Meeting Date:	Monday, January 25, 2021
To:	Mayor & Members of Council
From:	**Carey Holmes, Director of Financial Services / Treasurer**
Report:	Financial Services 2021-03
Subject:	**December 31st, 2020 Financial Update**

Recommendation

Be it Resolved that Council of the Town of Shelburne receives the staff report FS 2021-03 with respect to the December 31st, 2020 Financial Update.

Background

Quarterly reports are provided to Council for the periods following the month end of March, June, and September each year. The December year end report is incorporated into the year end audit report.

Analysis

Appendices 1 and 2 provide a listing of the accounts (regular and pre-authorized) that have been paid for the period of October 1st through to December 31st, 2019.

Projects awarded/extended are detailed in Appendix 3 and follow the recently adopted Municipal Procurement Policy.

As indicated in the background – the December year end reports will be incorporated into the year end audit report.

The 2020 Audit will commence of February 16th, 2021, and Treasury staff are currently in audit preparations.

A COVID-19 Financial Report will follow in the coming weeks.

Financial Impact

There is no financial impact by receiving this report.

Supporting Documentation

Appendix 1 – Regular Accounts paid for the period of October 1st, 2020 – December 31st, 2020

Appendix 2 - Pre-authorized payment accounts directly debited from the bank account for the months of October - December 2020.

Appendix 3 - Recently awarded/extended Projects.

Respectfully Submitted & Prepared by:

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Carey Holmes, Director of Financial Services / Treasurer

Reviewed by:

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Denyse Morrissey, CAO

Appendix 1 - FS2021-03

TOWN OF SHELBURNE 2020 ACCOUNTS PAYABLE LISTINGS 4TH QUARTER

Council Meeting Date
Monday, January 25, 2021

October 2020 – December 2020

Please find attached the 2020 Accounts Payable Listings from October 2020 – December 2020.

January 16, 2021

Kristy Stevens, Accounting Clerk

Accounts Payable

All Invoice Edit List By Payee Name for Current User

Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax Code	GST	HST	Amount
030394	ABELL PEST CONTROL INC 36 CENTENNIAL RD UNIT B KITCHENER, ONTARIO N2B 3G1					☒ Direct Deposit Vendor			
I	A0834773	10/05/2020	10/05/2020	01-4510-7310 PARKS MATERIALS & SUPPLIES PARKS & RECREATION	PEST CONTROL-SET UP AT I	017	0.00	40.09	348.49
I	A2904882	10/07/2020	10/07/2020	01-1035-7419 TOWN HALL OTHER SERVICES TOWN HALL	PEST CONTROL - EQUIP REI	017	0.00	6.76	58.76
I	A2968074	10/05/2020	10/05/2020	01-1035-7419 TOWN HALL OTHER SERVICES TOWN HALL	PEST CONTROL - EQUIP REI	017	0.00	6.76	58.76
I	A2981413	10/05/2020	10/05/2020	01-1035-7419 TOWN HALL OTHER SERVICES TOWN HALL	PEST CONTROL - TH FLY TR	017	0.00	33.96	295.21
I	A3000208	10/05/2020	10/05/2020	01-1020-7406 ADMIN BIRD CONTROL PROGRAM ADMINISTRATIVE EXPENDITURE	BIRD CONTROL - SEPT 2020	017	0.00	18.36	159.56
I	A3000952	10/05/2020	10/05/2020	01-4510-7310 PARKS MATERIALS & SUPPLIES PARKS & RECREATION	PEST CONTROL-MORDEN SI	017	0.00	6.83	59.33
					Payee Total -		0.00	112.76	980.11
101583	AMOR MIO BUILDING MAINTENANCE 113 SMOOTHWATER TRAIL MARKHAM ON L6P 0K9					☒ Direct Deposit Vendor			
I	06	10/07/2020	10/07/2020	01-2020-7710 POLICE - UTILITIES/BLDG MAINT POLICE	POLICE - JANITORIAL SVC S	017	0.00	390.00	3,390.00
					Payee Total -		0.00	390.00	3,390.00
100418	AVERTEX UTILITY SOLUTIONS 205235 COUNTY RD 109 AMARANTH ON L9W 0T8								
I	Pmt Cert #1	10/05/2020	10/05/2020	02-3030-7500 CAPITAL EXPENDITURES WATERWORKS CAPITAL	MAIN/SIMON WATERMAIN E)	017	0.00	8,559.01	74,397.53
					Payee Total -		0.00	8,559.01	74,397.53
101205	BARCLAY WHOLESALE RR #2 CONC. 10 DOBBINTON ON N0H 1L0					☒ Direct Deposit Vendor			
I	35431	10/07/2020	10/07/2020	01-1035-7403 TOWN HALL GENERAL MAINTENANCE TOWN HALL	SUPPLIES - TOWN HALL	017	0.00	30.58	265.81
					Payee Total -		0.00	30.58	265.81
101468	BEARCOM CANADA CORP C/O T45502 PO BOX 4550 STN A TORONTO ON M5W 4R7					☒ Direct Deposit Vendor			
I	5089388	10/05/2020	10/05/2020	01-2501-7370 RADIO LICENCE & GPS FEES ROADWAYS	MON. CELLULAR GPS OCT 2	017	0.00	54.60	474.60
					Payee Total -		0.00	54.60	474.60
100752	CANADA'S FINEST COFFEE 775 INDUSTRIAL ROAD UNIT 2 LONDON ONTARIO N5V 3N5					☒ Direct Deposit Vendor			

Accounts Payable

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	Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax Code	GST	HST	Amount
I		IN348102	10/05/2020	10/05/2020	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	SUPPLIES - WORKS	007	0.00	0.00	121.00
I		IN348103	10/05/2020	10/05/2020	01-1035-7403 TOWN HALL GENERAL MAINTENANCE TOWN HALL	SUPPLIES - TOWN HALL	007	0.00	0.00	48.00
I		IN348182	10/07/2020	10/07/2020	01-2020-7705 POLICE - ADMINISTRATION COSTS POLICE	SUPPLIES - POLICE	007	0.00	0.00	89.00
						Payee Total -		0.00	0.00	258.00
	101021	CAROL MAITLAND								
I		1-2020	10/05/2020	10/05/2020	01-1095-7308 EDC PUBLIC RELATIONS ECONOMIC DEVELOPMENT COMMITTEE	EDC GOLF - PRIZES	017	0.00	13.00	462.99
						Payee Total -		0.00	13.00	462.99
							☒ Direct Deposit Vendor			
	002007	CEDAR SIGNS RR #6 1507 CLYDE RD CAMBRIDGE ON N1R 5S7								
I		INV/2020/2556	10/05/2020	10/05/2020	01-2501-7530 SAFETY DEVICE MATERIALS/SERVICES ROADWAYS	9 CROSSING/STREET SIGNS	017	0.00	95.15	827.04
						Payee Total -		0.00	95.15	827.04
							☒ Direct Deposit Vendor			
	100935	CERTIFIED LABORATIORIES PO BOX 2413T STATION "A" TORONTO ON M5W 2K6								
I		681075	10/07/2020	10/07/2020	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	PREMALUBE	017	0.00	67.95	590.65
						Payee Total -		0.00	67.95	590.65
	030387	CHANTLER'S ENVIRONMENTAL SERVICES LTD 9426 WELLINGTON RD 22 HILLSBURGH ON N0B 1Z0								
I		404173	10/07/2020	10/07/2020	01-1035-7403 TOWN HALL GENERAL MAINTENANCE TOWN HALL	PORT. TOILET T. HALL SEPT	017	0.00	26.00	226.00
						Payee Total -		0.00	26.00	226.00
	101207	CINTAS CANADA LIMTIED DEPT 400004 PO BOX 4372 STN A TORONTO ON M5W 0J2								
I		4062275997	10/05/2020	10/05/2020	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	RAGS - WEEK OF 9/22/2020	017	0.00	9.22	80.16
I		4062986110	10/05/2020	10/05/2020	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	RAGS - WEEK OF 9/29/2020	017	0.00	9.22	80.16
I		4063583010	10/07/2020	10/07/2020	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	RAGS - WEEK OF 10/6/2020	017	0.00	9.22	80.16
						Payee Total -		0.00	27.66	240.48
	100794	COMPASS MINERALS CANADA C/O T52635 PO BOX 4526 POSTAL STN A TORONTO, ONTARIO M5W 5Z9								

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	Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax Code	GST	HST	Amount
I	686582		10/05/2020	10/05/2020	01-2501-7620 WINTER CONTROL MAT'LS/SERVICES ROADWAYS	TREATED SALT	017	0.00	1,728.28	15,022.73
						Payee Total -		0.00	1,728.28	15,022.73
	100652	COPPERTONE PAVING 373226 6TH LINE AMARANTH ON L9W 0M4								
I	3872		10/05/2020	10/05/2020	01-3010-7315 SEWAGE MAIN MAINTENANCE SANITARY SEWER SYSTEM	SEWER LATERAL COLLAPSE	017	0.00	104.00	904.00
						Payee Total -		0.00	104.00	904.00
	100629	CORPORATE IMAGE APPAREL & PROMOTIONS 516247 COUNTY ROAD 124 MELANCTHON ON L9V 1T9								
I	111613		10/05/2020	10/05/2020	01-2030-7153 CROSSING GUARDS MISCELLANEOUS CROSSING GUARDS	6 CROSSING GUARD VESTS	017	0.00	36.66	318.66
I	111614		10/05/2020	10/05/2020	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	APPAREL - WORKS	017	0.00	354.34	3,080.01
I	111614		10/05/2020	10/05/2020	01-3010-7310 SEWAGE MATERIAL SANITARY SEWER SYSTEM	APPAREL - WATER/SEWER	017	0.00	43.39	377.18
I	111614		10/05/2020	10/05/2020	01-3030-7310 WATER MATERIALS & SUPPLIES WATERWORKS SYSTEM	APPAREL - WATER/SEWER	017	0.00	43.39	377.19
						Payee Total -		0.00	477.78	4,153.04
							☒ Direct Deposit Vendor			
	000280	COUNTY OF DUFFERIN 55 ZINA STREET 2ND FLOOR ORANGEVILLE ONT L9W 1E5								
I	IN00000006776		10/05/2020	10/05/2020	01-3040-7372 COLLECTION & DISPOSAL GARBAGE COLLECTION	PUBLIC BIN COLLECT - SEPT	007	0.00	0.00	88.29
I	IN00000006795		10/05/2020	10/05/2020	01-1060-7105 HEALTH & SAFETY COMMITTEE COMMITTEES	DEFIBRILLATOR MAINT - RPI	007	0.00	0.00	107.35
I	IN00000006822		10/05/2020	10/05/2020	01-1020-7315 ADMIN COMPUTER SUPPORT SYSTEM ADMINISTRATIVE EXPENDITURE	IT SERVICES - JULY & AUG 2	007	0.00	0.00	180.00
						Payee Total -		0.00	0.00	375.64
	101002	DECAST 8807 COUNTY ROAD 56 UTOPIA ON L0M 1T0								
I	PS1007119		10/05/2020	10/05/2020	01-3020-7358 STRUCTURE MAINTENANCE STORM SEWER SYSTEM	CATCHBASIN/MANHOLE MOI	017	0.00	161.46	1,403.47
						Payee Total -		0.00	161.46	1,403.47
	030309	DILLMAN SANITATION PO BOX 714 DUNDALK, ONTARIO N0C 1B0								
I	14411		10/07/2020	10/07/2020	01-3550-7310 CEMETERY MATERIALS & SUPPLIES CEMETERY	PORT. RENT.CEMETERY OC	017	0.00	20.15	175.15
						Payee Total -		0.00	20.15	175.15

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	101635	EKO NOMOS INC PO BOX 81 235325 GREY RD 13 KIMBERLEY ON N0C 1G0					☒ Direct Deposit Vendor			
I		1074	10/05/2020	10/05/2020	01-1095-7254 EDC PROJECT - TIPLING REVITALIZATION ECONOMIC DEVELOPMENT COMMITTEE	GRACE TIPLING REVITALIZA	017	0.00	908.70	7,898.70
						Payee Total -		0.00	908.70	7,898.70
	030116	ELECTRICAL SAFETY AUTHORITY 400 SHELDON DRIVE UNIT # 1 CAMBRIDGE, ONTARIO N1T 2H9					☒ Direct Deposit Vendor			
I		98327538	10/05/2020	10/05/2020	01-2501-7380 ELECTRICAL SAFETY AUTHORITY ROADWAYS	QUARTERLY - OCT TO DEC :	017	0.00	182.75	1,588.54
						Payee Total -		0.00	182.75	1,588.54
	030210	EXCEL BUSINESS SYSTEMS 625 GARAFRAXA STREET SOUTH PO BOX 160 DURHAM, ONTARIO N0G 1R0					☒ Direct Deposit Vendor			
I		397708	10/05/2020	10/05/2020	01-1020-7303 ADMIN COPYING & PRINTING ADMINISTRATIVE EXPENDITURE	COPY CHARGES ADMIN - SE	017	0.00	60.49	525.83
I		397709	10/05/2020	10/05/2020	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	COPY CHARGES WORKS - S	017	0.00	0.44	3.83
						Payee Total -		0.00	60.93	529.66
	101612	GAIL BROWN 636288 PRINCE OF WALES RD MULMUR ON L9V 0B9								
I		2-2020	10/05/2020	10/05/2020	01-0000-1179 FACILITIES SCHEDULING CLEARING ACCOUNT ASSETS & LIABILITIES	DEPOSIT REFUND	007	0.00	0.00	50.00
						Payee Total -		0.00	0.00	50.00
	101085	GDB GORDON BAHL 66 VICTORIA ST INGLEWOOD ON L7C 1G7					☒ Direct Deposit Vendor			
I		405	10/05/2020	10/05/2020	01-4510-7355 PARKS MAINTENANCE PARKS & RECREATION	LAWN MAINT - GWP SEPT 2(	017	0.00	240.72	2,008.26
						Payee Total -		0.00	240.72	2,008.26
	030307	GFL ENVIRONMENTAL INC PO BOX 150 CONCORD ON L4K 1B2					☒ Direct Deposit Vendor			
I		SD0000306692	10/05/2020	10/05/2020	01-3040-7372 COLLECTION & DISPOSAL GARBAGE COLLECTION	SEPT 2020 DUMP/WASTE/SV	017	0.00	152.31	1,323.96
						Payee Total -		0.00	152.31	1,323.96
	100248	GSP GROUP INC. 72 VICTORIA STREET SOUTH SUITE 201 KITCHENER, ONTARIO N2G 4Y9					☒ Direct Deposit Vendor			
I		22591	10/05/2020	10/05/2020	01-1090-7153 GROWTH STUDIES CONSULTANT PLANNING & ZONING	DC STUDY/COMM BENEFITS	017	0.00	83.20	723.20

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I	22592		10/05/2020	10/05/2020	01-1090-7153 GROWTH STUDIES CONSULTANT PLANNING & ZONING	INFRASTRUCTURE STUDIES	017	0.00	52.00	452.00
I	22593		10/05/2020	10/05/2020	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	Z20 01 - 331 VICTORIA ST	017	0.00	53.95	468.95
I	22594		10/05/2020	10/05/2020	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	SUMMERHILL SUBDIVISION	017	0.00	124.48	1,081.98
I	22595		10/05/2020	10/05/2020	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	DPS15/02 HYLAND V. MAIN S	017	0.00	324.35	2,819.35
I	22596		10/05/2020	10/05/2020	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	DPS 17/01 - 600 MAIN ST E/M	017	0.00	30.55	265.55
I	22597		10/05/2020	10/05/2020	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	DPS18/01-89 DEV 900 MAIN S	017	0.00	83.20	723.20
I	22598		10/05/2020	10/05/2020	01-0000-2205 FLATO PHASE 1 PRE-CONSULTATION FEE ASSETS & LIABILITIES	FLATO DEV - HWY 89 & 4TH I	017	0.00	145.60	1,265.60
I	22599		10/05/2020	10/05/2020	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	PLC/01 - HYLAND VILLAGE	017	0.00	26.00	226.00
I	22600		10/05/2020	10/05/2020	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	SPA17/02-301 COL PH COMM	017	0.00	57.20	497.20
I	22601		10/05/2020	10/05/2020	01-1020-7102 ADMIN CONTRACT LABOUR ADMINISTRATIVE EXPENDITURE	SPA 20/01 FIELDGATE COMM	017	0.00	139.75	1,214.75
I	22602		10/05/2020	10/05/2020	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	SPA20/02 - GOTT ENT BMP	017	0.00	42.90	372.90
I	22603		10/05/2020	10/05/2020	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	B20/02 - BESLEY STELLA JOI	017	0.00	68.90	598.90
I	22604		10/05/2020	10/05/2020	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	B20/03 - 331 VICTORIA ST	017	0.00	86.45	751.45
I	22605		10/05/2020	10/05/2020	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	GNRL MUNICIPAL PLANNING	017	0.00	1,070.88	9,308.44
						Payee Total -		0.00	2,389.41	20,769.47
	100653	HIGHPOINT AWARDS & RIBBONS 435265 4TH LINE AMARANTH ON L9W 0P5								
I	HP20-112		10/05/2020	10/05/2020	01-1020-7314 ADMIN OTHER MATERIALS/SUPPLIES ADMINISTRATIVE EXPENDITURE	NAME BADGE	017	0.00	0.98	8.48
						Payee Total -		0.00	0.98	8.48
	000932	HORIZON LANDSCAPE SERVICES LIMITED PO BOX 459 STATIOIN MAIN SHELBURNE ON L9V 3L9								
I	20000027		10/05/2020	10/05/2020	01-4510-7355 PARKS MAINTENANCE PARKS & RECREATION	CUTTING/BAGGING/SPRAY F	017	0.00	29.73	258.46
						Payee Total -		0.00	29.73	258.46
	000977	IDEAL SUPPLY INC. 530 MAIN STREET EAST SHELBURNE ONT L9V 2Z2					☒ Direct Deposit Vendor			
I	1781490		10/05/2020	10/05/2020	01-2501-7580 TRUCKS MATERIALS/SERVICES ROADWAYS	BRAKE FLUID	017	0.00	1.12	9.71

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I	1782411		10/05/2020	10/05/2020	01-2501-7580 TRUCKS MATERIALS/SERVICES ROADWAYS	LOW PROFILE CLEARANCE I	017	0.00	0.95	8.26
I	1800344		10/05/2020	10/05/2020	01-2501-7580 TRUCKS MATERIALS/SERVICES ROADWAYS	LOW PROFILE CLEARNACE I	017	0.00	0.95	8.26
I	1811403		10/05/2020	10/05/2020	01-2501-7530 SAFETY DEVICE MATERIALS/SERVICES ROADWAYS	HEX KEYS FOR STREET SIG	017	0.00	2.29	19.87
I	1817740		10/07/2020	10/07/2020	01-2501-7580 TRUCKS MATERIALS/SERVICES ROADWAYS	STRING/MECH. FLASHER/EL	017	0.00	5.11	44.39
						Payee Total -		0.00	10.42	90.49
	101630	IMELDA & GILBERT MATEO 58 GALLPOINT CRES BRAMPTON ON L6P 1S5								
I	1-2020		10/05/2020	10/05/2020	01-0000-1190 WATER/SEWER CLEARING ACCOUNT ASSETS & LIABILITIES	W/S OVERPAYMENT	007	0.00	0.00	237.22
						Payee Total -		0.00	0.00	237.22
							☒ Direct Deposit Vendor			
	101615	INCLUSIFYY INC 299 OJIBWAY TRAIL MISSISSAUGA ON L4Z 2Z4								
I	2-2020		10/05/2020	10/05/2020	01-1010-7367 COUNCIL CONFERENCE, CONVENTION COUNCIL	TASKFORCE TRAINING	017	0.00	435.50	3,785.50
						Payee Total -		0.00	435.50	3,785.50
							☒ Direct Deposit Vendor			
	100616	LARRY'S SMALL ENGINES 286270 COUNTY ROAD 10 MONO ON L9W 6P6								
I	613547		10/07/2020	10/07/2020	01-2501-7590 EQUIPMENT MATERIALS/SERVICES ROADWAYS	SIDE CHUTE/SEAT SWITCH	017	0.00	18.70	162.54
I	701516		10/07/2020	10/07/2020	01-2501-7590 EQUIPMENT MATERIALS/SERVICES ROADWAYS	WASHERS/BLADE BOLTS	017	0.00	11.35	98.65
I	702576		10/05/2020	10/05/2020	01-2501-7590 EQUIPMENT MATERIALS/SERVICES ROADWAYS	CHAIN SPROKET/BLADE	017	0.00	22.38	194.56
						Payee Total -		0.00	52.43	455.75
							☒ Direct Deposit Vendor			
	100341	LC'S CREATIONS 430 MAIN ST W SHELBURNE ON L9V 2V3								
I	316412		10/05/2020	10/05/2020	01-2040-7351 BY-LAW MATERIALS/SUPPLIES PROPERTY STANDARDS/BYLAW ENFORCEMENT	BY-LAW REFLECTIVE EXP. C	017	0.00	12.09	105.09
						Payee Total -		0.00	12.09	105.09
							☒ Direct Deposit Vendor			
	101601	MCL SUSTAINABLE SOLUTIONS 101 JACOB KEFFER PKWY CONCORD ON L4K 5N8								
I	H149004		10/05/2020	10/05/2020	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	ENVIRONIZE ANOLYTE DISIN	017	0.00	26.68	231.88
						Payee Total -		0.00	26.68	231.88

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	101621	MERRY MAIDS 367 MARSHALL CRES ORANGEVILLE ON L9W 4Y4					☒ Direct Deposit Vendor			
I	2628		10/05/2020	10/05/2020	01-1035-7403 TOWN HALL GENERAL MAINTENANCE TOWN HALL	TOWN HALL CLEAN/SANITIZ.	017	0.00	312.00	2,712.00
						Payee Total -		0.00	312.00	2,712.00
	101631	MIKE NASTUK 209 MAIN ST W SHELBURNE ON L9V 2X8								
I	1-2020		10/05/2020	10/05/2020	01-0000-1189 TAX REFUND CLEARING ACCOUNT ASSETS & LIABILITIES	PROPERTY TAX OVERPAYM	007	0.00	0.00	649.63
						Payee Total -		0.00	0.00	649.63
	100838	ONTARIO ONE CALL 1 - 104 COOPER DRIVE GUELPH ON N1C 0A4					☒ Direct Deposit Vendor			
I	202016183		10/05/2020	10/05/2020	01-2501-7500 ROADSIDE MATERIALS/SERVICES ROADWAYS	LOCATE NOTIFICATIONS SE	017	0.00	15.50	134.76
						Payee Total -		0.00	15.50	134.76
	000370	ORANGEVILLE FIRE EQUIPMENT 76 CENTENNIAL RD UNIT 1 ORANGEVILLE, ON L9W 1P9					☒ Direct Deposit Vendor			
I	87691		10/05/2020	10/05/2020	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	MO INSPEC-LUXTON WAY SI	017	0.00	12.09	105.09
I	87692		10/05/2020	10/05/2020	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	MO INSPEC-VICTORIA ST SE	017	0.00	7.28	63.28
I	87694		10/05/2020	10/05/2020	01-1035-7403 TOWN HALL GENERAL MAINTENANCE TOWN HALL	MO INSPEC-TOWN HALL SEI	017	0.00	18.58	161.53
						Payee Total -		0.00	37.95	329.90
	100687	OWEN SOUND HIGHWAY MAINTENANCE LTD PO BOX 309 CHATSWORTH ON N0H 1G0								
I	OS-552-2020-0899		10/05/2020	10/05/2020	01-2501-7540 CON. LINK - MATERIALS/SERVICES ROADWAYS	CONNECTING LINK LINE PAI	017	0.00	277.53	2,412.39
						Payee Total -		0.00	277.53	2,412.39
	000660	PARTSCO 2-705 INDUSTRIAL ROAD SHELBURNE ONT L9V 2Z4					☒ Direct Deposit Vendor			
I	284206		10/05/2020	10/05/2020	01-2501-7590 EQUIPMENT MATERIALS/SERVICES ROADWAYS	4 CYLINDRICAL INSERT BEA	017	0.00	10.58	91.94
						Payee Total -		0.00	10.58	91.94
	030064	PATTI HOSSIE 386191 20 SIDEROAD MONO ON L9W 6V3					☒ Direct Deposit Vendor			

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	Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax Code	GST	HST	Amount
I		1-2020	10/05/2020	10/05/2020	01-1020-7314 ADMIN OTHER MATERIALS/SUPPLIES ADMINISTRATIVE EXPENDITURE	MILEAGE - CEMETERY COUF	017	0.00	7.33	63.72
						Payee Total -		0.00	7.33	63.72
	101632	PAUL HUNTER & CYNTHIA ROPSON 154 CARLING TERRACE BOX 72 WINGHAM ON N0G 2W0								
I		1-2020	10/05/2020	10/05/2020	01-0000-1190 WATER/SEWER CLEARING ACCOUNT ASSETS & LIABILITIES	WATER/SEWER OVERPAYMI	007	0.00	0.00	164.89
						Payee Total -		0.00	0.00	164.89
							☒ Direct Deposit Vendor			
	001073	PITNEY BOWES LEASING PO BOX 278 ORANGEVILLE ON L9W 2Z7								
I		3201543150	10/05/2020	10/05/2020	01-1020-7305 ADMIN LEASED OFFICE EQUIPMENT ADMINISTRATIVE EXPENDITURE	LEASE POST METER-AUG 2C	017	0.00	98.36	854.96
						Payee Total -		0.00	98.36	854.96
							☒ Direct Deposit Vendor			
	000700	PUROLATOR INC PO BOX 4800 STN MAIN CONCORD ON L4K 0K1								
I		445635296	10/05/2020	10/05/2020	01-1020-7364 ADMIN POSTAGE & COURIER ADMINISTRATIVE EXPENDITURE	COURIER SERVICE	017	0.00	1.04	9.06
I		445694361	10/07/2020	10/07/2020	01-1020-7364 ADMIN POSTAGE & COURIER ADMINISTRATIVE EXPENDITURE	COURIER SERVICE	017	0.00	1.42	12.39
						Payee Total -		0.00	2.46	21.45
							☒ Direct Deposit Vendor			
	101278	R.A. ELECTRICAL DIVISION OF 704289 ONTARIO LTD 4824 20TH SIDE ROAD COOKSTOWN ON L0L 1L0								
I		1776	10/07/2020	10/07/2020	01-2501-7640 STREET LIGHTS - MAINTENANCE ROADWAYS	SEPT 2020 STREET LIGHT RI	017	0.00	192.53	1,673.53
						Payee Total -		0.00	192.53	1,673.53
	100381	ROB MATTHEWS								
I		1-2020	10/05/2020	10/05/2020	01-3010-7150 SEWAGE BENEFITS SANITARY SEWER SYSTEM	PRESCRIPTION SAFETY GLA	007	0.00	0.00	87.50
I		1-2020	10/05/2020	10/05/2020	01-3030-7150 WATERWORKS BENEFITS WATERWORKS SYSTEM	PRESCRIPTION SAFETY GLA	007	0.00	0.00	87.50
						Payee Total -		0.00	0.00	175.00
							☒ Direct Deposit Vendor			
	100303	ROGERS WIRELESS PO BOX 9100 DON MILLS ON M3C 3P9								
I		2221285548	10/07/2020	10/07/2020	01-1020-7401 ADMIN TELEPHONE ADMINISTRATIVE EXPENDITURE	ADMIN	017	0.00	17.75	154.32
I		2221285548	10/07/2020	10/07/2020	01-1090-7401 PLANNING & DEV CELL PHONES PLANNING & ZONING	PLANNING	017	0.00	4.96	43.14

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	Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax Code	GST	HST	Amount
I		2221285548	10/07/2020	10/07/2020	01-1095-7303 EDC WORKSHOPS/TRAINING/MILEAGE ECONOMIC DEVELOPMENT COMMITTEE	EDC	017	0.00	2.92	25.36
I		2221285548	10/07/2020	10/07/2020	01-2040-7401 BY-LAW CELL PHONE PROPERTY STANDARDS/BYLAW ENFORCEMENT	BY-LAW	017	0.00	2.48	21.54
I		2221285548	10/07/2020	10/07/2020	01-2501-7369 WORKS PHONES (CELL INCLD) ROADWAYS	WORKS	017	0.00	11.21	97.46
I		2221285548	10/07/2020	10/07/2020	01-3010-7307 SAN SEWER UTILITIES SANITARY SEWER SYSTEM	HYLAND PUMPING STATION	017	0.00	6.32	54.92
I		2221285548	10/07/2020	10/07/2020	01-3010-7307 SAN SEWER UTILITIES SANITARY SEWER SYSTEM	UTILITY	017	0.00	3.79	32.97
I		2221285548	10/07/2020	10/07/2020	01-3030-7307 WATERWORKS UTILITIES WATERWORKS SYSTEM	UTILITY	017	0.00	3.79	32.97
						Payee Total -		0.00	53.22	462.68

100634 S. BURNETT & ASSOCIATES
210 BROADWAY AVE
SUITE 203
ORANGEVILLE ON
L9W 5G4

☒ Direct Deposit Vendor

	Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax Code	GST	HST	Amount
I		14468	10/05/2020	10/05/2020	01-1090-7103 ENGINEER CONTRACT PLANNING & ZONING	HYLAND VILLAGE DEVELOPI	017	0.00	609.04	5,293.94
I		14469	10/05/2020	10/05/2020	01-1090-7103 ENGINEER CONTRACT PLANNING & ZONING	GENERAL ENGINEERING	017	0.00	252.34	2,193.44
I		14470	10/05/2020	10/05/2020	01-1090-7103 ENGINEER CONTRACT PLANNING & ZONING	DRAINAGE ISSUES	017	0.00	58.52	508.68
I		14471	10/05/2020	10/05/2020	01-3010-7362 SEWER PROFESSIONAL FEES SANITARY SEWER SYSTEM	WPCP CLASS EA	017	0.00	1,175.66	10,219.12
I		14472	10/05/2020	10/05/2020	01-1090-7103 ENGINEER CONTRACT PLANNING & ZONING	STONE RIDGE HOLDINGS	017	0.00	133.81	1,163.11
I		14473	10/05/2020	10/05/2020	01-1090-7103 ENGINEER CONTRACT PLANNING & ZONING	FIELDGATE DEVELOPMENT	017	0.00	848.97	7,379.51
I		14474	10/05/2020	10/05/2020	01-1090-7103 ENGINEER CONTRACT PLANNING & ZONING	COMM DEV HWY 10 & COL P	017	0.00	64.73	562.64
I		14475	10/05/2020	10/05/2020	01-3030-7315 LABORATORY COSTS WATERWORKS SYSTEM	WELL 7 & 8 CLASS EA	017	0.00	621.52	5,402.42
I		14477	10/05/2020	10/05/2020	01-1090-7103 ENGINEER CONTRACT PLANNING & ZONING	147 LUXTON WAY SPA	017	0.00	67.68	588.28
I		14478	10/05/2020	10/05/2020	01-3030-7362 WATER PROFESSIONAL FEES WATERWORKS SYSTEM	MAIN ST AND SIMON ST WM	017	0.00	1,247.36	10,842.38
I		14479	10/05/2020	10/05/2020	01-0000-2205 FLATO PHASE 1 PRE-CONSULTATION FEE ASSETS & LIABILITIES	FLATO DEVELOPMENTS	017	0.00	737.60	6,411.48
I		14480	10/05/2020	10/05/2020	01-1090-7103 ENGINEER CONTRACT PLANNING & ZONING	ICE RIVER SPRINGS DEVEL(	017	0.00	71.20	618.86
I		14481	10/05/2020	10/05/2020	01-1090-7103 ENGINEER CONTRACT PLANNING & ZONING	STELLA JONES DEVELOP PI	017	0.00	141.63	1,231.13
I		14482	10/05/2020	10/05/2020	01-3030-7362 WATER PROFESSIONAL FEES WATERWORKS SYSTEM	WATER DISTRIBUTION MODI	017	0.00	115.03	999.84
I		14483	10/05/2020	10/05/2020	01-3030-7362 WATER PROFESSIONAL FEES WATERWORKS SYSTEM	ELEVATED WATER STORAG	017	0.00	1,949.83	16,948.55
I		14484	10/05/2020	10/05/2020	01-3030-7362 WATER PROFESSIONAL FEES WATERWORKS SYSTEM	WELL 1 & 3 INSPECTION & R	017	0.00	116.43	1,012.05

