



**NORTH DUFFERIN COMMUNITY CENTRE  
BOARD OF MANAGEMENT AGENDA  
WEDNESDAY, SEPTEMBER 9, 2020 - 7:00 P.M.**



- 1. Call to order by Chair**
- 2. Additions/Deletions/Approval of the Agenda**
- 3. Declaration of Pecuniary Interest or Conflict of Interest**
- 4. Approval of Draft Minutes - August 11, 2020**
- 5. Business Arising from the Minutes**
  1. Email from Heather Boston regarding snow removal invoices
- 6. Facility Manager's Report**
- 7. Delegation**
  1. **7:30 p.m.** - Sierra Planning - NDCC Recreational Needs Study
- 8. General Business**
  1. Financial
    1. Accounts Payable
    2. A/R update
    3. YTD vs. Budget comparison
  2. Report from Heather Boston regarding Reopening Cost Summary
  3. Premier Equipment Quotes - Lawn Mower and Trimmer
  4. Other
  5. Unfinished Business
    1. Arena Manager and Part time staff Pay Grids
    2. Generator Switch for Mobile Generator
    3. Keystone Software Arena Billing (Member Lowry discuss at next regular in person meeting) - NDCC Agreement between Mulmur and Melancthon
- 9. Information**
- 10. Closed Session**
  1. Approval of Draft Minutes - April 16, 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 - Facility and Board Personnel Issues
- 11. Notice of Motion**
- 12. Confirmation Motion**
- 13. Adjournment and Date of Next Meeting - Wednesday October 14, 2020 - 7:00 - 9:00 p.m.**

## Donna Funston

---

**From:** Heather Boston <hboston@mulmur.ca>  
**Sent:** Tuesday, September 1, 2020 1:52 PM  
**To:** Donna Funston  
**Subject:** MM Fire Snow Removal and Grass Cutting  
**Attachments:** 1518\_001.pdf

Hi All,

I called Glenn Lundy regarding the costs for snow removal to find out how much of his invoices related to the MM Fire Board. Based on his time estimates we reallocated 15% to the MM Fire Board or \$596.90 on July 10<sup>th</sup> which was reflected in the financial reports included at the August NDCC Board meeting.

Thanks,

**Heather Boston, CPA, CA, CGA, BComm | Treasurer**  
Township of Mulmur | 758070 2<sup>nd</sup> Line East | Mulmur, Ontario L9V 0G8  
Phone 705-466-3341 ext. 233 | Fax 705-466-2922 | [hboston@mulmur.ca](mailto:hboston@mulmur.ca)



*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.*

The Township Municipal office will be closed to the public until further notice due to COVID-19. All Council meetings will be converted to electronic meetings. All public meetings, committee/board meetings and public gatherings will be cancelled and rescheduled at a later date. The Township will continue to provide services and appreciate your patience and understanding during this time. Please see our website for more information. Please note that the Township has declared this an Emergency, and has alternative procedures in place to deal with the continuance of services and safety.

**2239198 Ontario Inc.**  
**793202 Grey Road 124, RR4**  
**Creemore, ON**  
**LOM 1G0**

**Date:** February 2, 2020

**Invoice Number:** 2020 - 2008

**North Dufferin Community Centre**  
 758040 2nd Line East  
 Mulmur, ON L9V 0G8

**Attn:** Heather Boston, Treasurer  
 (705) 466-3341 ext. 233

hboston@mulmur.ca

| Date | Invoice | Equipment   | Hrs | Tonne | Rate | Amount   |
|------|---------|---|-----|-------|------|----------|
|      |         | Snow Removal - North Dufferin Community Centre              |     |       |      |          |
|      |         | Snow Removal - Mulmur/Melancthon Firehall - 15% = 30.34 net |     |       |      |          |
|      |         | as per attached spreadsheet                                 |     |       |      | 2,079.00 |
|      |         |   |     |       |      |          |
|      |         |   |     |       |      |          |
|      |         |   |     |       |      |          |
|      |         |   |     |       |      |          |
|      |         |   |     |       |      |          |
|      |         |   |     |       |      |          |
|      |         |   |     |       |      |          |

