Meeting Date:	Monday, July 11, 2022
To:	Mayor & Members of Council
From:	Carey Holmes, Director of Financial Services/Treasurer
Report:	Financial Services 2022-09
Subject:	**June 30, 2022 Financial Update**

Recommendation

Be it Resolved that Council of the Town of Shelburne receives the staff report FS 2022-09 with respect to the June 30, 2022, Financial Update; and further that

The amount of $34,045.14 be placed in the Human Resources Reserve to be utilized in the proposed 2023 budget to offset potential costs associated with the results of both the Operations Service Delivery Review and Market Check.

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

Appendix 1a and 1b, dated June 30, 2022, provides a high-level overview of both the General and Water/Sewer Operating and Capital budgets respectively to date.

Budgeted journal entries for transfers to and from reserves and the tax base have not all taken place yet. This is generally done later in the year and when the exact figures are known. This ensures that line items can reflect exactly what transfers were required and in accordance with project completions.

Appendix 2 provides a listing of the accounts that have been paid for the period April 1, 2022, through to June 30, 2022. This listing includes payments by cheque, electronic funds and preauthorized payments.

Appendix 3 lists projects awarded/extended and follows our Municipal Procurement Policy.

Financial Impact & Changes

WSIB Rebate

The Workplace Safety Insurance Board (WSIB) announced in the spring of 2022 that eligible businesses would receive surplus rebates as their insurance fund had a surplus greater than what was necessary due to strong operational, financial and investment management. It was suggested that the rebate be utilized to fund health and safety improvements or other needed investments as a result of the hardship experienced by many businesses due to the pandemic.

The Town of Shelburne received a WSIB rebate cheque in the amount of $34,045.14. This is approximately 45% of the town’s annual WSIB premium.

The 2022 budget included funding for an Operations Service Delivery Review (SDR) and a Market Check, both of which are well underway. Staff are recommending that because the WSIB rebate is unbudgeted revenue for the 2022 year, that the full amount be placed in the Human Resources Reserve prior to year end. The funds can then be utilized to offset costs in the proposed 2023 budget related to the recommendations that come from the SDR and the Market Check.

Council Strategic Priorities

Council’s Strategic Priorities has three Goals - Sustainable, Engaged and Livable. There is a total of 12 targets within the three Goals.

This report aligns with the Sustainable Goals within the Targets:

Target T1 Develop Long Term (10-15 Year) Financial Plan

Target T2 Municipal Services Review and Evaluation

Target T3 Invest and Fund Critical Infrastructure for Future

Supporting Documentation

Appendix 1a – June 30, 2022 YTD Operating Summary
Appendix 1b - June 30, 2022 YTD Capital Summary
Appendix 2 - Regular Accounts paid for the period of Apr - Jun 2022
Appendix 3 - Projects Awarded for the period of Apr - Jun 2022

Respectfully Submitted & Prepared by:

Carey Holmes, Treasurer

Reviewed by:

Denyse Morrissey, CAO

General Ledger

Annual Department Budget Report - Revenue and Expense Summary

Fiscal Year Ending: DEC 31,2022 To Period 6

Account	Description	Curr. YTD Actual	% YTD Budget	Budget Remaining	Total Budget	% Budget Remaining
	REPORT SUMMARY					
01-0400	TOWN TAXATION	(7,236,888.65)	81.01	(1,696,462.35)	(8,933,351.00)	18.99
01-0401	TOWN REVENUES	(465,096.19)	45.19	(564,066.81)	(1,029,163.00)	54.81
01-0500	COUNTY OF DUFFERIN	141.40	0.00	(141.40)	0.00	0.00
01-0600	ENGLISH PUBLIC SCHOOLS	222.23	0.00	(222.23)	0.00	0.00
01-0700	FRENCH PUBLIC SCHOOLS	6.88	0.00	(6.88)	0.00	0.00
01-0800	ENGLISH SEPARATE SCHOOLS	50.71	0.00	(50.71)	0.00	0.00
01-0900	FRENCH SEPARATE SCHOOLS	0.72	0.00	(0.72)	0.00	0.00
01-1020	ADMINISTRATIVE EXPENDITURE	0.00	0.00	0.00	0.00	0.00
01-1026	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
01-1035	TOWN HALL	0.00	0.00	(2,150.00)	(2,150.00)	100.00
01-1080	BUSINESS IMPROVEMENT AREA BIA	(1,261.06)	12.01	(9,238.94)	(10,500.00)	87.99
01-1090	PLANNING & ZONING	(264,411.25)	38.46	(423,033.75)	(687,445.00)	61.54
01-1095	ECONOMIC DEVELOPMENT COMMITTEE	0.00	0.00	(7,000.00)	(7,000.00)	100.00
01-1096	TOWN SURPLUS/DEFICIT	0.00	0.00	0.00	0.00	0.00
01-2010	FIRE	(11,256.87)	90.05	(1,243.13)	(12,500.00)	9.95
01-2020	POLICE	(27,521.41)	4.89	(535,603.59)	(563,125.00)	95.11
01-2040	PROPERTY STANDARDS/BYLAW ENFOR	(36,150.45)	104.78	1,650.45	(34,500.00)	0.00
01-2501	ROADWAYS	(6,552.22)	54.60	(5,447.78)	(12,000.00)	45.40
01-2550	TRANSIT CONVENTIONAL	(25,000.00)	100.00	0.00	(25,000.00)	0.00
01-3010	SANITARY SEWER SYSTEM	(795,990.38)	33.80	(1,559,337.62)	(2,355,328.00)	66.20
01-3020	STORM SEWER SYSTEM	0.00	0.00	(50,000.00)	(50,000.00)	100.00
01-3030	WATERWORKS SYSTEM	(718,978.32)	40.26	(1,066,978.68)	(1,785,957.00)	59.74
01-3040	GARBAGE COLLECTION	(706.00)	2.94	(23,294.00)	(24,000.00)	97.06
01-3550	CEMETERY	(22,000.07)	57.89	(15,999.93)	(38,000.00)	42.11
01-3555	HERITAGE COMMITTEE	0.00	0.00	0.00	0.00	0.00
01-4510	PARKS & RECREATION	(715.24)	0.54	(131,931.76)	(132,647.00)	99.46
01-4515	FIDDLEPARK	(308.00)	30.80	(692.00)	(1,000.00)	69.20

General Ledger

Annual Department Budget Report - Revenue and Expense Summary

Fiscal Year Ending: DEC 31,2022 To Period 6

Account	Description	Curr. YTD Actual	% YTD Budget	Budget Remaining	Total Budget	% Budget Remaining
01-4520	EVENTS	(5,639.00)	30.98	(12,561.00)	(18,200.00)	69.02
Total Revenue		(9,618,053.17)	61.18	(6,103,812.83)	(15,721,866.00)	38.82
01-0400	TOWN TAXATION	10,130.13	25.33	29,869.87	40,000.00	74.67
01-0500	COUNTY OF DUFFERIN	2,050,133.50	0.00	(2,050,133.50)	0.00	0.00
01-0600	ENGLISH PUBLIC SCHOOLS	1,082,091.80	0.00	(1,082,091.80)	0.00	0.00
01-0700	FRENCH PUBLIC SCHOOLS	15,252.96	0.00	(15,252.96)	0.00	0.00
01-0800	ENGLISH SEPARATE SCHOOLS	136,385.91	0.00	(136,385.91)	0.00	0.00
01-0900	FRENCH SEPARATE SCHOOLS	1,950.27	0.00	(1,950.27)	0.00	0.00
01-1010	COUNCIL	65,022.78	43.12	85,765.22	150,788.00	56.88
01-1020	ADMINISTRATIVE EXPENDITURE	745,337.28	48.07	805,064.72	1,550,402.00	51.93
01-1026	COMMUNICATIONS	51,676.89	48.37	55,151.11	106,828.00	51.63
01-1035	TOWN HALL	314,543.41	69.84	135,830.59	450,374.00	30.16
01-1050	CONSERVATION AUTHORITY	28,202.08	50.00	28,201.92	56,404.00	50.00
01-1060	COMMITTEES	1,726.40	5.57	29,273.60	31,000.00	94.43
01-1080	BUSINESS IMPROVEMENT AREA BIA	3,863.12	36.79	6,636.88	10,500.00	63.21
01-1090	PLANNING & ZONING	415,912.75	35.91	742,136.25	1,158,049.00	64.09
01-1095	ECONOMIC DEVELOPMENT COMMITTEE	46,715.75	29.58	111,206.25	157,922.00	70.42
01-2010	FIRE	327,214.34	69.17	145,871.66	473,086.00	30.83
01-2020	POLICE	1,641,001.67	45.58	1,959,579.33	3,600,581.00	54.42
01-2030	CROSSING GUARDS	53,864.77	39.42	82,763.23	136,628.00	60.58
01-2040	PROPERTY STANDARDS/BYLAW ENFOR	79,377.05	47.69	87,054.95	166,432.00	52.31
01-2501	ROADWAYS	954,198.14	48.64	1,007,392.86	1,961,591.00	51.36
01-2550	TRANSIT CONVENTIONAL	25,440.00	40.00	38,160.00	63,600.00	60.00
01-3010	SANITARY SEWER SYSTEM	612,013.35	25.98	1,743,314.65	2,355,328.00	74.02
01-3020	STORM SEWER SYSTEM	19,931.93	15.42	109,305.07	129,237.00	84.58
01-3030	WATERWORKS SYSTEM	501,163.01	28.06	1,284,793.99	1,785,957.00	71.94
01-3040	GARBAGE COLLECTION	18,640.30	23.89	59,399.70	78,040.00	76.11
01-3550	CEMETERY	44,577.03	39.43	68,487.97	113,065.00	60.57
01-3555	HERITAGE COMMITTEE	589.05	21.04	2,210.95	2,800.00	78.96

General Ledger

Annual Department Budget Report - Revenue and Expense Summary

Fiscal Year Ending: DEC 31,2022 To Period 6

Account	Description	Curr. YTD Actual	% YTD Budget	Budget Remaining	Total Budget	% Budget Remaining
01-3560	ARTS AND CULTURE COMMITTEE	0.00	0.00	15,000.00	15,000.00	100.00
01-3570	LIBRARY	158,904.00	73.81	56,384.00	215,288.00	26.19
01-3585	CULTURAL GRANTS	32,550.00	87.27	4,750.00	37,300.00	12.73
01-4510	PARKS & RECREATION	308,171.90	37.17	520,968.10	829,140.00	62.83
01-4515	FIDDLEPARK	4,979.59	47.42	5,520.41	10,500.00	52.58
01-4520	EVENTS	12,760.01	35.42	23,265.99	36,026.00	64.58
Total Expenditure		9,764,321.17	62.11	5,957,544.83	15,721,866.00	37.89
Excess Revenue Over (Under) Expenditures		(146,268.00)	0.00	146,268.00	0.00	0.00

General Ledger

Annual Department Budget Report - Revenue and Expense Summary

Fiscal Year Ending: DEC 31,2022 To Period 6

Account	Description	Curr. YTD Actual	% YTD Budget	Budget Remaining	Total Budget	% Budget Remaining
REPORT SUMMARY						
02-0001	TCA ACCOUNTS	0.00	0.00	0.00	0.00	0.00
02-1020	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
02-1035	TOWNHALL CAPITAL	0.00	0.00	(30,000.00)	(30,000.00)	100.00
02-1095	EDC CAPITAL PROJECT	0.00	0.00	(25,000.00)	(25,000.00)	100.00
02-2040	PROPERTY STANDARDS/BYLAW ENFOR	0.00	0.00	0.00	0.00	0.00
02-2508	ROAD CONSTRUCTION CAPITAL	(294,552.00)	24.31	(916,875.00)	(1,211,427.00)	75.69
02-2509	ROAD CONSTRUCTION-INFRASTRUCTU	0.00	0.00	(737,757.00)	(737,757.00)	100.00
02-2522	WORKSHOP CAPITAL	0.00	0.00	(400,000.00)	(400,000.00)	100.00
02-2523	TRUCKS & EQUIPMENT CAPITAL	0.00	0.00	(431,524.00)	(431,524.00)	100.00
02-2550	TRANSIT CONVENTIONAL	0.00	0.00	0.00	0.00	0.00
02-3010	SANITARY SEWAGE SYSTEM CAPITAL	0.00	0.00	(2,440,213.00)	(2,440,213.00)	100.00
02-3020	STORM SEWER CAPITAL	0.00	0.00	(93,187.00)	(93,187.00)	100.00
02-3025	WATERWORKS CAPITAL-NEW WELL	0.00	0.00	(104,329.00)	(104,329.00)	100.00
02-3030	WATERWORKS CAPITAL	0.00	0.00	(11,498,679.00)	(11,498,679.00)	100.00
02-3550	CEMETERY CAPITAL	0.00	0.00	0.00	0.00	0.00
02-4510	PARKS & RECREATION CAPITAL	(40,371.01)	3.65	(1,066,046.99)	(1,106,418.00)	96.35
Total Revenue		(334,923.01)	1.85	(17,743,610.99)	(18,078,534.00)	98.15
02-0001	TCA ACCOUNTS	0.00	0.00	0.00	0.00	0.00
02-1020	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
02-1035	TOWNHALL CAPITAL	20,283.28	67.61	9,716.72	30,000.00	32.39
02-1095	EDC CAPITAL PROJECT	0.00	0.00	25,000.00	25,000.00	100.00
02-2040	PROPERTY STANDARDS/BYLAW ENFOR	0.00	0.00	0.00	0.00	0.00
02-2508	ROAD CONSTRUCTION CAPITAL	0.00	0.00	1,211,427.00	1,211,427.00	100.00
02-2509	ROAD CONSTRUCTION-INFRASTRUCTU	103,349.62	14.01	634,407.38	737,757.00	85.99
02-2522	WORKSHOP CAPITAL	23,753.45	5.94	376,246.55	400,000.00	94.06
02-2523	TRUCKS & EQUIPMENT CAPITAL	106,698.70	24.73	324,825.30	431,524.00	75.27

General Ledger

Annual Department Budget Report - Revenue and Expense Summary

Fiscal Year Ending: DEC 31,2022 To Period 6

Account	Description	Curr. YTD Actual	% YTD Budget	Budget Remaining	Total Budget	% Budget Remaining
02-2550	TRANSIT CONVENTIONAL	0.00	0.00	0.00	0.00	0.00
02-3010	SANITARY SEWAGE SYSTEM CAPITAL	100,209.74	4.11	2,340,003.26	2,440,213.00	95.89
02-3020	STORM SEWER CAPITAL	0.00	0.00	93,187.00	93,187.00	100.00
02-3025	WATERWORKS CAPITAL-NEW WELL	51,742.96	49.60	52,586.04	104,329.00	50.40
02-3030	WATERWORKS CAPITAL	2,002,857.25	17.42	9,495,821.75	11,498,679.00	82.58
02-3550	CEMETERY CAPITAL	0.00	0.00	0.00	0.00	0.00
02-4510	PARKS & RECREATION CAPITAL	132,682.95	11.99	973,735.05	1,106,418.00	88.01
Total Expenditure		2,541,577.95	14.06	15,536,956.05	18,078,534.00	85.94
Excess Revenue Over (Under) Expenditures		(2,206,654.94)	0.00	2,206,654.94	0.00	0.00

TOWN OF SHELBURNE 2022 ACCOUNTS PAYABLE LISTINGS 2ND QUARTER

Council Meeting Date Monday, July 11,2022	April 2022 – June 2022

Appendix 2 FS2022-09

Kalain Nelson, Financial Services Clerk

Accounts Payable

April - June 2022 AP Listing

Vendor 000000 Through 999999

Invoice Entry Date 04/01/2022 to 06/30/2022 Paid Invoices Cheque Date 04/01/2022 to 06/30/2022

Account	Vendor Number	Name	Invoice Number	Item Description	Invoice Date	Chq Nbr	Item Amount
ASSETS & LIABILITIES							
01-0000-1179	101746	SHELBURNE MINOR BALL	1-2021 REV	REFUND FAC ADJ- 2021	05/05/2022	041602	50.00
01-0000-1179	101746	SHELBURNE MINOR BALL	1-2021 REV	REFUND FAC ADJ- 2019	05/05/2022	041602	50.00
					Account Total		100.00
01-0000-1190	101798	STEVEN HORSLEY	1-2022	OVERPAYMENT- WATER & SEWER	05/18/2022	001725	153.85
01-0000-1660	000640	HYDRO ONE	200260523072-3-2022	350 STEWART ST	05/29/2022	002193	1,248.81
01-0000-1660	000640	HYDRO ONE	200260523072-4-2022	350 STEWART ST	05/29/2022	002193	854.32
01-0000-1660	000640	HYDRO ONE	200260523072-5-2022	350 STEWART ST	06/26/2022	002222	345.68
01-0000-1660	000640	HYDRO ONE	200266809783-3-2022	401 HWY-89	04/24/2022	002166	90.74
01-0000-1660	000640	HYDRO ONE	200266809783-4-2022	401 HWY-89	05/29/2022	002193	92.17
01-0000-1660	000640	HYDRO ONE	200266809783-5-2022	401 HWY-89	06/26/2022	002222	88.75
01-0000-1660	000170	BELL CANADA	5199259342396-3-2022	350 STEWART ST	04/24/2022	002158	39.36
01-0000-1660	000170	BELL CANADA	5199259342396-4-2022	350 STEWART ST	05/29/2022	002185	39.20
01-0000-1660	000170	BELL CANADA	5199259342396-5-2022	350 STEWART ST	06/26/2022	002212	39.20
					Account Total		2,838.23
01-0000-1661	000170	BELL CANADA	5199255226014-5-2022	SHELBURNE 89 SPS	06/26/2022	002212	59.88
01-0000-2175	101779	DIRECTOR, FRO	FRO 3-2022	APR 2022 FRO REMITTANCES	05/04/2022	041598	297.53
01-0000-2175	101779	DIRECTOR, FRO	FRO 4-2022	MAY 2022 FRO REMITTANCE	06/13/2022	041626	297.52
01-0000-2175	101779	DIRECTOR, FRO	FRO 5-2022	JUN 2022 FRO REMITTANCE	06/22/2022	041636	297.52
					Account Total		892.57
01-0000-2177	101330	LIFEWORKS	1722389	LIFEWORKS EAP	06/26/2022	002224	50.85
01-0000-2177	101329	CANADA LIFE	4-2022	GROUP BENEFITS - APR 2022	04/24/2022	002161	25,538.62
01-0000-2177	101329	CANADA LIFE	5-2022	GROUP BENEFITS - MAY 2022	05/29/2022	002188	26,269.23
01-0000-2177	101329	CANADA LIFE	6-2022	GROUP BENEFITS - JUN 2022	06/26/2022	002216	27,781.24
					Account Total		79,639.94

Accounts Payable

April - June 2022 AP Listing

Vendor 000000 Through 999999

Invoice Entry Date 04/01/2022 to 06/30/2022 Paid Invoices Cheque Date 04/01/2022 to 06/30/2022

Account	Vendor Number	Name	Invoice Number	Item Description	Invoice Date	Chq Nbr	Item Amount
01-0000-2178	000630	OMERS	3-2022	OMERS CONTRIBUTION-MAR 2022	04/24/2022	002170	45,967.58
01-0000-2178	000630	OMERS	4-2022	OMERS CONTRIBUTION APR 2022	05/29/2022	002199	31,096.30
01-0000-2178	000630	OMERS	5-2022	OMERS CONTRIBUTION MAY 2022	06/26/2022	002226	32,844.48
					Account Total		109,908.36
01-0000-2179	001068	WORKPLACE SAFETY & INSURANCE BOARD	3-2022-1623419	WSIB PREMIUM FOR MAR 2022	04/24/2022	002180	7,881.51
01-0000-2179	001068	WORKPLACE SAFETY & INSURANCE BOARD	4-2022 9476	WSIB PREMIUM FOR APR 2022	05/29/2022	002208	5,145.17
01-0000-2179	001068	WORKPLACE SAFETY & INSURANCE BOARD	5-2022 5455	WSIB PREMIUM FOR MAY 2022	06/26/2022	002238	5,532.69
					Account Total		18,559.37
01-0000-2403	101792	SUN LIFE FINANCIAL TRUST	1-2022	CEMETERY GIC INVESTMENT	04/21/2022	041595	100,000.00
					Department Total		312,152.20
TOWN REVENUES							
01-0401-6203	000974	MINISTER OF FINANCE	311605221249034	POA REVENUE	05/25/2022	041615	-4,950.39
					Department Total		-4,950.39
COUNTY OF DUFFERIN							
01-0500-9100	100728	COUNTY OF DUFFERIN	2-2022	2ND INSTALMENT OF 2022	06/27/2022	001818	1,090,200.75
					Department Total		1,090,200.75
ENGLISH PUBLIC SCHOOLS							
01-0600-9300	000180	UPPER GRAND DISTRICT	2-2022	2ND INSTALMENT OF 2022	06/27/2022	001820	581,138.56
					Department Total		581,138.56
FRENCH PUBLIC SCHOOLS							
01-0700-9300	002072	CONSEIL SCOLAIRE VIAMONDE	2-2022	2ND INSTALMENT OF 2022	06/27/2022	001817	8,671.06
					Department Total		8,671.06
ENGLISH SEPARATE SCHOOLS							
01-0800-9300	000670	DUFFERIN-PEEL CATHOLIC	2-2022	2ND INSTALMENT OF 2022	06/27/2022	001819	74,739.30

