



**NORTH DUFFERIN COMMUNITY CENTRE  
BOARD OF MANAGEMENT  
AGENDA - ELECTRONIC MEETING - ZOOM  
THURSDAY, FEBRUARY 11, 2021 - 7:00 P.M.**



**Join Zoom Meeting**

Melancthon Township is inviting you to a scheduled Zoom meeting.

Topic: NDCC Board of Management

Time: Feb 11, 2021 07:00 PM Eastern Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/89468976221?pwd=Q3BIby94cHZzRkhkV3BEUzN3NTVZQT09>

Meeting ID: 894 6897 6221

Passcode: 461292

One tap mobile

+14388097799,,89468976221#,,,,\*461292# Canada

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Dial by your location

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+1 647 374 4685 Canada

+1 647 558 0588 Canada

+1 778 907 2071 Canada

+1 204 272 7920 Canada

Meeting ID: 894 6897 6221

Passcode: 461292

1. **Call to order by Secretary**
2. **Attendance**
3. **Election of Chair conducted by Secretary**
4. **Election of Vice Chair conducted by Chair**
5. **Additions/Deletions/Approval of the Agenda**

Moved by----- Seconded by----- That the Agenda be approved as circulated.  
Carried.

6. **Declaration of Pecuniary Interest or Conflict of Interest**
7. **Approval of Draft Minutes - January 13, 2021**

Moved by ----- Seconded by ----- the minutes of the North Dufferin  
Community Centre Board of Management held on January 13, 2021 be approved as circulated.  
Carried

**8. Business Arising from the Minutes**

1. Email from Heather Boston, Treasurer, Insurance inquiry

**9. Facility Manager's Report**

**10. General Business**

1. Financial
  1. Accounts Payable

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

2. A/R update
3. YTD vs. Budget comparison
4. Draft 2021 Budget
2. Beef BBQ and Fundraising Events for 2021
3. Joint Council Meeting - Mulmur and Melancthon - Service Delivery Review & Efficiency Study Update
4. COVID-19; Lockdown plan for 2021
5. NDCC Staff cutting grass for Honeywood Cemetery
6. Other
7. Unfinished Business
  1. Generator Switch for Mobile Generator
  2. Email from Tracey Atkinson regarding Funding Opportunities for Municipalities

**11. Information**

**12. Notice of Motion**

**13. Closed Session**

1. Approval of Draft Minutes - November 10, 2020
2. Section 239 (2)(b) of the Municipal Act, 2001 as amended, - Personal matters about an identifiable individual, including municipal or local board employees - Personnel Issues Regarding COVID-19 Lockdown

**14. 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

**15. Adjournment and Date of Next Meeting - Wednesday April 14, 2021 - 7:00 - 9:00 p.m.**

Moved by----- Seconded by ----- that we adjourn the NDCC Board of Management meeting at----- p.m. to meet again Wednesday April 14, 2021 at 7:00 p.m. or at the call of the Chair. Carried.



**NORTH DUFFERIN COMMUNITY CENTRE  
BOARD OF MANAGEMENT  
MINUTES  
WEDNESDAY, JANUARY 13, 2020 – 7:00 P.M.  
ELECTRONIC MEETING - ZOOM**



The North Dufferin Community Centre Board of Management known as “The Board” held its meeting on the 13<sup>th</sup> day of January, 2021 at 7:00 p.m., as an electronic meeting through ZOOM.

*Those present:*

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

*Regrets:*

**#1 Call to Order by Chair**

Chair Tupling called the meeting to order at 7:01 p.m.

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

-Moved by Clark, Seconded by Rowbotham that the Agenda be approved as amended. Carried.

Addition: Capital Expense – Cost of Lawnmower to be included in next budget

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

None.

**#4 Approval of Draft Minutes**

-Moved by Besley, Seconded by Fawcett, that the minutes of the North Dufferin Community Centre Board of Management held on December 16, 2020 be approved as circulated. Carried.

## **#5 Business Arising from the Minutes**

None.

## **#6 Facility Manager's Report**

Contact was made to Dufferin County and they will be able to supply a barrier for the propane tank at the back of the Arena. James will get it put in place when the barrier arrives. Clarification was made regarding the non-resident fee that is charged for rentals. Each rental that is not a resident of Melancthon or Mulmur is charged 10% of the total bill as non resident fee or if a team roster with addresses of each player is provided, all players that are non-resident are charged \$37 per person. The team renting the ice is able to choose which option they would prefer.

James reports it would take approximately two weeks to get the ice completely out. The fire department also helps to remove the ice. It was noted that the Arena is a very cold building and would be harder to take the ice out this time of year due to the cold and the time it would take to get the surface cleared.

The wifi in the Arena is not working properly.

The Board requests Heather to contact Intellicore and have them fix any issues.

James was asked how many hours he has been working since the lockdown, he notes about 3 hours per day at the Arena doing inspections and then working from home.

## **#7 General Business**

1. Financial
  1. Accounts Payable
  2. A/R update
  3. YTD vs. Budget comparison
  4. 2021 Budget – Figures to be included in the 2021 Budget
2. NDCC Meeting Dates for 2021
3. COVID-19; Moving into Red Zone
4. Other
5. Unfinished Business
  1. Generator Switch for Mobile Generator

- #1.1 -Moved by Clark, Seconded by Rowbotham that the accounts in the amount of \$18,854.15 be received as presented. Carried.

Discussion around the Teeter Contracting invoice regarding exactly what was fixed. The cupboards in the concession stand fell down and in the upstairs kitchen the cupboard door was put on to cover up the panel. This had to be fixed for fire code and the Fire Chief has been notified that this has been done.

- #1.2 Board requests Heather to check on the A/R and make sure the older amount listed have been paid. Any amount over 61 days will be called.
- #1.3 Discussion with insurance costs being much higher than expected. Mulmur will be issuing a RFP in May. Board requests Heather to contact the Insurance company to inquire about a discount with the Arena being closed. Discussion regarding hydro costs and an amount for the next budget. Heather noted this year only included 11 hydro bills and that would have to be factored in for the next budget.
- #1.4 Heather will bring a draft budget to the February meeting, she notes this is going to be a struggle on the revenue side due to COVID-19 rules and not knowing when the Arena will be able to open. Board suggests being conservative and start revenue in October as per normal operations. Fund raising events will be discussed at the February meeting and possible options for the Beef BBQ to take place as a drive through event. Discussion around putting ice in in September but Honeywood Minor Hockey does not start until October and most rentals don't start until mid October. Weather in September can be warm which will make it harder to put the ice in. The compressors will be running a lot to keep it cold enough which could become costly. For budget purposes the revenue should start in October.

Board directs Heather to bill the sign rentals in the fall of 2021 instead of January as in previous years and that each sign only be charged for half of the year. Requesting a letter be sent to each renter that the sign is still up at the Arena but will not be charged until the fall due to COVID-19 and billing amount will be half.

- #2 Board appreciates Heathers detailed and clear report regarding bank charges.
- #3 As of December 2020 the Arena was closed and the recently issued stay at home order is in effect until February 11, 2021. It was reported to keep the Arena as is will cost roughly \$10,000 per month.
- Moved by Besley, Seconded by Rowbotham that the NDCC Board of Management will keep the ice in until February 11, 2021 when the Province will make decisions regarding the lockdown.
- Further, that if any Provincial decisions are made before February 11, 2021 a special meeting can be called by the Chair. Carried.
- #4 Board directs Donna to leave the grant on as unfinished. Heather notes the consultant Mulmur uses have agreed to forward any grant opportunities that would apply to the Arena.
- Board directs Donna to add the joint council meeting with Mulmur and Melancthon to the Agenda next month, this meeting is regarding the Service Delivery Review from the County and the Efficiency Study from Sierra Planning.

- #5** More discussion regarding capital expense and the Board wants to put in an amount to purchase a lawn mower and trimmer. For budget purposes the board requests Heather to include \$11,000 and will follow the procurement by-law when it comes time to purchase.

A suggestion was made that James could cut the grass at the Honeywood Cemetery and the Arena would bill the Cemetery for the service. This option will be discussed at a later date.

It was noted the presentation to Co-Chair Tupling has not taken place yet due to COVID, it will be after the lockdown when a date can be selected.

- #5.1** Leave on the Agenda as unfinished.

**#8 Information**

**#9 Notice of Motion**

-None

**#10 Confirmation Motion**

-Moved by Rowbotham, Seconded by Clark 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 Fawcett, Seconded by Noble, we adjourn the North Dufferin Community Centre Board of Management meeting at 8:21 p.m. to meet again on Thursday February 11, 2021 at 7:00 p.m. or at the call of the Chair. Carried.

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**CHAIR**

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**SECRETARY**

## Donna Funston

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**From:** Heather Boston <hboston@mulmur.ca>  
**Sent:** Tuesday, January 26, 2021 4:58 PM  
**To:** Donna Funston  
**Cc:** Tracey Atkinson  
**Subject:** Insurance Correction

Hi Donna,

Please include this email in your next agenda package.

I have taken a look at the insurance expense account.

1. Mulmur's other recreational insurance costs of over \$11,000 were removed and not charged to the NDCC.
2. The entire insurance bill of \$17,564.31 was allocated to the expense account rather than split between expense and prepaid expenses. One half of the cost should have gone to insurance expense and the other half to prepaid insurance because half of the cost is a 2021 expense.
3. I have made the correcting journal entry and the insurance expense amount is now \$15,418.69 and the budget was \$13,300. This appears a lot more reasonable and in line with what we expected it to be. This balance is made up of the prepaid expense amount from 2019 of \$6,636.54 + the 2020 expense of \$8,782.16.
4. I have submitted a request to the insurance company for a refund due to COVID and the decreases it has caused in the use of the arena. I will let the Board know what happens when we get a final response from the insurance company.