Subtotal 2,079.00  
 HST @ 13% 270.27

**TOTAL INVOICE** \$2,349.27

HST # 81850 9069

Contact Glenn Lundy (705) 722-1904

NDCC Board of Management  
 DATE Feb 03, 2020  
 APPROVED BY *[Signature]*  
 CHEQUE # 35  
 VENDOR # 000060  
 ACCOUNT # 01-200-7220

**2239198 Ontario Inc.**  
**793437 County Road 124, RR4**  
**Creemore, ON**  
**LOM 1G0**

**Date: March 4, 2020**

**Invoice Number: 2020 - 2011**

**North Dufferin Community Centre**  
**758040 2nd Line East**  
**Mulmur, ON L9V 0G8**

**Attn: Heather Boston, Treasurer**  
**(705) 466-3341 ext. 233**

hboston@mulmur.ca

| Date | Invoice | Equipment                                      | Hrs               | Tonne | Rate | Amount   |
|------|---------|--|-------------------|-------|------|----------|
|      |         | Snow Removal - North Dufferin Community Centre |                   |       |      |          |
|      |         | Snow Removal - Mulmur/Melancthon Firehall      | -15% = 279.56 net |       |      |          |
|      |         | as per attached spreadsheet                    |                   |       |      | 1,831.50 |
|      |         |  |                   |       |      |          |
|      |         |  |                   |       |      |          |
|      |         |  |                   |       |      |          |
|      |         |  |                   |       |      |          |
|      |         |  |                   |       |      |          |
|      |         |  |                   |       |      |          |

|                      |                   |
|----------------------|-------------------|
| Subtotal             | 1,831.50          |
| HST @ 13%            | 238.10            |
| <b>TOTAL INVOICE</b> | <b>\$2,069.60</b> |

HST # 81850 9069

Contact Glenn Lundy (705) 722-1904

|                               |
|-------------------------------|
| NDCC Board of Management      |
| DATE <u>MAR 04</u>            |
| APPROVED BY _____             |
| CHEQUE # _____                |
| VENDOR # <u>00060</u>         |
| ACCOUNT # <u>01-2000-7220</u> |

*PK*

### Accounts Payable

August AP Listing

Vendor 000000 Through 999999

Invoice Entry Date 01/01/2020 to 08/31/2020 Paid Invoices Cheque Date 08/01/2020 to 08/31/2020

| Vendor Number Name                | Invoice Number  | invoice Desc                            | Chq Nbr | Invoice Date | Entry Date | Amount   |
|-----------------------------------|-----------------|---|---------|--------------|------------|----------|
| 000004 MCDONALD HOME HARDWAR      | 91620           | SANDER, DRILL, GRINDER                  | 000379  | 07/28/2020   | 08/06/2020 | 477.94   |
|                                   |                 | 01-2000-7220 SANDER, DRILL, GRINDER     |         |              |            | 477.94   |
| 000004 MCDONALD HOME HARDWAR      | 92285           | SUPPLIES                                | 000380  | 08/18/2020   | 08/20/2020 | 74.55    |
|                                   |                 | 01-2000-7220 SUPPLIES                   |         |              |            | 74.55    |
| 000004 MCDONALD HOME HARDWAR      | 92328           | 1 BEAM, CANADIAN FLAG                   | 000380  | 08/19/2020   | 08/20/2020 | 77.94    |
|                                   |                 | 01-2000-7220 1 BEAM, CANADIAN FLAG      |         |              |            | 77.94    |
| Vendor Total                      |                 |   |         |              |            | 630.43   |
| 000006 TELIZON INC                | 03500420200813  | ACCT #35004 - ARENA AUGUST              | 000383  | 08/13/2020   | 08/20/2020 | 68.72    |
|                                   |                 | 01-2000-7110 ACCT #35004 - ARENA AUGUST |         |              |            | 68.72    |
| 000009 J.L. WILSON AND SONS LIMIT | JL-1694961      | DEHUMIDIFIER WORK                       | 000378  | 07/21/2020   | 08/13/2020 | 547.72   |
|                                   |                 | 01-2000-7240 DEHUMIDIFIER WORK          |         |              |            | 547.72   |
| 000015 TOWNSHIP OF MULMUR         | 034818          | JUNE GRASS CUTTING                      | 000123  | 07/29/2020   | 08/12/2020 | 1,080.00 |
|                                   |                 | 01-2000-7220 JUNE GRASS CUTTING         |         |              |            | 1,080.00 |
| 000016 HYDRO ONE                  | July 14, 2020   | BUILDING JULY                           | 000122  | 07/14/2020   | 08/06/2020 | 150.14   |
|                                   |                 | 01-2000-7200 BUILDING JULY              |         |              |            | 150.14   |
| 000018 HYDRO ONE                  | August 7, 2020  | AUG - ICE PLANT                         | 000122  | 08/07/2020   | 08/12/2020 | 151.71   |
|                                   |                 | 01-2000-7200 AUG - ICE PLANT            |         |              |            | 151.71   |
| 000016 HYDRO ONE                  | Building August | BUILDING AUGUST HYDRO                   | 000124  | 08/13/2020   | 08/20/2020 | 152.10   |
|                                   |                 | 01-2000-7200 BUILDING AUGUST HYDRO      |         |              |            | 152.10   |
| Vendor Total                      |                 |   |         |              |            | 453.95   |

