



**NORTH DUFFERIN COMMUNITY CENTRE
BOARD OF MANAGEMENT
AGENDA
WEDNESDAY, SEPTEMBER 14, 2022 –
7:00 P.M**



MEETING IS IN PERSON AT THE NDCC NORDUFF ROOM

AGENDA

1. Chair Call Meeting to Order

2. Land Acknowledgement Statement:

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

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

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

3. Additions/Deletions/Approval of the Agenda

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

4. Declaration of Pecuniary Interest or Conflict of Interest

5. Delegation

1. 7:10 p.m. Chester Tupling, President of Honeywood Minor Hockey Association – Invite from the Board to discuss Strawberry Supper donation, volunteering time and a contact list

6. Approval of Draft Minutes – July 7, 2022

Moved by _____ Seconded by _____ the minutes of the North Dufferin Community Centre Board of Management held on July 7, 2022 be approved as circulated. Carried

7. Business Arising from the Minutes

1. Email from Heather Boston regarding Building and Grounds Account Costs

8. Facility Manager's Report

9. General Business

1. Financial
 1. Accounts Payable ending August 2, 2022, ending September 2, 2022
Moved by _____ Seconded by _____ the accounts
in the amount of \$ _27,489.23_ be received as presented. Carried.
 2. A/R update
 3. YTD vs. Budget comparison
 4. RFP for Booth Management
2. Unfinished Business
 1. Schedule of Fees Discussion – Ideas to Increase Facility Usage

10. Information

11. Notice of Motion

12. Confirmation Motion

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

13. Adjournment and Date of Next Meeting –

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



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



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

Those present:

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

Regrets:

Debbie Fawcett, Melancthon
Mandy Little, Mulmur
Doug Read, Melancthon

#1 Chair Call Meeting to Order

Meeting Called to Order at 7:01 p.m.

#2 Land Acknowledgement Statement

The Land Acknowledgement Statement was read by Chair Clark.

#3 Additions/Deletions/Approval of Agenda

-Moved by Timmins, Seconded by White that the Agenda be approved as amended.
Carried.

ADD: General Business 9.1.7 – Grant Update

#4 Declaration of Pecuniary Interest or Conflict of Interest

None.

#5 Delegation

None.

#6 Approval of Draft Minutes – April 13, 2022

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

#7 Business Arising from the Minutes

None.

#8 Facility Manager's Report

Curtis reports that Core Mechanical will be starting July 8, 2022 on the brine pump. There was a buck and doe and the Strawberry Supper held at the Arena and both functions went well. A letter on the front of the building is broke, Curtis will order a new letter, paint and install. Some grass is starting to grow on the ball diamond so that will be sprayed and minor cleanups around the Arena will be done.

#9 General Business

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

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

2. A/R update
3. YTD vs. Budget comparison

Discussion on oil and that it is over budget due to the cost increase of fuels. Building Maintenance seems high and Heather will report back with the reasons.

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

Heather discussed the financial statements and some differences. Deficit is due to COVID costs, staffing costs and less revenues.

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

5. Report from Heather Boston regarding Schedule of Fees+

Discussed the schedule of fees and that all rental numbers are now rounded off to include tax. This will make collection at the time of the rental easier and not looking to make change. Board Members are requested to come to the next meeting with thoughts on party packages or lower rates to bring more users to the facility and increase revenue.

-Moved by Noble, Seconded by Timmins that the Schedule of Fees be accepted and approved as presented. Carried.

6. Report from Heather Boston regarding Booth Management

Discussion on staff running the booth and it was decided that the risk and liability was too great at this time.

-Moved by Timmins, Seconded by Horner that the NDCC Board of Management receive the report of Heather Boston, Booth Management;
AND THAT; an RFP be issued with a minimum bid of \$500 per month and the bids be reviewed by the Board.
AND THAT; the vending machine for chips, chocolates and pop be installed at the Arena Carried.

2. Unfinished Business
1. Strawberry Supper Update

Report from Janet Horner was read and is attached to these minutes. Board directed Donna to contact Honeywood Minor Hockey and invite the President and Vice-President to the next meeting and discuss the donation, volunteering time and contact lists. Donna is directed to do a thank you letter for Crystal Lucas and family and Janet Horner and purchase a \$100 gift card.

ADDED #7 – Grant Update

Heather reported the grant that was applied for was not approved. She notes some repairs need to be done to be able to keep the ice in all winter. Mulmur Council may have to do some repairs on their own until the new Council is elected due to the motion passed by Melancthon Council. Mulmur is able to apply for other grants on their own. Renovation grants are 80% and could include items such as lighting and elevator. These grants are also stackable.

#10 Information

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

The Board discussed Pickleball and decided to wait and see if any grants happen and then consider purchasing Pickleball supplies.

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

#11 Notice of Motion

-None

#12 Confirmation Motion

-Moved by Horner, Seconded by Timmins 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 White, Seconded by Timmins, we adjourn the North Dufferin Community Centre Board of Management meeting at 8:37 p.m. to meet again on Wednesday September 14, 2022 at 7:00 p.m. at the North Dufferin Community Centre or at the call of the Chair. Carried.

CHAIR

SECRETARY

Report on Strawberry Supper – 2022
Submitted by: Janet Horner

It takes a Village? It takes two Townships, International visitors and a lot of friends!

After a two-year hiatus, the Strawberry Supper returned to the North Dufferin Community Centre on July 1, 2022. After the Supper in 2019, the “Take a Break” group of Honeywood had announced that they would no longer be offering the Supper as their members had felt that the event was too much work for their small group. In 2019, 375 people attended the Supper.

At the April 2022 meeting of the Management Board, it was decided that the Board could consider offering the Supper again and it would be run by new volunteers. Mayor Horner offered to contact Crystal Lucas, who had previously helped at the supper to see if she had interest and Debbie Fawcett, Board member to see if a core of experience could be assembled. Both expressed an interest in continuing the Supper. Unfortunately, the next two meetings of the Board were cancelled – May and June due to lack of quorum.

Covid seemed to be trending downward and planning began in early June and despite the dire warnings from the Honeywood group that the event was sure to fail, plans began to come together. There were extensive notes re the food quantities required and the suppliers that had been used in the past. Because we had no idea how many people would actually come to the event, we decided to plan for approximately 300 attendees. As food prices have increased since 2019, we decided to charge \$20 for adults and \$10. For children 6-12. Under 6 were free.

Our biggest challenge for the supper was getting volunteers to contribute food and time for the day of the event. The previous group would not share any phone numbers or email contacts so we had to contact Board members, council members and friends and family to have enough help and food.

Posters were developed at the Mulmur Township Office and posted at mailboxes and businesses to advertise the Supper

The Food

The menu was modified slightly and Crystal arranged and personally purchased all food items. Janet and Crystal assembled paper products and supplies from previous events in Mulmur and Honeywood and no new paper products or plastic had to be purchased.

Two days prior to the event, Crystal and Janet met at the arena to organize the dishes etc. in the downstairs booth space. At the same time, we prepared the bean salad and left it to marinate in the fridge. Strawberries were delivered by Lennox Farms and placed in fridges downstairs and up. Janette and Dave McFarlane and Crystal's family members arrived to set up the tables and chairs. 130 seats were set up originally but this was expanded during the Supper to 175 seats.

With the help of Rhonda Hawkins, Janet prepared and donated potato salad for 200 people. Additional potato salad was donated by 3 additional volunteers. In the past there had been potato salad donations from 17 people. Other salad volunteers contributed Green Salad, Jellied Salads, and Pasta Salads. Unfortunately, Debbie's family faced a significant health crisis, so her participation was limited but she was able to contribute 10 pies to the event. Pies and Squares were donated by a limited number of people. Anticipating a "dessert shortage" we ordered 2 slab cakes from Foodland in Shelburne. Thursday night, Crystal's family had a "ham rolling party" to roll 40 kg of Ham into foil pans for service.

The Day of the Event

At 10:00 am on July 1, a team of 7 volunteers met for 2 hours to hull 27 flats of strawberries. Those volunteers included Shaen Armstrong – a new resident from Hornings Mills, Nancy and Neil Noble, Marilynn Armstrong, Councilor Bill Neilson, Harold Ritchie and Tracey Atkinson.

Volunteers arrived at 4 pm to prepare for service beginning at 5:00. In the past, the supper has required approximately 25 people on the floor in two shifts. We had approximately 20 volunteers that were required to work for the whole evening.