Respectfully,

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

Township of Mulmur | 758070 2nd Line E Mulmur, ON L9V 0G8 | [www.mulmur.ca](http://www.mulmur.ca)

Phone 705-466-3341 ext. 233 | Fax 705-466-2922 | [hboston@mulmur.ca](mailto:hboston@mulmur.ca)

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## REPORT TO NDCC BOARD OF MANAGEMENT

**TO:** Chair Tupling and Members of the Board  
**FROM:** James Woods, Arena Manager  
**DATE:** Feb 2/2021  
**SUBJECT:** Managers Report

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### PURPOSE

The purpose of this report is to provide an update on the ongoing work and necessary repairs at the NDCC for the month of January 2021. It provides recommendations for the purchase of a lawn tractor for the NDCC. It also outlines professional development opportunities for the Arena Manager.

### BACKGROUND & DISCUSSION

#### 1. Ongoing Work

I continue to perform daily checks of the building and the equipment in the arena.

#### 2. Repairs

##### 2.1 Compressor

On January 27<sup>th</sup> the Compressor #1 was shutdown. The roof top condensers are leaking water onto the belts and then freezing. New belts were installed and the compressor is monitored daily, but the problem is not fixed. With the arena not currently open, the equipment is running minimally. If the arena is to shut down in February, we do not need to fix it immediately, it can wait for the Spring. If we are able to reopen in February, it must be fixed now.

The condensers need welding to stop the leaks to eliminate the problem. Carmichaels (who services the compressor) has been contacted and we are waiting for a quote for repair to the compressor. Carmichaels indicated that it may be expensive to fix. Should it be a welding repair, I will speak to Zeke Air (who services the propane and hot water tanks) to determine if they can weld the repair. If this arena is to be operating for several more years, we may need to consider replacing the rooftop compressor. This would be a significant expense. No quotes have been obtained for a new compressor at this time.

##### 2.2 Cupboard Repairs in Canteen

Upon inspection of the cupboards in the canteen, underneath the coffee dispenser, it was evident that they were warped and broken from water damage. The carpenter, Brian Teeter, was hired to repair the cupboards. We put on facings and reinforced the cupboards. He worked on the repairs for 6-7 hours on Feb 1. The invoice for his work has not yet been received.

FmR # 9  
FEB 11 2021



### 2.3 Zero Turn Lawnmower & Weed eater

At a previous Management Board Meeting, the Board members discussed the costs associated with the lawn maintenance. The fees increased dramatically from the previous year. It was requested that we obtain quotes to purchase our own commercial lawnmower and weed eater, which over time would decrease our overall operational costs. As a full time employee, the Arena Manager would have time to maintain the lawns at the NDCC. Three quotes have been obtained and are attached and a recommendation is provided below.

### 3. Professional Development

As part of my employment contract with the NDCC, professional development opportunities are included in the budget and part of my performance review.

Due to the current pandemic, all courses are offered on line.

#### 3.1 CPR & First Aid

I am currently enrolled in an online First Aid and CPR course and the deposit has been paid. The practical component of the CPR course will be completed once the course opens for in-person training.

#### 3.2 ORFA- Safe ice resurface operators – cost \$275.00

The Safe Ice Resurfacer Operator Online course provides an introduction to ice resurfacer operations. This online awareness training takes the worker through the necessary pre-flood, flood, daily and weekly maintenance inspection activities. Participants will have up to a maximum of one week to complete the online course at their own speed and convenience. Online testing must be completed before the session end date.

Ultimately, the ice resurfacer manufacturer's owner's manual will best guide each workplace. However, this workshop will review incidents involving an ice resurfacer that have resulted in worker injury while reviewing proven industry best practices in hopes of avoiding future accidents. Further, the session reinforces the benefit of a log book to maintain the ice resurfacer in top form. This important tool will not only help reduce the potential for down time, it will also create a permanent record of maintenance and upkeep activities to help guide replacement or major overhauls of the unit.

Workers conducting a quick inspection of their equipment, while knowing what to look for as potential problem areas, prior to moving the ice resurfacer, can minimize equipment failures on the ice. As soon as the wheels cross the threshold onto the ice, the operator in control is now responsible for all incidents related to the equipment's operation or failure.

Topics include:

- History of the Ice Resurfacer (IR)
- Occupational Health & Safety- Stop Work
- IR Operational Safety Activities
- Sample Policy Statement
- Sample Operating Procedures Guidelines
- Fuel Types- Gasoline-Propane-Natural Gas
- Escaping Gas Detection - Fire Extinguisher Use
- Air Quality
- Circle Checking Activities
- Mounting/Dismounting-Moving the IR-Fall Arrest
- Water Systems
- Scheduled Operational Maintenance Activities
- Final Online Test

### 3.3 Computer Training

I understand that there are opportunities to take online computer training and I would like to look into those options, as my computer skills are limited.

### RECOMMENDATION

My recommendation is to purchase the John Deere Z915E. In my previous employment I have used all three tractors. John Deere equipment lasts a life time, has superior performance, and does not depreciate in value as do other brands. Premier has offered a good discount on the item. The quote expired on Jan 29, but it will be extended. The price may be less as it is based on the US\$. The Stihl FS91R is similar price at all suppliers, so I would recommend that we also purchase the Stihl Weedeater from Premier Equipment.

Highland Supplies - Z Master 4000 Series \$12,549.00 - \$ 14,249.00

Premier Equipment - John Deere 915E - \$10,300

Roberts/McGavin Farm Equipment – Kubota \$9,000 - \$15,300 Stihl \$499

### FINANCIAL IMPACT

The equipment purchases would be allocated as a capital expense.  
The professional development expenses are staff training expenses.

Respectfully submitted:

James Woods  
James Woods, Arena Manager

From: [sales@highlandsupply.ca](mailto:sales@highlandsupply.ca) <[sales@highlandsupply.ca](mailto:sales@highlandsupply.ca)>

Sent: January 16, 2021 1:59 PM

To: James Woods <[jwoods@mulmur.ca](mailto:jwoods@mulmur.ca)>

Subject: RE: Lawnmower Pricing

Good afternoon James,

Below is some pricing for Professional mowers in the budget range you gave me- I have included product pages for easy comparison and specs etc.

#### Z Master 4000 Series

- NEW Z-Master 4000 Series boast ZT-4400 Hydros, I-Beam front frame with bumper, and 10 gallon fuel tanks. 5 Year/ 1250 Hour Warranty Standard
- Drive tires are available in 26" Voodoo Trac or 24" Turf Tires
- Flat-Free semi-pneumatic front tires are available on PRO and HDX PRO models
- 7 Gauge Turbo Force Decks come standard on all Z Master 4000s
- HDX Models : My Ride suspension, 26" Voodoo Tires, electric deck lift & cast aluminum wheels
- HDX Pro includes ZT-5400 Hydros, and 5-Year / 1500 Hour Warranties

**74004 – 25.5 HP Kawasaki FX – 60" TurboForce Deck – Turf Tires – PRO** MSRP : \$  
**14,816.00 Spring Promo : \$ 12,549.00**  
<https://www.toro.com/en-ca/professional-contractor/commercial-mowers/4000-series-60-255-74004>

**74054 – 25.5 HP Kawasaki FX – 60" TurboForce Deck – Voodoo Trac Tires – HD** MSRP : \$  
**14,816.00 Spring Promo : \$ 12,549.00**  
<https://www.toro.com/en-ca/professional-contractor/commercial-mowers/4000-series-60-255-74054>

**74035 – 26.5 Kohler Command Pro EFI - 60" TurboForce Deck – Turf Tires** MSRP : \$  
**15,111.00 Spring Promo : \$ 12,799.00**  
<https://www.toro.com/en-ca/professional-contractor/commercial-mowers/4000-series-60-265-74035>

**74015 – 31 HP Kawasaki FX – 60" Turbo Force Deck – Turf Tires - HDX PRO** MSRP : \$  
**15,864.00 Spring Promo : \$ 13,849.00**  
<https://www.toro.com/en-ca/professional-contractor/commercial-mowers/4000-series-60-31-74015>

**74055 – 31 HP Kawasaki FX – 60" TurboForce Deck – Voodoo Trac Tires – HDX (MyRide)** MSRP : \$  
**16,322.00 Spring Promo : \$ 14,249.00**  
<https://www.toro.com/en-ca/professional-contractor/commercial-mowers/4000-series-myride-60-31-74055>

Please let me know if you have any questions or concerns- these prices include delivery to your location in Honeywood!

