



7:00 p.m.

September 16, 2020

AGENDA

The Lucknow & District Joint Recreation Board will meet on the 16th day of September 2020, at 7:00 p.m. through Zoom, an online video conferencing platform.

This meeting is being held electronically as per the Township of Ashfield-Colborne-Wawanosh By-Law #52-2020, Section 3.10 which allows for Electronic Participation of Board Meetings.

MEMBERS

- Jennifer Miltenburg ()
- Lillian Abbott ()
- Jim Hanna ()
- Glen McNeil ()
- Don Murray ()
- Anita Snobelen ()

OTHERS

- Steve Bushell, Facility Manager / Recreation Co-ordinator ()
- Mark Becker, CAO/Deputy-Clerk (Board Secretary) ()

1.0 CALL TO ORDER

Chairperson Jennifer Miltenburg.

2.0 DISCLOSURE OF PECUNIARY INTEREST / POTENTIAL CONFLICT OF INTEREST

3.0 ADOPTION OF PREVIOUS MEETING MINUTES

3.1 Lucknow & District Joint Recreation Board Minutes - June 17, 2020

Moved by
Seconded by

ADOPTION
OF
MINUTES

THAT the Lucknow & District Joint Recreation Board hereby adopts the June 17, 2020 Meeting Minutes as written.

4.0 DELEGATIONS

4.1 7:15 p.m. – Melissa Kosterman / Dillon Consulting (On Behalf of the Township of Huron-Kinloss)

Parks & Recreation Service Delivery and Modernization Opportunities Review

We have provided the Board with a copy of the presentation. Ms. Kosterman will be joining the meeting via Zoom.

STAFF COMMENTS: None.

5.0 REPORT OF THE CHAIRPERSON

Chairperson Jennifer Miltenburg.

6.0 REPORT OF FACILITY MANAGER / RECREATION CO-ORDINATOR

6.1 Personal Matters About an Identifiable Individual / Municipal or Local Board Employee

Please refer to the “In-Camera Session” (personal matters)

6.2 Concession Booth Operation

At the present time L.A.W.S (Lucknow’s Auxiliary to Winter Sports) has expressed verbal interest in operating the Concession Booth. However due to Covid-19, L.A.W.S is unsure if the operation of the Concession Booth can commence. In 2019/2020, the Board agreed to waive the rental fee to offer the same service as the neighbouring Ripley Huron Parents Auxiliary who operate the Concession Booth at the Ripley Arena receive.

STAFF COMMENTS: Staff recommends that L.A.W.S. be permitted to operate the Concession Booth at the Lucknow & District Sports Complex pending the approval of the Grey Bruce Public Health Unit in regards to Covid-19 restrictions. Furthermore, staff recommends that the rental fee be waived for the 2020/2021 hockey season. We seek your direction.

6.3 Room Rentals

Meeting rooms at the Lucknow & District Sports Complex have been re-opened for meetings with restrictions and maximum attendance should a group wish to rent the space. There have been a few rentals since partially re-opening and staff has not received any concerns from user groups regarding the restrictions in place.

STAFF COMMENTS: For your information purposes.

6.4 Return to Play Policy / Return to Operation Policy – COVID-19

With the re-opening of the Facility, staff created a “Return to Play Policy” and a “Return to Operation Policy” which was submitted to the Grey Bruce Public Health Unit with approval.

Staff will continue to update and/or change the policies as restrictions and orders change, or to better accommodate and promote the safe and efficient return to operation.

STAFF COMMENTS: For your information purposes.

6.5 Installation of Ice

With the Lucknow Agricultural Fall Fair being cancelled this year, which is held at the Lucknow & District Sports Complex, Huron Bruce Minor Hockey Association (HBMHA) has submitted a request to have the ice installed a week earlier than previously scheduled.

Staff has reached out to the Lucknow Agricultural Society and confirmed that they would not be using the Arena Floor during this time.

Staff has worked with HBMHA to ensure that the actions noted in the Lucknow Recreation Departments Return to Play Policy are met.

After consultation with Mark Becker, staff created a rental agreement including a minimum weekly booking requirement to take place until mid-October when other rentals are looking to start.

HBMHA have agreed to the terms in the rental agreement, and once they provide the required documentation, staff will proceed with the installation of the ice.

STAFF COMMENTS: For your information purposes.

6.6 Hockey Programming

Staff has been in contact with Huron Bruce Minor Hockey (HBMHA) as well as the Lucknow Lancers, Legends, and Men's Rec Hockey League, in regards to their intentions for the upcoming season. At this time, all user groups intend to proceed with similar ice bookings as in previous years.

After the first month of rentals, HBMHA is looking to book approximately 36 hours per week between the two facilities, which is similar to their average usage last year. HBMHA will be using the ice for practices and game play within their association to start, then once permitted to do so, will proceed to modified gameplay within their Public Health jurisdiction.

The Lucknow Lancers and Legends are looking to book the same ice however, plan on starting later in the year due to Covid-19. The Men's Recreational Hockey teams have all stated that they are interested in using the same ice as previous years.

STAFF COMMENTS: For your information purposes.

6.7 Learn to Skate Program

Staff is in the process of planning the Learn to Skate for the 2020-2021 season. Class sizes will need to be capped at 20 registrants to keep within the maximum capacities permitted in the facility at one time. Given last year's registration numbers, this would suggest that rather than running two classes, one junior and one senior class, two classes would be required for each group.

STAFF COMMENTS: For your information purposes.

6.8 Rental Agreements & Waivers

Staff has updated the rental agreements and/or waivers to include the ongoing Covid-19 pandemic.

STAFF COMMENTS: For your information purposes.

6.9 Lucknow Outdoor Pool and Fitness Centre Renovation Update

The scheduled work on the Outdoor Pool and Fitness Centre has been completed. Staff has been in contact with the Ontario Trillium Foundation regards to completing the recognition event requirements and have been informed that all recognition events are currently on hold. Staff continues to keep in contact with the Ontario Trillium Foundation Communication Advisor to ensure that remaining benchmarks are met.

STAFF COMMENTS: For your information purposes.

7.0 ACCOUNTS

7.1 Revenue/Expenditure Report

Moved by
Seconded by

REVENUE/
EXPENDITURE
REPORT

THAT the Lucknow & District Joint Recreation Board hereby accepts the Revenue/Expenditure Report as written.

7.2 June 2020 Cheque Listing

Moved by
Seconded by

CHEQUE
LISTING

THAT the Lucknow & District Joint Recreation Board hereby accepts the June 2020 cheque listing as presented in the total amount of \$ 25,634.24.

7.3 July 2020 Cheque Listing

Moved by
Seconded by

CHEQUE
LISTING

THAT the Lucknow & District Joint Recreation Board hereby accepts the July 2020 cheque listing as presented in the total amount of \$ 95,313.51.

7.4 August 2020 Cheque Listing

Moved by
Seconded by

CHEQUE
LISTING

THAT the Lucknow & District Joint Recreation Board hereby accepts the August 2020 cheque listing as presented in the total amount of \$ 33,339.62.

8.0 OTHER BUSINESS

No items scheduled.

9.0 IN-CAMERA / CLOSED SESSION

Moved by
Seconded by

MOVE TO
IN-
CAMERA

THAT the Lucknow and District Joint Recreation Board move into an "In-Camera" session at p.m. for the purpose of discussing:

- 1) Personal matters about an identifiable individual, including municipal or local board employee.

~

9.1 RETURN TO OPEN SESSION

Moved by
Seconded by

RISE FROM
IN-CAMERA

THAT the Lucknow and District Joint Recreation Board rise from the "In- Camera" session at p.m.

~

9.2 BUSINESS ARISING FROM IN-CAMERA SESSION

10.0 ADJOURNMENT

Moved by
Seconded by

ADJOURN

THAT the Lucknow and District Joint Recreation Board do now adjourn to meet again on October 21, 2020 at 7:00 p.m. or at the Call of the Chairperson.

~

Lucknow & District Joint Recreation Board



7:00 p.m.