Volunteers Carl and Natalie Cozack volunteered to work and brought international visitors they had at the farm with them. We had a volunteer from France manning one beverage station and a visitor from Germany on the other beverage station. A mother and son team from Ukraine were on the food table. We were very grateful for their help!

Cheryl Rowbottom stayed in the kitchen the whole time and washed dishes and replenished food items. Friends from Dundalk, Owen Sound and Markdale cleared tables, made coleslaw and acted as runners. We couldn't have done this without them. They stayed until the end and even paid for their dinners. Another time we should ensure that volunteers at the dinner have their meal for free as this is difficult work.

A small amount of leftover items were bought by the volunteers.

In all, approximately 275 people attended the Strawberry Supper

The day after

Arrangements had been made ahead of time with Heather Hayes at the Orangeville Food Bank to take any extra food items that we may have had left over. Because they have extensive refrigeration, this was the only food bank in the area that could take the fresh items. In all, we took 163 lbs of food to the foodbank that included – Ham, bean salad, Strawberries, Dairy products – butter, milk and cream, Salad Dressings and Shredded Cabbage.

The Money

Income

275 attendees plus cash from leftover purchases	\$5,830
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Expenses (receipts provided)

Dundalk Herald	84.75
Walmart	42.56
Masonville (Ice)	48.00
Foodland	823.75
Circle K	41.64
Sobeys	8.98
Wholesale Club	581.64
Shelburne Fresh	90.00
Shelburne IDA (Sanitizer and Gloves)	37.59
Lennox Farms	1015.00
Shelburne Free Press – invoice pending	

Total	\$ 2773.91
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Anticipated Profit -	\$2975.
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Recommendations

- 1) That the Board consider offering the Strawberry Supper again in 2023 but add some afternoon events that would make the day more appealing to younger families. That the day be billed as a Strawberry Festival.
- 2) That during 2022-23 email addresses and telephone numbers of volunteers and food donators be compiled. This would also allow for follow-up and thank yous.
- 3) That the money raised by the Strawberry Supper 2022 does not go into general revenues for the arena but is designated to go directly to Honeywood Minor Hockey and Figure Skating
- 4) That the Honeywood Minor Hockey and Figure Skating Groups be enlisted to help at the Strawberry Event.
- 5) That planning for the Events begin earlier in the year
- 6) That a thank you from the Board goes to Crystal Lucas and family for their efforts.

Donna Funston

From: Heather Boston <hboston@mulmur.ca>
Sent: Thursday, August 25, 2022 11:40 AM
To: Donna Funston
Subject: NDCC Meeting

Hi Donna,

At the July Board meeting I was asked why the Building & Grounds Account was so high. The following are extra costs that have had an impact on this account.

- We had a water leak and the repairs cost of \$1322
- New well pump \$3348
- New fire rated door \$1250
- New UV filter \$1870

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

Township of Mulmur | 758070 2nd Line E Mulmur, ON L9V 0G8 | www.mulmur.ca

Phone 705-466-3341 ext. 233 | Fax 705-466-2922 | hboston@mulmur.ca

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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.

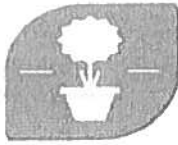
Accounts Payable

July 2022 AP Listing

Vendor 000000 Through 999999

Invoice Entry Date 2022-07-01 to 2022-08-02 Paid Invoices Cheque Date 2022-07-01 to 2022-08-02

Vendor Number Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
000051 HIGHLAND SUPPLY	306639	CARBON LINE	000649	2022-06-27	2022-07-20	71.55
		01-2000-7220 CARBON LINE				71.55
000016 HYDRO ONE	JUNE 13 2022	JUNE BLDG HYDRO	000221	2022-06-13	2022-07-20	214.53
		01-2000-7200 JUNE BLDG HYDRO				214.53
000016 HYDRO ONE	JUNE 22 2022	JUNE ICE PLANT HYDRO	000221	2022-06-22	2022-07-20	278.14
		01-2000-7200 JUNE ICE PLANT HYDRO				278.14
Vendor Total						492.67
000107 KORE MECHANICAL INC	3318	75% INSTAL OF PUMP MOTOR	000650	2022-07-11	2022-07-20	11,887.50
		01-2000-7500 75% INSTAL OF PUMP MOTOR				11,887.50
000107 KORE MECHANICAL INC	3319	BRINE PUMP MOTOR	000650	2022-07-11	2022-07-20	3,341.77
		01-2000-7500 BRINE PUMP MOTOR				3,341.77
Vendor Total						15,229.27
000108 NABCO CANADA INC	TOR11580	DOOR REPAIRS	000651	2022-01-09	2022-07-20	701.96
		01-2000-7220 DOOR REPAIRS				701.96
000019 SGS CANADA INC	11525029	JUNE WATER TESTING	000652	2022-07-12	2022-07-20	97.18
		01-2000-7130 JUNE WATER TESTING				97.18
000020 TD BANK	JUNE 30 22	JULY EFT S/C	000223	2022-06-30	2022-07-27	109.75
		01-2000-7150 JULY EFT S/C				109.75
000006 TELIZON INC	03500420220713	ACCT #35004 - ARENA JULY	000224	2022-07-13	2022-07-20	69.33
		01-2000-7110 ACCT #35004 - ARENA JULY				69.33
Unpaid Invoices						0.00
Paid Invoices						20,283.14
Invoices Total						20,283.14
Selected G/L Account Total						20,283.14



Highland Fuels & Supply

92 Main St W - Box 593- Dundalk, ON N0C 1B0
www.highlandsupply.ca
519-923-2240 or 800-265-9154
HST # R72942485 (110001)



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: 14

Tax Exempt #

HST#89242485RT0001

Shipped VIA: CUSTOMER PICKUP

Time: 08:39

ACCOUNT	DATE	INVOICE	SALESMAN	STORE	P/O NUMBER	SPECIAL INFORMATION
4663341	6/27/22	306639	004/004	1		

ORD	SHIP	B/O	LINE	PART NUMBER	DESCRIPTION	LIST	NET	AMOUNT
2	2		STI	KURTIS SOUTHGATE 00009304303 HONEYWOOD ARENA	.095 1LB CARBON LINE		31.66	63.32
				TAX BREAKDOWN				
				HST 8.23				

NDCC Board of Management
DATE _____
APPROVED BY _____
CHEQUE # _____
VENDOR # <u>51</u>
ACCOUNT # <u>01-2000-1210</u>

CHARGE SALE

HST 8.23 *

SUB TOTAL	63.32
MISC	0.00
LABOR	0.00
Tax: 13.000	8.23
DOWN PAYMENT	
INVOICE TOTAL	71.55



TWP OF MULMUR

Your account number is:

2000 6638 4343

This statement is issued on:

June 13, 2022

Your Electricity Statement

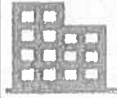
For the period of: May 6, 2022 - June 7, 2022

What do I owe?

\$214.⁵³See reverse for a
summary of your charges

How much did I use?

You powered your business with

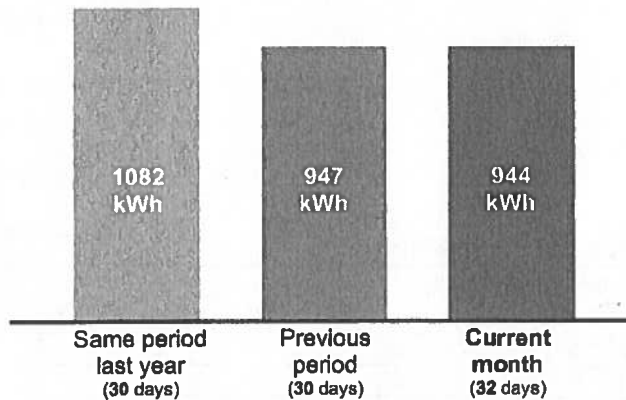
**944 kWh**
of electricity this period

When will my payment be withdrawn?

\$214.53 will be withdrawn on

**Jul 3,
2022**

What does my electricity usage look like?

Your average
daily usage has
decreased by 18%
compared to the
same period last year.Find out more
by logging into
myAccount at
www.HydroOne.com

What do I need to know?

