



A People Place, A Change of Pace
SHELBURNE
ONTARIO, CANADA

Meeting Date: Monday, October 03, 2022

To: Mayor & Members of Council

From: Carey Holmes, Director of Financial Services/Treasurer

Report: Financial Services 2022-12

Subject: **September 2022 Financial Report**

Recommendation

BE IT RESOLVED THAT Council of the Town of Shelburne receives report FS 2022-12 with respect to the September 2022 Financial Report;

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 September 15, 2022 provides a high-level overview of both the General and Water/Sewer Operating and Capital budgets respectively. The report does not include activity to September 30 as it normally would, due to the Municipal Elections being held October 24, 2022. Therefore staff are presenting this report to you early as your last scheduled meeting of this term of council.

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 July 1, 2022, through to September 15, 2022. This listing includes payments by cheque, electronic funds and preauthorized payments.

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

Appendix 4 is an excerpt page from the slide deck on the education session Municipal Budgets and Long-Term Financial Planning that will be presented to the newly elected council on January 9, 2023. In an election year the budget schedule is pushed out by almost two full months.

Financial

LONG TERM BORROWING – WATER STORAGE PROJECT – RATE INCREASE

Through previous reports to council, in June of 2021 (report FS 2021-09) and in September of 2021 (report SBA 2021-04), staff updated council on the water storage tower project including the projected costs, the funding plan and the awarding of the construction project.

During those discussions, it was reported that lending rates with Infrastructure Ontario (IO) ranged in the area of 2.59% for a 20-year period. A year later we find ourselves faced with rates looking more like 4.46% for 20 years. This change has had an exceptional impact on the amount of estimated interest that will be paid on the loan and is in excess of \$1.1 million dollars more than originally estimated and reported, or an additional \$57,000 per year. Once the by-law is passed and the rate is secured, this additional cost will be included in the upcoming Water Rate Study to facilitate payment of the interest portion of the loan. The water rates had already been flagged for a projected increase due to the doubling of the cost of the project itself from 3.5 million to 7.1 million. With the buildout of the residential development at both the Hyland Village and Fieldgate Subdivisions, along with the new commercial developments at Summerhill and Fieldgate - the increased loan interest payments will be spread over a larger user base. The principal portion of the loan will be paid by Development Charges.

As mentioned in the previous reports, IO is an agent of the province and for this reason can pass on lower borrowing rates, without having to extend collateral. Staff did investigate securing a lower rate early on in the project however with the uncertainty of supply chain issues in acquiring materials, the fact that only one contractor bid on the RFP, and that staff were not comfortable with the commitment placed on the Town that if the project did not proceed as planned, the proceeds of the Debenture would have been required to be immediately repaid to IO. At such an early stage in a 7.1-million-dollar project, it was deemed to be too risky.

No construction draw has taken place on the loan. This has saved the town any construction interest that may have been charged had the town required an advance. To date reserve funds have been utilized for cash flow to finance the project to date. Construction interest rates have also increased from 0.64% to 3.24% over the year's time.

The project is now more than 65% completed, and staff are confident that the project will be seen to completion with an anticipated in-service date of December 2022. In the coming weeks, IO will be sending through the required documents to close the loan and complete the debenture, thereby securing an interest rate that will not change again. This will require a special meeting of the current council on either Monday, October 31 or Monday, November 7 so that the by-law can be passed, and the loan can be debentured.

WELL No 3 TREATMENT SYSTEM UPGRADES

At the time of preparing the 2022 Budget, the total cost of the Well No 3 project was identified in the 2022 Water Capital Budget as \$3,802,060 with the majority of the funding identified as coming from either a grant source or a long term loan, and the difference being funded from the \$546,666 Municipal Modernization grant received from MMAH in 2019 (and set aside for this purpose) and any remaining balance coming from water reserves.

Council is aware that a grant application was made to the Investing in Canada Infrastructure Program (ICIP) Green Stream, in the amount of \$4,863,769.75 for the infrastructure costs associated with Well No 3 upgrades. Council is also aware that the Town was successful in receiving funding for this application in the amount of \$3,566,602.36 or 73.33% (\$1,945,507.90 from the Federal level 40%; and \$1,621,094.46 from the Province on Ontario 33.33%)

At the time of receiving the successful news of this grant, the Town was also scheduled to award the contract for the RFP, which had already been extended for the 90-day allowable period in order to wait news of the confirmed

acceptance of the grant. The requirement to keep the provincial nomination confidential from any public forums until an official announcement could be made by both the provincial and federal partners meant that the RFP contract was awarded during the in-camera session of council held on April 25, 2022. The contract was awarded to WS Morgan Construction Ltd in the amount of \$3,046,000 excluding HST, also shown on Appendix 3.

With the approval of the grant, the Town will still have to take some funds from the water reserves, including the MMAH funds. These costs can be identified in the upcoming water rate study. The project has just recently started; therefore, no final projections are known at this time as to the cost of the project in its entirety, other than what was applied for in the grant application. Staff will report on any significant change orders as they occur, and the project is expected to take 36 weeks.

The receiving of this report has no financial impact.

Consultation and Communications

Not applicable

Policies and Implications

Municipal Procurement Policy 2019-05

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 a Long-Term Financial Plan

Target T2 Municipal Services Review and Evaluation

Target T3 – Invest and Fund Critical Infrastructure for Future

Supporting Documentation

- Appendix 1a - September 15, 2022 YTD Operating Summary
- Appendix 1b - September 15, 2022 YTD Capital Summary
- Appendix 2 - Regular Accounts paid for the period of Jul 1 – Sept 15
- Appendix 3 - Projects Awarded for the period of Jul – Sept 2022
- Appendix 4 - 2023 Draft Budget Schedule

Respectfully Submitted & Prepared by:
Carey Holmes, Director of Financial Services / Treasurer

Reviewed by:
Denyse Morrissey, CAO

General Ledger

Annual Department Budget Report - Revenue and Expense Summary

Fiscal Year Ending: DEC 31,2022 To Period 9

Account	Description	Curr. YTD Actual	% YTD Budget	Budget Remaining	Total Budget	% Budget Remaining
REPORT SUMMARY						
01-0400	TOWN TAXATION	(8,989,484.10)	100.63	56,133.10	(8,933,351.00)	0.00
01-0401	TOWN REVENUES	(674,367.70)	65.53	(354,795.30)	(1,029,163.00)	34.47
01-0500	COUNTY OF DUFFERIN	(4,226,781.94)	0.00	4,226,781.94	0.00	0.00
01-0600	ENGLISH PUBLIC SCHOOLS	(2,153,449.59)	0.00	2,153,449.59	0.00	0.00
01-0700	FRENCH PUBLIC SCHOOLS	(28,363.97)	0.00	28,363.97	0.00	0.00
01-0800	ENGLISH SEPARATE SCHOOLS	(258,406.79)	0.00	258,406.79	0.00	0.00
01-0900	FRENCH SEPARATE SCHOOLS	(3,683.99)	0.00	3,683.99	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	(225.00)	10.47	(1,925.00)	(2,150.00)	89.53
01-1080	BUSINESS IMPROVEMENT AREA BIA	(14,971.23)	142.58	4,471.23	(10,500.00)	0.00
01-1090	PLANNING & ZONING	(273,516.25)	39.79	(413,928.75)	(687,445.00)	60.21
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	(16,660.05)	133.28	4,160.05	(12,500.00)	0.00
01-2020	POLICE	(28,576.51)	5.07	(534,548.49)	(563,125.00)	94.93
01-2040	PROPERTY STANDARDS/BYLAWS ENFOR	(39,862.50)	115.54	5,362.50	(34,500.00)	0.00
01-2501	ROADWAYS	(8,031.52)	66.93	(3,968.48)	(12,000.00)	33.07
01-2550	TRANSIT CONVENTIONAL	(25,000.00)	100.00	0.00	(25,000.00)	0.00
01-3010	SANITARY SEWER SYSTEM	(1,615,629.23)	68.59	(739,698.77)	(2,355,328.00)	31.41
01-3020	STORM SEWER SYSTEM	0.00	0.00	(50,000.00)	(50,000.00)	100.00
01-3030	WATERWORKS SYSTEM	(1,330,730.12)	74.51	(455,226.88)	(1,785,957.00)	25.49
01-3040	GARBAGE COLLECTION	(1,008.00)	4.20	(22,992.00)	(24,000.00)	95.80
01-3550	CEMETERY	(41,760.07)	109.89	3,760.07	(38,000.00)	0.00
01-3555	HERITAGE COMMITTEE	0.00	0.00	0.00	0.00	0.00
01-4510	PARKS & RECREATION	(11,318.35)	8.53	(121,328.65)	(132,647.00)	91.47
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 9

Account	Description	Curr. YTD Actual	% YTD Budget	Budget Remaining	Total Budget	% Budget Remaining
01-4520	EVENTS	(13,138.34)	72.19	(5,061.66)	(18,200.00)	27.81
Total Revenue		(19,755,273.25)	125.65	4,033,407.25	(15,721,866.00)	0.00
01-0400	TOWN TAXATION	121,626.67	304.07	(81,626.67)	40,000.00	0.00
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	94,359.61	62.58	56,428.39	150,788.00	37.42
01-1020	ADMINISTRATIVE EXPENDITURE	1,089,476.33	70.27	460,925.67	1,550,402.00	29.73
01-1026	COMMUNICATIONS	74,490.57	69.73	32,337.43	106,828.00	30.27
01-1035	TOWN HALL	362,550.81	80.50	87,823.19	450,374.00	19.50
01-1050	CONSERVATION AUTHORITY	42,303.12	75.00	14,100.88	56,404.00	25.00
01-1060	COMMITTEES	8,284.05	26.72	22,715.95	31,000.00	73.28
01-1080	BUSINESS IMPROVEMENT AREA BIA	17,670.72	168.29	(7,170.72)	10,500.00	0.00
01-1090	PLANNING & ZONING	597,428.27	51.59	560,620.73	1,158,049.00	48.41
01-1095	ECONOMIC DEVELOPMENT COMMITTEE	97,126.10	61.50	60,795.90	157,922.00	38.50
01-2010	FIRE	327,214.34	69.17	145,871.66	473,086.00	30.83
01-2020	POLICE	2,171,339.52	60.31	1,429,241.48	3,600,581.00	39.69
01-2030	CROSSING GUARDS	60,760.51	44.47	75,867.49	136,628.00	55.53
01-2040	PROPERTY STANDARDS/BYLAWS ENFOR	119,664.17	71.90	46,767.83	166,432.00	28.10
01-2501	ROADWAYS	1,400,534.06	71.40	561,056.94	1,961,591.00	28.60
01-2550	TRANSIT CONVENTIONAL	35,616.00	56.00	27,984.00	63,600.00	44.00
01-3010	SANITARY SEWER SYSTEM	840,156.50	35.67	1,515,171.50	2,355,328.00	64.33
01-3020	STORM SEWER SYSTEM	40,049.76	30.99	89,187.24	129,237.00	69.01
01-3030	WATERWORKS SYSTEM	776,550.03	43.48	1,009,406.97	1,785,957.00	56.52
01-3040	GARBAGE COLLECTION	22,578.35	28.93	55,461.65	78,040.00	71.07
01-3550	CEMETERY	68,985.98	61.01	44,079.02	113,065.00	38.99
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 9

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	211,872.00	98.41	3,416.00	215,288.00	1.59
01-3585	CULTURAL GRANTS	36,050.00	96.65	1,250.00	37,300.00	3.35
01-4510	PARKS & RECREATION	516,441.12	62.29	312,698.88	829,140.00	37.71
01-4515	FIDDLEPARK	7,333.95	69.85	3,166.05	10,500.00	30.15
01-4520	EVENTS	16,445.60	45.65	19,580.40	36,026.00	54.35
Total Expenditure		12,443,311.63	79.15	3,278,554.37	15,721,866.00	20.85
Excess Revenue Over (Under) Expenditures		7,311,961.62	0.00	(7,311,961.62)	0.00	0.00

General Ledger

Annual Department Budget Report - Revenue and Expense Summary

Fiscal Year Ending: DEC 31,2022 To Period 9

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/BYLAWS ENFOR	0.00	0.00	0.00	0.00	0.00
02-2508	ROAD CONSTRUCTION CAPITAL	(392,737.00)	32.42	(818,690.00)	(1,211,427.00)	67.58
02-2509	ROAD CONSTRUCTION-INFRASTRUCTU	(69,325.39)	9.40	(668,431.61)	(737,757.00)	90.60
02-2522	WORKSHOP CAPITAL	0.00	0.00	(400,000.00)	(400,000.00)	100.00
02-2523	TRUCKS & EQUIPMENT CAPITAL	(150,000.00)	34.76	(281,524.00)	(431,524.00)	65.24
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	(50,822.37)	48.71	(53,506.63)	(104,329.00)	51.29
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	(290,456.83)	26.25	(815,961.17)	(1,106,418.00)	73.75
Total Revenue		(953,341.59)	5.27	(17,125,192.41)	(18,078,534.00)	94.73
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	24,420.84	81.40	5,579.16	30,000.00	18.60
02-1095	EDC CAPITAL PROJECT	0.00	0.00	25,000.00	25,000.00	100.00
02-2040	PROPERTY STANDARDS/BYLAWS ENFOR	0.00	0.00	0.00	0.00	0.00
02-2508	ROAD CONSTRUCTION CAPITAL	328,265.00	27.10	883,162.00	1,211,427.00	72.90
02-2509	ROAD CONSTRUCTION-INFRASTRUCTU	121,979.84	16.53	615,777.16	737,757.00	83.47
02-2522	WORKSHOP CAPITAL	27,133.34	6.78	372,866.66	400,000.00	93.22
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 9