June 17, 2020

MINUTES

This meeting was held electronically through Zoom, a Video Conferencing Platform, as the crisis of COVID-19 allows Council / Boards to conduct their meetings remotely to empower municipalities to respond quickly and continue to function when in-person meetings cannot be held, and Council / Boards decisions need to be made.

MEMBERS

Jennifer Miltenburg	(X)
Lillian Abbott	(X)
Jeff Elliott / Alternate	(X)
Jim Hanna	Absent
Glen McNeil	(X)
Don Murray	(X)
Anita Snobelen	Absent

OTHERS

Steve Bushell, Facility Manager / Recreation Co-ordinator	(X)
Mark Becker, CAO/Deputy-Clerk (Board Secretary)	(X)

1.0 CALL TO ORDER

Chairperson Jennifer Miltenburg.

2.0 DISCLOSURE OF PECUNIARY INTEREST / POTENTIAL CONFLICT OF INTEREST

None disclosed.

3.0 ADOPTION OF PREVIOUS MEETING MINUTES

Moved by	Glen McNeil
Seconded by	Don Murray

ADOPTION #1 OF MINUTES	THAT the Lucknow & District Joint Recreation Board hereby adopts the April 22, 2020 Meeting Minutes as written.	Carried.
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4.0 DELEGATIONS

No items scheduled.

5.0 REPORT OF THE CHAIRPERSON

Nothing to report.

6.0 REPORT OF FACILITY MANAGER / RECREATION CO-ORDINATOR**6.1 Wi-Fi Agreement**

We have provided the Board with a copy of the updated agreement with Protekta for sponsoring the free WIFI at the Lucknow and District Sports Complex. The agreement has been updated to include routers and WIFI nodes with computer equipment in paragraph two.

For the Lucknow and District Recreation Department to provide the same level of WIFI access that Protekta is providing in their sponsorship, there would be a one-time installation cost of approximately \$ 360 plus H.S.T and a monthly rental fee for 6 WIFI nodes at \$5.95 plus H.S.T each.

Staff recommends that the agreement be approved with no charge added to the sponsorship package.

STAFF COMMENTS: We seek your direction.

ACTION: The Board agreed to accept agreement as drafted and authorize the signing.

6.2 Dungannon Baseball Diamond Agreement

The agreement with the Dungannon Agricultural Society for the use of the Dungannon Ball Diamond is due for renewal. We have provided the Board with a copy of the updated agreement with the adjustments highlighted in red. In the absence of a baseball season this year, staff will continue to maintain the Dungannon Baseball Diamond once per week to keep in good repair.

Staff recommends approving the updated agreement.

STAFF COMMENTS: We seek your direction.

ACTION: The Board agreed to accept agreement as drafted and authorize the signing.

6.3 Lucknow Outdoor Pool & Splash Pad

As the Board is aware, staff announced to the public that the Outdoor Pool would remain closed for the summer of 2020 due to COVID-19. On Monday June 8th, the province announced that swimming pools and splash pads would be permitted to open on June 12th. Seeing as there is still restrictions limiting 10 people at a gathering, opening the outdoor pool is still not feasible and therefore will remain closed. Staff has been in contact with the Grey Bruce Public Health Unit and once guidelines and restrictions for opening the Splash pad are provided, staff will look at the feasibility of meeting the restrictions. At the time of this report, the restrictions that have been rumored would make opening the splash pad not feasible. Staff will continue to monitor the situation and revisit opening the splash pad if a time comes that restrictions are able to be reasonably and safely met.

STAFF COMMENTS: For your information purposes.

ACTION: Noted.

6.4 Minor Sports Update

Due to COVID-19, Minor Baseball and Minor Soccer have been cancelled for the 2020 season. Staff is in the process of issuing refunds for these programs.

STAFF COMMENTS: For your information purposes.

ACTION: Noted.

6.5 Summer Sports Day Camp

In light of the ongoing COVID-19 pandemic, and the unknown future restrictions regarding running the day camp out of the Lucknow and District Sports Complex, staff will be cancelling the program for 2020.

STAFF COMMENTS: For your information purposes.

ACTION: Noted.

6.6 Ladies and Men's Slo-pitch

The Lucknow Men's and Ladies Slo-pitch league has not been cancelled as of yet and could still run with a shortened season if restrictions are lifted enough to permit the leagues to do so. The current league fees for a slo-pitch team are \$ 600 plus H.S.T. for the season which runs for approximately 18 weeks from mid-May to the week after Labour Day.

Staff recommends that should the leagues be permitted to start, that the league fees be adjusted for this season only, to a weekly charge of \$33.34 plus H.S.T. for the remainder of the season to reflect the length of the season do to COVID-19.

STAFF COMMENTS: We seek your direction.

ACTION: The Board supports the staff recommendations as outlined above.

6.7 Personal Matters About an Identifiable Individual / Municipal or Local Board Employee

Please refer to the "In-Camera Session" (personal matters)

7.0 ACCOUNTS

7.1 Revenue/Expenditure Report

Moved by Jeff Elliott
 Seconded by Lillian Abbott

REVENUE/ EXPENDITURE REPORT #2 THAT the Lucknow & District Joint Recreation Board hereby accepts the Revenue/Expenditure Report as written. Carried.

7.2 April 2020 Cheque Listing

Moved by Glen McNeil
 Seconded by Don Murray

CHEQUE LISTING #3 THAT the Lucknow & District Joint Recreation Board hereby accepts the April 2020 cheque listing as presented in the total amount of \$ 33,764.66. Carried.

7.3 May 2020 Cheque Listing

Moved by Jeff Elliott
 Seconded by Don Murray

CHEQUE LISTING #4 THAT the Lucknow & District Joint Recreation Board hereby accepts the May 2020 cheque listing as presented in the total amount of \$ 39,644.00. Carried.

8.0 OTHER BUSINESS

No items scheduled.

9.0 IN-CAMERA / CLOSED SESSION

Moved by Glen McNeil
 Seconded by Jeff Elliott

MOVE TO IN-CAMERA #5 THAT the Lucknow and District Joint Recreation Board move into an "In-Camera" session at 7:21 p.m. for the purpose of discussing:
 1) Personal matters about an identifiable individual, including municipal or local board employee. Carried.
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9.1 RETURN TO OPEN SESSION

Moved by Lillian Abbott
 Seconded by Glen McNeil

RISE FROM IN-CAMERA #6 THAT the Lucknow and District Joint Recreation Board rise from the "In- Camera" session at 7:26 p.m. Carried.
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10.0 ADJOURNMENT

Please note that the Board usually does not meet for the months of July and August, and reconvenes in September.

Moved by Don Murray
 Seconded by Lillian Abbott

ADJOURN #7 THAT the Lucknow and District Joint Recreation Board do now adjourn to meet again on September 16, 2020 at 7:00 p.m. or at the Call of the Chairperson. Carried.
 ~

Lucknow & District Recreation Board Presentation September 16, 2020



Parks & Recreation Service Delivery and Modernization Opportunities Review



Outline

1. Welcome & Introduction
2. Project Overview
3. Project Schedule & Next Steps
4. Opportunity to Engage



Outline

1. Welcome & Introduction

Thank you for having us at your Board Meeting.

2. Project Overview

3. Project Schedule & Next Steps

4. Opportunity to Engage



Melissa Kosterman,
Associate
Parks Planner
Dillon Consulting



Outline

1. Welcome & Introduction

2. **Project Overview**

A brief description of the project (ongoing)

3. Project Schedule & Next Steps

4. Opportunity to Engage



Project Background

Huron-Kinloss applied for provincial funding as part of the Municipal Modernization Program Funding to select an independent third party reviewer to evaluate the services provided by:

- the Township of Huron-Kinloss Community Services department;
- the services purchased from the Municipality of Kincardine; and,
- **the services provided jointly with the Township of Ashfield-Colborne-Wawanosh.**

Jointly Provided Services

We understand that Huron-Kinloss & Lucknow Recreation jointly provide the following services...

