	610.56
01-2000-7130	PROF FEES - WATER TESTING	258.50	400.00	161.00	200.00	239.00	400.00
01-2000-7150	BANK CHARGES	1,370.47	500.00	801.25	800.00	398.75	1,200.00
01-2000-7200	HYDRO	28,532.14	50,000.00	20,589.14	25,600.00	19,410.86	40,000.00
01-2000-7210	FURNACE FUEL/ PROPANE	9,750.40	15,000.00	7,941.60	6,400.00	2,058.40	10,000.00
01-2000-7220	BLDG & GROUNDS MAINTENANCI	27,462.60	18,500.00	5,869.04	10,200.00	14,130.96	20,000.00
01-2000-7230	BOOTH MAINTENANCE	371.80	3,300.00	798.98	200.00	(398.98)	400.00
01-2000-7240	ICE PLANT/MACH MAINTENANCE	11,147.41	18,000.00	10,179.57	5,640.00	1,820.43	12,000.00
01-2000-7400	BAD DEBT	524.66	0.00	0.00	0.00	0.00	0.00
01-2000-7500	CAPITAL PURCHASES	0.00	15,000.00	10,700.00	8,750.00	6,800.00	17,500.00
01-2000-7800	AMORTIZATION	1,560.40	0.00	0.00	0.00	0.00	0.00
Total Expense		171,515.19	222,461.01	123,879.50	131,514.35	84,885.06	208,764.56
Dept Excess Revenue Over (Under) Expenditures		32,387.04	0.00	(1,991.53)	(14,038.71)	1,991.53	0.00
Category Excess Revenue Over (Under) Expenditures		32,387.04	0.00	(1,991.53)	(14,038.71)	1,991.53	0.00

General Ledger
Annual Department Budget vs. Actual Comparison Report
 Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 8 Ending AUG 31,2021

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
REPORT SUMMARY							
01-2000	INCOME STATEMENT	203,902.23	222,461.01	121,887.97	117,475.64	86,876.59	208,764.56
	Fund 01 Total Revenue	203,902.23	222,461.01	121,887.97	117,475.64	86,876.59	208,764.56
01-2000	INCOME STATEMENT	171,515.19	222,461.01	123,879.50	131,514.35	84,885.06	208,764.56
	Fund 01 Total Expenditure	171,515.19	222,461.01	123,879.50	131,514.35	84,885.06	208,764.56
	Fund 01 Excess Revenue Over (Under) Expenditures	32,387.04	0.00	(1,991.53)	(14,038.71)	1,991.53	0.00
	Report Total Revenue	203,902.23	222,461.01	121,887.97	117,475.64	86,876.59	208,764.56
	Report Total Expenditure	171,515.19	222,461.01	123,879.50	131,514.35	84,885.06	208,764.56
	Report Excess Revenue Over (Under) Expenditures	32,387.04	0.00	(1,991.53)	(14,038.71)	1,991.53	0.00