#### **Highland Fuels and Supply**

92 Main St. W, Dundalk, Ontario

NOC 1B0 Box 593

Pn. (519)923-2240

Fax (519)923-2302

T.F. 1(800)265-9154

Web. <https://www.highlandsupply.ca/>



**JOHN DEERE**

**Premier**  
Equipment Ltd.

Quote ID: 23514232

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Prepared For:

**Dufferin Board Of Management**

**Premier**  
Equipment Ltd.

Prepared By: **Kevin Holmes**

Premier Equipment Ltd.  
4896 Dean Drive  
Alliston, ON L9R 1V1

Tel 705-435-7551

Mobile Phone: 705-795-4558

FAX: 705-435-9099

Email: [kevin.holmes@premierequipment.ca](mailto:kevin.holmes@premierequipment.ca)

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Date: 20 January 2021

Offer Expires: 29 January 2021

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*Confidential*

**JOHN DEERE****Premier**  
Equipment Ltd.

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**Quote Summary****Prepared For:**  
Dufferin Board Of Management  
ON**Prepared By:**  
Premier Equipment Ltd.  
Kevin Holmes  
4896 Dean Drive  
Alliston, ON L9R 1V1  
Phone: 705-435-7551  
Mobile: 705-795-4558  
kevin.holmes@premierequipment.ca**Quote ID:** 23514232  
**Created On:** 20 January 2021  
**Last Modified On:** 20 January 2021  
**Expiration Date:** 29 January 2021

<b>Equipment Summary</b>	<b>Selling Price</b>	<b>Qty</b>	<b>Extended</b>
JOHN DEERE Z530R ZTrak	\$ 8,061.18 X	1 =	\$ 8,061.18
2020 JOHN DEERE Z545R ZTrak - 1GX545RJELM010145	\$ 7,590.00 X	1 =	\$ 7,590.00
JOHN DEERE Z740R ZTrak	\$ 10,850.00 X	1 =	\$ 10,850.00
JOHN DEERE Z915E ZTrak	\$ 10,300.00 X	1 =	\$ 10,300.00
<b>Equipment Total</b>			<b>\$ 36,801.18</b>

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**Quote Summary**

<b>Equipment Total</b>	<b>\$ 36,801.18</b>
<b>SubTotal</b>	<b>\$ 36,801.18</b>
<b>Est. Service Agreement Tax</b>	<b>\$ 0.00</b>
<b>Total</b>	<b>\$ 36,801.18</b>
<b>Down Payment</b>	<b>(0.00)</b>
<b>Rental Applied</b>	<b>(0.00)</b>
<b>Balance Due</b>	<b>\$ 36,801.18</b>

**Sales Person:**X\_\_\_\_\_**Accepted By:**X\_\_\_\_\_

**JOHN DEERE****Premier**  
Equipment Ltd.

# Selling Equipment

Quote ID: 23514232

**JOHN DEERE Z530R ZTrak**

Hours:

Stock Number:

				Selling Price
				\$ 8,061.18
Code	Description	Qty	Unit	Extended
5640GX	Z530R ZTrak	1	\$ 7,523.00	\$ 7,523.00
<b>Standard Options - Per Unit</b>				
001A	United States and Canada	1	\$ 0.00	\$ 0.00
1519	60 in. High Capacity Deck	1	\$ 396.00	\$ 396.00
<b>Standard Options Total</b>				<b>\$ 396.00</b>
<b>Value Added Services Total</b>				<b>\$ 0.00</b>
<b>Other Charges</b>				
	EnviroCrate	1	\$ 76.80	\$ 76.80
<b>Other Charges Total</b>				<b>\$ 76.80</b>
<b>Customer Discounts</b>				
<b>Customer Discounts Total</b>			<b>\$ 65.38</b>	<b>\$ 65.38</b>
<b>Total Selling Price</b>				<b>\$ 8,061.18</b>

**2020 JOHN DEERE Z545R ZTrak - 1GX545RJELM010145**

Hours:

0

Stock Number:

118334

				Selling Price
				\$ 7,590.00
Code	Description	Qty	Unit	Extended
5650GX	JOHN DEERE ZTRAK, ZERO TURN, 60" HC DECK	1	\$ 7,655.00	\$ 7,655.00
<b>Standard Options - Per Unit</b>				
001A	COUNTRY CODE- US/CANADA	1	\$ 0.00	\$ 0.00
1519	60HC DECK	1	\$ 660.00	\$ 660.00
<b>Standard Options Total</b>				<b>\$ 660.00</b>
<b>Value Added Services Total</b>				<b>\$ 0.00</b>
<b>Other Charges</b>				
	FRT DISC	1	\$ -404.18	\$ -404.18
	MISC	1	\$ 79.20	\$ 79.20
	Discount	1	\$ -250.00	\$ -250.00
<b>Other Charges Total</b>				<b>\$ -574.98</b>

**JOHN DEERE****Premier**  
Equipment Ltd.

# Selling Equipment

Quote ID: 23514232

<b>Suggested Price</b>	<b>\$ 7,740.02</b>
<b>Customer Discounts</b>	
<b>Customer Discounts Total</b>	<b>\$ -150.02</b>
<b>Total Selling Price</b>	<b>\$ 7,590.00</b>

## JOHN DEERE Z740R ZTrak

Hours: 0

Stock Number: 118337

				<b>Selling Price</b>
				<b>\$ 10,850.00</b>
<b>Code</b>	<b>Description</b>	<b>Qty</b>	<b>Unit</b>	<b>Extended</b>
2284TC	JOHN DEERE ZTRAK, ZERO TURN, 60" HC PRO DECK, ROPS	1	\$ 11,456.00	\$ 11,456.00
<b>Standard Options - Per Unit</b>				
001A	COUNTRY CODES - US/CANADA	1	\$ 0.00	\$ 0.00
1036	54-60 DK PNEUMATIC TIRE	1	\$ 0.00	\$ 0.00
1504	60" DECK	1	\$ 792.00	\$ 792.00
	<b>Standard Options Total</b>			<b>\$ 792.00</b>
	<b>Value Added Services Total</b>			<b>\$ 0.00</b>
	<b>Suggested Price</b>			<b>\$ 12,248.00</b>
	<b>Customer Discounts</b>			
	<b>Customer Discounts Total</b>		<b>\$ -1,398.00</b>	<b>\$ -1,398.00</b>
	<b>Total Selling Price</b>			<b>\$ 10,850.00</b>

## JOHN DEERE Z915E ZTrak

Hours: 0

Stock Number: 117377

				<b>Selling Price</b>
				<b>\$ 10,300.00</b>
<b>Code</b>	<b>Description</b>	<b>Qty</b>	<b>Unit</b>	<b>Extended</b>
2502TC	JOHN DEERE ZTRAK, 60" 7-IRON PRO DECK, MAIN ISO SEA	1	\$ 11,941.00	\$ 11,941.00
<b>Standard Options - Per Unit</b>				
001A	COUNTRY CODES - US/CANADA	1	\$ 0.00	\$ 0.00
1036	54-60"DK PNEUMATIC TIRE	1	\$ 0.00	\$ 0.00
1504	60" DECK	1	\$ 691.00	\$ 691.00
2092	SEAT ASSEMBLY,MAIN-ISO SEAT	1	\$ 250.00	\$ 250.00



JOHN DEERE

Premier  
Equipment Ltd.

# Selling Equipment

Quote ID: 23514232

Standard Options Total		\$ 941.00
Value Added Services Total		\$ 0.00
Suggested Price		\$ 12,882.00
Customer Discounts		
Customer Discounts Total	\$ -2,582.00	\$ -2,582.00
Total Selling Price		\$ 10,300.00





www.robertsfarm.com

P.O. Box 360 • Chesley, ON N0G 1L0  
519-363-3192 • 1-800-265-4773

36469 Amberley Rd • Lucknow, ON N0G 2H0  
519-529-7995 • 1-877-329-7995

83145 Brussels Line • Walton, ON N0K 1Z0  
519-887-6365 • 1-877-887-6365

P.O. Box 490 • Mount Forest, ON N0G 2L0  
519-323-2755 • 1-800-307-7307



Ship To: North Dufferin Community Centre

Branch 03 - Mount Forest ON		
Date 01/18/2021	Time 16:31:42 (O)	Page 1
Account No MF001	Phone No	Est No 01 000555
Ship Via		Purchase Order
Tax ID No		
STEVE MARTIN		Salesperson 151

Invoice To: MT FOREST  
CUSTOMER  
MT FOREST ON N0G 2L1

### EQUIPMENT ESTIMATE - NOT AN INVOICE

Description	** Q U O T E **	EXPIRY DATE: 01/29/2021	Amount
Stock #: ?                      Serial #:			9000.00
NEW 2021 KUBOTA Z421 ZERO TURN LAWN MOWER			
****INCLUDING THE FOLLOWING OPTIONS****			
60" FABRICATED MOWER DECK			
MECHANICAL SUSPENSION SEAT			
24 HP KAWASAKI GAS ENGINE			
FOLDABLE ROPS			
Stock #: ?                      Serial #:			13100.00
NEW 2021 KUBOTA Z781 ZERO TURN LAWN MOWER			
****INCLUDING THE FOLLOWING OPTIONS****			
60" FABRICATED DECK			
MECHANICAL SUSPENSION SEAT			
29.5 HP KAWASAKI EFI GAS ENGINE			
FOLDABLE ROPS			
Stock #: ?                      Serial #:			16500.00
NEW 2021 KUBOTA ZD1021 ZERO TURN LAWN MOWER			
****INCLUDING THE FOLLOWING OPTIONS****			
60" FABRICATED DECK			
MECHANICAL SUSPENSION SEAT			
22 HP KUBOTA DIESEL ENGINE			
FOLDABLE ROPS			
Stock #: ST1449A              Serial #: 518986817			449.95
NEW 2020 STIHL FS91R STRAIGHT SHAFT STRING TRIMMER			
Stock #: ?                      Serial #:			7999.00
NEW 2021 CUB CADET ZTX4-60 ZERO TURN LAWN MOWER			
****INCLUDING THE FOLLOWING OPTIONS****			
60" FABRICATED DECK			
SPRING SUSPENSION SEAT			
24 HP KOHLER GAS ENGINE			
FOLDABLE ROPS			



www.robertsfarm.com

P.O. Box 360 • Chesley, ON N0G 1L0  
519-363-3192 • 1-800-265-4773

36469 Amberley Rd • Lucknow, ON N0G 2H0  
519-529-7995 • 1-877-329-7995

83145 Brussels Line • Walton, ON N0K 1Z0  
519-887-6365 • 1-877-887-6365

P.O. Box 490 • Mount Forest, ON N0G 2L0  
519-323-2755 • 1-800-307-7307



Ship To: North Dufferin Community Centre

Invoice To: MT FOREST  
CUSTOMER  
MT FOREST ON N0G 2L1

Branch 03 - Mount Forest ON		
Date 01/18/2021	Time 16:31:42 (O)	Page 2
Account No MF001	Phone No	Est No 01 000555
Ship Via		Purchase Order
Tax ID No		
STEVE MARTIN		Salesperson 151