|                               |               |                                     |        |            |            |          |
|-------------------------------|---------------|-------------------------------------|--------|------------|------------|----------|
| 000020 TD BANK                | July 2020     | JULY EFT S/C                        | 000125 | 08/21/2020 | 08/27/2020 | 190.05   |
|                               |               | 01-2000-7150 JULY EFT S/C           |        |            |            | 190.05   |
| 000046 BARCLAY WHOLESale LTD. | 33725         | CLEANER/DISINFECTANT                | 000384 | 08/24/2020 | 08/27/2020 | 136.73   |
|                               |               | 01-2000-7220 CLEANER/DISINFECTANT   |        |            |            | 136.73   |
| 000062 GFL ENVIRONMENTAL INC. | SD-0000303709 | JULY - 1 Lifts                      | 000377 | 07/31/2020 | 08/06/2020 | 58.20    |
|                               |               | 01-2000-7220 JULY - 1 Lifts         |        |            |            | 58.20    |
| 000092 SPRINGSCAPES           | 109-057-13    | GRASS CUTTING - AUGUST              | 000382 | 08/03/2020 | 08/20/2020 | 1,220.40 |
|                               |               | 01-2000-7220 GRASS CUTTING - AUGUST |        |            |            | 1,220.40 |
| Unpaid Invoices               |               |                                     |        |            |            | 0.00     |
| Paid Invoices                 |               |                                     |        |            |            | 5,189.28 |
| Invoices Total                |               |                                     |        |            |            | 5,189.28 |
| Selected G/L Account Total    |               |                                     |        |            |            | 5,189.28 |

**General Ledger**  
**Annual Department Budget vs. Actual Comparison Report**  
 Fiscal Year Ending DEC 31,2020 - From Period 1 To Period 8 Ending AUG 31,2020