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	157,837.25	6.47	2,282,375.75	2,440,213.00	93.53
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	2,925,238.28	25.44	8,573,440.72	11,498,679.00	74.56
02-3550	CEMETERY CAPITAL	0.00	0.00	0.00	0.00	0.00
02-4510	PARKS & RECREATION CAPITAL	446,551.28	40.36	659,866.72	1,106,418.00	59.64
Total Expenditure		4,189,867.49	23.18	13,888,666.51	18,078,534.00	76.82
Excess Revenue Over (Under) Expenditures		(3,236,525.90)	0.00	3,236,525.90	0.00	0.00

TOWN OF SHELBURNE 2022 ACCOUNTS PAYABLE LISTINGS 3RD QUARTER

Council Meeting Date
Monday, October 3, 2022

July 2022 – September 2022

Appendix 2 FS2022-12

Accounts Payable

July - September 2022 AP Listing

Vendor 000000 Through 999999

Invoice Entry Date 07/01/2022 to 09/15/2022 Paid Invoices Cheque Date 07/01/2022 to 09/15/2022

Account	Vendor Number Name	Invoice Number	Item Description	Invoice Date	Chq Nbr	Item Amount
ASSETS & LIABILITIES						
01-0000-1165	101841 RAFAEL ARTEAGA	1-2022	HST FM REFUND	08/24/2022	041702	11.50
01-0000-1165	101842 DIEDRA CRUWYS	1-2022	HST FM REFUND	08/24/2022	041698	7.91
01-0000-1165	101843 RAVNEET KAUR	1-2022	HST FM REFUND	08/24/2022	041703	9.35
01-0000-1165	101844 SOLA GRATIA FARM	1-2022	HST FM REFUND	08/24/2022	041705	7.91
01-0000-1165	101845 ORIE JOHNSON	1-2022	HST FM REFUND	08/24/2022	041701	7.91
01-0000-1165	101843 RAVNEET KAUR	2-2022	HST FM REFUND	08/24/2022	041703	3.45
Account Total						48.03
01-0000-1189	101851 EVADNEY MCDONALD	1-2022	PROPERTY TAX OVERPAYMENT	09/12/2022	041720	350.00
01-0000-1190	101822 LINCOLN WARD	07660-1-2022	REFUND: WATER/SEWER	07/13/2022	041658	15.35
01-0000-1660	101847 SUMMA ENGINEERING LTD	0000116460	HYLAND SPS: SCADA REPROGRM	08/29/2022	041713	1,356.00
01-0000-1660	100327 SOMMERS MOTOR GENERATOR SYSTEMS	113101	HYLAND SPS: GEN MAINT	08/29/2022	001973	1,279.16
01-0000-1660	000640 HYDRO ONE	200260523072-7-2022	350 STEWART ST	08/28/2022	002270	317.97
01-0000-1660	000640 HYDRO ONE	200260523072-7A-2022	350 STEWART ST	08/28/2022	002270	259.74
01-0000-1660	000640 HYDRO ONE	200266809783-6-2022	401 HWY 89	07/31/2022	002247	87.50
01-0000-1660	000640 HYDRO ONE	200266809783-7-2022	401 HWY 89	08/28/2022	002270	96.81
01-0000-1660	001082 FOSTER SERVICES/822498 ONTARIO INC	22-0082	HYLAND SPS	09/12/2022	002004	8,079.50
01-0000-1660	100303 ROGERS WIRELESS	2486213294	HYLAND PUMPING STATION	07/13/2022	001856	54.92
01-0000-1660	100303 ROGERS WIRELESS	2518225707	HYLAND PUMPING STATION	08/10/2022	001934	46.06
01-0000-1660	100303 ROGERS WIRELESS	2530369449	HYLAND PUMPING STN	09/12/2022	002012	54.92
01-0000-1660	030240 SGR PLUMBING	3803	BACKFLOW TEST - HYLAND SPS	07/13/2022	001857	163.85
01-0000-1660	000170 BELL CANADA	5199259342396-6-2022	350 STEWART ST	07/31/2022	002241	39.20
01-0000-1660	000170 BELL CANADA	5199259342396-7-2022	350 STEWART ST	08/28/2022	002262	39.20
Account Total						11,874.83
01-0000-1661	000170 BELL CANADA	5199255226014-6-2022	SHELBURNE 89 SPS	07/31/2022	002241	59.88
01-0000-1661	000170 BELL CANADA	5199255226014-7-2022	SHELBURNE 89 SPS	08/28/2022	002262	59.88

Accounts Payable

July - September 2022 AP Listing

Vendor 000000 Through 999999

Invoice Entry Date 07/01/2022 to 09/15/2022 Paid Invoices Cheque Date 07/01/2022 to 09/15/2022

Account	Vendor Number Name	Invoice Number	Item Description	Invoice Date	Chq Nbr	Item Amount
Account Total						119.76
01-0000-2153	101595 WELL INITIATIVES LIMITED	PMT CERT #3	HLDBCK REL- WELL 7&8	07/20/2022	001885	5,683.69
01-0000-2175	101779 DIRECTOR, FRO	FRO 6-2022	JUL 2022 FRO REMITTANCE	07/06/2022	041653	148.76
01-0000-2177	101329 CANADA LIFE	7-2022	GROUP BENEFITS - JUL 2022	07/31/2022	002243	27,781.24
01-0000-2177	101329 CANADA LIFE	8-2022	GROUP BENEFITS -AUG 2022	08/28/2022	002266	27,821.06
Account Total						55,602.30
01-0000-2178	000630 OMERS	6-2022	OMERS CONTRIBUTION JUN 2022	07/31/2022	002251	33,987.60
01-0000-2178	000630 OMERS	7-2022	OMERS CONTRIBUTION-AUG 2022	08/28/2022	002274	33,215.66
Account Total						67,203.26
01-0000-2179	001068 WORKPLACE SAFETY & INSURANCE BOARD	6-2022 9457	WSIB PREMIUM FOR JUN 2022	07/31/2022	002258	5,735.30
01-0000-2179	001068 WORKPLACE SAFETY & INSURANCE BOARD	7-2022 1380	WSIB PREMIUM FOR JUL 2022	08/28/2022	002280	5,599.73
Account Total						11,335.03
Department Total						152,381.01
COUNCIL						
01-1010-7369	100033 SHELBURNE FREE PRESS	9452	HAPPY CANADA DAY AD	07/27/2022	001895	169.50
01-1010-7370	101217 AMAZON	V CR 6-2022A/ B	ROD-DISP POLICE UNIFORM	07/31/2022	002240	36.29
01-1010-7370	101217 AMAZON	V CR 6-2022F	MANNEQUIN- POLICE UNIFORM	07/31/2022	002240	75.86
Account Total						112.15
Department Total						281.65
ADMINISTRATIVE EXPENDITURE						
01-1020-7302	002025 VANDERKOLK & COMPANY INC.	20610	SUPPLIES- OFFICE	07/27/2022	001897	41.50
01-1020-7302	002025 VANDERKOLK & COMPANY INC.	20629	FOAMCOR POSTER	07/27/2022	001897	37.29
01-1020-7302	101338 CHAD SMITH	4-2022	ERGONOMIC MOUSE	08/08/2022	001919	79.09

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Account	Vendor Number Name	Invoice Number	Item Description	Invoice Date	Chq Nbr	Item Amount
01-1020-7302	101611 STAPLES BUSINESS ADVANTAGE	60093053	SUPPLIES- MOUSE, POSTIT, LABEL	08/08/2022	041684	62.82
01-1020-7302	101611 STAPLES BUSINESS ADVANTAGE	60156074	SUPPLIES- OFFICE	08/08/2022	041684	52.01
01-1020-7302	101611 STAPLES PROFESSIONAL	60199840	SUPPLIES- OFFICE	08/17/2022	041694	14.23
01-1020-7302	101611 STAPLES PROFESSIONAL	60230111	WIRELESS MOUSE	08/22/2022	041706	33.92
01-1020-7302	101611 STAPLES PROFESSIONAL	60252245	MOUSE PAD, WIRELESS MOUSE	08/22/2022	041706	39.09
01-1020-7302	101611 STAPLES PROFESSIONAL	60252721	WIRELESS MOUSE	08/22/2022	041706	33.92
01-1020-7302	101611 STAPLES PROFESSIONAL	60277400	OFFICE SUPPLIES	08/22/2022	041706	14.68
01-1020-7302	101611 STAPLES PROFESSIONAL	60503214	SUPPLIES- OFFICE	09/12/2022	041724	48.68
01-1020-7302	101217 AMAZON	V CR 6-2022C/E	SUPPLIES- TH	07/31/2022	002240	32.76
01-1020-7302	101217 AMAZON	V CR 6-2022C/E	SUPPLIES- TH	07/31/2022	002240	96.00
01-1020-7302	101217 AMAZON	V CR 6-2022C/E	SUPPLIES- TH	07/31/2022	002240	38.41
Account Total						624.40
01-1020-7303	002025 VANDERKOLK & COMPANY INC.	20764	#10 WINDOW ENVELOPES	09/12/2022	002017	1,406.85
01-1020-7303	002025 VANDERKOLK & COMPANY INC.	20782	PAPER/ ENVELOPES	09/12/2022	002017	394.37
01-1020-7303	030210 EXCEL BUSINESS SYSTEMS	267040	C7565I-3 ADMIN COPIES JUL 2022	07/06/2022	001839	1,227.18
01-1020-7303	030210 EXCEL BUSINESS SYSTEMS	267048	IR C3826I COLOUR COPY-JUL 2022	07/06/2022	001839	149.16
01-1020-7303	030210 EXCEL BUSINESS SYSTEMS	449888 (B) CR	DUP PMT/ CR ON FILE	08/08/2022	000002	-708.73
01-1020-7303	030210 EXCEL BUSINESS SYSTEMS	449888 (C) CR	CR ON FILE	09/06/2022	001982	-107.42
01-1020-7303	030210 EXCEL BUSINESS SYSTEMS	449888 CR	DUP PMT/ CR	07/18/2022	000001	-411.03
01-1020-7303	030210 EXCEL BUSINESS SYSTEMS	452301	C7565I-3 ADMIN COPIES JUN 2022	07/18/2022	000001	388.64
01-1020-7303	030210 EXCEL BUSINESS SYSTEMS	452303	C256IF ADMIN COPY JUN 2022	07/18/2022	000001	221.82
01-1020-7303	030210 EXCEL BUSINESS SYSTEMS	455098	C7565I-3 ADMIN COPIES JUL 2022	08/08/2022	000002	549.21
01-1020-7303	030210 EXCEL BUSINESS SYSTEMS	455099	C256IF ADMIN COPY JUL 2022	08/08/2022	000002	152.88
01-1020-7303	030210 EXCEL BUSINESS SYSTEMS	457688	IR C3826I COLOUR COPY-AUG 2022	09/06/2022	001982	209.56
01-1020-7303	030210 EXCEL BUSINESS SYSTEMS	457689	C256IF ADMIN COPY AUG 2022	09/12/2022	002003	187.03
01-1020-7303	030210 EXCEL BUSINESS SYSTEMS	457691	C7565I-3 ADMIN COPIES AUG 2022	09/12/2022	002003	235.03
01-1020-7303	101348 STAPLES.CA MISSISSAUGA	59966205	TONER CARTRIDGES	07/27/2022	041673	970.02
Account Total						4,864.57

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01-1020-7305	100591 EXCEL LEASING	267040	QRTLY LEASE - JUL 22-SEP 22	07/31/2022	002246	1,227.18
01-1020-7305	100591 EXCEL LEASING	267048	ADMIN MONTHLY LEASE JUL 2022	07/31/2022	002246	149.16
01-1020-7305	100591 EXCEL LEASING	267881	ADMIN MTHLY LEASE AUG 2022	08/28/2022	002269	149.16
01-1020-7305	030143 PITNEYWORKS	3-2022	POSTAGE MTR SVC LVL AGMT	07/27/2022	001892	1,138.43
01-1020-7305	001073 PITNEY BOWES LEASING	3202006024	LEASE POST METER: MAY-JUL 2022	07/13/2022	001854	721.09
Account Total						3,385.02
01-1020-7306	101581 RURAL RESCUE INC	2611	1-FIRST AID TRAINING	09/14/2022	002013	141.25
01-1020-7314	100546 THE RA ART GALLERY & CUSTOM FRAMING	279284	FIDDLER'S PRINT/FRAMING	07/27/2022	041675	322.91
01-1020-7314	101833 CANADA MATS	D1146	INLAID LOGO MAT 12X14	08/17/2022	001941	1,708.96
01-1020-7314	101838 BLUE-PENCIL BUSINESS SERVICES INC	V CH 7-2022	SHREDDING	08/28/2022	002265	785.35
01-1020-7314	101827 MCR RENTAL SOLUTIONS	V WT 6-2022	SHREDDER RENTAL	07/31/2022	002248	819.25
Account Total						3,636.47
01-1020-7315	101490 ESCRIBE SOFTWARE LTD	3700	ANNUAL ESCRIBE SOFTWARE	09/06/2022	001981	15,566.99
01-1020-7315	000280 COUNTY OF DUFFERIN	IN00000007760	REIMB IT PURCH: ANTI VIRUS	08/08/2022	001920	955.94
01-1020-7315	100622 RICOH CANADA INC	INV91072699	LASERFICHE LICENSE RENEWAL	08/08/2022	001933	3,123.32
01-1020-7315	101264 MICROSOFT	V JW 6-2022C	ANN MICROSOFT OFFICE LICENSE	07/31/2022	002249	7,791.58
Account Total						27,437.83
01-1020-7317	100699 PSD CITYWIDE INC	17729	CITYWIDE GIS ANN OCT22-SEP23	09/06/2022	001987	2,083.58
01-1020-7317	100699 PSD CITYWIDE INC	17730	CITYWIDE MAINT ANN OCT22-SEP23	09/06/2022	001987	1,754.33
Account Total						3,837.91
01-1020-7351	030360 ONTARIO TRAFFIC CONFERENCE	V JW 6-2022A	OTC CONFERENCE- JW	07/31/2022	002253	281.37
01-1020-7353	000903 BDO CANADA LLP	CINV1843580	FINAL BILLING FOR 2021 AUDIT	07/18/2022	001870	4,520.00
01-1020-7360	100370 WARD & UPTIGROVE CONSULTING &	014169.CONS.BC	HR SERVICES - AUG 2022	09/13/2022	002018	3,390.00