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

NDCC Board of Management	
DATE	_____
APPROVED BY	_____
CHEQUE #	_____
VENDOR #	16
ACCOUNT #	01-2000-1204
June 13/22	

For billing, quick answers
and much more, visit
www.HydroOne.comFor emergencies or
reporting outages
1-800-434-1235 (24 hrs)For service inquiries
and payment
1-888-664-9376
Mon to Fri 7:30 a.m. - 8 p.m.Hydro One Networks Inc.
PO Box 5700
Markham, ON L3R 1C8005640
TWP OF MULMUR
758070 2ND LINE E
MULMUR ON L9V 0G8**RECEIVED**
JUN 15 2022



Service address: TWP OF MULMUR
1 HONEYWOOD ARENA

Your account number: 200053771313

Billing date: June 22, 2022

Bill Cycle 6

RECEIVED

JUN 24 2022

Page 1 of 2

Customer service

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

View your electricity use at
www.HydroOne.com

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

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

Standard Service supplied by
Hydro One

Here's what you owe

Balance forward \$0.00
Your new charges \$278.14

Total amount to be automatically withdrawn on July 12, 2022 \$278.14

It just got easier to pay your Hydro One bill. Sign up for Paperless Billing today to view and pay your bill online. You'll save time, paper and postage. For more details on Paperless Billing, go to www.HydroOne.com/Paperless.

For energy efficiency tips to manage your bill visit www.HydroOne.com/SaveEnergy.

NDCC Board of Management
DATE _____
APPROVED BY _____
CHEQUE # _____
VENDOR # 16
ACCOUNT # 01-2000-7200
Shirley Kent

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	
May 07, 2022 - Jun 08, 2022	32	5	5	21	31
Apr 07, 2022 - May 07, 2022	30	7	7	25	38
Mar 10, 2022 - Apr 07, 2022	28	135	134	537	806
Feb 08, 2022 - Mar 10, 2022	30	134	125	557	816
Jan 08, 2022 - Feb 08, 2022	31	116	116	471	702
Dec 07, 2021 - Jan 08, 2022	32	166	161	741	1,068
May 07, 2021 - Jun 08, 2021	32	14	14	57	86



Your account number: 200053771313

000690 xxT209
TWP OF MULMUR
758070 2ND LINE E
MULMUR ON L9V 0G8



KORE Mechanical Inc.

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

Service/Sales Invoice

Date	Invoice #
7/11/2022	3318

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

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

S.R. No.	Terms	Due Date
		8/07/2022

Item	Description	Qty	U/M	Rate	Amount
	-Any electrical alterations other than Re-use of existing power supplied to the motor dose not meet ESA code				

NDCC Board of Management

DATE _____

APPROVED BY _____

CHEQUE # _____

VENDOR # 107

ACCOUNT # 01-25-00-7500

Thank you for your business.

Subtotal \$11,887.50

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

HST \$0.00

Phone #
519-843-5673

E-mail
koremechanical@gmail.com

Balance Due \$11,887.50

GST/HST No. 820860617

KORE Mechanical Inc.

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

Service/Sales Invoice

Date	Invoice #
7/11/2022	3318

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

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

S.R. No.	Terms	Due Date
		8/07/2022

Item	Description	Qty	U/M	Rate	Amount
	<p>@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</p>				

Thank you for your business.

Subtotal**HST**

Phone #
519-843-5673

E-mail
koremechanical@gmail.com

Balance Due

GST/HST No.

820860617

KORE Mechanical Inc.

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

Service/Sales Invoice

Date	Invoice #
7/11/2022	3318

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

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

S.R. No.	Terms	Due Date
		8/07/2022

Item	Description	Qty	U/M	Rate	Amount
014	KORE Mechanical is submitting this invoice now that all major materials are on site: 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/ WORK TO BE COMPLETED: -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	0.75		15,850.00	11,887.50

Thank you for your business.

Subtotal

HST

Phone #
519-843-5673

E-mail
koremechanical@gmail.com

Balance Due

GST/HST No. 820860617

KORE Mechanical Inc.

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

Service/Sales Invoice

Date	Invoice #
7/11/2022	3319

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

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

S.R. No.	Terms	Due Date
		8/07/2022

Item	Description	Qty	U/M	Rate	Amount
	SUPPLY INSTALL OF NEW BRINE PUMP MOTOR SOFT STARTER AND NEW STYLE HONEYWELL TEMPERATURE CONTROLLER WITH SET BACK CONTROL BRINE AND SLAB PROBE SO CUSTOMER CAN SHUT BRINE PUMP ON AND OFF WITH SLAB TEMPERATURE THAT MEANS IN THE WINTER MONTHS THE 20HP MOTOR WOULD BE OFF UP TO 15 HOURS A DAY MAKING FOR LARGE ENERGY SAVINGS (APPROX SAVINGS SHOULD ALMOST PAY THE INSTALL COST IN ONE YEAR)				
				13.00%	384.45

NDCC Board of Management
DATE _____
APPROVED BY _____
CHEQUE # _____
VENDOR # <u>107</u>
ACCOUNT # <u>01-28 00-7500</u>

Thank you for your business.

Subtotal \$2,957.32

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

HST \$384.45

Phone #
519-843-5673

E-mail
koremechanical@gmail.com

Balance Due \$3,341.77

GST/HST No. 820860617

KORE Mechanical Inc.

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

Service/Sales Invoice

Date	Invoice #
7/11/2022	3319

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

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

S.R. No.	Terms	Due Date
		8/07/2022

Item	Description	Qty	U/M	Rate	Amount
014	KORE Mechanical is please to submit this invoice now that the work has been completed for all labour, material and expenses for the following:			2,957.32	2,957.32T
Thank you for your business.				Subtotal	
				HST	

Phone #
519-843-5673

E-mail
koremechanical@gmail.com

Balance Due

GST/HST No. 820860617

KORE Mechanical Inc.

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

Quotation

Date	Quote #
4/08/2022	197

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

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

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

Terms	Est. Date of Completion	Project
	4/08/2022	

Description	Total	Tax
KORE Mechanical is please to submit this Quote for all labour, material and expenses for the following: SUPPLY INSTALL OF NEW BRINE PUMP MOTOR SOFT STARTER AND NEW STYLE HONEYWELL TEMPERATURE CONTROLLER WITH SET BACK , CONTROL BRINE AND SLAB PROBE SO CUSTOMER CAN SHUT BRINE PUMP ON AND OFF WITH SLAB TEMPERATURE THAT MEANS IN THE WINTER MONTHS THE 20HP MOTOR WOULD BE OFF UP TO 15 HOURS A DAY MAKING FOR LARGE ENERGY SAVINGS (APROX SAVINGS SHOULD ALMOST PAY THE INSTALL COST IN ONE YEAR)	2,957.32T 384.45	H
This estimate is valid for 30 days. We look forward to working with you.		Total \$3,341.77

Signature

GST/HST No.

820860617

INVOICE



#12-110 West Beaver Creek Rd.
Richmond Hill, ON L4B 1J9

Invoice Date : 12/9/2020

Invoice No : TOR11580

Invoice To

Township Of Mulmur
758070 2nd Line East
Mulmur, ON L9V 0G8

For billing inquiries, please call (289) 813-2138

Service : North Dufferin Community...

Service Date 12/7/2020 Tech: pbrownie

Service Location

North Dufferin Community Centre
706114 County Rd 21
Mulmur, ON L0N 1H0

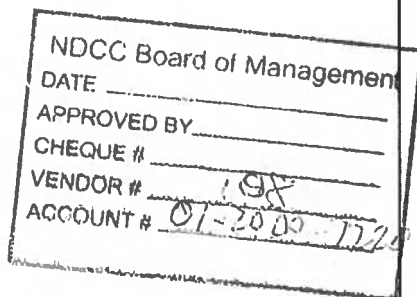
Invoice Terms

P.O. NO :

Credit Card

James

Service Description	Qty	U/M	Rate	Amount
Honeywood Arena: have one automatic and one non automatic door that are not latching properly, please call James			0.00	0.00
Customer wanted all door checked and adjusted .				
-All exterior doors with panic set .some were not latching .				
Serviced latch hook in door and adjusted .				
-Interior door had loose manual closer .				
Installed new hardware to fasten to frame .				
Adjusted door on other interior door as it was rubbing on top frame .				
All repairs made and all doors in good working order				
SVCLABOR	2		95.00	190.00
TRIPCHG	3		95.00	285.00
Mileage	172		0.85	146.20
HST (ON) on sales			13.00%	80.76



Thank you for your business.

Subtotal CAD 621.20

HST Tax CAD 80.76

Total CAD 701.96

Payments/Credits CAD 0.00

Remittance Info:

Please make all checks payable to NABCO Canada Inc.