### EQUIPMENT ESTIMATE - NOT AN INVOICE

Description      \*\* Q U O T E \*\*      EXPIRY DATE: 01/29/2021      Amount

Stock #: ?      Serial #:      11199.00  
NEW 2021 CUB CADET ZTX6-60 ZERO TURN LAWN MOWER  
\*\*\*\*INCLUDING THE FOLLOWING OPTIONS\*\*\*\*  
60" FABRICATED DECK  
MECHANICAL SUSPENSION SEAT  
25.5 HP KAWASAKI GAS ENGINE  
FOLDABLE ROPS

Stock #: ?      Serial #:      15349.00  
NEW CUB CADET PRO Z 560 ZERO TURN LAWN MOWER  
\*\*\*\*INCLUDING THE FOLLOWING OPTIONS\*\*\*\*  
60" FABRICATED DECK  
MECHANICAL SUSPENSION SEAT  
27 HP KAWASAKI GAS ENGINE  
FOLDABLE ROPS

Subtotal: 73596.95  
13% HST (#124865833): 9567.60  
Quote Total: 83164.55

Authorization: \_\_\_\_\_

\_\_\_\_ NEW WARRANTY (Manufacturer warranty, see policy for full details)  
\_\_\_\_ USED WARRANTY (Purchaser accepts in present condition, no warranty)

\* ALL PRICES INCLUDE FREIGHT, SET-UP AND DELIVERY \*

## Accounts Payable

January AP Listing

Vendor 000000 Through 999999

Invoice Entry Date 01/01/2020 to 01/31/2021 Paid Invoices Cheque Date 01/01/2021 to 01/31/2021

Vendor Number Name	Invoice Number	Invoice Desc	Invoice Date	Entry Date	Amount
000023 COUNTY OF DUFFERIN	IN00000006965	STANDARD FIRST AID TRAINING	12/31/2020	12/31/2020	25.44
		01-2000-7015 STANDARD FIRST AID TRAINING			25.44
000005 DELMAR ELECTRIC	13790	RELOCATE GENERATOR INLET RECEP	12/08/2020	12/31/2020	1,028.77
		01-2000-7240 RELOCATE GENERATOR INLET RECEP			1,028.77
000062 GFL ENVIRONMENTAL INC.	SD0000314148	DECEMBER - 1 Lift	12/31/2020	12/31/2020	58.20
		01-2000-7220 DECEMBER - 1 Lift			58.20
000051 HIGHLAND SUPPLY	292142	INDUSTRIAL BELT	12/11/2020	12/31/2020	8.90
		01-2000-7240 INDUSTRIAL BELT			8.90
000016 HYDRO ONE	December 21, 2020	DECEMBER ICE PLANT	12/21/2020	12/31/2020	5,257.55
		01-2000-7200 DECEMBER ICE PLANT			5,257.55
000009 J.L. WILSON AND SONS LIMIT JL-1716524		8JINS COUPLING	12/31/2020	12/31/2020	231.30
		01-2000-7240 8JINS COUPLING			231.30
000009 J.L. WILSON AND SONS LIMIT JL-1715285		WORK ON BRINE PUMP	12/29/2020	12/31/2020	1,100.85
		01-2000-7240 WORK ON BRINE PUMP			1,100.85
Vendor Total					1,332.15
000099 PARTSCO	284901	V-BELT AND PINS	10/30/2020	12/31/2020	510.67
		01-2000-7240 V-BELT AND PINS			510.67
000014 RECEIVER GENERAL	Dec 2020	QUARTERLY REMITTANCE	01/18/2021	01/18/2021	4,858.87
		01-1000-2201 QUARTERLY REMITTANCE			2,383.15
		01-1000-2202 QUARTERLY REMITTANCE			698.14
		01-1000-2203 QUARTERLY REMITTANCE			1,777.58
000098 RESURFICE CORP.	92118	BLADES, CABLE, BATTERY	12/23/2020	12/31/2020	691.70
		01-2000-7240 BLADES, CABLE, BATTERY			691.70
000019 SGS CANADA INC	11392027	WATER TESTING DECEMBER	12/31/2020	12/31/2020	96.62
		01-2000-7130 WATER TESTING DECEMBER			96.62
000011 SPARLINGS PROPANE	88725066963460	ANNUAL TANK RENTAL	01/01/2021	01/19/2021	67.74
		01-2000-7230 ANNUAL TANK RENTAL			67.74
000020 TD BANK	January 2021	JANUARY EFT S/C	01/31/2021	01/31/2021	110.09
		01-2000-7150 JANUARY EFT S/C			110.09

## Accounts Payable

January AP Listing

Vendor 000000 Through 999999

Invoice Entry Date 01/01/2020 to 01/31/2021 Paid Invoices Cheque Date 01/01/2021 to 01/31/2021

Vendor Number Name	Invoice Number	Invoice Desc	Invoice Date	Entry Date	Amount
000005 TELIZON INC	03500420210113	ACCT #35004 - ARENA JANUARY	01/13/2021	01/19/2021	69.14
		01-2000-7110 ACCT #35004 - ARENA JANUARY			69.14
000013 WAYNE BIRD FUELS	625894	ARENA FURNACE OIL	12/22/2020	12/31/2020	572.19
		01-2000-7210 ARENA FURNACE OIL			572.19
000013 WAYNE BIRD FUELS	629758	ARENA FURNACE OIL	01/13/2021	01/19/2021	217.34
		01-2000-7210 ARENA FURNACE OIL			217.34
000013 WAYNE BIRD FUELS	628840	ARENA FURNACE OIL	01/08/2021	01/19/2021	784.50
		01-2000-7210 ARENA FURNACE OIL			784.50
Vendor Total					1,574.03
000017 WORKPLACE SAFETY & INSU Dec 31, 2020		4TH QUARTER 2020 WSIB	01/18/2021	01/18/2021	128.87
		01-1000-2205 4TH QUARTER 2020 WSIB			128.87
Unpaid Invoices					0.00
Paid Invoices					17,424.90
Invoices Total					17,424.90
Selected G/L Account Total					17,424.90



In Account With  
**County of Dufferin**  
55 Zina Street  
Orangeville ON L9W 1E5  
Telephone : (519) 941-2816

~~2020~~ 2020

**Bill to:**

Township of Mulmur  
758070 2nd Line East

Mulmur ON L9V 0G8

**Customer ID:** MULMUR

**Invoice #:** IN00000006965

**Date:** 12/31/2020

NDCC

GST Registration # R-106986151

Quantity	Item Number	Description	Unit Price	Ext Price
1	TRAINING2	Training	\$50.00	\$50.00
1.00	HST NON-RECOVERABLE	Non-recoverable portion of HST	\$0.88	\$0.88
<b>Subtotal :</b>				\$50.88
<b>Sales Tax :</b>				\$0.00
<b>Total :</b>				\$50.88

**Comments :**

Standard First Aid Training Deposit  
T. Atkinson / J. Woods  
Rural Rescue Inv# 1806 (attached)  
Dec 2020

Prepared by: jmarch

NDCC Board of Management
DATE <u>1/26/2021</u>
APPROVED BY <u>J. Woods</u>
CHEQUE # _____
VENDOR # <u>000023</u>
ACCOUNT # <u>01-2000-708</u>

*[Handwritten signature]*

**Rural Rescue Inc**  
 648144 17th sideroad  
 mulmur ON L9V 0V3  
 +1 7056060234  
 savannah@ruralrescuetraining.com  
 GST/HST Registration No.: 743577488RT0001



# INVOICE

**BILL TO**  
 Dufferin County

**INVOICE #** 1806  
**DATE** 29/12/2020  
**DUE DATE** 29/12/2020  
**TERMS** Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	<b>Standard First Aid</b> <b>Blended Corporate</b>	SFA Blended Company Course participant. \$25 deposit/person \$135 total/person.	17	25.00	425.00
SUBTOTAL					425.00
HST (ON) @ 13%					55.25
TOTAL					480.25
BALANCE DUE					<b>\$480.25</b>

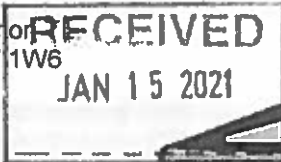
## TAX SUMMARY

	RATE	TAX	NET
HST (ON) @ 13%		55.25	425.00

Payment can be made via e-transfer to [savannah@ruralrescuetraining.com](mailto:savannah@ruralrescuetraining.com) or by cheque made payable to Rural Rescue Training.  
 Interest will be charged at 2% per month for 24% annually.