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I	14485		10/05/2020	10/05/2020	01-3030-7362 WATER PROFESSIONAL FEES WATERWORKS SYSTEM	WELL 7 & 8 PUMP REPLACEI	017	0.00	1,265.73	11,002.13
I	14486		10/05/2020	10/05/2020	01-1090-7103 ENGINEER CONTRACT PLANNING & ZONING	MAIN ST W OSIM	017	0.00	210.39	1,828.83
I	14487		10/05/2020	10/05/2020	01-3030-7362 WATER PROFESSIONAL FEES WATERWORKS SYSTEM	ADDITIONAL WELL INSPECT	017	0.00	3,359.29	29,200.01
I	14488		10/05/2020	10/05/2020	02-2508-7500 CAPITAL EXPENDITURES ROAD CONSTRUCTION CAPITAL	CONNECTING LINKS FUNDIN	017	0.00	716.20	6,225.40
I	14489		10/05/2020	10/05/2020	01-1090-7103 ENGINEER CONTRACT PLANNING & ZONING	AS BUILT DRAWINGS	017	0.00	72.52	630.41
I	14490		10/05/2020	10/05/2020	01-2501-7309 WORKS PROFESSIONAL SERVICES ROADWAYS	ROAD NEEDS 2020	017	0.00	1,000.60	8,697.48
I	14491		10/05/2020	10/05/2020	01-3030-7362 WATER PROFESSIONAL FEES WATERWORKS SYSTEM	WELL 7/8 SOURCE WTR PRC	017	0.00	466.37	4,053.82
						Payee Total -		0.00	15,302.45	133,013.51
	001062	SCHINDLER ELEVATOR CORPORATION PO BOX 4526 STN A TORONTO ONTARIO M5W 5Z9								
I	8300817954		10/05/2020	10/05/2020	01-1035-7395 TOWN HALL ELEVATOR SCHINDLER TOWN HALL	ELEVATOR SERVICES - OCT	017	0.00	102.59	891.78
						Payee Total -		0.00	102.59	891.78
	100244	SCOTT REINHART TRAILER SALES LTD. 556007 MULMUR/MELANCTHON TWNLN HWY # 89 MULMUR, ONTARIO L9V 0A3					☒	Direct Deposit Vendor		
I	61787		10/05/2020	10/05/2020	01-2501-7590 EQUIPMENT MATERIALS/SERVICES ROADWAYS	FUEL PUMP & FUEL TANK	017	0.00	217.75	1,892.75
						Payee Total -		0.00	217.75	1,892.75
	030240	SGR PLUMBING 116 MARIE STREET SHELBURNE, ON L9V 2W8					☒	Direct Deposit Vendor		
I	2727		10/05/2020	10/05/2020	01-1035-7403 TOWN HALL GENERAL MAINTENANCE TOWN HALL	REP DUAL DECK VALVE BAC	017	0.00	48.26	419.51
						Payee Total -		0.00	48.26	419.51
	100937	SHARPE FARM SUPPLIES LTD. 7707 MILL ROAD RR #4 GUELPH ON N1H 6J1								
I	00288828 R0		10/05/2020	10/05/2020	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	ROUND UP BACKPACK SPR/	017	0.00	20.79	180.74
						Payee Total -		0.00	20.79	180.74
	100036	SHRED IT PO BOX 15781 STATION A TORONTO ON M5W 1C1								
I	8101113243		10/07/2020	10/07/2020	01-2020-7302 POLICE OFFICE SUPPLIES POLICE	SHREDDING SVCS - SEPT 2(	017	0.00	2.67	23.23

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I	8101113243	10/07/2020	10/07/2020	01-1020-7314 ADMIN OTHER MATERIALS/SUPPLIES ADMINISTRATIVE EXPENDITURE	SHREDDING SVCS - SEPT 2(	017	0.00	21.22	184.43
					Payee Total -		0.00	23.89	207.66
						☒ Direct Deposit Vendor			
100327	SOMMERS MOTOR GENERATOR SYSTEMS 70 PACKAHM AVE STRATFORD ON N4Z 0A6								
I	6000676-00	10/05/2020	10/05/2020	01-3030-7310 WATER MATERIALS & SUPPLIES WATERWORKS SYSTEM	WATER GENERATOR REPAI	017	0.00	128.90	1,120.40
					Payee Total -		0.00	128.90	1,120.40
100127	STRADA AGGREGATES 30 FLORAL PARKWAY SUITE 400 CONCORD, ON L4K 4R1								
I	STR344934	10/05/2020	10/05/2020	01-2501-7500 ROADSIDE MATERIALS/SERVICES ROADWAYS	GRANULAR "A"	017	0.00	38.18	331.85
					Payee Total -		0.00	38.18	331.85
002045	TECHNICAL STANDARDS & SAFETY A PO BOX 4577 STATION A TORONTO, ONTARIO M5W 4V8								
I	6675967	10/05/2020	10/05/2020	01-1035-7395 TOWN HALL ELEVATOR SCHINDLER TOWN HALL	ELEVATING LICENSE-TOWN	007	0.00	0.00	110.00
					Payee Total -		0.00	0.00	110.00
						☒ Direct Deposit Vendor			
030390	THE DUFFERIN GROUP 70 CENTENNIAL ROAD UNIT 1A ORANGEVILLE ON L9W 1P9								
I	0000154039	10/05/2020	10/05/2020	01-1035-7403 TOWN HALL GENERAL MAINTENANCE TOWN HALL	SUPPLIES - TOWN HALL	017	0.00	13.56	117.86
					Payee Total -		0.00	13.56	117.86
101633	TIFFANY MCCABE 515020 2ND LINE AMARANTH ON L9W 0S7								
I	1	10/05/2020	10/05/2020	01-4520-7200 CANADA DAY EXPENSES EVENTS	SUPPLIES FOR DRIVE IN EVI	017	0.00	15.61	135.64
					Payee Total -		0.00	15.61	135.64
101634	UNIONVILLE BIA 157 MAIN ST #1018 UNIONVILLE ON L3R 2G8								
I	00100	10/05/2020	10/05/2020	01-4510-7310 PARKS MATERIALS & SUPPLIES PARKS & RECREATION	HOLIDAY DECOR	017	0.00	221.00	1,921.00
					Payee Total -		0.00	221.00	1,921.00
						☒ Direct Deposit Vendor			
002025	VANDERKOLK & COMPANY INC. 555318 MONO-AMARANTH TOWNLINE AMARANTH, ONTARIO L9V 1L7								

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I		18247	10/05/2020	10/05/2020	01-1020-7302 ADMIN OFFICE SUPPLIES ADMINISTRATIVE EXPENDITURE	NOTEBOOK	017	0.00	3.38	29.36
I		18247	10/05/2020	10/05/2020	01-1020-7303 ADMIN COPYING & PRINTING ADMINISTRATIVE EXPENDITURE	TONER	017	0.00	8.45	73.46
I		18281	10/07/2020	10/07/2020	01-1020-7302 ADMIN OFFICE SUPPLIES ADMINISTRATIVE EXPENDITURE	CORK BOARD/INK	017	0.00	8.25	71.75
I		18281	10/07/2020	10/07/2020	01-1020-7303 ADMIN COPYING & PRINTING ADMINISTRATIVE EXPENDITURE	CORK BOARD/INK	017	0.00	10.35	89.94
I		18286	10/07/2020	10/07/2020	01-1020-7302 ADMIN OFFICE SUPPLIES ADMINISTRATIVE EXPENDITURE	NOTEBOOK/USB DRIVES	017	0.00	17.27	150.13
						Payee Total -		0.00	47.70	414.64
	101229	WAMCO 65D HUXLEY RD TORONTO ON M9M 1H5					☒ Direct Deposit Vendor			
I		30530135-00	10/07/2020	10/07/2020	01-3010-7350 SEWAGE PLANT MAINTENANCE SANITARY SEWER SYSTEM	METER KITS & PARTS	017	0.00	143.00	1,243.00
I		30530135-00	10/07/2020	10/07/2020	01-3010-7310 SEWAGE MATERIAL SANITARY SEWER SYSTEM	METER KITS & PARTS	017	0.00	245.31	2,132.31
I		30530136-00	10/05/2020	10/05/2020	01-3010-7366 SEWAGE SHARE OF METER EXPENSE SANITARY SEWER SYSTEM	METER REPLACEMENTS	017	0.00	124.80	1,084.80
I		30530136-00	10/05/2020	10/05/2020	01-3030-7366 WATER SHARE OF METER EXPENSE WATERWORKS SYSTEM	METER REPLACEMENTS	017	0.00	187.20	1,627.20
I		30530136-00	10/05/2020	10/05/2020	01-3030-7310 WATER MATERIALS & SUPPLIES WATERWORKS SYSTEM	PARTS	017	0.00	37.44	325.44
						Payee Total -		0.00	737.75	6,412.75
	101595	WELL INITIATIVES LIMITED 15 TOWNLINE ORANGEVILLE ON L9W 3R4					☒ Direct Deposit Vendor			
I		300051381.0000 - 5	10/05/2020	10/05/2020	01-3030-7357 WATER EQUIPMENT MAINTENANCE WATERWORKS SYSTEM	SHELBURNE WELL #3 WORK	017	0.00	718.25	6,243.25
						Payee Total -		0.00	718.25	6,243.25
	002059	WORK EQUIPMENT LTD. PO BOX 244 55 THUNDERBIRD DRIVE COURTLAND ON N0J 1E0					☒ Direct Deposit Vendor			
I		049825	10/05/2020	10/05/2020	01-2501-7590 EQUIPMENT MATERIALS/SERVICES ROADWAYS	SHAFT SEAL/SPLINED YOKE	017	0.00	34.92	303.50
I		049907	10/05/2020	10/05/2020	01-2501-7590 EQUIPMENT MATERIALS/SERVICES ROADWAYS	HUB ASSEMBLY	017	0.00	72.42	629.51
I		049935	10/05/2020	10/05/2020	01-2501-7590 EQUIPMENT MATERIALS/SERVICES ROADWAYS	METRIC O-RING HPI FLANGE	017	0.00	3.73	32.42
I		050102	10/05/2020	10/05/2020	01-2501-7590 EQUIPMENT MATERIALS/SERVICES ROADWAYS	SEAL/COIL/SPRING BASE/SK	017	0.00	191.43	1,664.00
						Payee Total -		0.00	302.50	2,629.43
						Total Invoices -		0.00	35,317.67	309,278.32

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	030394	ABELL PEST CONTROL INC 36 CENTENNIAL RD UNIT B KITCHENER, ONTARIO N2B 3G1					☒ Direct Deposit Vendor			
I	A1657385		10/27/2020	10/27/2020	01-4510-7310 PARKS MATERIALS & SUPPLIES PARKS & RECREATION	PEST CONTROL - HAMMONE	017	0.00	6.79	59.04
I	A3008072		10/26/2020	10/26/2020	01-4510-7310 PARKS MATERIALS & SUPPLIES PARKS & RECREATION	PEST CONTROL - KTH PARK	017	0.00	6.79	59.04
						Payee Total -		0.00	13.58	118.08
	030383	AIR LIQUIDE CANADA INC MH2042 PO BOX 6789 STN CENTRE-VILLE MONTREAL QC H3C 4J5					☒ Direct Deposit Vendor			
I	71988917		10/26/2020	10/26/2020	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	PROPANE TANK LEASE	017	0.00	5.51	47.81
						Payee Total -		0.00	5.51	47.81
	100392	BELWOOD ELECTRIC LTD PO BOX 568 GRAND VALLEY ON L9W 7G1					☒ Direct Deposit Vendor			
I	12102		10/26/2020	10/26/2020	01-3010-7357 SEW EQUIPMENT MAINTENANCE SANITARY SEWER SYSTEM	PUMP #2 SERVICING	017	0.00	55.25	480.25
						Payee Total -		0.00	55.25	480.25
	100752	CANADA'S FINEST COFFEE 775 INDUSTRIAL ROAD UNIT 2 LONDON ONTARIO N5V 3N5					☒ Direct Deposit Vendor			
I	IN348638		10/26/2020	10/26/2020	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	SUPPLIES - WORKS	007	0.00	0.00	252.50
I	IN348639		10/26/2020	10/26/2020	01-1035-7403 TOWN HALL GENERAL MAINTENANCE TOWN HALL	SUPPLIES - TOWN HALL	007	0.00	0.00	48.00
						Payee Total -		0.00	0.00	300.50
	001019	CENTRE DUFFERIN RECREATION COMPL 200 FIDDLE PARK LANE SHELBURNE ONT L9V 3C9					☒ Direct Deposit Vendor			
I	SI-355		10/26/2020	10/26/2020	01-4510-7370 PARKS CDRC SHARE PARKS & RECREATION	4TH QUARTER INSTAL 2020	007	0.00	0.00	50,685.62
						Payee Total -		0.00	0.00	50,685.62
	101207	CINTAS CANADA LIMTIED DEPT 400004 PO BOX 4372 STN A TORONTO ON M5W 0J2								
I	4057100650		10/26/2020	10/26/2020	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	RAGS - WEEK OF 7/28/2020	017	0.00	9.22	80.16
I	4057763875		10/26/2020	10/26/2020	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	RAGS - WEEK OF 8/4/2020	017	0.00	9.22	80.16
I	4064271880		10/26/2020	10/26/2020	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	RAGS - WEEK OF 10/13/2020	017	0.00	9.22	80.16

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I		4064905666	10/26/2020	10/26/2020	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	RAGS - WEEK OF 10/20/2020	017	0.00	9.22	80.16
						Payee Total -		0.00	36.88	320.64
	101325	COMPLETE AUTOMOTIVE AND DIESEL 720 INDUSTRIAL RD UNIT 5 SHELBURNE ON L9V 2Z4					☒ Direct Deposit Vendor			
I		21-2020	10/26/2020	10/26/2020	01-2501-7580 TRUCKS MATERIALS/SERVICES ROADWAYS	#113 - REPLACE DRAG LINK	017	0.00	75.40	655.40
						Payee Total -		0.00	75.40	655.40
	000280	COUNTY OF DUFFERIN 55 ZINA STREET 2ND FLOOR ORANGEVILLE ONT L9W 1E5					☒ Direct Deposit Vendor			
I		IN00000006832	10/26/2020	10/26/2020	01-3040-7372 COLLECTION & DISPOSAL GARBAGE COLLECTION	PUBLIC BIN COLLECT - OCT	007	0.00	0.00	88.29
I		IN00000006834	10/26/2020	10/26/2020	01-1020-7315 ADMIN COMPUTER SUPPORT SYSTEM ADMINISTRATIVE EXPENDITURE	USB SOUNDBAR	007	0.00	0.00	30.53
I		IN00000006835	10/26/2020	10/26/2020	01-1020-7315 ADMIN COMPUTER SUPPORT SYSTEM ADMINISTRATIVE EXPENDITURE	PROFESSIONAL BRIEFCASE	007	0.00	0.00	35.62
I		IN00000006836	10/26/2020	10/26/2020	01-1020-7315 ADMIN COMPUTER SUPPORT SYSTEM ADMINISTRATIVE EXPENDITURE	WIRELESS KEYBOARD/MOU	007	0.00	0.00	35.62
I		IN00000006837	10/26/2020	10/26/2020	01-1020-7315 ADMIN COMPUTER SUPPORT SYSTEM ADMINISTRATIVE EXPENDITURE	MONITOR	007	0.00	0.00	193.34
I		IN00000006838	10/26/2020	10/26/2020	01-1020-7315 ADMIN COMPUTER SUPPORT SYSTEM ADMINISTRATIVE EXPENDITURE	LAPTOP	007	0.00	0.00	1,297.44
I		IN00000006839	10/26/2020	10/26/2020	01-1020-7315 ADMIN COMPUTER SUPPORT SYSTEM ADMINISTRATIVE EXPENDITURE	DOCK	007	0.00	0.00	167.90
						Payee Total -		0.00	0.00	1,848.74
	101286	DALTON R. LOWE AND SONS CONSTRUCTION 7463 HIGHWAY 26 PO BOX 70 STAYNER ON L0M 1S0					☒ Direct Deposit Vendor			
I		1-2020	10/26/2020	10/26/2020	01-2501-7620 WINTER CONTROL MAT'LS/SERVICES ROADWAYS	WINTER SAND	017	0.00	2,643.30	22,976.43
						Payee Total -		0.00	2,643.30	22,976.43
	100025	DECKERS' TIRE SERVICE 213016 - 10TH LINE AMARANTH ON L9W 0G4					☒ Direct Deposit Vendor			
I		89568	10/26/2020	10/26/2020	01-2501-7590 EQUIPMENT MATERIALS/SERVICES ROADWAYS	SVC CALL - MULTI TRAC & SI	017	0.00	107.02	930.22
I		89646	10/26/2020	10/26/2020	01-2501-7580 TRUCKS MATERIALS/SERVICES ROADWAYS	SVC CALL #101 - TIRE/STEEI	017	0.00	93.99	816.99
I		89809	10/26/2020	10/26/2020	01-2501-7590 EQUIPMENT MATERIALS/SERVICES ROADWAYS	SVC CALL - TIRES FOR HUS'	017	0.00	238.73	2,075.13
						Payee Total -		0.00	439.74	3,822.34

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	101521	EASYPAY 1733 HERITAGE WAY OAKVILLE ON L6M 3A2								
I	1-2020		10/26/2020	10/26/2020	01-1020-7315 ADMIN COMPUTER SUPPORT SYSTEM ADMINISTRATIVE EXPENDITURE	PAYROLL SYSTEM 2021	017	0.00	40.84	355.00
						Payee Total -		0.00	40.84	355.00
	101642	ELITE CONTAINER TERMINALS INC 1500 UPPER MIDDLE RD W UNIT 6 PO BOX 257 OAKVILLE ON L6M 0C2								
I	2658		10/26/2020	10/26/2020	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	STORAGE CONTAINER - WO	017	0.00	396.50	3,446.50
						Payee Total -		0.00	396.50	3,446.50
							☒ Direct Deposit Vendor			
	101618	EVERGREEN BIO INNOVATIONS LTD 651 HARWOOD AVE N UNIT 3 AJAX ON L1Z 0K4								
I	420		10/26/2020	10/26/2020	01-4510-7310 PARKS MATERIALS & SUPPLIES PARKS & RECREATION	FAST BREAK FERTILIZER	017	0.00	62.08	539.60
						Payee Total -		0.00	62.08	539.60
							☒ Direct Deposit Vendor			
	001082	FOSTER SERVICES/822498 ONTARIO INC 9642 PIKE LAKE RD CLIFFORD ON N0G 1M0								
I	20-157		10/27/2020	10/27/2020	01-3010-7315 SEWAGE MAIN MAINTENANCE SANITARY SEWER SYSTEM	FLUSH VACUUM - AUG SEPT	017	0.00	2,587.00	22,487.00
I	20-157		10/27/2020	10/27/2020	01-3010-7315 SEWAGE MAIN MAINTENANCE SANITARY SEWER SYSTEM	*FLUSH/VAC BLUE MTN PLA:	017	0.00	364.00	3,164.00
I	20-166		10/26/2020	10/26/2020	01-3010-7315 SEWAGE MAIN MAINTENANCE SANITARY SEWER SYSTEM	VACUUM AT GREENWOOD F	017	0.00	897.00	7,797.00
						Payee Total -		0.00	3,848.00	33,448.00
	100696	GRAND VALLEY CRANE RENTAL PO BOX 399 R R # 1 GRAND VALLEY, ONTARIO L9W 7G1								
I	128250		10/26/2020	10/26/2020	01-3010-7315 SEWAGE MAIN MAINTENANCE SANITARY SEWER SYSTEM	LIFT PUMP AT FIDDLERS GLI	017	0.00	85.44	742.64
						Payee Total -		0.00	85.44	742.64
	100851	HAYNES WELDING 525389 5TH SIDEROAD MELANCTHON ON L9V 1Y5								
I	2237		10/26/2020	10/26/2020	01-1035-7403 TOWN HALL GENERAL MAINTENANCE TOWN HALL	REPAIR EAVESTROUGH AT '	017	0.00	24.70	214.70
						Payee Total -		0.00	24.70	214.70
							☒ Direct Deposit Vendor			
	000190	HDS CANADA, INC. 100 GALCAT DRIVE VAUGHAN, ONTARIO L4L 0B9								

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I		INV109415879	10/26/2020	10/26/2020	01-3030-7310 WATER MATERIALS & SUPPLIES WATERWORKS SYSTEM	HEX CAP/HEX NUT FOR W/S	017	0.00	35.36	307.36
						Payee Total -		0.00	35.36	307.36
	000977	IDEAL SUPPLY INC. 530 MAIN STREET EAST SHELBURNE ONT L9V 2Z2					☒ Direct Deposit Vendor			
I		1848596	10/26/2020	10/26/2020	01-3030-7310 WATER MATERIALS & SUPPLIES WATERWORKS SYSTEM	BATTERIES/GLOVES	017	0.00	6.27	54.48
I		1849158	10/26/2020	10/26/2020	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	WIPER BLADES/SPARK PLU(	017	0.00	8.50	73.89
I		1849540	10/26/2020	10/26/2020	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	RED LAMP LED/FEN PIN	017	0.00	6.73	58.47
I		1873714	10/26/2020	10/26/2020	01-2501-7590 EQUIPMENT MATERIALS/SERVICES ROADWAYS	FLAT CONNECTOR	017	0.00	0.36	3.11
I		1875815	10/26/2020	10/26/2020	01-2501-7590 EQUIPMENT MATERIALS/SERVICES ROADWAYS	FUEL/HD LUBE FILTER TRAC	017	0.00	13.94	121.19
I		1875902	10/26/2020	10/26/2020	01-2501-7590 EQUIPMENT MATERIALS/SERVICES ROADWAYS	FUEL/WATER FILTER TRACK	017	0.00	5.36	46.60
I		1876028	10/26/2020	10/26/2020	01-2501-7590 EQUIPMENT MATERIALS/SERVICES ROADWAYS	LUBE FILTER TRACKLESS	017	0.00	1.07	9.31
I		1876052	10/26/2020	10/26/2020	01-2501-7590 EQUIPMENT MATERIALS/SERVICES ROADWAYS	FUEL/WATER FILTER TRACK	017	0.00	5.36	46.60
I		1877867	10/26/2020	10/26/2020	01-3030-7310 WATER MATERIALS & SUPPLIES WATERWORKS SYSTEM	GLOVES	017	0.00	9.85	85.60
						Payee Total -		0.00	57.44	499.25
	100749	JORDAN HILL 158 BRADLEY BOX 688 DUNDALK ON N0C 1B0								
I		1-2020	10/26/2020	10/26/2020	01-3030-7364 STAFF TRAINING WATERWORKS SYSTEM	ENTRY LVL, DRINKIN WATEF	007	0.00	0.00	1,645.00
						Payee Total -		0.00	0.00	1,645.00
	100616	LARRY'S SMALL ENGINES 286270 COUNTY ROAD 10 MONO ON L9W 6P6					☒ Direct Deposit Vendor			
I		703153	10/26/2020	10/26/2020	01-2501-7590 EQUIPMENT MATERIALS/SERVICES ROADWAYS	IMPELLER/BERRYING	017	0.00	43.20	375.48
						Payee Total -		0.00	43.20	375.48
	101159	LAWSON PRODUCTS 7315 RAPISTAN CRT MISSISSAUGA ON L5N 5Z4					☒ Direct Deposit Vendor			
I		9307799252	10/26/2020	10/26/2020	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	DUSK MASK	017	0.00	20.15	175.15
I		9307940220	10/26/2020	10/26/2020	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	HEX NUT & CAP SCREW GRI	017	0.00	4.00	34.74

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I	9307950217	10/26/2020	10/26/2020	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	FLAP DISC 60 GRIT	017	0.00	19.07	165.80
C	9600096761	10/26/2020	10/26/2020	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	LEATHER PALM GLOVES	017	0.00	-13.51	-117.46
I	9600097115	10/27/2020	10/27/2020	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	LUBRICANT/ORANGE STRIPI	017	0.00	18.92	164.42
					Payee Total -		0.00	48.63	422.65
100341	LC'S CREATIONS 430 MAIN ST W SHELBURNE ON L9V 2V3					☒ Direct Deposit Vendor			
I	316418	10/26/2020	10/26/2020	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	BLK UNIT #121	017	0.00	6.24	54.24
					Payee Total -		0.00	6.24	54.24
030198	LEWIS MOTOR SALES 76 MAPLEVIEW DR W BARRIE ON L4R 9H6					☒ Direct Deposit Vendor			
I	106989D	10/26/2020	10/26/2020	01-2501-7590 EQUIPMENT MATERIALS/SERVICES ROADWAYS	BULK FLUID	017	0.00	32.45	282.05
					Payee Total -		0.00	32.45	282.05
100254	LTH ELECTRIC INSPECTION & SERVICE LTD 99 BRENDA BLVD. ORANGEVILLE ON L9W 3L4								
I	INV-3921	10/27/2020	10/27/2020	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	REPAIR BRIDGE CRANE	017	0.00	66.04	574.04
					Payee Total -		0.00	66.04	574.04
101601	MCL SUSTAINABLE SOLUTIONS 101 JACOB KEFFER PKWY CONCORD ON L4K 5N8					☒ Direct Deposit Vendor			
I	H150491	10/26/2020	10/26/2020	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	ENVIRONIZE ANOLYTE DISIN	017	0.00	26.68	231.88
					Payee Total -		0.00	26.68	231.88
002062	MINISTER OF FINANCE MINISTRY OF TRANSPORTATION 87 SIR WILLIAM HEARST AVENUE NORTH YORK ON M3M 0B4								
I	8-2020	10/26/2020	10/26/2020	01-2040-7350 BY-LAW CONVICTIONS PROPERTY STANDARDS/BYLAW ENFORCEMENT	COURT COSTS - SEPTEMBEI	007	0.00	0.00	49.50
					Payee Total -		0.00	0.00	49.50
101643	NATIONAL FLEETCARE 145821 SOUTHGATE RD 14 RR #2 DUNDALK ON N0C 1B0								
I	202017	10/27/2020	10/27/2020	01-2501-7580 TRUCKS MATERIALS/SERVICES ROADWAYS	RUSTPROOFING TOWN VEH	017	0.00	195.00	1,695.00
I	202017	10/27/2020	10/27/2020	01-2501-7590 EQUIPMENT MATERIALS/SERVICES ROADWAYS	RUSTPROOFING TOWN VEH	017	0.00	130.00	1,130.00

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I	202017	10/27/2020	10/27/2020	01-3030-7357 WATER EQUIPMENT MAINTENANCE WATERWORKS SYSTEM	RUSTPROOFING TOWN VEH	017	0.00	43.55	378.55
					Payee Total -		0.00	368.55	3,203.55
						☒ Direct Deposit Vendor			
100681	ORANGEVILLE INDUSTRIAL SUPPLY 19 FRENCH DR MONO ON L9W 5W1								
I	0000011108	10/27/2020	10/27/2020	01-2501-7590 EQUIPMENT MATERIALS/SERVICES ROADWAYS	HOSE ASSEMBLY	017	0.00	71.79	624.05
					Payee Total -		0.00	71.79	624.05
						☒ Direct Deposit Vendor			
001024	ORANGEVILLE PRE-CAST CONCRETE LTD 593390 BLIND LINE MONO ON L9W 5N1								
I	51872	10/27/2020	10/27/2020	01-3020-7310 STORM SEWER MATERIALS STORM SEWER SYSTEM	20 STEEL GALVANIZED CUL\	017	0.00	51.14	444.54
I	52031	10/27/2020	10/27/2020	01-3020-7310 STORM SEWER MATERIALS STORM SEWER SYSTEM	10 STEEL GALVANIZED CUL\	017	0.00	32.82	285.32
					Payee Total -		0.00	83.96	729.86
						☒ Direct Deposit Vendor			
101234	PARK N PLAY DESIGN CO LTD 20 - 10 WRANGLER PLACE SE ROCKY VIEW COUNTY AB T1X 0L7								
I	9029	10/27/2020	10/27/2020	01-4510-7310 PARKS MATERIALS & SUPPLIES PARKS & RECREATION	TODDLER SWINGS & HARDV	017	0.00	308.71	2,683.44
					Payee Total -		0.00	308.71	2,683.44
						☒ Direct Deposit Vendor			
101493	PELICANCORP (CA) INC 2960 BOULEVARD LAURIER #120 QUEBEC CITY QC G1V 4S1								
I	1602	10/27/2020	10/27/2020	01-3010-7535 SEWER SHARE OF LOCATE SERVICES SANITARY SEWER SYSTEM	LOCATE SOFTWARE AUGUS	017	0.00	18.91	164.41
I	1602	10/27/2020	10/27/2020	01-3030-7535 WATER SHARE OF LOCATES WATERWORKS SYSTEM	LOCATE SOFTWARE AUGUS	017	0.00	18.92	164.42
					Payee Total -		0.00	37.83	328.83
						☒ Direct Deposit Vendor			
000700	PUROLATOR INC PO BOX 4800 STN MAIN CONCORD ON L4K 0K1								
I	445752865	10/27/2020	10/27/2020	01-1020-7364 ADMIN POSTAGE & COURIER ADMINISTRATIVE EXPENDITURE	COURIER SERVICE	017	0.00	0.67	14.01
					Payee Total -		0.00	0.67	14.01
030269	ROYAL CANADIAN LEGION BRANCH 220 203 WILLIAM ST SHELBURE, ONTARIO L9V 3L6								
I	2-2020	10/27/2020	10/27/2020	01-0000-1189 TAX REFUND CLEARING ACCOUNT ASSETS & LIABILITIES	FCC GRANT TO LEGION	007	0.00	0.00	15,000.00
					Payee Total -		0.00	0.00	15,000.00

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	100634	S. BURNETT & ASSOCIATES 210 BROADWAY AVE SUITE 203 ORANGEVILLE ON L9W 5G4				☒ Direct Deposit Vendor				
I	14532		10/27/2020	10/27/2020	01-1090-7103 ENGINEER CONTRACT PLANNING & ZONING	HYLAND VILLAGE DEVELOPI	017	0.00	270.67	2,352.74
I	14533		10/27/2020	10/27/2020	01-1090-7103 ENGINEER CONTRACT PLANNING & ZONING	GENERAL ENGINEERING	017	0.00	185.99	1,616.63
I	14534		10/27/2020	10/27/2020	01-3010-7362 SEWER PROFESSIONAL FEES SANITARY SEWER SYSTEM	WPCP CLASS EA	017	0.00	1,033.87	8,986.67
I	14535		10/27/2020	10/27/2020	01-1090-7103 ENGINEER CONTRACT PLANNING & ZONING	FIELDGATE DEVELOPMENT	017	0.00	694.23	6,034.43
I	14536		10/27/2020	10/27/2020	01-1090-7103 ENGINEER CONTRACT PLANNING & ZONING	COMM DEV HWY 10 & COL P	017	0.00	125.83	1,093.76
I	14537		10/27/2020	10/27/2020	01-3030-7315 LABORATORY COSTS WATERWORKS SYSTEM	WELL 7 & 8 CLASS EA	017	0.00	715.49	6,219.23
I	14538		10/27/2020	10/27/2020	01-1090-7103 ENGINEER CONTRACT PLANNING & ZONING	147 LUXTON WAY SPA	017	0.00	109.95	955.73
I	14539		10/27/2020	10/27/2020	01-3030-7362 WATER PROFESSIONAL FEES WATERWORKS SYSTEM	MAIN ST AND SIMON ST WM	017	0.00	730.37	6,348.55
I	14540		10/27/2020	10/27/2020	01-1090-7103 ENGINEER CONTRACT PLANNING & ZONING	STELLA JONES DEVELOP PH	017	0.00	149.07	1,295.73
I	14541		10/27/2020	10/27/2020	01-1090-7103 ENGINEER CONTRACT PLANNING & ZONING	STELLA JONES DEVELOP PH	017	0.00	91.97	799.42
I	14542		10/27/2020	10/27/2020	01-1090-7103 ENGINEER CONTRACT PLANNING & ZONING	JOHN ST DEVELOPMENT SP	017	0.00	95.48	829.99
I	14543		10/27/2020	10/27/2020	01-3030-7362 WATER PROFESSIONAL FEES WATERWORKS SYSTEM	ADDITIONAL WELL INSPECT	017	0.00	2,739.12	23,809.30
I	14544		10/27/2020	10/27/2020	02-2508-7500 CAPITAL EXPENDITURES ROAD CONSTRUCTION CAPITAL	CONNECTING LINKS FUNDIN	017	0.00	512.94	4,458.59
I	14545		10/27/2020	10/27/2020	01-1090-7103 ENGINEER CONTRACT PLANNING & ZONING	AS BUILT DRAWINGS	017	0.00	32.85	285.58
I	14546		10/27/2020	10/27/2020	01-2501-7309 WORKS PROFESSIONAL SERVICES ROADWAYS	ROAD NEEDS 2020	017	0.00	599.59	5,211.77
I	14550		10/27/2020	10/27/2020	01-1090-7153 GROWTH STUDIES CONSULTANT PLANNING & ZONING	WTR/WASTEWTR MASTER S	017	0.00	664.92	5,779.66
I	14551		10/27/2020	10/27/2020	01-3030-7362 WATER PROFESSIONAL FEES WATERWORKS SYSTEM	WELL 7 & 8 PUMP REPLACEI	017	0.00	416.38	3,619.24
I	14552		10/27/2020	10/27/2020	02-3030-7500 CAPITAL EXPENDITURES WATERWORKS CAPITAL	ELEVATED WATER STORAG	017	0.00	2,243.99	19,505.41
						Payee Total -		0.00	11,412.71	99,202.43
	100244	SCOTT REINHART TRAILER SALES LTD. 556007 MULMUR/MELANCTHON TWNLN HWY # 89 MULMUR, ONTARIO L9V 0A3				☒ Direct Deposit Vendor				
I	62329		10/27/2020	10/27/2020	01-2501-7580 TRUCKS MATERIALS/SERVICES ROADWAYS	AMBER LED STROBE LIGHT	017	0.00	7.14	62.09
						Payee Total -		0.00	7.14	62.09