Mail to : NABCO Canada Inc
110 West Beaver Creek Road, Unit 12
Richmond Hill, ON L4B 1J9

GST/HST No.

841100007



INVOICE

Invoice Number : 11525029
Date : 12-JUL-22
Page : 1 / 1

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

Customer Number 271138
Currency CAD
Payment Term Net Due in 30 Days
Due Date 11-AUG-22
SGS Order No. 1283522

Customer Reference OSR:587160 ATTN:Tracey Atkinson EMAIL:ap@mulmur.ca

Item	Description	Quantity	UoM	Unit Price	Net Amount	Amount
7377	Administrative and Miscellaneous Charges Reporting fee - regulatory data upload	1	Ea	7.00	7.00	7.91
7379	Microbiological Analysis Minimum billing - regulatory micro	1	Ea	68.00	68.00	76.84
	External Execution Location Twp of Mulmur-North Dufferin Community Ctr					
	Execution Date(s) 08-Jun-22					
	Certificate(s) / Report(s) No(s). CA18330-JUN22					
7393	Shipping and Freight Charges Shipping	1	Ea	22.00	22.00	24.86
7377	Administrative and Miscellaneous Charges Reporting fee - regulatory data upload	1	Ea	7.00	7.00	7.91
7379	Microbiological Analysis Minimum billing - regulatory micro	1	Ea	68.00	68.00	76.84
	External Execution Location Twp of Mulmur-Municipal Office					
	Execution Date(s) 08-Jun-22					
	Certificate(s) / Report(s) No(s). CA18331-JUN22					
					HST	22.36
					Net Amount CAD	172.00
					Sum of Tax CAD	22.36
					Total Amount CAD	194.36

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

1525029 12-JUL-22 271138

Please Remit To:
SGS Canada Inc
WIRE TRANSFERS:
Citibank NA Canadian Branch - Toronto, ON
ANK# 328 TRANSIT# 20012
WIFT: CITICATBCH ABA: 021000089
AD2014113008
SD2014113016

NDCC Board of Management

DATE _____

APPROVED BY _____

CHEQUE # _____

VENDOR # _____

ACCOUNT # 27-15330-1730

PLEASE INCLUDE INVOICE NUMBER WITH PAYMENT DETAIL

OR CHEQUE PAYMENTS:
PO BOX 4580
EPT 5, STATION A

Toronto M5W 4W2
Canada



Telizon Inc - Business Lines/Internet/Long Distance Since 1991
61 Wildcat Road, TORONTO, ONTARIO, M3J 2P5
Barrie: (705) 725-7000; Toll Free: (866) 835-4066; www.telizon.biz

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

Invoice

Customer Number 35004
Invoice Date Jul 13, 2022
Invoice Number 03500420220713

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	\$61.25
Prorated Charges	\$0.00
Prorated Credits	\$0.00
Service Charges	\$0.00
Other Charges	\$0.00
New Charges (before taxes)	\$61.35

GST / HST	\$7.98
PST ON PQ NF NS NB PE BC AB SK MB YT NT	\$0.00

Taxes on New Charges \$7.98

Total New Charges With Taxes \$69.33

New Balance \$69.33

GST / HST #887604114RT0001

QST #1202621518

Amount Due Upon Receipt

Retain above portion for your records

Return bottom portion with your payment

Cut Here

North Dufferin Community Centre - Mulmur
Customer Number 35004
Invoice Date Jul 13, 2022
Invoice Number 03500420220713

Amount Due

\$69.33

Enclosed Amount

Please make cheques payable to: Telizon Inc

Telizon Inc
61 Wildcat Road
TORONTO, ONTARIO
M3J 2P5

NDCC Board of Manag.

DATE

APPROVED BY

CHEQUE #

VENDOR #

ACCOUNT #

01-2204-110



Cash Management, Deposit and Other Fees and Services

Billing period: June 1 - 30, 2022

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

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	3	\$0.00	N	\$0.00
Deposit - Electronic Credit	2	\$0.00	N	\$0.00
Deposit - Express	2	\$0.00	N	\$0.00
Maintenance Charge	1	\$0.00	N	\$0.00
Sundry - Account Paper Statements	1	\$0.00	N	\$0.00
Debit - Electronic Debit	5	\$0.00	N	\$0.00
Deposit - Express Deposit\Direct Delivered\ATM Items	2	\$0.00	N	\$0.00

Total CAD\$0.00 charged to account 03664 5207413

NDCC Board of Management
DATE 7/20/22
APPROVED BY [Signature]
CHEQUE # 2223
VENDOR #
ACCOUNT #
VENDOR # 21-240-7150
ACCOUNT #



Invoice Details

Customer Name North Dufferin Community Centre - Mulmur
Customer Number 35004
Invoice Date Jul 13, 2022

Line Charges

Summary By Number

Number	Monthly Charges		Prorated		Credits		Chargeable Messages						Taxes			TOTAL
	Service	Misc	Service	Misc	Service	Misc	Canada	USA	Intl	DirAsst	Collect	Other	GST	PST	HST	
519-925-6616	38.95	22.30					0.10								7.98	69.33
Totals	38.95	22.30					0.10								7.98	69.33

Month In Advance Line Charges

Jul 13 - Aug 12

Line Number	Service	Misc	Total	Taxes	Description
(519)925-6616	\$38.95			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
			\$61.25		(Number Total)
TOTAL			\$61.25		

Payments

Applied Date	Amount	Description
16-Jun-22	(68.08)	Payment Received - Thank you
TOTAL	(68.08)	

Accounts Receivable
All Customers Trial Balance - As Of 2022-08-02
Detail - Excluding Credit Balances

Customer	Current	31-60 Days	61-90 Days	Over 90 Days	Balance
----------	---------	------------	------------	--------------	---------

Billing Group: NDCC Receivables

0 Customers	Group Total:	0.00	0.00	0.00	0.00	0.00
	Report Total:	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 8 Ending AUG 31,2022