**Delmar Electric**

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




2020

**INVOICE**

Invoice No.: 13790  
Customer No.: 002328  
Work Order: 44-4  
Date: 12/08/2020  
Business No.: 87120 4988 RT0001  
ECRA License: 7001232

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

Ship to:  
North Dufferin Community Centre  
Honeywood Arena

Quantity	Unit	Description	Unit Price	Tax	Amount
		Relocate generator inlet receptacle from pump room to outside garage door.			
		Labour		H	180.00
		Material		H	730.42
		Subtotal:			910.42
		H - HST - 13%			
		HST			118.35
<div data-bbox="363 1148 769 1425"><p>NDCC Board of Management DATE <u>12/15/2020</u> APPROVED BY <u>James</u> CHEQUE # _____ VENDOR # <u>000005</u> ACCOUNT # <u>01-2002-7240</u></p></div> 			Total		1,028.77



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

# INVOICE

INVOICE NO.	SD0000314148
PAGE	Page 1 of 1
DATE	31-Dec-2020
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 L**  
**4K 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 - Dec	ENERGY & ENVIRO SUSTAINABILITY			\$2.45
31 - Dec	HST - ON at 13.000% on \$2.45			\$0.32
		<b>SITE TOTAL</b>		<b>\$2.77</b>
	(0001)			
	HONEYWOOD COMMUNITY CENTRE			
	706114 COUNTY ROAD 21 , MULMUR ON			
	Serv #002 COMM FRONTLOAD WASTE PERM 4YD			
02 - Dec	PER LIFT		1.00	\$49.05
31 - Dec	HST - ON at 13.000% on \$49.05			\$6.38
		<b>SITE TOTAL</b>		<b>\$55.43</b>

NDCC Board of Management  
 DATE 1/6/2021  
 APPROVED BY James  
 CHEQUE #           
 VENDOR # 000062  
 ACCOUNT # 01-2000-7220

*(Handwritten initials)*

CURRENT	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS
\$58.20	\$0.00	\$0.00	\$0.00

**TOTAL INVOICE** \$58.20

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

**CURRENT ACCOUNT BALANCE** \$58.20

INVOICE NO.	SD0000314148
PAGE	Page 1 of 1
DATE	31-Dec-2020
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 000SD000000314148 00000005820 0



2020



# Highland

**Fuels &  
Supply**


92 Main St W - Box 593 - Dundalk, ON N0C 1B0  
www.highlandsupply.ca  
519-923-2240 or 800-265-9154  
M-F 9 AM-5 PM SAT 9 AM-1 PM

Page 1 of 1

**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 #

Shipped VIA: CUSTOMER PICKUP

Time: 12:43

ACCOUNT	DATE	INVOICE	SALESMAN	STORE	P/O NUMBER	SPECIAL INFORMATION
4663341	12/11/20	292142	010/010	1		

ORD	SHIP	B/O	LINE	PART NUMBER	DESCRIPTION	LIST	NET	AMOUNT
1	1		DAY	AP35	NORTH DUFFERIN COMMUNITY CENTRE HONEYWOOD ARENA INDUSTRIAL BELT		7.88	7.88

TAX BREAKDOWN  
HST 1.02

NDCC Board of Management

DATE 1/19/2021APPROVED BY JONES

CHEQUE # \_\_\_\_\_

VENDOR # 000051ACCOUNT # 01-0000-7240

DUPLICATE COPY  
CHARGE SALE

HST 1.02 \*

SUB TOTAL	7.88
MISC	0.00
LABOR	0.00
Tax: 13.000	1.02
DOWN PAYMENT	
INVOICE TOTAL	8.90



Service address: TWP OF MULMUR  
1 HONEYWOOD ARENA

Your account number: 200053771313 Bill Cycle 16  
Billing date: December 21, 2020

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](http://www.HydroOne.com)

For billing and service  
inquiries, call  
1-866-922-2466  
Monday to Friday  
8:30 a.m. - 5 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 \$6,626.92  
Your new charges \$5,257.55  
**Total amount to be automatically withdrawn on January 10, 2021 \$11,884.47**



The amount of your last bill was not automatically withdrawn from your bank account and has been added to this bill.

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](http://www.HydroOne.com/Paperless).

For energy efficiency tips to manage your bill visit [www.HydroOne.com/SaveEnergy](http://www.HydroOne.com/SaveEnergy).

*dec ice  
for the plant*

*Post invoice Dec 31  
post 2021*

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	
Nov 07, 2020 - Dec 05, 2020	28	187	187	794	1,167
Oct 02, 2020 - Nov 07, 2020	36	208	213	824	1,245
Sep 02, 2020 - Oct 02, 2020	30	0	0	0	17
Aug 01, 2020 - Sep 02, 2020	32	0	0	0	16
Jul 02, 2020 - Aug 01, 2020	30	0	0	0	9
Jun 03, 2020 - Jul 02, 2020	29	0	0	0	18
Oct 31, 2019 - Nov 29, 2019	29	0	0	0	1,431



Your account number: 200053771313

001138 xxT8  
TWP OF MULMUR  
758070 2ND LINE E  
MULMUR ON L9V 0G8



NDCC Board of Management	
DATE	1/18/2021
APPROVED BY	
CHEQUE #	
VENDOR #	000016
ACCOUNT #	01-2020-7200

JAN 04 2021

01031209001

96

**carmichael**

J.L. WILSON & SONS  
Industrial Refrigeration

2020

**INVOICE**

NUMBER

JL-1715285

**BILL TO:**

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

**LOCATION:**

HONEYWOOD ARENA  
706114 COUNTY ROAD 21  
HONEYWOOD ON L0N 1H0

Customer No.	Work Order #	Contract No.	Terr.	Customer Order No.	Terms	Date
JL100139					NET 30 DAYS	2020/12/29

WORK PERFORMED ON YOU BRINE PUMP AS PER OUR WORK REPORT 38676

MECHANIC'S LABOUR 834.00

MATERIAL 61.20

TRUCK CHARGE 79.00

JAN 21 2021

NDCC Board of Management
DATE <u>1/26/2021</u>
APPROVED BY <u>JAMES</u>
CHEQUE # _____
VENDOR # <u>000009</u>
ACCOUNT # <u>01-2020-7240</u>

CONTRACT # JL10139  
REFERENCE # 606387

SUB-TOTAL 974.20  
G.S.T./H.S.T. 126.65  
TOTAL CAD 1,100.85

GST/HST No: R102663929



458  
EQUATION  
EQUIPMENT

**IMPORTANT • I AUTHORIZE THIS JOB TO BE DONE FOR MYSELF OR AS A REPRESENTATIVE OF THE CLIENT.**

CUSTOMER'S SIGNATURE

WILSON  
  
**carmichael**

J.L. WILSON & SONS  
Industrial Refrigeration

2020

# INVOICE

NUMBER

JL-1716524

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

LOCATION:  
HONEYWOOD ARENA

706114 COUNTY ROAD 21  
HONEYWOOD ON L0N 1H0


Customer No.	Work Order #	Contract No.	Term.	Customer Order No.	Terms	Date
JL100139					NET 30 DAYS	2021/01/13

1 8JINS COUPLING

204.69

REF  
JAN 21 2021

NDCC Board of Management
DATE <u>1/26/2021</u>
APPROVED BY <u>Jame</u>
CHEQUE # _____
VENDOR # <u>000009</u>
ACCOUNT # <u>01-2000-7240</u>

  
CONTRACT # JL10139  
REFERENCE # 606401

SUB-TOTAL 204.69  
G.S.T./H.S.T. 26.61  
TOTAL CAD 231.30

GST/HST No: R102663929



2020

# INVOICE

INVOICE # 284901

CUSTOMER TOM

## BILL 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

DATE		SHIP VIA		F.O.B.		TERMS		HST Reg. Number	
October 30, 2020		Pick Up		Partsko		Net 30 Days		87436 5240 RT0001	
PURCHASE ORDER NUMBER			ORDER DATE		TERRITORY			OUR ORDER NUMBER	
20962			October 01, 2020		100			0000878001	
QTY ORDERED	QTY SHIPPED	QTY B.O.	ITEM NUMBER	DESCRIPTION			UNIT PRICE	EXTENDED PRICE	
6	6		C120	P.O. #NORTH DUFFERIN COMMUNITY CENTRE					
10	10		480-010	V-Belt			71.40 EA	428.40	
6	6		442-063	Hitch Pins			0.96 EA	9.60	
6	6		442-061	3/8" Lynch Pin			1.20 EA	7.20	
				1/4" Lynch Pin			1.12 EA	6.72	
<div style="border: 1px solid black; padding: 5px; margin: 10px auto; width: 80%;"> NDCC Board of Management  DATE <u>1/26/2021</u>  APPROVED BY <u>James</u>  CHEQUE # <u>          </u>  VENDOR # <u>000099</u>  ACCOUNT # <u>01-2000-7240</u> </div>									
THANK YOU								NET AMOUNT	451.92
								SHIPPING	
								H.S.T.	58.75
								TOTAL DUE	\$510.67

**Business Banking****Tax Payment & Filing Service**

## Government Payment & Filing Service

Payment from THE CORPORATION OF THE TOWNSHI  
PFS ID 41336007

Print date & time 2021 Jan 05 08:49 AM

### Federal Payroll Deductions - Regular/Quarterly- (PD7A )

Payment from 36642-\*\*\*7413  
Tax account to pay 795629880RP0001  
Status To be processed  
Confirmation number 5030357

### Payment details

Date payment made to employees: 2020 Dec  
Due date: 2021 Jan 15  
Gross period payroll: \$18,410.00  
Number of employees in last period 2

Amount paid (total tax, CPP, EI remittance) \$4,858.87  
Payment date: 2021 Jan 15

Please retain your confirmation number, noted above, for future reference.