- 1 Arena (*Hockey*)
- 1 Splash Pad
- 1 Outdoor Pool (*Swimming Lessons*)
- 1 Skate Park
- 6 Parks/Sports Fields/Green Spaces (*Soccer, Baseball/Softball*)

Project Background

Dillon Consulting was retained by Huron-Kinloss to conduct this third party Service Delivery and Modernization Opportunities Review of Parks and Recreation Services. The review will be conducted in accordance with the Municipal Modernization Program Intake 1 Guidelines.

The scope of work includes:

- Consultation (workshop) with Lucknow & District Sports Complex staff for insights (1 virtual meeting)
- Consultation with Lucknow & District Joint Recreation Board for insights (1 virtual meeting)

Service Delivery Review Guiding Principles

- **Doing the Right Things & Doing Things Right**
- **Efficiency Review Lenses**

Doing the Right Things & Doing Things Right

Doing the Right Things



- Re-align “Who Does What” in two-tier municipalities
- Shed non-core / low value services
- Re-prioritize service levels

Doing Things Right



- Process mapping and LEAN streamlining
- Adopt peer municipality best practices
- Form Follows Function: Align municipal organizational design/decision making with efficient/effective service delivery

Efficiency Review Lenses

We will examine efficiency review through multiple lenses, including...

- Lower operating costs
 - Increasing the return on resources through efficiency measures
- Deferred capital
 - Beneficial in the long term
- Opportunities to maintain levels of service or reduce the rate of service erosion
- Impacts on climate change in future service delivery

Outline

1. Welcome & Introduction
2. Project Overview
3. **Project Schedule & Next Steps**

How we are moving the project forward.

4. Opportunity to Engage



Schedule & Next Steps

After today's presentation the project team will:

- Consult with Community Stakeholder Groups
- Conduct a Public Survey
- Finalize the 'As-Is' State Analysis & Develop the 'As-Should-Be' Recommendations
- Project complete by December 4th (Provincial Deadline)

Outline

1. Welcome & Introduction
2. Project Overview
3. Project Schedule & Next Steps
4. **Opportunity to Engage**

Inviting information sharing and feedback.



Opportunity to Engage

We are inviting the Board to participate in a further discussion regarding Parks and Recreation Service Delivery.

We are planning to speak to the Facility Manager/Recreation Coordinator for 'on-the-ground' insights.

Opportunity to take advantage of provincial funding and receive 'free consulting' to evaluate existing services.

Opportunity to include your own questions as part of our public survey.

Questions for Us?

Do you have any questions for us with regard to this project?

Wrap Up & Conclusion

Thank you!

Lucknow & District Recreation Board Presentation September 16, 2020



Melissa Kosterman, RPP
mkosterman@dillon.ca
289-242-2567



**Parks & Recreation Service
Delivery and Modernization
Opportunities Review**



General Ledger
Annual Department Budget vs. Actual Comparison Report
 Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 9 Ending SEP 30,2020

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
Fund: 01 Township General Account				
Category: 9???				
9500 Lucknow & District Recreation - Admin & General				
Revenue				
01-9500-3025	Donations		1,610.00	0.00
01-9500-3030	Advertising Board Rentals		11,925.00	12,000.00
01-9500-3040	Grass Cutting / Watering Revenue		0.00	10,000.00
01-9500-3050	Catering Events		0.00	1,200.00
01-9500-3500	Transfer from Reserve		0.00	0.00
01-9500-4000	Penalty & Interest - Accounts Receiv		6.87	0.00
Total Revenue			13,541.87	23,200.00
Expense				
01-9500-7100	Wages		65,046.93	110,000.00
01-9500-7200	Benefits		17,457.69	30,000.00
01-9500-7251	Service Charges		100.00	600.00
01-9500-7252	Administration Fee		0.00	5,000.00
01-9500-7254	Office Supplies		163.28	700.00
01-9500-7255	Household Supplies		1,116.86	1,500.00
01-9500-7256	Office Equipment - R & M - Services		45.28	300.00
01-9500-7257	Office Equipment - R & M - Supplies		0.00	300.00
01-9500-7260	Telephone		1,128.66	2,500.00
01-9500-7261	Advertising		573.85	1,500.00
01-9500-7265	Association Memberships		407.04	500.00
01-9500-7266	Insurance		0.00	10,500.00
01-9500-7267	Legal		0.00	500.00
01-9500-7268	Audit		0.00	1,100.00
01-9500-7271	Meetings - Travel		0.00	100.00
01-9500-7273	Web Site Design		0.00	250.00
01-9500-7275	Miscellaneous		433.01	1,500.00
01-9500-7305	Training - Registration		122.01	3,000.00
01-9500-7306	Training - Accomodations		0.00	500.00
01-9500-7307	Training - Travel & Parking		0.00	500.00
01-9500-7308	Training - Meals		0.00	200.00
01-9500-7320	Utiliites - Hydro		27,083.32	70,000.00
01-9500-7321	Utilities - Water		2,775.39	6,500.00
01-9500-7322	Utilities - Sewage		0.00	650.00
01-9500-7323	Building - R & M - Services		8,015.57	18,000.00
01-9500-7324	Building - R & M - Supplies		1,316.80	6,000.00
01-9500-7325	Socan Fees		202.08	200.00
01-9500-7326	Elevator Lift - R & M - Services / Sup		0.00	500.00
01-9500-7327	Elevator Lift - Contract		1,001.00	1,100.00
01-9500-7330	Catering Events		0.00	1,100.00
01-9500-7348	Vehicle R & M - Services / Supplies		15.25	750.00
01-9500-7349	Vehicle Fuel - Gas		488.72	1,500.00
01-9500-7350	Equipment Fuel - Diesel		686.37	1,200.00
01-9500-7352	Depreciation Expense		0.00	0.00
01-9500-7357	Equipment - R & M - Services		258.01	1,200.00
01-9500-7358	Equipment - R & M - Supplies		2,893.66	3,000.00
01-9500-7362	Yard & Parking Lot - Services / Supp		3,786.14	7,000.00
01-9500-7400	Transfer to Reserve		315.00	0.00
Total Expense			135,431.92	289,750.00

General Ledger
Annual Department Budget vs. Actual Comparison Report
 Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 9 Ending SEP 30,2020

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
Dept Excess Revenue Over (Under) Expenditures			(121,890.05)	(266,550.00)
9501 Lucknow & District Recreation - Arena Winter				
Revenue				
01-9501-3803	Ice Rental Receipts		17,921.42	58,000.00
01-9501-3804	Public Skating Receipts		3,330.00	5,500.00
01-9501-3820	Time Clock Wage Recovery		75.00	250.00
01-9501-3831	Minor Hockey Ice Rental / Sub		18,935.25	53,000.00
01-9501-3835	Learn to Skate Receipts		0.00	8,000.00
Total Revenue			40,261.67	124,750.00
Expense				
01-9501-7100	Wages		17,775.35	44,000.00
01-9501-7200	Benefits		2,506.64	8,500.00
01-9501-7318	Utilities - Propane		7,648.83	18,000.00
01-9501-7323	Ice Plant - R & M - Services		4,155.37	10,000.00
01-9501-7324	Ice Plant - R & M - Supplies		0.00	2,800.00
01-9501-7352	Olympia - R & M		328.11	500.00
01-9501-7353	Olympia - Propane		690.31	1,800.00
01-9501-7354	Health & Safety		0.00	250.00
01-9501-7356	Learn to Skate		1,065.64	2,750.00
Total Expense			34,170.25	88,600.00
Dept Excess Revenue Over (Under) Expenditures			6,091.42	36,150.00
9502 Lucknow & District Recreation - Arena Summer				
Revenue				
01-9502-3800	Rental Receipts		161.03	4,500.00
Total Revenue			161.03	4,500.00
Expense				
01-9502-7100	Wages		13,153.40	21,000.00
01-9502-7200	Benefits		2,569.56	4,000.00
01-9502-7301	Paid Duty OPP		0.00	1,500.00
01-9502-7354	Health & Safety		10.15	200.00
Total Expense			15,733.11	26,700.00
Dept Excess Revenue Over (Under) Expenditures			(15,572.08)	(22,200.00)
9504 Lucknow & District Recreation - Upstairs				
Revenue				
01-9504-3800	Rental Receipts		425.00	1,000.00
Total Revenue			425.00	1,000.00
Expense				
01-9504-7100	Wages		1,100.75	5,000.00
01-9504-7200	Benefits		201.59	1,500.00
Total Expense			1,302.34	6,500.00
Dept Excess Revenue Over (Under) Expenditures			(877.34)	(5,500.00)
9505 Lucknow & District Recreation - Fitness Centre				
Revenue				
01-9505-3810	Donations		702.00	700.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 9 Ending SEP 30,2020