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
Fund: 01 OPERATING FUND							
Category: 27???							
2000 INCOME STATEMENT							
Revenue							
01-2000-4000	MULMUR GRANT	53,348.56	53,348.56	44,915.00	54,207.96	29,728.38	74,643.38
01-2000-4010	MELANCTHON GRANT	53,348.56	53,348.56	44,915.00	54,207.96	29,728.37	74,643.37
01-2000-4015	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
01-2000-4020	DONATION REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
01-2000-4030	FUNDRAISING REVENUE	0.00	0.00	5,830.00	0.00	(5,830.00)	0.00
01-2000-4040	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
01-2000-4100	MINOR RATE ICE RENTAL REVEN	36,596.11	30,600.00	18,782.80	22,959.00	27,135.20	45,918.00
01-2000-4110	ICE RENTAL REVENUE (PRIME)	38,796.68	29,580.00	20,255.84	22,500.00	24,744.16	45,000.00
01-2000-4115	ICE RENTAL REVENUE (NON-PRIM	2,620.02	510.00	787.28	2,600.00	1,812.72	2,600.00
01-2000-4120	NON-RESIDENT USER FEES	620.57	0.00	0.00	0.00	0.00	0.00
01-2000-4200	BOOTH RENTAL REVENUE	417.74	2,000.00	350.00	550.00	750.00	1,100.00
01-2000-4210	HALL RENTAL REVENUE	0.00	1,000.00	693.18	500.00	306.82	1,000.00
01-2000-4220	FLOOR RENTAL REVENUE	65.00	0.00	0.00	0.00	0.00	0.00
01-2000-4230	SIGN RENTAL REVENUE	3,400.00	3,580.00	3,450.00	3,400.00	(50.00)	3,400.00
01-2000-4240	VENDING MACHINE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
01-2000-4250	GRASS CUTTING REVENUE	2,750.00	0.00	0.00	0.00	0.00	0.00
01-2000-4300	PENALTIES & INTEREST	578.76	850.00	486.11	466.68	213.89	700.00
01-2000-4500	PR YR SURPLUS/DEFICIT	0.00	33,947.44	0.00	(17,160.51)	(25,740.75)	(25,740.75)
Total Revenue		192,542.00	208,764.56	140,465.21	144,231.09	82,798.79	223,264.00
Expense							
01-2000-7000	WAGES	66,229.75	72,000.00	28,217.75	40,100.00	37,782.25	66,000.00
01-2000-7005	BENEFITS-EI/CPP/WSIB/EHT	5,809.09	5,600.00	2,717.20	3,159.41	2,482.80	5,200.00
01-2000-7010	BENEFITS-OMERS	5,253.48	5,254.00	2,028.89	3,533.32	3,271.11	5,300.00
01-2000-7012	MILEAGE	216.79	300.00	47.24	200.00	252.76	300.00
01-2000-7015	STAFF TRAINING/DUES, FEES, SU	441.94	1,000.00	0.00	375.00	500.00	500.00
01-2000-7100	OFFICE/COMPUTER SUPPLIES	3,346.82	2,000.00	2,106.06	1,575.00	(6.06)	2,100.00
01-2000-7110	COMMUNICATION	1,830.35	2,000.00	504.42	1,333.32	1,495.58	2,000.00
01-2000-7115	INSURANCE	16,732.04	16,000.00	7,949.88	18,000.00	10,050.12	18,000.00
01-2000-7120	HEALTH & SAFETY	2,537.03	2,500.00	176.00	250.00	2,324.00	2,500.00
01-2000-7122	SECURITY	7,911.75	0.00	0.00	0.00	0.00	0.00
01-2000-7125	PROF FEES - AUDIT	589.44	610.56	100.00	611.00	511.00	611.00
01-2000-7130	PROF FEES - WATER TESTING	322.00	400.00	172.00	200.00	228.00	400.00
01-2000-7150	BANK CHARGES	1,203.09	1,200.00	734.40	800.00	465.60	1,200.00
01-2000-7200	HYDRO	35,927.05	40,000.00	19,023.66	25,600.00	20,976.34	40,000.00
01-2000-7210	FURNACE FUEL	7,853.03	10,000.00	9,633.74	5,056.00	(1,733.74)	7,900.00
01-2000-7215	ZAMBONI PROPANE	1,033.48	0.00	642.40	1,280.00	1,357.60	2,000.00
01-2000-7216	PROPANE BACK	2,873.93	0.00	4,101.72	2,560.00	(101.72)	4,000.00
01-2000-7220	BLDG & GROUNDS MAINTENANCE	13,778.32	20,000.00	16,615.96	10,200.00	3,384.04	20,000.00
01-2000-7230	BOOTH PROPANE / MAINTENANC	934.02	400.00	424.17	500.00	575.83	1,000.00
01-2000-7240	ICE PLANT /MACH MAINTENANCE	24,799.94	12,000.00	1,339.45	7,990.00	15,660.55	17,000.00
01-2000-7245	LAWN MOWER EXPENSE	1,365.46	0.00	0.00	0.00	0.00	0.00
01-2000-7300	FUNDRAISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
01-2000-7400	BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2022 - From Period 1 To Period 8 Ending AUG 31,2022

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-2000-7450	TSFR TO CAPITAL RESERVES	21.17	0.00	0.00	0.00	0.00	0.00
01-2000-7500	CAPITAL PURCHASES	0.00	17,500.00	14,844.82	7,500.00	155.18	15,000.00
01-2000-7550	RENOVATIONS	0.00	0.00	12,885.63	12,253.00	(632.63)	12,253.00
01-2000-7800	AMORTIZATION	1,560.40	0.00	0.00	0.00	0.00	0.00
Total Expense		202,570.37	208,764.56	124,265.39	143,076.05	98,998.61	223,264.00
Dept Excess Revenue Over (Under) Expenditures		(10,028.37)	0.00	16,199.82	1,155.04	(16,199.82)	0.00
Category Excess Revenue Over (Under) Expenditures		(10,028.37)	0.00	16,199.82	1,155.04	(16,199.82)	0.00

General Ledger
Annual Department Budget vs. Actual Comparison Report
 Fiscal Year Ending: DEC 31,2022 - From Period 1 To Period 8 Ending AUG 31,2022

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

REPORT SUMMARY

01-2000	INCOME STATEMENT	192,542.00	208,764.56	140,465.21	144,231.09	82,798.79	223,264.00
Fund 01	Total Revenue	192,542.00	208,764.56	140,465.21	144,231.09	82,798.79	223,264.00
01-2000	INCOME STATEMENT	202,570.37	208,764.56	124,265.39	143,076.05	98,998.61	223,264.00
Fund 01	Total Expenditure	202,570.37	208,764.56	124,265.39	143,076.05	98,998.61	223,264.00
Fund 01	Excess Revenue Over (Under) Expenditures	(10,028.37)	0.00	16,199.82	1,155.04	(16,199.82)	0.00
Report	Total Revenue	192,542.00	208,764.56	140,465.21	144,231.09	82,798.79	223,264.00
Report	Total Expenditure	202,570.37	208,764.56	124,265.39	143,076.05	98,998.61	223,264.00
Report	Excess Revenue Over (Under) Expenditures	(10,028.37)	0.00	16,199.82	1,155.04	(16,199.82)	0.00

2022.08.26 8.0 9759

North Dufferin Community Centr

2022-09-02

2:31PM

Accounts Payable

August 2022 AP Listing

Vendor 000000 Through 999999

Invoice Entry Date 2022-08-03 to 2022-09-02 Paid Invoices Cheque Date 2022-08-01 to 2022-09-02

Vendor Number Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
000104 BELL MOBILITY	AUG 13 2022	AUG CELL PHONE	000227	2022-08-13	2022-08-29	21.53
		01-2000-7110 AUG CELL PHONE				21.53
000079 CHAMPION COMMERCIAL PR(558162		36 SPECTRUM LONG LIFE BULBS	000653	2022-07-22	2022-08-11	1,215.79
		01-2000-7220 36 SPECTRUM LONG LIFE BULBS				1,215.79
000068 CRYSTAL LUCAS	JULY 1 2022	JULY 1 STRAWBERRY SOCIAL	000654	2022-07-01	2022-08-11	1,721.32
		01-2000-7300 DUNDALK AD STRAWBERRY				84.75
		01-2000-7300 WALMART COFFEE STRAWBERRY				42.56
		01-2000-7300 MASONVILLE ICE STRAWBERRY				48.00
		01-2000-7300 FOODLAND MEAT, ROLLS STRAWBRY				823.75
		01-2000-7300 CIRCLE K MILK STRAWBERRY				41.64
		01-2000-7300 SOBEYS SALT STRAWBERRY				8.98
		01-2000-7300 WHOLESALE FOOD STRAWBERRY				581.64
		01-2000-7300 SHELBURNE FRESH CABBAGE STRWBR				90.00
000052 DUNWOOD SIGNS AND TEXTI 6855		LETTERS CUT FOR NAME ON BLDG	000660	2022-08-17	2022-08-29	2,192.34
		01-2000-7220 LETTERS CUT FOR NAME ON BLDG				2,192.34
000062 GFL ENVIRONMENTAL INC. SD0000357649		JULY - 1 Lift	000655	2022-07-31	2022-08-11	79.02
		01-2000-7220 JULY - 1 Lift				79.02
000109 HORNER JANET	JULY 1 2022	IDA GLOVES, DISINFEC'N STRAWBR	000656	2022-06-30	2022-08-11	37.59
		01-2000-7300 IDA GLOVES, DISINFEC'N STRAWBR				37.59
000016 HYDRO ONE	JULY 14 2022	JULY BLDG HYDRO	000226	2022-07-14	2022-08-11	176.34
		01-2000-7200 JULY BLDG HYDRO				176.34
000016 HYDRO ONE	JULY 25 2022	JULY ICE PLANT HYDRO	000226	2022-07-25	2022-08-11	213.28
		01-2000-7200 JULY ICE PLANT HYDRO				213.28
Vendor Total						389.62
000029 LENNOX FARM (1998) LIMITEC 19619		35 QTS STRAWBERRIES STRAWBRY	000657	2022-06-30	2022-08-11	1,015.00
		01-2000-7300 35 QTS STRAWBERRIES STRAWBRY				1,015.00
000004 MCDONALD HOME HARDWAR 113345		JOIST HANGER	000658	2022-07-21	2022-08-11	24.63
		01-2000-7220 JOIST HANGER				24.63
000004 MCDONALD HOME HARDWAR 113484		FANTASTIK CLEANER	000658	2022-07-26	2022-08-11	14.67
		01-2000-7220 FANTASTIK CLEANER				14.67
000004 MCDONALD HOME HARDWAR 113485		CONCRETE MIX	000658	2022-07-26	2022-08-11	50.78
		01-2000-7220 CONCRETE MIX				50.78
000004 MCDONALD HOME HARDWAR 113603		RUST PAINT	000658	2022-07-29	2022-08-11	60.42
		01-2000-7220 RUST PAINT				60.42
Vendor Total						150.50