Accounts Payable

April - June 2022 AP Listing

Vendor 000000 Through 999999

Invoice Entry Date 04/01/2022 to 06/30/2022 Paid Invoices Cheque Date 04/01/2022 to 06/30/2022

Account	Vendor Number	Name	Invoice Number	Item Description	Invoice Date	Chq Nbr	Item Amount
					Department Total		74,739.30
FRENCH SEPARATE SCHOOLS							
01-0900-9300	030068	CONSEIL SCOLAIRE CATHOLIQUE MONAVENIR	2-2022	2ND INSTALMENT OF 2022	06/27/2022	001816	1,206.27
					Department Total		1,206.27
COUNCIL							
01-1010-7370	101811	DUFFERIN COUNTY CULTURAL RESOURCE CIRCLE	1016	INDIGENOUS FLAG	06/29/2022	001824	300.00
01-1010-7370	101807	STREAMSIDE SIGNS INC	1391	NO 2 BLK BATTALLION SIGN	06/15/2022	041632	124.30
01-1010-7370	101817	EDDIE'S HANG-UP DISPLAY LTD	V MK 5-2022b	DISPLAY CASE SPS UNIFORM	06/26/2022	002219	1,202.22
					Account Total		1,626.52
01-1010-7375	100894	BAYSHORE BROADCASTING CORP	1332-00075-0000 A	5424 LOGO CONTEST DEI	05/11/2022	001692	282.50
					Department Total		1,909.02
ADMINISTRATIVE EXPENDITURE							
01-1020-7302	101338	CHAD SMITH	1-2022	ASSET ID STICKERS	04/07/2022	001613	15.84
01-1020-7302	030143	PITNEYWORKS	2-2022	SUPPLIES - INK CARTRIDGES	06/29/2022	001831	489.28
01-1020-7302	002025	VANDERKOLK & COMPANY INC.	20249	OFFICE SUPPLIES-DIVIDERS,LABEL	04/07/2022	001634	231.55
01-1020-7302	002025	VANDERKOLK & COMPANY INC.	20254	OFFICE SUPPLIES- DUSTERS	04/07/2022	001634	25.67
01-1020-7302	002025	VANDERKOLK & COMPANY INC.	20385	SUPPLIES- OFFICE	05/11/2022	001713	333.30
01-1020-7302	002025	VANDERKOLK & COMPANY INC.	20403	BUSINESS CARDS: AB & MD	05/18/2022	001727	178.54
01-1020-7302	101611	STAPLES BUSINESS ADVANTAGE	59647312	SUPPLIES- OFFICE	06/20/2022	041642	19.78
01-1020-7302	101611	STAPLES BUSINESS ADVANTAGE	59675792	25PK BINDING COVERS	06/20/2022	041642	63.26
01-1020-7302	101348	STAPLES.CA MISSISSAUGA	59682857A	FILM/ PAPER PUNCH	06/22/2022	041643	172.75
01-1020-7302	101348	STAPLES.CA MISSISSAUGA	59696927A	FLASH DRIVES	06/22/2022	041643	31.59
01-1020-7302	101611	STAPLES BUSINESS ADVANTAGE	59707523	LAMINATOR	06/20/2022	041642	225.99
01-1020-7302	101348	STAPLES.CA MISSISSAUGA	V CR 5-2022a	STATIONARY ORDER	06/26/2022	002232	22.01
01-1020-7302	101348	STAPLES.CA MISSISSAUGA	V CR 5-2022a	STATIONARY ORDER	06/26/2022	002232	14.45
01-1020-7302	101751	THE OFFICE SHOP	V CR 5-2022b	OVERHEAD STORAGE BIN	06/26/2022	002233	416.83

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Account	Vendor Number	Name	Invoice Number	Item Description	Invoice Date	Chq Nbr	Item Amount
01-1020-7302	101348	STAPLES.CA MISSISSAUGA	V CR 5-2022c	STATIONARY ORDER	06/26/2022	002232	112.99
01-1020-7302	101348	STAPLES.CA MISSISSAUGA	V CR 5-2022c	STATIONARY ORDER	06/26/2022	002232	146.89
01-1020-7302	101348	STAPLES.CA MISSISSAUGA	V CR 5-2022d	SUPPLIES- OFFICE	06/26/2022	002232	68.33
01-1020-7302	101217	AMAZON	V JM 3-2022	OFFICE CHAIR PISTON REPLACEME	04/24/2022	002155	33.89
01-1020-7302	101217	AMAZON	V JM 3-2022 C	OFFICE SUPPLIES - LOG BOOKS&HD	04/24/2022	002155	167.21
01-1020-7302	030094	AMCTO	V JW 228902	ONT MUN DIRECTORY BOOK	04/24/2022	002156	83.62
					Account Total		2,853.77
01-1020-7303	002025	VANDERKOLK & COMPANY INC.	20298	LAMINATING MAPS	05/04/2022	001688	293.80
01-1020-7303	030210	EXCEL BUSINESS SYSTEMS	444383	C256IF ADMIN COPY MAR 2022	04/06/2022	001615	169.70
01-1020-7303	030210	EXCEL BUSINESS SYSTEMS	444385	C7565I-3 ADMIN COPIES MAR 2022	04/06/2022	001615	723.17
01-1020-7303	030210	EXCEL BUSINESS SYSTEMS	444386	C5535I COPY CHARGES MAR 2022	04/06/2022	001615	78.39
01-1020-7303	030210	EXCEL BUSINESS SYSTEMS	446954	C256IF ADMIN COPY APR 2022	05/11/2022	001695	166.25
01-1020-7303	030210	EXCEL BUSINESS SYSTEMS	446955	C7565I-3 ADMIN COPIES APR 2022	05/11/2022	001695	324.91
01-1020-7303	030210	EXCEL BUSINESS SYSTEMS	446956	C5535I COPY CHARGES APR 2022	05/11/2022	001695	163.94
01-1020-7303	030210	EXCEL BUSINESS SYSTEMS	449505	C5535I COPY CHARGES MAY 2022	06/06/2022	001763	193.61
01-1020-7303	030210	EXCEL BUSINESS SYSTEMS	449506	C7565I-3 ADMIN COPIES MAY 2022	06/06/2022	001763	550.50
01-1020-7303	030210	EXCEL BUSINESS SYSTEMS	449507	C256IF ADMIN COPY -MAY 2022	06/06/2022	001763	215.30
					Account Total		2,879.57
01-1020-7305	100591	EXCEL LEASING	264344-A	ADMIN MONTHLY LEASE APR 2022	04/24/2022	002163	264.42
01-1020-7305	100591	EXCEL LEASING	264447	QRTLY LEASE - APR 22 - JUN 22	04/24/2022	002163	1,227.18
01-1020-7305	100591	EXCEL LEASING	265209	ADMIN MONTHLY LEASE MAY 2022	05/29/2022	002190	264.42
01-1020-7305	100591	EXCEL LEASING	266061	ADMIN MONTHLY LEASE JUN 2022	06/26/2022	002221	264.42
01-1020-7305	001073	PITNEY BOWES LEASING	3201952156	LEASE POST METER: FEB-APR 2022	04/07/2022	001626	721.09
					Account Total		2,741.53
01-1020-7306	101764	CHANTEL RICHARDS	1-2022	AMCTO-UNIT 1 PLANNING	06/08/2022	001761	412.45
01-1020-7306	030094	AMCTO	V MK 5-2022a	PDF ACCESSIBLE WEBINAR	06/26/2022	002211	113.00

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Account	Vendor Number	Name	Invoice Number	Item Description	Invoice Date	Chq Nbr	Item Amount
					Account Total		525.45
01-1020-7314	001026	HYLAND HEIGHTS ELEMENTARY SCHO	1-2022	GRAD AWARDS - ART	05/09/2022	041604	30.00
01-1020-7314	001026	HYLAND HEIGHTS ELEMENTARY SCHO	1-2022	GRAD AWARDS - SCIENCE	05/09/2022	041604	30.00
01-1020-7314	101225	SUNBELT RENTALS OF CANADA INC	74479638-0001	MANLIFT-MAIN ST & VICTORIA	04/07/2022	041586	864.45
01-1020-7314	101686	STERICYCLE, ULC	8100011443	SHREDDING SVCS -SEP 2021	06/01/2022	041620	115.92
01-1020-7314	101686	STERICYCLE, ULC	8100147242	SHREDDING SVCS -MAR 2022	06/01/2022	041620	115.92
01-1020-7314	101686	STERICYCLE, ULC	8100171619	SHREDDING SVCS -APR 2022	06/01/2022	041620	124.03
01-1020-7314	101217	AMAZON	V CR 5-2022F	STATIONARY	06/26/2022	002210	12.65
01-1020-7314	101348	STAPLES.CA MISSISSAUGA	V CR 5-2022e	SUPPLIES- OFFICE	06/26/2022	002232	85.38
01-1020-7314	101348	STAPLES.CA MISSISSAUGA	V CR 5-2022e	SUPPLIES- OFFICE	06/26/2022	002232	46.09
01-1020-7314	101263	SERVICE ONTARIO	V JW 4-2022	SVC ONT - MARRIAGE LICENSES	05/29/2022	002203	1,920.00
					Account Total		3,344.44
01-1020-7315	000280	COUNTY OF DUFFERIN	1-2022	IT/GIS SERVICES-2022 SUMMARY	05/18/2022	001719	32,463.00
01-1020-7315	101791	RECORD TEL INC	28746	INSTALL 77 NEW DATE DROPS-TH	04/21/2022	041594	1,659.09
01-1020-7315	000280	COUNTY OF DUFFERIN	IN00000007580	REIMB IT PURCHASES	04/20/2022	001656	228.36
01-1020-7315	000280	COUNTY OF DUFFERIN	IN00000007583	REIMB IT PURCH-LAPTOPS, KEYBRD	04/20/2022	001656	6,842.33
01-1020-7315	000280	COUNTY OF DUFFERIN	IN00000007681	REIMB IT PURCH:VERITAS SUPPORT	05/18/2022	001719	940.63
01-1020-7315	000280	COUNTY OF DUFFERIN	IN00000007684	REIMB IT PURCH: DELL DOCK	05/18/2022	001719	834.43
01-1020-7315	101264	MICROSOFT	V CR 6834730373	EXCEL PRODUCT FOR CEM COMP	04/24/2022	002169	179.67
01-1020-7315	101264	MICROSOFT	V JW 5-2022e	MICROSOFT USER LICENSE FEE	06/26/2022	002225	26.75
					Account Total		43,174.26
01-1020-7351	101340	MARYON ENGLISH	1-2022	MILEAGE - DMOA MEETING	06/29/2022	041648	32.27
01-1020-7351	100732	CAREY HOLMES	2-2022	MILEAGE - DMOA MEETING	06/29/2022	001823	28.06
01-1020-7351	030094	AMCTO	V JW 5-2022a	AMCTO VIRTUAL CONFERENCE	06/26/2022	002211	254.25
01-1020-7351	030094	AMCTO	V JW 65388	2022 MUN CLERKS FORUM MAR 31	04/24/2022	002156	372.90
					Account Total		687.48

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01-1020-7352	101590	ZOOM VIDEO COMMUNICATIONS INC	V CM 3-2022	ANNUAL FEE VIDEO CONFERENCIN(	04/24/2022	002181	226.00
01-1020-7352	101690	CAMA	V DM 4-2022c	CAMA MEMBERSHIP RENEWAL	05/29/2022	002187	593.25
01-1020-7352	101563	PARKS & RECREATION ONTARIO	V JM 3-2022	PRO MEMBERSHIP JIM MOSS	04/24/2022	002174	806.82
					Account Total		1,626.07
01-1020-7353	000903	BDO CANADA LLP	CINV1739127	INTERIM AUDIT - 2021	05/11/2022	001693	11,300.00
01-1020-7360	100370	WARD & UPTIGROVE CONSULTING &	79945	HR SERVICES - APR 2022	05/11/2022	001714	395.50
01-1020-7361	100844	LLOYDS BURNS MCINNIS LLP	19989	INSURANCE CLAIM LEGAL FEES	04/07/2022	001624	1,115.31
01-1020-7362	100205	HICKS MORLEY HAMILTON STEWART STORIE LLP	604053	LEGAL FEES/ 7181-5	04/07/2022	001620	289.85
01-1020-7364	002080	POSTAGE BY PHONE	4-2022 4699	POSTAGE METER REFILL	05/29/2022	002202	3,955.00
01-1020-7364	002080	POSTAGE BY PHONE	4-2022 7641	POSTAGE METER REFILL	05/29/2022	002202	3,955.00
01-1020-7364	000700	PUROLATOR INC	450508812	*PERSONAL PD- COURIER SVC/CH	05/25/2022	001738	42.70
01-1020-7364	000700	PUROLATOR INC	450679598	*PERSONAL PD- COURIER SVC/JM	06/08/2022	001774	11.87
01-1020-7364	000700	PUROLATOR INC	450679598	COURIER SVC	06/08/2022	001774	10.18
					Account Total		7,974.75
01-1020-7401	030376	TELIZON INC	02197220220513	OFFICE	05/25/2022	001742	1,010.33
01-1020-7401	030376	TELIZON INC	02197220220613	OFFICE	06/20/2022	001812	1,009.77
01-1020-7401	100303	ROGERS WIRELESS	2451136921	ADMIN	04/14/2022	001649	516.49
01-1020-7401	100303	ROGERS WIRELESS	2462374427	ADMIN	05/09/2022	001708	292.69
01-1020-7401	100303	ROGERS WIRELESS	2474575306	ADMIN	06/13/2022	001796	216.66
01-1020-7401	101791	RECORD TEL INC	28916	REPLACE ADMIN DESK PHONE	06/01/2022	001754	194.36
01-1020-7401	030150	BELL CANADA	3002855690-3-2022	TOWNHALL INTERNET	04/24/2022	002159	192.10
01-1020-7401	030150	BELL CANADA	300285690-4-2022	TOWNHALL INTERNET	05/29/2022	002186	192.10
01-1020-7401	030150	BELL CANADA	300285690-5-2022	TOWNHALL INTERNET	06/26/2022	002213	192.10
01-1020-7401	030150	BELL CANADA	541415187-3-2022	FIBRE-TH ALARM SYSTEM	04/24/2022	002159	118.59
01-1020-7401	030150	BELL CANADA	541415187-4-2022	FIBRE -TH ALARM SYSTEM	05/29/2022	002186	118.59

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01-1020-7401	030150	BELL CANADA	541415187-5-2022	FIBRE -TH ALARM SYSTEM	06/26/2022	002213	118.59
01-1020-7401	101525	INTRADO CANADA INC	V CH 3-2022	CONFERENCE CALLING SERVICES	04/24/2022	002167	12.53
01-1020-7401	101525	INTRADO CANADA INC	V CH 4-2022	CONFERENCE CALLING SERVICES	05/29/2022	002194	12.53
01-1020-7401	101269	APPLE	V DM 4-2022a	ICLOUD STORAGE PLAN	05/29/2022	002183	1.46
					Account Total		4,198.89
01-1020-7403	101224	RBC VISA	V BM 3-2022	RBC VISA SERVICE FEE CHG	04/24/2022	002177	30.00
01-1020-7403	100969	ROYAL BANK OF CANADA	V BM 5-2022l	*RBC VISA CHARGES	06/26/2022	002229	29.00
01-1020-7403	101224	RBC VISA	V CH 3-2022	RBC VISA SVC CHARGE FEE	04/24/2022	002177	30.00
01-1020-7403	101224	RBC VISA	V CM 3-2022 B	RBC VISA SERVICE FEE CHARGE	04/24/2022	002177	30.00
01-1020-7403	101224	RBC VISA	V CR 3-2022	RBC VISA SERVICE FEE CHARGE	04/24/2022	002177	30.00
01-1020-7403	101224	RBC VISA	V DM 3-2022	RBC VISA SERVICE FEE CHARGE	04/24/2022	002177	30.00
01-1020-7403	101224	RBC VISA	V JM 3-2022 D	RBC VISA SERVICE FEE CHARGE	04/24/2022	002177	30.00
01-1020-7403	101224	RBC VISA	V JW 3-2022	RBC VISA SERVICE FEE CHARGE	04/24/2022	002177	30.00
01-1020-7403	101224	RBC VISA	V ME 3-2022	RBC VISA SVC CHARGE FEE	04/24/2022	002177	30.00
01-1020-7403	101224	RBC VISA	V MK 3-2022	RBC VISA SVC CHARGE FEE	04/24/2022	002177	30.00
01-1020-7403	101224	RBC VISA	V RM 3-2022	RBC VISA SERVICE FEE CHARGE	04/24/2022	002177	30.00
01-1020-7403	101224	RBC VISA	V WT 3-2022	RBC VISA SERVICE FEE CHARGE	04/24/2022	002177	30.00
					Account Total		359.00
01-1020-7405	100880	LIBERTEVISION ONTARIO INC	3745	ANN SVC: DUAL SIGN-JUN 2022-23	06/20/2022	001807	271.20
01-1020-7405	100033	SHELBURNE FREE PRESS	9153	ADS-FULL PG/CLASSIFIED MAR24	04/07/2022	001628	565.00
01-1020-7405	101165	ONTARIO PROFESSIONAL PLANNERS INSTITUTE	V JW 71863	JOB POSTING PLANNING COORDINA	04/24/2022	002173	904.00
01-1020-7405	000947	MUNICIPAL WORLD INC	V MK 4-2022	JOB AD- PLANNING COORDINATOR	05/29/2022	002198	484.77
					Account Total		2,224.97
01-1020-7406	030394	ABELL PEST CONTROL INC	A4121488	BIRD CONTROL - APR 2022	04/13/2022	001636	159.56
01-1020-7406	030394	ABELL PEST CONTROL INC	A4166351	BIRD CONTROL - MAY 2022	05/25/2022	001730	159.56
01-1020-7406	030394	ABELL PEST CONTROL INC	A4250597	BIRD CONTROL - JUN 2022	06/08/2022	001758	159.56

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					Account Total		478.68
01-1020-7408	100033	SHELBURNE FREE PRESS	9223	AD- MUN CANDIDATE SESSION APRI	04/21/2022	001662	327.70
01-1020-7408	101151	INTELIVOTE SYSTEMS INC	SHEL-20220412-D	ELECTION EXPENSE-2022 EVOTES	05/04/2022	001678	2,745.90
					Account Total		3,073.60
					Department Total		89,243.12
COMMUNICATIONS							
01-1026-7306	100847	MELISSA KENNEY	1-2022	AMCTO-UNIT 2 MAP	06/08/2022	001769	452.00
01-1026-7315	101806	GHD DIGITAL	11182284	WEBSITE HOSTING, DATA BACKUP	06/01/2022	041617	6,840.00
01-1026-7315	101301	ESOLUTIONS GROUP LIMITED	723-0002441	WEBSITE- ADD ICONS	06/01/2022	001749	1,045.25
01-1026-7315	101806	ESOLUTIONS GROUP LTD	723000295	WEBSITE HOSTING	06/20/2022	041637	889.20
01-1026-7315	000280	COUNTY OF DUFFERIN	IN00000007664	REIMB IT PURCHASES	05/04/2022	001673	15.26
01-1026-7315	101794	CLUDO INC	INV-3881	WEBSITE SRCH-05/31/2022-2023	05/04/2022	001672	1,220.00
01-1026-7315	101815	123RF	V CM 5-2022b	WEB MRKTN- MAY 2022-23	06/26/2022	002209	389.00
					Account Total		10,398.71
01-1026-7405	100880	LIBERTEVISION ONTARIO INC	3564	ANN SVC:LED SIGN-MAR 2022-2023	04/13/2022	001644	271.20
01-1026-7405	100033	SHELBURNE FREE PRESS	9261	ADS-FULL PG MTHLY- APR 21	05/09/2022	001709	791.00
01-1026-7405	100033	SHELBURNE FREE PRESS	9331	ADS-FULL PG MTHLY- MAY 19	06/06/2022	001776	791.00
					Account Total		1,853.20
					Department Total		12,703.91
TOWN HALL							
01-1035-7369	100303	ROGERS WIRELESS	2451136921	TOWNHALL	04/14/2022	001649	43.45
01-1035-7369	100303	ROGERS WIRELESS	2462374427	TOWNHALL	05/09/2022	001708	43.30
01-1035-7369	100303	ROGERS WIRELESS	2474575306	TOWNHALL	06/13/2022	001796	43.69
					Account Total		130.44