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01-1020-7360	101743 OPTIMUS SBR INC	2040	OPS SDR REVIEW	07/13/2022	041659	9,199.10
01-1020-7360	100370 WARD & UPTIGROVE CONSULTING &	83750	HR SERVICES - JUNE 2022	07/13/2022	001863	4,181.00
01-1020-7360	100370 WARD & UPTIGROVE CONSULTING &	84645	HR SERVICES - JULY 2022	08/17/2022	001951	2,373.00
Account Total						19,143.10
01-1020-7362	100799 STUTZ , BROWN & SELF	34477	GENERAL LEGAL	07/13/2022	001859	1,151.58
01-1020-7362	100799 STUTZ , BROWN & SELF	34894	PARK & REC FACILITY WAIVER	09/07/2022	001992	714.73
Account Total						1,866.31
01-1020-7364	000700 PUROLATOR INC	451133339	COURIER SERVICE	08/08/2022	001932	14.45
01-1020-7364	000700 PUROLATOR INC	451133339	*PERSONAL COURIER SVC JW	08/08/2022	001932	7.22
01-1020-7364	000700 PUROLATOR INC	451335209	*PERSONAL PD- COURIER SVC/PH	08/23/2022	001958	5.09
01-1020-7364	000700 PUROLATOR INC	451396646	COURIER SERVICE	09/06/2022	001988	25.44
01-1020-7364	002080 POSTAGE BY PHONE	6-2022 3142	POSTAGE METER REFILL	07/31/2022	002254	3,955.00
Account Total						4,007.20
01-1020-7401	030376 TELIZON INC	02197220220713	OFFICE	07/18/2022	001882	1,024.34
01-1020-7401	030376 TELIZON INC	02197220220813	OFFICE	08/17/2022	001948	1,024.84
01-1020-7401	100303 ROGERS WIRELESS	2486213294	ADMIN	07/13/2022	001856	230.84
01-1020-7401	100303 ROGERS WIRELESS	2518225707	ADMIN	08/10/2022	001934	182.08
01-1020-7401	100303 ROGERS WIRELESS	2530369449	ADMIN	09/12/2022	002012	217.48
01-1020-7401	030150 BELL CANADA	300285690-6-2022	TOWNHALL INTERNET	07/31/2022	002242	192.10
01-1020-7401	030150 BELL CANADA	300285690-7-2022	TOWNHALL INTERNET	08/28/2022	002263	192.10
01-1020-7401	030150 BELL CANADA	541415187-6-2022	TH ALARM SYSTEM	07/31/2022	002242	118.59
01-1020-7401	030150 BELL CANADA	541415187-7-2022	TH ALARM SYSTEM	08/28/2022	002263	118.59
Account Total						3,300.96
01-1020-7405	101639 MUNICIPAL WORLD	V MK 7-2022A	JOB AD - HR COORDINATOR	08/28/2022	002273	484.77
01-1020-7405	101332 OMHRA	V MK 7-2022B	JOB AD-HR COORDINATOR	08/28/2022	002275	197.75
Account Total						682.52

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01-1020-7406	030394 ABELL PEST CONTROL INC	A4278373	BIRD CONTROL - JUL 2022	07/18/2022	001866	159.56
01-1020-7406	030394 ABELL PEST CONTROL INC	A4345361	BIRD CONTROL - AUG 2022	08/22/2022	001952	159.56
Account Total						319.12
01-1020-7408	000620 TOWN OF ORANGEVILLE	011747	NOMINATION FEES	07/13/2022	001860	409.19
01-1020-7408	101151 INTELIVOTE SYSTEMS INC	SHEL-20220824-P	ELECTION EXP: VOTER LTR/POSTGE	08/29/2022	001968	8,687.72
Account Total						9,096.91
Department Total						87,144.94
COMMUNICATIONS						
01-1026-7302	002025 VANDERKOLK & COMPANY INC.	20728	BUSINESS CARDS: MK	08/22/2022	001961	89.27
01-1026-7315	101815 123RF	V CM 6-2022B	WEB MRKTN- 8 IMAGES	07/31/2022	002239	34.00
01-1026-7405	100033 SHELBURNE FREE PRESS	9414	ADS-FULL PG MTHLY- JUN 16	07/11/2022	001858	791.00
01-1026-7405	100033 SHELBURNE FREE PRESS	9510	ADS-FULL PG MTHLY- JUL 14	08/03/2022	001909	791.00
01-1026-7405	100033 SHELBURNE FREE PRESS	9583	ADS-FULL PG MTHLY- AUG18	09/06/2022	001990	791.00
Account Total						2,373.00
Department Total						2,496.27
TOWN HALL						
01-1035-7369	100303 ROGERS WIRELESS	2486213294	TOWNHALL	07/13/2022	001856	43.87
01-1035-7369	100303 ROGERS WIRELESS	2518225707	TOWNHALL	08/10/2022	001934	36.65
01-1035-7369	100303 ROGERS WIRELESS	2518225707	TOWNHALL	08/10/2022	001934	-3.47
01-1035-7369	100303 ROGERS WIRELESS	2530369449	TOWNHALL	09/12/2022	002012	43.74
Account Total						120.79
01-1035-7395	002045 TECHNICAL STANDARDS & SAFETY A	6937707	ANNUAL ELEV LICENSE-TOWN HALL	09/13/2022	041725	250.00
01-1035-7395	001062 SCHINDLER ELEVATOR CORPORATION	8300883102	ELEVATOR SERVICES -JUN 2022	07/06/2022	041655	1,032.46
01-1035-7395	001062 SCHINDLER ELEVATOR CORPORATION	8300886197	ELEVATOR SERVICES - AUG 2022	08/03/2022	041678	1,032.46

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Account	Vendor Number Name	Invoice Number	Item Description	Invoice Date	Chq Nbr	Item Amount
01-1035-7395	001062 SCHINDLER ELEVATOR CORPORATION	8300889188	ELEVATOR SERVICES - SEP 2022	08/29/2022	041710	1,032.46
Account Total						3,347.38
01-1035-7403	030390 2282952 ONTARIO LTD	0000168399	SUPPLIES- TOWNHALL	07/18/2022	001864	365.41
01-1035-7403	101848 FABIO OPPEDISANO	1-2022	SUPPLIES: TH	08/29/2022	001965	124.28
01-1035-7403	000360 SHELburne HOME HARDWARE BUILDING CENTRE	358539/1	WATERING CAN	07/06/2022	001841	8.58
01-1035-7403	000360 SHELburne HOME HARDWARE BUILDING CENTRE	360252/1	PAINT, LINER, ROLLER	08/03/2022	001910	117.20
01-1035-7403	000360 SHELburne HOME HARDWARE BUILDING CENTRE	360989/1	SQUEGE, BULBS, BTHRM CLNR	08/03/2022	001910	12.33
01-1035-7403	000360 SHELburne HOME HARDWARE BUILDING CENTRE	361764/1	LED BULB	08/03/2022	001910	13.72
01-1035-7403	000360 SHELburne HOME HARDWARE BUILDING CENTRE	361857/1	KEEP OUT SIGN	08/03/2022	001910	17.98
01-1035-7403	000360 SHELburne HOME HARDWARE BUILDING CENTRE	362259/1	PAINT, GLASS CLEANER	08/03/2022	001910	60.41
01-1035-7403	000360 SHELburne HOME HARDWARE BUILDING CENTRE	363075/1	LED LAMPS	08/29/2022	001972	27.44
01-1035-7403	000360 SHELburne HOME HARDWARE BUILDING CENTRE	363173/1	HOSE	08/29/2022	001972	20.39
01-1035-7403	000360 SHELburne HOME HARDWARE BUILDING CENTRE	363421/1	PAINT, LINER, TRAY, TAPE	08/29/2022	001972	36.58
01-1035-7403	000360 SHELburne HOME HARDWARE BUILDING CENTRE	363741/1	ELECTRICAL PLUG	08/29/2022	001972	11.18
01-1035-7403	030240 SGR PLUMBING	3836	BACKFLOW TEST - TOWN HALL	08/03/2022	001907	163.85
01-1035-7403	101205 BARCLAY WHOLESale	53721	SUPPLIES - TOWN HALL	07/18/2022	001868	106.50
01-1035-7403	101205 BARCLAY WHOLESale	54751	SUPPLIES - TOWN HALL	07/18/2022	001868	144.36
01-1035-7403	101205 BARCLAY WHOLESale	55014	SUPPLIES - TOWN HALL	07/18/2022	001868	69.22
01-1035-7403	101205 BARCLAY WHOLESale	55521	SUPPLIES - TOWN HALL	07/27/2022	001886	248.60
01-1035-7403	101205 BARCLAY WHOLESale	56370	SUPPLIES - TOWN HALL	08/17/2022	001939	292.11
01-1035-7403	101205 BARCLAY WHOLESale	57148	SUPPLIES - TH	09/06/2022	001977	84.75
01-1035-7403	101823 CLEAN YOUR WINDOW.CA	C202207130	WINDOW CLEANING- TOWNHALL	07/13/2022	041657	1,124.35
01-1035-7403	100752 CANADA'S FINEST COFFEE	IN372140	SUPPLIES -OFFICE	07/27/2022	001888	54.00
01-1035-7403	100752 CANADA'S FINEST COFFEE	IN372141	SUPPLIES - TH	07/27/2022	001888	63.00
01-1035-7403	100752 CANADA'S FINEST COFFEE	IN372194	SUPPLIES -TH	07/27/2022	001888	27.00
01-1035-7403	100752 CANADA'S FINEST COFFEE	IN372635	SUPPLIES - OFFICE	08/08/2022	001918	73.00
01-1035-7403	100752 CANADA'S FINEST COFFEE	IN373124	SUPPLIES -OFFICE	08/22/2022	001954	90.00
01-1035-7403	100752 CANADA'S FINEST COFFEE	IN373125	SUPPLIES - TH	08/22/2022	001954	45.00

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01-1035-7403	100752 CANADA'S FINEST COFFEE	IN373665	SUPPLIES - OFFICE	09/06/2022	001979	76.00
01-1035-7403	100752 CANADA'S FINEST COFFEE	IN373666	SUPPLIES - TH	09/06/2022	001979	28.00
01-1035-7403	100651 LOBLAWS COMPANIES LTD	TRANS #03 4084	SUPPLIES- TH	09/12/2022	002010	50.96
01-1035-7403	100651 LOBLAWS COMPANIES LTD	TRANS #03 7954	SUPPLIES- TH	08/17/2022	001943	65.50
01-1035-7403	100651 LOBLAWS COMPANIES LTD	TRANS #05 2338	SUPPLIES- TH	07/27/2022	001891	74.67
01-1035-7403	100651 LOBLAWS COMPANIES LTD	TRANS #06 5714	SUPPLIES- TH	08/29/2022	001969	45.60
01-1035-7403	101217 AMAZON	V CR 6-2022A/ B	SUPPLIES-TH	07/31/2022	002240	23.70
01-1035-7403	101836 DOLLARAMA	V MK 7-2022C	SUPPLIES: TH	08/28/2022	002267	9.04
Account Total						3,774.71
01-1035-7405	000973 TOWN OF SHELBURNE	00139-3-2022	203 MAIN ST E	07/06/2022	001843	1,007.93
01-1035-7405	000973 TOWN OF SHELBURNE	00139-4-2022	203 MAIN ST E	09/07/2022	001993	1,010.40
01-1035-7405	000640 HYDRO ONE	200103388126-6-2022	203 MAIN ST E TOWN HALL	07/31/2022	002247	3,753.11
01-1035-7405	000640 HYDRO ONE	200103388126-7-2022	203 MAIN ST E TOWN HALL	08/28/2022	002270	3,765.24
Account Total						9,536.68
01-1035-7408	000270 ENBRIDGE GAS	930610198783-7-2022	203 MAIN ST E	08/28/2022	002268	334.57
01-1035-7408	000270 ENBRIDGE GAS	930610198783-7A-2022	203 MAIN ST E	08/28/2022	002268	278.15
Account Total						612.72
01-1035-7418	101175 TRADIUM MECHANICAL INC	230538	SUP/INST:BACNET TO NEW CHILLER	07/18/2022	001884	2,401.25
01-1035-7419	101581 RURAL RESCUE INC	2611	1-FIRST AID TRAINING	09/14/2022	002013	141.25
01-1035-7419	101695 MARCC APPAREL COMPANY IN	78151	SHIRTS FOR BLDG MAINT	08/22/2022	001957	476.77
01-1035-7419	000370 ORANGEVILLE FIRE EQUIPMENT	96619	MO INSP-TOWN HALL JUN 2022	07/18/2022	001878	119.78
01-1035-7419	000370 ORANGEVILLE FIRE EQUIPMENT	97060	MTH INSP-TOWN HALL JUL	08/17/2022	001945	119.78
01-1035-7419	030394 ABELL PEST CONTROL INC	A4305524	PEST CTRL-FLYLIGHT RENTAL	07/18/2022	001866	62.69
01-1035-7419	030394 ABELL PEST CONTROL INC	A4356440	PEST CTRL-FLYLIGHT RENTAL	08/22/2022	001952	62.69
01-1035-7419	030394 ABELL PEST CONTROL INC	A4365026	PEST CTRL-FLY TREATMENT	08/22/2022	001952	295.21
01-1035-7419	101833 CANADA MATS	D1146	INLAID LOGO MAT 12X14	08/17/2022	001941	1,139.32