2022.08.26 8.0 9759

North Dufferin Community Centr

2022-09-02

2:31PM

Accounts Payable

August 2022 AP Listing

Vendor 000000 Through 999999

Invoice Entry Date 2022-08-03 to 2022-09-02 Paid Invoices Cheque Date 2022-08-01 to 2022-09-02

Vendor Number Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
		01-1000-2206	JULY OMERS			204.26
000020 TD BANK	JULY 31 2022	AUG EFT S/C	000228	2022-07-31	2022-08-29	109.75
		01-2000-7150	AUG EFT S/C			109.75
000006 TELIZON INC	03500420220813	ACCT #35004 - ARENA AUG	000229	2022-08-13	2022-08-29	69.37
		01-2000-7110	ACCT #35004 - ARENA AUG			69.37
Unpaid Invoices						0.00
Paid Invoices						7,206.09
Invoices Total						7,206.09
Selected G/L Account Total						7,206.09

Bill Date: August 13, 2022

Next Bill Date: September 13, 2022

Customer identification number : 54373252UOC981

RECEIVED
AUG 19 2022

ACCOUNT SUMMARY for NDCC

Previous amount due \$21.53
Payment received Thank you Jul 28 -21.53
Balance \$0.00

Thank you for choosing Bell Mobility

Total current charges including taxes \$21.53

Total amount due \$21.53

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

NDCC Board of Management
DATE _____
APPROVED BY _____
CHEQUE # _____
VENDOR # 104
ACCOUNT # 01-2000-7110

FOR CUSTOMER SERVICE

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

Please detach this portion and return with your payment

Customer identification number :54373252UOC981

Bell
Mobility

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

#01#E#BMON1#R#SML#000000535#

*0000107
CO MULMUT TOWNSHIP
NDCC
758070 2ND LINE EAST
MULMUR, ON L9V 0G8

75525173252985796700095220813676568488948481484804800000021539



1 - 5430 Timberlea Blvd., Mississauga, ON L4W 2T7
 Tel: 905.629.4849 • Fax: 1.844.454.4477
 Toll Free: 1.844.454.4478
 www.championcommercialproducts.ca

INVOICE
 558162

TOWNSHIP OF MELANTHON
 157101 HWY 10
 MELANTHON ON L9V 2E6

HONEYWOOD ARENA
 706114 REGIONAL RD 21
 HONEYWOOD ON L0N 1H0
 C. BOUCHARD

DATE		CUSTOMER PHONE		ORDERED BY		SALESMAN #	
07/22/22		(519) 925-6616		CURTIS BOUCHARD 3		241	
GST #		PST #		CUSTOMER CODE		P.O. #	
88038 5638				COUON		CURTIS-VERBAL	
VENDOR CODE		SHIPPED DATE		OUR ORDER #		TERMS	
		07/22/22		00767001		2% 15 DAYS / NET 30 DAYS	
PRODUCT CODE	DESCRIPTION	QUANTITY ORDERED	QUANTITY SHIPPED	QUANTITY B/O	UNIT PRICE	TOTAL	
C60443	P54 T5 SPECTRUM 50 HO LONG LIFE	36	36	0	28.6200	1030.32	
						Subtotal	1030.32
						Freight	45.60
						H.S.T.	139.87
						TOTAL	1215.79

NDCC Board of Management
 DATE _____
 APPROVED BY _____
 CHEQUE # _____
 VENDOR # 79
 ACCOUNT # 01-2000-7220

THANK YOU FOR YOUR BUSINESS PLEASE REMIT PAYMENT TO CHAMPION COMMERCIAL PRODUCTS INC.
 PRODUCT RETURNED WITHOUT PRIOR AUTHORIZATION
 & RMA # WILL NOT BE ACCEPTED.
 ELECTRONIC FUNDS ACCEPTED AS PAYMENT.



Strawberry Supper Expenses

Paid

Dundalk Herald

84.75

Walmart

42.56

Masonville (ICE)

48.00

Foodland

823.75

Circle K

41.64

Sobeys

8.98

Wholesale Club

581.64

Shelburne Fresh

90.00

\$1721.32

NDCC Board of Management

DATE _____

APPROVED BY _____

CHEQUE # _____

VENDOR # 68

ACCOUNT # 01-2000-7300

Total Owed to Crystal Lucas

Total

\$84.75

GST/HST No.

Phone #
842911505

dundalk.heraldnews@gmail....

Dunwood Signs and Textiles Inc.

99 Proton Street N, PO Box 252
Dundalk ON, N0C 1B0

Invoice

Date	Invoice #
2022-08-17	6855

Invoice To
Mulmur Melancthon Township

Ship To

P.O. No.	Terms	Rep	Ship	Via	F.O.B.	Project
			2022-08-17			
Quantity	Item	Description	Price Each	Amount		
1	Acrylic cut letters	Laser cut acrylic lettering - 1/4" thick, 18" tall with flush stud mount. Drill patten included. To read in all UPPER CASE lettering: NORTH DUFFERIN COMMUNITY CENTRE	1,940.12	1,940.12		
<div>NDCC Board of Management DATE _____ APPROVED BY _____ CHEQUE # _____ VENDOR # <u>52</u> ACCOUNT # <u>01-2000-7220</u></div>						
<div>Sales Tax Summary</div> <div>HST (ON)@13.0%252.22 Total Tax252.22</div>						
			Total	\$2,192.34		

GST/HST No.

801781022



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

INVOICE

INVOICE NO.	SD0000357649
PAGE	Page 1 of 1
DATE	31-Jul-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
	(0001) HONEYWOOD COMMUNITY CENTRE 706114 COUNTY ROAD 21, MULMUR ON			
	Serv #002 COMM FL WASTE PERM 4YD			
06 - Jul	PER LIFT		1.00	\$58.81
06 - Jul	FUEL SURCHARGE			\$11.12
31 - Jul	HST - ON at 13.000% on \$69.93			\$9.09
	SITE TOTAL			\$79.02

NDCC Board of Management
 DATE _____
 APPROVED BY _____
 CHEQUE # _____
 VENDOR # 62
 ACCOUNT # 01-2000-1280

CURRENT	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS
\$79.02	\$0.00	\$0.00	\$0.00

TOTAL INVOICE \$79.02

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

Amount of Remittance
 \$ 79.02

INVOICE NO.	SD0000357649
PAGE	Page 1 of 1
DATE	31-Jul-2022
ACCOUNT NO.	SD-76486
SITE NO.	0
REFERENCE NO.	



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

Amount of Remittance

\$ _____

Please include your invoice number with your remittance.

H.S.T # 84188 4893 RT0001

00000000 0000000000076486 000000 000SD00000000357649 000000007902 7

Owed to Janet Horner

CARAVAGGIO 10A DRUGS
128 MAIN ST EAST
SHELBURNE, ONTARIO L9V3K5
Phone: (519) 925-2729
HST: 803283977

***** SALE Receipt *****

Receipt #: 132269
Station/Oper: 02/MANAGE
Sale Date: Jun 30/2022 16:34

Item Name	Qty	Tax	Cost
ONE STEP DISINFECTANT	2	13%	21.98
LARGE GLOVES	1	13%	14.99
Subtotal:			36.97
Discount:			3.70
HST:			4.32
Total Price:			37.59
Paid by Debit Card:			37.59
Change Due:			0.00

Regular Price: 41.78
Sale Price: 37.59

* Your Total Savings: 4.19 *

Returns ONLY with receipt before 30 days
NO RETURNS ON COSMETICS, OPENED PRODUCT,
HOME HEALTH CARE, HAIR COLOUR,
BRACES/SUPPORTS, RED STICKER ITEMS, FOOD

===== TRANSACTION RECORD =====

NDCC Board of Management	
DATE	_____
APPROVED BY	_____
CHEQUE #	_____
VENDOR #	109
ACCOUNT #	01-2009-7300

Strawberry Social



RECEIVED
JUL 18 2022

TWP OF MULMUR

Your account number is:

2000 6638 4343

This statement is issued on:

July 14, 2022

Your Electricity Statement

For the period of: June 7, 2022 - July 8, 2022

What do I owe?

\$176.³⁴

See reverse for a
summary of your charges

How much did I use?

You powered your business with



755 kWh
of electricity this period

When will my payment be withdrawn?