| 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                  | 55,023.65         | 55,023.65         | 40,858.93         | 36,273.78         | 13,551.73          | 54,410.66         |
| 01-2000-4010   | MELANCTHON GRANT              | 55,023.65         | 55,023.65         | 40,858.93         | 36,273.78         | 13,551.73          | 54,410.66         |
| 01-2000-4015   | GRANT REVENUE                 | 0.00              | 0.00              | 0.00              | 0.00              | 0.00               | 0.00              |
| 01-2000-4020   | DONATION REVENUE              | 3,239.35          | 0.00              | 0.00              | 0.00              | 0.00               | 0.00              |
| 01-2000-4030   | FUNDRAISING REVENUE           | 19,046.55         | 20,000.00         | 0.00              | 0.00              | 0.00               | 0.00              |
| 01-2000-4100   | MINOR RATE ICE RENTAL REVEN   | 54,020.55         | 45,000.00         | 22,006.88         | 36,000.00         | 31,993.12          | 54,000.00         |
| 01-2000-4110   | ICE RENTAL REVENUE (PRIME)    | 50,822.88         | 52,000.00         | 20,024.65         | 34,000.00         | 30,975.35          | 51,000.00         |
| 01-2000-4115   | ICE RENTAL REVENUE (NON-PRIM  | 1,632.74          | 500.00            | 0.00              | 333.32            | 500.00             | 500.00            |
| 01-2000-4120   | NON-RESIDENT USER FEES        | 3,696.16          | 3,250.00          | 2,363.12          | 2,166.68          | 886.88             | 3,250.00          |
| 01-2000-4200   | BOOTH RENTAL REVENUE          | 2,169.96          | 5,000.00          | 846.78            | 1,400.00          | 1,253.22           | 2,100.00          |
| 01-2000-4210   | HALL RENTAL REVENUE           | 4,011.50          | 2,600.00          | 0.00              | 2,666.68          | 4,000.00           | 4,000.00          |
| 01-2000-4220   | FLOOR RENTAL REVENUE          | 97.34             | 0.00              | 0.00              | 0.00              | 0.00               | 0.00              |
| 01-2000-4230   | SIGN RENTAL REVENUE           | 3,840.00          | 4,160.00          | 4,160.00          | 2,533.32          | (360.00)           | 3,800.00          |
| 01-2000-4240   | VENDING MACHINE REVENUE       | 109.39            | 0.00              | 0.00              | 0.00              | 0.00               | 0.00              |
| 01-2000-4300   | PENALTIES & INTEREST          | 869.44            | 525.00            | 939.49            | 566.68            | (89.49)            | 850.00            |
| 01-2000-4500   | PR YR SURPLUS/DEFICIT         | (29,582.29)       | (29,582.30)       | 0.00              | (3,906.87)        | (5,860.31)         | (5,860.31)        |
| <b>Total Revenue</b>                                 |                               | <b>224,020.87</b> | <b>213,500.00</b> | <b>132,058.78</b> | <b>148,307.37</b> | <b>90,402.23</b>   | <b>222,461.01</b> |
| Expense  |                               |                   |                   |                   |                   |                    |                   |
| 01-2000-7000   | WAGES                         | 68,452.29         | 55,000.00         | 34,047.54         | 46,666.68         | 35,952.46          | 70,000.00         |
| 01-2000-7005   | BENEFITS-EI/CPP/WSIB/EHT      | 5,477.76          | 5,600.00          | 3,182.54          | 3,733.32          | 2,417.46           | 5,600.00          |
| 01-2000-7010   | BENEFITS-OMERS                | 0.00              | 0.00              | 2,762.29          | 3,300.00          | 2,187.71           | 4,950.00          |