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	100033	SHELBURNE FREE PRESS 143 MAIN ST W UNIT # 1 SHELBURNE ON L9V 3K3					☒ Direct Deposit Vendor			
I	7771		10/27/2020	10/27/2020	01-1020-7405 ADMIN ADVERTISING ADMINISTRATIVE EXPENDITURE	SEASONAL WINTER EMPLO'	017	0.00	75.92	659.92
I	7778		10/27/2020	10/27/2020	01-1090-7107 ADVERTISING PLANNING & ZONING	DEVELOPMENT CHARGES	017	0.00	59.80	519.80
						Payee Total -		0.00	135.72	1,179.72
	101644	SHELBURNE HAMPER PROGRAM C/O SHELBURNE ROTARY								
I	1-2020		10/28/2020	10/28/2020	01-3585-7200 MISCELLANEOUS GRANTS CULTURAL GRANTS	2020 GRANT	007	0.00	0.00	2,500.00
						Payee Total -		0.00	0.00	2,500.00
	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE 725 STEELES STREET SHELBURNE ONTARIO L9V 3M7					☒ Direct Deposit Vendor			
I	307011/1		10/27/2020	10/27/2020	01-3550-7366 CEMETERY MAINTENANCE CEMETERY	HEDGE SHEARS	017	0.00	3.70	32.19
I	307019/1		10/27/2020	10/27/2020	01-3030-7310 WATER MATERIALS & SUPPLIES WATERWORKS SYSTEM	YARD + DECK INSECTICIDE	017	0.00	2.84	24.67
I	307224/1		10/27/2020	10/27/2020	01-4510-7310 PARKS MATERIALS & SUPPLIES PARKS & RECREATION	GARBAGE BAGS	017	0.00	3.83	33.27
I	307384/1		10/27/2020	10/27/2020	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	JERRY GAS CAN, VENT CAP	017	0.00	5.67	49.28
I	307786/1		10/27/2020	10/27/2020	01-4515-7310 FIDDLEPARK MATERIALS/SUPPLIES FIDDLEPARK	PAINTER MASK TAPE	017	0.00	3.98	34.56
I	308110/1		10/27/2020	10/27/2020	01-1035-7403 TOWN HALL GENERAL MAINTENANCE TOWN HALL	SPOUT GUTTER EXTENSION	017	0.00	1.17	10.14
I	308470/1		10/27/2020	10/27/2020	01-2501-7520 LOOSETOP MATERIALS/SERVICES ROADWAYS	HOMECRETE SAND MIX	017	0.00	7.89	68.62
I	308494/1		10/27/2020	10/27/2020	01-4510-7310 PARKS MATERIALS & SUPPLIES PARKS & RECREATION	WATERING WAND	017	0.00	2.21	19.18
I	309047/1		10/27/2020	10/27/2020	01-4510-7310 PARKS MATERIALS & SUPPLIES PARKS & RECREATION	GATE HARDWARE	017	0.00	3.70	32.19
I	309220/1		10/27/2020	10/27/2020	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	SQUARE U BOLT	017	0.00	1.22	10.64
I	309530/1		10/27/2020	10/27/2020	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	LEVELHEAD RAKE	017	0.00	5.43	47.21
						Payee Total -		0.00	41.64	361.95
	030053	SHELBURNE LEGION POPPY FUND ROYAL CANADIAN LEGION 203 WILLIAM ST SHELBURNE ON L9V 3L6								
I	TH 1-2020		10/27/2020	10/27/2020	01-1020-7314 ADMIN OTHER MATERIALS/SUPPLIES ADMINISTRATIVE EXPENDITURE	WREATH - LARGE	007	0.00	0.00	70.00

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						Payee Total -		0.00	0.00	70.00
	100277	STUMP BUSTERS 40 VICTORIA CRES CALEDON, ONTARIO L7K 0A1					☒ Direct Deposit Vendor			
I	1784		10/27/2020	10/27/2020	01-2501-7500 ROADSIDE MATERIALS/SERVICES ROADWAYS	TREE REMOVAL-VARIOUS L(	017	0.00	812.50	7,062.50
						Payee Total -		0.00	812.50	7,062.50
	101225	SUNBELT RENTALS OF CANADA INC PO BOX 99257 STATION TERMINAL VANCOUVER BC V6B 0N5								
I	72929753-0001		10/27/2020	10/27/2020	01-1020-7314 ADMIN OTHER MATERIALS/SUPPLIES ADMINISTRATIVE EXPENDITURE	REMOVAL OF SEASONAL BA	017	0.00	48.10	418.10
						Payee Total -		0.00	48.10	418.10
	030376	TELIZON INC PO BOX 627 BARRIE, ON L4M 4V1					☒ Direct Deposit Vendor			
I	02197220201013		10/27/2020	10/27/2020	01-4515-7380 FIDDLEPARK OTHER SERVICES FIDDLEPARK	FIDDLE PARK	017	0.00	5.58	48.48
I	02197220201013		10/27/2020	10/27/2020	01-1020-7401 ADMIN TELEPHONE ADMINISTRATIVE EXPENDITURE	OFFICE	017	0.00	87.17	757.76
I	02197220201013		10/27/2020	10/27/2020	01-2020-7369 POLICE TELEPHONE POLICE	POLICE	017	0.00	32.86	285.65
I	02197220201013		10/27/2020	10/27/2020	01-3030-7307 WATERWORKS UTILITIES WATERWORKS SYSTEM	WELL 5/6	017	0.00	5.58	48.48
I	02197220201013		10/27/2020	10/27/2020	01-3010-7307 SAN SEWER UTILITIES SANITARY SEWER SYSTEM	WPCP (STP)	017	0.00	21.68	188.43
I	02197220201013		10/27/2020	10/27/2020	01-2501-7369 WORKS PHONES (CELL INCLD) ROADWAYS	GARAGE	017	0.00	11.24	97.65
						Payee Total -		0.00	164.11	1,426.45
	030390	THE DUFFERIN GROUP 70 CENTENNIAL ROAD UNIT 1A ORANGEVILLE ON L9W 1P9					☒ Direct Deposit Vendor			
I	0000154353		10/27/2020	10/27/2020	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	LYSOL WIPES FOR SHOP	017	0.00	7.41	64.41
I	0000154504		10/27/2020	10/27/2020	01-4510-7310 PARKS MATERIALS & SUPPLIES PARKS & RECREATION	URINAL SCREEN BLUE	017	0.00	3.04	26.44
						Payee Total -		0.00	10.45	90.85
	101641	TOWN TEES 773 COOK CRES SHELBURNE ON L9V 3V3					☒ Direct Deposit Vendor			
I	IN2803		10/27/2020	10/27/2020	01-1010-7370 MATERIALS & SUPPLIES COUNCIL	PPE MASKS FOR COUNCIL	017	0.00	14.56	126.56
						Payee Total -		0.00	14.56	126.56

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	002036	TRILLIUM FORD LINCOLN LTD 4589 INDUSTRIAL PARKWAY ALLISTON ON L9R 1V2				☒ Direct Deposit Vendor				
I		RT08174	10/27/2020	10/27/2020	01-2501-7580 TRUCKS MATERIALS/SERVICES ROADWAYS	CLEAN CLOGGED EXHAUST	017	0.00	37.95	329.83
						Payee Total -		0.00	37.95	329.83
	002025	VANDERKOLK & COMPANY INC. 555318 MONO-AMARANTH TOWNLINE AMARANTH, ONTARIO L9V 1L7				☒ Direct Deposit Vendor				
I		18234	10/27/2020	10/27/2020	01-1020-7302 ADMIN OFFICE SUPPLIES ADMINISTRATIVE EXPENDITURE	NOTEBOOKS/CLIPS/FILE WA	017	0.00	93.83	815.61
I		18299	10/27/2020	10/27/2020	01-1020-7302 ADMIN OFFICE SUPPLIES ADMINISTRATIVE EXPENDITURE	MOUNTING TAPE	017	0.00	2.03	17.62
I		18307	10/27/2020	10/27/2020	01-1020-7302 ADMIN OFFICE SUPPLIES ADMINISTRATIVE EXPENDITURE	FOLE FOLDERS, TAB FOLDE	017	0.00	13.80	119.98
I		18313	10/27/2020	10/27/2020	01-1020-7302 ADMIN OFFICE SUPPLIES ADMINISTRATIVE EXPENDITURE	HIGHLIGHTERS/LABELS/FOL	017	0.00	13.59	118.16
I		18331	10/27/2020	10/27/2020	01-2040-7351 BY-LAW MATERIALS/SUPPLIES PROPERTY STANDARDS/BYLAW ENFORCEMENT	PARKING PERMITS - WILL.M	017	0.00	50.70	440.70
I		18340	10/27/2020	10/27/2020	01-1020-7302 ADMIN OFFICE SUPPLIES ADMINISTRATIVE EXPENDITURE	PLANNERS	017	0.00	16.83	146.26
						Payee Total -		0.00	190.78	1,658.33
	030201	WAYNE BIRD FUELS 490 RICHARDSON RD ORANGEVILLE, ONTARIO L9W 4W8								
I		9-2020	10/27/2020	10/27/2020	01-2501-7610 FUEL & OIL ROADWAYS	FUEL CHARGES FOR SEPT 2	017	0.00	636.42	5,531.92
						Payee Total -		0.00	636.42	5,531.92
	101636	WILLIAM MARTIN & LIDIA DURICIC-BOSKOVIC 101 SILK DR SHELBURNE ON L9V 3E2								
I		1-2020	10/27/2020	10/27/2020	01-0000-1189 TAX REFUND CLEARING ACCOUNT ASSETS & LIABILITIES	PROPERTY TAX OVERPAYM	007	0.00	0.00	1,039.76
						Payee Total -		0.00	0.00	1,039.76
	002059	WORK EQUIPMENT LTD. PO BOX 244 55 THUNDERBIRD DRIVE COURTLAND ON N0J 1E0				☒ Direct Deposit Vendor				
I		050191	10/27/2020	10/27/2020	01-2501-7590 EQUIPMENT MATERIALS/SERVICES ROADWAYS	PARTS/REPAIR TRACTOR	017	0.00	146.24	1,271.16
I		050205	10/27/2020	10/27/2020	01-2501-7590 EQUIPMENT MATERIALS/SERVICES ROADWAYS	IDLER HUB COMPLETE	017	0.00	114.22	992.82
I		050249	10/27/2020	10/27/2020	01-2501-7590 EQUIPMENT MATERIALS/SERVICES ROADWAYS	BREATHER ELEMENT	017	0.00	32.04	278.53
						Payee Total -		0.00	292.50	2,542.51

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					Total Invoices -		0.00	22,719.35	270,630.44

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	101167	SPENCER BROWN 209 FORT YORK BLVD UNIT 261 TORONTO ON M5V 4A1					☒ Direct Deposit Vendor			
I	1-2020		11/05/2020	11/05/2020	01-0000-1189 TAX REFUND CLEARING ACCOUNT ASSETS & LIABILITIES	PROPERTY TAX OVERPAYM	007	0.00	0.00	148.81
						Payee Total -		0.00	0.00	148.81
						Total Invoices -		0.00	0.00	148.81

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	030394	ABELL PEST CONTROL INC 36 CENTENNIAL RD UNIT B KITCHENER, ONTARIO N2B 3G1					☒ Direct Deposit Vendor			
I		A3023545	11/06/2020	11/06/2020	01-4510-7310 PARKS MATERIALS & SUPPLIES PARKS & RECREATION	PEST CONTROL-MORDEN O(	017	0.00	6.83	59.33
I		A3036304	11/06/2020	11/06/2020	01-1035-7419 TOWN HALL OTHER SERVICES TOWN HALL	PEST CONTROL - TH FLY TR	017	0.00	33.96	295.21
I		A3044567	11/06/2020	11/06/2020	01-1035-7419 TOWN HALL OTHER SERVICES TOWN HALL	PEST CONTROL - EQUIP RE!	017	0.00	6.76	58.76
I		A3056887	11/10/2020	11/10/2020	01-4510-7310 PARKS MATERIALS & SUPPLIES PARKS & RECREATION	PEST CONTROL - KTH PARK	017	0.00	6.79	59.04
I		A3063400	11/06/2020	11/06/2020	01-1020-7406 ADMIN BIRD CONTROL PROGRAM ADMINISTRATIVE EXPENDITURE	BIRD CONTROL - OCT 2020	017	0.00	18.36	159.56
I		A3072116	11/06/2020	11/06/2020	01-4510-7310 PARKS MATERIALS & SUPPLIES PARKS & RECREATION	PEST CONTROL - HAMMONE	017	0.00	6.79	59.04
						Payee Total -		0.00	79.49	690.94
	030383	AIR LIQUIDE CANADA INC MH2042 PO BOX 6789 STN CENTRE-VILLE MONTREAL QC H3C 4J5					☒ Direct Deposit Vendor			
I		72101300	11/10/2020	11/10/2020	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	PROPANE TANK LEASE	017	0.00	5.69	49.35
						Payee Total -		0.00	5.69	49.35
	101583	AMOR MIO BUILDING MAINTENANCE 113 SMOOTHWATER TRAIL MARKHAM ON L6P 0K9					☒ Direct Deposit Vendor			
I		07	11/06/2020	11/06/2020	01-2020-7710 POLICE - UTILITIES/BLDG MAINT POLICE	POLICE - JANITORIAL SVC O	017	0.00	403.00	3,503.00
						Payee Total -		0.00	403.00	3,503.00
	101647	AUTO CARE PLUS SHELBURNE ON L9V 2Z4								
I		140296	11/06/2020	11/06/2020	01-2040-7349 BY-LAW OFFICER VEHICLE PROPERTY STANDARDS/BYLAW ENFORCEMENT	BYLAW TOW & DIAGNOSIS	017	0.00	31.07	270.07
						Payee Total -		0.00	31.07	270.07
	101468	BEARCOM CANADA CORP C/O T45502 PO BOX 4550 STN A TORONTO ON M5W 4R7					☒ Direct Deposit Vendor			
I		5105313	11/06/2020	11/06/2020	01-2501-7370 RADIO LICENCE & GPS FEES ROADWAYS	MON. CELLULAR GPS NOV 2	017	0.00	54.60	474.60
						Payee Total -		0.00	54.60	474.60
	100392	BELWOOD ELECTRIC LTD PO BOX 568 GRAND VALLEY ON L9W 7G1					☒ Direct Deposit Vendor			

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I		12141	11/10/2020	11/10/2020	02-3010-7500 CAPITAL EXPENDITURES SANITARY SEWAGE SYSTEM CAPITAL	F GLEN - INSTALL RENTAL P	017	0.00	43.55	378.55
						Payee Total -		0.00	43.55	378.55
	100752	CANADA'S FINEST COFFEE 775 INDUSTRIAL ROAD UNIT 2 LONDON ONTARIO N5V 3N5					☒ Direct Deposit Vendor			
I		IN349254	11/10/2020	11/10/2020	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	SUPPLIES - WORKS	007	0.00	0.00	107.00
I		IN349255	11/10/2020	11/10/2020	01-1035-7403 TOWN HALL GENERAL MAINTENANCE TOWN HALL	SUPPLIES - TOWN HALL	007	0.00	0.00	47.00
						Payee Total -		0.00	0.00	154.00
	030387	CHANTLER'S ENVIRONMENTAL SERVICES LTD 9426 WELLINGTON RD 22 HILLSBURGH ON N0B 1Z0					☒ Direct Deposit Vendor			
I		407346	11/10/2020	11/10/2020	01-1035-7403 TOWN HALL GENERAL MAINTENANCE TOWN HALL	PORT. TOILET T. HALL OCT :	017	0.00	26.00	226.00
						Payee Total -		0.00	26.00	226.00
	101207	CINTAS CANADA LIMTIED DEPT 400004 PO BOX 4372 STN A TORONTO ON M5W 0J2								
I		4065571819	11/10/2020	11/10/2020	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	RAGS - WEEK OF 10 27 2020	017	0.00	9.22	80.16
I		4066236430	11/10/2020	11/10/2020	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	RAGS - WEEK OF 11 03 2020	017	0.00	9.22	80.16
I		4066886943	11/11/2020	11/11/2020	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	RAGS - WEEK OF 11/10/2020	017	0.00	9.22	80.16
						Payee Total -		0.00	27.66	240.48
	101128	COCO PAVING INC 701 DUNLOP ST W BARRIE ON L4N 9W9					☒ Direct Deposit Vendor			
I		Pmt Cert No 1	11/10/2020	11/10/2020	02-2508-7500 CAPITAL EXPENDITURES ROAD CONSTRUCTION CAPITAL	HOT MIX ASPHALT RESURF/	017	0.00	14,572.43	126,668.00
I		Pmt Cert No 2	11/10/2020	11/10/2020	02-2508-7500 CAPITAL EXPENDITURES ROAD CONSTRUCTION CAPITAL	HOT MIX ASPHALT RESURF/	017	0.00	15,414.15	133,984.56
						Payee Total -		0.00	29,986.58	260,652.56
	101325	COMPLETE AUTOMOTIVE AND DIESEL 720 INDUSTRIAL RD UNIT 5 SHELBURNE ON L9V 2Z4					☒ Direct Deposit Vendor			
I		22-2020	11/10/2020	11/10/2020	01-2501-7580 TRUCKS MATERIALS/SERVICES ROADWAYS	UNIT #104 - REPLACE BATTE	017	0.00	63.58	552.67
						Payee Total -		0.00	63.58	552.67
	100629	CORPORATE IMAGE APPAREL & PROMOTIONS 516247 COUNTY ROAD 124 MELANCTHON ON L9V 1T9								

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I 111625		11/10/2020	11/10/2020	01-2040-7365 BY-LAW CLOTHING/UNIFORM EXP PROPERTY STANDARDS/BYLAW ENFORCEMENT	APPAREL - BY-LAW	017	0.00	44.98	390.98
					Payee Total -		0.00	44.98	390.98
030309	DILLMAN SANITATION PO BOX 714 DUNDALK, ONTARIO N0C 1B0								
I 14516		11/10/2020	11/10/2020	01-3550-7310 CEMETERY MATERIALS & SUPPLIES CEMETERY	PORT. RENT.CEMETERY NO'	017	0.00	20.15	175.15
					Payee Total -		0.00	20.15	175.15
						☒ Direct Deposit Vendor			
100433	DUIVENVOORDEN HAULAGE LTD. 3425 NINTH LINE INNISFIL ON L9S 3Z6								
I 1541226		11/11/2020	11/11/2020	01-2501-7510 HARDTOP MATERIALS/SERVICES ROADWAYS	CRUSHED CONCRETE	017	0.00	52.20	453.78
I 1541331		11/12/2020	11/12/2020	01-2501-7510 HARDTOP MATERIALS/SERVICES ROADWAYS	CRUSHED CONCRETE	017	0.00	52.04	452.36
					Payee Total -		0.00	104.24	906.14
						☒ Direct Deposit Vendor			
030116	ELECTRICAL SAFETY AUTHORITY 400 SHELDON DRIVE UNIT # 1 CAMBRIDGE, ONTARIO N1T 2H9								
I 98352605		11/11/2020	11/11/2020	01-3030-7308 BILLING COSTS WATERWORKS SYSTEM	HARDWARE CABINET FOR S	017	0.00	99.23	862.53
					Payee Total -		0.00	99.23	862.53
						☒ Direct Deposit Vendor			
030210	EXCEL BUSINESS SYSTEMS 625 GARAFRAXA STREET SOUTH PO BOX 160 DURHAM, ONTARIO N0G 1R0								
I 400220		11/11/2020	11/11/2020	01-1020-7303 ADMIN COPYING & PRINTING ADMINISTRATIVE EXPENDITURE	COPY CHARGES ADMIN - OC	017	0.00	42.92	373.06
I 400221		11/11/2020	11/11/2020	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	COPY CHARGES WORKS - O	017	0.00	1.38	11.99
					Payee Total -		0.00	44.30	385.05
						☒ Direct Deposit Vendor			
101085	GDB GORDON BAHL 66 VICTORIA ST INGLEWOOD ON L7C 1G7								
I 416		11/11/2020	11/11/2020	01-4510-7355 PARKS MAINTENANCE PARKS & RECREATION	LAWN MAINT - GWP OCT 202	017	0.00	231.04	2,008.26
					Payee Total -		0.00	231.04	2,008.26
						☒ Direct Deposit Vendor			
030307	GFL ENVIRONMENTAL INC PO BOX 150 CONCORD ON L4K 1B2								
I SD0000308753		11/11/2020	11/11/2020	01-3040-7372 COLLECTION & DISPOSAL GARBAGE COLLECTION	OCT 2020 SVC CHARGE	017	0.00	48.75	423.75
I SD0000308753		11/11/2020	11/11/2020	01-3040-7372 COLLECTION & DISPOSAL GARBAGE COLLECTION	*LOOSE LEAF	017	0.00	62.40	542.40

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						Payee Total -		0.00	111.15	966.15
	000330	GORD DAVENPORT AUTOMOTIVE 74 FIRST STREET ORANGEVILLE, ONTARIO L9W 2E4								
I		14417-236552	11/11/2020	11/11/2020	01-2501-7590 EQUIPMENT MATERIALS/SERVICES ROADWAYS	LIGHTS/BEAM BLADE/WASHI	017	0.00	28.16	244.80
I		14417-236630	11/11/2020	11/11/2020	01-2501-7580 TRUCKS MATERIALS/SERVICES ROADWAYS	CLOSE RANGE LAMP/OVAL I	017	0.00	57.44	499.27
						Payee Total -		0.00	85.60	744.07
	100696	GRAND VALLEY CRANE RENTAL PO BOX 399 R R # 1 GRAND VALLEY ON L9W 7G1								
I		128275	11/11/2020	11/11/2020	02-3010-7500 CAPITAL EXPENDITURES SANITARY SEWAGE SYSTEM CAPITAL	CHANGE PUMP FIDDLERS G	017	0.00	85.44	742.64
						Payee Total -		0.00	85.44	742.64
							☒ Direct Deposit Vendor			
	100248	GSP GROUP INC. 72 VICTORIA STREET SOUTH SUITE 201 KITCHENER, ONTARIO N2G 4Y9								
I		22906	11/11/2020	11/11/2020	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	COUNTY OF DUFFERIN OP	017	0.00	52.00	452.00
I		22908	11/11/2020	11/11/2020	01-1090-7153 GROWTH STUDIES CONSULTANT PLANNING & ZONING	DC STUDY/COMM BENEFITS	017	0.00	379.60	3,299.60
I		22909	11/11/2020	11/11/2020	01-1090-7152 PLANNING & DEV WSIB PLANNING & ZONING	INFRASTRUCTURE STUDIES	017	0.00	57.20	497.20
I		22910	11/11/2020	11/11/2020	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	Z20 01 - 331 VICTORIA ST	017	0.00	91.65	796.65
I		22911	11/11/2020	11/11/2020	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	DC STUDY/COMM BENEFITS	017	0.00	408.20	3,548.20
I		22912	11/11/2020	11/11/2020	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	DPS 17/02 STONERIDGE HOI	017	0.00	36.40	316.40
I		22914	11/11/2020	11/11/2020	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	DPS18/01-89 DEV 900 MAIN S	017	0.00	360.10	3,130.10
I		22915	11/11/2020	11/11/2020	01-0000-2205 FLATO PHASE 1 PRE-CONSULTATION FEE ASSETS & LIABILITIES	FLATO DEV - HWY 89 & 4TH I	017	0.00	327.60	2,847.60
I		22916	11/11/2020	11/11/2020	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	DPS 20/01 - 501 MAIN ST W	017	0.00	78.00	678.00
I		22918	11/11/2020	11/11/2020	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	PLC 20/02 - HYLAND VILLAGI	017	0.00	263.90	2,293.90
I		22919	11/11/2020	11/11/2020	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	SPA17/02-301 COL PH COMM	017	0.00	57.20	497.20
I		22921	11/11/2020	11/11/2020	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	SPA 18/03 147 LUXTON WAY	017	0.00	46.80	406.80
I		22922	11/11/2020	11/11/2020	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	SPA18/04-133 OWEN SOUND	017	0.00	58.83	511.33
I		22923	11/11/2020	11/11/2020	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	SPA19/03 201 WELLINGTON	017	0.00	36.40	316.40

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I	22924		11/11/2020	11/11/2020	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	SPA 20/01 FIELDGATE COMN	017	0.00	53.95	468.95
I	22926		11/11/2020	11/11/2020	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	SPA20/02 - GOTT ENT BMP	017	0.00	165.75	1,440.75
I	22927		11/11/2020	11/11/2020	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	B 20/01 - 612 OWEN SOUND (	017	0.00	26.00	226.00
I	22928		11/11/2020	11/11/2020	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	B 20/02 - BESLEY/STELLA JO	017	0.00	223.60	1,943.60
I	22929		11/11/2020	11/11/2020	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	B20/03 - 331 VICTORIA ST	017	0.00	144.30	1,254.30
I	22930		11/11/2020	11/11/2020	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	GNRL MUNICIPAL PLANNING	017	0.00	981.12	8,528.16
						Payee Total -		0.00	3,848.60	33,453.14
							☒ Direct Deposit Vendor			
	101649	HUMBER NURSERIES 2020 LTD 14905 BRAMALEA RD CALEDON ON L7C 2R5								
I	L 01066		11/11/2020	11/11/2020	01-2501-7500 ROADSIDE MATERIALS/SERVICES ROADWAYS	45 BOULEVARD TREES	017	0.00	2,667.60	23,187.60
						Payee Total -		0.00	2,667.60	23,187.60
							☒ Direct Deposit Vendor			
	000977	IDEAL SUPPLY INC. 530 MAIN STREET EAST SHELBURNE ONT L9V 2Z2								
I	1922395		11/11/2020	11/11/2020	01-3030-7310 WATER MATERIALS & SUPPLIES WATERWORKS SYSTEM	LEGEND BATTERY & CORE (	017	0.00	20.80	180.79
C	1923822		11/11/2020	11/11/2020	01-3030-7310 WATER MATERIALS & SUPPLIES WATERWORKS SYSTEM	BATTERY CORE CHARGE & I	017	0.00	-2.04	-17.75
I	1933355		11/11/2020	11/11/2020	01-2501-7580 TRUCKS MATERIALS/SERVICES ROADWAYS	MET H-PAK EXTRA FINE	017	0.00	0.47	4.08
I	1949230		11/11/2020	11/11/2020	01-2501-7620 WINTER CONTROL MAT'LS/SERVICES ROADWAYS	CABLE TIES FOR SNOW FEN	017	0.00	9.81	85.27
						Payee Total -		0.00	29.04	252.39
							☒ Direct Deposit Vendor			
	101254	JIM MOSS BOX 567 ALLISTON ON L9R 1V7								
I	10-2020		11/12/2020	11/12/2020	01-1090-7108 SUPPLIES/POSTAGE PLANNING & ZONING	MILEAGE - TOUR TOWN W/ V	017	0.00	1.76	15.34
						Payee Total -		0.00	1.76	15.34
	101559	KALITEC SIGNALISATION 1220 MONTEE MASSON LAVAL QC H7E 4P2								
I	26344		11/12/2020	11/12/2020	01-2501-7500 ROADSIDE MATERIALS/SERVICES ROADWAYS	50 FOUR-SIDED BRACKETS	017	0.00	73.45	638.45
						Payee Total -		0.00	73.45	638.45

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	101159	LAWSON PRODUCTS 7315 RAPISTAN CRT MISSISSAUGA ON L5N 5Z4					☒ Direct Deposit Vendor			
I	9307981209		11/11/2020	11/11/2020	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	BOLT LOOSENER/BRK PRTS	017	0.00	20.10	174.70
I	9308004054		11/11/2020	11/11/2020	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	DEREASER/MAINT PAINT/BC	017	0.00	50.58	439.62
						Payee Total -		0.00	70.68	614.32
	100341	LC'S CREATIONS 430 MAIN ST W SHELBURNE ON L9V 2V3					☒ Direct Deposit Vendor			
I	316441		11/11/2020	11/11/2020	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	LOOSE LEAF SIGNS	017	0.00	21.45	186.45
						Payee Total -		0.00	21.45	186.45
	100254	LTH ELECTRIC INSPECTION & SERVICE LTD 99 BRENDA BLVD. ORANGEVILLE ON L9W 3L4								
I	INV-3980		11/11/2020	11/11/2020	01-2501-7530 SAFETY DEVICE MATERIALS/SERVICES ROADWAYS	HOIST REPAIR - 420 VICTOR	017	0.00	38.36	333.36
						Payee Total -		0.00	38.36	333.36
	101621	MERRY MAIDS 367 MARSHALL CRES ORANGEVILLE ON L9W 4Y4					☒ Direct Deposit Vendor			
I	2652		11/11/2020	11/11/2020	01-1035-7403 TOWN HALL GENERAL MAINTENANCE TOWN HALL	TOWN HALL CLEAN/SANITIZ	017	0.00	390.00	3,390.00
						Payee Total -		0.00	390.00	3,390.00
	101035	NEZZ ELECTRIC (2242141 ONTAIRO LTD) 9-75 FIRST ST SUITE 256 ORANGEVILLE ON L9W 5B6					☒ Direct Deposit Vendor			
I	2812		11/12/2020	11/12/2020	01-1035-7403 TOWN HALL GENERAL MAINTENANCE TOWN HALL	REPLACE BALLAST & LAMPS	017	0.00	40.39	351.10
I	5293		11/11/2020	11/11/2020	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	MOUNT PLUG/MOVE BX-LUX	017	0.00	38.35	333.35
						Payee Total -		0.00	78.74	684.45
	000951	NOTTAWASAGA VALLEY CONSERVATION AUTHORITY 8195 8TH LINE UTOPIA, ONTARIO L0M 1T0					☒ Direct Deposit Vendor			
I	4-2020		11/12/2020	11/12/2020	01-1050-7700 CONSERVATION AUTH REQUISITION CONSERVATION AUTHORITY	4TH INSTALMENT 2020 LEVY	007	0.00	0.00	13,368.98
						Payee Total -		0.00	0.00	13,368.98
	100838	ONTARIO ONE CALL 1 - 104 COOPER DRIVE GUELPH ON N1C 0A4					☒ Direct Deposit Vendor			