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Account Total						2,417.49
Department Total						22,211.02
CONSERVATION AUTHORITY						
01-1050-7700	000951 NOTTAWASAGA VALLEY	3-2022	3RD INSTALMENT 2022 LEVY	09/07/2022	001985	14,101.04
Department Total						14,101.04
COMMITTEES						
01-1060-7115	101840 CUSTOM T-HRIFT	00563	T-SHIRT & MOCK-UPS	08/22/2022	041697	619.25
01-1060-7115	001011 SHELBURNE ROTARY CLUB	2-2022	DEI SPONSOR HMF BAND	08/03/2022	041680	1,000.00
Account Total						1,619.25
Department Total						1,619.25
BUSINESS IMPROVEMENT AREA BIA						
01-1080-5405	001044 SHELBURNE BIA	2-2022	SHELBURNE FARMER'S MARKET	08/03/2022	001908	-3,000.00
01-1080-5410	101841 RAFAEL ARTEAGA	1-2022	REFUND-FARMERS MARKET	08/24/2022	041702	88.50
01-1080-5410	101842 DIEDRA CRUWYS	1-2022	REFUND-FARMER'S MARKET	08/24/2022	041698	60.84
01-1080-5410	101843 RAVNEET KAUR	1-2022	REFUND-FARMER'S MARKET	08/24/2022	041703	71.90
01-1080-5410	101844 SOLA GRATIA FARM	1-2022	REFUND-FARMER'S MARKET	08/24/2022	041705	60.84
01-1080-5410	101845 ORIE JOHNSON	1-2022	REFUND-FARMER'S MARKET	08/24/2022	041701	60.84
01-1080-5410	101843 RAVNEET KAUR	2-2022	REFND-FARMER'S MKT/ EXTRA DAY	08/24/2022	041703	26.55
Account Total						369.47
01-1080-7220	101830 THE WEEHOMESTEAD	1-2022	FM- RAFFLE GIFT BSKT	08/09/2022	041686	17.00
01-1080-7220	101831 PULLEN BEETS	1-2022	FM GIFT BSKT: SYRUP	08/09/2022	041683	15.00
01-1080-7220	101832 ALICIA JANSSEN-THAYER	1-2022	MKT ENT AUG 11 2022	08/17/2022	041688	200.00
01-1080-7220	101846 SHANE HUNT	1-2022	MKT ENT AUG 25 2022	08/26/2022	001962	220.00
01-1080-7220	101850 MEADOW SONG ACRES	1-2022	FM: RAFFLE BASKET ITEM	09/06/2022	041716	12.00
01-1080-7220	101452 SANDY HARRON	2-2022	MKT ENT AUG 18 2022	08/22/2022	041704	220.00

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Account	Vendor Number Name	Invoice Number	Item Description	Invoice Date	Chq Nbr	Item Amount
01-1080-7220	101846 SHANE HUNT	2-2022	MKT ENT SEP 1 2022	09/02/2022	001976	260.00
01-1080-7220	101844 SOLA GRATIA FARM	2-2022	FM: ITEM FOR RAFFLE BASKET	09/06/2022	041717	10.00
01-1080-7220	101841 RAFAEL ARTEAGA	2-2022	FM RAFFLE BASKET ITEM	09/13/2022	041723	56.00
01-1080-7220	101845 ORIE JOHNSON	2-2022	FM BASKET ITEM	09/13/2022	041722	18.00
01-1080-7220	101846 SHANE HUNT	3-2022	MKT ENT SEP 8 2022	09/09/2022	001995	200.00
01-1080-7220	101021 CAROL MAITLAND	5-2022	FARMERS MKT BASKET	08/09/2022	041682	15.00
01-1080-7220	101060 CREWSON INSURANCE BROKERS	89990	INSURANCE FOR ARTISAN	08/09/2022	001921	569.16
01-1080-7220	101837 MANAGE MY MARKET	V CM 7-2022	FARMER'S MKT MGMNT PROG	08/28/2022	002271	140.49
Account Total						1,952.65
01-1080-7900	001044 SHELBURNE BIA	1-2022	ANNUAL LEVY 2022	08/03/2022	001908	10,500.00
Department Total						9,822.12
PLANNING & ZONING						
01-1090-5400	101809 ASSLUM MAUTHOOR	2-2022	RFND: CONTINEGENCY DEPOSIT	09/12/2022	041718	500.00
01-1090-7102	100248 GSP GROUP INC.	102039	COUNTY OF DUFFERIN OFFICIAL PL	07/06/2022	001840	966.15
01-1090-7102	100248 GSP GROUP INC.	102043	104 ROBERT ST-SOUTHBRIDGE CAR	07/06/2022	001840	254.25
01-1090-7102	100248 GSP GROUP INC.	102044	250 MAIN ST E	07/06/2022	001840	635.63
01-1090-7102	100248 GSP GROUP INC.	102045	STONERIDGE HOLDINGS	07/06/2022	001840	940.73
01-1090-7102	100248 GSP GROUP INC.	102046	SHELBURNE 89-900 MAIN ST E	07/06/2022	001840	2,415.38
01-1090-7102	100248 GSP GROUP INC.	102047	301 COL.PHILIPS DR-SUMMERHILL	07/06/2022	001840	305.10
01-1090-7102	100248 GSP GROUP INC.	102048	104 ROBERT ST-SOUTHBRIDGE CAR	07/06/2022	001840	508.50
01-1090-7102	100248 GSP GROUP INC.	102049	FIELDGATE COMMERCIAL	07/06/2022	001840	508.50
01-1090-7102	100248 GSP GROUP INC.	102050	SPA 21/03-108 PRENTICE DR	07/06/2022	001840	406.80
01-1090-7102	100248 GSP GROUP INC.	102051	SPA21/04-VICTORIA/WELLINGTON	07/06/2022	001840	3,529.84
01-1090-7102	100248 GSP GROUP INC.	102052	B21/04-5 JOHN ST	07/06/2022	001840	372.90
01-1090-7102	100248 GSP GROUP INC.	102053	B 22 01- 250 MAIN ST E	07/06/2022	001840	737.33
01-1090-7102	100248 GSP GROUP INC.	102054	B22/02-307 VICTORIA ST	07/06/2022	001840	355.95

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01-1090-7102	100248 GSP GROUP INC.	102055	A21/01- 885 O'REILLY CRES	07/06/2022	001840	101.71
01-1090-7102	100248 GSP GROUP INC.	102056	A21/05- 301 COL PHILLIPS DR	07/06/2022	001840	381.38
01-1090-7102	100248 GSP GROUP INC.	102057	A22 05-246 IRWIN ST	07/06/2022	001840	661.05
01-1090-7102	100248 GSP GROUP INC.	102058	A22/06- 105 MORDEN DR	07/06/2022	001840	381.38
01-1090-7102	100248 GSP GROUP INC.	102059	GENERAL MUNICIPAL PLAN SVC	07/06/2022	001840	9,483.53
01-1090-7102	100248 GSP GROUP INC.	102404	COUNTY OF DUFFERIN OFFICIAL PL	08/03/2022	001903	711.90
01-1090-7102	100248 GSP GROUP INC.	102406	Z22/01- 250 MAIN ST E	08/03/2022	001903	533.93
01-1090-7102	100248 GSP GROUP INC.	102407	Z22 02-307 VICTORIA ST	09/12/2022	002007	1,483.13
01-1090-7102	100248 GSP GROUP INC.	102408	600 MAIN ST E-MDM	08/03/2022	001903	305.10
01-1090-7102	100248 GSP GROUP INC.	102409	STONERIDGE HOLDINGS	08/03/2022	001903	1,525.50
01-1090-7102	100248 GSP GROUP INC.	102410	SHELBURNE 89-900 MAIN ST E	08/03/2022	001903	1,556.91
01-1090-7102	100248 GSP GROUP INC.	102411	416,420,428 MAIN ST W	08/03/2022	001903	457.65
01-1090-7102	100248 GSP GROUP INC.	102412	PCL22/01- FIELDGATE	08/03/2022	001903	457.65
01-1090-7102	100248 GSP GROUP INC.	102413	SPA 20/01-FIELDGATE COMMERCIAL	08/03/2022	001903	686.48
01-1090-7102	100248 GSP GROUP INC.	102414	SPA 21/01-121 ADELINE ST	08/03/2022	001903	406.80
01-1090-7102	100248 GSP GROUP INC.	102415	SPA21/02-HYLAND HEIGHTS ES	08/03/2022	001903	1,271.25
01-1090-7102	100248 GSP GROUP INC.	102416	SPA21/04-STELLA JONES	08/03/2022	001903	1,322.10
01-1090-7102	100248 GSP GROUP INC.	102417	SPA 21/06- 152 LUXTON WAY	08/03/2022	001903	1,711.95
01-1090-7102	100248 GSP GROUP INC.	102418	SPA 22/03-712 MAIN ST E	08/03/2022	001903	305.10
01-1090-7102	100248 GSP GROUP INC.	102419	B21/02-716 VICTORIA ST E	08/03/2022	001903	355.95
01-1090-7102	100248 GSP GROUP INC.	102420	B21/04-5 JOHN ST	08/03/2022	001903	1,017.00
01-1090-7102	100248 GSP GROUP INC.	102421	B 22 01- 250 MAIN ST E	08/03/2022	001903	406.80
01-1090-7102	100248 GSP GROUP INC.	102422	B22/02-307 VICTORIA ST	08/03/2022	001903	1,186.50
01-1090-7102	100248 GSP GROUP INC.	102423	A21/02- STELLA JONES	08/03/2022	001903	327.70
01-1090-7102	100248 GSP GROUP INC.	102424	A21/06- STONE RIDGE PH1	08/03/2022	001903	226.00
01-1090-7102	100248 GSP GROUP INC.	102425	A1/07-716 VICTORIA ST	08/03/2022	001903	172.33
01-1090-7102	100248 GSP GROUP INC.	102426	A21/08- 393 COL PHILLIPS DR	08/03/2022	001903	299.45
01-1090-7102	100248 GSP GROUP INC.	102427	A21/09- 649 ARMSTRONG RD	08/03/2022	001903	96.05

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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.	102428	641 CANFIELD PLACE	08/03/2022	001903	355.95
01-1090-7102	100248 GSP GROUP INC.	102429	A22/03-536 FIDDLE PARK	08/03/2022	001903	254.25
01-1090-7102	100248 GSP GROUP INC.	102430	A22/05-246 IRWIN ST	08/03/2022	001903	406.80
01-1090-7102	100248 GSP GROUP INC.	102432	A22/06- 105 MORDEN DR	08/03/2022	001903	881.40
01-1090-7102	100248 GSP GROUP INC.	102433	GENERAL MUNICIPAL PLAN SVC	08/03/2022	001903	14,307.50
01-1090-7102	100248 GSP GROUP INC.	102552	COUNTY OF DUFFERIN OFFICIAL PL	08/29/2022	001967	3,559.50
01-1090-7102	100248 GSP GROUP INC.	102555	Z22 02-307 VICTORIA ST	08/29/2022	001967	305.10
01-1090-7102	100248 GSP GROUP INC.	102556	Z22/04-GENERAL PLAN SVC	09/12/2022	002007	1,423.80
01-1090-7102	100248 GSP GROUP INC.	102557	DPS15/02 HYLAND VILLAGE	08/29/2022	001967	483.08
01-1090-7102	100248 GSP GROUP INC.	102558	DPS17/02-STONERIDGE HOLDINGS	08/29/2022	001967	1,017.00
01-1090-7102	100248 GSP GROUP INC.	102559	416,420,428 MAIN ST W	08/29/2022	001967	457.65
01-1090-7102	100248 GSP GROUP INC.	102560	PLC22/01- FIELDGATE	08/29/2022	001967	1,695.00
01-1090-7102	100248 GSP GROUP INC.	102561	SPA 17/02-301 COL. PHILLIPS	08/29/2022	001967	843.09
01-1090-7102	100248 GSP GROUP INC.	102562	SPA 20/01-FIELDGATE COMMERCIAL	08/29/2022	001967	2,034.00
01-1090-7102	100248 GSP GROUP INC.	102563	SPA 21/01-121 ADELINE ST	08/29/2022	001967	762.75
01-1090-7102	100248 GSP GROUP INC.	102564	600 VIC ST/201 WELLINGTON	08/29/2022	001967	559.35
01-1090-7102	100248 GSP GROUP INC.	102565	B22/02-307 VICTORIA ST	08/29/2022	001967	305.10
01-1090-7102	100248 GSP GROUP INC.	102566	A22 06-105 MORDERN DR	08/29/2022	001967	355.95
01-1090-7102	100248 GSP GROUP INC.	102567	GENERAL MUNICIPAL PLAN SVC	08/29/2022	001967	12,787.08
Account Total						82,563.69
01-1090-7103	100634 S. BURNETT & ASSOCIATES	16070	HYLAND VILLAGE DEVELOPMENT	08/03/2022	001906	424.85
01-1090-7103	100634 S. BURNETT & ASSOCIATES	16071	GENERAL ENGINEERING	08/03/2022	001906	7,416.65
01-1090-7103	100634 S. BURNETT & ASSOCIATES	16074	STONE RIDGE HOLDINGS	08/03/2022	001906	780.56
01-1090-7103	100634 S. BURNETT & ASSOCIATES	16075	600 MAIN ST E	08/03/2022	001906	359.95
01-1090-7103	100634 S. BURNETT & ASSOCIATES	16076	FIELDGATE DEVELOPMENT	08/03/2022	001906	1,710.01
01-1090-7103	100634 S. BURNETT & ASSOCIATES	16081	ICE RIVER SPRINGS	08/03/2022	001906	665.30
01-1090-7103	100634 S. BURNETT & ASSOCIATES	16083	STELLA JONES DEVLPMNT PH3	08/03/2022	001906	1,277.37
01-1090-7103	100634 S. BURNETT & ASSOCIATES	16088	121 ADELINE ST	08/03/2022	001906	383.47