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
Total Revenue			702.00	700.00
Expense				
01-9505-7100	Wages		427.16	300.00
01-9505-7200	Benefits		65.84	100.00
01-9505-7323	Building - R & M - Services/Supplies		106.97	300.00
Total Expense			599.97	700.00
Dept Excess Revenue Over (Under) Expenditures			102.03	0.00
9506 Lucknow & District Recreation - Multi-Purpose Rm				
Revenue				
01-9506-3800	Rental Receipts		950.00	4,500.00
Total Revenue			950.00	4,500.00
Expense				
01-9506-7100	Wages		430.69	1,500.00
01-9506-7200	Benefits		79.68	400.00
Total Expense			510.37	1,900.00
Dept Excess Revenue Over (Under) Expenditures			439.63	2,600.00
9510 Lucknow & District Recreation - Hockey				
Revenue				
01-9510-3500	Transfer from Reserve		0.00	0.00
01-9510-3814	Registration Receipts		0.00	0.00
Total Revenue			0.00	0.00
Expense				
01-9510-7513	Tournament Expenses		0.00	0.00
01-9510-7515	Sweater Purchases		1,640.00	0.00
01-9510-7518	Trophies/Banners		0.00	0.00
Total Expense			1,640.00	0.00
Dept Excess Revenue Over (Under) Expenditures			(1,640.00)	0.00
9520 Lucknow & District Recreation - Bar Sales				
Revenue				
01-9520-3025	Beer Sales		23,049.57	64,000.00
01-9520-3800	Liquor Sales		2,287.61	14,000.00
01-9520-3805	Cooler Sales		584.06	2,500.00
01-9520-3810	Pop Sales		14.16	100.00
01-9520-3815	Chip Sales		0.00	0.00
01-9520-3820	Alcohol Ticket Sales Unused		84.07	500.00
Total Revenue			26,019.47	81,100.00
Expense				
01-9520-7100	Wages		2,385.00	7,500.00
01-9520-7200	Benefits		298.29	1,100.00
01-9520-7261	Advertising		0.00	100.00
01-9520-7266	Insurance		0.00	600.00
01-9520-7326	Chips		0.00	50.00
01-9520-7346	Refrigeration Trailer Rentals		0.00	1,200.00
01-9520-7357	Equipment - R & M - Services		717.32	500.00
01-9520-7358	Equipment - R & M - Supplies		0.00	200.00
01-9520-7510	Beer		12,037.08	34,000.00

General Ledger
Annual Department Budget vs. Actual Comparison Report
 Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 9 Ending SEP 30,2020

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-9520-7511	Liquor		364.70	3,500.00
01-9520-7512	Bar Supplies		68.99	500.00
01-9520-7513	Coolers		213.84	1,500.00
01-9520-7514	Pop		321.62	750.00
01-9520-7515	Smart Serve Training		34.95	100.00
01-9520-7525	Profit Share - Lancers		1,737.00	7,250.00
01-9520-7530	Profit Share - Service Clubs		2,920.35	4,000.00
01-9520-7535	Profit Share - Stag & Does		0.00	5,000.00
Total Expense			21,099.14	67,850.00
Dept Excess Revenue Over (Under) Expenditures			4,920.33	13,250.00
9525 Lucknow & District Recreation - Base/Softball				
Revenue				
01-9525-3800	Registration Receipts		0.00	3,500.00
Total Revenue			0.00	3,500.00
Expense				
01-9525-7511	Association Fees		0.00	600.00
01-9525-7513	Tournament Expenses		0.00	1,000.00
01-9525-7514	Equipment		0.00	650.00
01-9525-7517	Umpires		0.00	800.00
Total Expense			0.00	3,050.00
Dept Excess Revenue Over (Under) Expenditures			0.00	450.00
9535 Lucknow & District Recreation - Soccer				
Revenue				
01-9535-3025	Donations		579.70	0.00
01-9535-3800	Registration Receipts		0.00	7,000.00
01-9535-3805	Field Rentals		0.00	0.00
Total Revenue			579.70	7,000.00
Expense				
01-9535-7266	Player Insurance		0.00	750.00
01-9535-7510	Referees		0.00	1,000.00
01-9535-7511	Association Fees		0.00	100.00
01-9535-7513	Tournament Expenses		129.31	300.00
01-9535-7514	Equipment		0.00	500.00
Total Expense			129.31	2,650.00
Dept Excess Revenue Over (Under) Expenditures			450.39	4,350.00
9540 Lucknow & District Recreation - Summer Camp				
Revenue				
01-9540-3800	Registration Receipts		0.00	5,000.00
Total Revenue			0.00	5,000.00
Expense				
01-9540-7100	Wages		0.00	3,000.00
01-9540-7200	Benefits		0.00	250.00
01-9540-7261	Advertising		0.00	200.00
01-9540-7326	Materials & Supplies		0.00	1,000.00
Total Expense			0.00	4,450.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 9 Ending SEP 30,2020

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
Dept Excess Revenue Over (Under) Expenditures			0.00	550.00
9542 Lucknow & District Recreation - Splash Pad				
Expense				
01-9542-7100	Wages		302.75	150.00
01-9542-7200	Benefits		76.59	50.00
01-9542-7326	Materials & Supplies		0.00	550.00
01-9542-7514	Equipment		0.00	100.00
Total Expense			379.34	850.00
Dept Excess Revenue Over (Under) Expenditures			(379.34)	(850.00)
9545 Lucknow & District Recreation - Swimming Pool				
Revenue				
01-9545-3025	Donations		0.00	0.00
01-9545-3800	Registration Receipts		0.00	6,000.00
01-9545-3805	Gate Receipts		0.00	3,500.00
01-9545-3810	Public Swimming Sponsorship		0.00	4,500.00
01-9545-4900	Provincial Grant		0.00	0.00
Total Revenue			0.00	14,000.00
Expense				
01-9545-7100	Wages		1,165.25	34,000.00
01-9545-7200	Benefits		171.48	4,000.00
01-9545-7260	Telephone		18.33	0.00
01-9545-7261	Advertising		0.00	150.00
01-9545-7266	Insurance		0.00	2,500.00
01-9545-7271	Swim Meets - Travel		0.00	100.00
01-9545-7318	Utilities - Propane		0.00	2,000.00
01-9545-7320	Utilities - Hydro		338.35	2,250.00
01-9545-7321	Utilities - Water		0.00	750.00
01-9545-7322	Utilities - Sewer		0.00	450.00
01-9545-7323	Building - R & M - Services/Supplies		0.00	2,500.00
01-9545-7326	Materials & Supplies		0.00	5,000.00
01-9545-7354	Health & Safety		0.00	100.00
01-9545-7511	Association Fees		162.50	125.00
Total Expense			1,855.91	53,925.00
Dept Excess Revenue Over (Under) Expenditures			(1,855.91)	(39,925.00)
9554 Lucknow & District Recreation - Fitness / Zumba				
Revenue				
01-9554-3800	Fitness / Zumba Receipts		840.00	4,000.00
Total Revenue			840.00	4,000.00
Expense				
01-9554-7351	Class Services		840.00	3,000.00
Total Expense			840.00	3,000.00
Dept Excess Revenue Over (Under) Expenditures			0.00	1,000.00
9555 Lucknow & District Recreation - Lucknow Parks				
Revenue				
01-9555-3800	Slo-Pitch Receipts		0.00	9,000.00
01-9555-3810	Ball Diamond Rentals		0.00	0.00