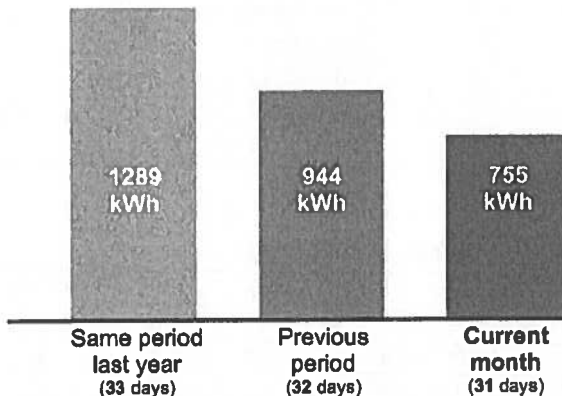
\$176.34 will be withdrawn on

**Aug 3,
2022**

What does my electricity usage look like?

Your average
daily usage has
decreased by 38%
compared to the
same period last year.

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



What do I need to know?

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

NDCC Board of Management

DATE _____

APPROVED BY _____

CHEQUE # _____

VENDOR # 16

ACCOUNT # 01-2000-7000

July 13/22



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.



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

Your account number: **2000 6638 4343**



007298

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





Service address: TWP OF MULMUR
1 HONEYWOOD ARENA

Your account number: 200053771313
Billing date: July 25, 2022

Bill Cycle 16

RECEIVED
JUL 28 2022

Page 1 of 3

Customer service

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

View your electricity use at
www.HydroOne.com

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

BCC@HydroOne.com

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

Standard Service supplied by
Hydro One

Here's what you owe

Balance forward \$0.00
Your new charges \$213.28
Total amount to be automatically withdrawn on August 14, 2022 \$213.28

It just got easier to pay your Hydro One bill. Sign up for Paperless Billing today to view and pay your bill online. You'll save time, paper and postage. For more details on Paperless Billing, go to www.HydroOne.com/Paperless.

For energy efficiency tips to manage your bill visit www.HydroOne.com/SaveEnergy.

NDCC Board of Management

DATE _____

APPROVED BY _____

CHEQUE # _____

VENDOR # 16

ACCOUNT # 01-2000-7200

July 1st Plant

Point of Delivery: 10698036

Compare the electricity you are using

	Number of days	Average Daily Electricity Use (kWh)			Average electricity you used per day (kWh)
		On-Peak	Mid-Peak	Off-Peak	
Jun 08, 2022 - Jul 09, 2022	31	2	2	8	13
May 07, 2022 - Jun 08, 2022	32	5	5	21	31
Apr 07, 2022 - May 07, 2022	30	7	7	25	38
Mar 10, 2022 - Apr 07, 2022	28	135	134	537	806
Feb 08, 2022 - Mar 10, 2022	30	134	125	557	816
Jan 08, 2022 - Feb 08, 2022	31	116	116	471	702
Jun 08, 2021 - Jul 09, 2021	31	13	13	47	72



Your account number: 200053771313

000637
TWP OF MULMUR
758070 2ND LINE E
MULMUR ON L9V 0G8

xxT209





Service address: TWP OF MULMUR
1 HONEYWOOD ARENA

Your account number: 200053771313

Bill Cycle 16

Billing date: July 25, 2022

Page 3 of 3

Electricity: On-Peak: 72.2159 kWh @ 17.0000 ¢	\$12.28
Mid-Peak: 72.1395 kWh @ 11.3000 ¢	\$8.15
Off-Peak: 259.1217 kWh @ 8.2000 ¢	\$21.25
Delivery	\$178.67
Regulatory Charges	\$1.82
HST (87086-5821-RT0001)	\$28.88
Ontario Electricity Rebate	\$37.77 CR
Total of your electricity charges	\$213.28



LENNOX FARM (1988) LIMITED

DATE Jun 30/22
NAME Mulma township
ADDRESS _____

[illegible]

NO 19619

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 #
07/21/22 09:03:45	113345			POS1-585079	Dawn	1
Item	Quantity	Unit	Description	Price	Extended	
2649450	20.00	EA	HANGER, JOIST 22GA LU24L 2X4"	1.09	21.80	H
			LU24L			
			Account Charge		24.63	
<div><div>NDCC Board of Management</div><div>DATE _____</div><div>APPROVED BY _____</div><div>CHEQUE # _____</div><div>VENDOR # <u>4</u></div><div>ACCOUNT # <u>01-2000-7220</u></div></div>						
				SubTotal	21.80	
				HSTR	0.00	
				HST	2.83	
				Total	24.63	

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

Signature: LS 22

↑ POS1072122585079 ↑

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 #
07/26/22 16:06:49	113484			POS1-585942	Mary Lou	1

Item	Quantity	Unit	Description	Price	Extended	
4523885	1.00	EA	CLNR, A/P FANTASTIK ABAC REG650ML 328066	6.49	6.49	H
4523885	1.00	EA	CLNR, A/P FANTASTIK ABAC REG650ML 328066	6.49	6.49	H
Account Charge						14.67

NDCC Board of Management
DATE _____
APPROVED BY _____
CHEQUE # _____
VENDOR # 4
ACCOUNT # 01-2000-7200

SubTotal	12.98
HSTR	0.00
HST	1.69
Total	14.67

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

Signature: Ant 321

POS1072622585942h I

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 #
07/26/22 16:07:51	113485			POS1-585943	Mary Lou	1
Item	Quantity	Unit	Description	Price	Extended	
2622665	6.00	EA	CONCRETE MIX HOMECRTE 30KG HOMECRTE 30KG	7.49	44.94	H
			Account Charge		50.78	
<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 0 auto;"><p>NDCC Board of Management DATE _____ APPROVED BY _____ CHEQUE # _____ VENDOR # <u>4</u> ACCOUNT # <u>01-2000-7200</u></p></div>						
				SubTotal	44.94	
				HSTR	0.00	
				HST	5.84	
				Total	50.78	

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

Signature: LS 322

POS1072622585943x1

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 #
07/29/22 14:55:43	113603			POS1-586457	Andy	1
Item	Quantity	Unit	Description	Price	Extended	
1823369	1.00	EA	PNT, ALK RST S/G CLR 3.4L RC66303 3.40L	53.47	53.47	HS
			Account Charge		60.42	
<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 0 auto;"><p>NDCC Board of Management DATE _____ APPROVED BY _____ CHEQUE # _____ VENDOR # <u>4</u> ACCOUNT # <u>01-2000-77.90</u></p></div>						
				SubTotal	53.47	
				HSTR	0.00	
				HST	6.95	
				Total	60.42	

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

Signature: W 211

POS1072922586457? I



Cash Management, Deposit and Other Fees and
Services

Billing period: July 1 - 31, 2022

NDEC

THE CORPORATION OF THE TOWNSHIP OF MULMUR - CAD Services

32-0008776-01569

Electronic Funds Transfer Service ID# TWCTM36643

DESCRIPTION	UNITS	RATE	TAXABLE	CHARGE
EFT Items Submitted	2	\$0.00	N	\$0.00
EFT Items Accepted	2	\$0.00	N	\$0.00
EFT Files Submitted	2	\$0.00	N	\$0.00
Monthly Service Fee	1	\$25.00	N	\$25.00

Total CAD\$25.00 charged to account 03664 5207413

NDEC

THE CORPORATION OF THE TOWNSHIP OF MULMUR - CAD Services

Bill Payment Receiver Service ID# 00043664204305207413

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

HST (ON 13.0%) \$9.75

Total CAD\$84.75 charged to account 03664 5207413

NDEC

Deposits ID# 5207413-03664

\$109.75

MCC Board of Management	
DATE	_____
APPROVED BY	_____
CHEQUE #	_____
ENDOR #	20
AMOUNT #	01-2000-7150

TELIZON

Powered by Comwave

elizon 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, 2022
Invoice Number 03500420220813

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

Previous Balance	\$69.33	
Payments (Thank You)	(\$69.33)	
Adjustments	\$0.00	
Outstanding Balance Due		\$0.00

Late Payment Charge (1.25% per month)	\$0.00
Chargeable Messages	\$0.14
Monthly Charges	\$61.25
Prorated Charges	\$0.00
Prorated Credits	\$0.00
Service Charges	\$0.00
Other Charges	\$0.00
New Charges (before taxes)	\$61.39