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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	16090	HYLAND HEIGHTS EXPANSION	08/03/2022	001906	295.97
01-1090-7103	100634 S. BURNETT & ASSOCIATES	16091	115 LUXTON WAY SPA	08/03/2022	001906	606.48
01-1090-7103	100634 S. BURNETT & ASSOCIATES	16092	661 & 665 MAIN ST E	08/03/2022	001906	1,026.44
01-1090-7103	100634 S. BURNETT & ASSOCIATES	16100	BOYNE RIVER PLAN 2022	08/03/2022	001906	1,325.47
01-1090-7103	100634 S. BURNETT & ASSOCIATES	16151	HYLAND VILLAGE DEVLPMNT	08/22/2022	001960	789.53
01-1090-7103	100634 S. BURNETT & ASSOCIATES	16152	GENERAL ENGINEERING	08/22/2022	001960	3,327.70
01-1090-7103	100634 S. BURNETT & ASSOCIATES	16154	STONE RIDGE HOLDINGS	08/22/2022	001960	1,675.79
01-1090-7103	100634 S. BURNETT & ASSOCIATES	16155	FIELDGATE DEVLPMNT	08/22/2022	001960	2,292.67
01-1090-7103	100634 S. BURNETT & ASSOCIATES	16157	COMM DEV HWY 10 & COL PHILLPS	08/22/2022	001960	483.18
01-1090-7103	100634 S. BURNETT & ASSOCIATES	16158	147 LUXTON WAY	08/22/2022	001960	483.18
01-1090-7103	100634 S. BURNETT & ASSOCIATES	16160	FLATO DEVELOPMENTS	08/22/2022	001960	1,630.91
01-1090-7103	100634 S. BURNETT & ASSOCIATES	16162	STELLA JONES DVLPMNT PH3	08/22/2022	001960	1,378.49
01-1090-7103	100634 S. BURNETT & ASSOCIATES	16164	BMP EXPANSION SPA	08/22/2022	001960	537.85
01-1090-7103	100634 S. BURNETT & ASSOCIATES	16171	152 LUXTON WAY	08/22/2022	001960	436.15
01-1090-7103	100634 S. BURNETT & ASSOCIATES	16173	661 & 665 MAIN ST E	08/22/2022	001960	529.29
01-1090-7103	100634 S. BURNETT & ASSOCIATES	16178	101 MAIN ST SPA	08/22/2022	001960	574.49
01-1090-7103	100634 S. BURNETT & ASSOCIATES	16180	BOYNE RIVER PLAN 2022	08/22/2022	001960	1,223.43
01-1090-7103	100634 S. BURNETT & ASSOCIATES	16181	175 MAIN ST W SPA	08/22/2022	001960	940.09
01-1090-7103	100634 S. BURNETT & ASSOCIATES	16182	712 MAIN ST E SPA	08/22/2022	001960	794.19
Account Total						33,369.46
01-1090-7107	100033 SHELBURNE FREE PRESS	9437	SURPLUS LAND NOTICE- JUN 30	07/13/2022	001858	271.20
01-1090-7108	101254 JIM MOSS	3-2022	MILEAGE - SITE VISITS	07/27/2022	001889	12.98
01-1090-7108	000700 PUROLATOR INC	451021173	COURIER SERVICE	07/27/2022	001893	5.40
Account Total						18.38
01-1090-7110	100799 STUTZ , BROWN & SELF	34470	SCONE DEV: PRE SVC AGREEMNT	07/06/2022	001842	403.98
01-1090-7110	100799 STUTZ , BROWN & SELF	34477	SPA 19/02	07/13/2022	001859	135.60

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01-1090-7110	100799 STUTZ , BROWN & SELF	34477	SPA 21/01	07/13/2022	001859	395.50
01-1090-7110	100799 STUTZ , BROWN & SELF	34538	TRIBUTE: NOISE MIGITATN EASMNT	07/27/2022	001896	960.50
01-1090-7110	100799 STUTZ , BROWN & SELF	34634	SHELBURNE 89 DEVLPMNT SUBD	07/27/2022	001896	507.55
01-1090-7110	100799 STUTZ , BROWN & SELF	34759	SCONE SUBDIVISION DEVLPMNT	08/17/2022	001947	4,040.97
Account Total						6,444.10
01-1090-7153	100248 GSP GROUP INC.	102040	PARKS & REC MSP -FIDDLE PARK	07/06/2022	001840	559.35
01-1090-7153	100248 GSP GROUP INC.	102041	INFRASTRUCTURE STUDIES	07/06/2022	001840	457.65
01-1090-7153	100248 GSP GROUP INC.	102042	SHELBURNE ZONING BY-LAW	07/06/2022	001840	904.00
01-1090-7153	100248 GSP GROUP INC.	102405	PARKS & REC MSP -FIDDLE PARK	08/03/2022	001903	11,089.54
01-1090-7153	100248 GSP GROUP INC.	102553	DC STUDY & COMMUNITY BENEFITS	08/29/2022	001967	2,695.05
01-1090-7153	100248 GSP GROUP INC.	102554	PARKS & REC MSP -FIDDLE PARK	08/29/2022	001967	661.05
01-1090-7153	100634 S. BURNETT & ASSOCIATES	16085	WATER/WASTEWATER MSP	08/03/2022	001906	6,809.34
01-1090-7153	100634 S. BURNETT & ASSOCIATES	16165	WATER/WASTEWATER MSP	08/22/2022	001960	1,934.44
Account Total						25,110.42
01-1090-7401	100303 ROGERS WIRELESS	2486213294	PLANNING	07/13/2022	001856	65.47
01-1090-7401	100303 ROGERS WIRELESS	2518225707	PLANNING	08/10/2022	001934	55.25
01-1090-7401	100303 ROGERS WIRELESS	2530369449	PLANNING	09/12/2022	002012	64.85
Account Total						185.57
Department Total						148,462.82
<u>ECONOMIC DEVELOPMENT COMMITTEE</u>						
01-1095-7302	101706 SHOIFY	V CM 6-2022A	SHOIFY - SHOP SHELBURNE SITE	07/31/2022	002256	116.28
01-1095-7303	100303 ROGERS WIRELESS	2486213294	EDC	07/13/2022	001856	22.97
01-1095-7303	100303 ROGERS WIRELESS	2518225707	EDC	08/10/2022	001934	21.31
01-1095-7303	100303 ROGERS WIRELESS	2530369449	EDC	09/12/2022	002012	24.56
Account Total						68.84

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01-1095-7314	002025 VANDERKOLK & COMPANY INC.	20583	BUSINESS CARDS: CM	07/13/2022	001861	89.27
Department Total						274.39
POLICE						
01-2020-7201	101527 REIFY SOLUTIONS (CANADA) INC	RSI-2071	CSP GRANT INTERIM &FIN RPT Y1	07/13/2022	001855	904.00
01-2020-7715	000974 MINISTER OF FINANCE	301208221049089	MUNICIPAL POLICING AUG 2022	08/22/2022	041699	252,371.00
01-2020-7715	000974 MINISTER OF FINANCE	301307221332087	MUNICIPAL POLICING JUL 2022	07/19/2022	041667	252,371.00
Account Total						504,742.00
Department Total						505,646.00
CROSSING GUARDS						
01-2030-7153	101538 WELLINGTON SAFETY FLASH	171058	REPAIR CROSSING GUARD SIGN	08/30/2022	001975	248.60
Department Total						248.60
PROPERTY STANDARDS/BYLAW ENFORCEMENT						
01-2040-7349	101839 TAKE 5 OIL/ PRO OIL	V JW 7-2022B	OIL CHNG- BYLAW VEHICLE	08/28/2022	002279	155.51
01-2040-7350	101849 PAUL DRAY LEGAL SERVICES	1624	COURT SERVICES	08/30/2022	041709	508.50
01-2040-7350	002062 MINISTER OF FINANCE - MTO	6-2022	COURT COSTS - JUN 2022	08/22/2022	041700	486.75
01-2040-7350	002062 MINISTER OF FINANCE - MTO	7-2022	COURT COSTS - JUL 2022	08/22/2022	041700	552.75
01-2040-7350	002062 MINISTER OF FINANCE - MTO	8-2022	COURT COSTS - AUG 2022	09/12/2022	041721	280.50
Account Total						1,828.50
01-2040-7360	100448 MUNICIPAL LAW ENFORCEMENT OFFICER ASSOC	V JW 7-2022A	MLEOA TRAINING- MD	08/28/2022	002272	1,175.20
01-2040-7370	100448 MUNICIPAL LAW ENFORCEMENT OFFICER ASSOC	V JW 6-2022B	2022 MEMBERSHIP- MD	07/31/2022	002250	63.00
01-2040-7401	100303 ROGERS WIRELESS	2486213294	BY-LAW	07/13/2022	001856	43.06
01-2040-7401	100303 ROGERS WIRELESS	2518225707	EDC	08/10/2022	001934	36.17
01-2040-7401	100303 ROGERS WIRELESS	2530369449	BYLAW	09/12/2022	002012	43.07

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Account Total						122.30
Department Total						3,344.51

ROADWAYS

01-2501-7309	100634 S. BURNETT & ASSOCIATES	16097	ROAD NEEDS 2022	08/03/2022	001906	5,451.10
01-2501-7309	100634 S. BURNETT & ASSOCIATES	16177	ROAD NEEDS 2022	08/22/2022	001960	2,985.05
01-2501-7309	000370 ORANGEVILLE FIRE EQUIPMENT	96616	MO INSP-124 LUXTON WY JUN 2022	07/18/2022	001878	119.78
01-2501-7309	000370 ORANGEVILLE FIRE EQUIPMENT	96617	INSP-420 VICTORIA ST JUN 2022	07/18/2022	001878	75.71
01-2501-7309	000370 ORANGEVILLE FIRE EQUIPMENT	97058	INSP-420 VICTORIA ST JUL 2022	08/17/2022	001945	75.71
01-2501-7309	000370 ORANGEVILLE FIRE EQUIPMENT	97061	MTH INSP-124 LUXTON WY JUL	08/17/2022	001945	119.78
Account Total						8,827.13
01-2501-7310	030390 2282952 ONTARIO LTD	0000169400	EMB LOGO ON SLEEVE	09/12/2022	001996	463.30
01-2501-7310	100457 ORANGEVILLE LOCK & DOOR SERVICES	05-22-0044	RE &RE UNICAN LOCK- BLDG	07/20/2022	001879	1,105.14
01-2501-7310	000410 PREMIER EQUIPMENT LTD	1441912	OIL	08/08/2022	001931	66.66
01-2501-7310	030210 EXCEL BUSINESS SYSTEMS	266997	IR400IF WORKS COPIES JUL 2022	07/06/2022	001839	56.50
01-2501-7310	100591 EXCEL LEASING	266997	WORKS MONTHLY LEASE JUL 2022	07/31/2022	002246	56.50
01-2501-7310	100591 EXCEL LEASING	267880	WORKS MTHLY LEASE AUG 2022	08/28/2022	002269	56.50
01-2501-7310	000360 SHELBURNE HOME HARDWARE BUILDING CENTRE	357686/1	SINGLE SIDED KEYS	07/06/2022	001841	5.06
01-2501-7310	000360 SHELBURNE HOME HARDWARE BUILDING CENTRE	359554/1	THINNER, PAINT	07/06/2022	001841	8.12
01-2501-7310	000360 SHELBURNE HOME HARDWARE BUILDING CENTRE	362480/1	SCREW EXTRACTOR	08/03/2022	001910	21.46
01-2501-7310	000360 SHELBURNE HOME HARDWARE BUILDING CENTRE	362533/1	HOSE CONNECTOR	08/03/2022	001910	14.49
01-2501-7310	000360 SHELBURNE HOME HARDWARE BUILDING CENTRE	362704/1	MEASURING CUP, RAKE, PRT	08/29/2022	001972	106.04
01-2501-7310	000360 SHELBURNE HOME HARDWARE BUILDING CENTRE	362808/1	LINE, TRIMMER	08/29/2022	001972	12.87
01-2501-7310	000360 SHELBURNE HOME HARDWARE BUILDING CENTRE	362904/1	HOSE CLAMP	08/29/2022	001972	6.08
01-2501-7310	000360 SHELBURNE HOME HARDWARE BUILDING CENTRE	362905/1	RTN HOSE CLAMP	08/29/2022	001972	-0.61
01-2501-7310	000360 SHELBURNE HOME HARDWARE BUILDING CENTRE	363193/1	SPRAY PAINT	08/29/2022	001972	15.24
01-2501-7310	000360 SHELBURNE HOME HARDWARE BUILDING CENTRE	363290/1	CHAIN OIL, ZINC HOOK,KEY TAG	08/29/2022	001972	33.58
01-2501-7310	000360 SHELBURNE HOME HARDWARE BUILDING CENTRE	363751/1	ROOF PATCH, SCRAPER,ADHESIVE	08/29/2022	001972	42.96