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Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 9 Ending SEP 30,2020

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-9555-3820	Grass Cutting / Maint Etc - Recovery		0.00	0.00
Total Revenue			0.00	9,000.00
Expense				
01-9555-7266	Caledonia Ball Diamond & Park		3,828.62	9,000.00
01-9555-7267	Kinsmen Ball Diamond & Park		3,027.28	9,000.00
01-9555-7268	Kinsmen Soccer Field		8,746.23	12,000.00
01-9555-7269	Dungannon North Ball Diamond		1,325.59	5,000.00
01-9555-7270	Skate Board Park		316.77	400.00
Total Expense			17,244.49	35,400.00
Dept Excess Revenue Over (Under) Expenditures			(17,244.49)	(26,400.00)
9560 Lucknow & District Recreation - Capital Projects				
Revenue				
01-9560-3500	Transfer from Reserves		0.00	0.00
01-9560-4900	Grants/Donations		45,932.25	63,000.00
Total Revenue			45,932.25	63,000.00
Expense				
01-9560-9085	New Doors		207.47	2,500.00
01-9560-9120	Sprinkler System		6,100.51	7,000.00
01-9560-9125	Surveillance System		147.00	8,500.00
01-9560-9135	Arena Lighting		0.00	60,000.00
01-9560-9170	Sand for Pool Filtration System		0.00	2,500.00
01-9560-9180	Washroom Renovations		31,230.37	35,000.00
01-9560-9260	Pool Changeroom Upgrades		48,007.42	60,000.00
01-9560-9265	Olympia Water Heater		0.00	0.00
01-9560-9280	Chain Hoist		1,291.05	2,000.00
01-9560-9285	Lawn Mower		16,688.64	18,000.00
Total Expense			103,672.46	195,500.00
Dept Excess Revenue Over (Under) Expenditures			(57,740.21)	(132,500.00)
9595 Lucknow & District Recreation - Contributions				
Revenue				
01-9595-3040	Contributions - Ashfield-Colborne-Wa		0.00	217,787.50
01-9595-3045	Contributions - Huron-Kinloss		0.00	217,787.50
Total Revenue			0.00	435,575.00
Dept Excess Revenue Over (Under) Expenditures			0.00	435,575.00
Category Excess Revenue Over (Under) Expenditures			(205,195.62)	0.00

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Annual Department Budget vs. Actual Comparison Report
 Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 9 Ending SEP 30,2020

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
REPORT SUMMARY				
01-9500	Lucknow & District Recreation - Admin & General		13,541.87	23,200.00
01-9501	Lucknow & District Recreation - Arena Winter		40,261.67	124,750.00
01-9502	Lucknow & District Recreation - Arena Summer		161.03	4,500.00
01-9504	Lucknow & District Recreation - Upstairs		425.00	1,000.00
01-9505	Lucknow & District Recreation - Fitness Centre		702.00	700.00
01-9506	Lucknow & District Recreation - Multi-Purpose Rm		950.00	4,500.00
01-9510	Lucknow & District Recreation - Hockey		0.00	0.00
01-9520	Lucknow & District Recreation - Bar Sales		26,019.47	81,100.00
01-9525	Lucknow & District Recreation - Base/Softball		0.00	3,500.00
01-9535	Lucknow & District Recreation - Soccer		579.70	7,000.00
01-9540	Lucknow & District Recreation - Summer Camp		0.00	5,000.00
01-9545	Lucknow & District Recreation - Swimming Pool		0.00	14,000.00
01-9554	Lucknow & District Recreation - Fitness / Zumba		840.00	4,000.00
01-9555	Lucknow & District Recreation - Lucknow Parks		0.00	9,000.00
01-9560	Lucknow & District Recreation - Capital Projects		45,932.25	63,000.00
01-9595	Lucknow & District Recreation - Contributions		0.00	435,575.00
Fund 01 Total Revenue			129,412.99	780,825.00
01-9500	Lucknow & District Recreation - Admin & General		135,431.92	289,750.00
01-9501	Lucknow & District Recreation - Arena Winter		34,170.25	88,600.00
01-9502	Lucknow & District Recreation - Arena Summer		15,733.11	26,700.00
01-9504	Lucknow & District Recreation - Upstairs		1,302.34	6,500.00
01-9505	Lucknow & District Recreation - Fitness Centre		599.97	700.00
01-9506	Lucknow & District Recreation - Multi-Purpose Rm		510.37	1,900.00
01-9510	Lucknow & District Recreation - Hockey		1,640.00	0.00
01-9520	Lucknow & District Recreation - Bar Sales		21,099.14	67,850.00
01-9525	Lucknow & District Recreation - Base/Softball		0.00	3,050.00
01-9535	Lucknow & District Recreation - Soccer		129.31	2,650.00
01-9540	Lucknow & District Recreation - Summer Camp		0.00	4,450.00
01-9542	Lucknow & District Recreation - Splash Pad		379.34	850.00
01-9545	Lucknow & District Recreation - Swimming Pool		1,855.91	53,925.00
01-9554	Lucknow & District Recreation - Fitness / Zumba		840.00	3,000.00
01-9555	Lucknow & District Recreation - Lucknow Parks		17,244.49	35,400.00
01-9560	Lucknow & District Recreation - Capital Projects		103,672.46	195,500.00
Fund 01 Total Expenditure			334,608.61	780,825.00
Fund 01 Excess Revenue Over (Under) Expenditures			(205,195.62)	0.00
Report Total Revenue			129,412.99	780,825.00

General Ledger

Annual Department Budget vs. Actual Comparison Report Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 9 Ending SEP 30,2020

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
	Report Total Expenditure		334,608.61	780,825.00
	Report Excess Revenue Over (Under) Expenditures		(205,195.62)	0.00