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01-1035-7395	001062	SCHINDLER ELEVATOR CORPORATION	8300876819	ELEVATOR SERVICES -MAY 2022	05/09/2022	041605	1,032.46
01-1035-7395	001062	SCHINDLER ELEVATOR CORPORATION	8300880047	ELEVATOR SERVICES -JUN 2022	06/01/2022	041618	1,032.46
					Account Total		2,064.92
01-1035-7403	030390	2282952 ONTARIO LTD	0000167385	TOWEL DISPENSER UNIV LEVER	05/25/2022	001729	123.28
01-1035-7403	030390	2282952 ONTARIO LTD	0000167838	SUPPLIES- TOWNHALL	06/13/2022	001783	298.09
01-1035-7403	100732	CAREY HOLMES	1-2022	SUPPLIES - TOWN HALL	04/13/2022	001638	30.49
01-1035-7403	000770	WESTBURNE ONTARIO	2596183	LIGHT REPLACEMENTS FOR TH	05/09/2022	001715	128.76
01-1035-7403	000770	WESTBURNE ONTARIO	2619196	LIGHTS- PARK	06/08/2022	001782	123.74
01-1035-7403	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	352665/1	BULB LED 10W, DEODORIZER	04/07/2022	001629	27.30
01-1035-7403	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	352668/1	SAW, DRYWALL	04/07/2022	001629	16.09
01-1035-7403	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	352713/1	RECEPTACLE COVER/ KEYS	04/07/2022	001629	48.24
01-1035-7403	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	353203/1	MOP, PAIL/WRINGER	04/13/2022	001650	85.87
01-1035-7403	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	353210/1	LATEX PAINT, PRIMER	04/13/2022	001650	105.04
01-1035-7403	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	353737/1	ADVANCE GLUE	04/20/2022	001663	6.60
01-1035-7403	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	354838/1	TAPE/ WIPES/DISINFECTANT	06/01/2022	001755	22.51
01-1035-7403	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	354873/1	WHT WALL COVER	06/01/2022	001755	2.84
01-1035-7403	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	355621/1	DEODORIZER/FEBREZE	06/01/2022	001755	13.06
01-1035-7403	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	356381/1	LUBE OIL, RECEPTCL COVER	06/06/2022	001777	8.93
01-1035-7403	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	356503/1	PREMIUM ADHESIVE	06/06/2022	001777	8.63
01-1035-7403	101205	BARCLAY WHOLESALE	51753	SUPPLIES - TISSUE/GARBAGE BG	04/06/2022	001611	394.09
01-1035-7403	101205	BARCLAY WHOLESALE	51775	SUPPLIES - DISINFECTANTS/ TH	04/06/2022	001611	451.55
01-1035-7403	101205	BARCLAY WHOLESALE	52929	SUPPLIES - TOWN HALL	05/18/2022	001717	363.86
01-1035-7403	101205	BARCLAY WHOLESALE	53631	SUPPLIES - TOWN HALL	06/08/2022	001760	204.25
01-1035-7403	101205	BARCLAY WHOLESALE	53661	SUPPLIES - TOWN HALL	06/29/2022	001821	45.48
01-1035-7403	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	786999/1	LADDER EXTENSION	05/04/2022	001683	364.98
01-1035-7403	100752	CANADA'S FINEST COFFEE	IN368024	SUPPLIES -OFFICE	04/06/2022	001612	54.00
01-1035-7403	100752	CANADA'S FINEST COFFEE	IN368025	SUPPLIES -TOWNHALL	04/06/2022	001612	80.00
01-1035-7403	100752	CANADA'S FINEST COFFEE	IN368602	SUPPLIES -OFFICE	04/21/2022	001654	73.00

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01-1035-7403	100752	CANADA'S FINEST COFFEE	IN369076	SUPPLIES - OFFICE	05/04/2022	001671	72.00
01-1035-7403	100752	CANADA'S FINEST COFFEE	IN369077	SUPPLIES - TH	05/04/2022	001671	25.00
01-1035-7403	100752	CANADA'S FINEST COFFEE	IN369665	SUPPLIES - TH	05/18/2022	001718	36.00
01-1035-7403	100752	CANADA'S FINEST COFFEE	IN369666	SUPPLIES -TH	05/18/2022	001718	48.00
01-1035-7403	100752	CANADA'S FINEST COFFEE	IN370149	SUPPLIES -TH	06/01/2022	001747	70.95
01-1035-7403	100752	CANADA'S FINEST COFFEE	IN370150	SUPPLIES -TH	06/01/2022	001747	64.00
01-1035-7403	100752	CANADA'S FINEST COFFEE	IN370647	SUPPLIES -TH	06/20/2022	001804	57.00
01-1035-7403	100752	CANADA'S FINEST COFFEE	IN371218	SUPPLIES - OFFICE	06/29/2022	001822	111.00
01-1035-7403	100752	CANADA'S FINEST COFFEE	IN371219	SUPPLIES - TH	06/29/2022	001822	36.00
01-1035-7403	100651	LOBLAWS COMPANIES LTD	TRANS #01 2934	SUPPLIES- TH	04/21/2022	001659	59.75
01-1035-7403	100651	LOBLAWS COMPANIES LTD	TRANS #03 3767	SUPPLIES- TH	06/06/2022	001768	38.68
01-1035-7403	100651	LOBLAWS COMPANIES LTD	TRANS #06 0916	SUPPLIES- TH	06/29/2022	001828	44.07
01-1035-7403	100651	LOBLAWS COMPANIES LTD	TRANS #06 5598	SUPPLIES: OFFICE	05/04/2022	001680	32.25
01-1035-7403	101689	HOME DEPOT	V JM 3-2022 -7167	OFFICE BLINDS	04/24/2022	002165	289.28
01-1035-7403	101217	AMAZON	V JM 5-2022b	SHELF- BOARDROOM	06/26/2022	002210	79.09
					Account Total		4,143.75
01-1035-7405	000973	TOWN OF SHELBURNE	00139-2-2022	203 MAIN ST E	05/09/2022	001712	998.12
01-1035-7405	000640	HYDRO ONE	200103388126-3-2022	203 MAIN ST E TOWN HALL	04/24/2022	002166	2,257.78
01-1035-7405	000640	HYDRO ONE	200103388126-4-2022	203 MAIN ST E TOWN HALL	05/29/2022	002193	2,248.63
01-1035-7405	000640	HYDRO ONE	200103388126-5-2022	203 MAIN ST E TOWN HALL	06/26/2022	002222	2,613.61
					Account Total		8,118.14
01-1035-7408	000270	ENBRIDGE GAS	930610198783-4-2022	203 MAIN ST E	05/29/2022	002189	1,431.68
01-1035-7408	000270	ENBRIDGE GAS	930610198783-5-2022	203 MAIN ST E	06/26/2022	002220	1,205.57
01-1035-7408	000270	ENBRIDGE GAS	930610198783-5A-2022	203 MAIN ST W	06/26/2022	002220	354.44
					Account Total		2,991.69
01-1035-7418	101175	TRADIUM MECHANICAL INC	230130	SVC RE: HWT	04/07/2022	001632	303.24

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Account	Vendor Number	Name	Invoice Number	Item Description	Invoice Date	Chq Nbr	Item Amount
01-1035-7418	101175	TRADIUM MECHANICAL INC	230140	SVC: GAS VALVE, INDICATOR	04/07/2022	001632	783.49
01-1035-7418	101175	TRADIUM MECHANICAL INC	230352	SERVICE RE: A/C	06/01/2022	001756	609.05
01-1035-7418	101175	TRADIUM MECHANICAL INC	230373	SVC: HVAC PREVENTATIVE MAINT	06/01/2022	001756	2,125.50
					Account Total		3,821.28
01-1035-7419	000964	SHELBURNE & DISTRICT FIRE DEPT	2022-12	COMMERCIAL INSPECTION	05/04/2022	001682	200.00
01-1035-7419	000370	ORANGEVILLE FIRE EQUIPMENT	95409	MO INSP-TOWN HALL MAR 2022	05/04/2022	001681	116.39
01-1035-7419	000370	ORANGEVILLE FIRE EQUIPMENT	95706	MO INSP-TOWN HALL APR 2022	05/11/2022	001705	116.39
01-1035-7419	000370	ORANGEVILLE FIRE EQUIPMENT	96161	MO INSP-TOWN HALL MAY 2022	06/13/2022	001792	116.39
01-1035-7419	030394	ABELL PEST CONTROL INC	A4119098	PEST CTRL-FLY TREATMENT	04/13/2022	001636	295.21
01-1035-7419	030394	ABELL PEST CONTROL INC	A4133111	PEST CTRL-FLYLIGHT RENTAL	04/13/2022	001636	58.76
01-1035-7419	030394	ABELL PEST CONTROL INC	A4172846	PEST CTRL-FLYLIGHT RENTAL	05/25/2022	001730	58.76
01-1035-7419	030394	ABELL PEST CONTROL INC	A4185799	PEST CTRL-FLY TREATMENT	05/25/2022	001730	295.21
01-1035-7419	030394	ABELL PEST CONTROL INC	A4213700	PEST CTRL-FLYLIGHT RENTAL	06/08/2022	001758	58.76
					Account Total		1,315.87
					Department Total		22,586.09
CONSERVATION AUTHORITY							
01-1050-7700	000951	NOTTAWASAGA VALLEY	IN000023947	2ND INSTALMENT 2022 LEVY	06/01/2022	001753	14,101.04
					Department Total		14,101.04
COMMITTEES							
01-1060-7115	101215	TIM HORTONS	V DM 4-2022b	GC- BLK HISTORY MTH CONTEST	05/29/2022	002206	25.00
01-1060-7115	100295	GIANT TIGER	V MK 3-2022	GIFT CARD DEI BLK HIST MTH CON	04/24/2022	002164	25.00
01-1060-7115	101188	JOHNNY'S PIZZA SHELBURNE	V MK 3-2022	GIFT CARD FOR DEI LOGO CONTEST	04/24/2022	002168	100.00
01-1060-7115	101793	BLITZFUL TREATS	V MK 3-2022	PRIZE DEI COM BLK HIST MTH CON	04/24/2022	002160	25.00
01-1060-7115	101188	JOHNNY'S PIZZA SHELBURNE	V MK 5-2022c	GIFT CARD BLACK HISTORY MONTH	06/26/2022	002223	25.00
					Account Total		200.00
					Department Total		200.00

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BUSINESS IMPROVEMENT AREA BIA							
01-1080-7220	101810	FARMERS' MARKET ONTARIO	2022-5010489	2022 MEMBERSHIP	06/20/2022	041638	1,011.35
					Department Total		1,011.35
PLANNING & ZONING							
01-1090-5400	101788	LLOVELLE MCKENZIE	1-2022	REFUND CONTINGENCY DEPOSIT	04/13/2022	041588	500.00
01-1090-7102	100248	GSP GROUP INC.	101083	COUNTY OF DUFFERIN OFFICIAL PL	04/07/2022	001619	305.10
01-1090-7102	100248	GSP GROUP INC.	101085	104 ROBERT ST-SOUTHBRIDGE CAR	04/07/2022	001619	525.45
01-1090-7102	100248	GSP GROUP INC.	101087	HYLAND VILLAGE-MAIN ST W	04/07/2022	001619	254.25
01-1090-7102	100248	GSP GROUP INC.	101088	600 MAIN ST E	04/07/2022	001619	673.76
01-1090-7102	100248	GSP GROUP INC.	101089	STONERIDGE HOLDINGS	04/07/2022	001619	2,610.30
01-1090-7102	100248	GSP GROUP INC.	101090	SHELBURNE 89-900 MAIN ST E	04/07/2022	001619	4,500.23
01-1090-7102	100248	GSP GROUP INC.	101091	FLATO DEV- HWY 89/4TH LINE	04/07/2022	001619	610.20
01-1090-7102	100248	GSP GROUP INC.	101092	PLC 21/01-HYLAND VILLAGE	04/07/2022	001619	254.25
01-1090-7102	100248	GSP GROUP INC.	101093	104 ROBERT ST-SOUTHBRIDGE CAR	04/07/2022	001619	1,118.70
01-1090-7102	100248	GSP GROUP INC.	101094	SPA 21/03-108 PRENTICE DR	04/07/2022	001619	355.95
01-1090-7102	100248	GSP GROUP INC.	101095	SPA 21/05-BLUE MOUNTAIN	04/07/2022	001619	254.25
01-1090-7102	100248	GSP GROUP INC.	101096	SPA 21/06- 152 LUXTON WAY	04/07/2022	001619	330.53
01-1090-7102	100248	GSP GROUP INC.	101097	B21/03-ICE RIVER SPR. PIPELINE	04/07/2022	001619	559.35
01-1090-7102	100248	GSP GROUP INC.	101098	220 OWEN SOUND ST (A)	04/07/2022	001619	406.80
01-1090-7102	100248	GSP GROUP INC.	101099	220 OWEN SOUND ST (B)	04/07/2022	001619	355.95
01-1090-7102	100248	GSP GROUP INC.	101100	GENERAL MUNICIPAL PLAN SVC	04/07/2022	001619	8,941.13
01-1090-7102	100248	GSP GROUP INC.	101333	COUNTY OF DUFFERIN OFFICIAL PL	05/04/2022	001676	2,695.05
01-1090-7102	100248	GSP GROUP INC.	101336	HYLAND VILLAGE-MAIN ST W	05/04/2022	001676	610.20
01-1090-7102	100248	GSP GROUP INC.	101337	600 MAIN ST E-MDM	05/04/2022	001676	2,576.40
01-1090-7102	100248	GSP GROUP INC.	101338	STONERIDGE HOLDINGS	05/04/2022	001676	2,059.43
01-1090-7102	100248	GSP GROUP INC.	101343	SHELBURNE 89-900 MAIN ST E	05/04/2022	001676	6,635.93
01-1090-7102	100248	GSP GROUP INC.	101344	FLATO DEV- HWY 89/4TH LINE	05/04/2022	001676	355.95

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Account	Vendor Number	Name	Invoice Number	Item Description	Invoice Date	Chq Nbr	Item Amount
01-1090-7102	100248	GSP GROUP INC.	101345	501 MAIN ST W	05/04/2022	001676	254.25
01-1090-7102	100248	GSP GROUP INC.	101347	416,420,428 MAIN ST W	05/04/2022	001676	661.05
01-1090-7102	100248	GSP GROUP INC.	101350	PLC 21/01-HYLAND VILLAGE	05/04/2022	001676	406.80
01-1090-7102	100248	GSP GROUP INC.	101352	PRENTICE DR- ICE RIVER SPRINGS	05/04/2022	001676	457.65
01-1090-7102	100248	GSP GROUP INC.	101353	104 ROBERT ST-SOUTHBRIDGE CAR	05/04/2022	001676	813.60
01-1090-7102	100248	GSP GROUP INC.	101355	600 VICTORIA ST&201 WELLINGTON	05/04/2022	001676	788.18
01-1090-7102	100248	GSP GROUP INC.	101357	101 MAIN ST W	05/04/2022	001676	381.38
01-1090-7102	100248	GSP GROUP INC.	101359	171 MAIN ST W-SIGN VARIANCE	05/04/2022	001676	531.10
01-1090-7102	100248	GSP GROUP INC.	101360	641 CANFIELD PLACE	05/04/2022	001676	1,220.41
01-1090-7102	100248	GSP GROUP INC.	101363	GENERAL MUNICIPAL PLAN SVC	05/04/2022	001676	10,483.58
01-1090-7102	100248	GSP GROUP INC.	101730	COUNTY OF DUFFERIN OFFICIAL PL	06/01/2022	001750	2,084.85
01-1090-7102	100248	GSP GROUP INC.	101733	250 MAIN ST E	06/01/2022	001750	305.10
01-1090-7102	100248	GSP GROUP INC.	101734	MAIN ST E- MDM DEVLPMNT	06/01/2022	001750	1,597.54
01-1090-7102	100248	GSP GROUP INC.	101735	STONERIDGE HOLDINGS	06/01/2022	001750	1,118.70
01-1090-7102	100248	GSP GROUP INC.	101736	SHELBURNE 89-900 MAIN ST E	06/01/2022	001750	3,076.43
01-1090-7102	100248	GSP GROUP INC.	101737	HWY 89 & 4TH LINE	06/01/2022	001750	661.05
01-1090-7102	100248	GSP GROUP INC.	101738	416,420,428 MAIN ST W	06/01/2022	001750	813.60
01-1090-7102	100248	GSP GROUP INC.	101739	BLUE MOUNTAIN PLASTICS	06/01/2022	001750	508.50
01-1090-7102	100248	GSP GROUP INC.	101740	121 ADELINE ST	06/01/2022	001750	694.95
01-1090-7102	100248	GSP GROUP INC.	101741	600 VICTORIA ST/201 WELLINGTON	06/01/2022	001750	305.10
01-1090-7102	100248	GSP GROUP INC.	101742	175 MAIN ST W	06/01/2022	001750	559.35
01-1090-7102	100248	GSP GROUP INC.	101744	536 FIDDLE PARK LANE	06/01/2022	001750	1,220.40
01-1090-7102	100248	GSP GROUP INC.	101745	735 INDUSTRIAL RD- SIGN VAR	06/01/2022	001750	1,220.40
01-1090-7102	100248	GSP GROUP INC.	101746	GENERAL MUNICIPAL PLAN SVC	06/01/2022	001750	8,836.60
01-1090-7102	100634	S. BURNETT & ASSOCIATES	15954	536 FIDDLE PARK LANE MVA	06/15/2022	001797	400.42
					Account Total		76,390.15
01-1090-7103	100634	S. BURNETT & ASSOCIATES	15500	STELLA JONES DEVLPMNT PH3	04/21/2022	001661	468.22
01-1090-7103	100634	S. BURNETT & ASSOCIATES	15864	HYLAND VILLAGE DEVELOPMENT	05/05/2022	001689	1,160.28