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Account	Vendor Number Name	Invoice Number	Item Description	Invoice Date	Chq Nbr	Item Amount
01-2501-7310	000360 SHELBURNE HOME HARDWARE BUILDING CENTRE	363855/1	WIRE STRIPPER, DRILL KIT, BITS	08/29/2022	001972	285.56
01-2501-7310	000360 SHELBURNE HOME HARDWARE BUILDING CENTRE	363916/1	COUPLING, HOSE CONNECTOR	08/29/2022	001972	8.05
01-2501-7310	000360 SHELBURNE HOME HARDWARE BUILDING CENTRE	364185/1	WHEELBARROW	08/29/2022	001972	257.63
01-2501-7310	000360 SHELBURNE HOME HARDWARE BUILDING CENTRE	364239/1	4X4 PT BROWN	09/12/2022	002014	28.95
01-2501-7310	000360 SHELBURNE HOME HARDWARE BUILDING CENTRE	364764/1	TAPE	08/31/2022	001972	2.02
01-2501-7310	000977 IDEAL SUPPLY INC.	3906856	DISPOSABLE EARPLUG	08/03/2022	001904	36.44
01-2501-7310	000977 IDEAL SUPPLY INC.	4089519	SOLDERING GUN	07/13/2022	001850	168.92
01-2501-7310	000977 IDEAL SUPPLY INC.	4108375	WASHER FLUID	07/13/2022	001850	16.95
01-2501-7310	101207 CINTAS CANADA LIMTIED	4123611436	RAGS/MATS - WEEK OF 06/27/2022	07/13/2022	041656	118.85
01-2501-7310	101207 CINTAS CANADA LIMTIED	4124208159	RAGS/MATS - WEEK OF 07/05/2022	07/27/2022	041670	118.85
01-2501-7310	101207 CINTAS CANADA LIMTIED	4127013889	RAGS/MATS - WEEK OF 08/02/2022	08/03/2022	041676	118.85
01-2501-7310	101207 CINTAS CANADA LIMTIED	4127827628	RAGS/MATS - WEEK OF 08/09/22	08/17/2022	041689	118.85
01-2501-7310	101207 CINTAS CANADA LIMTIED	4128456214	RAGS/MATS - WEEK OF 08/16/22	08/22/2022	041696	118.85
01-2501-7310	101207 CINTAS CANADA LIMTIED	4129131185	RAGS/MATS - WEEK OF 08/23/2022	08/29/2022	041707	118.85
01-2501-7310	101207 CINTAS CANADA LIMTIED	4129815431	RAGS/MATS - WEEK OF 08/30/2022	09/06/2022	041714	118.85
01-2501-7310	101207 CINTAS CANADA LIMTIED	4131185997	RAGS/MATS - WEEK OF 09/13/22	09/13/2022	041719	118.85
01-2501-7310	000977 IDEAL SUPPLY INC.	4248260	OIL ABSORBANT	09/12/2022	002008	98.24
01-2501-7310	030210 EXCEL BUSINESS SYSTEMS	449888 CR	DUP PMT/ CR	07/18/2022	000001	-149.16
01-2501-7310	030210 EXCEL BUSINESS SYSTEMS	449888 CR	DUP PMT/ CR	07/18/2022	000001	-56.50
01-2501-7310	000330 GORD DAVENPORT AUTOMOTIVE	450762	BREAKER BAR SOCKET	08/08/2022	001924	22.60
01-2501-7310	030210 EXCEL BUSINESS SYSTEMS	452302	IR400IF WORKS COPIES JUN 2022	07/18/2022	000001	6.23
01-2501-7310	030210 EXCEL BUSINESS SYSTEMS	455097	IR400IF WORKS COPIES JUL 2022	08/08/2022	000002	6.64
01-2501-7310	030210 EXCEL BUSINESS SYSTEMS	457690	IR400IF WORKS COPIES AUG 2022	09/12/2022	002003	6.34
01-2501-7310	030150 BELL CANADA	513082828-7-2022	WORKS - INTERNET	08/28/2022	002263	91.53
01-2501-7310	030150 BELL CANADA	513082828-7A-2022	WORKS - INTERNET	08/28/2022	002263	91.53
01-2501-7310	030383 AIR LIQUIDE CANADA INC	74560422	PROPANE TANK LEASE	07/13/2022	001844	86.21
01-2501-7310	030383 AIR LIQUIDE CANADA INC	74677978	PROPANE TANK LEASE	08/08/2022	001916	89.02
01-2501-7310	030383 AIR LIQUIDE CANADA INC	74803613	PROPANE TANK LEASE	09/12/2022	001998	89.02

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01-2501-7310	100616 LARRY'S SMALL ENGINES	8014962	CYCLE OIL	08/08/2022	001927	338.60
01-2501-7310	101159 LAWSON PRODUCTS	9309745876	CABLE TIES, HEX CAP SCREW	07/27/2022	001890	35.35
01-2501-7310	101159 LAWSON PRODUCTS	9309854226	AUTOFUSE, CABLE TIES, GLOVES	09/12/2022	002009	537.54
01-2501-7310	100752 CANADA'S FINEST COFFEE	IN372121	SUPPLIES -WATER	07/27/2022	001888	66.56
01-2501-7310	100752 CANADA'S FINEST COFFEE	IN372142	SUPPLIES - WORKS	07/27/2022	001888	135.00
01-2501-7310	100752 CANADA'S FINEST COFFEE	IN372143	SUPPLIES -WATER	07/27/2022	001888	66.56
01-2501-7310	100752 CANADA'S FINEST COFFEE	IN373667	SUPPLIES - WORKS	09/06/2022	001979	76.50
01-2501-7310	002048 SHELBURNE FOODLAND	TRANS #2298	SUPPLIES-WORKS	08/17/2022	041691	24.90
01-2501-7310	002048 SHELBURNE FOODLAND	TRANS #5437	SUPPLIES- WATER	07/13/2022	041661	3.98
01-2501-7310	002048 SHELBURNE FOODLAND	TRANS #7041	SUPPLIES- WORKS	07/18/2022	041668	37.32
01-2501-7310	002048 SHELBURNE FOODLAND	TRANS #7248	SUPPLIES-WORKS	08/03/2022	041679	24.90
01-2501-7310	002048 SHELBURNE FOODLAND	TRANS #794	SUPPLIES- WATER	08/17/2022	041691	13.30
01-2501-7310	002048 SHELBURNE FOODLAND	TRANS #7965	SUPPLIES- WATER	08/03/2022	041679	6.58
01-2501-7310	002048 SHELBURNE FOODLAND	TRANS #9666	SUPPLIES-WORKS	08/29/2022	041711	24.90
01-2501-7310	100928 THE MONITORING CENTER	V RM 6-2022A	SVC: ALARM SYSTEM	07/31/2022	002257	111.87
					Account Total	5,710.77
01-2501-7320	000973 TOWN OF SHELBURNE	01629-3-2022	420 VICTORIA ST	07/06/2022	001843	132.07
01-2501-7320	000973 TOWN OF SHELBURNE	01629-4-2022	420 VICTORIA ST	09/07/2022	001993	147.15
01-2501-7320	000973 TOWN OF SHELBURNE	05278-3-2022	124 LUXTON WAY	07/06/2022	001843	395.73
01-2501-7320	000973 TOWN OF SHELBURNE	05278-4-2022	124 LUXTON WAY	09/07/2022	001993	418.94
01-2501-7320	000270 ENBRIDGE GAS	172192158002-6-2022	420 VICTORIA ST	07/31/2022	002245	76.90
01-2501-7320	000270 ENBRIDGE GAS	172192158002-7-2022	420 VICTORIA ST	08/28/2022	002268	198.44
01-2501-7320	000640 HYDRO ONE	200030258614-6-2022	420 VICTORIA ST GARAGE	07/31/2022	002247	163.43
01-2501-7320	000640 HYDRO ONE	200030258614-7-2022	420 VICTORIA ST GAR	08/28/2022	002270	151.31
01-2501-7320	000640 HYDRO ONE	200073883857-6-2022	309 MAIN ST W, REAR STORAGE	07/31/2022	002247	35.79
01-2501-7320	000640 HYDRO ONE	200073883857-7-2022	309 MAIN ST W REAR STORAGE	08/28/2022	002270	34.86
01-2501-7320	000640 HYDRO ONE	200136209993-6-2022	124 LUXTON WAY	07/31/2022	002247	454.44
01-2501-7320	000640 HYDRO ONE	200136209993-7-2022	124 LUXTON WAY	08/28/2022	002270	529.32

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01-2501-7320	000270 ENBRIDGE GAS	910014317361-6-2022	124 LUXTON WAY	07/31/2022	002245	169.32
01-2501-7320	000270 ENBRIDGE GAS	910014317361-7-2022	124 LUXTON WAY	08/28/2022	002268	208.43
Account Total						3,116.13
01-2501-7365	101581 RURAL RESCUE INC	2611	9-FIRST AID TRAINING	09/14/2022	002013	1,271.25
01-2501-7369	030376 TELIZON INC	02197220220713	GARAGE	07/18/2022	001882	99.23
01-2501-7369	030376 TELIZON INC	02197220220813	GARAGE	08/17/2022	001948	99.27
01-2501-7369	100303 ROGERS WIRELESS	2486213294	WORKS	07/13/2022	001856	210.39
01-2501-7369	100303 ROGERS WIRELESS	2518225707	WORKS	08/10/2022	001934	158.38
01-2501-7369	100303 ROGERS WIRELESS	2530369449	WORKS	09/12/2022	002012	188.71
Account Total						755.98
01-2501-7380	030116 ELECTRICAL SAFETY AUTHORITY	99094962	QUARTERLY - JUL - SEP 2022	07/13/2022	001847	1,588.54
01-2501-7500	101225 SUNBELT RENTALS OF CANADA INC	74871854-0001	MANLIFT-HWY 10 & VICTORIA	08/08/2022	041685	468.95
01-2501-7505	101789 TRUDGES TREE SERVICE	INV0366A	TREE REMOVAL	08/08/2022	001935	1,977.50
01-2501-7505	101789 TRUDGES TREE SERVICE	INV0369	TREE REMOVAL/ ANDREW ST	08/08/2022	001935	2,542.50
Account Total						4,520.00
01-2501-7510	100163 DOUG MCKECHNIE	2022-20	SUMMER STREET SWEEP	07/20/2022	041666	3,390.00
01-2501-7510	001041 ORANGEVILLE BUILDING SUPPLY	2207-649272	BLACK TOP PATCH	08/17/2022	001944	1,117.80
01-2501-7510	100674 AECON CONSTRUCTION & MATERIALS	412697	ASPHALT	08/17/2022	001937	264.66
01-2501-7510	101159 LAWSON PRODUCTS	9309718973	STRIPE PAINT-BLUE	07/18/2022	001876	76.18
Account Total						4,848.64
01-2501-7530	101074 SHERWIN-WILLIAMS CO	0270-2	LINE PAINT, BRAKER ROD	07/27/2022	041671	1,103.13
01-2501-7530	101074 SHERWIN-WILLIAMS CO	0667-9	REFLECTIVE LINE PAINT	08/03/2022	041681	2,082.87
01-2501-7530	101825 DOUG GIBSON	1-2022	CONSTRUCTN SIGNS	07/20/2022	041665	500.00
01-2501-7530	000360 SHELburne HOME HARDWARE BUILDING CENTRE	361510/1	ROAD PAINT, PLATE, SUPPLIES	08/03/2022	001910	101.11

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Account	Vendor Number Name	Invoice Number	Item Description	Invoice Date	Chq Nbr	Item Amount
01-2501-7530	002007 CEDAR SIGNS	INV/2022/2206	6 SAFETY ZONE SIGNS	07/13/2022	001846	718.14
01-2501-7530	030077 AGO INDUSTRIES	V BM 7-2022	APPAREL- HI-V CONSTRUCTION	08/28/2022	002260	2,368.48
Account Total						6,873.73
01-2501-7540	001096 MIDWESTERN LINE STRIPING	2022-076	PAVEMENT MARKN- CONNECTN LIN	08/03/2022	001905	2,548.15
01-2501-7540	001096 MIDWESTERN LINE STRIPING	2022-090	PAVEMENT MARKN- CONNECTN LIN	09/12/2022	002011	8,398.16
Account Total						10,946.31
01-2501-7550	000640 HYDRO ONE	200049475930-6-2022	MAIN ST E, TRAFFIC LIGHTS	07/31/2022	002247	538.76
01-2501-7550	000640 HYDRO ONE	200049475930-7-2022	MAIN ST E, TRAFFIC LIGHTS	08/28/2022	002270	538.76
01-2501-7550	000640 HYDRO ONE	200197746389-6-2022	SUSAN ST, TRAFFIC LIGHT	07/31/2022	002247	73.03
01-2501-7550	000640 HYDRO ONE	200197746389-7-2022	SUSAN ST, TRAFFIC LIGHTS	08/28/2022	002270	72.20
01-2501-7550	000640 HYDRO ONE	200203436350-6-2022	MAIN ST E CROSSWALK	07/31/2022	002247	81.65
01-2501-7550	000640 HYDRO ONE	200203436350-7-2022	MAIN ST E CROSSWALK	08/28/2022	002270	79.88
Account Total						1,384.28
01-2501-7580	100076 AMARANTH AUTO SERVICE	11794	#112-VEHICLE INSP/ TIRE ROTATN	09/12/2022	001999	149.16
01-2501-7580	100076 AMARANTH AUTO SERVICE	11805	#105-REPL BRAKE, PADS,CALIPER	09/12/2022	001999	3,752.94
01-2501-7580	002061 SHELBURNE TIRE & TOWING INC	14638	F150- FLATBED TOW	09/12/2022	002016	90.40
01-2501-7580	101325 COMPLETE AUTOMOTIVE AND DIESEL	2-2022	#110- REPL BATTERY CABLE	09/12/2022	002001	113.00
01-2501-7580	000977 IDEAL SUPPLY INC.	4120800	#105- BRAKE PAD, ROTOR	07/18/2022	001874	404.46
01-2501-7580	000977 IDEAL SUPPLY INC.	4157184	BLOWER- SPARK PLUG	07/18/2022	001874	4.12
01-2501-7580	002036 TRILLIUM FORD LINCOLN LTD	RT22887	#106-REP: SIGNAL SWITCH, WIPER	08/03/2022	001911	1,340.96
Account Total						5,855.04
01-2501-7590	002059 WORK EQUIPMENT LTD.	054416	#109-LEVEL GAUGE, FILTER, OIL	08/03/2022	001913	1,038.84
01-2501-7590	100076 AMARANTH AUTO SERVICE	11717	BRAKE DRUM, ASSMBLY,CLEANER	08/17/2022	001938	1,392.28
01-2501-7590	000921 EARLY'S MACHINING LTD	132583	SHARPN, FIX MOVER BLADE& SPACE	07/18/2022	001871	831.66
01-2501-7590	100851 HAYNES WELDING	2617	REP: HYDRAULIC SPINNER/SCUFFLF	08/08/2022	001925	418.10
01-2501-7590	000660 PARTSCO	298314	PTO SHAFT, CLUTCH	08/08/2022	001930	567.61