NDCC Board of Management	
DATE	1/11/2021
APPROVED BY	
CHEQUE #	✓
VENDOR #	060014
ACCOUNT #	

01 - 1000-2201 - 12383.15  
01 - 1000-2202 - \$698.14  
01 - 1000-2203 - 1777.58

23 Dec 2020  
11:58 AM

NDCC BOARD OF MANAGEMENT  
758070 2ND LINE EAST  
MULMUR, ON L9V 0G8

Page 2

MONTHLY PAYROLL AND REMITTANCE SUMMARY

Pay Periods 20 to 26 in 2020

GRAND REMITTANCE TOTALS

EMPLOYEE

EMPLOYER

CPP.....	888.79	888.79	=	1777.58
EI.....	290.89	407.25	=	698.14
Fed. Tax	2383.15	.00	=	2383.15
	-----	-----		-----
	3562.83	1296.04		4858.87 *
Ont. EHT	.00	180.42	=	180.42 *
	-----	-----		-----
	3562.83	1476.46		5039.29
	=====	=====		=====

Gross Payroll Amount..... 18409.76

(Total Gross Pay + Taxable Regular Benefits, for employees not receiving T4As)

Employees in pay period 26... 2

(Only includes employees receiving T4s)

Gross Ontario EHT Amount..... 18409.76

(Total Gross Pay + Taxable Regular Benefits, for Ont. employees not EHT exempt)

Business Number: 795629880RP0001



## General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2020 - Posting Date: 2020-01-01 To 2020-12-31

Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
09	2020-09-04	000884	PYROLLCPP [L]		0.00	-220.10	-1,100.50
09	2020-09-18	000895	PYROLLCPP [L]		0.00	-220.10	-1,320.60
Period 09 Total					0.00	-440.20	
Period Net							-440.20
10	2020-10-02	000907	PYROLLCPP [L]		0.00	-220.10	-1,540.70
10	2020-10-16	000920	PYROLLCPP [L]		0.00	-220.10	-1,760.80
10	2020-10-30	000927	PYROLLCPP [L]		0.00	-220.10	-1,980.90
10	2020-10-31	000936	PURCH RECEIVER GENERAL, Oct 15, 2020	QUARTERLY REMITTANCE Pd. By Chq: 000134	1,320.60	0.00	-660.30
Period 10 Total					1,320.60	-660.30	
Period Net							660.30
11	2020-11-13	000946	PYROLLCPP [L]		0.00	-240.80	-901.10
11	2020-11-27	000959	PYROLLCPP [L]		0.00	-309.40	-1,210.50
Period 11 Total					0.00	-550.20	
Period Net							-550.20
12	2020-12-11	000978	PYROLLCPP [L]		0.00	-285.12	-1,495.62
12	2020-12-24	000993	PYROLLCPP [L]		0.00	-281.96	-1,777.58
Period 12 Total					0.00	-567.08	
Period Net							-567.08
YTD Account Total							-1,777.58
Annual Budget							0.00
Report Summary							
Balance Forward:							0.00
Total Debits/Credits:					3,956.96	-5,734.54	
Report Net:							-1,777.58

## General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2020 - Posting Date: 2020-01-01 To 2020-12-31

Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
09	2020-09-04	000884	PYROLLEI [L]		0.00	-84.60	-422.99
09	2020-09-18	000895	PYROLLEI [L]		0.00	-84.60	-507.59
Period 09 Total					0.00	-169.20	
Period Net							-169.20
10	2020-10-02	000907	PYROLLEI [L]		0.00	-84.60	-592.19
10	2020-10-16	000920	PYROLLEI [L]		0.00	-84.60	-676.79
10	2020-10-30	000927	PYROLLEI [L]		0.00	-84.60	-761.39
10	2020-10-31	000936	PURCH RECEIVER GENERAL, Oct 15, 2020	QUARTERLY REMITTANCE Pd. By Chq: 000134	507.60	0.00	-253.79
Period 10 Total					507.60	-253.80	
Period Net							253.80
11	2020-11-13	000946	PYROLLEI [L]		0.00	-97.18	-350.97
11	2020-11-27	000959	PYROLLEI [L]		0.00	-121.94	-472.91
Period 11 Total					0.00	-219.12	
Period Net							-219.12
12	2020-12-11	000978	PYROLLEI [L]		0.00	-113.18	-586.09
12	2020-12-24	000993	PYROLLEI [L]		0.00	-112.03	-698.12
Period 12 Total					0.00	-225.21	
Period Net							-225.21
YTD Account Total							-698.12
Annual Budget							0.00
Report Summary							
Balance Forward:							0.00
Total Debits/Credits:					1,556.79	-2,254.91	
Report Net:							-698.12

Pay- 698.12  
 20-02

**General Ledger**

Ledger Detail for Fiscal Year Ending DEC 31,2020 - Posting Date: 2020-01-01 To 2020-12-31

Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
09	2020-09-18	000895	PYROLLFederal Tax		0.00	-318.66	-1,911.96
				Period 09 Total	0.00	-637.32	
					Period Net		-637.32
10	2020-10-02	000907	PYROLLFederal Tax		0.00	-318.66	-2,230.62
10	2020-10-16	000920	PYROLLFederal Tax		0.00	-318.66	-2,549.28
10	2020-10-30	000927	PYROLLFederal Tax		0.00	-318.66	-2,867.94
10	2020-10-31	000936	PURCH RECEIVER GENERAL, Oct 15, 2020	QUARTERLY REMITTANCE Pd. By Chq: 000134	1,911.96	0.00	-955.98
				Period 10 Total	1,911.96	-955.98	
					Period Net		955.98
11	2020-11-13	000946	PYROLLFederal Tax		0.00	-318.66	-1,274.64
11	2020-11-27	000959	PYROLLFederal Tax		0.00	-411.18	-1,685.82
				Period 11 Total	0.00	-729.84	
					Period Net		-729.84
12	2020-12-11	000978	PYROLLFederal Tax		0.00	-352.19	-2,038.01
12	2020-12-24	000993	PYROLLFederal Tax		0.00	-345.14	-2,383.15
				Period 12 Total	0.00	-697.33	
					Period Net		-697.33
					YTD Account Total		-2,383.15
					Annual Budget		0.00
<b>Report Summary</b>							
				Balance Forward:			0.00
				Total Debits/Credits:	5,407.90	-7,791.05	
					Report Net:		-2,383.15

2020

**RESURFICE CORP.**

25 Oriole Parkway East, P.O. Box 381, Elmira, Ontario, Canada N3B 3A9  
 Fax: (519) 669-8896 www.resurface.com Phone (519) 669-1694

**INVOICE**

INV #	DATE
92118	23/12/20
REF #	PO #
	JAMES WOOD

S  
O  
L  
D

Mulmur Township  
 P.O. Box 63

Honeywood

ON LON 1H0

S  
H  
I  
P  
T  
O

North Dufferin Community Centre

ORDER #	ORDER DATE	SALESMAN	SHIP VIA	TERMS
103737	17/12/20	002	Pick Up	Net 30

QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT	UNIT PRICE	AMOUNT
1.0	55 605	Champion Spark Plug	EA	8.20	8.20
2.0	50 51750	Edger Blades (4)	EA	107.05	214.10
1.0	55 9010	Throttle Cable	EA	131.12	131.12
1.0	55 10150	Battery - Electric Start	EA	143.20	143.20
1.0	11 40	Labour	EA	115.50	115.50
<div data-bbox="373 1071 763 1323" data-label="Text"> <p>NDCC Board of Management            DATE <u>1/19/2021</u>            APPROVED BY <u>James</u>            CHEQUE # _____            VENDOR # <u>0000 98</u>            ACCOUNT # <u>01-2000-7240</u></p> </div> <div data-bbox="341 1365 941 1596" data-label="Image"> </div>					

Emailing of documents is available.  
 Please contact Lori (accountsreceivable@resurface.com) to opt in.

FREIGHT	.00
GST / HST	79.58
PST	
TOTAL	691.70

Title to goods remains with Resurface Corp. until goods are paid in full.