| 01-2000-7012   | MILEAGE                       | 284.23            | 0.00              | 0.00              | 200.00            | 300.00             | 300.00            |
| 01-2000-7015   | STAFF TRAINING/DUES, FEES, SU | 1,149.12          | 300.00            | 160.00            | 666.68            | 840.00             | 1,000.00          |
| 01-2000-7100   | OFFICE/COMPUTER SUPPLIES      | 2,427.87          | 1,700.00          | 1,711.36          | 1,333.32          | 288.64             | 2,000.00          |
| 01-2000-7110   | COMMUNICATION                 | 1,968.35          | 3,000.00          | 630.57            | 1,333.32          | 1,369.43           | 2,000.00          |
| 01-2000-7115   | INSURANCE                     | 12,518.16         | 12,200.00         | 6,636.54          | 8,866.68          | 6,663.46           | 13,300.00         |
| 01-2000-7120   | HEALTH & SAFETY               | 1,903.36          | 2,800.00          | 60.49             | 1,333.32          | 1,939.51           | 2,000.00          |
| 01-2000-7125   | PROF FEES - AUDIT             | 610.56            | 1,400.00          | (10.56)           | 407.33            | 621.57             | 611.01            |
| 01-2000-7130   | PROF FEES - WATER TESTING     | 392.81            | 300.00            | 0.00              | 266.68            | 400.00             | 400.00            |
| 01-2000-7150   | BANK CHARGES                  | 771.70            | 400.00            | 1,400.11          | 333.32            | (900.11)           | 500.00            |
| 01-2000-7200   | HYDRO                         | 50,085.34         | 60,000.00         | 16,442.39         | 33,333.32         | 33,557.61          | 50,000.00         |
| 01-2000-7210   | FURNACE FUEL/ PROPANE         | 14,711.62         | 12,000.00         | 5,875.73          | 10,000.00         | 9,124.27           | 15,000.00         |
| 01-2000-7220   | BLDG & GROUNDS MAINTENANCE    | 18,293.35         | 20,000.00         | 10,855.89         | 12,333.32         | 7,644.11           | 18,500.00         |
| 01-2000-7230   | BOOTH MAINTENANCE             | 1,917.94          | 1,300.00          | 295.28            | 2,200.00          | 3,004.72           | 3,300.00          |
| 01-2000-7240   | ICE PLANT/MACH MAINTENANCE    | 18,153.39         | 12,000.00         | 1,654.54          | 12,000.00         | 16,345.46          | 18,000.00         |
| 01-2000-7300   | FUNDRAISING EXPENSE           | 10,992.69         | 10,500.00         | 0.00              | 0.00              | 0.00               | 0.00              |
| 01-2000-7400   | BAD DEBT                      | 398.63            | 0.00              | 85.73             | 0.00              | (85.73)            | 0.00              |
| 01-2000-7450   | TSFR TO CAPITAL RESERVES      | 420.00            | 0.00              | 0.00              | 0.00              | 0.00               | 0.00              |
| 01-2000-7500   | CAPITAL PURCHASES             | 3,768.05          | 15,000.00         | 0.00              | 10,000.00         | 15,000.00          | 15,000.00         |
| 01-2000-7800   | AMORTIZATION                  | 1,560.40          | 0.00              | 0.00              | 0.00              | 0.00               | 0.00              |
| <b>Total Expense</b>                                 |                               | <b>216,257.62</b> | <b>213,500.00</b> | <b>85,790.44</b>  | <b>148,307.29</b> | <b>136,670.57</b>  | <b>222,461.01</b> |
| <b>Dept Excess Revenue Over (Under) Expenditures</b> |                               | <b>7,763.25</b>   | <b>0.00</b>       | <b>46,268.34</b>  | <b>0.08</b>       | <b>(46,268.34)</b> | <b>0.00</b>       |