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I		202017128	11/11/2020	11/11/2020	01-2501-7500 ROADSIDE MATERIALS/SERVICES ROADWAYS	LOCATE NOTIFICATIONS OC	017	0.00	15.50	134.76
						Payee Total -		0.00	15.50	134.76
	001041	ORANGEVILLE BUILDING SUPPLY 205164 COUNTY RD 109 EAST GARAFRAXA, ONTARIO L9W 7M4					☒ Direct Deposit Vendor			
I		2010-569833	11/11/2020	11/11/2020	01-2501-7510 HARDTOP MATERIALS/SERVICES ROADWAYS	BLACK TOP PATCH	017	0.00	104.16	905.36
						Payee Total -		0.00	104.16	905.36
	000370	ORANGEVILLE FIRE EQUIPMENT 76 CENTENNIAL RD UNIT 1 ORANGEVILLE, ON L9W 1P9					☒ Direct Deposit Vendor			
I		88195	11/11/2020	11/11/2020	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	MO INSPEC-LUXTON WAY O	017	0.00	18.46	160.46
I		88196	11/11/2020	11/11/2020	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	MO INSPEC-VICTORIA ST OC	017	0.00	7.28	63.28
I		88198	11/11/2020	11/11/2020	01-1035-7403 TOWN HALL GENERAL MAINTENANCE TOWN HALL	MO INSPEC-TOWN HALL OC	017	0.00	5.98	51.98
						Payee Total -		0.00	31.72	275.72
	000660	PARTSCO 2-705 INDUSTRIAL ROAD SHELBURNE ONT L9V 2Z4					☒ Direct Deposit Vendor			
I		284903	11/11/2020	11/11/2020	01-2501-7590 EQUIPMENT MATERIALS/SERVICES ROADWAYS	INSERT BEARING	017	0.00	6.22	54.10
						Payee Total -		0.00	6.22	54.10
	101493	PELICANCORP (CA) INC 2960 BOULEVARD LAURIER #120 QUEBEC CITY QC G1V 4S1					☒ Direct Deposit Vendor			
I		1623	11/11/2020	11/11/2020	01-3010-7535 SEWER SHARE OF LOCATE SERVICES SANITARY SEWER SYSTEM	LOCATE SOFTWARE SEPT 2	017	0.00	18.91	164.41
I		1623	11/11/2020	11/11/2020	01-3030-7535 WATER SHARE OF LOCATES WATERWORKS SYSTEM	LOCATE SOFTWARE SEPT 2	017	0.00	18.92	164.42
						Payee Total -		0.00	37.83	328.83
	101650	PINCHIN LTD 2470 MILLTOWER CRT MISSISSAUGA ON L5N 7W5					☒ Direct Deposit Vendor			
I		1514894	11/11/2020	11/11/2020	01-1035-7403 TOWN HALL GENERAL MAINTENANCE TOWN HALL	MOULD INVESTIGATION	017	0.00	305.50	2,655.50
						Payee Total -		0.00	305.50	2,655.50
	000700	PUROLATOR INC PO BOX 4800 STN MAIN CONCORD ON L4K 0K1					☒ Direct Deposit Vendor			
I		445946428	11/11/2020	11/11/2020	01-1020-7364 ADMIN POSTAGE & COURIER ADMINISTRATIVE EXPENDITURE	COURIER SERVICE	017	0.00	0.52	4.53

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I		446005107	11/11/2020	11/11/2020	01-1020-7364 ADMIN POSTAGE & COURIER ADMINISTRATIVE EXPENDITURE	COURIER SERVICE	017	0.00	0.59	5.09
						Payee Total -		0.00	1.11	9.62
							☒ Direct Deposit Vendor			
	101278	R.A. ELECTRICAL DIVISION OF 704289 ONTARIO LTD 4824 20TH SIDE ROAD COOKSTOWN ON L0L 1L0								
I		1845	11/11/2020	11/11/2020	01-2501-7640 STREET LIGHTS - MAINTENANCE ROADWAYS	OCT 2020 STREET LIGHT RE	017	0.00	327.86	2,849.86
						Payee Total -		0.00	327.86	2,849.86
							☒ Direct Deposit Vendor			
	100303	ROGERS WIRELESS PO BOX 9100 DON MILLS ON M3C 3P9								
I		2232978636	11/12/2020	11/12/2020	01-1020-7401 ADMIN TELEPHONE ADMINISTRATIVE EXPENDITURE	ADMIN	017	0.00	17.95	156.06
I		2232978636	11/12/2020	11/12/2020	01-1090-7401 PLANNING & DEV CELL PHONES PLANNING & ZONING	PLANNING	017	0.00	5.46	47.42
I		2232978636	11/12/2020	11/12/2020	01-1035-7369 TOWNHALL CELL PHONE TOWN HALL	BUILDING SUPERINTENDEN'	017	0.00	35.19	305.84
I		2232978636	11/12/2020	11/12/2020	01-1095-7303 EDC WORKSHOPS/TRAINING/MILEAGE ECONOMIC DEVELOPMENT COMMITTEE	EDC	017	0.00	2.64	22.99
I		2232978636	11/12/2020	11/12/2020	01-2040-7401 BY-LAW CELL PHONE PROPERTY STANDARDS/BYLAW ENFORCEMENT	BY-LAW	017	0.00	33.21	288.64
I		2232978636	11/12/2020	11/12/2020	01-2501-7369 WORKS PHONES (CELL INCLD) ROADWAYS	WORKS	017	0.00	11.25	97.80
I		2232978636	11/12/2020	11/12/2020	01-3010-7307 SAN SEWER UTILITIES SANITARY SEWER SYSTEM	UTILITY	017	0.00	3.88	33.70
I		2232978636	11/12/2020	11/12/2020	01-3030-7307 WATERWORKS UTILITIES WATERWORKS SYSTEM	UTILITY	017	0.00	3.88	33.70
I		2232978636	11/12/2020	11/12/2020	01-3010-7307 SAN SEWER UTILITIES SANITARY SEWER SYSTEM	HYLAND PUMPING STATION	017	0.00	6.32	54.92
						Payee Total -		0.00	119.78	1,041.07
	001062	SCHINDLER ELEVATOR CORPORATION PO BOX 4526 STN A TORONTO ONTARIO M5W 5Z9								
I		8300820823	11/11/2020	11/11/2020	01-1035-7395 TOWN HALL ELEVATOR SCHINDLER TOWN HALL	ELEVATOR SERVICES - NOV	017	0.00	102.59	891.78
						Payee Total -		0.00	102.59	891.78
							☒ Direct Deposit Vendor			
	100244	SCOTT REINHART TRAILER SALES LTD. 556007 MULMUR/MELANCTHON TWNLN HWY # 89 MULMUR, ONTARIO L9V 0A3								
I		62676	11/11/2020	11/11/2020	01-2501-7590 EQUIPMENT MATERIALS/SERVICES ROADWAYS	PLOW MARKERS "LET IT SN(	017	0.00	6.36	55.31
						Payee Total -		0.00	6.36	55.31

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	001044	SHELBURNE BIA BOX 425 SHELBURNE ON L9V 3S5					☒ Direct Deposit Vendor			
I		2-2020	11/11/2020	11/11/2020	01-1080-7900 BIA EXPENDITURE BUSINESS IMPROVEMENT AREA BIA	ANNUAL LEVY 2020	007	0.00	0.00	10,500.00
						Payee Total -		0.00	0.00	10,500.00
	002048	SHELBURNE FOODLAND 226 FIRST AVENUE EAST SHELBURNE ONT L9V 2X4								
I		Trans #6539	11/12/2020	11/12/2020	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	SUPPLIES - WORKS	017	0.00	0.01	20.40
						Payee Total -		0.00	0.01	20.40
	100033	SHELBURNE FREE PRESS 143 MAIN ST W UNIT # 1 SHELBURNE ON L9V 3K3					☒ Direct Deposit Vendor			
I		7795	11/11/2020	11/11/2020	01-1090-7107 ADVERTISING PLANNING & ZONING	SECTION 51 OF THE PLANNI	017	0.00	27.30	237.30
I		7796	11/11/2020	11/11/2020	01-1020-7405 ADMIN ADVERTISING ADMINISTRATIVE EXPENDITURE	BUDGET MEETING	017	0.00	29.38	255.38
						Payee Total -		0.00	56.68	492.68
	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE 725 STEELES STREET SHELBURNE ONTARIO L9V 3M7					☒ Direct Deposit Vendor			
I		310081/1	11/12/2020	11/12/2020	01-2501-7500 ROADSIDE MATERIALS/SERVICES ROADWAYS	WOOD FOR HITCHING POST	017	0.00	4.42	38.45
I		310406/1	11/12/2020	11/12/2020	01-3030-7310 WATER MATERIALS & SUPPLIES WATERWORKS SYSTEM	SUPPLIES - WATER	017	0.00	3.46	30.05
I		310581/1	11/11/2020	11/11/2020	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	VENT FRESHENER/FURNACI	017	0.00	7.58	65.88
I		311300/1	11/12/2020	11/12/2020	01-3030-7540 FIRE HYDRANT MAINTENANCE WATERWORKS SYSTEM	WINTERIZE HYDRANTS	017	0.00	5.65	49.08
I		311503/1	11/12/2020	11/12/2020	01-3030-7540 FIRE HYDRANT MAINTENANCE WATERWORKS SYSTEM	WINTERIZE HYDRANTS	017	0.00	2.98	25.92
I		311735/1	11/11/2020	11/11/2020	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	3 WIRE PLUG	017	0.00	0.93	8.12
I		311856/1	11/12/2020	11/12/2020	01-2501-7510 HARDTOP MATERIALS/SERVICES ROADWAYS	STAKES	017	0.00	1.68	14.57
I		311918/1	11/11/2020	11/11/2020	01-2501-7580 TRUCKS MATERIALS/SERVICES ROADWAYS	SPRAY PAINT	017	0.00	2.60	22.61
I		311969/1	11/12/2020	11/12/2020	01-2501-7510 HARDTOP MATERIALS/SERVICES ROADWAYS	STAKES	017	0.00	2.65	23.05
I		312074/1	11/11/2020	11/11/2020	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	GARBAGE BAGS	017	0.00	3.83	33.27
I		312240/1	11/11/2020	11/11/2020	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	STAKES	017	0.00	7.90	68.66

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I	312282/1	11/11/2020	11/11/2020	01-3550-7310 CEMETERY MATERIALS & SUPPLIES CEMETERY	CAR BOLT	017	0.00	0.29	2.53
I	312299/1	11/11/2020	11/11/2020	01-3550-7310 CEMETERY MATERIALS & SUPPLIES CEMETERY	WOOD/NUTS/BOLTS	017	0.00	30.61	266.05
I	312435/1	11/11/2020	11/11/2020	01-4510-7310 PARKS MATERIALS & SUPPLIES PARKS & RECREATION	ANTIFREEZE	017	0.00	3.27	28.45
I	312441/1	11/11/2020	11/11/2020	01-3550-7310 CEMETERY MATERIALS & SUPPLIES CEMETERY	MOUSE TRAPS	017	0.00	0.37	3.21
I	312623/1	11/11/2020	11/11/2020	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	CAUTION TAPE	017	0.00	2.71	23.59
					Payee Total -		0.00	80.93	703.49
100036	SHRED IT PO BOX 15781 STATION A TORONTO ON M5W 1C1								
I	8101135669	11/12/2020	11/12/2020	01-2020-7302 POLICE OFFICE SUPPLIES POLICE	SHREDDING SVCS - OCT 202	017	0.00	15.96	138.75
I	8101135669	11/12/2020	11/12/2020	01-1020-7314 ADMIN OTHER MATERIALS/SUPPLIES ADMINISTRATIVE EXPENDITURE	SHREDDING SVCS - OCT 202	017	0.00	11.19	97.28
					Payee Total -		0.00	27.15	236.03
100822	SIMCOE FENCE COMPANY P.O. BOX 3001 ELMVALE, ONTARIO L0L 1P0								
I	1792	11/12/2020	11/12/2020	01-2501-7570 SIDEWALK/LANE/RD REPAIRS ROADWAYS	FENCING FOR CANFIELD PA	017	0.00	1,144.28	9,946.45
					Payee Total -		0.00	1,144.28	9,946.45
						☒ Direct Deposit Vendor			
100277	STUMP BUSTERS 40 VICTORIA CRES CALEDON, ONTARIO L7K 0A1								
I	1802	11/11/2020	11/11/2020	01-2501-7500 ROADSIDE MATERIALS/SERVICES ROADWAYS	REMOVE/TRIM TREES VARIC	017	0.00	455.00	3,955.00
					Payee Total -		0.00	455.00	3,955.00
						☒ Direct Deposit Vendor			
030390	THE DUFFERIN GROUP 70 CENTENNIAL ROAD UNIT 1A ORANGEVILLE ON L9W 1P9								
I	0000155070	11/11/2020	11/11/2020	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	PURELL HAND SANITIZER	017	0.00	10.99	95.49
I	0000155070	11/11/2020	11/11/2020	01-4510-7310 PARKS MATERIALS & SUPPLIES PARKS & RECREATION	PURELL HAND SANITIZER	017	0.00	10.98	95.48
					Payee Total -		0.00	21.97	190.97
						☒ Direct Deposit Vendor			
000973	TOWN OF SHELBURNE 203 MAIN ST EAST SHELBURNE ONT L9V 3K7								
I	00139-5-2020	11/11/2020	11/11/2020	01-1035-7405 TOWN HALL HYDRO/WATER EXPENSE TOWN HALL	203 MAIN ST E	007	0.00	0.00	490.15

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I	00139-5-2020		11/11/2020	11/11/2020	01-2020-7710 POLICE - UTILITIES/BLDG MAINT POLICE	203 MAIN ST E	007	0.00	0.00	490.14
I	01098-5-2020		11/11/2020	11/11/2020	01-3010-7307 SAN SEWER UTILITIES SANITARY SEWER SYSTEM	300 CENTENNIAL RD	007	0.00	0.00	435.39
I	01629-5-2020		11/11/2020	11/11/2020	01-2501-7320 WORKSHOP UTILITIES ROADWAYS	420 VICTORIA ST	007	0.00	0.00	156.83
I	05278-5-2020		11/11/2020	11/11/2020	01-2501-7320 WORKSHOP UTILITIES ROADWAYS	124 LUXTON WAY	007	0.00	0.00	363.12
I	07073-5-2020		11/11/2020	11/11/2020	01-4510-7307 PARKS UTILITIES PARKS & RECREATION	PARK LOCATIONS	007	0.00	0.00	1,230.08
						Payee Total -		0.00	0.00	3,165.71
	101175	TRADIUM MECHANICAL INC 75 FIRST ST UNIT 248 ORANGEVILLE ON L9W 2E7					☒ Direct Deposit Vendor			
I	211016		11/11/2020	11/11/2020	01-1035-7403 TOWN HALL GENERAL MAINTENANCE TOWN HALL	SERVICE OUTDOOR AIR SEI	017	0.00	33.80	293.80
						Payee Total -		0.00	33.80	293.80
	002036	TRILLIUM FORD LINCOLN LTD 4589 INDUSTRIAL PARKWAY ALLISTON ON L9R 1V2					☒ Direct Deposit Vendor			
I	RT08362		11/11/2020	11/11/2020	01-2501-7580 TRUCKS MATERIALS/SERVICES ROADWAYS	REPLACE DPF/SCR EXHAUS	017	0.00	955.71	8,307.29
						Payee Total -		0.00	955.71	8,307.29
	003007	VIKING CIVES LTD P.O. BOX 1120 42626 GREY ROAD #109 MOUNT FOREST ON N0G 2L0								
I	2695049		11/12/2020	11/12/2020	01-2501-7590 EQUIPMENT MATERIALS/SERVICES ROADWAYS	UNIT #102 - REPAIR/MAINTEI	017	0.00	895.79	7,786.48
						Payee Total -		0.00	895.79	7,786.48
	101115	WALKER REPAIR SERVICE 245447 - 5 SIDEROAD AMARANTH ON L9W 0X2					☒ Direct Deposit Vendor			
I	20101		11/11/2020	11/11/2020	01-2501-7590 EQUIPMENT MATERIALS/SERVICES ROADWAYS	EQUIPMENT REPAIR	017	0.00	34.13	322.34
						Payee Total -		0.00	34.13	322.34
	101229	WAMCO 65D HUXLEY RD TORONTO ON M9M 1H5					☒ Direct Deposit Vendor			
I	30531133-00		11/12/2020	11/12/2020	01-3010-7350 SEWAGE PLANT MAINTENANCE SANITARY SEWER SYSTEM	SUPP FOR WATER LINE AT {	017	0.00	31.20	271.20
I	30531134-00		11/12/2020	11/12/2020	01-3010-7350 SEWAGE PLANT MAINTENANCE SANITARY SEWER SYSTEM	SUPP FOR WATER LINE AT {	017	0.00	95.49	830.06
						Payee Total -		0.00	126.69	1,101.26
						Total Invoices -		0.00	43,657.80	406,721.48

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	101651	UNIQUE CHRYSLER 915 WALKERS LINE BURLINGTON ON L7N 3V8								
I	DEAL#	150823	11/12/2020	11/12/2020	02-2040-7500 BY-LAW CAPITAL EXPENDITURES PROPERTY STANDARDS/BYLAW ENFORCEMENT	NEW BY-LAW VEHICLE	017	0.00	2,468.44	18,956.44
						Payee Total -		0.00	2,468.44	18,956.44
						Total Invoices -		0.00	2,468.44	18,956.44

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	002002	SHELBURNE POLICE ASSOCIATION								
I		10-2020	11/18/2020	11/18/2020	01-0000-2176 POLICE ASSOC DUES PAYABLE ASSETS & LIABILITIES	ASSOCIATION DUES OCT 20	007	0.00	0.00	2,187.40
						Payee Total -		0.00	0.00	2,187.40
						Total Invoices -		0.00	0.00	2,187.40

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	100497	ACCENT SAFETY TRAINING & CONSULTING 72 COOPER STREET GRAND VALLEY ON L9W 5N5					☒ Direct Deposit Vendor			
I		033-20/21	11/23/2020	11/23/2020	01-2501-7365 ROADS CONFERENCE/TRAINING ROADWAYS	PROF H & S TRAIN PROPANI	017	0.00	208.00	1,808.00
						Payee Total -		0.00	208.00	1,808.00
	100566	ADVANCED WIRELESS DATA 1685 TECH AVENUE SUITE 1 MISSISSAUGA ONTARIO L4W 0A7								
I		2997	11/24/2020	11/24/2020	01-3010-7308 BILLING COSTS SANITARY SEWER SYSTEM	PREV. MAINT. - NOV 19, 202(	017	0.00	25.48	221.48
I		2997	11/24/2020	11/24/2020	01-3030-7308 BILLING COSTS WATERWORKS SYSTEM	PREV. MAINT. - NOV 19, 202(	017	0.00	25.48	221.48
						Payee Total -		0.00	50.96	442.96
	030392	ALLTREAT FARMS 7963 WELLINGTON RD 109 RR#4 ARTHUR ON N0G 1A0					☒ Direct Deposit Vendor			
I		457951	11/23/2020	11/23/2020	01-3040-7372 COLLECTION & DISPOSAL GARBAGE COLLECTION	*YARD WASTE	017	0.00	311.36	2,706.36
						Payee Total -		0.00	311.36	2,706.36
	030291	C&G CONCRETE 100 SILK DR SHELBURNE ON L9V 3W7					☒ Direct Deposit Vendor			
I		20-66	11/24/2020	11/24/2020	01-2501-7570 SIDEWALK/LANE/RD REPAIRS ROADWAYS	2020 SIDEWALK REPLACEMI	017	0.00	7,354.17	63,924.77
						Payee Total -		0.00	7,354.17	63,924.77
	100752	CANADA'S FINEST COFFEE 775 INDUSTRIAL ROAD UNIT 2 LONDON ONTARIO N5V 3N5					☒ Direct Deposit Vendor			
I		IN349878	11/24/2020	11/24/2020	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	SUPPLIES - WORKS	007	0.00	0.00	108.00
I		IN349880	11/24/2020	11/24/2020	01-1035-7403 TOWN HALL GENERAL MAINTENANCE TOWN HALL	SUPPLIES - OFFICE	007	0.00	0.00	71.00
						Payee Total -		0.00	0.00	179.00
	101207	CINTAS CANADA LIMTIED DEPT 400004 PO BOX 4372 STN A TORONTO ON M5W 0J2								
I		4067608712	11/24/2020	11/24/2020	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	RAGS - WEEK OF 11/17/2020	017	0.00	9.22	80.16
I		4068416485	11/26/2020	11/26/2020	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	RAGS - WEEK OF 11/24/2020	017	0.00	9.22	80.16
						Payee Total -		0.00	18.44	160.32

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	101325	COMPLETE AUTOMOTIVE AND DIESEL 720 INDUSTRIAL RD UNIT 5 SHELBURNE ON L9V 2Z4					☒ Direct Deposit Vendor			
I	23-2020		11/24/2020	11/24/2020	01-2501-7580 TRUCKS MATERIALS/SERVICES ROADWAYS	BATTERY/ALT/BELT TENSIOI	017	0.00	179.81	1,563.01
						Payee Total -		0.00	179.81	1,563.01
	100629	CORPORATE IMAGE APPAREL & PROMOTIONS 516247 COUNTY ROAD 124 MELANCTHON ON L9V 1T9								
I	111631		11/24/2020	11/24/2020	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	COVID - FACE MASKS	017	0.00	27.53	239.27
I	111631		11/24/2020	11/24/2020	01-1020-7314 ADMIN OTHER MATERIALS/SUPPLIES ADMINISTRATIVE EXPENDITURE	COVID - FACE MASKS	017	0.00	8.11	70.46
I	111631		11/24/2020	11/24/2020	01-3030-7310 WATER MATERIALS & SUPPLIES WATERWORKS SYSTEM	COVID - FACE MASKS	017	0.00	3.24	28.20
I	111631		11/24/2020	11/24/2020	01-3010-7310 SEWAGE MATERIAL SANITARY SEWER SYSTEM	COVID - FACE MASKS	017	0.00	3.24	28.19
						Payee Total -		0.00	42.12	366.12
	000280	COUNTY OF DUFFERIN 55 ZINA STREET 2ND FLOOR ORANGEVILLE ONT L9W 1E5					☒ Direct Deposit Vendor			
I	IN00000006870		11/24/2020	11/24/2020	01-3040-7372 COLLECTION & DISPOSAL GARBAGE COLLECTION	PUBLIC BIN COLLECT - NOV	007	0.00	0.00	88.29
I	IN00000006878		11/26/2020	11/26/2020	01-1020-7315 ADMIN COMPUTER SUPPORT SYSTEM ADMINISTRATIVE EXPENDITURE	DELL LATITUDE LAPTOP	007	0.00	0.00	1,297.44
I	IN00000006879		11/26/2020	11/26/2020	01-1020-7315 ADMIN COMPUTER SUPPORT SYSTEM ADMINISTRATIVE EXPENDITURE	DELL PRO BRIEFCASE	007	0.00	0.00	35.62
I	IN00000006882		11/26/2020	11/26/2020	01-1020-7315 ADMIN COMPUTER SUPPORT SYSTEM ADMINISTRATIVE EXPENDITURE	DELL DOCK	007	0.00	0.00	167.90
I	IN00000006883		11/26/2020	11/26/2020	01-1020-7315 ADMIN COMPUTER SUPPORT SYSTEM ADMINISTRATIVE EXPENDITURE	DELL MONITOR	007	0.00	0.00	193.34
						Payee Total -		0.00	0.00	1,782.59
	100592	DEMMANS EXCAVATING INC PO BOX 46 BADJEROS ON N0C 1A0					☒ Direct Deposit Vendor			
I	6992		11/24/2020	11/24/2020	01-3010-7350 SEWAGE PLANT MAINTENANCE SANITARY SEWER SYSTEM	STP - SERVICE & MATERIAL!	017	0.00	607.71	5,282.39
						Payee Total -		0.00	607.71	5,282.39
	101654	ELEMENT ENVIRONMENTAL CONTRACTING PO BOX 374 LEFROY ON L0L 1W0					☒ Direct Deposit Vendor			
I	1130		11/26/2020	11/26/2020	01-1035-7403 TOWN HALL GENERAL MAINTENANCE TOWN HALL	MOULD REMEDIATION	017	0.00	195.00	1,695.00
						Payee Total -		0.00	195.00	1,695.00

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001082	FOSTER SERVICES/822498 ONTARIO INC 9642 PIKE LAKE RD CLIFFORD ON N0G 1M0				☒ Direct Deposit Vendor				
I	20-198	11/26/2020	11/26/2020	01-3010-7315 SEWAGE MAIN MAINTENANCE SANITARY SEWER SYSTEM	SEWER REPAIR FIRST AVE	017	0.00	300.30	2,610.30
					Payee Total -		0.00	300.30	2,610.30
100466	GEO H. HEWITT COMPANY 2125-575 SEABORNE AVE PORT COQUITLAM BC V3B 0M3								
I	2005243	11/26/2020	11/26/2020	01-2040-7355 BY-LAW DOG CONTROL & TAGS PROPERTY STANDARDS/BYLAW ENFORCEMENT	DOG TAGS	017	0.00	89.82	780.71
					Payee Total -		0.00	89.82	780.71
100248	GSP GROUP INC. 72 VICTORIA STREET SOUTH SUITE 201 KITCHENER, ONTARIO N2G 4Y9				☒ Direct Deposit Vendor				
I	23171	11/24/2020	11/24/2020	01-1090-7153 GROWTH STUDIES CONSULTANT PI ANNING & ZONING	DC STUDY/COMM BENEFITS	017	0.00	26.00	226.00
I	23172	11/24/2020	11/24/2020	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	DPS15/02 HYLAND V. MAIN S	017	0.00	282.59	2,456.34
I	23173	11/24/2020	11/24/2020	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	DPS 17/02 STONERIDGE HOI	017	0.00	44.36	385.61
I	23174	11/24/2020	11/24/2020	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	DPS18/01-89 DEV 900 MAIN S	017	0.00	852.80	7,412.80
I	23175	11/24/2020	11/24/2020	01-0000-2205 FLATO PHASE 1 PRE-CONSULTATION FEE ASSETS & LIABILITIES	FLATO DEV - HWY 89 & 4TH I	017	0.00	140.40	1,220.40
I	23176	11/24/2020	11/24/2020	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	DPS 20/01 - 501 MAIN ST W	017	0.00	154.70	1,344.70
I	23177	11/24/2020	11/24/2020	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	PLC 20/02 - HYLAND VILLAGI	017	0.00	156.98	1,364.48
I	23178	11/24/2020	11/24/2020	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	SPA16/01 C-J ENGIN-LUXTOI	017	0.00	31.20	271.20
I	23179	11/24/2020	11/24/2020	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	SPA17/02-301 COL PH COMM	017	0.00	130.00	1,130.00
I	23180	11/24/2020	11/24/2020	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	SPA19/03 201 WELLINGTON ·	017	0.00	37.70	327.70
I	23181	11/24/2020	11/24/2020	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	SPA 20/01 FIELDGATE COMN	017	0.00	56.55	491.55
I	23182	11/24/2020	11/24/2020	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	SPA20/02 - GOTT ENT BMP	017	0.00	140.40	1,220.40
I	23183	11/24/2020	11/24/2020	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	B19/02 - 221 OWEN SOUND S	017	0.00	62.40	542.40
I	23184	11/24/2020	11/24/2020	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	B 20/02 - BESLEY/STELLA JO	017	0.00	32.50	282.50
I	23185	11/24/2020	11/24/2020	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	B20/03 - 331 VICTORIA ST	017	0.00	24.05	209.05

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I	23186		11/24/2020	11/24/2020	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	GNRL MUNICIPAL PLANNING	017	0.00	1,025.55	8,914.36
						Payee Total -		0.00	3,198.18	27,799.49
	100851	HAYNES WELDING 525389 5TH SIDEROAD MELANCTHON ON L9V 1Y5								
I	2254		11/24/2020	11/24/2020	01-2501-7590 EQUIPMENT MATERIALS/SERVICES ROADWAYS	REPAIR SNOW BUCKET	017	0.00	71.50	621.50
I	2266		11/24/2020	11/24/2020	01-2501-7590 EQUIPMENT MATERIALS/SERVICES ROADWAYS	RPR ALUM. FL. ON SANDER	017	0.00	54.60	474.60
						Payee Total -		0.00	126.10	1,096.10
							☒ Direct Deposit Vendor			
	000190	HDS CANADA, INC. 100 GALCAT DRIVE VAUGHAN, ONTARIO L4L 0B9								
I	INV109487848		11/26/2020	11/26/2020	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	WEB SLING TYPE 4/HEX CAF	017	0.00	24.43	212.28
						Payee Total -		0.00	24.43	212.28
							☒ Direct Deposit Vendor			
	000977	IDEAL SUPPLY INC. 530 MAIN STREET EAST SHELBURNE ONT L9V 2Z2								
I	1967945		11/24/2020	11/24/2020	01-3030-7310 WATER MATERIALS & SUPPLIES WATERWORKS SYSTEM	WASH BRUSH	017	0.00	2.73	23.72
I	1971117		11/24/2020	11/24/2020	01-3030-7310 WATER MATERIALS & SUPPLIES WATERWORKS SYSTEM	LOCK DE-ICER	017	0.00	2.33	20.23
I	1984160		11/24/2020	11/24/2020	01-2501-7580 TRUCKS MATERIALS/SERVICES ROADWAYS	LIGHT TRUCK MIRROR HEAD	017	0.00	2.39	20.76
I	1986347		11/24/2020	11/24/2020	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	HEAT GUN	017	0.00	14.58	126.77
I	1988305		11/24/2020	11/24/2020	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	ERASER WHEEL/SPINDLE	017	0.00	1.56	13.55
I	1992893		11/24/2020	11/24/2020	01-2501-7580 TRUCKS MATERIALS/SERVICES ROADWAYS	POWER STARTER & CORE C	017	0.00	27.84	242.02
C	1993681		11/24/2020	11/24/2020	01-2501-7580 TRUCKS MATERIALS/SERVICES ROADWAYS	CORE CHARGE	017	0.00	-3.92	-34.07
I	1995323		11/24/2020	11/24/2020	01-2501-7590 EQUIPMENT MATERIALS/SERVICES ROADWAYS	LIQUID MOTOR TREATMENT	017	0.00	1.08	9.37
I	2009239		11/26/2020	11/26/2020	01-2501-7590 EQUIPMENT MATERIALS/SERVICES ROADWAYS	BLACK GLOSS PAINT	017	0.00	11.30	98.24
I	2020514		11/27/2020	11/27/2020	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	PAINT	017	0.00	5.84	50.74
						Payee Total -		0.00	65.73	571.33
	100749	JORDAN HILL 158 BRADLEY BOX 688 DUNDALK ON N0C 1B0								