Lucknow Recreation Invoices Paid June 2020

Vendor Name	Invoice #	Cheque #	Description	Amount
ACKERT, JOSH & BUTSABA	Ackert -Refund	27831	SOCCER REGISTRATION REFUND	50.00
ALTON, BRENT & RACHAEL	Alton -Refund	27832	SOCCER/BASEBALL REGISTRATION	85.00
ANDREW, BRIANNE & WARREN	Refund-Andrew	27833	SOCCER REGISTRATION REFUND	100.00
ANDREW, DENNIS & ASHLEY	Refund~Andrew	27834	BASEBALL REGISTRATION REFUND	120.00
ANDREW, ERIC & VANESSA	Refund- Andrew 2020	27835	SOCCER REGISTRATION REFUND	50.00
ANDREW, JEFF & JENNA	Refund - Andrew	27836	SOCCER/BASEBALL REFUND	105.00
ANDREW, RICK & MICHELLE	Refund-Andrew 2020	27837	SOCCER REGISTRATION REFUND	130.00
ANGST, DENISE & PETER	Angst -Refund	27838	BASEBALL REGISTRATION REFUND	75.00
BAIRD, ROSS & SUZANNE	Baird - Refund	27839	BASEBALL REGISTRATION REFUND	75.00
BARGER, HEATHER & DOUG	Barger - Refund	27840	SOCCER REGISTRATION REFUND	105.00
BEAN, LACEY	Bean - Refund	27841	BASEBALL REGISTRATION REFUND	35.00
BELL MOBILITY	19-May-20	828	SERVICE BILLED TO JUNE 18	22.88
BEYERSBERGEN, LUKE & JENNA	Beyersbergen -Refund	27842	SOCCER REGISTRATION REFUND	50.00
BINNING, BRETT & JULIE	Binning - Refund	27843	SOCCER REGISTRATION REFUND	50.00
BLACK, BRENT & VICKY	Black - Refund	27844	SOCCER REGISTRATION REFUND	50.00
BOUCHER, PATRICK & JENNIFER	Boucher - Refund	27845	BASEBALL REGISTRATION REFUND	35.00
BRINDLEY, TOM	Brindley - Refund	27846	SOCCER REGISTRATION REFUND	50.00
BROOME, PAT & DANIELLE	Broome - Refund	27847	BASEBALL REGISTRATION REFUND	65.00
BROSS, LAURA & DARRYL	Bross - Refund	27848	SOCCER REGISTRATION REFUND	100.00
BROWN, BEN & TANYA	Brown - Refund	27849	SOCCER REGISTRATION REFUND	105.00
CAESAR, NATALIE & JASON	Caesar - Refund	27850	SOCCER REGISTRATION REFUND	130.00
CARMICHAEL, COLIN & ARMINTA	Carmichael - Refund	27851	BASEBALL REGISTRATION REFUND	90.00
CAVE, MELISSA	Cave - Refund	27852	SOCCER/BASEBALL REGISTRATION	135.00
CHAMNEY, SHELBY	Chamney - Refund	27853	SOCCER REGISTRATION REFUND	50.00
CHAPMAN, CHASE & BREANNE	Chapman - Refund	27854	SOCCER REGISTRATION REFUND	50.00
COLVIN, CANDACE	Colvin - Refund	27855	BASEBALL REGISTRATION REFUND	75.00
COURTNEY, ED & LISA	Courtney - Refund	27856	BASEBALL REGISTRATION REFUND	65.00
DAHONIK, ROB & KIM	Dahonik - Refund	27857	SOCCER REGISTRATION REFUND	105.00
DAVEY, CHRIS & JULIE	Davey - Refund	27858	SOCCER/BASEBALL REGISTRATION	180.00
DAVIDSON, DEREK & JESSICA	Davidson - Refund	27859	SOCCER/BASEBALL REGISTRATION	135.00
DAW, TAMMY & JASON	Daw - Refund	27860	BASEBALL REGISTRATION REFUND	75.00
DEBRUYN, BRENT & HANNAH	Debruy - Refund	27861	SOCCER REGISTRATION REFUND	100.00
DEJONG, NICK / PICKARD, ALEX	Dejong - Refund	27862	SOCCER REGISTRATION REFUND	50.00
DICKIE, JAMES & JANINE	Dickie - Refund	27863	SOCCER REGISTRATION REFUND	50.00
DICKSON, JANET & PHIL	Dickson - Refund	27864	SOCCER REGISTRATION REFUND	130.00
DICKSON, SCOTT & LESLEY	Dickson~Refund	27865	BASEBALL REGISTRATION REFUND	75.00
DORSCHT, TUCKER & ASHLEY	Dorscht - Refund	27866	SOCCER REGISTRATION REFUND	50.00
DRENNAN, KRISTINA	Van Osch - Refund	27867	SOCCER REGISTRATION REFUND	100.00
DRENNAN, PRESTON	Drennan - Refund	27868	SOCCER REGISTRATION REFUND	50.00
DRENNAN, WES & LEANNE	Drennan - Refund	27869	SOCCER/BASEBALL REFUND	195.00
DRENNAN, WILL	Drennan - Refund	27870	SOCCER REGISTRATION REFUND	130.00
EADIE, ANGELA & MATHEW	Eadie - Refund	27871	BASEBALL REGISTRATION REFUND	65.00
ELLIS, STEVEN & ASHLEY	Ellis - Refund	27872	BASEBALL REGISTRATION REFUND	35.00
ENVIRO MASTERS LAWN CARE & PEST CONTROL	23852	1352	SPRING AERATION- BALL FIELDS	995.26
FAIR, SHAWN & EDINA	Fair - Refund	27873	SOCCER REGISTRATION REFUND	50.00
FRANKEN, STEPHEN & JANE	Franken - Refund	27874	SOCCER REGISTRATION REFUND	50.00
FRAYNE, EUGENE & MEGAN	Frayne - Refund	27875	SOCCER REGISTRATION REFUND	130.00
FREIBURGER, KEVIN & NIKKI	Freiburger - Refund	27876	SOCCER REGISTRATION REFUND	100.00
GILLESPIE, DAVE & KATE	Gillespie - Refund	27877	SOCCER REGISTRATION REFUND	130.00
GJESING, MARTY & LESLEY	Gjesing - Refund	27878	SOCCER REGISTRATION REFUND	50.00
GREIG, KELLY & RYAN	Greig - Refund	27879	BASEBALL REGISTRATION REFUND	65.00
HALDENBY, JESSICA & DAVE	Haldenby - Refund	27880	REGISTRATION REFUNDS	250.00
HALDENBY, ROB & SHERRI	Haldenby~Refund	27881	BASEBALL REGISTRATION REFUND	120.00
HARDY, JOHN	Hardy - Refund	27882	BASEBALL REGISTRATION REFUND	35.00
HARRISON, DIANNE & ROB	Harrison - Refund	27883	BASEBALL REGISTRATION REFUND	75.00
HODGINS HOME HARDWARE	70467	1358	LAWN MOWER BLADE	16.89
HODGINS HOME HARDWARE	70538	1358	METAL DETECTOR	270.07
HODGINS HOME HARDWARE	70573	1358	KEYS CUT/ HOSE CONNECTOR	39.64
HOGG, KEN & ANGELA	Hogg - Refund	27884	BASEBALL REGISTRATION REFUND	75.00
HUNTER, ROBERT & JENESSA	Hunter - Refund	27885	SOCCER REGISTRATION REFUND	50.00
HURON TELECOMMUNICATIONS INC.	6/1/2020	829	ARENA:PHONE/INTERNET	105.22
HYDRO ONE NETWORKS INC.	May 1-Jun 2, 2020	830	SUMMARY BILLING	28.30
IRELAND, ROB & ROBERTA	Ireland - Refund	27886	BASEBALL REGISTRATION REFUND	155.00
IRWIN, MATT & JENN	Irwin - Refund	27887	BASEBALL REGISTRATION REFUND	120.00
JAMES, DAVID & LEE	James - Refund	27888	SOCCER REGISTRATION REFUND	160.00
JOHNSTON, JENNA & JEFF	Johnston - Refund	27889	SOCCER/BASEBALL REGISTRATION	170.00
JONES, ROD & HEATHER	Jones - Refund	27890	SOCCER REGISTRATION REFUND	105.00
KERNIGHAN, JOANNE & SCOTT	Kernighan - Refund	27891	SOCCER REGISTRATION REFUND	105.00
KRAFT, ANNEMARIE	Kraft - Refund	27892	SOCCER REGISTRATION REFUND	175.00
LIPPERT, CHAD / MACLEOD, MELISSA	Lippert - Refund	27893	BASEBALL REGISTRATION REFUND	130.00
LUCKNOW AUTO PARTS	31228	27787	BATTERY	187.52
LUCKNOW AUTO PARTS	31241	27787	CREDIT MEMO: RETURN 31228	(18.08)
LUCKNOW DISTRICT CO-OPERATIVE INC.	790403	1367	36.88 L DYED DIESEL (REC)	27.93
LUCKNOW DISTRICT CO-OPERATIVE INC.	790406	1367	40.48 L DYED DIESEL (REC)	30.64