*EIB# 8.1.3*  
 SFP n a 2020

**General Ledger**  
**Annual Department Budget vs. Actual Comparison Report**  
Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 8 Ending AUG 31,2020

| Account  | Description | Previous Year Total |        | Current Year To Date |        | Budget Remaining | Total Budget |
|--|-------------|---------------------|--------|----------------------|--------|------------------|--------------|
|  |             | Actual              | Budget | Actual               | Budget |                  |              |
| <b>Category Excess Revenue Over (Under) Expenditures</b> |             | 7,763.25            | 0.00   | 46,268.34            | 0.08   | (46,268.34)      | 0.00         |

**General Ledger**  
**Annual Department Budget vs. Actual Comparison Report**  
 Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 8 Ending AUG 31,2020

| Account               | Description                                      | Previous Year Total |            | Current Year To Date |            | Budget Remaining | Total Budget |
|-----------------------|--|---------------------|------------|----------------------|------------|------------------|--------------|
|                       |  | Actual              | Budget     | Actual               | Budget     |                  |              |
| <b>REPORT SUMMARY</b> |  |                     |            |                      |            |                  |              |
| 01-2000               | INCOME STATEMENT                                 | 224,020.87          | 213,500.00 | 132,058.78           | 148,307.37 | 90,402.23        | 222,461.01   |
|                       | Fund 01 Total Revenue                            | 224,020.87          | 213,500.00 | 132,058.78           | 148,307.37 | 90,402.23        | 222,461.01   |
| 01-2000               | INCOME STATEMENT                                 | 216,257.62          | 213,500.00 | 85,790.44            | 148,307.29 | 136,670.57       | 222,461.01   |
|                       | Fund 01 Total Expenditure                        | 216,257.62          | 213,500.00 | 85,790.44            | 148,307.29 | 136,670.57       | 222,461.01   |
|                       | Fund 01 Excess Revenue Over (Under) Expenditures | 7,763.25            | 0.00       | 46,268.34            | 0.08       | (46,268.34)      | 0.00         |
|                       | Report Total Revenue                             | 224,020.87          | 213,500.00 | 132,058.78           | 148,307.37 | 90,402.23        | 222,461.01   |
|                       | Report Total Expenditure                         | 216,257.62          | 213,500.00 | 85,790.44            | 148,307.29 | 136,670.57       | 222,461.01   |
|                       | Report Excess Revenue Over (Under) Expenditures  | 7,763.25            | 0.00       | 46,268.34            | 0.08       | (46,268.34)      | 0.00         |





## REPORT TO NDCC BOARD OF MANAGEMENT

**TO:** Chair Tupling and Members of the Board  
**FROM:** Heather Boston, Treasurer  
**DATE:** September 9, 2020  
**SUBJECT:** Reopening Cost Summary

---

### PURPOSE

The purpose of this report is to summarize the rental hours needed to cover the costs of reopening the arena for ice rentals.

### BACKGROUND & DISCUSSION

The cost to run the arena from October 1, 2020 – March 31, 2021 excluding putting in or taking out the ice would be \$178,000 / 6 mths = \$29,667.

The cost to put in the ice is \$1,573 and the cost to take out the ice is \$902.

The funding from each Township equals \$108,821 / 6 mths = \$18,137

Total cost per month \$29,667 – Township funding \$18,137 = \$11,530 Monthly Shortfall

### FINANCIAL IMPACT

The amount of revenue needed per month would be \$11,530 to operate the arena for the winter season.

The number of hours that the arena would need to be rented would be as follows: \$11,530 / \$128.32/hr (minor hockey rate) = 89.85 hours. That would work out to 22.46 hours per week (89.85/ 4 wks).

### RECOMMENDATION

THAT the Board receive the report of Heather Boston, Treasurer, Reopening Cost Summary.

Respectfully submitted:

*Heather Boston*

Heather Boston, Treasurer

GB#8.2  
SEP 09 2020



**JOHN DEERE**

**Premier**  
Equipment Ltd.

Quote ID: 22574664

Prepared For:

**North 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)

Date: 17 August 2020

Offer Expires: 31 August 2020

*Confidential*

GB# 8.3  
SFP 09 2020



**Quote Summary**

**Prepared For:**  
North 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:** 22574664  
**Created On:** 17 August 2020  
**Last Modified On:** 17 August 2020  
**Expiration Date:** 31 August 2020

| <b>Equipment Summary</b>                           | <b>Selling Price</b> | <b>Qty</b> | <b>Extended</b>     |
|--|----------------------|------------|---------------------|
| 2020 JOHN DEERE Z540M ZTrak -<br>1GX540MFKLL152075 | \$ 6,825.00 X        | 1 =        | \$ 6,825.00         |
| 2020 JOHN DEERE Z740R ZTrak -<br>1TC740RCPLT020493 | \$ 11,800.00 X       | 1 =        | \$ 11,800.00        |
| 2020 JOHN DEERE Z915E ZTrak -<br>1TC915ECCLT081514 | \$ 10,700.00 X       | 1 =        | \$ 10,700.00        |
| 2020 STIHL FS91R                                   | \$ 479.95 X          | 1 =        | \$ 479.95           |
| <b>Equipment Total</b>                             |                      |            | <b>\$ 29,804.95</b> |

| <b>Quote Summary</b>       |                     |
|----------------------------|---------------------|
| Equipment Total            | \$ 29,804.95        |
| SubTotal                   | \$ 29,804.95        |
| Est. Service Agreement Tax | \$ 0.00             |
| <b>Total</b>               | <b>\$ 29,804.95</b> |
| Down Payment               | (0.00)              |
| Rental Applied             | (0.00)              |
| <b>Balance Due</b>         | <b>\$ 29,804.95</b> |