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Account	Vendor Number	Name	Invoice Number	Item Description	Invoice Date	Chq Nbr	Item Amount
01-1090-7103	100634	S. BURNETT & ASSOCIATES	15865	GENERAL ENGINEERING	05/05/2022	001689	4,533.11
01-1090-7103	100634	S. BURNETT & ASSOCIATES	15867	STONE RIDGE HOLDINGS	05/05/2022	001689	1,296.72
01-1090-7103	100634	S. BURNETT & ASSOCIATES	15868	600 MAIN ST E	05/05/2022	001689	4,499.81
01-1090-7103	100634	S. BURNETT & ASSOCIATES	15869	FIELDGATE DEVELOPMENT	05/05/2022	001689	3,081.01
01-1090-7103	100634	S. BURNETT & ASSOCIATES	15870	PUBLIC WORKS/HYDRO BUILDING A	05/05/2022	001689	799.00
01-1090-7103	100634	S. BURNETT & ASSOCIATES	15873	STELLA JONES DEVLPMNT PH2	05/05/2022	001689	787.67
01-1090-7103	100634	S. BURNETT & ASSOCIATES	15875	STELLA JONES DEVLPMNT PH3	05/05/2022	001689	4,077.13
01-1090-7103	100634	S. BURNETT & ASSOCIATES	15876	JOHN ST DEVELOPMENT	05/05/2022	001689	1,601.58
01-1090-7103	100634	S. BURNETT & ASSOCIATES	15878	BMP EXPANSION SPA	05/05/2022	001689	1,097.80
01-1090-7103	100634	S. BURNETT & ASSOCIATES	15883	152 LUXTON WAY SPA	05/05/2022	001689	2,646.04
01-1090-7103	100634	S. BURNETT & ASSOCIATES	15885	HYLAND HEIGHTS EXPANSION	05/05/2022	001689	437.57
01-1090-7103	100634	S. BURNETT & ASSOCIATES	15886	661 & 665 MAIN STE	05/05/2022	001689	365.60
01-1090-7103	100634	S. BURNETT & ASSOCIATES	15887	BOYNE RIVER PLAN	05/05/2022	001689	2,506.47
01-1090-7103	100634	S. BURNETT & ASSOCIATES	15930	HYLAND VILLAGE DEVELOPMENT	06/15/2022	001797	2,144.81
01-1090-7103	100634	S. BURNETT & ASSOCIATES	15931	GENERAL ENGINEERING	06/15/2022	001797	4,337.60
01-1090-7103	100634	S. BURNETT & ASSOCIATES	15933	600 MAIN ST E	06/15/2022	001797	2,758.13
01-1090-7103	100634	S. BURNETT & ASSOCIATES	15934	FIELDGATE DEVELOPMENT	06/15/2022	001797	3,899.31
01-1090-7103	100634	S. BURNETT & ASSOCIATES	15938	FLATO DEVELOPMENTS	06/15/2022	001797	710.09
01-1090-7103	100634	S. BURNETT & ASSOCIATES	15940	STELLA JONES DEVLPMNT PH3	06/15/2022	001797	3,763.19
01-1090-7103	100634	S. BURNETT & ASSOCIATES	15941	JOHN ST DEVELOPMENT	06/15/2022	001797	607.48
01-1090-7103	100634	S. BURNETT & ASSOCIATES	15943	BMP EXPANSION SPA	06/15/2022	001797	2,020.44
01-1090-7103	100634	S. BURNETT & ASSOCIATES	15998	HYLAND VILLAGE DEVELOPMENT	06/29/2022	001833	1,188.53
01-1090-7103	100634	S. BURNETT & ASSOCIATES	15999	GENERAL ENGINEERING	06/29/2022	001833	4,075.93
01-1090-7103	100634	S. BURNETT & ASSOCIATES	16001	STONE RIDGE HOLDINGS	06/29/2022	001833	1,600.95
01-1090-7103	100634	S. BURNETT & ASSOCIATES	16002	600 MAIN ST E	06/29/2022	001833	1,077.52
01-1090-7103	100634	S. BURNETT & ASSOCIATES	16003	FIELDGATE DEVELOPMENT	06/29/2022	001833	2,567.20
01-1090-7103	100634	S. BURNETT & ASSOCIATES	16007	ICE RIVER SPRINGS	06/29/2022	001833	3,108.42
01-1090-7103	100634	S. BURNETT & ASSOCIATES	16008	STELLA JONES DEVLPMNT PH2	06/29/2022	001833	380.68

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01-1090-7103	100634	S. BURNETT & ASSOCIATES	16009	STELLA JONES DEVLPMNT PH3	06/29/2022	001833	995.52
01-1090-7103	100634	S. BURNETT & ASSOCIATES	16010	JOHN ST DEVELOPMENT SPA	06/29/2022	001833	905.28
01-1090-7103	100634	S. BURNETT & ASSOCIATES	16012	BMP EXPANSION SPA	06/29/2022	001833	946.66
01-1090-7103	100634	S. BURNETT & ASSOCIATES	16018	661 & 665 MAIN STE	06/29/2022	001833	2,385.23
01-1090-7103	100634	S. BURNETT & ASSOCIATES	16025	BOYNE RIVER PLAN 2022	06/29/2022	001833	2,982.47
					Account Total		71,813.45
01-1090-7107	100033	SHELBURNE FREE PRESS	9150	ADS- NOTICE PUBLIC MTG MAR24	04/07/2022	001628	271.20
01-1090-7107	100033	SHELBURNE FREE PRESS	9307	ADS- B22/01, A22/05, Z22/01	05/18/2022	001723	508.50
01-1090-7107	100033	SHELBURNE FREE PRESS	9395	B22/02 & A22/06- JUN 27	06/20/2022	001810	271.20
01-1090-7107	100033	SHELBURNE FREE PRESS	9396	Z22/02: 307 VICTORIA ST	06/20/2022	001810	235.04
					Account Total		1,285.94
01-1090-7108	101254	JIM MOSS	1-2022	MILEAGE - SITE VISITS	05/18/2022	001720	12.39
01-1090-7108	101338	CHAD SMITH	2-2022	2021 STREET INDEX PRINTING	04/07/2022	001613	665.22
01-1090-7108	101254	JIM MOSS	2-2022	MILEAGE - SITE VISITS	06/01/2022	001751	12.39
01-1090-7108	101338	CHAD SMITH	3-2022	MOUSE PAD	04/13/2022	001639	11.29
					Account Total		701.29
01-1090-7110	030347	THOMSON ROGERS	500199-31-03-22	GENERAL ADVICE- PLANNING	05/04/2022	001687	2,646.91
01-1090-7110	030347	THOMSON ROGERS	500698-31-03-22	DEVELOPMENT CHANGES BY-LAW	05/04/2022	001687	367.25
01-1090-7110	030347	THOMSON ROGERS	500726-31-03-22	FIELDGATE FILE NO 500726	05/04/2022	001687	1,107.40
01-1090-7110	100799	STUTZ , BROWN & SELF	S-3934-22	PLANNING/LEGAL SVC-TRIBUTE	05/11/2022	001710	2,997.33
					Account Total		7,118.89
01-1090-7153	100248	GSP GROUP INC.	101084	PARKS MASTER PLAN-FIDDLE PARK	04/07/2022	001619	457.65
01-1090-7153	100248	GSP GROUP INC.	101086	INFRASTRUCTURE STUDIES/ENVIRC	04/07/2022	001619	508.50
01-1090-7153	100248	GSP GROUP INC.	101334	DC STUDY & COMMUNITY BENEFITS	05/04/2022	001676	457.65
01-1090-7153	100248	GSP GROUP INC.	101335	INFRASTRUCTURE STUDIES/ENVIRC	05/04/2022	001676	1,118.70
01-1090-7153	100248	GSP GROUP INC.	101731	DC STUDY & COMMUNITY BENEFITS	06/01/2022	001750	355.95

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01-1090-7153	100248	GSP GROUP INC.	101732	PARKS & REC MSP -FIDDLE PARK	06/01/2022	001750	305.10
01-1090-7153	100634	S. BURNETT & ASSOCIATES	15879	WATER/WASTEWATER MSP	05/05/2022	001689	3,470.47
01-1090-7153	100634	S. BURNETT & ASSOCIATES	15944	WATER/WASTEWATER MSP	06/15/2022	001797	6,161.96
					Account Total		12,835.98
01-1090-7401	100303	ROGERS WIRELESS	2451136921	PLANNING	04/14/2022	001649	65.21
01-1090-7401	100303	ROGERS WIRELESS	2462374427	PLANNING	05/09/2022	001708	529.01
01-1090-7401	100303	ROGERS WIRELESS	2474575306	PLANNING	06/13/2022	001796	65.08
					Account Total		659.30
					Department Total		171,305.00

ECONOMIC DEVELOPMENT COMMITTEE

Account	Vendor Number	Name	Invoice Number	Item Description	Invoice Date	Chq Nbr	Item Amount
01-1095-7302	101706	SHOPIFY	V CM 3-2022	SHOPIFY - SHOP SHELBURNE SITE	04/24/2022	002178	117.53
01-1095-7302	101706	SHOPIFY	V CM 4-2022	SHOPIFY - SHOP SHELBURNE SITE	05/29/2022	002204	116.51
01-1095-7302	101706	SHOPIFY	V CM 5-2022a	SHOPIFY - SHOP SHELBURNE SITE	06/26/2022	002231	119.45
					Account Total		353.49
01-1095-7303	100303	ROGERS WIRELESS	2451136921	EDC	04/14/2022	001649	25.82
01-1095-7303	100303	ROGERS WIRELESS	2462374427	EDC	05/09/2022	001708	24.24
01-1095-7303	100303	ROGERS WIRELESS	2474575306	EDC	06/13/2022	001796	23.85
01-1095-7303	101816	CCDI CONSULTING INC	V CM 5-2022c	WORKSHOPS	06/26/2022	002217	507.37
					Account Total		581.28
01-1095-7308	101021	CAROL MAITLAND	2-2022	EDC GOLF TOURNAMENT GC	05/25/2022	041613	300.00
01-1095-7308	101021	CAROL MAITLAND	3-2022	EDC GOLF TOURNAMENT -PRIZE	06/20/2022	041634	316.38
01-1095-7308	101021	CAROL MAITLAND	4-2022	EDC GOLF TOURNAMENT- LUNCH	06/20/2022	041634	12.90
01-1095-7308	100846	PERFECT PEN & STATIONARY	V CM 3-2022 C	SWAG - EDC BREAKFAST	04/24/2022	002175	223.23
01-1095-7308	101217	AMAZON	V CR 5-2022F	STATIONARY	06/26/2022	002210	61.59
					Account Total		914.10
					Department Total		1,848.87

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Account	Vendor Number	Name	Invoice Number	Item Description	Invoice Date	Chq Nbr	Item Amount
FIRE							
01-2010-7151	000964	SHELBURNE & DISTRICT FIRE DEPT	0000452	2ND QUARTER INSTALLMENT 2022	06/08/2022	001775	214,999.63
					Department Total		214,999.63
POLICE							
01-2020-7715	000974	MINISTER OF FINANCE	300804221019097	MUNICIPAL POLICING APR 2022	04/13/2022	041589	252,371.00
01-2020-7715	000974	MINISTER OF FINANCE	300806221027090	MUNICIPAL POLICING JUN 2022	06/13/2022	041629	252,371.00
01-2020-7715	000974	MINISTER OF FINANCE	301105220934035	MUNICIPAL POLICING MAY 2022	05/25/2022	041615	252,371.00
					Account Total		757,113.00
					Department Total		757,113.00
PROPERTY STANDARDS/BYLAW ENFORCEMENT							
01-2040-7103	100583	TAG INTERNATIONAL INC	18152	MAR21-27/BYLAW PARKN ENFORMN	04/07/2022	001631	791.00
01-2040-7103	100583	TAG INTERNATIONAL INC	18194	MAR28-APR3/BYLAW PARKN ENFOR	04/07/2022	001631	791.00
01-2040-7103	100583	TAG INTERNATIONAL INC	18211	APR 4-10/BYLAW PARKN ENFORNT	04/20/2022	001665	791.00
01-2040-7103	100583	TAG INTERNATIONAL INC	18218	APR 11-16/BYLAW PARKN ENFORNT	05/04/2022	001685	791.00
					Account Total		3,164.00
01-2040-7350	002062	MINISTER OF FINANCE - MTO	3-2022	COURT COSTS - MAR 2022	05/04/2022	041599	321.75
01-2040-7350	002062	MINISTER OF FINANCE - MTO	4-2022	COURT COSTS -APRIL 2022	05/18/2022	041609	264.00
01-2040-7350	002062	MINISTER OF FINANCE - MTO	5-2022	COURT COSTS - AUG 2020	06/15/2022	041630	41.25
01-2040-7350	002062	MINISTER OF FINANCE - MTO	5A-2022	COURT COSTS - MAY 2022	06/20/2022	041640	660.00
01-2040-7350	101417	POA DUFFERIN/ORANGEVILLE	V JW 5-2022d	PARKING TICKET SENT TO COURT	06/26/2022	002228	31.00
					Account Total		1,318.00
01-2040-7351	002025	VANDERKOLK & COMPANY INC.	20419	PARKING TICKETS PRINTED	05/25/2022	001743	657.55
01-2040-7351	002025	VANDERKOLK & COMPANY INC.	20467	NOTICE OF VIOLATION PRINTED	06/08/2022	001781	397.76
					Account Total		1,055.31
01-2040-7355	101470	ONTARIO SPCA AND HUMANE SOCIETY	IN008983	INTAKE FEE/ SVC: MAR 1-31	04/21/2022	001660	1,621.53

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Account	Vendor Number	Name	Invoice Number	Item Description	Invoice Date	Chq Nbr	Item Amount
01-2040-7360	000280	COUNTY OF DUFFERIN	INV00000007650	STD FIRST AID COURSE-BYLAW	05/04/2022	001673	127.20
01-2040-7360	101818	BURGESS AND ASSOCIATES	V JW 5-2022b	ONT BYLAW OFFICER TRAINING	06/26/2022	002215	762.75
					Account Total		889.95
01-2040-7365	101655	TAMI ABOTT	3-2022	UNIFORMS AND BOOTS	05/11/2022	001711	542.37
01-2040-7365	101376	UNISYNC GROUP LIMITED	V JW 5-2022c	BY-LAW UNIFORM - MD	06/26/2022	002235	766.13
					Account Total		1,308.50
01-2040-7401	100303	ROGERS WIRELESS	2451136921	BY-LAW	04/14/2022	001649	43.06
01-2040-7401	100303	ROGERS WIRELESS	2462374427	BY-LAW	05/09/2022	001708	43.06
01-2040-7401	100303	ROGERS WIRELESS	2474575306	BY-LAW	06/13/2022	001796	43.06
					Account Total		129.18
					Department Total		9,486.47
ROADWAYS							
01-2501-7309	100634	S. BURNETT & ASSOCIATES	15890	ROAD NEEDS 2022	05/05/2022	001689	892.97
01-2501-7309	100634	S. BURNETT & ASSOCIATES	15955	ROAD NEEDS 2022	06/15/2022	001797	2,256.51
01-2501-7309	100634	S. BURNETT & ASSOCIATES	16023	ROAD NEEDS 2022	06/29/2022	001833	3,118.32
01-2501-7309	000964	SHELBURNE & DISTRICT FIRE DEPT	2022-13	COMMERCIAL INSPECTION	05/04/2022	001682	200.00
01-2501-7309	000370	ORANGEVILLE FIRE EQUIPMENT	95407	MO INSP-124 LUXTON WY MAR 2022	05/04/2022	001681	210.18
01-2501-7309	000370	ORANGEVILLE FIRE EQUIPMENT	95408	INSP-420 VICTORIA ST MAR 2022	05/04/2022	001681	72.32
01-2501-7309	000370	ORANGEVILLE FIRE EQUIPMENT	95703	MO INSP-124 LUXTON WY APR 2022	05/11/2022	001705	236.96
01-2501-7309	000370	ORANGEVILLE FIRE EQUIPMENT	95704	INSP-420 VICTORIA ST APR 2022	05/11/2022	001705	301.09
01-2501-7309	000370	ORANGEVILLE FIRE EQUIPMENT	96158	MO INSP-124 LUXTON WY MAY 2022	06/13/2022	001792	157.07
01-2501-7309	000370	ORANGEVILLE FIRE EQUIPMENT	96159	INSP-420 VICTORIA ST MAY 2022	06/13/2022	001792	72.32
					Account Total		7,517.74
01-2501-7310	100937	SHARPE FARM SUPPLIES LTD.	00637004 R1	BLACK GATE HINGE	06/13/2022	001798	21.46
01-2501-7310	100591	EXCEL LEASING	264405-A	WORKS MONTHLY LEASE APR 2022	04/24/2022	002163	56.50

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01-2501-7310	100591	EXCEL LEASING	265270	WORKS MONTHLY LEASE MAY 2022	05/29/2022	002190	56.50
01-2501-7310	100591	EXCEL LEASING	266123	WORKS MONTHLY LEASE JUN 2022	06/26/2022	002221	56.50
01-2501-7310	100341	LC'S CREATIONS	316567	VAR VEHICLE BADGE,LOGO,CRESTS	05/04/2022	001679	5,146.00
01-2501-7310	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	348937/1 A	FURN FILTER, TAPE	04/07/2022	001629	59.82
01-2501-7310	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	351231/1	WATERSTOP, SEAL	04/07/2022	001629	16.92
01-2501-7310	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	352479/1	SPRAY PRIMER	04/07/2022	001629	48.77
01-2501-7310	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	352485/1	PAINT, ROLLERS, TRAY, BRUSH	04/07/2022	001629	97.59
01-2501-7310	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	352662/1	PAINT, TRAY,ROLLER, PLUG-INS	06/01/2022	001755	86.56
01-2501-7310	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	352709/1	PAINT THINNER	06/01/2022	001755	15.24
01-2501-7310	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	352838/1	WEATHERPROOF COVER	04/07/2022	001629	19.82
01-2501-7310	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	352920/1	WEDGE ANCHOR, SCREW SHIELD	04/07/2022	001629	11.96
01-2501-7310	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	352922/1	BIT, MASONARY TUNG	04/07/2022	001629	6.97
01-2501-7310	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	353106/1	TAPE	04/13/2022	001650	10.72
01-2501-7310	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	354175/1	LAG SCREWS	06/01/2022	001755	5.89
01-2501-7310	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	354506/1	THREADLOCKER GEL	06/01/2022	001755	14.23
01-2501-7310	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	355176/1	DETERGENT	06/01/2022	001755	19.30
01-2501-7310	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	356899/1	BRASS PADLOCK	06/06/2022	001777	367.79
01-2501-7310	100928	THE MONITORING CENTER	370272	ANNUAL MONITORING-5/22 - 4/23	05/11/2022	041606	176.14
01-2501-7310	000977	IDEAL SUPPLY INC.	3780890	OIL 5W20	04/07/2022	001621	39.49
01-2501-7310	000977	IDEAL SUPPLY INC.	3786852	AXEL 80W90	04/07/2022	001621	56.61
01-2501-7310	000977	IDEAL SUPPLY INC.	3789814	6 TON JACK STANDS	04/07/2022	001621	102.25
01-2501-7310	000977	IDEAL SUPPLY INC.	3789818	RHINORAMP	04/07/2022	001621	112.99
01-2501-7310	000977	IDEAL SUPPLY INC.	3790634	LUBE, FUEL/AIR FILTER, OIL	04/07/2022	001621	170.36
01-2501-7310	000977	IDEAL SUPPLY INC.	3791424	FUEL/AIR FILTER	04/13/2022	001642	129.59
01-2501-7310	000977	IDEAL SUPPLY INC.	3795334	AIR FILTER	04/13/2022	001642	125.38
01-2501-7310	000977	IDEAL SUPPLY INC.	3844060	U-JOINT SOCKET	05/04/2022	001677	50.27
01-2501-7310	000977	IDEAL SUPPLY INC.	3908380	WINDOW GAUGE	05/25/2022	001735	92.38
01-2501-7310	000977	IDEAL SUPPLY INC.	3957708	REFUND: RATCHET DEFECTIVE	05/25/2022	001735	-44.06