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I	2-2020	11/26/2020	11/26/2020	01-3030-7364 STAFF TRAINING WATERWORKS SYSTEM	LEVEL 1 DW TEST	007	0.00	0.00	140.00
					Payee Total -		0.00	0.00	140.00
						☒ Direct Deposit Vendor			
100341	LC'S CREATIONS 430 MAIN ST W SHELBURNE ON L9V 2V3								
I	316445	11/24/2020	11/24/2020	01-4510-7310 PARKS MATERIALS & SUPPLIES PARKS & RECREATION	SKATING RINK SIGNAGE	017	0.00	40.30	350.30
					Payee Total -		0.00	40.30	350.30
002062	MINISTER OF FINANCE MINISTRY OF TRANSPORTATION 87 SIR WILLIAM HEARST AVENUE NORTH YORK ON M3M 0B4								
I	10-2020	11/24/2020	11/24/2020	01-2040-7350 BY-LAW CONVICTIONS PROPERTY STANDARDS/BYLAW ENFORCEMENT	COURT COSTS - OCTOBER 2	007	0.00	0.00	57.75
					Payee Total -		0.00	0.00	57.75
						☒ Direct Deposit Vendor			
000370	ORANGEVILLE FIRE EQUIPMENT 76 CENTENNIAL RD UNIT 1 ORANGEVILLE, ON L9W 1P9								
I	88370	11/24/2020	11/24/2020	01-1035-7403 TOWN HALL GENERAL MAINTENANCE TOWN HALL	3 PHOTOELECTRIC SMOKE I	017	0.00	64.16	557.66
					Payee Total -		0.00	64.16	557.66
						☒ Direct Deposit Vendor			
101493	PELICANCORP (CA) INC 2960 BOULEVARD LAURIER #120 QUEBEC CITY QC G1V 4S1								
I	1452	11/24/2020	11/24/2020	01-3010-7535 SEWER SHARE OF LOCATE SERVICES SANITARY SEWER SYSTEM	LOCATE SOFTWARE OCT 20	017	0.00	18.91	164.41
I	1452	11/24/2020	11/24/2020	01-3030-7535 WATER SHARE OF LOCATES WATERWORKS SYSTEM	LOCATE SOFTWARE OCT 20	017	0.00	18.92	164.42
					Payee Total -		0.00	37.83	328.83
100627	PROVIX INC 3 GREENGAGE RD NEW LOWELL ON L0M 1N0								
I	SVC8540S	11/26/2020	11/26/2020	01-2501-7590 EQUIPMENT MATERIALS/SERVICES ROADWAYS	SVC CALL - SHUTTER CAM/N	017	0.00	140.14	1,218.14
					Payee Total -		0.00	140.14	1,218.14
						☒ Direct Deposit Vendor			
000700	PUROLATOR INC PO BOX 4800 STN MAIN CONCORD ON L4K 0K1								
I	446061876	11/24/2020	11/24/2020	01-1020-7364 ADMIN POSTAGE & COURIER ADMINISTRATIVE EXPENDITURE	COURIER SERVICE	017	0.00	0.59	5.09
I	446061876	11/24/2020	11/24/2020	01-1020-7364 ADMIN POSTAGE & COURIER ADMINISTRATIVE EXPENDITURE	*COURIER SERVICE	017	0.00	3.72	32.37
I	446128801	11/24/2020	11/24/2020	01-1020-7364 ADMIN POSTAGE & COURIER ADMINISTRATIVE EXPENDITURE	*COURIER SERVICE	017	0.00	0.62	5.39

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						Payee Total -		0.00	4.93	42.85
	101653	RENEE RUTLEDGE 119 FRANKLYN ST SHELBURNE ON L9V 2Y3								
I		1-2020	11/24/2020	11/24/2020	01-0000-1189 TAX REFUND CLEARING ACCOUNT ASSETS & LIABILITIES	PROPERTY TAX OVERPAYM	007	0.00	0.00	1,146.75
						Payee Total -		0.00	0.00	1,146.75
							☒ Direct Deposit Vendor			
	101545	ROBERTS ONSITE INC 209 MANITOU DR KITCHENER ON N2C 1L4								
I		R73777	11/24/2020	11/24/2020	01-2501-7640 STREET LIGHTS - MAINTENANCE ROADWAYS	FALL MAINT VARIOUS LOCA'	017	0.00	139.39	1,211.63
I		R73800	11/24/2020	11/24/2020	01-2501-7545 CON. LINK - TRAFFIC LIGHT MAINTENANCE ROADWAYS	REP RED LAMP OWEN S & M	017	0.00	84.84	737.44
						Payee Total -		0.00	224.23	1,949.07
							☒ Direct Deposit Vendor			
	100634	S. BURNETT & ASSOCIATES 210 BROADWAY AVE SUITE 203 ORANGEVILLE ON L9W 5G4								
I		14596	11/24/2020	11/24/2020	01-1090-7103 ENGINEER CONTRACT PLANNING & ZONING	HYLAND VILLAGE DEVELOPI	017	0.00	208.81	1,814.98
I		14597	11/24/2020	11/24/2020	01-3010-7362 SEWER PROFESSIONAL FEES SANITARY SEWER SYSTEM	WPCP CLASS EA	017	0.00	1,106.20	9,615.36
I		14598	11/24/2020	11/24/2020	01-1090-7103 ENGINEER CONTRACT PLANNING & ZONING	FIELDGATE DEVELOPMENT	017	0.00	678.91	5,901.31
I		14599	11/24/2020	11/24/2020	01-1090-7103 ENGINEER CONTRACT PLANNING & ZONING	COMM DEV HWY 10 & COL P	017	0.00	84.57	735.12
I		14600	11/24/2020	11/24/2020	01-3030-7315 LABORATORY COSTS WATERWORKS SYSTEM	WELL 7 & 8 CLASS EA	017	0.00	638.12	5,546.70
I		14602	11/24/2020	11/24/2020	01-1090-7103 ENGINEER CONTRACT PLANNING & ZONING	147 LUXTON WAY SPA	017	0.00	61.77	536.86
I		14603	11/24/2020	11/24/2020	01-1090-7103 ENGINEER CONTRACT PLANNING & ZONING	127-133 OWEN SOUND ST	017	0.00	45.40	394.63
I		14604	11/24/2020	11/24/2020	02-3030-7500 CAPITAL EXPENDITURES WATERWORKS CAPITAL	MAIN ST AND SIMON ST WM	017	0.00	514.69	4,473.88
I		14605	11/24/2020	11/24/2020	01-0000-2205 FLATO PHASE 1 PRE-CONSULTATION FEE ASSETS & LIABILITIES	FLATO DEVELOPMENTS	017	0.00	290.54	2,525.46
I		14606	11/24/2020	11/24/2020	01-1090-7103 ENGINEER CONTRACT PLANNING & ZONING	STELLA JONES DEVELOP PH	017	0.00	51.78	450.04
I		14607	11/24/2020	11/24/2020	01-3030-7320 LICENSING & OPERATIONAL PLAN WATERWORKS SYSTEM	DW LICENCE RENEWAL	017	0.00	70.87	615.96
I		14608	11/24/2020	11/24/2020	02-3030-7500 CAPITAL EXPENDITURES WATERWORKS CAPITAL	WATER STORAGE	017	0.00	1,611.45	14,007.23
I		14609	11/24/2020	11/24/2020	01-3030-7362 WATER PROFESSIONAL FEES WATERWORKS SYSTEM	WELL 1 & 3 INSPECTION & R	017	0.00	201.55	1,751.91
I		14610	11/24/2020	11/24/2020	01-3030-7362 WATER PROFESSIONAL FEES WATERWORKS SYSTEM	WELL 7 & 8 PUMP REPLACEI	017	0.00	505.84	4,396.94

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I		14611	11/24/2020	11/24/2020	02-2508-7500 CAPITAL EXPENDITURES ROAD CONSTRUCTION CAPITAL	CONNECTING LINKS FUNDIN	017	0.00	1,704.07	14,812.27
I		14612	11/24/2020	11/24/2020	01-2501-7309 WORKS PROFESSIONAL SERVICES ROADWAYS	ROAD NEEDS 2020	017	0.00	884.21	7,685.88
I		14613	11/24/2020	11/24/2020	01-3030-7362 WATER PROFESSIONAL FEES WATERWORKS SYSTEM	WELL 7/8 SOURCE WTR PRC	017	0.00	123.06	1,069.63
I		14614	11/24/2020	11/24/2020	01-1090-7103 ENGINEER CONTRACT PLANNING & ZONING	BMP EXPANSION SPA	017	0.00	322.75	2,805.49
I		14615	11/24/2020	11/24/2020	01-3030-7362 WATER PROFESSIONAL FEES WATERWORKS SYSTEM	SCADA UPGRADE	017	0.00	698.47	6,071.29
I		14616	11/24/2020	11/24/2020	01-1090-7103 ENGINEER CONTRACT PLANNING & ZONING	OWEN SOUND CONN LINKS	017	0.00	123.77	1,075.87
I		14617	11/24/2020	11/24/2020	01-1090-7103 ENGINEER CONTRACT PLANNING & ZONING	MAIN ST W OSIM	017	0.00	309.60	2,691.16
I		14619	11/24/2020	11/24/2020	01-3030-7362 WATER PROFESSIONAL FEES WATERWORKS SYSTEM	ADDITIONAL WELL INSPECT	017	0.00	2,022.14	17,577.06
						Payee Total -		0.00	12,258.57	106,555.03
	001062	SCHINDLER ELEVATOR CORPORATION PO BOX 4526 STN A TORONTO ONTARIO M5W 5Z9								
I		8300824161	11/26/2020	11/26/2020	01-1035-7395 TOWN HALL ELEVATOR SCHINDLER TOWN HALL	ELEVATOR SERVICES - DEC	017	0.00	102.59	891.78
						Payee Total -		0.00	102.59	891.78
	101272	SCOTIABANK - TAX DEPT RETAIL SERVICE CENTRE 10 WRIGHT BLVD STRATFORD ON N4Z 1H3								
I		1-2020	11/24/2020	11/24/2020	01-0000-1189 TAX REFUND CLEARING ACCOUNT ASSETS & LIABILITIES	PROPERTY TAX OVERPAYM	007	0.00	0.00	751.00
I		2-2020	11/27/2020	11/27/2020	01-0000-1189 TAX REFUND CLEARING ACCOUNT ASSETS & LIABILITIES	PROPERTY TAX OVERPAYM	007	0.00	0.00	911.00
						Payee Total -		0.00	0.00	1,662.00
							☒ Direct Deposit Vendor			
	100244	SCOTT REINHART TRAILER SALES LTD. 556007 MULMUR/MELANCTHON TWNLN HWY # 89 MULMUR, ONTARIO L9V 0A3								
I		62930	11/24/2020	11/24/2020	01-2501-7590 EQUIPMENT MATERIALS/SERVICES ROADWAYS	UNIT 101 - SALTER CONTRO	017	0.00	78.87	685.53
						Payee Total -		0.00	78.87	685.53
							☒ Direct Deposit Vendor			
	030240	SGR PLUMBING 116 MARIE STREET SHELBURNE, ON L9V 2W8								
I		2707	11/26/2020	11/26/2020	01-3010-7350 SEWAGE PLANT MAINTENANCE SANITARY SEWER SYSTEM	STP - REPL LAVATORY FAU(	017	0.00	103.10	896.14
I		2825	11/24/2020	11/24/2020	01-3010-7350 SEWAGE PLANT MAINTENANCE SANITARY SEWER SYSTEM	STP - INSTAL BACK FLOW PI	017	0.00	628.25	5,460.91
						Payee Total -		0.00	731.35	6,357.05

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	100033	SHELBURNE FREE PRESS 143 MAIN ST W UNIT # 1 SHELBURNE ON L9V 3K3				☒ Direct Deposit Vendor				
I	7840		11/24/2020	11/24/2020	01-1020-7405 ADMIN ADVERTISING ADMINISTRATIVE EXPENDITURE	PUBLIC BUDGET MEETING	017	0.00	29.38	255.38
I	7841		11/24/2020	11/24/2020	01-1020-7405 ADMIN ADVERTISING ADMINISTRATIVE EXPENDITURE	REMEMBRANCE DAY	017	0.00	16.25	141.25
						Payee Total -		0.00	45.63	396.63
	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE 725 STEELES STREET SHELBURNE ONTARIO L9V 3M7				☒ Direct Deposit Vendor				
I	314873/1		11/26/2020	11/26/2020	01-1035-7403 TOWN HALL GENERAL MAINTENANCE TOWN HALL	GARBAGE BAGS	017	0.00	2.76	24.02
I	315052/1		11/26/2020	11/26/2020	01-1035-7403 TOWN HALL GENERAL MAINTENANCE TOWN HALL	6 FURNACE FILTERS	017	0.00	12.59	109.44
I	315087/1		11/26/2020	11/26/2020	01-1035-7403 TOWN HALL GENERAL MAINTENANCE TOWN HALL	LOBBY BROOM	017	0.00	2.59	22.53
I	315177/1		11/26/2020	11/26/2020	01-1035-7403 TOWN HALL GENERAL MAINTENANCE TOWN HALL	DR HOLDER, ORANGE TAPE	017	0.00	2.82	24.55
I	315183/1		11/27/2020	11/27/2020	01-1035-7403 TOWN HALL GENERAL MAINTENANCE TOWN HALL	MOUNT TAPE	017	0.00	1.17	10.16
						Payee Total -		0.00	21.93	190.70
	001017	SHELBURNE MEMORIALS 709 INDUSTRIAL ROAD SHELBURNE ONT L9V 2Z4								
I	15654-Int		11/26/2020	11/26/2020	01-3550-7310 CEMETERY MATERIALS & SUPPLIES CEMETERY	3 CORNERSTONES	017	0.00	9.75	84.75
I	16117		11/26/2020	11/26/2020	01-3550-7310 CEMETERY MATERIALS & SUPPLIES CEMETERY	NICHE DOOR	017	0.00	45.50	395.50
						Payee Total -		0.00	55.25	480.25
	030025	STRONGCO LIMITED PARTNERSHIP 1640 ENTERPRISE RD MISSISSAUGA ON L4W 4L4				☒ Direct Deposit Vendor				
I	90961660		11/24/2020	11/24/2020	01-2501-7620 WINTER CONTROL MAT'LS/SERVICES ROADWAYS	MON. RENTAL - NOV/20-DEC	017	0.00	585.00	5,085.00
I	90961661		11/24/2020	11/24/2020	01-2501-7620 WINTER CONTROL MAT'LS/SERVICES ROADWAYS	RENTAL - FREIGHT	017	0.00	71.50	621.50
						Payee Total -		0.00	656.50	5,706.50
	101225	SUNBELT RENTALS OF CANADA INC PO BOX 99257 STATION TERMINAL VANCOUVER BC V6B 0N5								
I	73079452-0001		11/24/2020	11/24/2020	01-1020-7314 ADMIN OTHER MATERIALS/SUPPLIES ADMINISTRATIVE EXPENDITURE	HERO BANNERS	017	0.00	135.20	1,175.20
						Payee Total -		0.00	135.20	1,175.20

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						☒ Direct Deposit Vendor				
	101655	TAMI ABOTT 17 CEDAR LANE MONO ON								
I		1-2020	11/26/2020	11/26/2020	01-2040-7370 BY-LAW MILEAGE EXPENSE PROPERTY STANDARDS/BYLAW ENFORCEMENT	MILEAGE	017	0.00	4.41	38.35
I		1-2020	11/26/2020	11/26/2020	01-2040-7365 BY-LAW CLOTHING/UNIFORM EXP PROPERTY STANDARDS/BYLAW ENFORCEMENT	UNIFORM	017	0.00	24.69	214.64
						Payee Total -		0.00	29.10	252.99
	100586	TD CANADA TRUST-PROPERTY TAX DEPT 4880 TAHOE BLVD - BUILDING 2 3RD FLOOR MISSISSAUGA, ONTARIO L4W 5P2								
I		1-2020	11/24/2020	11/24/2020	01-0000-1189 TAX REFUND CLEARING ACCOUNT ASSETS & LIABILITIES	PROPERTY TAX OVERPAYM	007	0.00	0.00	1,016.52
						Payee Total -		0.00	0.00	1,016.52
						☒ Direct Deposit Vendor				
	030376	TELIZON INC PO BOX 627 BARRIE, ON L4M 4V1								
I		02197220201113	11/24/2020	11/24/2020	01-4515-7380 FIDDLEPARK OTHER SERVICES FIDDLEPARK	FIDDLE PARK	017	0.00	5.58	48.48
I		02197220201113	11/24/2020	11/24/2020	01-2501-7369 WORKS PHONES (CELL INCLD) ROADWAYS	GARAGE	017	0.00	11.27	97.96
I		02197220201113	11/24/2020	11/24/2020	01-1020-7401 ADMIN TELEPHONE ADMINISTRATIVE EXPENDITURE	OFFICE	017	0.00	86.98	756.04
I		02197220201113	11/24/2020	11/24/2020	01-2020-7369 POLICE TELEPHONE POLICE	POLICE	017	0.00	32.83	285.42
I		02197220201113	11/24/2020	11/24/2020	01-3030-7307 WATERWORKS UTILITIES WATERWORKS SYSTEM	WELL 5/6	017	0.00	5.58	48.48
I		02197220201113	11/24/2020	11/24/2020	01-3010-7307 SAN SEWER UTILITIES SANITARY SEWER SYSTEM	WPCP (STP)	017	0.00	21.68	188.43
						Payee Total -		0.00	163.92	1,424.81
						☒ Direct Deposit Vendor				
	030390	THE DUFFERIN GROUP 70 CENTENNIAL ROAD UNIT 1A ORANGEVILLE ON L9W 1P9								
I		0000155460	11/24/2020	11/24/2020	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	ICE MELTER/SAFETY GLASS	017	0.00	42.88	372.71
						Payee Total -		0.00	42.88	372.71
						☒ Direct Deposit Vendor				
	101175	TRADIUM MECHANICAL INC 75 FIRST ST UNIT 248 ORANGEVILLE ON L9W 2E7								
I		211044	11/24/2020	11/24/2020	01-1035-7403 TOWN HALL GENERAL MAINTENANCE TOWN HALL	REBOOT BAS SYSTEM	017	0.00	33.80	293.80
						Payee Total -		0.00	33.80	293.80

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002025	VANDERKOLK & COMPANY INC. 555318 MONO-AMARANTH TOWNLINE AMARANTH, ONTARIO L9V 1L7				☒ Direct Deposit Vendor				
I	18429	11/24/2020	11/24/2020	01-1020-7302 ADMIN OFFICE SUPPLIES ADMINISTRATIVE EXPENDITURE	CHAIR & LIFTER	017	0.00	71.37	620.37
I	18436	11/24/2020	11/24/2020	01-1020-7303 ADMIN COPYING & PRINTING ADMINISTRATIVE EXPENDITURE	PAPER	017	0.00	40.95	355.95
					Payee Total -		0.00	112.32	976.32
003007	VIKING CIVES LTD P.O. BOX 1120 42626 GREY ROAD #109 MOUNT FOREST ON N0G 2L0				☒ Direct Deposit Vendor				
I	2695801	11/27/2020	11/27/2020	01-2501-7580 TRUCKS MATERIALS/SERVICES ROADWAYS	#102 LINER FOR DUMP BOX	017	0.00	80.34	698.34
					Payee Total -		0.00	80.34	698.34
101115	WALKER REPAIR SERVICE 245447 - 5 SIDEROAD AMARANTH ON L9W 0X2				☒ Direct Deposit Vendor				
I	20103	11/24/2020	11/24/2020	01-2501-7590 EQUIPMENT MATERIALS/SERVICES ROADWAYS	REWIRE SOCKET WITH NEV	017	0.00	34.16	296.87
					Payee Total -		0.00	34.16	296.87
030201	WAYNE BIRD FUELS 490 RICHARDSON RD ORANGEVILLE, ONTARIO L9W 4W8								
I	10-2020	11/24/2020	11/24/2020	01-2501-7610 FUEL & OIL ROADWAYS	FUEL CHARGES FOR OCT 2(	017	0.00	417.01	3,735.35
					Payee Total -		0.00	417.01	3,735.35
101656	XYLEM WATER SOLUTIONS PO BOX 15529 STN A TORONTO ON M5W 1C1								
I	3558345569	11/26/2020	11/26/2020	02-3010-7500 CAPITAL EXPENDITURES SANITARY SEWAGE SYSTEM CAPITAL	PUMP RENTAL AT FIDDLERS	017	0.00	942.99	8,196.74
					Payee Total -		0.00	942.99	8,196.74
					Total Invoices -		0.00	29,226.13	260,137.20

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030068	CONSEIL SCOLAIRE CATHOLIQUE MONAVENIR 110 AVENUE DREWRY TORONTO, ON M2M 1C8					☒ Direct Deposit Vendor			
I	4-2020	12/10/2020	12/10/2020	01-0900-9300 FRENCH SEPARATE REQUISITION FRENCH SEPARATE SCHOOLS	4TH INSTALMENT 2020	007	0.00	0.00	690.79
					Payee Total -		0.00	0.00	690.79
002072	CONSEIL SCOLAIRE VIAMONDE 1 VANIER DRIVE SUITE 101 WELLAND ONT L3B 1A1					☒ Direct Deposit Vendor			
I	4-2020	12/10/2020	12/10/2020	01-0700-9300 FRENCH PUBLIC REQUISITION FRENCH PUBLIC SCHOOLS	4TH INSTALMENT 2020	007	0.00	0.00	6,273.71
					Payee Total -		0.00	0.00	6,273.71
100728	COUNTY OF DUFFERIN 55 ZINA STREET ORANGEVILLE, ONTARIO L9W 1E5					☒ Direct Deposit Vendor			
I	4-2020	12/10/2020	12/10/2020	01-0500-9100 COUNTY REQUISITION ORIGINAL COUNTY OF DUFFERIN	4TH INSTALMENT 2020	007	0.00	0.00	980,999.34
					Payee Total -		0.00	0.00	980,999.34
000670	DUFFERIN-PEEL CATHOLIC SCHOOL BOARD 40 MATHESON BOULEVARD WEST MISSISSAUGA ONT L5R 1C5					☒ Direct Deposit Vendor			
I	4-2020	12/10/2020	12/10/2020	01-0800-9300 ENGLISH SEPARATE REQUISITION ENGLISH SEPARATE SCHOOLS	4TH INSTALMENT 2020	007	0.00	0.00	58,952.73
					Payee Total -		0.00	0.00	58,952.73
000180	UPPER GRAND DISTRICT SCHOOL BOARD 500 VICTORIA STREET GUELPH, ON N1E 6K2					☒ Direct Deposit Vendor			
I	4-2020	12/10/2020	12/10/2020	01-0600-9300 ENGLISH PUBLIC REQUISITION ENGLISH PUBLIC SCHOOLS	4TH INSTALMENT 2020	007	0.00	0.00	508,395.63
					Payee Total -		0.00	0.00	508,395.63
					Total Invoices -		0.00	0.00	1,555,312.20

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	101057	2239198 ONTARIO INC. 793202 GREY ROAD 124 RR 4 CREEMORE ON L0M 1G0								
I		2044	12/14/2020	12/14/2020	01-2501-7520 LOOSETOP MATERIALS/SERVICES ROADWAYS	ROAD GRADER - BACK LANE	017	0.00	806.00	7,006.00
						Payee Total -		0.00	806.00	7,006.00
							☒ Direct Deposit Vendor			
	030394	ABELL PEST CONTROL INC 36 CENTENNIAL RD UNIT B KITCHENER, ONTARIO N2B 3G1								
I		A3093860	12/14/2020	12/14/2020	01-1020-7406 ADMIN BIRD CONTROL PROGRAM ADMINISTRATIVE EXPENDITURE	BIRD CONTROL - NOV 2020	017	0.00	18.36	159.56
I		A3144115	12/16/2020	12/16/2020	01-1020-7406 ADMIN BIRD CONTROL PROGRAM ADMINISTRATIVE EXPENDITURE	BIRD CONTROL - NOV 2020	017	0.00	18.36	159.56
						Payee Total -		0.00	36.72	319.12
							☒ Direct Deposit Vendor			
	030383	AIR LIQUIDE CANADA INC MH2042 PO BOX 6789 STN CENTRE-VILLE MONTREAL QC H3C 4J5								
I		72221933	12/14/2020	12/14/2020	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	PROPANE TANK LEASE	017	0.00	5.51	47.81
						Payee Total -		0.00	5.51	47.81
							☒ Direct Deposit Vendor			
	030392	ALLTREAT FARMS 7963 WELLINGTON RD 109 RR#4 ARTHUR ON N0G 1A0								
I		458910	12/14/2020	12/14/2020	01-3040-7372 COLLECTION & DISPOSAL GARBAGE COLLECTION	*YARD WASTE	017	0.00	734.90	6,387.90
						Payee Total -		0.00	734.90	6,387.90
							☒ Direct Deposit Vendor			
	101583	AMOR MIO BUILDING MAINTENANCE 113 SMOOTHWATER TRAIL MARKHAM ON L6P 0K9								
I		08	12/14/2020	12/14/2020	01-2020-7710 POLICE - UTILITIES/BLDG MAINT POLICE	POLICE - JANITORIAL SVC N	017	0.00	390.00	3,390.00
						Payee Total -		0.00	390.00	3,390.00
							☒ Direct Deposit Vendor			
	100418	AVERTEX UTILITY SOLUTIONS 205235 COUNTY RD 109 AMARANTH ON L9W 0T8								
I		Pmt Cert #2	12/14/2020	12/14/2020	02-3030-7500 CAPITAL EXPENDITURES WATERWORKS CAPITAL	MAIN/SIMON WATERMAIN E)	017	0.00	972.61	8,454.26
						Payee Total -		0.00	972.61	8,454.26
							☒ Direct Deposit Vendor			
	101205	BARCLAY WHOLESALE RR #2 CONC. 10 DOBBINTON ON N0H 1L0								
I		37152	12/14/2020	12/14/2020	01-1035-7403 TOWN HALL GENERAL MAINTENANCE TOWN HALL	SUPPLIES - TOWN HALL	017	0.00	97.92	851.15

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I	37221		12/16/2020	12/16/2020	01-1035-7403 TOWN HALL GENERAL MAINTENANCE TOWN HALL	SUPPLIES - TOWN HALL	017	0.00	20.77	180.52
I	37222		12/14/2020	12/14/2020	01-1035-7403 TOWN HALL GENERAL MAINTENANCE TOWN HALL	SUPPLIES - TOWN HALL	017	0.00	9.69	84.19
I	37227		12/14/2020	12/14/2020	01-1035-7403 TOWN HALL GENERAL MAINTENANCE TOWN HALL	SUPPLIES - TOWN HALL	017	0.00	0.01	0.07
I	37231		12/14/2020	12/14/2020	01-1035-7403 TOWN HALL GENERAL MAINTENANCE TOWN HALL	SUPPLIES - TOWN HALL	017	0.00	3.78	32.88
I	37232		12/14/2020	12/14/2020	01-1035-7403 TOWN HALL GENERAL MAINTENANCE TOWN HALL	SUPPLIES - TOWN HALL	017	0.00	0.49	4.29
						Payee Total -		0.00	132.66	1,153.10
							☒ Direct Deposit Vendor			
	101468	BEARCOM CANADA CORP C/O T45502 PO BOX 4550 STN A TORONTO ON M5W 4R7								
I	5119207		12/14/2020	12/14/2020	01-2501-7370 RADIO LICENCE & GPS FEES ROADWAYS	MON. CELLULAR GPS DEC 2	017	0.00	54.60	474.60
						Payee Total -		0.00	54.60	474.60
	101665	BK RECREATION 375198 6TH LINE AMARANTH ON L9W 0M8								
I	0101		12/17/2020	12/17/2020	01-2501-7590 EQUIPMENT MATERIALS/SERVICES ROADWAYS	REPAIR TO TRIMMER	017	0.00	101.46	881.89
						Payee Total -		0.00	101.46	881.89
							☒ Direct Deposit Vendor			
	100752	CANADA'S FINEST COFFEE 775 INDUSTRIAL ROAD UNIT 2 LONDON ONTARIO N5V 3N5								
I	IN350460		12/14/2020	12/14/2020	01-2020-7705 POLICE - ADMINISTRATION COSTS POLICE	SUPPLIES - POLICE	007	0.00	0.00	89.00
I	IN351122		12/16/2020	12/16/2020	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	SUPPLIES - WATER	007	0.00	0.00	74.00
I	IN351123		12/16/2020	12/16/2020	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	SUPPLIES - WORKS	007	0.00	0.00	290.00
I	IN351124		12/16/2020	12/16/2020	01-1035-7403 TOWN HALL GENERAL MAINTENANCE TOWN HALL	SUPPLIES - OFFICE	007	0.00	0.00	106.50
						Payee Total -		0.00	0.00	559.50
							☒ Direct Deposit Vendor			
	030387	CHANTLER'S ENVIRONMENTAL SERVICES LTD 9426 WELLINGTON RD 22 HILLSBURGH ON N0B 1Z0								
I	410181		12/14/2020	12/14/2020	01-1035-7403 TOWN HALL GENERAL MAINTENANCE TOWN HALL	PORT. TOILET T. HALL NOV :	017	0.00	26.00	226.00
						Payee Total -		0.00	26.00	226.00
	101207	CINTAS CANADA LIMTIED DEPT 400004 PO BOX 4372 STN A TORONTO ON M5W 0J2								

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I		4068898060	12/14/2020	12/14/2020	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	RAGS - WEEK OF 12/01/2020	017	0.00	9.22	80.16
I		4069546143	12/14/2020	12/14/2020	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	RAGS - WEEK OF 12/08/2020	017	0.00	9.22	80.16
I		4070012519	12/16/2020	12/16/2020	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	RAGS - WEEK OF 12/14/2020	017	0.00	11.93	103.68
						Payee Total -		0.00	30.37	264.00
	000280	COUNTY OF DUFFERIN 55 ZINA STREET 2ND FLOOR ORANGEVILLE ONT L9W 1E5					☒ Direct Deposit Vendor			
I		1-2020	12/16/2020	12/16/2020	01-0000-2144 DUE TO COUNTY WASTE REVENUE ASSETS & LIABILITIES	BLUE BOXES/GREEN/KITCHI	007	0.00	0.00	25.00
I		IN00000006880	12/16/2020	12/16/2020	01-1020-7315 ADMIN COMPUTER SUPPORT SYSTEM ADMINISTRATIVE EXPENDITURE	KEYBOARD & MOUSE	007	0.00	0.00	35.62
I		IN00000006900	12/16/2020	12/16/2020	01-1020-7315 ADMIN COMPUTER SUPPORT SYSTEM ADMINISTRATIVE EXPENDITURE	USB SOUNDBAR	007	0.00	0.00	35.62
I		IN00000006901	12/16/2020	12/16/2020	01-1020-7315 ADMIN COMPUTER SUPPORT SYSTEM ADMINISTRATIVE EXPENDITURE	DELL MONITOR	007	0.00	0.00	193.34
C		RTN000000544	12/16/2020	12/16/2020	01-1020-7315 ADMIN COMPUTER SUPPORT SYSTEM ADMINISTRATIVE EXPENDITURE	DELL MONITOR	007	0.00	0.00	-193.34
						Payee Total -		0.00	0.00	96.24
	100163	DOUG MCKECHNIE 126 THIRD AVE SHELBURNE, ON L9V 2X2								
I		2020-16	12/14/2020	12/14/2020	01-2501-7510 HARDTOP MATERIALS/SERVICES ROADWAYS	FINAL STREET SWEEP 2020	017	0.00	364.00	3,164.00
						Payee Total -		0.00	364.00	3,164.00
	030210	EXCEL BUSINESS SYSTEMS 625 GARAFRAXA STREET SOUTH PO BOX 160 DURHAM, ONTARIO N0G 1R0					☒ Direct Deposit Vendor			
I		402758	12/14/2020	12/14/2020	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	COPY CHARGES WORKS - N	017	0.00	0.77	6.71
I		402759	12/14/2020	12/14/2020	01-1020-7303 ADMIN COPYING & PRINTING ADMINISTRATIVE EXPENDITURE	COPY CHARGES ADMIN - NC	017	0.00	53.13	461.83
						Payee Total -		0.00	53.90	468.54
	030307	GFL ENVIRONMENTAL INC PO BOX 150 CONCORD ON L4K 1B2					☒ Direct Deposit Vendor			
I		SD0000310928	12/14/2020	12/14/2020	01-3040-7372 COLLECTION & DISPOSAL GARBAGE COLLECTION	*DEC RO DUMP/WASTE/SVC	017	0.00	260.26	2,262.26
						Payee Total -		0.00	260.26	2,262.26
	100248	GSP GROUP INC. 72 VICTORIA STREET SOUTH SUITE 201 KITCHENER, ONTARIO N2G 4Y9					☒ Direct Deposit Vendor			