Sales Person: X \_\_\_\_\_

Accepted By: X \_\_\_\_\_



JOHN DEERE

Premier  
Equipment Ltd.

# Selling Equipment

Quote ID: 22574664

## 2020 JOHN DEERE Z540M ZTrak - 1GX540MFKLL152075

Hours: 0  
Stock Number: 114988

|                                    |                            |     |                | Selling Price      |
|------------------------------------|----------------------------|-----|----------------|--------------------|
|                                    |                            |     |                | \$ 6,825.00        |
| Code                               | Description                | Qty | Unit           | Extended           |
| 5543GX                             | ZTRAK, ZERO TURN, 54A DECK | 1   | \$ 6,349.00    | \$ 6,349.00        |
| <b>Standard Options - Per Unit</b> |                            |     |                |                    |
| 5543GX001A                         | COUNTRY CODE- US/CANADA    | 1   | \$ 0.00        | \$ 0.00            |
| 5543GX1515                         | 54A DECK                   | 1   | \$ 397.00      | \$ 397.00          |
| <b>Standard Options Total</b>      |                            |     |                | <b>\$ 397.00</b>   |
| <b>Value Added Services Total</b>  |                            |     |                | <b>\$ 0.00</b>     |
| <b>Other Charges</b>               |                            |     |                |                    |
|                                    | Freight                    | 1   | \$ 299.54      | \$ 299.54          |
|                                    | Tax                        | 1   | \$ 18.20       | \$ 18.20           |
|                                    | MISC                       | 1   | \$ 54.00       | \$ 54.00           |
|                                    | FRT DISC                   | 1   | \$ -299.54     | \$ -299.54         |
| <b>Other Charges Total</b>         |                            |     |                | <b>\$ 72.20</b>    |
| <b>Customer Discounts</b>          |                            |     |                |                    |
| <b>Customer Discounts Total</b>    |                            |     | <b>\$ 6.80</b> | <b>\$ 6.80</b>     |
| <b>Total Selling Price</b>         |                            |     |                | <b>\$ 6,825.00</b> |

## 2020 JOHN DEERE Z740R ZTrak - 1TC740RCPLT020493

Hours: 0  
Stock Number: 114836

|                                    |   |     |              | Selling Price    |
|------------------------------------|---|-----|--------------|------------------|
|                                    |   |     |              | \$ 11,800.00     |
| Code                               | Description                             | Qty | Unit         | Extended         |
| 2280TC                             | ZTRAK, ZERO TURN, 60" HC PRO DECK, ROPS | 1   | \$ 11,285.00 | \$ 11,285.00     |
| <b>Standard Options - Per Unit</b> |   |     |              |                  |
| 2280TC001A                         | COUNTRY CODES - US/CANADA               | 1   | \$ 0.00      | \$ 0.00          |
| 2280TC1036                         | 54-60 DK PNEUMATIC TIRE                 | 1   | \$ 0.00      | \$ 0.00          |
| 2280TC1504                         | 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>Other Charges</b>               |   |     |              |                  |



JOHN DEERE

Premier  
Equipment Ltd.