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01-2501-7310	000977	IDEAL SUPPLY INC.	3957741	QUICK RELEASE RATCHET	05/25/2022	001735	44.06
01-2501-7310	101207	CINTAS CANADA LIMTIED	4115541870	RAGS/MATS - WEEK OF 04/05/2022	04/06/2022	041584	118.85
01-2501-7310	101207	CINTAS CANADA LIMTIED	4116032639	RAGS/MATS - WEEK OF 04/11/2022	04/13/2022	041587	118.85
01-2501-7310	101207	CINTAS CANADA LIMTIED	4116810323	RAGS/MATS - WEEK OF 04/19/2022	04/20/2022	041592	118.85
01-2501-7310	101207	CINTAS CANADA LIMTIED	4117551776	RAGS/MATS - WEEK OF 04/26/2022	05/04/2022	041596	118.85
01-2501-7310	101207	CINTAS CANADA LIMTIED	4118282443	RAGS/MATS - WEEK OF 05/03/22	05/09/2022	041603	118.85
01-2501-7310	101207	CINTAS CANADA LIMTIED	4118922898	RAGS/MATS - WEEK OF 05/11/22	05/11/2022	041603	118.85
01-2501-7310	101207	CINTAS CANADA LIMTIED	4119659847	RAGS/MATS - WEEK OF 05/17/2022	05/25/2022	041614	118.85
01-2501-7310	101207	CINTAS CANADA LIMTIED	4120224166	RAGS/MATS - WEEK OF 05/24/2022	06/01/2022	041616	118.85
01-2501-7310	101207	CINTAS CANADA LIMTIED	4120988488	RAGS/MATS - WEEK OF 05/31/22	06/06/2022	041622	118.85
01-2501-7310	101207	CINTAS CANADA LIMTIED	4121645234	RAGS/MATS - WEEK OF 06/07/22	06/08/2022	041622	118.85
01-2501-7310	101207	CINTAS CANADA LIMTIED	4122387816	RAGS/MATS - WEEK OF 06/14/2022	06/20/2022	041635	118.85
01-2501-7310	101207	CINTAS CANADA LIMTIED	4123074404	RAGS/MATS - WEEK OF 06/21/22	06/29/2022	041644	118.85
01-2501-7310	030210	EXCEL BUSINESS SYSTEMS	444384	IR400IF WORKS COPIES MAR 2022	04/06/2022	001615	9.74
01-2501-7310	030210	EXCEL BUSINESS SYSTEMS	446953	IR400IF WORKS COPIES APR 2022	05/09/2022	001695	9.22
01-2501-7310	030210	EXCEL BUSINESS SYSTEMS	449508	IR400IF WORKS COPIES MAY 2022	06/06/2022	001763	12.13
01-2501-7310	030150	BELL CANADA	513082828-4-2022	WORKS-INTERNET	05/29/2022	002186	91.53
01-2501-7310	030150	BELL CANADA	513082828-4A-2022	WORKS-INTERNET	05/29/2022	002186	91.53
01-2501-7310	030150	BELL CANADA	513082828-5-2022	WORKS - INTERNET	06/26/2022	002213	91.53
01-2501-7310	030383	AIR LIQUIDE CANADA INC	74173832	PROPANE TANK LEASE	04/13/2022	001637	87.97
01-2501-7310	030383	AIR LIQUIDE CANADA INC	74312733	PROPANE TANK LEASE	05/25/2022	001731	85.19
01-2501-7310	030383	AIR LIQUIDE CANADA INC	74485816	PROPANE TANK LEASE	06/22/2022	001803	89.02
01-2501-7310	101159	LAWSON PRODUCTS	9309422769	STRIPE PAINT- BLUE	04/07/2022	001623	74.11
01-2501-7310	101159	LAWSON PRODUCTS	9309422770	STRIPE PAINT-BLUE	04/07/2022	001623	128.28
01-2501-7310	101159	LAWSON PRODUCTS	9309427554	PRIMER	04/07/2022	001623	210.18
01-2501-7310	101159	LAWSON PRODUCTS	9309458815	PAINT,LUBRICANT, CABLE TIES	04/13/2022	001643	513.14
01-2501-7310	101159	LAWSON PRODUCTS	9309536574	CITRUS DEGREASER,GLASS CLEAN	05/11/2022	001702	343.52
01-2501-7310	101159	LAWSON PRODUCTS	9309591796	MINI FUSE, TAPE, CLOTH ROLL	06/06/2022	001767	353.22

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Account	Vendor Number	Name	Invoice Number	Item Description	Invoice Date	Chq Nbr	Item Amount
01-2501-7310	101159	LAWSON PRODUCTS	9309606478	BLK MRO AEROSOL CAN	06/06/2022	001767	204.15
01-2501-7310	101159	LAWSON PRODUCTS	9309667301	HAND CLEANER/RUSTPROOFER	06/29/2022	001827	309.62
01-2501-7310	100752	CANADA'S FINEST COFFEE	IN368026	SUPPLIES - WORKS	04/06/2022	001612	67.50
01-2501-7310	100752	CANADA'S FINEST COFFEE	IN368027	SUPPLIES -WATER	04/06/2022	001612	66.56
01-2501-7310	100752	CANADA'S FINEST COFFEE	IN368603	SUPPLIES -WORKS	04/21/2022	001654	67.50
01-2501-7310	100752	CANADA'S FINEST COFFEE	IN369078	SUPPLIES - WORKS	05/04/2022	001671	67.50
01-2501-7310	100752	CANADA'S FINEST COFFEE	IN369667	SUPPLIES -WORKS	05/25/2022	001733	67.50
01-2501-7310	002048	SHELBURNE FOODLAND	TRANS #4540	SUPPLIES- WATER	06/20/2022	041641	8.30
01-2501-7310	002048	SHELBURNE FOODLAND	TRANS #5211	SUPPLIES- WORKS	06/01/2022	041619	24.90
01-2501-7310	002048	SHELBURNE FOODLAND	TRANS #5309	SUPPLIES: WORKS	05/18/2022	041610	16.60
01-2501-7310	002048	SHELBURNE FOODLAND	TRANS #8528	SUPPLIES-WORKS	05/04/2022	041600	12.45
01-2501-7310	002048	SHELBURNE FOODLAND	TRANS #8654	SUPPLIES- WORKS	06/01/2022	041619	22.14
01-2501-7310	002048	SHELBURNE FOODLAND	TRANS #8709	SUPPLIES- WATER	06/29/2022	041650	3.29
					Account Total		11,728.52
01-2501-7320	000973	TOWN OF SHELBURNE	01629-2-2022	420 VICTORIA ST	05/09/2022	001712	149.32
01-2501-7320	000973	TOWN OF SHELBURNE	05278-2-2022	124 LUXTON WAY	05/09/2022	001712	408.39
01-2501-7320	000270	ENBRIDGE GAS	172192158002-3-2022	420 VICTORIA ST	04/24/2022	002162	669.01
01-2501-7320	000270	ENBRIDGE GAS	172192158002-4-2022	420 VICTORIA ST	05/29/2022	002189	655.47
01-2501-7320	000270	ENBRIDGE GAS	172192158002-5-2022	420 VICTORIA ST	06/26/2022	002220	221.57
01-2501-7320	000640	HYDRO ONE	200030258614-3-2022	420 VICTORIA ST GARAGE	04/22/2022	002166	407.21
01-2501-7320	000640	HYDRO ONE	200030258614-4-2022	420 VICTORIA ST GARAGE	05/29/2022	002193	302.63
01-2501-7320	000640	HYDRO ONE	200030258614-5-2022	420 VICTORIA ST GARAGE	06/26/2022	002222	183.28
01-2501-7320	000640	HYDRO ONE	200073883857-3-2022	309 MAIN ST W, REAR STORAGE	04/22/2022	002166	98.36
01-2501-7320	000640	HYDRO ONE	200073883857-4-2022	309 MAIN ST W, REAR STORAGE	05/29/2022	002193	34.64
01-2501-7320	000640	HYDRO ONE	200073883857-5-2022	309 MAIN ST W, REAR STORAGE	06/26/2022	002222	35.81
01-2501-7320	000640	HYDRO ONE	200136209993-3-2022	124 LUXTON WAY	04/24/2022	002166	644.81
01-2501-7320	000640	HYDRO ONE	200136209993-4-2022	124 LUXTON WAY	05/29/2022	002193	482.49
01-2501-7320	000640	HYDRO ONE	200136209993-5-2022	124 LUXTON WAY	06/26/2022	002222	451.64

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01-2501-7320	000270	ENBRIDGE GAS	910014317361-3-2022	124 LUXTON WAY	04/24/2022	002162	1,028.26
01-2501-7320	000270	ENBRIDGE GAS	910014317361-4-2022	124 LUXTON WAY	05/29/2022	002189	1,572.62
01-2501-7320	000270	ENBRIDGE GAS	910014317361-5-2022	124 LUXTON WAY	06/26/2022	002220	194.46
					Account Total		7,539.97
01-2501-7365	100749	JORDAN HILL	1-2022	FIRST AID+CPR TRAINING-JH &AB	04/21/2022	001658	34.56
01-2501-7365	101702	WILL THOMSON	1-2022	OGRA APR 10-13- MEALS	04/21/2022	001668	161.87
01-2501-7365	100611	BRAD MACDONALD	1-2022	MILEAGE - TRAINING	06/01/2022	001746	182.32
01-2501-7365	100965	AIDEN BENNINGTON	1-2022	DW OIT EXAM	06/08/2022	041621	50.00
01-2501-7365	101702	WILL THOMSON	2-2022	TRAINING ACCOMODATIONS: WT	05/09/2022	001716	377.42
01-2501-7365	100611	BRAD MACDONALD	2-2022	T.J. MAHONEY- ACCOMODATION	06/01/2022	001746	395.50
01-2501-7365	100965	AIDEN BENNINGTON	2-2022	OIT CERTIFICATE	06/08/2022	041621	40.00
01-2501-7365	100965	AIDEN BENNINGTON	3-2022	WASTEWATER OIT CERTIFICATE	06/15/2022	041625	40.00
01-2501-7365	101215	TIM HORTONS	B VM 4-2022 h	MEAL- CPR FIRST AID TRAINING	05/29/2022	002206	83.15
01-2501-7365	000280	COUNTY OF DUFFERIN	INV00000007650	STD FIRST AID COURSE-OPS	05/04/2022	001673	254.40
01-2501-7365	100651	LOBLAWS COMPANIES LTD	TRANS #06 5598	SUPPLIES: FIRST AID TRAINING	05/04/2022	001680	14.22
01-2501-7365	002048	SHELBURNE FOODLAND	TRANS #9934	SUPPLIES- WORKS	05/04/2022	041600	3.29
01-2501-7365	000953	ONTARIO GOOD ROADS ASSOC.	V BM 3-2022 - 62915	TJ MAHONEY SCHOOL CONSTRUCT	04/24/2022	002172	1,141.30
01-2501-7365	101805	MR. SUB	V BM 4-2022 (i)	TRAINING -MEALS	05/29/2022	002197	35.75
01-2501-7365	101802	KELLY'S LANDING	V BM 4-2022 a	GOOD ROADS CONFERENCE	05/29/2022	002196	30.01
01-2501-7365	101558	FAIRMONT ROYAL YORK	V BM 4-2022 b	OGRA ACCOMM. - BM	05/29/2022	002191	948.39
01-2501-7365	101803	BEERTOWN	V BM 4-2022 c	MEAL- GOOD RD CONFERENCE	05/29/2022	002184	43.31
01-2501-7365	101558	FAIRMONT ROYAL YORK	V BM 4-2022 d	GOOD RD ACCOM- BM	05/29/2022	002191	50.20
01-2501-7365	101570	JACK ASTOR'S	V BM 4-2022 e	OGRA CONF - MEALS	05/29/2022	002195	24.71
01-2501-7365	101804	FRESH RESTAURANT	V BM 4-2022 f	OGRA CONF - MEALS	05/29/2022	002192	38.65
01-2501-7365	101499	TIM HORTONS	V BM 5-2022a	MEALS - TJ MAHONEY RD SCHOOL	06/26/2022	002234	13.33
01-2501-7365	101499	TIM HORTONS	V BM 5-2022b	MEALS - TJ MAHONEY RD SCHOOL	06/26/2022	002234	13.33
01-2501-7365	101819	WESTERN HOTEL	V BM 5-2022c	MEALS - TJ MAHONEY RD SCHOOL	06/26/2022	002237	81.96
01-2501-7365	101820	BRASS TAPS CAMPUS PUB	V BM 5-2022d	MEALS - TJ MAHONEY RD SCHOOL	06/26/2022	002214	32.20

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01-2501-7365	101820	BRASS TAPS CAMPUS PUB	V BM 5-2022e	MEALS - TJ MAHONEY RD SCHOOL	06/26/2022	002214	40.20
01-2501-7365	000953	ONTARIO GOOD ROADS ASSOC.	V WT 32914	TJ MAHONEY SCHOOL CONSTRUCT	04/24/2022	002172	1,141.30
01-2501-7365	101558	FAIRMONT ROYAL YORK	V WT 4-2022 a&b	OGRA ACCOMM. - WT	05/29/2022	002191	1,125.39
01-2501-7365	100744	UNIVERSITY OF GUELPH	V WT 4-2022 c	TRAINING- CONF PRKN	05/29/2022	002207	26.98
01-2501-7365	101398	SUBWAY	V WT 4-2022 d	MEAL- FIRST AID TRAINING	05/29/2022	002205	108.46
					Account Total		6,532.20
01-2501-7369	030376	TELIZON INC	02197220220413	GARAGE	04/21/2022	001666	97.02
01-2501-7369	030376	TELIZON INC	02197220220413	OFFICE	04/21/2022	001666	1,013.09
01-2501-7369	030376	TELIZON INC	02197220220513	GARAGE	05/25/2022	001742	97.39
01-2501-7369	030376	TELIZON INC	02197220220613	GARAGE	06/20/2022	001812	96.96
01-2501-7369	100303	ROGERS WIRELESS	2451136921	WORKS	04/14/2022	001649	586.12
01-2501-7369	100303	ROGERS WIRELESS	2462374427	WORKS	05/09/2022	001708	210.72
01-2501-7369	100303	ROGERS WIRELESS	2474575306	WORKS	06/13/2022	001796	210.21
01-2501-7369	101269	APPLE	V BM 3-2022 C	I CLOUD STORAGE PLAN	04/24/2022	002157	4.51
01-2501-7369	101269	APPLE	V BM 4-2022 g	I CLOUD STORAGE PLAN	05/29/2022	002183	4.51
					Account Total		2,320.53
01-2501-7380	030116	ELECTRICAL SAFETY AUTHORITY	98977167	QUARTERLY - APR - JUNE 2022	04/06/2022	001614	1,588.54
01-2501-7500	101367	DAN SAMPLE	1-2022	REPR SOUND BARRIER FENCE HY1(	04/21/2022	041593	56.58
01-2501-7500	000921	EARLY'S MACHINING LTD	132569	SIGN MOUNT PLATE	06/13/2022	041628	16.95
01-2501-7500	001082	FOSTER SERVICES/822498 ONTARIO INC	22-0041	HYDROVAC/WTR SVC: VARIOUS LO(	05/04/2022	001675	750.04
01-2501-7500	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	353884/1	SIGN: SLEEVE ANCHOR	04/21/2022	001663	12.12
01-2501-7500	101789	TRUDGES TREE SERVICE	INV0301	TREE CUTTING, REMOVAL	04/13/2022	041590	904.00
01-2501-7500	100363	SHIRLEY'S GARDEN SUPPLY	V BM 5-2022f	TRIPLE MIX BOULEVARD REPAIRS	06/26/2022	002230	155.94
01-2501-7500	100363	SHIRLEY'S GARDEN SUPPLY	V BM 5-2022g	TRIPLE MIX BOULEVARD REPAIRS	06/26/2022	002230	155.94
01-2501-7500	100363	SHIRLEY'S GARDEN SUPPLY	V BM 5-2022h	TRIPLE MIX BOULEVARD REPAIRS	06/26/2022	002230	155.94
					Account Total		2,207.51

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01-2501-7505	101789	TRUDGES TREE SERVICE	INV0328	STUMP GRINDING	06/06/2022	001779	2,260.00
01-2501-7505	101789	TRUDGES TREE SERVICE	INV0341	*TREE CUTTING, REMOVAL	06/20/2022	001813	2,825.00
01-2501-7505	101789	TRUDGES TREE SERVICE	INV0352	TREE CUTTING, REMOVAL	06/29/2022	001836	4,661.25
					Account Total		9,746.25
01-2501-7510	100163	DOUG MCKECHNIE	2021-18	SPRING STREETSWEEPING-MAY 202	06/13/2022	041627	24,114.20
01-2501-7510	100163	DOUG MCKECHNIE	2021-20	SWEEPING- CENTENNIAL RD	06/06/2022	041623	395.50
01-2501-7510	100127	STRADA AGGREGATES	STR437149	HL 6 STONE	04/20/2022	001664	242.54
01-2501-7510	101419	PETRO CANADA	V BM 3-2022 394669	PROPANE FOR ASPHALT	04/24/2022	002176	118.26
01-2501-7510	101419	PETRO CANADA	V BM 3-2022 B 030379	PROPANE FOR ASPHALT MAR 17	04/24/2022	002176	236.54
					Account Total		25,107.04
01-2501-7520	100687	OWEN SOUND HIGHWAY MAINTENANCE LTD	2727015	GRADING FOR TOWN OF SHELBURN	06/20/2022	001808	2,876.30
01-2501-7530	101074	SHERWIN-WILLIAMS CO	8955-0	LINE PAINT : BLUE, RED, YELLOW	06/13/2022	041631	3,118.24
01-2501-7530	101074	SHERWIN-WILLIAMS CO	9022-8	GLASS BEADS	06/13/2022	041631	2,182.26
01-2501-7530	101074	SHERWIN-WILLIAMS CO	9595-3	LINE PAINT	06/29/2022	041651	2,403.74
01-2501-7530	101065	TRAFFIC LOGIX CORPORATION	SIN16490	ANNUAL SVC RENEWAL 2022	06/29/2022	001835	1,695.00
					Account Total		9,399.24
01-2501-7540	001096	MIDWESTERN LINE STRIPING	2022-047	CONNECTING LINK-LINE PAINTING	06/29/2022	001829	3,802.45
01-2501-7540	100687	OWEN SOUND HIGHWAY MAINTENANCE LTD	2602632	WINTER MAINTENANCE 2021/2022	06/06/2022	001773	9,708.33
					Account Total		13,510.78
01-2501-7550	000640	HYDRO ONE	200049475930-3-2022	MAIN ST E, TRAFFIC LIGHTS	04/24/2022	002166	538.76
01-2501-7550	000640	HYDRO ONE	200049475930-4-2022	MAIN ST E, TRAFFIC LIGHTS	05/29/2022	002193	538.76
01-2501-7550	000640	HYDRO ONE	200049475930-5-2022	MAIN ST E, TRAFFIC LIGHTS	06/26/2022	002222	538.76
01-2501-7550	000640	HYDRO ONE	200197746389-3-2022	SUSAN ST, TRAFFIC LIGHTS	04/24/2022	002166	78.72
01-2501-7550	000640	HYDRO ONE	200197746389-4-2022	SUSAN ST, TRAFFIC LIGHT	05/29/2022	002193	72.59
01-2501-7550	000640	HYDRO ONE	200197746389-5-2022	SUSAN ST, TRAFFIC LIGHT	06/26/2022	002222	71.11

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Account	Vendor Number	Name	Invoice Number	Item Description	Invoice Date	Chq Nbr	Item Amount
01-2501-7550	000640	HYDRO ONE	200203436350-3-2022	MAIN ST E CROSSWALK	04/24/2022	002166	87.82
01-2501-7550	000640	HYDRO ONE	200203436350-4-2022	MAIN ST E CROSSWALK	05/29/2022	002193	82.76
01-2501-7550	000640	HYDRO ONE	200203436350-5-2022	MAIN ST E CROSSWALK	06/26/2022	002222	81.73
					Account Total		2,091.01
01-2501-7580	100076	AMARANTH AUTO SERVICE	11281	DOOR PINS	04/21/2022	001653	67.74
01-2501-7580	100076	AMARANTH AUTO SERVICE	11426	UNIT 102 -BRAKE CLEANER/ FILTR	06/13/2022	001785	1,536.94
01-2501-7580	101325	COMPLETE AUTOMOTIVE AND DIESEL	22041404	14 FORD- TIRE REPAIR	04/21/2022	001655	33.90
01-2501-7580	000977	IDEAL SUPPLY INC.	3438954	#101- BRAKE CALIPER/ CORE CHRG	05/04/2022	001677	218.81
01-2501-7580	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	350864/1	NUT, COUPLING	04/07/2022	001629	9.71
01-2501-7580	000977	IDEAL SUPPLY INC.	3754466	BATTERY CORE- RTN	04/07/2022	001621	-79.10
01-2501-7580	000977	IDEAL SUPPLY INC.	3755564	BATTERY CORE- RTN	04/07/2022	001621	-22.60
01-2501-7580	000977	IDEAL SUPPLY INC.	3759253	UNIT # 110-MOTOR OIL	04/07/2022	001621	16.10
01-2501-7580	000977	IDEAL SUPPLY INC.	3779518	12/13 F-150: OIL & AIR FILTER	04/07/2022	001621	175.75
01-2501-7580	000977	IDEAL SUPPLY INC.	3782840	#106 &112- PAINT	04/07/2022	001621	39.65
01-2501-7580	000977	IDEAL SUPPLY INC.	3786877	#112 &106-RST CONVERTOR/PRIMEI	04/07/2022	001621	44.34
01-2501-7580	000977	IDEAL SUPPLY INC.	3844212	#102/104/113: SNOW PLOW WHIPS	05/04/2022	001677	58.18
01-2501-7580	000977	IDEAL SUPPLY INC.	3845607	SNOW PLOW WHIPS 36"	05/11/2022	001700	58.18
01-2501-7580	000977	IDEAL SUPPLY INC.	3965847	FUSE	06/06/2022	001765	5.10
01-2501-7580	101770	FIVE9 SOLUTIONS INC	INV001343	NEW GPS SYSTEM-2022 FORD F450	05/09/2022	001696	1,120.03
01-2501-7580	101770	FIVE9 SOLUTIONS INC	INV001344	#123- PARTS AND SVC GPS SYSTEM	05/09/2022	001696	531.10
					Account Total		3,813.83
01-2501-7590	002059	WORK EQUIPMENT LTD.	053770	PARTS AND REPAIR TRACTOR	04/07/2022	001635	8,000.51
01-2501-7590	002059	WORK EQUIPMENT LTD.	053856	114 TRACKLESS SVC/BRUSH KIT	04/20/2022	001669	886.78
01-2501-7590	002059	WORK EQUIPMENT LTD.	054096	#122- L WING & L LOADER BELT	05/25/2022	001744	594.55
01-2501-7590	002059	WORK EQUIPMENT LTD.	054195	UNIT 111: SHIFTER CABLE, LEVER	06/13/2022	001802	591.11
01-2501-7590	002059	WORK EQUIPMENT LTD.	054239	UNIT 111: SHIFT LEVER & CABLE	06/20/2022	001815	432.47
01-2501-7590	002059	WORK EQUIPMENT LTD.	054266	BOOM FLAIL PIN 3/4"	06/29/2022	001837	167.29