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I	23552		12/18/2020	12/18/2020	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	COUNTY OF DUFFERIN OP	017	0.00	67.60	587.60
I	23554		12/18/2020	12/18/2020	01-1090-7153 GROWTH STUDIES CONSULTANT PLANNING & ZONING	DC STUDY/COMM BENEFITS	017	0.00	92.30	802.30
I	23556		12/18/2020	12/18/2020	01-1090-7153 GROWTH STUDIES CONSULTANT PLANNING & ZONING	INFRASTRUCTURE STUDIES	017	0.00	114.40	994.40
I	23558		12/18/2020	12/18/2020	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	Z19/03 SOUTHB. CARE 104 R	017	0.00	26.00	226.00
I	23559		12/18/2020	12/18/2020	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	DPS15/02 HYLAND V. MAIN S	017	0.00	147.88	1,285.38
I	23561		12/18/2020	12/18/2020	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	DPS 17/01 - 600 MAIN ST E/M	017	0.00	75.40	655.40
I	23562		12/18/2020	12/18/2020	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	DPS 17/02 STONERIDGE HOI	017	0.00	103.68	901.18
I	23563		12/18/2020	12/18/2020	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	DPS18/01-89 DEV 900 MAIN S	017	0.00	405.11	3,521.36
I	23565		12/18/2020	12/18/2020	01-0000-2205 FLATO PHASE 1 PRE-CONSULTATION FEE ASSETS & LIABILITIES	FLATO DEV - HWY 89 & 4TH I	017	0.00	388.54	3,377.29
I	23566		12/18/2020	12/18/2020	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	DPS 20/01 - 501 MAIN ST W	017	0.00	63.70	553.70
I	23567		12/18/2020	12/18/2020	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	PLC 20/02 - HYLAND VILLAGI	017	0.00	109.20	949.20
I	23568		12/18/2020	12/18/2020	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	SPA17/02-301 COL PH COMM	017	0.00	192.40	1,672.40
I	23569		12/18/2020	12/18/2020	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	SPA 20/01 FIELDGATE COMN	017	0.00	76.05	661.05
I	23570		12/18/2020	12/18/2020	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	SPA20/02 - GOTT ENT BMP	017	0.00	20.48	177.98
I	23571		12/18/2020	12/18/2020	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	B 20/01 - 612 OWEN SOUND (	017	0.00	75.40	655.40
I	23572		12/18/2020	12/18/2020	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	B20/04 - OWEN SOUND ST S	017	0.00	84.83	737.33
I	23573		12/18/2020	12/18/2020	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	GNRL MUNICIPAL PLANNING	017	0.00	1,403.51	12,199.76
						Payee Total -		0.00	3,446.48	29,957.73
	100781	HEMSON CONSULTING 30 ST PATRICK ST SUITE 1000 TORONTO ON M5T 3A3				☒ Direct Deposit Vendor				
I	C2010A-4		12/16/2020	12/16/2020	01-1090-7153 GROWTH STUDIES CONSULTANT PLANNING & ZONING	ASDC BACKGROUND STUDY	017	0.00	646.20	5,616.95
						Payee Total -		0.00	646.20	5,616.95
	000977	IDEAL SUPPLY INC. 530 MAIN STREET EAST SHELBURNE ONT L9V 2Z2				☒ Direct Deposit Vendor				
I	2092684		12/16/2020	12/16/2020	01-2501-7590 EQUIPMENT MATERIALS/SERVICES ROADWAYS	TRACKLESS - OIL/FUSE/WAS	017	0.00	13.05	113.47

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I	2104558		12/18/2020	12/18/2020	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	WELDING WIRE/CONTACT T	017	0.00	4.26	37.04
						Payee Total -		0.00	17.31	150.51
	101663	JESSICA GLENN-SOWERBY 213 OWEN SOUND ST SHELBURNE ON L9V 3L2								
I	1-2020		12/14/2020	12/14/2020	01-4510-7371 SWIMMING REIMBURSEMENTS PARKS & RECREATION	SWIMMING REIMBURSEMEN	007	0.00	0.00	30.66
						Payee Total -		0.00	0.00	30.66
							☒ Direct Deposit Vendor			
	101254	JIM MOSS BOX 567 ALLISTON ON L9R 1V7								
I	11-2020		12/16/2020	12/16/2020	01-1090-7108 SUPPLIES/POSTAGE PLANNING & ZONING	MILEAGE - SITE VISITS	017	0.00	1.76	15.34
						Payee Total -		0.00	1.76	15.34
							☒ Direct Deposit Vendor			
	101022	JORDAN MARSHALL BOX 29 51 MILL ST DUNDALK ON								
I	1-2020		12/16/2020	12/16/2020	01-3030-7364 STAFF TRAINING WATERWORKS SYSTEM	WATER SYS OP - STUDY MA	007	0.00	0.00	100.00
						Payee Total -		0.00	0.00	100.00
							☒ Direct Deposit Vendor			
	101159	LAWSON PRODUCTS 7315 RAPISTAN CRT MISSISSAUGA ON L5N 5Z4								
I	9308054691		12/16/2020	12/16/2020	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	SOLDER SLUGS ASSORTME	017	0.00	38.35	333.35
I	9308057990		12/16/2020	12/16/2020	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	NYLON CALBE TIES	017	0.00	4.36	37.88
I	9308083350		12/16/2020	12/16/2020	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	CUT WHEEL/WELD GLVS/CE	017	0.00	35.28	306.63
						Payee Total -		0.00	77.99	677.86
							☒ Direct Deposit Vendor			
	101621	MERRY MAIDS 367 MARSHALL CRES ORANGEVILLE ON L9W 4Y4								
I	2675		12/16/2020	12/16/2020	01-1035-7403 TOWN HALL GENERAL MAINTENANCE TOWN HALL	TOWN HALL CLEAN/SANITIZ	017	0.00	312.00	2,712.00
						Payee Total -		0.00	312.00	2,712.00
	100388	MILLIGAN CONCRETE CUTTING & CORING 401853 GREY RD 4 R R # 1 HANOVER, ONTARIO N4N 3B8								
I	20-514		12/16/2020	12/16/2020	01-2501-7570 SIDEWALK/LANE/RD REPAIRS ROADWAYS	SIDEWALK GRINDING	017	0.00	906.75	7,881.75
						Payee Total -		0.00	906.75	7,881.75

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	101035	NEZZ ELECTRIC (2242141 ONTAIRO LTD) 9-75 FIRST ST SUITE 256 ORANGEVILLE ON L9W 5B6					☒ Direct Deposit Vendor			
I	2885		12/16/2020	12/16/2020	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	EXHAUST FAN INSTALL - LU)	017	0.00	60.64	527.04
I	2900		12/18/2020	12/18/2020	01-1035-7403 TOWN HALL GENERAL MAINTENANCE TOWN HALL	CHK BREAKER FOR EXTERI(	017	0.00	22.75	197.75
						Payee Total -		0.00	83.39	724.79
	101306	NOBLE CORPORATION 7171 JANE ST CONCORD ON L4K 1A7					☒ Direct Deposit Vendor			
I	79126864-00		12/16/2020	12/16/2020	01-3030-7310 WATER MATERIALS & SUPPLIES WATERWORKS SYSTEM	RIDGID WHEEL CUTTER	017	0.00	3.88	33.69
						Payee Total -		0.00	3.88	33.69
	100838	ONTARIO ONE CALL 1 - 104 COOPER DRIVE GUELPH ON N1C 0A4					☒ Direct Deposit Vendor			
I	202018075		12/16/2020	12/16/2020	01-2501-7500 ROADSIDE MATERIALS/SERVICES ROADWAYS	LOCATE NOTIFICATIONS NO	017	0.00	16.58	144.09
						Payee Total -		0.00	16.58	144.09
	100687	OWEN SOUND HIGHWAY MAINTENANCE LTD PO BOX 309 CHATSWORTH ON N0H 1G0					☒ Direct Deposit Vendor			
I	OS-552-2020-0963		12/16/2020	12/16/2020	01-2501-7540 CON. LINK - MATERIALS/SERVICES ROADWAYS	WINTER MAINTENANCE 202(	017	0.00	1,082.26	9,407.30
						Payee Total -		0.00	1,082.26	9,407.30
	101493	PELICANCORP (CA) INC 2960 BOULEVARD LAURIER #120 QUEBEC CITY QC G1V 4S1					☒ Direct Deposit Vendor			
I	1657		12/16/2020	12/16/2020	01-3010-7535 SEWER SHARE OF LOCATE SERVICES SANITARY SEWER SYSTEM	LOCATE SOFTWARE NOV 20	017	0.00	18.91	164.41
I	1657		12/16/2020	12/16/2020	01-3030-7535 WATER SHARE OF LOCATES WATERWORKS SYSTEM	LOCATE SOFTWARE NOV 20	017	0.00	18.92	164.42
						Payee Total -		0.00	37.83	328.83
	030143	PITNEYWORKS PO BOX 280 ORANGEVILLE, ON L9W 2Z7					☒ Direct Deposit Vendor			
I	4-2020		12/17/2020	12/17/2020	01-1020-7305 ADMIN LEASED OFFICE EQUIPMENT ADMINISTRATIVE EXPENDITURE	NEW METER CHARGES & TF	007	0.00	0.00	644.78
						Payee Total -		0.00	0.00	644.78
	000700	PUROLATOR INC PO BOX 4800 STN MAIN CONCORD ON L4K 0K1					☒ Direct Deposit Vendor			

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I	446308156	12/16/2020	12/16/2020	01-1020-7364 ADMIN POSTAGE & COURIER ADMINISTRATIVE EXPENDITURE	*COURIER SERVICE	017	0.00	0.59	5.09
					Payee Total -		0.00	0.59	5.09
101278	R.A. ELECTRICAL DIVISION OF 704289 ONTARIO LTD 4824 20TH SIDE ROAD COOKSTOWN ON L0L 1L0					☒ Direct Deposit Vendor			
I	1925	12/16/2020	12/16/2020	01-2501-7570 SIDEWALK/LANE/RD REPAIRS ROADWAYS	CANFIELD PATHWAY LIGHT	017	0.00	574.18	4,990.98
					Payee Total -		0.00	574.18	4,990.98
100303	ROGERS WIRELESS PO BOX 9100 DON MILLS ON M3C 3P9					☒ Direct Deposit Vendor			
I	2244032239	12/16/2020	12/16/2020	01-1020-7401 ADMIN TELEPHONE ADMINISTRATIVE EXPENDITURE	ADMIN	017	0.00	18.27	158.78
I	2244032239	12/16/2020	12/16/2020	01-1090-7401 PLANNING & DEV CELL PHONES PLANNING & ZONING	PLANNING	017	0.00	5.08	44.14
I	2244032239	12/16/2020	12/16/2020	01-1095-7303 EDC WORKSHOPS/TRAINING/MILEAGE ECONOMIC DEVELOPMENT COMMITTEE	EDC	017	0.00	2.81	24.43
I	2244032239	12/16/2020	12/16/2020	01-2040-7401 BY-LAW CELL PHONE PROPERTY STANDARDS/BYLAW ENFORCEMENT	BY-LAW	017	0.00	2.51	21.80
I	2244032239	12/16/2020	12/16/2020	01-2501-7369 WORKS PHONES (CELL INCLD) ROADWAYS	WORKS	017	0.00	90.17	783.76
I	2244032239	12/16/2020	12/16/2020	01-3010-7307 SAN SEWER UTILITIES SANITARY SEWER SYSTEM	HYLAND PUMPING STATION	017	0.00	6.32	54.92
I	2244032239	12/16/2020	12/16/2020	01-1035-7369 TOWNHALL CELL PHONE TOWN HALL	TOWN HALL	017	0.00	39.31	341.66
I	2244032239	12/16/2020	12/16/2020	01-3010-7307 SAN SEWER UTILITIES SANITARY SEWER SYSTEM	UTILITY	017	0.00	3.90	33.90
I	2244032239	12/16/2020	12/16/2020	01-3030-7307 WATERWORKS UTILITIES WATERWORKS SYSTEM	UTILITY	017	0.00	3.90	33.90
					Payee Total -		0.00	172.27	1,497.29
100634	S. BURNETT & ASSOCIATES 210 BROADWAY AVE SUITE 203 ORANGEVILLE ON L9W 5G4					☒ Direct Deposit Vendor			
I	14659	12/16/2020	12/16/2020	01-1090-7103 ENGINEER CONTRACT PLANNING & ZONING	HYLAND VILLAGE DEVELOPI	017	0.00	284.61	2,473.88
I	14660	12/16/2020	12/16/2020	01-1090-7103 ENGINEER CONTRACT PLANNING & ZONING	GENERAL ENGINEERING	017	0.00	528.30	4,592.14
I	14661	12/16/2020	12/16/2020	01-3010-7362 SEWER PROFESSIONAL FEES SANITARY SEWER SYSTEM	WPCP CLASS EA	017	0.00	564.74	4,908.84
I	14662	12/16/2020	12/16/2020	01-1090-7103 ENGINEER CONTRACT PLANNING & ZONING	STONE RIDGE HOLDINGS	017	0.00	178.50	1,551.52
I	14663	12/16/2020	12/16/2020	01-1090-7103 ENGINEER CONTRACT PLANNING & ZONING	600 MAIN ST E	017	0.00	369.35	3,210.49
I	14664	12/16/2020	12/16/2020	01-1090-7103 ENGINEER CONTRACT PLANNING & ZONING	FIELDGATE DEVELOPMENT	017	0.00	594.74	5,169.70

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I	14665		12/16/2020	12/16/2020	01-3040-7380 LANDFILL MONITORING GARBAGE COLLECTION	LANDFILL	017	0.00	545.09	4,738.04
I	14666		12/16/2020	12/16/2020	01-1090-7103 ENGINEER CONTRACT PLANNING & ZONING	COMM DEV HWY 10 & COL P	017	0.00	90.56	787.13
I	14667		12/16/2020	12/16/2020	01-3030-7315 LABORATORY COSTS WATERWORKS SYSTEM	WELL 7 & 8 CLASS EA	017	0.00	1,307.86	11,368.26
I	14668		12/16/2020	12/16/2020	01-3030-7362 WATER PROFESSIONAL FEES WATERWORKS SYSTEM	WELL NO 3 TREATMENT SYS	017	0.00	683.42	5,940.45
I	14669		12/16/2020	12/16/2020	01-0000-2205 FLATO PHASE 1 PRE-CONSULTATION FEE ASSETS & LIABILITIES	FLATO DEVELOPMENTS	017	0.00	343.31	2,984.13
I	14670		12/16/2020	12/16/2020	02-3030-7500 CAPITAL EXPENDITURES WATERWORKS CAPITAL	ELEVATED WATER STORAG	017	0.00	2,639.46	22,942.96
I	14671		12/16/2020	12/16/2020	01-3030-7362 WATER PROFESSIONAL FEES WATERWORKS SYSTEM	WELL 7 & 8 PUMP REPLACEI	017	0.00	333.52	2,899.02
I	14672		12/16/2020	12/16/2020	01-1090-7103 ENGINEER CONTRACT PLANNING & ZONING	DESIGN GUIDELINES UPDAT	017	0.00	78.32	680.77
I	14673		12/16/2020	12/16/2020	01-3030-7362 WATER PROFESSIONAL FEES WATERWORKS SYSTEM	ADDITIONAL WELL INSPECT	017	0.00	839.92	7,300.80
I	14674		12/16/2020	12/16/2020	02-2508-7500 CAPITAL EXPENDITURES ROAD CONSTRUCTION CAPITAL	CONNECTING LINKS FUNDIN	017	0.00	1,177.64	10,236.44
I	14675		12/16/2020	12/16/2020	01-1090-7153 GROWTH STUDIES CONSULTANT PLANNING & ZONING	WTR/WASTEWTR MASTER S	017	0.00	607.34	5,279.12
I	14680		12/16/2020	12/16/2020	02-3030-7500 CAPITAL EXPENDITURES WATERWORKS CAPITAL	MAIN ST AND SIMON ST WM	017	0.00	285.19	2,478.97
I	14681		12/16/2020	12/16/2020	01-3030-7362 WATER PROFESSIONAL FEES WATERWORKS SYSTEM	SCADA UPGRADE	017	0.00	130.09	1,130.78
I	14682		12/16/2020	12/16/2020	01-2501-7309 WORKS PROFESSIONAL SERVICES ROADWAYS	ROAD NEEDS 2020	017	0.00	513.33	4,462.04
						Payee Total -		0.00	12,095.29	105,135.48
	100244	SCOTT REINHART TRAILER SALES LTD. 556007 MULMUR/MELANCTHON TWNLN HWY # 89 MULMUR, ONTARIO L9V 0A3					☒ Direct Deposit Vendor			
I	63263		12/16/2020	12/16/2020	01-2501-7590 EQUIPMENT MATERIALS/SERVICES ROADWAYS	WESTERN SOLENOID - PLO\	017	0.00	5.62	48.87
						Payee Total -		0.00	5.62	48.87
	000964	SHELBURNE & DISTRICT FIRE DEPT 114 O'FLYNN STREET SHELBURNE, ONTARIO L9V 2W9					☒ Direct Deposit Vendor			
I	2020-03		12/16/2020	12/16/2020	01-3030-7540 FIRE HYDRANT MAINTENANCE WATERWORKS SYSTEM	2020 FIRE HYDRANT PAINTII	007	0.00	0.00	10,404.00
I	4-2020		12/17/2020	12/17/2020	01-2010-7151 FIRE - REQUISITION TO SDFD FIRE	4TH QTR INSTAL - OPERATII	007	0.00	0.00	74,045.81
I	4-2020		12/17/2020	12/17/2020	01-2010-7151 FIRE - REQUISITION TO SDFD FIRE	4TH QTR INSTAL - CAPITAL	007	0.00	0.00	24,672.82
I	5-2020		12/16/2020	12/16/2020	01-2010-7365 BELL LEASE REVENUE OWED TO FIRE FIRE	*HYDRO BELL TOWER LEASI	007	0.00	0.00	12,465.55
						Payee Total -		0.00	0.00	121,588.18

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	100033	SHELBURNE FREE PRESS 143 MAIN ST W UNIT # 1 SHELBURNE ON L9V 3K3				☒ Direct Deposit Vendor				
I		7888	12/16/2020	12/16/2020	01-1020-7405 ADMIN ADVERTISING ADMINISTRATIVE EXPENDITURE	GREY COUNTY TRANSIT	017	0.00	27.17	236.17
I		7896	12/16/2020	12/16/2020	01-1020-7405 ADMIN ADVERTISING ADMINISTRATIVE EXPENDITURE	PUBLIC MEETING	017	0.00	29.12	253.12
I		7902	12/16/2020	12/16/2020	01-1020-7405 ADMIN ADVERTISING ADMINISTRATIVE EXPENDITURE	GREY COUNTY TRANSIT	017	0.00	27.17	236.17
I		7937	12/16/2020	12/16/2020	01-1020-7405 ADMIN ADVERTISING ADMINISTRATIVE EXPENDITURE	GREY COUNTY TRANSIT	017	0.00	27.17	236.17
I		7949	12/18/2020	12/18/2020	01-1020-7405 ADMIN ADVERTISING ADMINISTRATIVE EXPENDITURE	GREY COUNTY TRANSIT	017	0.00	27.17	236.17
						Payee Total -		0.00	137.80	1,197.80
	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE 725 STEELES STREET SHELBURNE ONTARIO L9V 3M7				☒ Direct Deposit Vendor				
I		312824/1	12/16/2020	12/16/2020	01-3030-7310 WATER MATERIALS & SUPPLIES WATERWORKS SYSTEM	ICE MELT/SHOVEL	017	0.00	6.05	52.58
I		312863/1	12/16/2020	12/16/2020	01-3030-7310 WATER MATERIALS & SUPPLIES WATERWORKS SYSTEM	HOSE CONTRACTOR/NOZZL	017	0.00	8.77	76.20
I		312865/1	12/16/2020	12/16/2020	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	ICE MELT	017	0.00	4.81	41.83
I		312867/1	12/16/2020	12/16/2020	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	ICE MELT, PRO MELT	017	0.00	0.74	6.44
I		312871/1	12/16/2020	12/16/2020	01-3030-7310 WATER MATERIALS & SUPPLIES WATERWORKS SYSTEM	NUTS	017	0.00	0.68	5.88
I		313084/1	12/16/2020	12/16/2020	01-1020-7314 ADMIN OTHER MATERIALS/SUPPLIES ADMINISTRATIVE EXPENDITURE	HOSE CLAMPS FOR HERO B	017	0.00	10.99	95.49
I		313225/1	12/16/2020	12/16/2020	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	RECEPTACLE COVER	017	0.00	1.00	8.72
I		313393/1	12/16/2020	12/16/2020	01-3550-7310 CEMETERY MATERIALS & SUPPLIES CEMETERY	LEVELHEAD RAKE	017	0.00	2.72	23.61
I		313557/1	12/16/2020	12/16/2020	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	PAINT & CAULKING GUN	017	0.00	11.61	100.94
I		313905/1	12/16/2020	12/16/2020	01-3030-7310 WATER MATERIALS & SUPPLIES WATERWORKS SYSTEM	SEALANT & CEMENT	017	0.00	1.75	15.23
I		313941/1	12/16/2020	12/16/2020	01-2501-7520 LOOSETOP MATERIALS/SERVICES ROADWAYS	ROLLER REFILL	017	0.00	1.12	9.74
I		314066/1	12/16/2020	12/16/2020	01-3030-7310 WATER MATERIALS & SUPPLIES WATERWORKS SYSTEM	CLEANER/TAPE/PAIL	017	0.00	4.79	41.61
I		314235/1	12/16/2020	12/16/2020	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	PERMANANT MARKERS	017	0.00	0.47	4.07
I		314293/1	12/16/2020	12/16/2020	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	KEYCHAIN & KEYS	017	0.00	2.06	17.91
I		314298/1	12/16/2020	12/16/2020	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	HAND SOAP, FLASHLIGHT	017	0.00	6.41	55.74

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I		314329/1	12/16/2020	12/16/2020	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	LOCK DE-ICER	017	0.00	1.26	10.93
I		314342/1	12/16/2020	12/16/2020	01-3550-7310 CEMETERY MATERIALS & SUPPLIES CEMETERY	SPRAY PAINT	017	0.00	1.29	11.18
I		314868/1	12/16/2020	12/16/2020	01-2501-7580 TRUCKS MATERIALS/SERVICES ROADWAYS	CAULKING	017	0.00	2.31	20.10
I		315119/1	12/16/2020	12/16/2020	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	CHAIN	017	0.00	4.90	42.57
I		315212/1	12/16/2020	12/16/2020	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	PAINT	017	0.00	5.73	49.82
I		315248/1	12/16/2020	12/16/2020	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	CONCRETE MIX	017	0.00	2.46	21.42
I		315321/1	12/16/2020	12/16/2020	01-1035-7403 TOWN HALL GENERAL MAINTENANCE TOWN HALL	LAMP BALLAST	017	0.00	4.44	38.63
I		315625/1	12/16/2020	12/16/2020	01-1035-7403 TOWN HALL GENERAL MAINTENANCE TOWN HALL	PLASTIC ANCHORS	017	0.00	0.80	6.98
I		315701/1	12/16/2020	12/16/2020	01-1035-7403 TOWN HALL GENERAL MAINTENANCE TOWN HALL	BATTERIES	017	0.00	2.10	18.24
I		316317/1	12/16/2020	12/16/2020	01-1035-7403 TOWN HALL GENERAL MAINTENANCE TOWN HALL	FLOOR CLEANER	017	0.00	1.46	12.70
I		316779/1	12/17/2020	12/17/2020	01-1035-7403 TOWN HALL GENERAL MAINTENANCE TOWN HALL	SUMP PUMP/ADAPTER & PA	017	0.00	25.68	223.20
I		465021/1	12/16/2020	12/16/2020	01-1035-7403 TOWN HALL GENERAL MAINTENANCE TOWN HALL	BLACK METAL SHELVING UN	017	0.00	20.47	177.96
I		470203/1	12/16/2020	12/16/2020	01-1035-7403 TOWN HALL GENERAL MAINTENANCE TOWN HALL	6, 2 PK OF LIGHT BULBS	017	0.00	9.12	79.27
						Payee Total -		0.00	145.99	1,268.99
	100036	SHRED IT PO BOX 15781 STATION A TORONTO ON M5W 1C1								
I		8101157469	12/16/2020	12/16/2020	01-2020-7302 POLICE OFFICE SUPPLIES POLICE	SHREDDING SVCS - NOV 202	017	0.00	14.42	125.30
I		8101157469	12/16/2020	12/16/2020	01-1020-7314 ADMIN OTHER MATERIALS/SUPPLIES ADMINISTRATIVE EXPENDITURE	SHREDDING SVCS - NOV 202	017	0.00	11.11	96.54
						Payee Total -		0.00	25.53	221.84
	101343	STEER ENTERPRISES LTD 7051 COUNTY RD 9 STAYNER ON L0M 1S0					☒ Direct Deposit Vendor			
I		01S14724	12/16/2020	12/16/2020	01-2501-7580 TRUCKS MATERIALS/SERVICES ROADWAYS	ANNUAL INSPECTION #101	017	0.00	434.90	3,775.86
I		01S14725	12/16/2020	12/16/2020	01-2501-7580 TRUCKS MATERIALS/SERVICES ROADWAYS	ANNUAL INSPECTION #102	017	0.00	518.88	4,510.24
I		01S14726	12/16/2020	12/16/2020	01-2501-7580 TRUCKS MATERIALS/SERVICES ROADWAYS	ANNUAL INSPECTION #104	017	0.00	80.54	700.08
I		01S14727	12/16/2020	12/16/2020	01-2501-7580 TRUCKS MATERIALS/SERVICES ROADWAYS	ANNUAL INSPECTION #113	017	0.00	141.14	1,226.82
						Payee Total -		0.00	1,175.46	10,213.00

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	Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax Code	GST	HST	Amount
	030025	STRONGCO LIMITED PARTNERSHIP 1640 ENTERPRISE RD MISSISSAUGA ON L4W 4L4					☒ Direct Deposit Vendor			
I		90975985	12/16/2020	12/16/2020	01-2501-7590 EQUIPMENT MATERIALS/SERVICES ROADWAYS	HYDRAULICS #117	017	0.00	42.33	367.96
I		90976826	12/17/2020	12/17/2020	01-2501-7590 EQUIPMENT MATERIALS/SERVICES ROADWAYS	#117 - HYDRAULIC HOSE	017	0.00	8.54	74.23
I		90976827	12/17/2020	12/17/2020	01-2501-7620 WINTER CONTROL MAT'LS/SERVICES ROADWAYS	MON. RENTAL - DEC/20-JAN/	017	0.00	585.00	5,085.00
						Payee Total -		0.00	635.87	5,527.19
	100277	STUMP BUSTERS 40 VICTORIA CRES CALEDON, ONTARIO L7K 0A1					☒ Direct Deposit Vendor			
I		1816	12/16/2020	12/16/2020	01-3550-7366 CEMETERY MAINTENANCE CEMETERY	CEMETERY - TREE TRIM CLE	017	0.00	975.00	8,475.00
I		1824	12/17/2020	12/17/2020	01-2501-7500 ROADSIDE MATERIALS/SERVICES ROADWAYS	STUMP GRINDING VARIOUS	017	0.00	520.00	4,520.00
						Payee Total -		0.00	1,495.00	12,995.00
	101225	SUNBELT RENTALS OF CANADA INC PO BOX 99257 STATION TERMINAL VANCOUVER BC V6B 0N5								
I		73124933-0001	12/17/2020	12/17/2020	01-1020-7314 ADMIN OTHER MATERIALS/SUPPLIES ADMINISTRATIVE EXPENDITURE	NOV RENTAL FOR HERO BAI	017	0.00	133.90	1,163.90
						Payee Total -		0.00	133.90	1,163.90
	101655	TAMI ABOTT 17 CEDAR LANE MONO ON					☒ Direct Deposit Vendor			
I		2-2020	12/16/2020	12/16/2020	01-2040-7349 BY-LAW OFFICER VEHICLE PROPERTY STANDARDS/BYLAW ENFORCEMENT	DOG CRATE/BARRIER & SNC	017	0.00	3.25	28.25
I		2-2020	12/16/2020	12/16/2020	01-2040-7355 BY-LAW DOG CONTROL & TAGS PROPERTY STANDARDS/BYLAW ENFORCEMENT	DOG CRATE/BARRIER & SNC	017	0.00	21.84	189.81
						Payee Total -		0.00	25.09	218.06
	030376	TELIZON INC PO BOX 627 BARRIE, ON L4M 4V1					☒ Direct Deposit Vendor			
I		02197220201213	12/17/2020	12/17/2020	01-4515-7380 FIDDLEPARK OTHER SERVICES FIDDLEPARK	FIDDLE PARK	017	0.00	5.58	48.48
I		02197220201213	12/17/2020	12/17/2020	01-2501-7369 WORKS PHONES (CELL INCLD) ROADWAYS	GARAGE	017	0.00	11.21	97.42
I		02197220201213	12/17/2020	12/17/2020	01-1020-7401 ADMIN TELEPHONE ADMINISTRATIVE EXPENDITURE	OFFICE	017	0.00	99.25	862.62
I		02197220201213	12/17/2020	12/17/2020	01-2020-7369 POLICE TELEPHONE POLICE	POLICE	017	0.00	32.70	284.27
I		02197220201213	12/17/2020	12/17/2020	01-3030-7307 WATERWORKS UTILITIES WATERWORKS SYSTEM	WELL 5/6	017	0.00	5.58	48.48

Accounts Payable

All Invoice Edit List By Payee Name for Current User

	Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax Code	GST	HST	Amount
I		02197220201213	12/17/2020	12/17/2020	01-3010-7307 SAN SEWER UTILITIES SANITARY SEWER SYSTEM	WPCP (STP)	017	0.00	21.68	188.43
						Payee Total -		0.00	176.00	1,529.70
	030390	THE DUFFERIN GROUP 70 CENTENNIAL ROAD UNIT 1A ORANGEVILLE ON L9W 1P9					☒ Direct Deposit Vendor			
I		0000156003	12/16/2020	12/16/2020	01-1035-7403 TOWN HALL GENERAL MAINTENANCE TOWN HALL	TOWN HALL - SUPPLIES	017	0.00	24.83	215.83
						Payee Total -		0.00	24.83	215.83
	030347	THOMSON ROGERS 390 BAY STREET SUITE 3100 TORONTO ON M5H 1W2					☒ Direct Deposit Vendor			
I		File No 500199 2020	12/18/2020	12/18/2020	01-1020-7362 ADMIN LEGAL FEES ADMINISTRATIVE EXPENDITURE	GENERAL ADVICE	017	0.00	63.10	548.47
I		File No 500558 2020	12/16/2020	12/16/2020	01-1090-7110 PLANNING & DEV LEGAL PLANNING & ZONING	TRIBUTE COMMUNITIES	017	0.00	107.30	932.71
I		File No 500670 2020	12/18/2020	12/18/2020	01-1090-7110 PLANNING & DEV LEGAL PLANNING & ZONING	LPAT APPEAL - 104 ROBERT	017	0.00	351.04	3,051.37
I		File No 500698 2020	12/16/2020	12/16/2020	01-1090-7110 PLANNING & DEV LEGAL PLANNING & ZONING	DEVELOP. CHARGES BY-LA\	017	0.00	975.04	8,475.33
I		File No 500720 2020	12/16/2020	12/16/2020	01-1090-7110 PLANNING & DEV LEGAL PLANNING & ZONING	FLATO DEVELOPMENT IN	017	0.00	687.10	5,972.51
						Payee Total -		0.00	2,183.58	18,980.39
	000976	TOWNSHIP OF MELANCTHON ATTN: DENISE B. HOLMES 157101 HIGHWAY 10 MELANCHTON, ONTARIO L9V 2E6								
I		1-2020	12/17/2020	12/17/2020	01-2501-7500 ROADSIDE MATERIALS/SERVICES ROADWAYS	CULVERT REPLACEMENT 4T	007	0.00	0.00	1,846.37
						Payee Total -		0.00	0.00	1,846.37
	101175	TRADIUM MECHANICAL INC 75 FIRST ST UNIT 248 ORANGEVILLE ON L9W 2E7					☒ Direct Deposit Vendor			
I		211082	12/16/2020	12/16/2020	01-1035-7418 TOWN HALL MECHANICAL SYSTEM TOWN HALL	CHILLER PUMP	017	0.00	36.79	319.79
I		211102	12/16/2020	12/16/2020	01-1035-7418 TOWN HALL MECHANICAL SYSTEM TOWN HALL	FAN REBUILD	017	0.00	207.68	1,805.18
I		211146	12/16/2020	12/16/2020	01-1035-7418 TOWN HALL MECHANICAL SYSTEM TOWN HALL	BOILER VENTING	017	0.00	464.75	4,039.75
						Payee Total -		0.00	709.22	6,164.72
	101664	TRIBUTE SHELBURNE LP 1815 IRONSTONE MANOR UNIT 1 PICKERING ON L1W 3W9								
I		1663871	12/17/2020	12/17/2020	01-2501-7570 SIDEWALK/LANE/RD REPAIRS ROADWAYS	ADDITIONAL PAVING ON MA	017	0.00	3,188.84	27,718.34