# Selling Equipment

Quote ID: 22574664

|                                 |   |                   |                     |
|---------------------------------|---|-------------------|---------------------|
| Freight                         | 1 | \$ 459.93         | \$ 459.93           |
| Tax                             | 1 | \$ 27.65          | \$ 27.65            |
| MISC                            | 1 | \$ 54.00          | \$ 54.00            |
| FRT DISC                        | 1 | \$ -459.93        | \$ -459.93          |
| <b>Other Charges Total</b>      |   |                   | <b>\$ 81.65</b>     |
| <b>Suggested Price</b>          |   |                   | <b>\$ 12,158.65</b> |
| <b>Customer Discounts</b>       |   |                   |                     |
| <b>Customer Discounts Total</b> |   | <b>\$ -358.65</b> | <b>\$ -358.65</b>   |
| <b>Total Selling Price</b>      |   |                   | <b>\$ 11,800.00</b> |

## 2020 JOHN DEERE Z915E ZTrak - 1TC915ECCLT081514

Hours: 0  
Stock Number: 110037

|                                    |                                     |            |                     |                     |
|------------------------------------|-------------------------------------|------------|---------------------|---------------------|
|                                    |                                     |            |                     | Selling Price       |
|                                    |                                     |            |                     | \$ 10,700.00        |
| <b>Code</b>                        | <b>Description</b>                  | <b>Qty</b> | <b>Unit</b>         | <b>Extended</b>     |
| 2501TC                             | ZTRAK, 60" 7-IRON II DECK, ISO SEAT | 1          | \$ 11,189.00        | \$ 11,189.00        |
| <b>Standard Options - Per Unit</b> |                                     |            |                     |                     |
| 2501TC001A                         | COUNTRY CODES - US/CANADA           | 1          | \$ 0.00             | \$ 0.00             |
| 2501TC1036                         | 54-60"DK PNEUMATIC TIRE             | 1          | \$ 0.00             | \$ 0.00             |
| 2501TC1504                         | 60" DECK                            | 1          | \$ 664.00           | \$ 664.00           |
| 2501TC2092                         | SEAT ASSEMBLY,MAIN-ISO SEAT         | 1          | \$ 240.00           | \$ 240.00           |
|                                    | <b>Standard Options Total</b>       |            |                     | <b>\$ 904.00</b>    |
|                                    | <b>Value Added Services Total</b>   |            |                     | <b>\$ 0.00</b>      |
| <b>Other Charges</b>               |                                     |            |                     |                     |
|                                    | Freight                             | 1          | \$ 413.66           | \$ 413.66           |
|                                    | Tax                                 | 1          | \$ 18.55            | \$ 18.55            |
|                                    | MISC                                | 1          | \$ 52.00            | \$ 52.00            |
|                                    | FRT DISC                            | 1          | \$ -413.66          | \$ -413.66          |
|                                    | <b>Other Charges Total</b>          |            |                     | <b>\$ 70.55</b>     |
|                                    | <b>Suggested Price</b>              |            |                     | <b>\$ 12,163.55</b> |
| <b>Customer Discounts</b>          |                                     |            |                     |                     |
|                                    | <b>Customer Discounts Total</b>     |            | <b>\$ -1,463.55</b> | <b>\$ -1,463.55</b> |
| <b>Total Selling Price</b>         |                                     |            |                     | <b>\$ 10,700.00</b> |

2020 STIHL FS91R



JOHN DEERE

Premier  
Equipment Ltd.

# Selling Equipment

Quote ID: 22574664

|                                 |   |            |                |                      |
|---------------------------------|---|------------|----------------|----------------------|
| Hours:                          |   | 0          |                |                      |
| Stock Number:                   |   |            |                |                      |
|                                 |   |            |                | <b>Selling Price</b> |
|                                 |   |            |                | \$ 479.95            |
| <b>Code</b>                     | <b>Description</b>                        | <b>Qty</b> | <b>Unit</b>    | <b>Extended</b>      |
| FS91R                           | Stihl FS91R Straight Shaft String Trimmer | 1          | \$ 479.95      | \$ 479.95            |
| <b>Suggested Price</b>          |   |            |                | <b>\$ 479.95</b>     |
| <b>Customer Discounts</b>       |   |            |                |                      |
| <b>Customer Discounts Total</b> |   |            | <b>\$ 0.00</b> | <b>\$ 0.00</b>       |
| <b>Total Selling Price</b>      |   |            |                | <b>\$ 479.95</b>     |