GST / HST	\$7.98
PST ON PQ NF NS NB PE BC AB SK MB YT NT	\$0.00

Taxes on New Charges	\$7.98
----------------------	--------

Total New Charges With Taxes	\$69.37
-------------------------------------	----------------

New Balance	\$69.37
--------------------	----------------

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, 2022
Invoice Number 03500420220813

Amount Due

\$69.37

Enclosed Amount

Please make cheques payable to: Telizon Inc

Telizon Inc
61 Wildcat Road
TORONTO, ONTARIO
M3J 2P5

NEDCO Board of Management	
DATE _____	
APPROVED BY _____	
CHEQUE # _____	
VENDOR # _____	6
ACCOUNT # _____	01-2000-7770

Accounts Receivable
All Customers Trial Balance - As Of 2022-09-02
Detail - Excluding Credit Balances

Customer	Current	31-60 Days	61-90 Days	Over 90 Days	Balance
----------	---------	------------	------------	--------------	---------

Billing Group: NDCC Receivables

0 Customers

Group Total:	0.00	0.00	0.00	0.00	0.00
Report Total:	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 9 Ending SEP 30,2022

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

Fund: 01 OPERATING FUND**Category: 27??****2000 INCOME STATEMENT****Revenue**

01-2000-4000	MULMUR GRANT	53,348.56	53,348.56	44,915.00	54,207.96	29,728.38	74,643.38
01-2000-4010	MELANCTHON GRANT	53,348.56	53,348.56	44,915.00	54,207.96	29,728.37	74,643.37
01-2000-4015	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
01-2000-4020	DONATION REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
01-2000-4030	FUNDRAISING REVENUE	0.00	0.00	5,830.00	0.00	(5,830.00)	0.00
01-2000-4040	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
01-2000-4100	MINOR RATE ICE RENTAL REVEN	36,596.11	30,600.00	18,782.80	22,959.00	27,135.20	45,918.00
01-2000-4110	ICE RENTAL REVENUE (PRIME)	38,796.68	29,580.00	20,255.84	22,500.00	24,744.16	45,000.00
01-2000-4115	ICE RENTAL REVENUE (NON-PRIM	2,620.02	510.00	787.28	2,600.00	1,812.72	2,600.00
01-2000-4120	NON-RESIDENT USER FEES	620.57	0.00	0.00	0.00	0.00	0.00
01-2000-4200	BOOTH RENTAL REVENUE	417.74	2,000.00	350.00	550.00	750.00	1,100.00
01-2000-4210	HALL RENTAL REVENUE	0.00	1,000.00	693.18	500.00	306.82	1,000.00
01-2000-4220	FLOOR RENTAL REVENUE	65.00	0.00	0.00	0.00	0.00	0.00
01-2000-4230	SIGN RENTAL REVENUE	3,400.00	3,580.00	3,450.00	3,400.00	(50.00)	3,400.00
01-2000-4240	VENDING MACHINE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
01-2000-4250	GRASS CUTTING REVENUE	2,750.00	0.00	0.00	0.00	0.00	0.00
01-2000-4300	PENALTIES & INTEREST	578.76	850.00	589.94	525.01	110.06	700.00
01-2000-4500	PR YR SURPLUS/DEFICIT	0.00	33,947.44	0.00	(19,305.57)	(25,740.75)	(25,740.75)
Total Revenue		192,542.00	208,764.56	140,569.04	142,144.36	82,694.96	223,264.00

Expense

01-2000-7000	WAGES	66,229.75	72,000.00	30,001.99	43,500.00	35,998.01	66,000.00
01-2000-7005	BENEFITS-EI/CPP/WSIB/EHT	5,809.09	5,600.00	2,865.30	3,427.29	2,334.70	5,200.00
01-2000-7010	BENEFITS-OMERS	5,253.48	5,254.00	2,189.47	3,974.99	3,110.53	5,300.00
01-2000-7012	MILEAGE	216.79	300.00	47.24	225.00	252.76	300.00
01-2000-7015	STAFF TRAINING/DUES, FEES, SU	441.94	1,000.00	0.00	375.00	500.00	500.00
01-2000-7100	OFFICE/COMPUTER SUPPLIES	3,346.82	2,000.00	2,106.06	1,575.00	(6.06)	2,100.00
01-2000-7110	COMMUNICATION	1,830.35	2,000.00	603.91	1,499.99	1,396.09	2,000.00
01-2000-7115	INSURANCE	16,732.04	16,000.00	16,688.16	18,000.00	1,311.84	18,000.00
01-2000-7120	HEALTH & SAFETY	2,537.03	2,500.00	176.00	250.00	2,324.00	2,500.00
01-2000-7122	SECURITY	7,911.75	0.00	0.00	0.00	0.00	0.00
01-2000-7125	PROF FEES - AUDIT	589.44	610.56	100.00	611.00	511.00	611.00
01-2000-7130	PROF FEES - WATER TESTING	322.00	400.00	172.00	300.00	228.00	400.00
01-2000-7150	BANK CHARGES	1,203.09	1,200.00	834.40	900.00	365.60	1,200.00
01-2000-7200	HYDRO	35,927.05	40,000.00	19,360.52	26,800.00	20,639.48	40,000.00
01-2000-7210	FURNACE FUEL	7,853.03	10,000.00	9,633.74	5,293.00	(1,733.74)	7,900.00
01-2000-7215	ZAMBONI PROPANE	1,033.48	0.00	642.40	1,340.00	1,357.60	2,000.00
01-2000-7216	PROPANE BACK	2,873.93	0.00	4,101.72	2,680.00	(101.72)	4,000.00
01-2000-7220	BLDG & GROUNDS MAINTENANCE	13,778.32	20,000.00	19,835.12	11,800.00	164.88	20,000.00
01-2000-7230	BOOTH PROPANE / MAINTENANC	934.02	400.00	424.17	500.00	575.83	1,000.00
01-2000-7240	ICE PLANT /MACH MAINTENANCE	24,799.94	12,000.00	1,339.45	9,350.00	15,660.55	17,000.00
01-2000-7245	LAWN MOWER EXPENSE	1,365.46	0.00	0.00	0.00	0.00	0.00
01-2000-7300	FUNDRAISING EXPENSE	0.00	0.00	2,741.66	0.00	(2,741.66)	0.00
01-2000-7400	BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2022 - From Period 1 To Period 9 Ending SEP 30,2022

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-2000-7450	TSFR TO CAPITAL RESERVES	21.17	0.00	0.00	0.00	0.00	0.00
01-2000-7500	CAPITAL PURCHASES	0.00	17,500.00	14,844.82	7,500.00	155.18	15,000.00
01-2000-7550	RENOVATIONS	0.00	0.00	12,885.63	12,253.00	(632.63)	12,253.00
01-2000-7800	AMORTIZATION	1,560.40	0.00	0.00	0.00	0.00	0.00
Total Expense		202,570.37	208,764.56	141,593.76	152,154.27	81,670.24	223,264.00
Dept Excess Revenue Over (Under) Expenditures		(10,028.37)	0.00	(1,024.72)	(10,009.91)	1,024.72	0.00
Category Excess Revenue Over (Under) Expenditures		(10,028.37)	0.00	(1,024.72)	(10,009.91)	1,024.72	0.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2022 - From Period 1 To Period 9 Ending SEP 30,2022

Fiscal Year Ending: DEC 31, 2022 Month: JAN Fiscal Year Ending: 2023							
Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
REPORT SUMMARY							
01-2000	INCOME STATEMENT	192,542.00	208,764.56	140,569.04	142,144.36	82,694.96	223,264.00
Fund 01 Total Revenue		192,542.00	208,764.56	140,569.04	142,144.36	82,694.96	223,264.00
01-2000	INCOME STATEMENT	202,570.37	208,764.56	141,593.76	152,154.27	81,670.24	223,264.00
Fund 01 Total Expenditure		202,570.37	208,764.56	141,593.76	152,154.27	81,670.24	223,264.00
Fund 01 Excess Revenue Over (Under) Expenditures		(10,028.37)	0.00	(1,024.72)	(10,009.91)	1,024.72	0.00
Report Total Revenue		192,542.00	208,764.56	140,569.04	142,144.36	82,694.96	223,264.00
Report Total Expenditure		202,570.37	208,764.56	141,593.76	152,154.27	81,670.24	223,264.00
Report Excess Revenue Over (Under) Expenditures		(10,028.37)	0.00	(1,024.72)	(10,009.91)	1,024.72	0.00