LUCKNOW DISTRICT CO-OPERATIVE INC.	792655	1367	69.87L DYED DIESEL CARDLOCK	56.05
LUCKNOW DISTRICT CO-OPERATIVE INC.	792658	1367	80.80 L GASOLINE CARDLOCK	72.68
LYON, BRITTANY	Lyon - Refund	27894	BASEBALL REGISTRATION REFUND	155.00
MABON, MICHAEL	Mabon - Refund	27895	SOCCER/BASEBALL REGISTRATION	145.00
MACDONALD, SIDNEY & ASHLEY	MacDonald - Refund	27896	SOCCER REGISTRATION REFUND	50.00
MACKENZIE, BRIAN & ANNETTE	MacKenzie - Refund	27897	BASEBALL REGISTRATION REFUND	150.00
MACLENNAN, MARY ELLEN & CHRIS	MacLennan - Refund	27898	BASEBALL REGISTRATION REFUND	125.00
MADGE, SHANNON & LIAM	Madge - Refund	27899	SOCCER REGISTRATION REFUND	50.00
MCCLINCHEY, MATT	McClinchey - Refund	1391	SOCCER REGISTRATION REFUND	50.00
MCCLINCHEY, MATT	McGlynn/Baldo-Refund	1391	SOCCER REGISTRATION REFUND	50.00
MCCORMICK, ALLAN	McCormick - Refund	27900	SOCCER REGISTRATION REFUND	50.00
MCDOUGALL, LANA & SHANE	McDougall - Refund	27901	BASEBALL REGISTRATION REFUND	75.00
MCLEAN, MARK & SARAH	McLean - Refund	27902	BASEBALL REGISTRATION REFUND	120.00
MCNEIL, CRAIG & LESLIE	McNeil-Refund	27903	BASEBALL REGISTRATION REFUND	90.00
MCNEIL, CURTIS & CATHY	McNeil - Refund	27904	SOCCER/BASEBALL REGISTRATION	170.00
MCNICHOL, KARA & BRIAN	McNichol - Refund	27905	BASEBALL REGISTRATION REFUND	75.00
MCPHEE, STEPH & RYAN	McPhee - Refund	27906	BASEBALL REGISTRATION REFUND	35.00
MENARY, LISA	Menary - Refund 2020	27907	SOCCER REGISTRATION REFUND	50.00
MENARY, MIKE /SOBECKI, AMANDA	Menary - Refund	27908	SOCCER/BASEBALL REFUND	85.00
MIDDLEKAMP, TROY & ANGIE	Middlecamp - Refund	27909	SOCCER REGISTRATION REFUND	130.00
MILLIAN, REGAN & ANNA	Millian - Refund	27910	BASEBALL REGISTRATION REFUND	75.00
MILTENBURG, PAUL & CHRISTINA	Miltenburg - Refund	27911	SOCCER/BASEBALL REGISTRATION	220.00
MOFFAT, KRISTA & CHAD	Moffat - Refund	27912	BASEBALL REGISTRATION REFUND	75.00
MORRISON, MICHAEL & CINDY	Morrison - Refund	27913	SOCCER REGISTRATION REFUND	50.00
MURRAY, BYRON & BREANN	Murray - Refund	27914	BASEBALL REGISTRATION REFUND	35.00
MURRAY, CLINT & KERRI	Murray - Refund 2020	27915	BASEBALL REGISTRATION REFUND	75.00
MURRAY, SALLY	Murray - Refund	27916	SOCCER REGISTRATION REFUND	105.00
NELSON, JOAN & JONATHON	Nelson - Refund	27917	SOCCER/BASEBALL REGISTRATION	75.00
NELSON, JOAN & JONATHON	Nelson - Refund	27917	SOCCER/BASEBALL REGISTRATION	105.00
O'NEAL, STEWART & SHANNON	O'Neal - Refund	27918	BASEBALL REGISTRATION REFUND	55.00
PADFIELD, JOHN & COLLEEN	Padfield - Refund	27919	SOCCER/BASEBALL REGISTRATION	85.00
PATTERSON, KEVIN	Patterson - Refund	27920	BASEBALL REGISTRATION REFUND	65.00
PATTERSON-BONGERTMAN, DEBBIE	Patterson-Bongertman	27921	SOCCER REGISTRATION REFUND	160.00
PENNINGTON, LISA	Pennington - Refund	27922	SOCCER REGISTRATION REFUND	105.00
PENTLAND, ROB & ANGELA	Pentland - Refund	27923	BASEBALL REGISTRATION REFUND	110.00
PETTEPLACE, FERNANDA & DEVIN	Petteplace - Refund	27924	SOCCER REGISTRATION REFUND	145.00
PRIESTRAP, DALE	Priestrap/Bateman	27925	BASEBALL REGISTRATION REFUND	65.00
PRITCHARD, MATHEW	Pritchard - Refund	27926	SOCCER/BASEBALL REGISTRATION	120.00
PROCTOR, ANDREW & AMANDA	Proctor - Refund	27927	SOCCER REGISTRATION REFUND	50.00
RICHMOND, KRISTA	Richmond - Refund	27928	SOCCER/BASEBALL REGISTRATION	270.00
RINTOUL, STUART & BRANDI	Rintoul - Refund	27929	SOCCER/BASEBALL REGISTRATION	105.00
RITCHIE, AMANDA	Ritchie - Refund	27930	SOCCER/BASEBALL REGISTRATION	105.00
SCHULTZ, ANGELA & RYAN	Schultz - Refund	27931	SOCCER REGISTRATION REFUND	50.00
SCOTT, SHAUN	Refund -- Scott	27950	SOCCER/BASEBALL REGISTRATION	170.00
SCOTT, SHAWN & KRISTA	Scott - Refund	27932	SOCCER REGISTRATION REFUND	50.00
SHETLER, KIM & DAN	Shetler - Refund	27933	SOCCER REGISTRATION REFUND	50.00
SIMPSON, ASHLEY & TOM	Simpson- Refund	27934	BASEBALL REGISTRATION REFUND	65.00
SIMPSON, BOB & RACHEL	Simpson - Refund	27935	SOCCER/BASEBALL REGISTRATION	135.00
SIMPSON, ELLIOT & HOLLY	Simpson-Refund 2020	27936	SOCCER/BASEBALL REGISTRATION	135.00
STANLEY, EASTON	Stanley - Refund	27937	BASEBALL REGISTRATION REFUND	75.00
STAPELTON, JARED	Stapelton - Refund	27938	SOCCER REGISTRATION REFUND	160.00
STEVENSON, CHRIS	Stevenson - Refund	27939	SOCCER/BASEBALL REGISTRATION	150.00
SUNBELT RENTALS OF CANADA INC.	72522760-0001	1381	66" DRUM RIDE-ON ROLLER	1,547.55
SUNBELT RENTALS OF CANADA INC.	72522760-0002	1381	CREDIT MEMO	(527.03)
TAYLOR, PAULA	Taylor - Refund	27940	SOCCER REGISTRATION REFUND	100.00
THOMPSON, DAN & KELLY	Thompson - Refund	27941	SOCCER/BASEBALL REGISTRATION	170.00
THOMSON REUTERS CANADA	842310619	27792	POCKET ONTARIO OH&S ACT®S	51.02
TONER, JOEL & MELANIE	Toner - Refund	27942	SOCCER REGISTRATION REFUND	100.00
TUNNEY, JOE / GEENE, MARIJKE	Tunney - Refund	27943	SOCCER REGISTRATION REFUND	100.00
VANDIEPENBEEK, BEN & KRISTINA	VanDiepenbeek~Refund	27944	SOCCER/BASEBALL REGISTRATION	105.00
VANDIEPENBEEK, MIKE	Vandiepenbeek-Refund	27945	SOCCER REGISTRATION REFUND	130.00
WASTE MANAGEMENT	0688793-0677-4	831	JUNE BASIC SERVICES	967.32
WESTARIO POWER INC.	300291953	820	APR 1-MAY 1, 2020 (KINSMEN)	23.13
WESTARIO POWER INC.	300291954	820	APR 1-MAY 1, 2020 (CALEDONIA)	23.13
WESTARIO POWER INC.	300293542	832	MAY 1-JUN 1, 2020	23.89
WESTARIO POWER INC.	300293543	832	MAY 1-JUN 1, 2020	23.89
WESTARIO POWER INC.	2104410583	819	APRIL 1 - 30, 2020	1,435.27
WESTARIO POWER INC.	2104415138	832	MAY 1-JUN 1, 2020	47.24
WESTARIO POWER INC.	21047393291	820	APR 1 - MAY 1, 2020 (POOL)	45.45
WETTLAUFFER, ADAM & JESSICA	Wettlauffer - Refund	27946	SOCCER REGISTRATION REFUND	100.00
WIENS, BLUE & CUNNINGHAM, LISA	Wiens - Refund	27947	SOCCER/BASEBALL REGISTRATION	115.00
WILLITS, CHRIS & SAM	Willits - Refund	27948	SOCCER REGISTRATION REFUND	50.00
ZOLLER, RENE & ANITA	Zoller - Refund	27949	SOCCER REGISTRATION REFUND	50.00
LUCKNOW RECREATION PAYROLL			JUNE PAYROLL	8,313.38
TOTAL INVOICES PAID JUNE 2020				\$ 25,634.24