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01-2501-7590	100076	AMARANTH AUTO SERVICE	11276	HOSE INSERT	04/21/2022	001653	35.61
01-2501-7590	100076	AMARANTH AUTO SERVICE	11280	CLEANER, BOLT &NUT, PARTS	04/21/2022	001653	412.54
01-2501-7590	100076	AMARANTH AUTO SERVICE	11288	COTTER PIN, WIRE CONNECTORS	04/21/2022	001653	475.85
01-2501-7590	100076	AMARANTH AUTO SERVICE	11298	WHEEL GREASE, LED LIGHT, PIN	04/21/2022	001653	487.71
01-2501-7590	100076	AMARANTH AUTO SERVICE	11309	HOSE INSERT	04/21/2022	001653	43.00
01-2501-7590	100076	AMARANTH AUTO SERVICE	11466	HOSE SLEEVE, INSERT,RING SEAL	06/13/2022	001785	318.19
01-2501-7590	100076	AMARANTH AUTO SERVICE	11475	HOSE INSERTS	06/13/2022	001785	138.91
01-2501-7590	101795	VERMEER CANADA INC	11621645	SVC:PARTS & REPAIR FOR CHIPPER	05/18/2022	041611	6,799.25
01-2501-7590	000921	EARLY'S MACHINING LTD	132569	SHARPEN/BALANCE MOWER BLADE	06/13/2022	041628	661.05
01-2501-7590	000410	PREMIER EQUIPMENT LTD	1371239	PARTS: OIL, FILTER, V-BELT	04/07/2022	001627	281.75
01-2501-7590	000410	PREMIER EQUIPMENT LTD	1371240	SCREW, BLOWER MOTOR HOUSING	04/07/2022	001627	91.89
01-2501-7590	000410	PREMIER EQUIPMENT LTD	1371241	SEAT ASSEMBLY/STR METER PUMP	04/07/2022	001627	440.41
01-2501-7590	101665	BK RECREATION	2022-01	REPAIR: HUSTLER X1 MOWER	05/25/2022	041612	254.80
01-2501-7590	000660	PARTSCO	296829	DOUBLE BELT	06/13/2022	001793	268.62
01-2501-7590	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	352669/1	GLASS RST PAINT, SCISSOR	06/01/2022	001755	132.09
01-2501-7590	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	352714/1	MASKN TAPE, SPRAY PAINT	06/01/2022	001755	45.14
01-2501-7590	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	353974/1	CONDUIT, PVC	06/01/2022	001755	40.67
01-2501-7590	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	354019/1	UNIVERSAL BLADE	06/01/2022	001755	62.24
01-2501-7590	000977	IDEAL SUPPLY INC.	3764251	AERO SELF ETCH PRIMER- STAGE	04/07/2022	001621	86.96
01-2501-7590	000977	IDEAL SUPPLY INC.	3942476	B-SECTION DBL ANGLE BELT	05/25/2022	001735	75.69
01-2501-7590	000330	GORD DAVENPORT AUTOMOTIVE	433139	ROTELLA	05/11/2022	001699	40.56
01-2501-7590	100616	LARRY'S SMALL ENGINES	8007357	RTN: FILTER COVER	06/13/2022	001790	-8.05
01-2501-7590	100616	LARRY'S SMALL ENGINES	8012782	DECK BELT	06/13/2022	001790	139.37
01-2501-7590	101770	FIVE9 SOLUTIONS INC	INV001262	MTHLY CELLULAR GPS-APR 2022	04/06/2022	001616	309.51
01-2501-7590	101770	FIVE9 SOLUTIONS INC	INV001370	MTHLY CELLULAR GPS-MAY 2022	05/11/2022	001696	337.64
01-2501-7590	101770	FIVE9 SOLUTIONS INC	INV001472	MTHLY CELLULAR GPS-JUN 2022	06/29/2022	001825	337.64
01-2501-7590	000978	VALLEY BLADES LIMITED	SV059555	VARIOUS BOLTS AND NUTS	04/21/2022	001667	189.31
01-2501-7590	000978	VALLEY BLADES LIMITED	SV059556	LADDER, PLOW BOLT, HEX NUT	04/21/2022	001667	436.00

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					Account Total		23,607.06
01-2501-7600	101787	DANCO	CA5687	BELL CLAIM-DMG RE:503 PARK AVE	04/06/2022	041585	4,847.15
01-2501-7610	030201	30-BIRD FUELS	696492	FUEL CHARGES FOR MAR 2022	04/07/2022	001610	10,131.57
01-2501-7610	030201	30-BIRD FUELS	700734	FUEL CHARGES FOR APR 2022	05/11/2022	001690	5,470.30
01-2501-7610	030201	30-BIRD FUELS	705485	FUEL CHARGES FOR MAY 2022	06/13/2022	001784	8,489.89
					Account Total		24,091.76
01-2501-7620	101771	STEPHENSON'S RENTAL SERVICES	1671037317-0005	MAR7-APR4: RENTAL/LOADER	04/07/2022	001630	5,938.72
01-2501-7620	101771	STEPHENSON'S RENTAL SERVICES	1671037317-0006	APR4-14: RENTAL/LOADER	05/04/2022	001684	5,656.22
01-2501-7620	100592	DEMMANS EXCAVATING INC	7982	RTN RENTAL LOADER TO BARRIE	05/04/2022	001674	678.00
					Account Total		12,272.94
01-2501-7630	000640	HYDRO ONE	200006777742-3-2022	GREENBROOK SUMMERHILL	04/24/2022	002166	1,557.84
01-2501-7630	000640	HYDRO ONE	200006777742-4-2022	GREENBROOK SUMMERHILL	05/29/2022	002193	1,557.84
01-2501-7630	000640	HYDRO ONE	200006777742-5-2022	GREENBROOK SUMMERHILL	06/26/2022	002222	1,557.84
01-2501-7630	000640	HYDRO ONE	200020244473-3-2022	RUSSELL COURT STREETLIGHTS	04/24/2022	002166	145.38
01-2501-7630	000640	HYDRO ONE	200020244473-4-2022	RUSSELL COURT STREETLIGHTS	05/29/2022	002193	145.38
01-2501-7630	000640	HYDRO ONE	200020244473-5-2022	RUSSELL CRT, STREETLIGHT	06/26/2022	002222	145.38
01-2501-7630	000640	HYDRO ONE	200026791569-3-2022	FRANKLYN ST, STREETLIGHTS	04/22/2022	002166	133.62
01-2501-7630	000640	HYDRO ONE	200026791569-4-2022	FRANKLYN ST, STREETLIGHTS	05/29/2022	002193	133.62
01-2501-7630	000640	HYDRO ONE	200026791569-5-2022	FRANKLYN ST, STREETLIGHTS	06/26/2022	002222	133.62
01-2501-7630	000640	HYDRO ONE	200031335516-3-2022	203 MAIN ST E STREETLIGHTS	04/22/2022	002166	9,824.39
01-2501-7630	000640	HYDRO ONE	200031335516-4-2022	203 MAIN ST E STREETLIGHTS	05/29/2022	002193	9,824.39
01-2501-7630	000640	HYDRO ONE	200031335516-5-2022	203 MAIN ST E STREETLIGHTS	06/26/2022	002222	9,824.41
01-2501-7630	000640	HYDRO ONE	200052014704-3-2022	GREENWOOD CRES, FIDDLERS GLE	04/22/2022	002166	713.06
01-2501-7630	000640	HYDRO ONE	200052014704-4-2022	GREENWOOD CRES, FIDDLERS GLE	05/29/2022	002193	713.06
01-2501-7630	000640	HYDRO ONE	200052014704-5-2022	GREENWOOD CRES, FIDDLERS GLE	06/26/2022	002222	713.06
01-2501-7630	000640	HYDRO ONE	200095183340-3-2022	PRENTICE DR, PRENTICE & LUXTON	04/24/2022	002166	144.39

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01-2501-7630	000640	HYDRO ONE	200095183340-4-2022	PRENTICE DR, PRENTICE & LUXTON	05/29/2022	002193	144.39
01-2501-7630	000640	HYDRO ONE	200095183340-5-2022	PRENTICE DR, PRENTICE & LUXTON	06/26/2022	002222	144.39
01-2501-7630	000640	HYDRO ONE	200223952254-3-2022	HALBERT DR STREETLIGHTS	04/24/2022	002166	37.00
01-2501-7630	000640	HYDRO ONE	200223952254-4-2022	HALBERT DR STREETLIGHTS	05/29/2022	002193	37.00
01-2501-7630	000640	HYDRO ONE	200223952254-5-2022	HALBERT DR STREETLIGHTS	06/26/2022	002222	37.00
01-2501-7630	000640	HYDRO ONE	200231017692-3-2022	HAMMOND ST, STREETLIGHTS	04/24/2022	002166	53.59
01-2501-7630	000640	HYDRO ONE	200231017692-4-2022	HAMMOND ST, STREETLIGHTS	05/29/2022	002193	53.59
01-2501-7630	000640	HYDRO ONE	200231017692-5-2022	HAMMOND ST, STREETLIGHTS	06/26/2022	002222	53.59
					Account Total		37,827.83
01-2501-7640	101278	R.A. ELECTRICAL	2420	STREET LIGHT REPAIRS- MAR 2022	05/25/2022	001739	4,954.78
01-2501-7640	101278	R.A. ELECTRICAL	2474	STREET LIGHT REPAIRS- APR 2022	05/11/2022	001707	1,643.11
01-2501-7640	101278	R.A. ELECTRICAL	2532	STREET LIGHT REPAIRS- MAY 2022	06/13/2022	001795	4,275.87
01-2501-7640	101545	ROBERTS ONSITE INC	U226	REPL WASHER AND BOLTS	06/29/2022	001832	1,199.16
					Account Total		12,072.92
					Department Total		220,699.12
TRANSIT CONVENTIONAL							
01-2550-7505	101744	THE CORPORATION OF THE COUNTY OF GREY	IVC00000000021984	TRANSIT SERVICE- MAR 2022	05/04/2022	001686	5,650.00
01-2550-7505	101744	THE CORPORATION OF THE COUNTY OF GREY	IVC00000000022050	TRANSIT SERVICE- APR 2022	05/18/2022	001726	5,650.00
01-2550-7505	101744	THE CORPORATION OF THE COUNTY OF GREY	IVC00000000022106	TRANSIT SERVICE- MAY 2022	06/29/2022	001834	5,650.00
					Account Total		16,950.00
					Department Total		16,950.00
SANITARY SEWER SYSTEM							
01-3010-7307	000973	TOWN OF SHELBURNE	01098-2-2022	300 CENTENNIAL RD	05/09/2022	001712	244.58
01-3010-7307	030376	TELIZON INC	02197220220413	WPCP	04/21/2022	001666	199.73
01-3010-7307	030376	TELIZON INC	02197220220513	WPCP (STP)	05/25/2022	001742	199.73
01-3010-7307	030376	TELIZON INC	02197220220613	WPCP (STP)	06/20/2022	001812	199.73

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01-3010-7307	000270	ENBRIDGE GAS	172191213123-3-2022	300 CENTENNIAL RD	04/24/2022	002162	667.39
01-3010-7307	000270	ENBRIDGE GAS	172191213123-4-2022	300 CENTENNIAL RD	05/29/2022	002189	547.08
01-3010-7307	000270	ENBRIDGE GAS	172191213123-5-2022	300 CENTENNIAL RD	06/26/2022	002220	1,146.33
01-3010-7307	000640	HYDRO ONE	200012990489-3-2022	901 GREENWOOD CRES	04/24/2022	002166	1,186.35
01-3010-7307	000640	HYDRO ONE	200012990489-4-2022	901 GREENWOOD CRES	05/29/2022	002193	998.17
01-3010-7307	000640	HYDRO ONE	200012990489-5-2022	901 GREENWOOD CRES	06/26/2022	002222	797.74
01-3010-7307	000640	HYDRO ONE	200075593279-3-2022	300 CENTENNIAL RD	04/24/2022	002166	18,903.02
01-3010-7307	000640	HYDRO ONE	200075593279-4-2022	300 CENTENNIAL RD	05/29/2022	002193	19,806.64
01-3010-7307	000640	HYDRO ONE	200075593279-5-2022	300 CENTENNIAL RD	06/26/2022	002222	17,115.76
01-3010-7307	100303	ROGERS WIRELESS	2451136921	HYLAND PUMPING STATION	04/14/2022	001649	54.92
01-3010-7307	100303	ROGERS WIRELESS	2451136921	UTILITY	04/14/2022	001649	173.64
01-3010-7307	100303	ROGERS WIRELESS	2462374427	HYLAND PUMPIMG STATION	05/09/2022	001708	54.92
01-3010-7307	100303	ROGERS WIRELESS	2462374427	UTILITY	05/09/2022	001708	215.84
01-3010-7307	100303	ROGERS WIRELESS	2474575306	HYLAND PUMPING STATION	06/13/2022	001796	54.92
01-3010-7307	100303	ROGERS WIRELESS	2474575306	UTILITY	06/13/2022	001796	44.32
01-3010-7307	000170	BELL CANADA	5199252616737-3-2022	SEWAGE PUMPING STATION	04/24/2022	002158	80.18
01-3010-7307	000170	BELL CANADA	5199252616737-4-2022	SEWAGE PUMPING STATION	05/29/2022	002185	80.46
01-3010-7307	000170	BELL CANADA	5199252616737-5-2022	SEWAGE PUMPING STATION	06/26/2022	002212	80.30
01-3010-7307	000170	BELL CANADA	5199255226014-3-2022	SHELBURNE 89 SPS	04/24/2022	002158	60.04
01-3010-7307	000170	BELL CANADA	5199255226014-4-2022	SHELBURNE 89 SPS	05/29/2022	002185	59.88
					Account Total		62,971.67
01-3010-7308	100566	ADVANCED WIRELESS DATA	3548	BASE STATION SENSUS EQUIP: MNT	05/04/2022	001670	221.48
01-3010-7310	100327	SOMMERS MOTOR GENERATOR SYSTEMS	110106	ANN SVC: GENERATOR STP	04/13/2022	001651	3,631.54
01-3010-7310	101229	WAMCO	305223002199	WTR SUPPLIES/ PVC PIPES	06/20/2022	001814	334.44
01-3010-7310	100341	LC'S CREATIONS	316567	VAR VEHICLE BADGE,LOGO,CRESTS	05/04/2022	001679	365.00
01-3010-7310	101159	LAWSON PRODUCTS	9309458940	FACE RESPIRATOR/ FILTER	04/13/2022	001643	442.64
01-3010-7310	000931	HETEK SOLUTIONS INC.	INV0042887	MOBILE CALIBRATION SVC FEE	06/29/2022	001826	813.60

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01-3010-7310	100127	STRADA AGGREGATES	STR437390	SAND FILL/ GRANULAR B	04/20/2022	001664	357.29
					Account Total		5,944.51
01-3010-7315	101812	SCOTT YOUNG	2-2022	REFND SVC: SEWER BACKUP 2021	06/29/2022	041649	316.40
01-3010-7315	001082	FOSTER SERVICES/822498 ONTARIO INC	22-0034	FLUSH VACUUM -SANDHILL CRT	04/06/2022	001617	2,938.00
01-3010-7315	001082	FOSTER SERVICES/822498 ONTARIO INC	22-0047	FLUSH VACUUM -PINEGROVE AVE	05/09/2022	001697	2,124.40
01-3010-7315	100592	DEMMANS EXCAVATING INC	7979	PINE GROVE SANITARY REPAIR	05/04/2022	001674	402.22
01-3010-7315	100592	DEMMANS EXCAVATING INC	7981	SANITARY REPAIR 419 PINEGROVE	05/04/2022	001674	7,761.86
01-3010-7315	100592	DEMMANS EXCAVATING INC	8057	UNSCREENED TOPSOIL	06/01/2022	001748	395.50
					Account Total		13,938.38
01-3010-7349	101588	ONTARIO CLEAN WATER AGENCY PAP	INV00000020702	SHELBURNE WWT -APR 2022	04/24/2022	002171	33,035.62
01-3010-7349	101588	ONTARIO CLEAN WATER AGENCY PAP	INV00000021367	SHELBURNE WWT	05/29/2022	002200	33,035.62
01-3010-7349	101588	ONTARIO CLEAN WATER AGENCY PAP	INV00000022179	SHELBURNE WWT	06/26/2022	002227	33,035.62
					Account Total		99,106.86
01-3010-7350	000240	ONTARIO CLEAN WATER AGENCY	INV00000011525	LABORATORY ANALYSIS	05/18/2022	001722	9.66
01-3010-7350	000240	ONTARIO CLEAN WATER AGENCY	INV00000012199	MAINT SVC - MECH & PROC EQUIP	05/18/2022	001722	14,698.22
01-3010-7350	000240	ONTARIO CLEAN WATER AGENCY	INV00000012201	MAINT: MAT&SUPP- PROC INSTR	05/18/2022	001722	1,251.57
01-3010-7350	000240	ONTARIO CLEAN WATER AGENCY	INV00000012257	MAINT SVC- MECH & PROC EQUIP	05/18/2022	001722	6,983.63
01-3010-7350	000240	ONTARIO CLEAN WATER AGENCY	INV00000014575	LABORATORY ANALYSIS	05/18/2022	001722	1,033.91
01-3010-7350	000240	ONTARIO CLEAN WATER AGENCY	INV00000014633	MAINT- SERVICES VALVES	05/18/2022	001722	3,185.63
01-3010-7350	000240	ONTARIO CLEAN WATER AGENCY	INV00000014640	MAINT- SERVICES PUMPS	05/18/2022	001722	2,516.02
01-3010-7350	000240	ONTARIO CLEAN WATER AGENCY	INV00000015253	MAINT SVC- TANKS & VESSELS	05/18/2022	001722	2,925.60
01-3010-7350	000240	ONTARIO CLEAN WATER AGENCY	INV00000015383	MAINT SERVICES- PROCESS ELECTI	05/18/2022	001722	204.77
01-3010-7350	000240	ONTARIO CLEAN WATER AGENCY	INV00000015438	MECH BAR SCREEN: MAINT & SVC	05/18/2022	001722	41,050.01
01-3010-7350	000240	ONTARIO CLEAN WATER AGENCY	INV00000020987	MAINT SVC- PUMPS	06/13/2022	001791	5,862.92
01-3010-7350	000240	ONTARIO CLEAN WATER AGENCY	INV00000020992	MAINT MAT & SUPP-ESA REPAIR	06/13/2022	001791	1,284.92
01-3010-7350	000240	ONTARIO CLEAN WATER AGENCY	INV00000021431	LABORATORY SUPPLIES	06/13/2022	001791	7,453.91