GST Reg No. R104498555



# INVOICE

Invoice Number : 11392027  
Date : 15-JAN-21  
Page : 1 / 1

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

Customer Number 271138  
Currency CAD  
Payment Term Net Due in 30 Days  
Due Date 14-FEB-21  
SGS Order No. 1182613

Customer Reference OSR:529350 ATTN:Tracey Atkinson EMAIL:ap@mulmur.ca

Item	Description	Quantity	UoM	Unit Price	Net Amount	Amount
37393	Shipping and Freight Charges	1	Ea	10.50	10.50	11.87
	Shipping					
37377	Administrative and Miscellaneous Charges	1	Ea	7.00	7.00	7.91
	Reporting fee - regulatory data upload					
37379	Microbiological Analysis	1	Ea	68.00	68.00	76.84
	Minimum billing - regulatory micro					
	External Execution Location	Twp of Mulmur-Municipal Office				
	Execution Date(s)	10-Dec-20				
	Certificate(s) / Report(s) No(s)	CA18011-DEC20				
37393	Shipping and Freight Charges	1	Ea	10.50	10.50	11.87
	Shipping					
37377	Administrative and Miscellaneous Charges	1	Ea	7.00	7.00	7.91
	Reporting fee - regulatory data upload					
37379	Microbiological Analysis	1	Ea	68.00	68.00	76.84
	Minimum billing - regulatory micro					
	External Execution Location	Twp of Mulmur-Municipal Office				
	Execution Date(s)	10-Dec-20				
	Certificate(s) / Report(s) No(s)	CA18012-DEC20				

HST 22.24

Net Amount CAD 171.00

Sum of Tax CAD 22.24

Total Amount CAD 193.24

NDCC Board of Management

DATE 1/26/2021

APPROVED BY JAMES

CHEQUE #

VENDOR # 009919

Contact Name:  
E-mail:

ACCOUNT PERSON ALEXIS ANDERSON  
Alexis.Anderson@sgs.com

11392027 15-JAN-21 271138

## Please Remit To:

SGS Canada Inc

WIRE TRANSFERS:

Citibank NA Canadian Branch - Toronto, ON

BANK# 328 TRANSIT# 20012

SWIFT: CITICATBCH ABA: 021000089

CAD2014113008

USD2014113016

PLEASE INCLUDE INVOICE NUMBER WITH PAYMENT DETAIL

## FOR CHEQUE PAYMENTS:

PO BOX 4580

DEPT 5, STATION A

Toronto M5W 4W2  
Canada

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

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

Member of the SGS Group

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



# sparlings

Sparlings Propane  
774304 Hwy 10  
Flesherton ON N0C 1E0

RECEIVED  
JAN 11 2021

## INVOICE/FACTURE

Invoice Number: 88725066963460  
Numéro de facture  
Date of Invoice: 01/01/2021  
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?  
Veuillez nous téléphoner au:

000111 000000952

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

Deliver To: / Livraison à:

Township of Mulmur  
124 Cty Rd 21  
( HONEYWOOD ARENA BACK )  
Honeywood ON L0N 1H0

2021

SP202 10106 001-111-000000952

Account #: N° de compte:

88725066

Purchase Order #: Bon de commande:

Payment Due By: Date d'échéance du paiement:

01/31/2021

Reference/ Référence	Description/Description	Quantity/ Quantité	Unit/ Unité	Unit Price/ Prix Unitaire	Total/ Total
88725066-001 Propane Tank HST(13%)	Annual Rental	1.00	1.000	59.95000	59.95 7.79
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> NDCC Board of Management  DATE <u>1/11/2021</u>  APPROVED BY <u>James</u>  CHEQUE # _____  VENDOR # <u>000011</u>  ACCOUNT # <u>01-2020-7230</u> </div>					
Subtotal/Total partiel					59.95
GST / HST					7.79
Total Amount Due					67.74
Montant total exigible					

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

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

### REMITTANCE STUB/BORDEREAU DE PAIEMENT



**sparlings**  
Your propane company. Since 1951.

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	88725066963460	67.74
Payment Due By/ Date d'échéance du paiement	Amount Paid/ Montant payé	
01/31/2021		

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

008872506696346000000000000067744



**THE CORPORATION OF THE TOWNSHIP OF MULMUR - CAD Services**

Bill Payment Receiver Service ID# 00043664204300684002

DESCRIPTION	UNITS	RATE	TAXABLE	CHARGE
Process/Deliver 820 Segment	252	\$0.03	Y	\$7.56
Monthly Maintenance Fee	1	\$50.00	Y	\$50.00
HST (ON 13.0%) \$7.48				
Total CAD\$65.04 charged to account 03664 0684002				

Electronic Funds Transfer Service ID# TWCTM36641

DESCRIPTION	UNITS	RATE	TAXABLE	CHARGE
EFT Items Submitted	86	\$0.00	N	\$0.00
EFT Items Accepted	86	\$0.10	N	\$8.60
EFT Files Submitted	9	\$10.00	N	\$90.00
Monthly Service Fee	1	\$25.00	N	\$25.00

Total CAD\$123.60 charged to account 03664 0684002

Incoming Wire Payment Notification Service ID# 90225

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

Total CAD\$0.00 charged to account 03664 0684002

**THE CORPORATION OF THE TOWNSHIP OF MULMUR - CAD Services**

Bill Payment Receiver Service ID# 00043664204305207413

DESCRIPTION	UNITS	RATE	TAXABLE	CHARGE
Process/Deliver 820 Segment	6	\$0.05	Y	\$0.30
Monthly Maintenance Fee	1	\$75.00	Y	\$75.00

HST (ON 13.0%) \$9.79

Total CAD\$85.09 charged to account 03664 5207413

NDCC

NDCC Board of Management	
DATE	1/29/2021
APPROVED BY	
CHEQUE #	
VENDOR #	000020
ACCOUNT #	01-2000-7150



Electronic Funds Transfer Service ID# TWCTM36643

DESCRIPTION	UNITS	RATE	TAXABLE	CHARGE
EFT Items Submitted	4	\$0.00	N	\$0.00
EFT Items Accepted	4	\$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**

NDCC







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 Jan 13, 2021  
Invoice Number 03500420210113

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

Previous Balance	\$70.20	
Payments (Thank You)	(\$70.20)	
Adjustments	\$0.00	
<b>Outstanding Balance Due</b>		<b>\$0.00</b>

Late Payment Charge ( 1.25% per month)	\$0.00
Chargeable Messages	\$0.94
Monthly Charges	\$60.25
Prorated Charges	\$0.00
Prorated Credits	\$0.00
Service Charges	\$0.00
Other Charges	\$0.00
<b>New Charges (before taxes)</b>	<b>\$61.19</b>

GST / HST	\$7.95
PST ON PQ NF NS NB PE BC AB SK MB YT NT	\$0.00

Taxes on New Charges	\$7.95
----------------------	--------

<b>Total New Charges With Taxes</b>	<b>\$69.14</b>
-------------------------------------	----------------

**New Balance**

**\$69.14**

GST / HST #887604114RT0001

QST #1202621518

NDCC Board of Management  
DATE 1/19/2021  
APPROVED BY J. McE  
CHEQUE # \_\_\_\_\_  
VENDOR # 000006  
ACCOUNT # 01-2000-7110

### Amount Due Upon Receipt

Cut Here

Retain above portion for your records

Return bottom portion with your payment

North Dufferin Community Centre - Mulmur

Customer Number 35004

Invoice Date Jan 13, 2021

Invoice Number 03500420210113

Amount Due

\$69.14

Enclosed Amount

Please make cheques payable to: Telizon Inc

Telizon Inc  
61 Wildcat Road  
TORONTO, ONTARIO  
M3J 2P5



## Invoice Details

Page 1 of 2

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

Number	Line Charges						Summary By Number									
	Monthly Charges		Prorated				Chargeable Messages						Taxes			
	Service	Misc	Service	Misc	Service	Misc	Canada	USA	Intl	DirAssl	Collect	Other	GST	PST	HST	TOTAL
519-925-6616	37.95	22.30					0.94								7.95	69.14
Totals	37.95	22.30					0.94								7.95	69.14

### Month In Advance Line Charges

Jan 13 - Feb 12

Line Number	Service	Misc	Total	Taxes	Description
(519)925-6616	\$37.95			hst	(3 year contract), Centrex Business Line
		\$17.85		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
24-Dec-20	(70.20)	Payment Received - Thank you
TOTAL	(70.20)	





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

When remitting please  
quote

# Invoice

Invoice Number <b>629758</b>	Customer Number <b>8077504</b>
Date/Printing Time 01/13/2021 12:00 AM	Page 1

Shipped To:

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

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

Purchase Order Number	Sales Location 10 - COLLINGWOOD	Ticket # 48934	Reference # 786686	Batch # 6791
-----------------------	------------------------------------	-------------------	-----------------------	-----------------

HST Registration # 871311734RT0001    GST Registration # 871311734RT0001    PST Registration #

Product	Product Description	Qty	Package	Extended Quantity	Base Unit	Price/ Base Unit	FET	PFT	Total Price	Amount
135	Furnace Oil Special - Dyed	249.30		249.30	Litre	0.6910	0.00000	0.00000	0.6910	172.27

\*\* Sub - total \*\*

FCT Federal Carbon Tax

249.30 L @ 0.08050

20.07

HST Harmonized Sales Tax

13.000 %

25.00

25.00

NDCC Board of Management  
DATE 1/19/2021  
APPROVED BY James  
CHEQUE # \_\_\_\_\_  
VENDOR # 000013  
ACCOUNT # 01-2000-7210

Terms End Of Month	Payment due date 2/27/2021	Total <b>217.34</b>
Remarks # 8077506		Payment Received: Receipt #
Please make cheques payable to:  Wayne Bird Fuels 387 Raglan St S Box 218 Collingwood, ON L9Y 3Z5  (705) 445-4501	Goods Received by:  _____	Cash Cheque Credit/Debit Other Payment Total



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

When remitting please  
quote

# Invoice

Invoice Number <b>624400</b>	Customer Number <b>8077504</b>
Date/Pricing Time 12/13/2020 12:00 AM	Page 1

Shipped To:

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

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

Purchase Order Number	Sales Location 10 - COLLINGWOOD	Ticket # 0	Reference # 792356	Batch # 6719
HST Registration # 871311734RT0001	GST Registration # 871311734RT0001	PST Registration #		

