



**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=Q3Blby94cHZzRkhkV3BEUzN3NTVZQT09>

Meeting ID: 894 6897 6221

Passcode: 461292

One tap mobile

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

+15873281099,,89468976221#,,,,*461292# Canada

Dial by your location

+1 438 809 7799 Canada

+1 587 328 1099 Canada

+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.

Donna Funston

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

Phone 705-466-3341 ext. 233 | Fax 705-466-2922 | 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

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 27th 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 expensive. 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 Resurfacers Operator Online course provides an introduction to ice resurfacers 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 resurfacers manufacturer's owner's manual will best guide each workplace. However, this workshop will review incidents involving an ice resurfacers 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 resurfacers 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 resurfacers, 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 <sales@highlandsupply.ca>

Sent: January 16, 2021 1:59 PM

To: James Woods <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

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

Date: 20 January 2021

Offer Expires: 29 January 2021

Confidential

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

Equipment Summary	Selling Price	Qty	Extended
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
Equipment Total			\$ 36,801.18

Quote Summary	
Equipment Total	\$ 36,801.18
SubTotal	\$ 36,801.18
Est. Service Agreement Tax	\$ 0.00
Total	\$ 36,801.18
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 36,801.18

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
Standard Options - Per Unit				
001A	United States and Canada	1	\$ 0.00	\$ 0.00
1519	60 in. High Capacity Deck	1	\$ 396.00	\$ 396.00
	Standard Options Total			\$ 396.00
	Value Added Services Total			\$ 0.00
	Other Charges			
	EnviroCrate	1	\$ 76.80	\$ 76.80
	Other Charges Total			\$ 76.80
	Customer Discounts			
	Customer Discounts Total		\$ 65.38	\$ 65.38
Total Selling Price				\$ 8,061.18

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
Standard Options - Per Unit				
001A	COUNTRY CODE- US/CANADA	1	\$ 0.00	\$ 0.00
1519	60HC DECK	1	\$ 660.00	\$ 660.00
	Standard Options Total			\$ 660.00
	Value Added Services Total			\$ 0.00
	Other Charges			
	FRT DISC	1	\$ -404.18	\$ -404.18
	MISC	1	\$ 79.20	\$ 79.20
	Discount	1	\$ -250.00	\$ -250.00
	Other Charges Total			\$ -574.98



JOHN DEERE

Premier
Equipment Ltd.

Selling Equipment

Quote ID: 23514232

Suggested Price		\$ 7,740.02
Customer Discounts		
Customer Discounts Total	\$ -150.02	\$ -150.02
Total Selling Price		\$ 7,590.00

JOHN DEERE Z740R ZTrak

Hours: 0
Stock Number: 118337

Code	Description	Qty	Unit	Selling Price Extended
				\$ 10,850.00
2284TC	JOHN DEERE ZTRAK, ZERO TURN, 60" HC PRO DECK, ROPS	1	\$ 11,456.00	\$ 11,456.00
Standard Options - Per Unit				
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
	Standard Options Total			\$ 792.00
	Value Added Services Total			\$ 0.00
	Suggested Price			\$ 12,248.00
	Customer Discounts			
	Customer Discounts Total		\$ -1,398.00	\$ -1,398.00
	Total Selling Price			\$ 10,850.00

JOHN DEERE Z915E ZTrak

Hours: 0
Stock Number: 117377

Code	Description	Qty	Unit	Selling Price Extended
				\$ 10,300.00
2502TC	JOHN DEERE ZTRAK, 60" 7-IRON PRO DECK, MAIN ISO SEA	1	\$ 11,941.00	\$ 11,941.00
Standard Options - Per Unit				
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



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

www.robertsfarm.com

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 NOG 2L1

EQUIPMENT ESTIMATE - NOT AN INVOICE

Description	** Q U O T E **	EXPIRY DATE: 01/29/2021	Amount
Stock #: ? 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	Serial #:		9000.00
Stock #: ? 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	Serial #:		13100.00
Stock #: ? 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	Serial #:		16500.00
Stock #: ST1449A NEW 2020 STIHL FS91R STRAIGHT SHAFT STRING TRIMMER	Serial #: 518986817		449.95
Stock #: ? 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	Serial #:		7999.00



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

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519-529-7995 • 1-877-329-7995

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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
Authorization: _____			Quote Total: 83164.55

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

GB#10.1.1
FEB 11 2021

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

Accounts Receivable

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

Customer		Current	31-60 Days	61-90 Days	Over 90 Days	Balance
Billing Group: NDCC Receivables						
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: 2???							
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-PRIP	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/PPP/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