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01-3010-7350	000240	ONTARIO CLEAN WATER AGENCY	INV00000021872	MAINT SVC:AQUABAC FOR FLY CTRI	06/13/2022	001791	11,969.42
					Account Total		100,430.19
01-3010-7352	100350	ONTARIO WATER WASTEWATER CERTIFICATION OF	V JM 4-2022	WW OPERATOR CERT RENEWAL	05/29/2022	002201	145.00
01-3010-7359	101647	AUTO CARE PLUS	142698	#2008 FORD-REP ELECTRICAL/FLTR	06/06/2022	001759	829.09
01-3010-7359	000977	IDEAL SUPPLY INC.	4075235	4 POLE SOCKET	06/20/2022	001806	4.44
					Account Total		833.53
01-3010-7362	100634	S. BURNETT & ASSOCIATES	15866	WPCP CLASS EA	05/05/2022	001689	3,027.50
01-3010-7362	100634	S. BURNETT & ASSOCIATES	15932	WPCP CLASS EA	06/15/2022	001797	3,379.96
01-3010-7362	100634	S. BURNETT & ASSOCIATES	15950	WPCP BARSCREEN UPGRADE	06/15/2022	001797	5,093.99
01-3010-7362	100634	S. BURNETT & ASSOCIATES	16000	WPCP CLASS EA	06/29/2022	001833	3,186.87
01-3010-7362	100726	METROLAND MEDIA GROUP LTD	789532	APR 21 PUBLIC NOTICE- EA WPCP	04/13/2022	001645	787.41
01-3010-7362	100033	SHELBURNE FREE PRESS	9260	NOTICE OF SCHEDULE -APR 21	05/09/2022	001709	235.04
					Account Total		15,710.77
01-3010-7366	101229	WAMCO	305223001617	TOOLS	05/18/2022	001728	1,220.40
01-3010-7366	101229	WAMCO	305223002003	50 METER PKGS	06/13/2022	001801	13,921.60
					Account Total		15,142.00
01-3010-7535	100838	ONTARIO ONE CALL	202231335	LOCATE NOTIFICATIONS-JAN 2022	04/07/2022	001625	97.88
01-3010-7535	100838	ONTARIO ONE CALL	202232303	LOCATE NOTIFICATIONS-FEB 2022	04/07/2022	001625	101.13
01-3010-7535	100838	ONTARIO ONE CALL	202233270	LOCATE NOTIFICATIONS-MAR 2022	04/07/2022	001625	94.63
01-3010-7535	100838	ONTARIO ONE CALL	202234238	ASSESSED NOTIFICATIONS 2022	05/09/2022	001704	97.87
01-3010-7535	100838	ONTARIO ONE CALL	202235208	LOCATE NOTIFICATIONS- MAY 2022	06/08/2022	001771	97.88
01-3010-7535	101493	PELICANCORP (CA) INC	2176	LOCATE SOFTWARE MAR 2022	04/13/2022	001648	164.42
01-3010-7535	101493	PELICANCORP (CA) INC	2212	LOCATE SOFTWARE APR 2022	05/11/2022	001706	164.42
01-3010-7535	101493	PELICANCORP (CA) INC	2236	LOCATE SOFTWARE -LOCATOR LIC	06/13/2022	001794	847.50
01-3010-7535	101493	PELICANCORP (CA) INC	2243	LOCATE SOFTWARE MAY 2022	06/13/2022	001794	164.42

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01-3010-7535	100838	ONTARIO ONE CALL	CN2022-351	LOCATE NOTIFICATIONS CREDIT	04/07/2022	001625	-250.00
					Account Total		1,580.15
					Department Total		316,024.54
STORM SEWER SYSTEM							
01-3020-7359	001024	ORANGEVILLE PRE-CAST CONCRETE LTD	65901	CULVERT STEEL GALVANIZED	04/13/2022	001647	403.16
01-3020-7370	100634	S. BURNETT & ASSOCIATES	15882	SIMON SWM POND	05/05/2022	001689	5,056.96
01-3020-7370	100634	S. BURNETT & ASSOCIATES	15947	SIMON SWM POND	06/15/2022	001797	8,247.36
01-3020-7370	100634	S. BURNETT & ASSOCIATES	16015	SIMON SWM POND	06/29/2022	001833	1,710.70
01-3020-7370	100634	S. BURNETT & ASSOCIATES	16024	BESLEY DRAIN CLEANOUT	06/29/2022	001833	2,007.23
					Account Total		17,022.25
					Department Total		17,425.41
WATERWORKS SYSTEM							
01-3030-5404	101809	ASSLUM MAUTHOOR	1-2022	RETURN WATER METER KIT	06/20/2022	041633	775.00
01-3030-5404	101788	LLOVELLE MCKENZIE	2-2022	REFUND METER KIT	06/29/2022	041646	775.00
					Account Total		1,550.00
01-3030-7307	030376	TELIZON INC	02197220220413	WELL 5/6	04/21/2022	001666	48.48
01-3030-7307	030376	TELIZON INC	02197220220513	WELL 5/6	05/25/2022	001742	48.48
01-3030-7307	030376	TELIZON INC	02197220220613	WELL 5/6	06/20/2022	001812	48.48
01-3030-7307	000640	HYDRO ONE	200002155488-3-2022	509 ANDREW ST, WELL#1	04/24/2022	002166	567.65
01-3030-7307	000640	HYDRO ONE	200002155488-4-2022	509 ANDREW ST, WELL#1	05/29/2022	002193	604.62
01-3030-7307	000640	HYDRO ONE	200002155488-5-2022	509 ANDREW ST, WELL#1	06/26/2022	002222	563.95
01-3030-7307	000640	HYDRO ONE	200040909315-3-2022	143 THIRD AVE, WATER TOWER	04/24/2022	002166	720.83
01-3030-7307	000640	HYDRO ONE	200040909315-4-2022	143 THIRD AVE	05/29/2022	002193	633.73
01-3030-7307	000640	HYDRO ONE	200040909315-5-2022	143 THIRD AVE, WATER TOWER	06/26/2022	002222	337.35
01-3030-7307	000640	HYDRO ONE	200070861093-3-2022	CEDAR ST, WELL #3	04/24/2022	002166	455.40
01-3030-7307	000640	HYDRO ONE	200070861093-4-2022	CEDAR ST PUMP, WELL#3	05/29/2022	002193	345.24

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01-3030-7307	000640	HYDRO ONE	200070861093-5-2022	CEDAR ST PUMP, WELL#3	06/26/2022	002222	238.46
01-3030-7307	000640	HYDRO ONE	200116733710-3-2022	5/6 WELLS 4TH LINE	04/24/2022	002166	3,400.16
01-3030-7307	000640	HYDRO ONE	200116733710-4-2022	5/6 WELLS 4TH LINE	05/29/2022	002193	1,597.34
01-3030-7307	000640	HYDRO ONE	200116733710-5-2022	5/6 WELLS 4TH LINE	06/26/2022	002222	3,731.53
01-3030-7307	000640	HYDRO ONE	200201636392-3-2022	116138 SCND LN 600 VAC WELL 7	04/24/2022	002166	2,777.70
01-3030-7307	000640	HYDRO ONE	200201636392-4-2022	116138 SCND LN 600 VAC WELL 7	05/29/2022	002193	2,892.84
01-3030-7307	000640	HYDRO ONE	200201636392-5-2022	116138 SCND LN 600 VAC WELL 7	06/26/2022	002222	2,765.86
01-3030-7307	100303	ROGERS WIRELESS	2451136921	UTILITY	04/14/2022	001649	173.64
01-3030-7307	100303	ROGERS WIRELESS	2462374427	UTILITY	05/09/2022	001708	215.84
01-3030-7307	100303	ROGERS WIRELESS	2474575306	UTILITY	06/13/2022	001796	44.31
01-3030-7307	000270	ENBRIDGE GAS	910025034215-4-2022	116146 2ND LINE SW MELANCTHON	05/29/2022	002189	226.05
01-3030-7307	000270	ENBRIDGE GAS	910025034215-4A-2022	116146 2ND LINE SW MELANCTHON	05/29/2022	002189	212.38
01-3030-7307	000270	ENBRIDGE GAS	910025034215-5-2022	116146 2ND LINE SW M	06/26/2022	002220	124.35
					Account Total		22,774.67
01-3030-7308	100566	ADVANCED WIRELESS DATA	3548	BASE STATION SENSUS EQUIP: MNT	05/04/2022	001670	221.48
01-3030-7309	101588	ONTARIO CLEAN WATER AGENCY PAP	INV00000020702	SHELBURNE WTR -APR 2022	04/24/2022	002171	24,240.79
01-3030-7309	101588	ONTARIO CLEAN WATER AGENCY PAP	INV00000021367	SHELBURNE WT	05/29/2022	002200	24,240.79
01-3030-7309	101588	ONTARIO CLEAN WATER AGENCY PAP	INV00000022179	SHELBURNE WT	06/26/2022	002227	24,240.79
					Account Total		72,722.37
01-3030-7310	100327	SOMMERS MOTOR GENERATOR SYSTEMS	111412	GEN. SERVICE - 116146 2ND LINE	06/22/2022	001811	2,389.95
01-3030-7310	101229	WAMCO	305223001619	HYDRANT METER- BULK	05/18/2022	001728	3,164.00
01-3030-7310	101229	WAMCO	305223001825	PRESSURE GAUGE	06/01/2022	001757	214.70
01-3030-7310	101229	WAMCO	305223002199	WTR SUPPLIES/ PVC PIPES	06/20/2022	001814	334.45
01-3030-7310	100341	LC'S CREATIONS	316567	VAR VEHICLE BADGE,LOGO,CRESTS	05/04/2022	001679	365.00
01-3030-7310	100341	LC'S CREATIONS	316571	LETTERING- VAN BOTH SIDES	05/25/2022	001736	118.65
01-3030-7310	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	353084/1	MINI METAL FAN	04/13/2022	001650	21.46

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01-3030-7310	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	353321/1	SHOVEL, RAKE	04/13/2022	001650	56.12
01-3030-7310	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	357098/1	SEALANT, TAPE, DRAIN CAP	06/01/2022	001755	56.21
01-3030-7310	000977	IDEAL SUPPLY INC.	3830640	BITS. LINEMAN GLOVES	04/20/2022	001657	53.87
01-3030-7310	000977	IDEAL SUPPLY INC.	3852081	DISPOSABLE EARPLUG, PVC GLOVE	05/04/2022	001677	43.15
01-3030-7310	101159	LAWSON PRODUCTS	9309591910	STRIPE PAINT- WHT/ RED/ORANGE	06/01/2022	001752	291.72
01-3030-7310	002048	SHELBURNE FOODLAND	TRANS #6074	SUPPLIES- WATER	06/08/2022	041624	10.58
01-3030-7310	101217	AMAZON	V JM 5-2022a	MEMORY STICKS- TRF WELL INSP	06/26/2022	002210	33.89
					Account Total		7,153.75
01-3030-7315	100634	S. BURNETT & ASSOCIATES	15871	WELL 7&8 CLASS EA	05/05/2022	001689	5,741.22
01-3030-7315	100634	S. BURNETT & ASSOCIATES	15936	WELL 7&8 CLASS EA	06/15/2022	001797	3,504.31
01-3030-7315	100634	S. BURNETT & ASSOCIATES	15997	WELL 7- CEAA	06/29/2022	001833	3,167.14
					Account Total		12,412.67
01-3030-7356	001082	FOSTER SERVICES/822498 ONTARIO INC	22-0068	HYDROVAC WTR SVC: MONICA CRT	06/06/2022	001764	1,084.80
01-3030-7358	100457	ORANGEVILLE LOCK & DOOR SERVICES	05-22-0045	PADLOCKS- WELL, WTR TOWER/SW	05/25/2022	001737	429.40
01-3030-7358	100392	BELWOOD ELECTRIC LTD	13312	WELL 5/6- PILOT LAMPS	06/13/2022	001786	46.67
01-3030-7358	001082	FOSTER SERVICES/822498 ONTARIO INC	22-0040	HYDROVAC MAINT-WELL 1 ANDREW	04/13/2022	001640	750.04
01-3030-7358	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	357416/1	FIBRE GLASS SCREEN- WELL 1	06/01/2022	001755	4.54
01-3030-7358	000370	ORANGEVILLE FIRE EQUIPMENT	95410	MO INSP-WELLS MAR 2022	05/04/2022	001681	172.89
01-3030-7358	000370	ORANGEVILLE FIRE EQUIPMENT	95707	MO INSP-WELLS APR 2022	05/11/2022	001705	172.89
01-3030-7358	000370	ORANGEVILLE FIRE EQUIPMENT	96162	MO INSP-WELLS MAY 2022	06/13/2022	001792	172.89
					Account Total		1,749.32
01-3030-7359	101647	AUTO CARE PLUS	142698	#2008 FORD-REP ELECTRICAL/FLTR	06/06/2022	001759	829.09
01-3030-7359	000977	IDEAL SUPPLY INC.	4075235	4 POLE SOCKET	06/20/2022	001806	4.45
					Account Total		833.54
01-3030-7362	100634	S. BURNETT & ASSOCIATES	15872	WELL #3 TREATMENT SYSTEM	05/05/2022	001689	5,866.77

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Account	Vendor Number	Name	Invoice Number	Item Description	Invoice Date	Chq Nbr	Item Amount
01-3030-7362	100634	S. BURNETT & ASSOCIATES	15877	WELL 7/8 SOURCE WTR PROT PLAN	05/05/2022	001689	5,110.23
01-3030-7362	100634	S. BURNETT & ASSOCIATES	15881	PW1 AIR ENTRAINMENT	05/05/2022	001689	1,234.22
01-3030-7362	100634	S. BURNETT & ASSOCIATES	15937	WELL #3 TREATMENT SYSTEM	06/15/2022	001797	7,400.62
01-3030-7362	100634	S. BURNETT & ASSOCIATES	15942	WELL 7/8 SOURCE WTR PROT PLAN	06/15/2022	001797	1,903.02
01-3030-7362	100634	S. BURNETT & ASSOCIATES	15946	PW1 AIR ENTRAINMENT	06/15/2022	001797	1,257.18
01-3030-7362	100634	S. BURNETT & ASSOCIATES	16011	WELL 7/8 SOURCE WTR PROT PLAN	06/29/2022	001833	2,092.06
01-3030-7362	100634	S. BURNETT & ASSOCIATES	16014	PW1 AIR ENTRAINMENT	06/29/2022	001833	3,203.39
					Account Total		28,067.49
01-3030-7364	101110	WALKERTON CLEAN WATER CENTRE	V BM 3-2022 -6064012	WCWC TRAINING DIST FUNDAMENT.	04/24/2022	002179	169.50
01-3030-7364	101110	WALKERTON CLEAN WATER CENTRE	V JM 3-2022-3064013	WCWC TRAINING - WTR QLTY COMF	04/24/2022	002179	310.75
01-3030-7364	101801	AMERICAN WATER COLLEGE	V RM 4-2022	WATER EXAM PREP COURSE-WT	05/29/2022	002182	256.90
					Account Total		737.15
01-3030-7366	101229	WAMCO	305223001617	NEW METER	05/18/2022	001728	1,830.60
01-3030-7366	101229	WAMCO	305223002003	50 METER PKGS	06/13/2022	001801	20,882.40
					Account Total		22,713.00
01-3030-7535	100838	ONTARIO ONE CALL	202231335	LOCATE NOTIFICATIONS-JAN 2022	04/07/2022	001625	97.87
01-3030-7535	100838	ONTARIO ONE CALL	202232303	LOCATE NOTIFICATIONS-FEB 2022	04/07/2022	001625	101.12
01-3030-7535	100838	ONTARIO ONE CALL	202233270	LOCATE NOTIFICATIONS-MAR 2022	04/07/2022	001625	94.62
01-3030-7535	100838	ONTARIO ONE CALL	202234238	ASSESSED NOTIFICATIONS 2022	05/09/2022	001704	97.88
01-3030-7535	100838	ONTARIO ONE CALL	202235208	LOCATE NOTIFICATIONS- MAY 2022	06/08/2022	001771	97.87
01-3030-7535	101493	PELICANCORP (CA) INC	2176	LOCATE SOFTWARE MAR 2022	04/13/2022	001648	164.41
01-3030-7535	101493	PELICANCORP (CA) INC	2212	LOCATE SOFTWARE APR 2022	05/11/2022	001706	164.41
01-3030-7535	101493	PELICANCORP (CA) INC	2236	LOCATE SOFTWARE -LOCATOR LIC	06/13/2022	001794	847.50
01-3030-7535	101493	PELICANCORP (CA) INC	2243	LOCATE SOFTWARE MAY 2022	06/13/2022	001794	164.41
01-3030-7535	100838	ONTARIO ONE CALL	CN2022-351	LOCATE NOTIFICATIONS CREDIT	04/07/2022	001625	-250.00
					Account Total		1,580.09

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Account	Vendor Number	Name	Invoice Number	Item Description	Invoice Date	Chq Nbr	Item Amount
					Department Total		173,600.33
GARBAGE COLLECTION							
01-3040-7372	000280	COUNTY OF DUFFERIN	IN00000007660	PUBLIC BIN COLLECTION APR 2022	05/09/2022	001694	88.29
01-3040-7372	000280	COUNTY OF DUFFERIN	IN00000007700	PUBLIC BIN COLLECTION MAY 2022	06/06/2022	001762	88.29
01-3040-7372	030307	GFL ENVIRONMENTAL INC	SD0000347051	MTHLY SVC CHARGE- MAR 2022	04/06/2022	001618	1,366.23
01-3040-7372	030307	GFL ENVIRONMENTAL INC	SD0000349401	MTHLY SVC CHARGE- APR 2022	05/09/2022	001698	423.75
01-3040-7372	030307	GFL ENVIRONMENTAL INC	SD0000351806	*MAY RO DUMP/WASTE/SVC/YARD	06/13/2022	001788	1,305.72
					Account Total		3,272.28
01-3040-7380	100634	S. BURNETT & ASSOCIATES	16005	LANDFILL	06/29/2022	001833	14,038.58
					Department Total		17,310.86
CEMETERY							
01-3550-7310	030309	DILLMAN SANITATION	16196	PORT. RENT.CEMETERY	05/04/2022	041597	395.50
01-3550-7310	030309	DILLMAN SANITATION	16290	PORT. RENT.CEMETERY	05/18/2022	041607	395.50
01-3550-7310	030309	DILLMAN SANITATION	16423	PORT. RENT.CEMETERY	06/29/2022	041645	395.50
01-3550-7310	101150	USTI CANADA INC	347990	STONE ORCHARD SOFTWARE	06/06/2022	001780	743.78
01-3550-7310	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	354721/1	FERTILIZER	06/01/2022	001755	19.85
01-3550-7310	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	356032/1	SPRAY PAINT- CEMETERY	05/25/2022	001741	12.19
01-3550-7310	100363	SHIRLEY'S GARDEN SUPPLY	V BM 5-2022i	TRIPLE MIX - CEMETERY	06/26/2022	002230	415.84
					Account Total		2,378.16
01-3550-7366	101807	STREAMSIDE SIGNS INC	1414	CEMETERY MAP SIGN, NEW POSTS	06/29/2022	041652	2,514.25
01-3550-7366	100277	STUMP BUSTERS	1992	CEMETERY - TREE TRIM CLEAN UP	04/13/2022	001652	5,650.00
01-3550-7366	000370	ORANGEVILLE FIRE EQUIPMENT	95705	MO INSP-CEMETERY APR 2022	05/11/2022	001705	61.02
01-3550-7366	000370	ORANGEVILLE FIRE EQUIPMENT	96160	MO INSP& SVC-CEMETERY MAY 202	06/13/2022	001792	101.70
					Account Total		8,326.97
					Department Total		10,705.13