Lucknow Recreation Invoices Paid July 2020

Vendor Name	Invoice #	Cheque #	Description	Amount
BELL MOBILITY	44001	839	SERVICE BILLED TO JUNE 18	22.88
HURON TELECOMMUNICATIONS	44013	840	ARENA:PHONE/INTERNET	105.11
HYDRO ONE NETWORKS INC.	Jun 2-Jul 2, 2020	841	0.09 KWH USAGE	28.32
LLOYD COLLINS CONSTRUCTION LTD.	8250995	1427	ARENA: SNOW CLEARING MARCH	274.03
LUCKNOW AUTO PARTS	31804	27959	WIPER	16.94
LUCKNOW DISTRICT CO-OPERATIVE INC.	797969	1428	90.52 L GASOLINE CARDLOCK	80.50
LUCKNOW DISTRICT CO-OPERATIVE INC.	796661	1428	23.12 L GASOLINE CARDLOCK	21.23
LUCKNOW DISTRICT CO-OPERATIVE INC.	797599	1428	PRICE ADJUSTMENT FUEL CONTRACT	(2.13)
LUCKNOW DISTRICT CO-OPERATIVE INC.	802014	1428	56.76 L GASOLINE CARDLOCK	54.45
LUCKNOW DISTRICT CO-OPERATIVE INC.	802099	1428	PRICE ADJUSTMENT-FUEL CONTRACT	(7.55)
LUCKNOW DISTRICT CO-OPERATIVE INC.	797953	1428	72.50 L DYED DIESEL CARDLOCK	63.50
LUCKNOW DISTRICT CO-OPERATIVE INC.	800289	1428	51.61 L DYED DIESEL CARDLOCK	46.36
LUCKNOW DISTRICT CO-OPERATIVE INC.	795654	1428	69.90 L DYED DIESEL CARDLOCK	58.45
LUCKNOW DISTRICT CO-OPERATIVE INC.	796201	1428	42.51 L DYED DIESEL CARDLOCK	36.51
LUCKNOW DISTRICT CO-OPERATIVE INC.	802013	1428	51.12 L DYED DIESEL CARDLOCK	45.94
ROBERT'S FARM EQUIPMENT SALES INC.	S18671	1437	REPLACE EYELET ZT LAWNMOWER	109.12
HODGINS HOME HARDWARE	70566	1417	9V BATTERIES	13.55
HODGINS HOME HARDWARE	70679	1417	PVC CMNT,PNT BRUSH, LTX PAINT	229.67
HODGINS HOME HARDWARE	86448	1417	HAIR PIN, GREASE	12.51
HODGINS HOME HARDWARE	70806	1417	WOOD STAIN/PAINT/PRIMER/ROLLER	120.29
WESTARIO POWER INC.	2104429786	836	MAY 1 - 31, 2020 (ARENA)	1,448.74
WESTARIO POWER INC.	2104434419	852	JUN 1 - JUL 1, 2020	80.11
WESTARIO POWER INC.	300295493	852	JUN 1-JUL 1, 2020 (KINSMEN)	23.13
CLIFF'S PLUMBING & HEATING	37312	1407	BALL VALVE/PVC/ NIPPLE	27.55
LYNN HOY ENTERPRISES	24603	27960	HONDA SPRING RECOIL ST	22.59
HOMETOWN CUSTOM BUILDER	1692	27957	WASHROOM RENOVATION	7,490.32
HOMETOWN CUSTOM BUILDER	1699	27957	RENOVATIONS - POOL/FITNESS CTR	67,800.00
CIMCO REFRIGERATION	90726289	1406	SERVICE PER SUPPORT AGREEMENT	2,118.75
FCFP	INV146367	1414	REPLACE 6" BACKFLOW PREVENTER	6,774.35
LUCKNOW RECREATION PAYROLL			JULY 2020 PAYROLL	8,198.29
TOTAL INVOICES PAID JULY 2020				\$ 95,313.51

Lucknow Recreation Invoices Paid August 2020

Vendor Name	Invoice #	Cheque #	Description	Amount
BELL MOBILITY	19-Jul-20	858	SERVICE BILLED TO AUG 18	\$22.88
CANADIAN OVERHEAD DOOR SERVICES LTD.	5214	27972	CHAIN HOIST INSTALLED	\$1,458.94
CLIFF'S PLUMBING & HEATING	37475	1456	SHOWER HEAD/ADAPTORS/ELBOWS	\$32.73
ENVIRO MASTERS LAWN CARE & PEST CONTROL	23853	1461	WEED MANAGEMENT-SPORTS FIELDS	\$1,882.08
HODGINS HOME HARDWARE	71042	1467	PAINTERS MASKING TAPE	\$11.29
HODGINS HOME HARDWARE	86660	1467	SPRAY PAINT WHITE 2	\$20.32
HODGINS HOME HARDWARE	86669	1467	SPRAY PAINT	\$20.32
HODGINS HOME HARDWARE	86945	1467	TLT BRITE CLNR/ SURGE PRTCTR	\$44.61
HOMETOWN CUSTOM BUILDER	1708	27978	POOL/FITNESS CENTRE RENOS	\$14,248.38
HURON TELECOMMUNICATIONS	8/1/2020	859	ARENA: INTERNET/PHONE	\$105.11
HYDRO ONE NETWORKS INC.	Jul 2-31, 2020	865	0 KWH USAGE	\$28.30
JUTZI WATER TECHNOLOGIES	125913	1473	CHEMICAL BOARD YEARLY RENTAL	\$1.13
LUCKNOW AUTO PARTS	32141	27980	5W30-5L OIL / FILTER	\$33.13
LUCKNOW DISTRICT CO-OPERATIVE INC.	803656	1476	21.14 L GASOLINE CARDLOCK	\$20.62
LUCKNOW DISTRICT CO-OPERATIVE INC.	803995	1476	PRICE ADJUSTMENT #803656	(\$3.16)
LUCKNOW DISTRICT CO-OPERATIVE INC.	805035	1476	47.84 L DYED DIESEL CARDLOCK	\$44.06
LUCKNOW DISTRICT CO-OPERATIVE INC.	805944	1476	PRICE ADJUSTMENT #805035	(\$0.39)
LUCKNOW DISTRICT CO-OPERATIVE INC.	807238	1476	52.19 L DYED DIESEL CARDLOCK	\$48.06
LUCKNOW DISTRICT CO-OPERATIVE INC.	808642	1476	49.80 L DYED DIESEL	\$45.87
LUCKNOW DISTRICT CO-OPERATIVE INC.	808643	1476	110.79 L GASOLINE CARDLOCK	\$108.18
LUCKNOW DISTRICT CO-OPERATIVE INC.	809269	1476	PRICE ADJUSTMENT #808642/3	(\$17.01)
P.E.INGLIS HOLDINGS INC.	33485	1482	1 PORTABLE UNIT - 19 DAYS	\$128.82
PBJ CLEANING DEPOT	172235	1483	FOAM SOAP/TOWEL/TISSUE	\$395.43
POSTMEDIA NETWORK INC.	388293	1484	FACILITY OPERATOR/PARKS MAINT	\$106.13
ROBERT'S FARM EQUIPMENT SALES INC.	P87314	1486	OIL FILTER/ ENG OIL	\$48.77
TOWNSHIP OF HURON-KINLOSS	37734	1493	2ND QUARTER METERED WATER	\$1,572.14
WASTE MANAGEMENT	0692894-0677-4	860	AUGUST BASIC SERVICES	\$201.29
WESTARIO POWER INC.	300296493	855	JUN 1-JUL 1, 2020 (CALEDONIA)	\$23.13
WESTARIO POWER INC.	2104446695	855	JUN 1-30, 2020 (ARENA)	\$1,148.46
LUCKNOW RECREATION PAYROLL			AUGUST 2020 PAYROLL	11,560.00
TOTAL INVOICES PAID AUGUST				\$33,339.62