Accounts Payable

All Invoice Edit List By Payee Name for Current User

Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax Code	GST	HST	Amount
					Payee Total -		0.00	3,188.84	27,718.34
002025 VANDERKOLK & COMPANY INC. 555318 MONO-AMARANTH TOWNLINE AMARANTH, ONTARIO L9V 1L7						☒ Direct Deposit Vendor			
I	18491	12/16/2020	12/16/2020	01-1020-7303 ADMIN COPYING & PRINTING ADMINISTRATIVE EXPENDITURE	INK	017	0.00	10.07	87.56
I	18492	12/16/2020	12/16/2020	01-1020-7302 ADMIN OFFICE SUPPLIES ADMINISTRATIVE EXPENDITURE	PENCIL CUP/DESK PADS/SC	017	0.00	12.85	111.71
I	18512	12/16/2020	12/16/2020	01-1020-7303 ADMIN COPYING & PRINTING ADMINISTRATIVE EXPENDITURE	PAPER	017	0.00	8.45	73.45
I	18512	12/16/2020	12/16/2020	01-1020-7302 ADMIN OFFICE SUPPLIES ADMINISTRATIVE EXPENDITURE	CHAIR/LIFTER	017	0.00	71.37	620.37
I	18517	12/16/2020	12/16/2020	01-1020-7302 ADMIN OFFICE SUPPLIES ADMINISTRATIVE EXPENDITURE	RUBBER BANDS/MOUSE	017	0.00	9.49	82.49
I	18562	12/17/2020	12/17/2020	01-2040-7351 BY-LAW MATERIALS/SUPPLIES PROPERTY STANDARDS/BYLAW ENFORCEMENT	PARKING TICKETS	017	0.00	51.48	447.48
I	18562	12/17/2020	12/17/2020	01-1020-7302 ADMIN OFFICE SUPPLIES ADMINISTRATIVE EXPENDITURE	FOLDERS/ENVELOPES/FILE	017	0.00	38.06	330.80
					Payee Total -		0.00	201.77	1,753.86
100453 WACHS CANADA LTD A DIVISIOIN OF ITW CANADA INC PO BOX 57539 STN A TORONTO ON M5W 5M5						☒ Direct Deposit Vendor			
I	INV22611	12/18/2020	12/18/2020	01-3030-7310 WATER MATERIALS & SUPPLIES WATERWORKS SYSTEM	RX TOOL	017	0.00	1,790.10	15,560.10
I	INV22611	12/18/2020	12/18/2020	01-3030-7540 FIRE HYDRANT MAINTENANCE WATERWORKS SYSTEM	FIRE HYDRANT FLAGS	017	0.00	98.80	858.80
					Payee Total -		0.00	1,888.90	16,418.90
030201 WAYNE BIRD FUELS 490 RICHARDSON RD ORANGEVILLE, ONTARIO L9W 4W8									
I	11-2020	12/16/2020	12/16/2020	01-2501-7610 FUEL & OIL ROADWAYS	FUEL CHARGES FOR NOC 2(	017	0.00	468.30	4,070.65
					Payee Total -		0.00	468.30	4,070.65
					Total Invoices -		0.00	36,065.45	438,351.93

Accounts Payable

All Invoice Edit List By Payee Name for Current User

	Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax Code	GST	HST	Amount
	000945	MINISTER OF FINANCE								
I	1-2020		12/21/2020	12/21/2020	01-2501-7600 LICENCES & INSURANCE ROADWAYS	VEHICLE STICKER - WORKS	007	0.00	0.00	5,106.75
I	1-2020		12/21/2020	12/21/2020	01-3030-7310 WATER MATERIALS & SUPPLIES WATERWORKS SYSTEM	VEHICLE STICKER - WATER/	007	0.00	0.00	313.13
I	1-2020		12/21/2020	12/21/2020	01-3010-7310 SEWAGE MATERIAL SANITARY SEWER SYSTEM	VEHICLE STICKER - WATER/	007	0.00	0.00	313.12
						Payee Total -		0.00	0.00	5,733.00
						Total Invoices -		0.00	0.00	5,733.00

Accounts Payable

All Invoice Edit List By Payee Name for Current User

	Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax Code	GST	HST	Amount
	002002	SHELBURNE POLICE ASSOCIATION								
I		11/12-2020	12/23/2020	12/23/2020	01-0000-2176 POLICE ASSOC DUES PAYABLE ASSETS & LIABILITIES	ASSOCIATION DUES NOV 20	007	0.00	0.00	1,425.08
I		11/12-2020	12/23/2020	12/23/2020	01-0000-2176 POLICE ASSOC DUES PAYABLE ASSETS & LIABILITIES	ASSOCIATION DUES DEC 20	007	0.00	0.00	1,425.08
						Payee Total -		0.00	0.00	2,850.16
						Total Invoices -		0.00	0.00	2,850.16

Accounts Payable

All Invoice Edit List By Payee Name for Current User

	Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax Code	GST	HST	Amount
	101205	BARCLAY WHOLESALE RR #2 CONC. 10 DOBBINTON ON N0H 1L0					☒ Direct Deposit Vendor			
I		37772	12/22/2020	12/22/2020	01-1035-7403 TOWN HALL GENERAL MAINTENANCE TOWN HALL	SUPPLIES - TOWN HALL	017	0.00	63.25	549.75
						Payee Total -		0.00	63.25	549.75
	100752	CANADA'S FINEST COFFEE 775 INDUSTRIAL ROAD UNIT 2 LONDON ONTARIO N5V 3N5					☒ Direct Deposit Vendor			
I		IN351174	12/23/2020	12/23/2020	01-2020-7705 POLICE - ADMINISTRATION COSTS POLICE	SUPPLIES - POLICE	007	0.00	0.00	89.00
						Payee Total -		0.00	0.00	89.00
	101021	CAROL MAITLAND								
I		2-2020	12/23/2020	12/23/2020	01-1095-7314 EDC MATERIALS & SUPPLIES ECONOMIC DEVELOPMENT COMMITTEE	DECK THE DOOR PRIZE	007	0.00	0.00	100.00
						Payee Total -		0.00	0.00	100.00
	101207	CINTAS CANADA LIMTIED DEPT 400004 PO BOX 4372 STN A TORONTO ON M5W 0J2								
I		4070610775	12/21/2020	12/21/2020	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	RAGS - WEEK OF 12/18/2020	017	0.00	13.67	118.85
						Payee Total -		0.00	13.67	118.85
	000280	COUNTY OF DUFFERIN 55 ZINA STREET 2ND FLOOR ORANGEVILLE ONT L9W 1E5					☒ Direct Deposit Vendor			
I		IN00000006908	12/21/2020	12/21/2020	01-3040-7372 COLLECTION & DISPOSAL GARBAGE COLLECTION	PUBLIC BIN COLLECT - DEC	007	0.00	0.00	88.29
						Payee Total -		0.00	0.00	88.29
	100592	DEMMANS EXCAVATING INC PO BOX 46 BADJEROS ON N0C 1A0					☒ Direct Deposit Vendor			
I		7062	12/22/2020	12/22/2020	01-4510-7355 PARKS MAINTENANCE PARKS & RECREATION	SCREENIN FOR TRAILS PRO	017	0.00	277.90	2,415.56
						Payee Total -		0.00	277.90	2,415.56
	100740	EMISSION TESTING ON THE SPOT 126 FOURTH AVE SHELBURNE ON L9V 2X1								
I		3279	12/21/2020	12/21/2020	01-2501-7580 TRUCKS MATERIALS/SERVICES ROADWAYS	HEAVY DUTY DSL. EMISSIOI	017	0.00	27.82	241.82
						Payee Total -		0.00	27.82	241.82

Accounts Payable

All Invoice Edit List By Payee Name for Current User

	Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax Code	GST	HST	Amount
	101666	HAYWARD GORDON 5 BRIGDEN GATE HALTON HILLS ON L7G 0A3					☒ Direct Deposit Vendor			
I	102805		12/22/2020	12/22/2020	02-3010-7500 CAPITAL EXPENDITURES SANITARY SEWAGE SYSTEM CAPITAL	FIDDLERS GLEN REHABILIT/	017	0.00	2,837.90	24,667.90
						Payee Total -		0.00	2,837.90	24,667.90
	000190	HDS CANADA, INC. 100 GALCAT DRIVE VAUGHAN, ONTARIO L4L 0B9					☒ Direct Deposit Vendor			
I	INV109536427		12/22/2020	12/22/2020	01-2501-7590 EQUIPMENT MATERIALS/SERVICES ROADWAYS	CLEVIS PIN/BOLT WASHER/(	017	0.00	5.38	46.73
						Payee Total -		0.00	5.38	46.73
	000977	IDEAL SUPPLY INC. 530 MAIN STREET EAST SHELBURNE ONT L9V 2Z2					☒ Direct Deposit Vendor			
I	2113272		12/22/2020	12/22/2020	01-2501-7590 EQUIPMENT MATERIALS/SERVICES ROADWAYS	LUBRICANT	017	0.00	18.46	160.44
I	2113827		12/22/2020	12/22/2020	01-2501-7590 EQUIPMENT MATERIALS/SERVICES ROADWAYS	SCREW EXTRACTOR	017	0.00	6.50	56.49
I	2114201		12/22/2020	12/22/2020	01-2501-7590 EQUIPMENT MATERIALS/SERVICES ROADWAYS	HANDY-PAK CAP	017	0.00	0.47	4.05
I	2124238		12/23/2020	12/23/2020	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	PUNCH & CHISEL	017	0.00	10.66	92.65
						Payee Total -		0.00	36.09	313.63
	030198	LEWIS MOTOR SALES 76 MAPLEVIEW DR W BARRIE ON L4R 9H6					☒ Direct Deposit Vendor			
I	87783		12/23/2020	12/23/2020	01-2501-7580 TRUCKS MATERIALS/SERVICES ROADWAYS	#113 - REP. RELAYS/REP. WI	017	0.00	96.44	838.31
						Payee Total -		0.00	96.44	838.31
	101667	MERIDIAN PLANNING CONSULTANTS INC 3120 RUTHERFORD RD SUITE 353 VAUGHAN ON L4K 0B2								
I	6294-1		12/23/2020	12/23/2020	01-1090-7110 PLANNING & DEV LEGAL PLANNING & ZONING	LPAT APPEAL	017	0.00	117.00	1,017.00
						Payee Total -		0.00	117.00	1,017.00
	000370	ORANGEVILLE FIRE EQUIPMENT 76 CENTENNIAL RD UNIT 1 ORANGEVILLE, ON L9W 1P9					☒ Direct Deposit Vendor			
I	88637		12/21/2020	12/21/2020	01-3030-7358 BUILDING MAINTENANCE WATERWORKS SYSTEM	MO/SEMI ANN INSPEC - WEL	017	0.00	72.47	629.92
I	88638		12/21/2020	12/21/2020	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	MO INSPEC-LUXTON WAY N(	017	0.00	12.09	105.09

Accounts Payable

All Invoice Edit List By Payee Name for Current User

	Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax Code	GST	HST	Amount
I	88639		12/21/2020	12/21/2020	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	MO INSPEC-VICTORIA ST NC	017	0.00	7.28	63.28
						Payee Total -		0.00	91.84	798.29
	101175	TRADIUM MECHANICAL INC 75 FIRST ST UNIT 248 ORANGEVILLE ON L9W 2E7					☒ Direct Deposit Vendor			
I	211192		12/21/2020	12/21/2020	01-1035-7403 TOWN HALL GENERAL MAINTENANCE TOWN HALL	RPR HEAT IN POLICE CELL /	000	0.00	0.00	384.20
						Payee Total -		0.00	0.00	384.20
	100680	ULINE CANADA CORPORATION BOX 3500 RPO STREETSVILLE MISSISSAUGA ON L5M 0S8								
I	7683485		12/22/2020	12/22/2020	01-1035-7403 TOWN HALL GENERAL MAINTENANCE TOWN HALL	FAUCET MOUNT EYEWASH :	017	0.00	17.87	155.32
I	7686946		12/22/2020	12/22/2020	01-1035-7403 TOWN HALL GENERAL MAINTENANCE TOWN HALL	JUMBO ROLL WIPES REFILL	017	0.00	16.57	144.03
						Payee Total -		0.00	34.44	299.35
	002025	VANDERKOLK & COMPANY INC. 555318 MONO-AMARANTH TOWNLINE AMARANTH, ONTARIO L9V 1L7					☒ Direct Deposit Vendor			
I	18591		12/22/2020	12/22/2020	01-1020-7302 ADMIN OFFICE SUPPLIES ADMINISTRATIVE EXPENDITURE	BINDERS/DIVIDERS/LABELS/	017	0.00	71.81	624.15
						Payee Total -		0.00	71.81	624.15
						Total Invoices -		0.00	3,673.54	32,592.83

TOWN OF SHELBURNE 2020 PAP LISTINGS 4TH QUARTER

Council Meeting Date
Monday, January 25, 2021

October 2020 – December 2020

Please find attached the 2020 PAP Listings from October 2020 – December 2020.

January 16, 2021

Kristy Stevens, Accounting Clerk

Accounts Payable

General PAP's for October 2020

Vendor 000000 Through 999999

Invoice Entry Date 10/25/2020 to 10/25/2020 Paid Invoices Cheque Date 10/25/2020 to 10/25/2020

Vendor Number	Vendor Name	Invoice Number	Invoice Desc		Chq Nbr	Invoice Date	Entry Date	Amount
101217	AMAZON	V ME 9-2020a	HEADPHONES		001711	10/25/2020	10/25/2020	31.98
			01-1020-7302	HEADPHONES				31.98
101217	AMAZON	V ME 9-2020b	HEADPHONES		001711	10/25/2020	10/25/2020	31.98
			01-1020-7302	HEADPHONES				31.98
101217	AMAZON	V ME 9-2020c	HEADPHONES		001711	10/25/2020	10/25/2020	31.98
			01-1020-7302	HEADPHONES				31.98
101217	AMAZON	V ME 9-2020d	HEADPHONES		001711	10/25/2020	10/25/2020	31.98
			01-1020-7302	HEADPHONES				31.98
101217	AMAZON	V ME 9-2020e	HEADPHONES		001711	10/25/2020	10/25/2020	31.98
			01-1020-7302	HEADPHONES				31.98
101217	AMAZON	V ME 9-2020f	HEADPHONES		001711	10/25/2020	10/25/2020	31.98
			01-1020-7302	HEADPHONES				31.98
101217	AMAZON	V ME 9-2020g	HEADPHONES		001711	10/25/2020	10/25/2020	31.98
			01-1020-7302	HEADPHONES				31.98
101217	AMAZON	V ME 9-2020h	HEADPHONES		001711	10/25/2020	10/25/2020	31.98
			01-1020-7302	HEADPHONES				31.98
101217	AMAZON	V ME 9-2020i	CELL PHONE CHARGING CORD		001711	10/25/2020	10/25/2020	19.99
			01-1020-7401	CELL PHONE CHARGING CORD				19.99
101217	AMAZON	V CM 9-2020a	DRIVE-IN ACTIVITY SUPPLIES		001711	10/25/2020	10/25/2020	86.97
			01-4520-7200	DRIVE-IN ACTIVITY SUPPLIES				86.97
101217	AMAZON	V CM 9-2020b	DRIVE-IN ACTIVITY SUPPLIES		001711	10/25/2020	10/25/2020	97.16
			01-4520-7200	DRIVE-IN ACTIVITY SUPPLIES				97.16
							Vendor Total	459.96
101269	APPLE	V BM 9-2020a	ICLOUD STORAGE PLAN		001712	10/25/2020	10/25/2020	4.51
			01-2501-7369	ICLOUD STORAGE PLAN				4.51
000170	BELL CANADA	5199252616737-9-2020	SEWAGE PUMPING STATION		001713	10/25/2020	10/25/2020	80.21
			01-3010-7307	SEWAGE PUMPING STATION				80.21
000170	BELL CANADA	5199259342396-102020	350 STEWART ST		001713	10/25/2020	10/25/2020	44.51
			01-0000-1660	350 STEWART ST				44.51
							Vendor Total	124.72
030150	BELL CANADA	300285690-9-2020	TOWN HALL - INTERNET		001714	10/25/2020	10/25/2020	183.06
			01-1020-7401	TOWN HALL - INTERNET				183.06
101422	BEYOND THE GATE	V CM 9-2020d	EDC GOLF TOURNAMENT PRIZES		001716	10/25/2020	10/25/2020	200.00
			01-1095-7308	EDC GOLF TOURNAMENT PRIZES				200.00
101191	CANADIAN TIRE	V CM 9-2020f	EDC GOLF TOURNAMENT PRIZES		001717	10/25/2020	10/25/2020	112.99
			01-1095-7308	EDC GOLF TOURNAMENT PRIZES				112.99
000270	ENBRIDGE GAS	172191213123-9-2020	300 CENTENNIAL RD		001718	10/25/2020	10/25/2020	165.00

Accounts Payable

General PAP's for October 2020

Vendor 000000 Through 999999

Invoice Entry Date 10/25/2020 to 10/25/2020 Paid Invoices Cheque Date 10/25/2020 to 10/25/2020

Vendor Number	Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
			01-3010-7307 300 CENTENNIAL RD				165.00
000270	ENBRIDGE GAS	172192094003-9-2020	203 MAIN ST E	001718	10/25/2020	10/25/2020	201.33
			01-1035-7408 203 MAIN ST E				100.66
000270	ENBRIDGE GAS	172192158002-9-2020	420 VICTORIA ST	001718	10/25/2020	10/25/2020	118.79
			01-2501-7320 420 VICTORIA ST				118.79
000270	ENBRIDGE GAS	910003212644-9-2020	102 2ND LINE	001718	10/25/2020	10/25/2020	87.24
			01-4515-7380 102 2ND LINE				87.24
000270	ENBRIDGE GAS	910014317361-9-2020	124 LUXTON WAY	001718	10/25/2020	10/25/2020	150.33
			01-2501-7320 124 LUXTON WAY				150.33
000270	ENBRIDGE GAS	910025034215-8-2020	116146 2ND LINE SW MELANCTHON	001718	10/25/2020	10/25/2020	82.13
			01-3030-7307 116146 2ND LINE SW MELANCTHON				82.13
						Vendor Total	804.82
100591	EXCEL LEASING	249657	QRTLY LEASE - OCT 20 - DEC 20	001719	10/25/2020	10/25/2020	1,227.18
			01-1020-7305 QRTLY LEASE - OCT 20 - DEC 20				1,227.18
100591	EXCEL LEASING	249601	WORKS MONTHLY LEASE OCT 2020	001719	10/25/2020	10/25/2020	56.50
			01-2501-7310 WORKS MONTHLY LEASE OCT 2020				56.50
						Vendor Total	1,283.68
101201	GLOBAL PET FOODS	V CM 9-2020c	EDC GOLF TOURNAMENT PRIZES	001720	10/25/2020	10/25/2020	100.00
			01-1095-7308 EDC GOLF TOURNAMENT PRIZES				100.00
101329	GREAT WEST LIFE ASSURAN(	10-2020	GROUP BENEFITS - OCT 2020	001721	10/25/2020	10/25/2020	30,356.20
			01-0000-2177 GROUP BENEFITS - OCT 2020				30,356.20
101329	GREAT WEST LIFE ASSURAN(	10a-2020	GROUP BENEFITS - OCT 2020	001721	10/25/2020	10/25/2020	308.38
			01-0000-2177 GROUP BENEFITS - OCT 2020				308.38
000640	HYDRO ONE	200116733710-9-2020	5 6 WELLS 4TH LINE	001722	10/25/2020	10/25/2020	2,852.25
			01-3030-7307 5 6 WELLS 4TH LINE				2,852.25
000640	HYDRO ONE	200006777742-9-2020	GREENBROOK/SUMMERH ILL	001722	10/25/2020	10/25/2020	1,392.07
			01-2501-7630 GREENBROOK/SUMMERHILL				1,392.07
000640	HYDRO ONE	200020244473-9-2020	RUSSEL CRT STREET LIGHTS	001722	10/25/2020	10/25/2020	128.03
			01-2501-7630 RUSSEL CRT STREET LIGHTS				128.03
000640	HYDRO ONE	200197746389-9-2020	SUSAN ST TRAFFIC LIGHTS	001722	10/25/2020	10/25/2020	61.79
			01-2501-7550 SUSAN ST TRAFFIC LIGHTS				61.79
000640	HYDRO ONE	200203436350-9-2020	MAIN ST E CROSSWALK	001722	10/25/2020	10/25/2020	66.38
			01-2501-7550 MAIN ST E CROSSWALK				66.38
000640	HYDRO ONE	200002155488-9-2020	509 ANDRW ST WELL #1	001722	10/25/2020	10/25/2020	257.69
			01-3030-7307 509 ANDRW ST WELL #1				257.69
000640	HYDRO ONE	200070861093-9-2020	CEDAR ST PUMP STN, WELL #3	001722	10/25/2020	10/25/2020	977.63

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Vendor Number	Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
			01-3030-7307 CEDAR ST PUMP STN, WELL #3				977.63
000640	HYDRO ONE	200075593279-9-2020	300 CENTENNIAL RD	001722	10/25/2020	10/25/2020	15,166.51
			01-3010-7307 300 CENTENNIAL RD				15,166.51
000640	HYDRO ONE	200201636392-9-2020	116138 SCND LN 600 VAC 3 PHASE	001722	10/25/2020	10/25/2020	2,525.26
			01-3030-7307 116138 SCND LN 600 VAC 3 PHASE				2,525.26
000640	HYDRO ONE	200068778930-9-2020	515676 2ND LINE FIDDLE PARK	001722	10/25/2020	10/25/2020	140.77
			01-4515-7380 515676 2ND LINE FIDDLE PARK				140.77
000640	HYDRO ONE	200136209993-9-2020	124 LUXTON WAY	001722	10/25/2020	10/25/2020	405.19
			01-2501-7320 124 LUXTON WAY				405.19
000640	HYDRO ONE	200026791569-9-2020	FRANKLYN ST STREET LIGHTS	001722	10/25/2020	10/25/2020	117.57
			01-2501-7630 FRANKLYN ST STREET LIGHTS				117.57
000640	HYDRO ONE	200030258614-9-2020	420 VICTORIA ST GARAGE	001722	10/25/2020	10/25/2020	123.55
			01-2501-7320 420 VICTORIA ST GARAGE				123.55
000640	HYDRO ONE	200021855885-9-2020	320 GORDON ST	001722	10/25/2020	10/25/2020	60.33
			01-4510-7307 320 GORDON ST				60.33
000640	HYDRO ONE	200068767210-9-2020	434 4TH AVE BALL LIGHTS	001722	10/25/2020	10/25/2020	95.13
			01-4510-7307 434 4TH AVE BALL LIGHTS				95.13
000640	HYDRO ONE	200049475930-9-2020	MAIN ST E TRAFFIC LIGHTS	001722	10/25/2020	10/25/2020	480.29
			01-2501-7550 MAIN ST E TRAFFIC LIGHTS				480.29
000640	HYDRO ONE	200012990489-9-2020	901 GREENWOOD CRES	001722	10/25/2020	10/25/2020	763.58
			01-3010-7307 901 GREENWOOD CRES				763.58
000640	HYDRO ONE	200231017692-9-2020	HAMMOND ST STREET LIGHTS	001722	10/25/2020	10/25/2020	46.51
			01-2501-7630 HAMMOND ST STREET LIGHTS				46.51
000640	HYDRO ONE	200103388126-9-2020	203 MAIN ST E TOWN HALL	001722	10/25/2020	10/25/2020	3,189.27
			01-1035-7405 203 MAIN ST E TOWN HALL				1,594.64
000640	HYDRO ONE	200073883857-9-2020	309 MAIN ST W REAR STORAGE	001722	10/25/2020	10/25/2020	28.38
			01-2501-7320 309 MAIN ST W REAR STORAGE				28.38
000640	HYDRO ONE	200060180585-9-2020	HOMESTEAD DR KTH PARK	001722	10/25/2020	10/25/2020	48.89
			01-4510-7307 HOMESTEAD DR KTH PARK				48.89
000640	HYDRO ONE	200223952254-9-2020	HALBERT DR STREET LIGHTS	001722	10/25/2020	10/25/2020	31.77
			01-2501-7630 HALBERT DR STREET LIGHTS				31.77
000640	HYDRO ONE	200040909315-9-2020	143 THIRD AVE WATER TOWER	001722	10/25/2020	10/25/2020	113.18
			01-3030-7307 143 THIRD AVE WATER TOWER				113.18
000640	HYDRO ONE	200066862673-9-2020	140 MAIN ST E	001722	10/25/2020	10/25/2020	52.46
			01-4510-7307 140 MAIN ST E				52.46
000640	HYDRO ONE	200094592347-9-2020	355 PARK GREENWOOD WASHROOMS	001722	10/25/2020	10/25/2020	53.59
			01-4510-7307 355 PARK GREENWOOD WASHROOMS				53.59
000640	HYDRO ONE	200095183340-9-2020	PRENTICE DR PRENTICE & LUXTON	001722	10/25/2020	10/25/2020	127.13
			01-2501-7630 PRENTICE DR PRENTICE & LUXTON				127.13

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Vendor Number	Vendor Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
000640	HYDRO ONE	200031335516-9-2020	203 MAIN ST E STREET LIGHTS	001722	10/25/2020	10/25/2020	8,802.27
			01-2501-7630 203 MAIN ST E STREET LIGHTS				8,802.27
000640	HYDRO ONE	200052014704-9-2020	GREENWOOD FIDDLERS GLN LGTS	001722	10/25/2020	10/25/2020	635.22
			01-2501-7630 GREENWOOD FIDDLERS GLN LGTS				635.22
						Vendor Total	38,742.69
030310	JELLY CRAFT BAKERY	V CM 9-2020e	EDC GOLF TOURNAMENT PRIZES	001723	10/25/2020	10/25/2020	50.00
			01-1095-7308 EDC GOLF TOURNAMENT PRIZES				50.00
000630	OMERS	9-2020	OMERS OCT 2020 CONTRIBUTION	001724	10/25/2020	10/25/2020	55,988.10
			01-0000-2178 OMERS OCT 2020 CONTRIBUTION				55,988.10
101588	ONTARIO CLEAN WATER AGE	INV00000005206	OPERATIONS & MAINT - OCT 2020	001725	10/25/2020	10/25/2020	54,535.25
			01-3010-7349 SHELBURNE WWT				31,454.58
			01-3030-7309 SHELBURNE WT				23,080.67
101334	PAYPAL	V CM 9-2020h	EDAC AWARDS APPLICATION	001726	10/25/2020	10/25/2020	290.18
			01-1095-7303 EDAC AWARDS APPLICATION				290.18
002080	POSTAGE BY PHONE	7-2020	POSTAGE METER REFILL	001727	10/25/2020	10/25/2020	3,955.00
			01-1020-7364 POSTAGE METER REFILL				3,955.00
001068	WORKPLACE SAFETY & INSU	9-2020	WSIB PREMIUM FOR SEPT 2020	001729	10/25/2020	10/25/2020	7,084.25
			01-0000-2179 WSIB PAYABLE				6,502.64
			01-0000-2179 WSIB PAYABLE				522.21
101590	ZOOM VIDEO COMMUNICATIC	V CM 9-2020h	VIDEO CONFERENCING SOFTWARE	001730	10/25/2020	10/25/2020	22.60
			01-1010-7367 VIDEO CONFERENCING SOFTWARE				22.60
						Unpaid Invoices	0.00
						Paid Invoices	
						Invoices Total	
						Selected G/L Account Total	192,851.69

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Vendor Number	Vendor Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
101217	AMAZON	V ME 10-2020a	AMAZON PRIME	001731	11/29/2020	11/29/2020	9.03
			01-1020-7314 AMAZON PRIME				9.03
101217	AMAZON	V CM 10-2020f	*AMAZON - PERSONAL	001731	11/29/2020	11/29/2020	725.76
			01-1095-7302 *AMAZON - PERSONAL				725.76
					Vendor Total		734.79
030094	AMCTO	V JW 10-2020a	MUN LICENSING & LAW FORUM	001732	11/29/2020	11/29/2020	372.90
			01-2040-7360 MUN LICENSING & LAW FORUM				372.90
101269	APPLE	V BM 10-2020a	ICLOUD STORAGE PLAN	001733	11/29/2020	11/29/2020	4.51
			01-2501-7369 ICLOUD STORAGE PLAN				4.51
000170	BELL CANADA	5199252616737-102020	SEWAGE PUMPING STATION	001734	11/29/2020	11/29/2020	80.21
			01-3010-7307 SEWAGE PUMPING STATION				80.21
000170	BELL CANADA	5199259342396102020	350 STEWART ST	001734	11/29/2020	11/29/2020	39.11
			01-0000-1660 350 STEWART ST				39.11
					Vendor Total		119.32
030150	BELL CANADA	513082828-10-2020	WORKS - INTERNET	001735	11/29/2020	11/29/2020	85.88
			01-2501-7310 WORKS - INTERNET				85.88
030150	BELL CANADA	300285690-10-2020	TOWN HALL - INTERNET	001735	11/29/2020	11/29/2020	183.06
			01-1020-7401 TOWN HALL - INTERNET				183.06
030150	BELL CANADA	513082828-11-2020	WORKS - INTERNET	001735	11/29/2020	11/29/2020	85.88
			01-2501-7310 WORKS - INTERNET				85.88
					Vendor Total		354.82
101191	CANADIAN TIRE	V RM 9-2020b	INVERTER FOR TRUCK #103	001738	11/29/2020	11/29/2020	225.99
			01-3010-7310 INVERTER FOR TRUCK #103				113.00
			01-3030-7310 INVERTER FOR TRUCK #103				112.99
101399	DUFFERIN BOARD OF TRADE	V CM 10-2020a	DUFFERIN BAORD OF TRADE AWARDS	001739	11/29/2020	11/29/2020	28.25
			01-1095-7306 DUFFERIN BAORD OF TRADE AWARDS				28.25
000270	ENBRIDGE GAS	910025034215-9-2020	116146 2ND LINE SW MELANCTHON	001740	11/29/2020	11/29/2020	92.42
			01-3030-7307 116146 2ND LINE SW MELANCTHON				92.42
000270	ENBRIDGE GAS	172191213123-10-2020	300 CENTENNIAL RD	001740	11/29/2020	11/29/2020	218.90
			01-3010-7307 300 CENTENNIAL RD				218.90
000270	ENBRIDGE GAS	172192094003-10-2020	203 MAIN ST E	001740	11/29/2020	11/29/2020	280.01
			01-1035-7408 203 MAIN ST E				140.00
000270	ENBRIDGE GAS	172192158002-10-2020	420 VICTORIA ST	001740	11/29/2020	11/29/2020	215.41
			01-2501-7320 420 VICTORIA ST				215.41
000270	ENBRIDGE GAS	910003212644-10-2020	102 2ND LINE	001740	11/29/2020	11/29/2020	64.67
			01-4515-7380 102 2ND LINE				64.67