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01-2501-7590	000360 SHELBURNE HOME HARDWARE BUILDING CENTRE	359260/1	TAPE, FOAM	07/06/2022	001841	16.77
01-2501-7590	000977 IDEAL SUPPLY INC.	3892743	DEFROSTER FAN	08/03/2022	001904	332.77
01-2501-7590	000977 IDEAL SUPPLY INC.	4029382	20W-50 OIL	07/13/2022	001850	25.22
01-2501-7590	000977 IDEAL SUPPLY INC.	4315392	#122- DBL ANGLE BELT	09/12/2022	002008	244.03
01-2501-7590	101225 SUNBELT RENTALS OF CANADA INC	74729898-0001	SCISSORLIFT RENTAL	07/18/2022	041669	214.70
01-2501-7590	100616 LARRY'S SMALL ENGINES	8014938	REP: FUEL TANK CAP	08/08/2022	001927	7.18
01-2501-7590	100616 LARRY'S SMALL ENGINES	8014960	DECK BELT	08/08/2022	001927	460.90
01-2501-7590	100025 DECKERS' TIRE SERVICE	98751	TIRES AND INSTALL	09/13/2022	002002	558.33
01-2501-7590	101770 FIVE9 SOLUTIONS INC	INV001607	MTHLY CELLULAR GPS-JUL 2022	07/13/2022	001848	337.64
01-2501-7590	101770 FIVE9 SOLUTIONS INC	INV001703	MTHLY CELLULAR GPS-AUG 2022	08/03/2022	001902	337.64
01-2501-7590	101770 FIVE9 SOLUTIONS INC	INV001843	MTHLY CELLULAR GPS-SEP 2022	09/06/2022	001983	337.64
Account Total						7,121.31
01-2501-7600	101060 CREWSON INSURANCE BROKERS	90280	INCREASE BLANKET EQUIP LIMIT	09/06/2022	001980	75.60
01-2501-7610	101821 KARDTECH INC	240915	FUEL CARD SFTWRE: 40% DEPOSIT	07/06/2022	041654	8,085.47
01-2501-7610	101821 KARDTECH INC	241122	FUEL CARD BASE KIT/TERMINAL	08/08/2022	001926	12,128.20
01-2501-7610	030201 30-BIRD FUELS	709781	FUEL CHARGES FOR JUN 2022	07/18/2022	001865	9,300.35
01-2501-7610	030201 30-BIRD FUELS	714313	FUEL CHARGES FOR JUL 2022	08/09/2022	001915	6,280.36
01-2501-7610	030201 30-BIRD FUELS	715122	GASOLINE	08/17/2022	001936	2,617.62
01-2501-7610	030201 30-BIRD FUELS	715123	DIESEL	08/17/2022	001936	2,601.61
01-2501-7610	030201 30-BIRD FUELS	715124	DYED DIESEL	08/17/2022	001936	2,640.17
01-2501-7610	030201 30-BIRD FUELS	715381	#104- FUEL CHARGES	08/09/2022	001915	4,736.73
01-2501-7610	030201 30-BIRD FUELS	715382	#122- FUEL CHARGES	08/09/2022	001915	5,062.03
01-2501-7610	030201 30-BIRD FUELS	715383	#126- FUEL CHARGES	08/09/2022	001915	4,487.99
01-2501-7610	030201 30-BIRD FUELS	718170	FUEL CHARGES FOR AUG 2022	09/12/2022	001997	1,540.97
01-2501-7610	030201 30-BIRD FUELS	718189	GASOLINE	09/12/2022	001997	2,755.63
01-2501-7610	030201 30-BIRD FUELS	718190	DYED DIESEL	09/12/2022	001997	1,448.76
Account Total						63,685.89

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01-2501-7630	000640 HYDRO ONE	200006777742-6-2022	GREENBROOK SUMMERHILL	07/31/2022	002247	1,557.84
01-2501-7630	000640 HYDRO ONE	200006777742-7-2022	GREENBROOK SUMMERHILL	08/28/2022	002270	1,557.84
01-2501-7630	000640 HYDRO ONE	200020244473-6-2022	RUSSELL CRT, STREETLIGHT	07/31/2022	002247	145.38
01-2501-7630	000640 HYDRO ONE	200020244473-7-2022	RUSSELL CRT, STREETLIGHT	08/28/2022	002270	145.38
01-2501-7630	000640 HYDRO ONE	200026791569-6-2022	FRANKLYN ST, STREETLIGHTS	07/31/2022	002247	133.62
01-2501-7630	000640 HYDRO ONE	200026791569-7-2022	FRANKLYN ST, STREETLIGHTS	08/28/2022	002270	133.62
01-2501-7630	000640 HYDRO ONE	200031335516-6-2022	203 MAIN ST E STREETLIGHTS	07/31/2022	002247	9,824.39
01-2501-7630	000640 HYDRO ONE	200031335516-7-2022	203 MAIN ST E STREETLIGHTS	08/28/2022	002270	9,824.39
01-2501-7630	000640 HYDRO ONE	200052014704-6-2022	GREENWOOD CRES, FIDDLERS GLE	07/31/2022	002247	713.06
01-2501-7630	000640 HYDRO ONE	200052014704-7-2022	GREENWOOD CRES, FIDDLERS GLE	08/28/2022	002270	713.06
01-2501-7630	000640 HYDRO ONE	200095183340-6-2022	PRENTICE DR, PRENTICE & LUXTON	07/31/2022	002247	144.39
01-2501-7630	000640 HYDRO ONE	200095183340-7-2022	PRENTICE DR, PRENTICE & LUXTON	08/28/2022	002270	144.39
01-2501-7630	000640 HYDRO ONE	200223952254-6-2022	HALBERT DR STREETLIGHTS	07/31/2022	002247	37.00
01-2501-7630	000640 HYDRO ONE	200223952254-7-2022	HALBERT DR STREETLIGHTS	08/28/2022	002270	37.00
01-2501-7630	000640 HYDRO ONE	200231017692-6-2022	HAMMOND ST, STREETLIGHTS	07/31/2022	002247	53.59
01-2501-7630	000640 HYDRO ONE	200231017692-7-2022	HAMMOND ST, STREELIGHTS	08/28/2022	002270	53.59
Account Total						25,218.54
01-2501-7640	101278 R.A. ELECTRICAL	2588	STREET LIGHT REPAIRS- JUN 2022	07/27/2022	001894	3,169.07
01-2501-7640	101278 R.A. ELECTRICAL	2626	STREET LIGHT REPAIRS-JUL 2022	08/22/2022	001959	7,046.84
Account Total						10,215.91
Department Total						162,484.00
TRANSIT CONVENTIONAL						
01-2550-7505	101744 THE CORPORATION OF THE COUNTY OF GREY	IVC0000000022164	TRANSIT SERVICE- JUN 2022	07/19/2022	001883	5,650.00
01-2550-7505	101744 THE CORPORATION OF THE COUNTY OF GREY	IVC0000000022239	TRANSIT SERVICE- JUL 2022	08/17/2022	001949	5,650.00
Account Total						11,300.00
Department Total						11,300.00

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Account	Vendor Number Name	Invoice Number	Item Description	Invoice Date	Chq Nbr	Item Amount
SANITARY SEWER SYSTEM						
01-3010-7307	000973 TOWN OF SHELburne	01098-3-2022	300 CENTENNIAL RD	07/06/2022	001843	263.67
01-3010-7307	000973 TOWN OF SHELburne	01098-4-2022	300 CENTENNIAL RD	09/07/2022	001993	249.02
01-3010-7307	030376 TELIZON INC	02197220220713	WPCP (STP)	07/18/2022	001882	201.99
01-3010-7307	030376 TELIZON INC	02197220220813	WPCP (STP)	08/17/2022	001948	201.99
01-3010-7307	000270 ENBRIDGE GAS	172191213123-6-2022	300 CENTENNIAL RD	07/31/2022	002245	206.06
01-3010-7307	000270 ENBRIDGE GAS	172191213123-7-2022	300 CENTENNIAL RD	08/28/2022	002268	240.38
01-3010-7307	000640 HYDRO ONE	200012990489-6-2022	901 GREENWOOD CRES	07/31/2022	002247	774.41
01-3010-7307	000640 HYDRO ONE	200012990489-7-2022	901 GREENWOOD CRES	08/28/2022	002270	713.32
01-3010-7307	000640 HYDRO ONE	200075593279-6-2022	300 CENTENNIAL RD	07/31/2022	002247	16,690.22
01-3010-7307	000640 HYDRO ONE	200075593279-7-2022	300 CENTENNIAL RD	08/28/2022	002270	20,362.67
01-3010-7307	100303 ROGERS WIRELESS	2486213294	UTILITY	07/13/2022	001856	43.53
01-3010-7307	100303 ROGERS WIRELESS	2518225707	UTILITY	08/10/2022	001934	36.58
01-3010-7307	100303 ROGERS WIRELESS	2530369449	UTILITY	09/12/2022	002012	43.58
01-3010-7307	000170 BELL CANADA	5199252616737-6-2022	SEWAGE PUMPING STATION	07/31/2022	002241	80.30
01-3010-7307	000170 BELL CANADA	5199252616737-7-2022	SEWAGE PUMPING STATION	08/28/2022	002262	80.30
Account Total						40,188.02
01-3010-7308	030143 PITNEYWORKS	3-2022	SVC AGRM -FOLDN MACH	07/27/2022	001892	941.81
01-3010-7308	101229 WAMCO	305223002513	ANN FEE -WIRELESS/ WTR MTRS	07/13/2022	001862	754.28
Account Total						1,696.09
01-3010-7310	030201 30-BIRD FUELS	714163	FUEL CHARGES: WTP	08/03/2022	001898	2,796.61
01-3010-7310	101222 BEST BUY	V RM 7-2022A	PHONE CASE + POWER CHORD	08/28/2022	002264	64.96
01-3010-7310	030077 AGO INDUSTRIES	V RM 7-2022B	APPAREL-SAFETY	08/28/2022	002260	542.09
01-3010-7310	030390 2282952 ONTARIO LTD	V RM 7-2022C	EMBROIDERY: APPAREL	08/28/2022	002259	90.40
Account Total						3,494.06
01-3010-7349	101588 ONTARIO CLEAN WATER AGENCY PAP	INV00000022930	SHELburne WWT	07/31/2022	002252	33,035.62

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Account	Vendor Number Name	Invoice Number	Item Description	Invoice Date	Chq Nbr	Item Amount
01-3010-7349	101588 ONTARIO CLEAN WATER AGENCY PAP	INV00000023711	SHELBURNE WWT	08/28/2022	002276	33,035.62
Account Total						66,071.24
01-3010-7350	101835 SHELBURNE ROOFING & CONTRACTING LTD	1282	REPAIR SEWER PLANT ROOF	08/17/2022	041693	339.00
01-3010-7352	100350 ONTARIO WATER WASTEWATER CERTIFICATION OF V JM 7-2022		WW OPERATOR CERT RENEWAL	08/28/2022	002277	145.00
01-3010-7358	001082 FOSTER SERVICES/822498 ONTARIO INC	22-0081	MTC: FIDDLERS GLEN SPS	07/13/2022	001849	3,616.00
01-3010-7358	101229 WAMCO	305223003187	STP BACKFLOW	08/17/2022	001950	107.35
Account Total						3,723.35
01-3010-7359	101647 AUTO CARE PLUS	143049	#103-EXHAUST REP/REPLMNT	08/29/2022	001963	283.70
01-3010-7359	101502 SPEEDY GLASS	8714-239761	#103 - REPLACE WINDSHIELD	07/13/2022	041663	223.18
Account Total						506.88
01-3010-7362	100634 S. BURNETT & ASSOCIATES	16072	WPCP CLASS EA	08/03/2022	001906	6,100.48
01-3010-7362	100634 S. BURNETT & ASSOCIATES	16153	WPCP CLASS EA	08/22/2022	001960	3,223.36
Account Total						9,323.84
01-3010-7366	101229 WAMCO	305223003185	METER PKGS	08/17/2022	001950	13,921.60
01-3010-7366	000360 SHELBURNE HOME HARDWARE BUILDING CENTRE	361753/1	ZINC + COPPER CLAMP	08/03/2022	001910	19.00
Account Total						13,940.60
01-3010-7535	100838 ONTARIO ONE CALL	202236179	LOCATE NOTIFICATIONS- JUN 2022	07/13/2022	001852	94.62
01-3010-7535	100838 ONTARIO ONE CALL	202237150	LOCATE NOTIFICATIONS- JUL 2022	08/09/2022	001929	97.88
01-3010-7535	100838 ONTARIO ONE CALL	202238122	LOCATE NOTIFICATIONS- AUG 2022	09/07/2022	001986	94.62
01-3010-7535	101493 PELICANCORP (CA) INC	2287	LOCATE SOFTWARE JUN 2022	07/13/2022	001853	164.41
01-3010-7535	101493 PELICANCORP (CA) INC	2324	LOCATE SOFTWARE JUL 2022	08/17/2022	001946	164.41
Account Total						615.94
Department Total						140,044.02