Product	Product Description	Qty	Package	Extended Quantity	Base Unit	Price/ Base Unit	FET	PFT	Total Price	Amount
135	Furnace Oil Special - Dyed	1,132.20		1132.20	Litre	0.6570	0.00000	0.00000	0.6570	743.86
<b>** Sub - total **</b>										<b>743.86</b>
<b>FCT Federal Carbon Tax</b>										<b>91.14</b>
1,132.20 L @ 0.08050										
<b>HST Harmonized Sales Tax</b>										<b>108.55</b>
13.000 %										
										<b>108.55</b>

DEC 15 2020

NDCC Board of Management  
DATE 12/17/2020  
APPROVED BY J. Mas  
CHEQUE # \_\_\_\_\_  
VENDOR # 000013  
ACCOUNT # 01-2000-7210

Terms End Of Month	Payment due date 1/27/2021	Total <b>943.55</b>
Remarks # 8077506		Payment Received: Receipt #:
Please make cheques payable to: Wayne Bird Fuels 387 Raglan St S Box 218 Collingwood, ON L9Y 3Z5 (705) 445-4501	Goods Received by: _____	Cash Cheque Credit/Debit Other Payment Total



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

When remitting please  
quote

# Invoice

Invoice Number <b>625894</b>	Customer Number <b>8077504</b>
Date/Pricing Time 12/22/2020 12:00 AM	Page 1

Shipped To:

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

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

Purchase Order Number	Sales Location 10 - COLLINGWOOD	Ticket # 496356	Reference # 786524	Batch # 6734
HST Registration # 871311734RT0001	GST Registration # 871311734RT0001	PST Registration #		

Product	Product Description	Qty	Package	Extended Quantity	Base Unit	Price/ Base Unit	FET	PFT	Total Price	Amount
135	Furnace Oil Special - Dyed	663.20		663.20	Litre	0.6830	0.00000	0.00000	0.6830	452.97
** Sub - total **										452.97
FCT Federal Carbon Tax										53.39
663.20 L @ 0.08050										53.39
HST Harmonized Sales Tax										65.83
13.000 %										65.83

NDCC Board of Management  
DATE 1/2/2021  
APPROVED BY J. McJ  
CHEQUE # \_\_\_\_\_  
VENDOR # 000013  
ACCOUNT # 01-2000-7210

Terms End Of Month	Payment due date 1/27/2021	Total <b>572.19</b>
Remarks # 8077506		Payment Received: Receipt #
Please make cheques payable to: Wayne Bird Fuels 387 Raglan St S Box 218 Collingwood, ON L9Y 3Z5 (705) 445-4501	Goods Received by:	Cash Cheque Credit/Debit Other Payment Total

**Accounts Receivable**

All Customers Trial Balance - As Of 02/03/2021

Customer		Current	31-60 Days	61-90 Days	Over 90 Days	Balance
<b>Billing Group: NDCC Receivables</b>						
90064	ANDREW GEE	-55.00	0.00	0.00	0.00	-55.00
90066	CAWKER GORD	-2.01	0.00	0.00	0.00	-2.01
90059	DILLON, DAVID	6.81	544.51	0.00	0.00	551.32
90053	HADFIELD, BRENT	1.44	115.50	0.00	0.00	116.94
90013	HILLBILLIES	4.65	372.08	0.00	0.00	376.73
90039	HONEYWOOD FIGURE SKATING	236.86	684.52	870.00	0.00	1,791.38
90002	HONEYWOOD MINOR HOCKEY	2,610.01	0.00	0.00	0.00	2,610.01
90060	HUGHSON, SHAWN	19.66	501.89	1,078.18	0.00	1,599.73
90062	LADIES HOCKEY LEAGUE	2.19	175.22	0.00	0.00	177.41
90048	PATTON, GREG	0.10	8.25	0.00	0.00	8.35
90065	ROBERT SGRO	0.00	0.00	0.01	0.00	0.01
90009	TOWNSHIP OF MELANCTHON	15,146.32	0.00	0.00	0.00	15,146.32
90056	TROTT, ZACK	0.69	55.00	0.00	0.00	55.69
13 Customers	Group Total:	17,971.72	2,456.97	1,948.19	0.00	22,376.88
	Report Total:	17,971.72	2,456.97	1,948.19	0.00	22,376.88

EP#10.1.2

FEB 11 2021

**General Ledger**  
**Annual Department Budget vs. Actual Comparison Report**  
 Fiscal Year Ending: DEC 31, 2021 - From Period 1 To Period 2 Ending FEB 28, 2021

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
Fund: 01 OPERATING FUND							
Category: 27??							
2000 INCOME STATEMENT							
Revenue							
01-2000-4000	MULMUR GRANT	54,410.44	54,410.66	15,146.32	0.00	(15,146.32)	0.00
01-2000-4010	MELANCTHON GRANT	54,410.44	54,410.66	15,146.32	0.00	(15,146.32)	0.00
01-2000-4015	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
01-2000-4020	DONATION REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
01-2000-4030	FUNDRAISING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
01-2000-4100	MINOR RATE ICE RENTAL REVEN	46,708.48	54,000.00	46,708.48	0.00	(46,708.48)	0.00
01-2000-4110	ICE RENTAL REVENUE (PRIME)	41,956.38	51,000.00	0.00	0.00	0.00	0.00
01-2000-4115	ICE RENTAL REVENUE (NON-PRIM	1,736.28	500.00	1,736.28	0.00	(1,736.28)	0.00
01-2000-4120	NON-RESIDENT USER FEES	4,215.30	3,250.00	4,215.30	0.00	(4,215.30)	0.00
01-2000-4200	BOOTH RENTAL REVENUE	1,173.52	2,100.00	1,173.52	0.00	(1,173.52)	0.00
01-2000-4210	HALL RENTAL REVENUE	0.00	4,000.00	0.00	0.00	0.00	0.00
01-2000-4220	FLOOR RENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
01-2000-4230	SIGN RENTAL REVENUE	4,250.00	3,800.00	0.00	0.00	0.00	0.00
01-2000-4240	VENDING MACHINE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
01-2000-4300	PENALTIES & INTEREST	1,050.11	850.00	114.53	0.00	(114.53)	0.00
01-2000-4500	PR YR SURPLUS/DEFICIT	(5,860.31)	(5,860.31)	0.00	0.00	0.00	0.00
Total Revenue		204,050.64	222,461.01	84,240.75	0.00	(84,240.75)	0.00
Expense							
01-2000-7000	WAGES	56,918.84	70,000.00	6,992.65	0.00	(6,992.65)	0.00
01-2000-7005	BENEFITS-EI/CPP/WSIB/EHT	5,181.64	5,600.00	570.08	0.00	(570.08)	0.00
01-2000-7010	BENEFITS-OMERS	4,569.22	4,950.00	602.31	0.00	(602.31)	0.00
01-2000-7012	MILEAGE	303.91	300.00	0.00	0.00	0.00	0.00
01-2000-7015	STAFF TRAINING/DUES, FEES, SL	350.44	1,000.00	350.44	0.00	(350.44)	0.00
01-2000-7100	OFFICE/COMPUTER SUPPLIES	1,888.59	2,000.00	1,888.59	0.00	(1,888.59)	0.00
01-2000-7110	COMMUNICATION	876.54	2,000.00	61.19	0.00	(61.19)	0.00
01-2000-7115	INSURANCE	15,418.69	13,300.00	15,418.69	0.00	(15,418.69)	0.00
01-2000-7120	HEALTH & SAFETY	305.49	2,000.00	0.00	0.00	0.00	0.00
01-2000-7125	PROF FEES - AUDIT	600.00	611.01	0.00	0.00	0.00	0.00
01-2000-7130	PROF FEES - WATER TESTING	258.50	400.00	258.50	0.00	(258.50)	0.00
01-2000-7150	BANK CHARGES	1,370.46	500.00	1,470.76	0.00	(1,470.76)	0.00
01-2000-7200	HYDRO	28,532.14	50,000.00	28,532.14	0.00	(28,532.14)	0.00
01-2000-7210	FURNACE FUEL/ PROPANE	9,421.13	15,000.00	10,307.72	0.00	(10,307.72)	0.00
01-2000-7220	BLDG & GROUNDS MAINTENANCE	25,909.06	18,500.00	25,909.06	0.00	(25,909.06)	0.00
01-2000-7230	BOOTH MAINTENANCE	371.80	3,300.00	59.95	0.00	(59.95)	0.00
01-2000-7240	ICE PLANT/MACH MAINTENANCE	9,042.21	18,000.00	9,042.21	0.00	(9,042.21)	0.00
01-2000-7300	FUNDRAISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
01-2000-7400	BAD DEBT	524.66	0.00	0.00	0.00	0.00	0.00
01-2000-7450	TSFR TO CAPITAL RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
01-2000-7500	CAPITAL PURCHASES	0.00	15,000.00	0.00	0.00	0.00	0.00
01-2000-7800	AMORTIZATION	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		161,843.32	222,461.01	101,464.29	0.00	(101,464.29)	0.00
Dept Excess Revenue Over (Under) Expenditures		42,207.32	0.00	(17,223.54)	0.00	17,223.54	0.00



**General Ledger**  
**Annual Department Budget vs. Actual Comparison Report**  
Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 2 Ending FEB 28,2021

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
Category Excess Revenue Over (Under) Expenditures		42,207.32	0.00	(17,223.54)	0.00	17,223.54	0.00