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000270	ENBRIDGE GAS	910014317361-10-2020	124 LUXTON WAY	001740	11/29/2020	11/29/2020	310.18
			01-2501-7320	124 LUXTON WAY			310.18
						Vendor Total	1,181.59
100591	EXCEL LEASING	250421	WORKS MONTHLY LEASE NOV 2020	001741	11/29/2020	11/29/2020	56.50
			01-2501-7310	WORKS MONTHLY LEASE NOV 2020			56.50
101659	FREEPIK COMPANY SL	V CM 10-2020e	ARTWORK IMAGES TOOL	001742	11/29/2020	11/29/2020	82.09
			01-1095-7301	ARTWORK IMAGES TOOL			82.09
101329	GREAT WEST LIFE ASSURAN	11a-2020	GROUP BENEFITS - NOV 2020	001743	11/29/2020	11/29/2020	308.38
			01-0000-2177	GROUP BENEFITS - NOV 2020			308.38
101329	GREAT WEST LIFE ASSURAN	11-2020	GROUP BENEFITS - NOV 2020	001743	11/29/2020	11/29/2020	28,763.99
			01-0000-2177	GROUP BENEFITS - NOV 2020			28,763.99
101319	HACH SALES & SERVICE CAN	V RM 10-2020a	TEST KIT FOR CLORIMETER	001744	11/29/2020	11/29/2020	451.33
			01-3030-7310	TEST KIT FOR CLORIMETER			451.33
101637	HP CANADA ONLINE SALES	V JM 10-2020a	INK CARTRIDGE	001745	11/29/2020	11/29/2020	106.20
			01-1020-7303	INK CARTRIDGE			106.20
000640	HYDRO ONE	200116733710-10-2020	5 6 WELLS 4TH LINE	001746	11/29/2020	11/29/2020	1,774.56
			01-3030-7307	5 6 WELLS 4TH LINE			1,774.56
000640	HYDRO ONE	200197746389-10-2020	SUSAN ST TRAFFIC LIGHTS	001746	11/29/2020	11/29/2020	63.22
			01-2501-7550	SUSAN ST TRAFFIC LIGHTS			63.22
000640	HYDRO ONE	200002155488-10-2020	509 ANDREW ST WELL #1	001746	11/29/2020	11/29/2020	321.72
			01-3030-7307	509 ANDREW ST WELL #1			321.72
000640	HYDRO ONE	200203436350-10-2020	MAIN ST E CROSSWALK	001746	11/29/2020	11/29/2020	70.96
			01-2501-7550	MAIN ST E CROSSWALK			70.96
000640	HYDRO ONE	200068778930-10-2020	515676 2ND LINE FIDDLE PARK	001746	11/29/2020	11/29/2020	174.56
			01-4515-7380	515676 2ND LINE FIDDLE PARK			174.56
000640	HYDRO ONE	200136209993-10-2020	124 LUXTON WAY	001746	11/29/2020	11/29/2020	412.38
			01-2501-7320	124 LUXTON WAY			412.38
000640	HYDRO ONE	200075593279-10-2020	300 CENTENNIAL RD	001746	11/29/2020	11/29/2020	16,599.08
			01-3010-7307	300 CENTENNIAL RD			16,599.08
000640	HYDRO ONE	200070861093-10-2020	CEDAR ST PUMP STN WELL #3	001746	11/29/2020	11/29/2020	311.88
			01-3030-7307	CEDAR ST PUMP STN WELL #3			311.88
000640	HYDRO ONE	200201636392-10-2020	116138 SCND LN 600 VAC WELL 7	001746	11/29/2020	11/29/2020	2,679.61
			01-3030-7307	116138 SCND LN 600 VAC WELL 7			2,679.61
000640	HYDRO ONE	200030258614-10-2020	420 VICTORIA ST GARAGE	001746	11/29/2020	11/29/2020	222.97
			01-2501-7320	420 VICTORIA ST GARAGE			222.97

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000640	HYDRO ONE	200026791569-10-2020	FRANKLYN ST STREETLIGHTS	001746	11/29/2020	11/29/2020	117.57
		01-2501-7630	FRANKLYN ST STREETLIGHTS				117.57
000640	HYDRO ONE	200103388126-10-2020	203 MAIN ST E TOWN HALL	001746	11/29/2020	11/29/2020	3,076.44
		01-1035-7405	203 MAIN ST E TOWN HALL				1,538.22
000640	HYDRO ONE	200020244473-10-2020	RUSSEL CRT STREETLIGHTS	001746	11/29/2020	11/29/2020	128.03
		01-2501-7630	RUSSEL CRT STREETLIGHTS				128.03
000640	HYDRO ONE	200060180585-10-2020	HOMESTEAD DR KTH PARK	001746	11/29/2020	11/29/2020	48.77
		01-4510-7307	HOMESTEAD DR KTH PARK				48.77
000640	HYDRO ONE	200068767210-10-2020	434 4TH AVE BALL LIGHTS	001746	11/29/2020	11/29/2020	215.81
		01-4510-7307	434 4TH AVE BALL LIGHTS				215.81
000640	HYDRO ONE	200073883857-10-2020	309 MAIN ST E REAR STORAGE	001746	11/29/2020	11/29/2020	29.05
		01-2501-7320	309 MAIN ST E REAR STORAGE				29.05
000640	HYDRO ONE	200223952254-10-2020	HALBERT DR STREETLIGHTS	001746	11/29/2020	11/29/2020	31.77
		01-2501-7630	HALBERT DR STREETLIGHTS				31.77
000640	HYDRO ONE	200012990489-10-2020	901 GREENWOOD CRES	001746	11/29/2020	11/29/2020	840.46
		01-3010-7307	901 GREENWOOD CRES				840.46
000640	HYDRO ONE	200095183340-10-2020	PRENTICE DR, PRENTICE & LUXTON	001746	11/29/2020	11/29/2020	127.13
		01-2501-7630	PRENTICE DR, PRENTICE & LUXTON				127.13
000640	HYDRO ONE	20004947530-10-2020	MAIN ST E TRAFFIC LIGHTS	001746	11/29/2020	11/29/2020	480.29
		01-2501-7550	MAIN ST E TRAFFIC LIGHTS				480.29
000640	HYDRO ONE	200094592347-10-2020	355 PARK GREENWOOD WASHROOMS	001746	11/29/2020	11/29/2020	53.03
		01-4510-7307	355 PARK GREENWOOD WASHROOMS				53.03
000640	HYDRO ONE	200006777742-10-2020	GREENBROOK/SUMMERIL L	001746	11/29/2020	11/29/2020	1,392.07
		01-2501-7630	GREENBROOK/SUMMERILL				1,392.07
000640	HYDRO ONE	200040909315-10-2020	143 THIRD AVE WATER TOWER	001746	11/29/2020	11/29/2020	278.87
		01-3030-7307	143 THIRD AVE WATER TOWER				278.87
000640	HYDRO ONE	200021855885-10-2020	320 GORDON ST	001746	11/29/2020	11/29/2020	62.24
		01-4510-7307	320 GORDON ST				62.24
000640	HYDRO ONE	200066862673-10-2020	140 MAIN ST E	001746	11/29/2020	11/29/2020	56.85
		01-4510-7307	140 MAIN ST E				56.85
000640	HYDRO ONE	200231017692-10-2020	HAMMOND ST STREETLIGHTS	001746	11/29/2020	11/29/2020	46.51
		01-2501-7630	HAMMOND ST STREETLIGHTS				46.51
000640	HYDRO ONE	200052014704-10-2020	GREENWOOD, FIDDLERS GLN LGTS	001746	11/29/2020	11/29/2020	635.22
		01-2501-7630	GREENWOOD, FIDDLERS GLN LGTS				635.22
000640	HYDRO ONE	200031335516-10-2020	203 MAIN ST E STREETLIGHTS	001746	11/29/2020	11/29/2020	8,802.27
		01-2501-7630	203 MAIN ST E STREETLIGHTS				8,802.27
						Vendor Total	39,053.32
101525	INTRADO CANADA INC	V CH 6-2020a	CONFERENCE CALLING SERVICES	001747	11/29/2020	11/29/2020	24.56

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			01-1020-7401 CONFERENCE CALLING SERVICES				24.56
101525	INTRADO CANADA INC	V CH 6-2020b	CONFERENCE CALLING SERVICES	001747	11/29/2020	11/29/2020	17.04
			01-1020-7401 CONFERENCE CALLING SERVICES				17.04
101525	INTRADO CANADA INC	V CH 8-2020a	CONFERENCE CALLING SERVICES	001747	11/29/2020	11/29/2020	58.08
			01-1020-7401 CONFERENCE CALLING SERVICES				58.08
101525	INTRADO CANADA INC	V CH 8-2020e	CONFERENCE CALLING SERVICES	001747	11/29/2020	11/29/2020	21.39
			01-1020-7401 CONFERENCE CALLING SERVICES				21.39
					Vendor Total		121.07
002011	MINISTER OF FINANCE	V CH 10-2020a	PERMIT UTIL/ACT ON HIGHWAY	001749	11/29/2020	11/29/2020	1,560.00
			01-1090-7108 PERMIT UTIL/ACT ON HIGHWAY				1,560.00
000630	OMERS	10-2020	OMERS OCT 2020 CONTRIBUTION	001750	11/29/2020	11/29/2020	81,459.18
			01-0000-2178 OMERS OCT 2020 CONTRIBUTION				81,459.18
101588	ONTARIO CLEAN WATER AGE	INV00000005881	OPERATIONS & MAINT - NOV 2020	001751	11/29/2020	11/29/2020	54,535.25
			01-3010-7349 SHELBURNE WWT				31,454.58
			01-3030-7309 SHELBURNE WT				23,080.67
101333	PICMONKEY	V CM 10-2020d	ANNUAL MEMBERSHIP 2020	001752	11/29/2020	11/29/2020	119.40
			01-1095-7301 ANNUAL MEMBERSHIP 2020				119.40
002080	POSTAGE BY PHONE	8-2020	POSTAGE METER REFILL	001753	11/29/2020	11/29/2020	3,955.00
			01-1020-7364 POSTAGE METER REFILL				3,955.00
101293	PRESENTER MEDIA	V CH 8-2020b	2 YEAR RENEWAL	001754	11/29/2020	11/29/2020	108.78
			01-1020-7315 2 YEAR RENEWAL				108.78
101660	PRIME COMMUNICATIONS	V RM 8-2020a	PHONE CASE	001755	11/29/2020	11/29/2020	33.89
			01-3010-7307 PHONE CASE				16.95
			01-3030-7307 PHONE CASE				16.94
000360	SHELBURNE HOME HARDWAI	V RM 6-2020b	COVID - MASKS	001756	11/29/2020	11/29/2020	11.30
			01-3030-7310 COVID - MASKS				11.30
100363	SHIRLEY'S GARDEN SUPPLY	V ME 10-2020b	RETIREMENT GIFT	001757	11/29/2020	11/29/2020	50.85
			01-1020-7314 RETIREMENT GIFT				50.85
101501	THE HOME DEPOT	V RM 9-2020a	TOOLS	001760	11/29/2020	11/29/2020	824.88
			01-3010-7310 TOOLS				412.44
			01-3030-7310 TOOLS				412.44
101658	VERIDESK	V CH 9-2020a	STAND-UP DESK	001761	11/29/2020	11/29/2020	706.25
			01-1020-7315 STAND-UP DESK				706.25
101658	VERIDESK	V CH 9-2020b	STAND-UP DESK	001761	11/29/2020	11/29/2020	565.00

Accounts Payable

General PAP's for November 2020

Vendor 000000 Through 999999

Invoice Entry Date 11/29/2020 to 11/29/2020 Paid Invoices Cheque Date 11/29/2020 to 11/29/2020

Vendor Number	Name	Invoice Number	Invoice Desc		Chq Nbr	Invoice Date	Entry Date	Amount
			01-1020-7315	STAND-UP DESK				565.00
							Vendor Total	1,271.25
001068	WORKPLACE SAFETY & INSU	10-2020	WSIB PREMIUM FOR OCT 2020		001763	11/29/2020	11/29/2020	9,608.20
			01-0000-2179	WSIB PAYABLE				8,433.77
			01-0000-2179	WSIB PAYABLE				1,114.03
101590	ZOOM VIDEO COMMUNICATIC V	CH 10-2020b	ANNUAL FEE - VIDEO CONFERENCE		001764	11/29/2020	11/29/2020	226.00
			01-1020-7314	ANNUAL FEE - VIDEO CONFERENCE				226.00
101590	ZOOM VIDEO COMMUNICATIC V	CM 10-2020	VIDEO CONFERENCING SOFTWARE		001764	11/29/2020	11/29/2020	22.60
			01-1010-7367	VIDEO CONFERENCING SOFTWARE				22.60
101590	ZOOM VIDEO COMMUNICATIC V	CM 10-2020c	EDC BREAKFAST WEB MEETING		001764	11/29/2020	11/29/2020	196.62
			01-1095-7308	EDC BREAKFAST WEB MEETING				196.62
							Unpaid Invoices	0.00
							Paid Invoices	
							Invoices Total	
							Selected G/L Account Total	224,209.62

Accounts Payable

General PAP's for December 2020

Vendor 000000 Through 999999

Invoice Entry Date 12/27/2020 to 12/27/2020 Paid Invoices Cheque Date 12/27/2020 to 12/27/2020

Vendor Number	Name	Invoice Number	Invoice Desc		Chq Nbr	Invoice Date	Entry Date	Amount
030077	AGO INDUSTRIES	V RM 11-2020a	APPAREL		001765	12/27/2020	12/27/2020	361.69
			01-3030-7310	APPAREL				180.85
			01-3010-7310	APPAREL				180.84
030077	AGO INDUSTRIES	V RM 11-2020b	APPAREL		001765	12/27/2020	12/27/2020	540.71
			01-2501-7310	APPAREL				540.71
						Vendor Total		902.40
101217	AMAZON	V BM 11-2020c	BATTERY ADAPTER		001766	12/27/2020	12/27/2020	271.18
			01-2501-7310	BATTERY ADAPTER				271.18
101269	APPLE	V BM 11-2020	ICLOUD STORAGE PLAN		001767	12/27/2020	12/27/2020	4.51
			01-2501-7369	ICLOUD STORAGE PLAN				4.51
000170	BELL CANADA	5199252616737-112020	SEWAGE PUMPING STATION		001768	12/27/2020	12/27/2020	80.21
			01-3010-7307	SEWAGE PUMPING STATION				80.21
000170	BELL CANADA	5199259342396-112020	350 STEWART ST		001768	12/27/2020	12/27/2020	39.11
			01-0000-1660	350 STEWART ST				39.11
						Vendor Total		119.32
030150	BELL CANADA	300285690-11-2020	TOWN HALL - INTERNET		001769	12/27/2020	12/27/2020	183.06
			01-1020-7401	TOWN HALL - INTERNET				183.06
030150	BELL CANADA	513082828-12-2020	WORKS - INTERNET		001769	12/27/2020	12/27/2020	85.88
			01-2501-7310	WORKS - INTERNET				85.88
						Vendor Total		268.94
100496	CANADA POST CORPORATIOI	V ME 11-2020c	GTR PANPHLET & COUNCIL DATES		001771	12/27/2020	12/27/2020	543.80
			01-1010-7367	GTR PANPHLET & COUNCIL DATES				543.80
101191	CANADIAN TIRE	V BM 11-2020e	SHOP TOOLS		001772	12/27/2020	12/27/2020	158.18
			01-2501-7310	SHOP TOOLS				158.18
000350	ECONOMIC DEVELOPERS CO	V CM 11-2020d	EDCO AWARDS OF EXCELLENCE		001774	12/27/2020	12/27/2020	90.40
			01-1095-7250	EDCO AWARDS OF EXCELLENCE				90.40
000270	ENBRIDGE GAS	910014317361-11-2020	124 LUXTON WAY		001775	12/27/2020	12/27/2020	532.95
			01-2501-7320	124 LUXTON WAY				532.95
000270	ENBRIDGE GAS	910025034215-10-2020	116146 2ND LINE SW MELANCTHON		001775	12/27/2020	12/27/2020	141.27
			01-3030-7307	116146 2ND LINE SW MELANCTHON				141.27
000270	ENBRIDGE GAS	910025034215-11-2020	116146 2ND LINE SW MELANCTHON		001775	12/27/2020	12/27/2020	159.26
			01-3030-7307	116146 2ND LINE SW MELANCTHON				159.26
000270	ENBRIDGE GAS	172191213123-11-2020	300 CENTENNIAL RD		001775	12/27/2020	12/27/2020	354.47
			01-3010-7307	300 CENTENNIAL RD				354.47
000270	ENBRIDGE GAS	172192094003-11-2020	203 MAIN ST E		001775	12/27/2020	12/27/2020	459.62
			01-1035-7408	203 MAIN ST E				229.81

Accounts Payable

General PAP's for December 2020

Vendor 000000 Through 999999

Invoice Entry Date 12/27/2020 to 12/27/2020 Paid Invoices Cheque Date 12/27/2020 to 12/27/2020

Vendor Number	Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
000270	ENBRIDGE GAS	172192158002-11-2020	420 VICTORIA ST	001775	12/27/2020	12/27/2020	411.49
			01-2501-7320	420 VICTORIA ST			411.49
000270	ENBRIDGE GAS	910003212644-11-2020	102 2ND LINE	001775	12/27/2020	12/27/2020	85.06
			01-4515-7380	102 2ND LINE			85.06
					Vendor Total		2,144.12
101301	ESOLUTIONS GROUP LIMITEI	V CM 11-2020e	SPEAKER SERIES WEBINAR	001776	12/27/2020	12/27/2020	336.74
			01-1095-7303	SPEAKER SERIES WEBINAR			336.74
100591	EXCEL LEASING	251230	WORKS MONTHLY LEASE DEC 2020	001777	12/27/2020	12/27/2020	56.50
			01-2501-7310	WORKS MONTHLY LEASE DEC 2020			56.50
101329	GREAT WEST LIFE ASSURAN	12a-2020	GROUP BENEFITS - DEC 2020	001778	12/27/2020	12/27/2020	308.38
			01-0000-2177	GROUP BENEFITS - DEC 2020			308.38
101329	GREAT WEST LIFE ASSURAN	12-2020	GROUP BENEFITS - DEC 2020	001778	12/27/2020	12/27/2020	29,510.97
			01-0000-2177	GROUP BENEFITS - DEC 2020			29,510.97
101668	HOW TO SAVE CHRISTMAS	V CH 11-2020c	GROUP ZOOM WITH SANTA	001779	12/27/2020	12/27/2020	258.74
			01-1095-7302	GROUP ZOOM WITH SANTA			258.74
101668	HOW TO SAVE CHRISTMAS	V CM 11-2020h	GROUP ZOOM WITH SANTA	001779	12/27/2020	12/27/2020	776.22
			01-1095-7302	GROUP ZOOM WITH SANTA			776.22
					Vendor Total		1,034.96
000640	HYDRO ONE	200006777742-11-2020	GREENBROOK/SUMMERH ILL	001780	12/27/2020	12/27/2020	1,404.53
			01-2501-7630	GREENBROOK/SUMMERHILL			1,404.53
000640	HYDRO ONE	200049475930-11-2020	MAIN ST E TRAFFIC LIGHTS	001780	12/27/2020	12/27/2020	484.78
			01-2501-7550	MAIN ST E TRAFFIC LIGHTS			484.78
000640	HYDRO ONE	200116733710-11-2020	5 6 WELLS 4TH LINE	001780	12/27/2020	12/27/2020	2,180.80
			01-3030-7307	5 6 WELLS 4TH LINE			2,180.80
000640	HYDRO ONE	200002155488-11-2020	509 ANDREW ST WELL #1	001780	12/27/2020	12/27/2020	812.53
			01-3030-7307	509 ANDREW ST WELL #1			812.53
000640	HYDRO ONE	200002155488-12-2020	509 ANDREW ST WELL #1	001780	12/27/2020	12/27/2020	792.22
			01-3030-7307	509 ANDREW ST WELL #1			792.22
000640	HYDRO ONE	200012990489-11-2020	901 GREENWOOD CRES	001780	12/27/2020	12/27/2020	797.79
			01-3010-7307	901 GREENWOOD CRES			797.79
000640	HYDRO ONE	200021855885-11-2020	320 GORDON ST	001780	12/27/2020	12/27/2020	58.77
			01-4510-7307	320 GORDON ST			58.77
000640	HYDRO ONE	200020244473-11-2020	RUSSEL CRT STREETLIGHTS	001780	12/27/2020	12/27/2020	129.52
			01-2501-7630	RUSSEL CRT STREETLIGHTS			129.52
000640	HYDRO ONE	200030257614-11-2020	420 VICTORIA ST GARAGE	001780	12/27/2020	12/27/2020	280.36
			01-2501-7320	420 VICTORIA ST GARAGE			280.36

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Vendor 000000 Through 999999

Invoice Entry Date 12/27/2020 to 12/27/2020 Paid Invoices Cheque Date 12/27/2020 to 12/27/2020

Vendor Number	Vendor Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
000640	HYDRO ONE	200031335516-11-2020	203 MAIN ST E STREET LIGHTS	001780	12/27/2020	12/27/2020	8,880.05
			01-2501-7630 203 MAIN ST E STREET LIGHTS				8,880.05
000640	HYDRO ONE	200026791569-11-2020	FRANKLYN ST STREET LIGHTS	001780	12/27/2020	12/27/2020	118.81
			01-2501-7630 FRANKLYN ST STREET LIGHTS				118.81
000640	HYDRO ONE	200040907315-11-2020	143 THIRD AVE WATER TOWER	001780	12/27/2020	12/27/2020	465.44
			01-3030-7307 143 THIRD AVE WATER TOWER				465.44
000640	HYDRO ONE	200052014704-11-2020	GREENWOOD FIDDLERS GLEN LGTS	001780	12/27/2020	12/27/2020	641.34
			01-2501-7630 GREENWOOD FIDDLERS GLEN LGTS				641.34
000640	HYDRO ONE	200060180585-11-2020	HOMESTEAD DR KTH PARK	001780	12/27/2020	12/27/2020	33.79
			01-4510-7307 HOMESTEAD DR KTH PARK				33.79
000640	HYDRO ONE	200066862673-11-2020	140 MAIN ST E	001780	12/27/2020	12/27/2020	52.56
			01-4510-7307 140 MAIN ST E				52.56
000640	HYDRO ONE	200068767210-11-2020	434 4TH AVE BALL LIGHTS	001780	12/27/2020	12/27/2020	471.71
			01-4510-7307 434 4TH AVE BALL LIGHTS				471.71
000640	HYDRO ONE	200068778930-11-2020	515676 2ND LINE FIDDLE PARK	001780	12/27/2020	12/27/2020	290.77
			01-4515-7380 515676 2ND LINE FIDDLE PARK				290.77
000640	HYDRO ONE	200070861093-11-2020	CEDAR ST PUMP STN WELL #3	001780	12/27/2020	12/27/2020	205.96
			01-3030-7307 CEDAR ST PUMP STN WELL #3				205.96
000640	HYDRO ONE	200075593279-11-2020	300 CENTENNIAL RD	001780	12/27/2020	12/27/2020	22,222.44
			01-3010-7307 300 CENTENNIAL RD				22,222.44
000640	HYDRO ONE	200073883857-11-2020	309 MAIN ST W REAR STORAGE	001780	12/27/2020	12/27/2020	124.92
			01-2501-7320 309 MAIN ST W REAR STORAGE				124.92
000640	HYDRO ONE	200095183340-11-2020	PRENTICE DR & LUXTON	001780	12/27/2020	12/27/2020	128.47
			01-2501-7630 PRENTICE DR & LUXTON				128.47
000640	HYDRO ONE	200103388126-11-2020	203 MAIN ST E TOWN HALL	001780	12/27/2020	12/27/2020	2,841.22
			01-1035-7405 203 MAIN ST E TOWN HALL				1,420.61
000640	HYDRO ONE	200094592347-11-2020	355 PARK GREENWOOD WASHROOMS	001780	12/27/2020	12/27/2020	30.68
			01-4510-7307 355 PARK GREENWOOD WASHROOMS				30.68
000640	HYDRO ONE	200136209993-11-2020	124 LUXTON WAY	001780	12/27/2020	12/27/2020	432.26
			01-2501-7320 124 LUXTON WAY				432.26
000640	HYDRO ONE	200201636392-11-2020	116138 SCND LN 600 VAC WELL 7	001780	12/27/2020	12/27/2020	2,225.75
			01-3030-7307 116138 SCND LN 600 VAC WELL 7				2,225.75
000640	HYDRO ONE	200197746389-11-2020	SUSAN ST TRAFFIC LIGHTS	001780	12/27/2020	12/27/2020	63.57
			01-2501-7550 SUSAN ST TRAFFIC LIGHTS				63.57
000640	HYDRO ONE	200197746389-12-2020	SUSAN ST TRAFFIC LIGHTS	001780	12/27/2020	12/27/2020	60.82
			01-2501-7550 SUSAN ST TRAFFIC LIGHTS				60.82
000640	HYDRO ONE	200203436350-11-2020	MAIN ST E CROSSWALK	001780	12/27/2020	12/27/2020	73.25
			01-2501-7550 MAIN ST E CROSSWALK				73.25
000640	HYDRO ONE	200203436350-12-2020	MAIN ST E CROSSWALK	001780	12/27/2020	12/27/2020	69.61

Accounts Payable

General PAP's for December 2020

Vendor 000000 Through 999999

Invoice Entry Date 12/27/2020 to 12/27/2020 Paid Invoices Cheque Date 12/27/2020 to 12/27/2020

Vendor Number	Vendor Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
			01-2501-7550 MAIN ST E CROSSWALK				69.61
000640	HYDRO ONE	200223952254-11-2020	HALBERT DR STREETLIGHTS	001780	12/27/2020	12/27/2020	32.05
			01-2501-7630 HALBERT DR STREETLIGHTS				32.05
000640	HYDRO ONE	200231017692-11-2020	HAMMOND ST STREETLIGHTS	001780	12/27/2020	12/27/2020	46.95
			01-2501-7630 HAMMOND ST STREETLIGHTS				46.95
				Vendor Total			46,453.72
101525	INTRADO CANADA INC	V CH 11-2020a	CONFERENCE CALLING SERVICES	001781	12/27/2020	12/27/2020	29.85
			01-1020-7401 CONFERENCE CALLING SERVICES				29.85
101536	LUCIDCHART	V CM 11-2020b	GRAPHIC DESIGN SOFTWARE	001782	12/27/2020	12/27/2020	155.40
			01-1095-7302 GRAPHIC DESIGN SOFTWARE				155.40
002077	MUNICIPAL FINANCE OFFICEI	V CH 11-2020b	ONLINE TRAINING	001783	12/27/2020	12/27/2020	123.17
			01-1020-7306 ONLINE TRAINING				123.17
101418	OACFP	V ME 11-2020b	CEMETERY WEBINAR & TRAINING	001784	12/27/2020	12/27/2020	55.37
			01-3550-7310 CEMETERY WEBINAR & TRAINING				55.37
000630	OMERS	12-2020	OMERS DEC 2020 CONTRIBUTION	001785	12/27/2020	12/27/2020	77,980.49
			01-0000-2178 OMERS DEC 2020 CONTRIBUTION				77,980.49
000630	OMERS	11-2020	OMERS NOV 2020 CONTRIBUTION	001785	12/27/2020	12/27/2020	60,109.90
			01-0000-2178 OMERS NOV 2020 CONTRIBUTION				60,109.90
				Vendor Total			138,090.39
101588	ONTARIO CLEAN WATER AGE	INV00000006850	OPERATIONS & MAINT - DEC 2020	001787	12/27/2020	12/27/2020	54,535.25
			01-3010-7349 SHELBURNE WWT				31,454.58
			01-3030-7309 SHELBURNE WT				23,080.67
101224	RBC VISA	V DM 6-2020	*ANNUAL FEE - REFUND	001788	12/27/2020	12/27/2020	-50.00
			01-1020-7403 *ANNUAL FEE - REFUND				-50.00
101224	RBC VISA	V CM 11-2020a	*RBC VISA SVC CHARGE FEE	001788	12/27/2020	12/27/2020	29.00
			01-1020-7403 *RBC VISA SVC CHARGE FEE				29.00
101224	RBC VISA	V DM 4-2020a	*ANNUAL FEE - REFUNDABLE	001788	12/27/2020	12/27/2020	50.00
			01-1020-7403 *ANNUAL FEE - REFUNDABLE				50.00
				Vendor Total			29.00
100363	SHIRLEY'S GARDEN SUPPLY	V BM 11-2020b	HOLDAY DECOR	001790	12/27/2020	12/27/2020	124.30
			01-1020-7314 HOLDAY DECOR				124.30
101196	STAPLES	V JW 11-2020a	GTR TRI FOLD MAIL OUT	001791	12/27/2020	12/27/2020	1,850.94
			01-1010-7367 GTR TRI FOLD MAIL OUT				1,850.94

Accounts Payable

General PAP's for December 2020

Vendor 000000 Through 999999

Invoice Entry Date 12/27/2020 to 12/27/2020 Paid Invoices Cheque Date 12/27/2020 to 12/27/2020

Vendor Number	Vendor Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
101384	STAPLES	V ME 11-2020d	ETHERNET CORD & MOUSE	001792	12/27/2020	12/27/2020	51.96
			01-1020-7315 ETHERNET CORD & MOUSE				51.96
101215	TIM HORTONS	V BM 11-2020a	DONATION FOR SERVICE	001794	12/27/2020	12/27/2020	10.00
			01-1020-7314 DONATION FOR SERVICE				10.00
101651	UNIQUE CHRYSLER	V JW 11-2020b	NEW BY-LAW VEHICLE DEPOSIT	001795	12/27/2020	12/27/2020	2,500.00
			02-2040-7500 NEW BY-LAW VEHICLE DEPOSIT				2,500.00
101651	UNIQUE CHRYSLER	V JW 11-2020c	NEW BY-LAW VEHICLE PLATES	001795	12/27/2020	12/27/2020	199.00
			02-2040-7500 NEW BY-LAW VEHICLE PLATES				199.00
					Vendor Total		2,699.00
002025	VANDERKOLK & COMPANY IN	V DM 10-2020a	INK/TONER/BINDERS	001796	12/27/2020	12/27/2020	545.66
			01-1020-7302 INK/TONER/BINDERS				386.26
			01-1020-7303 INK/TONER/BINDERS				159.40
002025	VANDERKOLK & COMPANY IN	V DM 11-2020b	INK	001796	12/27/2020	12/27/2020	86.14
			01-1020-7303 INK				86.14
					Vendor Total		631.80
101245	VISTAPRINT	V CM 11-2020c	TRANSIT TRIFOLD MAIL OUT	001797	12/27/2020	12/27/2020	595.50
			01-1010-7367 TRANSIT TRIFOLD MAIL OUT				595.50
101198	WALMART	V ME 11-2020a	INK	001798	12/27/2020	12/27/2020	135.58
			01-1020-7303 INK				135.58
001068	WORKPLACE SAFETY & INSU	11-2020	WSIB PREMIUM FOR NOV 2020	001799	12/27/2020	12/27/2020	4,359.08
			01-0000-2179 WSIB PAYABLE				3,529.66
			01-0000-2179 WSIB PAYABLE				769.03
001068	WORKPLACE SAFETY & INSU	12-2020	WSIB PREMIUM FOR DEC 2020	001799	12/27/2020	12/27/2020	6,899.69
			01-0000-2179 WSIB PAYABLE				6,070.27
			01-0000-2179 WSIB PAYABLE				769.03
101590	ZOOM VIDEO COMMUNICATIC	V CM 11-2020	EDC VIRTUAL WORKSHOP	001800	12/27/2020	12/27/2020	210.18
			01-1095-7303 EDC VIRTUAL WORKSHOP				210.18
101590	ZOOM VIDEO COMMUNICATIC	V CM 11-2020fa	ANNUAL FEE - VIDEO CONFERENCE	001801	12/27/2020	12/27/2020	22.60
			01-1010-7367 ANNUAL FEE - VIDEO CONFERENCE				22.60
					Unpaid Invoices		0.00
					Paid Invoices		
					Invoices Total		
					Selected G/L Account Total		291,041.98

Appendix 3 to Report FS 2021-03

Project Description	Process	Authority	Reporting	Awarded to	Amount (incl. net HST)	Budget/Funding Source	Notes
2021 Municipal Insurance Coverage	Extension	Council	2021 Budget Approval	Frank Cowan Company	$ 283,366.00	2021 Budget	
Boulevard Tree Replacement	RFQ 05-2020	Director of Development and Operations	Quarterly Report to Council	Humber Nurseries	$ 20,881.15	2020 Budget 01-2501-7500	2 Submissions Received

Covers the period of October 1st 2020 - December 31st 2020