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Account	Vendor Number	Name	Invoice Number	Item Description	Invoice Date	Chq Nbr	Item Amount
LIBRARY							
01-3570-7700	000966	SHELBURNE PUBLIC LIBRARY	1382	2ND INSTALMENT 2022	06/08/2022	001778	52,968.00
					Department Total		52,968.00
PARKS & RECREATION							
01-4510-7307	000640	HYDRO ONE	200021855885-3-2022	320 GORDON ST	04/24/2022	002166	50.42
01-4510-7307	000640	HYDRO ONE	200021855885-4-2022	320 GORDON ST	05/29/2022	002193	47.93
01-4510-7307	000640	HYDRO ONE	200021855885-5-2022	320 GORDON ST	06/26/2022	002222	47.03
01-4510-7307	000640	HYDRO ONE	200060180585-3-2022	HOMESTEAD DR, KTH PARK	04/22/2022	002166	38.11
01-4510-7307	000640	HYDRO ONE	200060180585-4-2022	HOMESTEAD DR, KTH PARK	05/29/2022	002193	37.46
01-4510-7307	000640	HYDRO ONE	200060180585-5-2022	HOMESTEAD DR, KTH PARK	06/26/2022	002222	54.06
01-4510-7307	000640	HYDRO ONE	200066862673-3-2022	140 MAIN ST E	04/24/2022	002166	61.38
01-4510-7307	000640	HYDRO ONE	200066862673-4-2022	140 MAIN ST E	05/29/2022	002193	34.65
01-4510-7307	000640	HYDRO ONE	200066862673-5-2022	140 MAIN ST E	06/26/2022	002222	52.46
01-4510-7307	000640	HYDRO ONE	200068767210-3-2022	434 4TH AVE , BALL LIGHTS	04/22/2022	002166	566.10
01-4510-7307	000640	HYDRO ONE	200068767210-4-2022	434 4TH AVE , BALL LIGHTS	05/29/2022	002193	500.20
01-4510-7307	000640	HYDRO ONE	200068767210-5-2022	434 4TH AVE, BALL LIGHTS	06/26/2022	002222	381.11
01-4510-7307	000640	HYDRO ONE	200094592347-3-2022	355 PARK GREENWOOD WASHROOI	04/24/2022	002166	57.92
01-4510-7307	000640	HYDRO ONE	200094592347-4-2022	355 PARK GREENWOOD WASHROOI	05/29/2022	002193	46.60
01-4510-7307	000640	HYDRO ONE	200094592347-5-2022	355 PARK GREENWOOD WASHROOI	06/26/2022	002222	80.87
					Account Total		2,056.30
01-4510-7310	101693	ALL SEASONS SECURITY INC	11130	CAMERA SYSTEM- KTH PARK	06/01/2022	001745	4,507.01
01-4510-7310	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	351747/1	RAKES	04/07/2022	001629	84.22
01-4510-7310	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	352921/1	WEDGE ANCHOR: SIGN POST	04/07/2022	001629	5.65
01-4510-7310	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	353142/1	STAKES	04/13/2022	001650	79.08
01-4510-7310	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	353417/1	1/4" QUICK ZINC LINK	04/13/2022	001650	9.40
01-4510-7310	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	353650/1	SPRAY PAINT	04/20/2022	001663	32.51
01-4510-7310	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	354114/1	HEX NUTS, BOLTS	06/01/2022	001755	18.81

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01-4510-7310	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	354862/1	ROLLERS, BOLTS	06/01/2022	001755	30.49
01-4510-7310	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	354901/1	2X8 SPRUCE	06/01/2022	001755	108.42
01-4510-7310	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	355429/1	LIQ HAND SOAP	06/01/2022	001755	17.71
01-4510-7310	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	355744/1	70W, 75W LAMP BULBS	06/01/2022	001755	47.77
01-4510-7310	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	355782/1	2X10 PT WOOD	06/13/2022	001799	58.87
01-4510-7310	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	356025/1	TOILET BRUSH W HOLDER	05/25/2022	001741	15.24
01-4510-7310	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	357184/1	EXT CORD- KTH PARK SECURITY	06/01/2022	001755	23.38
01-4510-7310	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	357408/1	HDMI CABLE	06/01/2022	001755	22.36
01-4510-7310	030240	SGR PLUMBING	3713	REPL FLUSH VALVE -GREENWOOD I	05/25/2022	001740	537.81
01-4510-7310	000977	IDEAL SUPPLY INC.	3906961	LITHIUM BATTERY: PARKS	05/09/2022	001700	36.61
01-4510-7310	030394	ABELL PEST CONTROL INC	A4095503	PEST CTRL - HAMMOND APR 2022	04/13/2022	001636	59.04
01-4510-7310	030394	ABELL PEST CONTROL INC	A4096595	PEST CONTROL -KTH PARK APR 22	04/13/2022	001636	60.20
01-4510-7310	030394	ABELL PEST CONTROL INC	A4096895	PEST CTRL - MORDEN DR	04/13/2022	001636	59.33
01-4510-7310	030394	ABELL PEST CONTROL INC	A4153584	PEST CTRL - KTH PARK MAY 2022	05/25/2022	001730	60.20
01-4510-7310	030394	ABELL PEST CONTROL INC	A4165322	PEST CONTROL - HAMMAND ST	05/25/2022	001730	59.04
01-4510-7310	030394	ABELL PEST CONTROL INC	A4189576	PEST CONTROL- MORDEN DR	05/25/2022	001730	59.33
01-4510-7310	030394	ABELL PEST CONTROL INC	A4224000	PEST CONTROL - HAMMAND ST	06/08/2022	001758	59.04
01-4510-7310	030394	ABELL PEST CONTROL INC	A4243927	PEST CONTROL- MORDEN DR	06/08/2022	001758	59.33
01-4510-7310	030394	ABELL PEST CONTROL INC	A4250879	PEST CONTROL - KTH PARK	06/08/2022	001758	60.20
01-4510-7310	101198	WALMART	V WT 5-2022b	SECURITY MONITOR	06/26/2022	002236	173.66
					Account Total		6,344.71
01-4510-7355	101085	GDB ENTERPRISES INC	1-2022	2022 DEPOSIT - LAWN MAINT GWP	04/13/2022	001641	2,017.45
01-4510-7355	101808	GREENHOUSE TO GARDEN	20220325	PLANTER FLOWERS INSERTS	06/20/2022	041639	9,548.84
01-4510-7355	100851	HAYNES WELDING	2566	REPAIR- SKATE PARK RAMP	06/13/2022	001789	3,864.60
01-4510-7355	101345	BATTLEFIELD EQUIPMENT - ONTARIO	55048460	EQUIP RNTL - ROLLER, MAY 2-6	05/25/2022	001732	3,967.43
01-4510-7355	101085	GDB GORDON BAHL	574	LAWN MAINT - GWP MAY 2022	06/13/2022	001787	2,017.46
					Account Total		21,415.78

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01-4510-7370	000973	TOWN OF SHELBURNE	07073-2-2022	PARK LOCATIONS	05/09/2022	001712	1,325.88
01-4510-7370	001019	CENTRE DUFFERIN RECREATION COMPL	SI-1830	2ND QUARTER INSTAL 2022	06/20/2022	001805	52,206.35
					Account Total		53,532.23
01-4510-7371	101790	AMANDA KINSELLA	1-2022	R.PERSAUD-PRESCHOOL AQUATICS	04/21/2022	041591	16.00
01-4510-7375	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	801093/1	GLUE, PLYWOOD, NAILS	06/01/2022	001755	302.75
01-4510-7375	101766	COOPER EQUIPMENT RENTALS LIMITED	C19022069	ROTO TRACTOR RENTAL: 1 DAY	05/25/2022	001734	180.80
01-4510-7375	100363	SHIRLEY'S GARDEN SUPPLY	V BM 5-2022j	TRIPLE MIX - COMMUNITY GARDEN	06/26/2022	002230	311.88
01-4510-7375	100363	SHIRLEY'S GARDEN SUPPLY	V BM 5-2022k	TRIPLE MIX - COMMUNITY GARDEN	06/26/2022	002230	415.84
01-4510-7375	101217	AMAZON	V CM 3-2022 A	PEST SPRAY FRUIT TREES COM GR	04/24/2022	002155	69.67
01-4510-7375	101217	AMAZON	V CM 5-2022d	LOCKS COMMUNITY GARDEN	06/26/2022	002210	70.00
					Account Total		1,350.94
					Department Total		84,715.96

FIDDLEPARK

Account	Vendor Number	Name	Invoice Number	Item Description	Invoice Date	Chq Nbr	Item Amount
01-4515-7310	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	355066/1	DECK SCREWS	06/01/2022	001755	19.41
01-4515-7310	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	356284/1	COUPLING, NIPPLE, LEVER	06/01/2022	001755	143.67
					Account Total		163.08
01-4515-7380	030376	TELIZON INC	02197220220413	FIDDLE PARK	04/21/2022	001666	48.48
01-4515-7380	030376	TELIZON INC	02197220220513	FIDDLE PARK	05/25/2022	001742	48.48
01-4515-7380	030376	TELIZON INC	02197220220613	FIDDLE PARK	06/20/2022	001812	48.48
01-4515-7380	000640	HYDRO ONE	200068778930-3-2022	515676 2ND LINE FIDDLE PARK	04/24/2022	002166	917.17
01-4515-7380	000640	HYDRO ONE	200068778930-4-2022	515676 2ND LINE FIDDLE PARK	05/29/2022	002193	734.94
01-4515-7380	000640	HYDRO ONE	200068778930-5-2022	515676 2ND LINE FIDDLE PARK	06/26/2022	002222	672.68
01-4515-7380	000270	ENBRIDGE GAS	910003212644-3-2022	102 2ND LINE	04/24/2022	002162	86.35
01-4515-7380	000270	ENBRIDGE GAS	910003212644-4-2022	102 2ND LINE	05/29/2022	002189	80.45
01-4515-7380	000270	ENBRIDGE GAS	910003212644-5-2022	102 2ND LINE	06/26/2022	002220	86.58
01-4515-7380	000370	ORANGEVILLE FIRE EQUIPMENT	95406	INSPEC-FIDDLEVILLE PK MAR 2022	05/04/2022	001681	61.02

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01-4515-7380	000370	ORANGEVILLE FIRE EQUIPMENT	95702	INSPEC-FIDDLEVILLE PK APR 2022	05/11/2022	001705	61.02
01-4515-7380	000370	ORANGEVILLE FIRE EQUIPMENT	95926	SEMI-ANN INSP-FIDDLEVILLE PK	06/06/2022	001772	280.07
01-4515-7380	000370	ORANGEVILLE FIRE EQUIPMENT	96157	INSPEC-FIDDLEVILLE PK MAY 2022	06/13/2022	001792	61.02
					Account Total		3,186.74
					Department Total		3,349.82
EVENTS							
01-4520-7200	101813	MAPLETONE INC	1-2022	PERFORMANCE- CANADA DAY	06/29/2022	041647	2,260.00
01-4520-7200	101800	NORTH STAR FIREWORKS ENTERTAINMENT INC	10121	DEPOSIT: FIREWORKS CANADA DAY	05/18/2022	001721	500.00
01-4520-7200	101800	NORTH STAR FIREWORKS ENTERTAINMENT INC	10121A	FIREWORKS CANADA DAY	06/08/2022	001770	8,540.00
					Account Total		11,300.00
					Department Total		11,300.00
TOWNHALL CAPITAL							
02-1035-7500	101035	NEZZ ELECTRIC (2242141 ONTARIO LTD)	6239	2 GENERATOR CONTACTS	04/13/2022	001646	6,610.50
					Department Total		6,610.50
ROAD CONSTRUCTION-INFRASTRUCTURE							
02-2509-7500	100634	S. BURNETT & ASSOCIATES	15422	SANDHILL COURT RECONSTRUCTIC	06/20/2022	001809	824.11
02-2509-7500	100634	S. BURNETT & ASSOCIATES	15888	SANDHILL COURT RECONSTRUCTIC	05/05/2022	001689	2,334.02
02-2509-7500	100634	S. BURNETT & ASSOCIATES	15951	SANDHILL COURT RECONSTRUCTIC	06/15/2022	001797	3,401.49
02-2509-7500	100634	S. BURNETT & ASSOCIATES	16019	SANDHILL COURT RECONSTRUCTIC	06/29/2022	001833	4,090.74
					Account Total		10,650.36
					Department Total		10,650.36
WORKSHOP CAPITAL							
02-2522-7500	101086	T. HARRIS ENVIRONMENTAL MANAGEMENT	0002161	VICTORIA ST YARD CLEAN UP PROJ	06/13/2022	001800	4,126.20
02-2522-7500	100634	S. BURNETT & ASSOCIATES	15935	VICTORIA ST YARD CLEAN UP	06/15/2022	001797	2,169.93
02-2522-7500	100634	S. BURNETT & ASSOCIATES	16004	VICTORIA ST YARD CLEAN UP	06/29/2022	001833	1,927.29
02-2522-7500	101799	EXP SERVICES INC	661720	EA +MW INSTALL+SAMPLING	05/18/2022	041608	15,820.00

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					Account Total		24,043.42
					Department Total		24,043.42
TRUCKS & EQUIPMENT CAPITAL							
02-2523-7500	002036	TRILLIUM FORD LINCOLN LTD	IS37882	2022 F450-PRT OF RUNNING BOARD	04/07/2022	001633	638.43
					Department Total		638.43
SANITARY SEWAGE SYSTEM CAPITAL							
02-3010-7500	100634	S. BURNETT & ASSOCIATES	15952	WPCP UPGRADES	06/15/2022	001797	4,192.22
02-3010-7500	100634	S. BURNETT & ASSOCIATES	16020	WPCP UPGRADES	06/29/2022	001833	1,836.14
					Account Total		6,028.36
					Department Total		6,028.36
WATERWORKS CAPITAL							
02-3030-7500	100634	S. BURNETT & ASSOCIATES	15874	ELEVATED WATER STORAGE TANK	05/05/2022	001689	43,717.75
02-3030-7500	100634	S. BURNETT & ASSOCIATES	15880	SCADA UPGRADE	05/05/2022	001689	2,735.92
02-3030-7500	100634	S. BURNETT & ASSOCIATES	15939	ELEVATED WATER STORAGE TANK	06/15/2022	001797	31,856.30
02-3030-7500	100634	S. BURNETT & ASSOCIATES	15945	SCADA UPGRADE	06/15/2022	001797	2,882.43
02-3030-7500	100634	S. BURNETT & ASSOCIATES	16013	SCADA UPGRADE	06/29/2022	001833	1,929.97
02-3030-7500	100634	S. BURNETT & ASSOCIATES	16026	ELEVATED WATER STORAGE TANK	06/29/2022	001833	25,178.39
02-3030-7500	101776	HYDRO ONE NETWORKS INC	2-2022 REV	NCON 302573579/ 63027055	05/05/2022	041601	12,608.49
02-3030-7500	101763	LANDMARK STRUCTURES CO	PMT CERT #5	ELEVATED WATER STORAGE TANK	04/07/2022	001622	962,596.48
02-3030-7500	101763	LANDMARK STRUCTURES CO	PMT CERT #6	ELEVATED WATER STORAGE TANK	05/11/2022	001701	399,470.61
02-3030-7500	101763	LANDMARK STRUCTURES CO	PMT CERT #7	ELEVATED WATER STORAGE TANK	06/08/2022	001766	284,625.57
					Account Total		1,767,601.91
					Department Total		1,767,601.91
PARKS & RECREATION CAPITAL							
02-4510-7500	100248	GSP GROUP INC.	101349	JACK DOWNING PARK	05/04/2022	001676	6,531.40
02-4510-7500	100248	GSP GROUP INC.	101743	KTH PARK- TENNIS COURT	06/01/2022	001750	1,220.40

Accounts Payable

April - June 2022 AP Listing

Vendor 000000 Through 999999

Invoice Entry Date 04/01/2022 to 06/30/2022 Paid Invoices Cheque Date 04/01/2022 to 06/30/2022

Account	Vendor Number	Name	Invoice Number	Item Description	Invoice Date	Chq Nbr	Item Amount
02-4510-7500	101234	PARK N PLAY DESIGN CO LTD	10341	25% DEPOSIT- SPLASH PAD	06/29/2022	001830	77,839.64
02-4510-7500	100822	SIMCOE FENCE	2511	DOG PARK FENCING: FIDDLE PARK	05/18/2022	001724	43,978.36
02-4510-7500	101345	BATTLEFIELD EQUIPMENT - ONTARIO	55048233	DOZER RENTAL - DOG PARK	05/09/2022	001691	1,501.88
02-4510-7500	101035	NEZZ ELECTRIC (2242141 ONTARIO LTD)	6243	JACK DOWNING-LIGHT DISCONNEC	05/09/2022	001703	197.75
02-4510-7500	101814	DOG WASTE SOLUTION	V WT 5-2022a	DOG WASTE BAGS	06/26/2022	002218	672.17
					Account Total		131,941.60
					Department Total		131,941.60
					Total Paid Invoices		6,232,229.00
					Total Unpaid Invoices		0.00
					Total Invoices		6,232,229.00

Accounts Payable

April - June 2022 AP Listing

Vendor 000000 Through 999999

Invoice Entry Date 04/01/2022 to 06/30/2022 Paid Invoices Cheque Date 04/01/2022 to 06/30/2022

Account	Vendor Number	Name	Invoice Number	Item Description	Invoice Date	Chq Nbr	Item Amount

Department Summary

01-0000	ASSETS & LIABILITIES	312,152.20
01-0401	TOWN REVENUES	-4,950.39
01-0500	COUNTY OF DUFFERIN	1,090,200.75
01-0600	ENGLISH PUBLIC SCHOOLS	581,138.56
01-0700	FRENCH PUBLIC SCHOOLS	8,671.06
01-0800	ENGLISH SEPARATE SCHOOLS	74,739.30
01-0900	FRENCH SEPARATE SCHOOLS	1,206.27
01-1010	COUNCIL	1,909.02
01-1020	ADMINISTRATIVE EXPENDITURE	89,243.12
01-1026	COMMUNICATIONS	12,703.91
01-1035	TOWN HALL	22,586.09
01-1050	CONSERVATION AUTHORITY	14,101.04
01-1060	COMMITTEES	200.00
01-1080	BUSINESS IMPROVEMENT AREA BIA	1,011.35
01-1090	PLANNING & ZONING	171,305.00
01-1095	ECONOMIC DEVELOPMENT COMMITTEE	1,848.87
01-2010	FIRE	214,999.63
01-2020	POLICE	757,113.00
01-2040	PROPERTY STANDARDS/BYLAW ENFORCEMENT	9,486.47
01-2501	ROADWAYS	220,699.12
01-2550	TRANSIT CONVENTIONAL	16,950.00
01-3010	SANITARY SEWER SYSTEM	316,024.54
01-3020	STORM SEWER SYSTEM	17,425.41
01-3030	WATERWORKS SYSTEM	173,600.33
01-3040	GARBAGE COLLECTION	17,310.86
01-3550	CEMETERY	10,705.13
01-3570	LIBRARY	52,968.00
01-4510	PARKS & RECREATION	84,715.96
01-4515	FIDDLEPARK	3,349.82
01-4520	EVENTS	11,300.00
02-1035	TOWNHALL CAPITAL	6,610.50

Accounts Payable

April - June 2022 AP Listing

Vendor 000000 Through 999999

Invoice Entry Date 04/01/2022 to 06/30/2022 Paid Invoices Cheque Date 04/01/2022 to 06/30/2022

Account	Vendor Number	Name	Invoice Number	Item Description	Invoice Date	Chq Nbr	Item Amount
				02-2509 ROAD CONSTRUCTION-INFRASTRUCTURE			10,650.36
				02-2522 WORKSHOP CAPITAL			24,043.42
				02-2523 TRUCKS & EQUIPMENT CAPITAL			638.43
				02-3010 SANITARY SEWAGE SYSTEM CAPITAL			6,028.36
				02-3030 WATERWORKS CAPITAL			1,767,601.91
				02-4510 PARKS & RECREATION CAPITAL			131,941.60
						Report Total	6,232,229.00

Appendix 3 to Report FS 2022-09

Project Description	Process	Authority	Reporting	Awarded to	Amount (incl. net HST)	Budget/Funding Source	Notes
Streetlight Maintenance	RFP 02-2022	Director of Development & Operations	Quarterly Report to Council	Hastings Utilities Contracting	$20,324.52	2022 Budget 01-2501-7640	3 Submissions Received
Fuel Management System	RFP 03-2022	Director of Development & Operations	Quarterly Report to Council	not awarded	over budget	2022 Budget 01-2501-7610	3 Submissions Received

Covers the period of April 1st, 2022 - June 30th, 2022