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Account	Vendor Number Name	Invoice Number	Item Description	Invoice Date	Chq Nbr	Item Amount
STORM SEWER SYSTEM						
01-3020-7358	000360 SHELBURNE HOME HARDWARE BUILDING CENTRE	358828/1	CEMENT	07/06/2022	001841	47.21
01-3020-7358	000360 SHELBURNE HOME HARDWARE BUILDING CENTRE	358890/1	CEMENT	07/06/2022	001841	23.61
Account Total						70.82
01-3020-7370	100634 S. BURNETT & ASSOCIATES	16098	BESLEY DRAIN CLEANOUT	08/03/2022	001906	516.16
01-3020-7370	100634 S. BURNETT & ASSOCIATES	16168	SIMON SWM POND	08/22/2022	001960	4,942.38
01-3020-7370	001082 FOSTER SERVICES/822498 ONTARIO INC	22-0109	STORM SEWER LATCH BASIN	08/29/2022	001966	16,724.00
Account Total						22,182.54
Department Total						22,253.36
WATERWORKS SYSTEM						
01-3030-5404	101826 RAHULKUMAR PATEL	1-2022	WTR METER KIT REFUND	07/20/2022	001880	775.00
01-3030-7307	030376 TELIZON INC	02197220220713	WELL 5/6	07/18/2022	001882	49.61
01-3030-7307	030376 TELIZON INC	02197220220813	WELL 5/6	08/17/2022	001948	49.61
01-3030-7307	000640 HYDRO ONE	200002155488-6-2022	509 ANDREW ST, WELL#1	07/31/2022	002247	302.06
01-3030-7307	000640 HYDRO ONE	200002155488-7-2022	509 ANDREW ST, WELL#1	08/28/2022	002270	191.47
01-3030-7307	000640 HYDRO ONE	200040909315-6-2022	143 THIRD AVE, WATER TOWER	07/31/2022	002247	206.75
01-3030-7307	000640 HYDRO ONE	200040909315-7-2022	143 THIRD AVE, WTR TOWER	08/28/2022	002270	172.72
01-3030-7307	000640 HYDRO ONE	200070861093-6-2022	CEDAR ST, WELL #3	07/31/2022	002247	119.69
01-3030-7307	000640 HYDRO ONE	200070861093-7-2022	CEDAR ST, WELL #3	08/28/2022	002270	114.49
01-3030-7307	000640 HYDRO ONE	200116733710-6-2022	5/6 WELLS 4TH LINE	07/31/2022	002247	2,239.52
01-3030-7307	000640 HYDRO ONE	200201636392-6-2022	116138 SCND LN 600 VAC WELL 7	07/31/2022	002247	3,083.22
01-3030-7307	000640 HYDRO ONE	200201636392-7-2022	116138 SCND LN 600 VAC WELL 7	08/28/2022	002270	3,361.61
01-3030-7307	100303 ROGERS WIRELESS	2486213294	UTILITY	07/13/2022	001856	43.53
01-3030-7307	100303 ROGERS WIRELESS	2518225707	UTILITY	08/10/2022	001934	36.57
01-3030-7307	100303 ROGERS WIRELESS	2530369449	UTILITY	09/12/2022	002012	43.57
01-3030-7307	000270 ENBRIDGE GAS	910025034215-7-2022	116146 2ND LINE SW	08/28/2022	002268	84.62

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Account	Vendor Number Name	Invoice Number	Item Description	Invoice Date	Chq Nbr	Item Amount
Account Total						10,099.04
01-3030-7308	030143 PITNEYWORKS	3-2022	SVC AGRM -FOLDN MACH	07/27/2022	001892	941.81
01-3030-7308	101229 WAMCO	305223002513	ANN FEE -WIRELESS/ WTR MTRS	07/13/2022	001862	754.27
Account Total						1,696.08
01-3030-7309	101588 ONTARIO CLEAN WATER AGENCY PAP	INV00000022930	SHELBURNE WT	07/31/2022	002252	24,240.79
01-3030-7309	101588 ONTARIO CLEAN WATER AGENCY PAP	INV00000023711	SHELBURNE WT	08/28/2022	002276	24,240.79
Account Total						48,481.58
01-3030-7310	101825 DOUG GIBSON	1-2022	WATERMAIN VALVE	07/20/2022	041665	500.00
01-3030-7310	100327 SOMMERS MOTOR GENERATOR SYSTEMS	112325	GEN. SERVICE - WELL 5/6	07/18/2022	001881	1,133.39
01-3030-7310	100811 JOHN WALSH	22-0718-SONT	TWO 275G TOTES WATERWORX	08/03/2022	041677	13,777.50
01-3030-7310	000360 SHELBURNE HOME HARDWARE BUILDING CENTRE	361642/1	GARBAGE BAGS, TOWEL	08/03/2022	001910	20.18
01-3030-7310	000360 SHELBURNE HOME HARDWARE BUILDING CENTRE	361753/1	TOOL BAG	08/03/2022	001910	71.91
01-3030-7310	000360 SHELBURNE HOME HARDWARE BUILDING CENTRE	362251/1	TOOL BAG	08/03/2022	001910	71.91
01-3030-7310	000977 IDEAL SUPPLY INC.	4119225	COUPLER	07/13/2022	001850	27.82
01-3030-7310	000977 IDEAL SUPPLY INC.	4307004	MARKING FLAGS, GLOVE, SMK LENS	09/12/2022	002008	70.60
01-3030-7310	030201 30-BIRD FUELS	714152	FUEL CHARGES: WELL 5/6	08/03/2022	001898	208.26
01-3030-7310	030201 30-BIRD FUELS	714164	FUEL CHARGES: FG PUMPN STN	08/03/2022	001898	528.37
01-3030-7310	030201 30-BIRD FUELS	714165	FUEL CHARGES: WELL 7/8	08/03/2022	001898	264.88
01-3030-7310	101159 LAWSON PRODUCTS	93098544413	STRIPE PAINT- BLUE	08/22/2022	001956	95.26
01-3030-7310	101532 CANADIAN TIRE	V RM 6-2022A	TOOLS- SHOP	07/31/2022	002244	73.43
01-3030-7310	101222 BEST BUY	V RM 7-2022A	PHONE CASE + POWER CHORD	08/28/2022	002264	64.97
01-3030-7310	030077 AGO INDUSTRIES	V RM 7-2022B	APPAREL-SAFETY	08/28/2022	002260	542.09
01-3030-7310	030390 2282952 ONTARIO LTD	V RM 7-2022C	EMBROIDERY: APPAREL	08/28/2022	002259	90.40
Account Total						17,540.97
01-3030-7315	100634 S. BURNETT & ASSOCIATES	16073	AQUIFER ASSESSMENT	08/03/2022	001906	1,819.87
01-3030-7315	100634 S. BURNETT & ASSOCIATES	16079	WELL 7&8 CLASS EA	08/03/2022	001906	2,752.48

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Account	Vendor Number Name	Invoice Number	Item Description	Invoice Date	Chq Nbr	Item Amount
Account Total						4,572.35
01-3030-7357	030240 SGR PLUMBING	3799	BACKFLOW TEST - WELL 5 &6	07/13/2022	001857	163.85
01-3030-7357	030240 SGR PLUMBING	3800	BACKFLOW TEST - WELL 7	07/13/2022	001857	163.85
01-3030-7357	030240 SGR PLUMBING	3801	BACKFLOW TEST - WELL 1	07/13/2022	001857	163.85
01-3030-7357	030240 SGR PLUMBING	3802	BACKFLOW TEST - CDRC	07/13/2022	001857	163.85
01-3030-7357	030240 SGR PLUMBING	3804	BACKFLOW TEST-STP REPL VALVE	07/13/2022	001857	163.85
01-3030-7357	030240 SGR PLUMBING	3805	BACKFLOW TEST - STP	07/13/2022	001857	163.85
01-3030-7357	030240 SGR PLUMBING	3806	BACKFLOW TEST - HYLAND PARK	07/13/2022	001857	163.85
01-3030-7357	030240 SGR PLUMBING	3807	BACKFLOW TEST - FIRE HALL	07/13/2022	001857	163.85
01-3030-7357	030240 SGR PLUMBING	3894	BACKFLOW TEST-WELL 5&6	09/07/2022	001989	274.70
01-3030-7357	030240 SGR PLUMBING	3895	BACKFLOW TEST - STP	09/07/2022	001989	163.85
01-3030-7357	030240 SGR PLUMBING	3896	BACKFLOW TEST - FIDDLE PARK	09/07/2022	001989	163.85
Account Total						1,913.20
01-3030-7358	100327 SOMMERS MOTOR GENERATOR SYSTEMS	113282	GEN. SERVICE - WELL 5/6	09/06/2022	001991	508.50
01-3030-7358	001082 FOSTER SERVICES/822498 ONTARIO INC	22-0085 CORRECTION	HYDROVAC MAINT-WELL 1 ANDREW	07/13/2022	001849	1,084.80
01-3030-7358	101229 WAMCO	305223003187	WELL 5/6 BACKFLOW	08/17/2022	001950	412.45
01-3030-7358	101229 WAMCO	305223003187	WELL 7/8 BACKFLOW	08/17/2022	001950	282.50
01-3030-7358	000360 SHELBURNE HOME HARDWARE BUILDING CENTRE	364368/1	SPONGE, BRUSHES, TAPE	08/29/2022	001972	35.09
01-3030-7358	000360 SHELBURNE HOME HARDWARE BUILDING CENTRE	364391/1	PAINT: WELL DOORS	08/30/2022	001972	87.91
01-3030-7358	000360 SHELBURNE HOME HARDWARE BUILDING CENTRE	889371/1	2" STRYOSPAN	08/29/2022	001972	180.08
01-3030-7358	000360 SHELBURNE HOME HARDWARE BUILDING CENTRE	891230/1	PAINT, ROLLER, TRAY	08/29/2022	001972	87.91
01-3030-7358	000370 ORANGEVILLE FIRE EQUIPMENT	96620	MO INSP-WELLS JUN 2022	07/18/2022	001878	303.16
Account Total						2,982.40
01-3030-7359	101647 AUTO CARE PLUS	143049	#103-EXHAUST REP/REPLMNT	08/29/2022	001963	283.71
01-3030-7359	101502 SPEEDY GLASS	8714-239761	#103 - REPLACE WINDSHIELD	07/13/2022	041663	223.17
Account Total						506.88

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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	16006	WELL #3 TREATMENT SYSTEM	08/29/2022	001971	6,474.60
01-3030-7362	100634 S. BURNETT & ASSOCIATES	16080	WELL #3 TREATMENT SYSTEM	08/03/2022	001906	5,288.56
01-3030-7362	100634 S. BURNETT & ASSOCIATES	16084	WELL 7/8 SOURCE WTR PROT PLAN	08/03/2022	001906	1,475.74
01-3030-7362	100634 S. BURNETT & ASSOCIATES	16087	PW1 AIR ENTRAINMENT	08/03/2022	001906	2,521.51
01-3030-7362	100634 S. BURNETT & ASSOCIATES	16159	WELL #3 TREATMENT SYSTEM	08/22/2022	001960	5,701.79
01-3030-7362	100634 S. BURNETT & ASSOCIATES	16163	WELL 7/8 SOURCE WTR PROT PLAN	08/22/2022	001960	2,502.44
01-3030-7362	100634 S. BURNETT & ASSOCIATES	16167	PW1 AIR ENTRAINMENT	08/22/2022	001960	2,363.36
Account Total						26,328.00
01-3030-7364	101254 JIM MOSS	4-2022	MILEAGE: WATER TRAINING	09/07/2022	001984	54.28
01-3030-7366	101229 WAMCO	305223003185	METER PKGS	08/17/2022	001950	20,882.40
01-3030-7366	000360 SHELBURNE HOME HARDWARE BUILDING CENTRE	361753/1	ZINC + COPPER CLAMP	08/03/2022	001910	18.99
Account Total						20,901.39
01-3030-7451	000951 NOTTAWASAGA VALLEY	IN000024985	RISK MNGMT JAN -JUN 2022	07/13/2022	001851	3,286.82
01-3030-7535	100838 ONTARIO ONE CALL	202236179	LOCATE NOTIFICATIONS- JUN 2022	07/13/2022	001852	94.63
01-3030-7535	100838 ONTARIO ONE CALL	202237150	LOCATE NOTIFICATIONS- JUL 2022	08/09/2022	001929	97.87
01-3030-7535	100838 ONTARIO ONE CALL	202238122	LOCATE NOTIFICATIONS- AUG 2022	09/07/2022	001986	94.63
01-3030-7535	101493 PELICANCORP (CA) INC	2287	LOCATE SOFTWARE JUN 2022	07/13/2022	001853	164.42
01-3030-7535	101493 PELICANCORP (CA) INC	2324	LOCATE SOFTWARE JUL 2022	08/17/2022	001946	164.42
Account Total						615.97
Department Total						139,753.96
GARBAGE COLLECTION						
01-3040-7372	000280 COUNTY OF DUFFERIN	IN00000007736	PUBLIC BIN COLLECTION JUN 2022	07/06/2022	001838	88.29
01-3040-7372	000280 COUNTY OF DUFFERIN	IN00000007765	PUBLIC BIN COLLECTION JUL 2022	08/03/2022	001901	88.29
01-3040-7372	000280 COUNTY OF DUFFERIN	IN00000007791	PUBLIC BIN COLLECTION AUG 2022	08/29/2022	001964	88.29
01-3040-7372	030307 GFL ENVIRONMENTAL INC	SD0000354248	*JUN 2022 DUMP/WASTE/SVC/YARD	07/18/2022	001873	1,278.82

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01-3040-7372	030307 GFL ENVIRONMENTAL INC	SD0000356690	MTHLY SVC CHARGE- JUL 2022	08/08/2022	001923	423.75
01-3040-7372	030307 GFL ENVIRONMENTAL INC	SD0000359166	*AUG 2022 DUMP/WASTE/SVC/YARD	09/12/2022	002005	1,356.62
Account Total						3,324.06
01-3040-7380	100634 S. BURNETT & ASSOCIATES	16078	LANDFILL	08/03/2022	001906	1,019.71
Department Total						4,343.77
CEMETERY						
01-3550-7310	030309 DILLMAN SANITATION	16533	PORT. RENT.CEMETERY	07/19/2022	041664	395.50
01-3550-7310	030309 DILLMAN SANITATION	16644	PORT. RENT.CEMETERY	08/17/2022	041690	395.50
01-3550-7310	001017 SHELBURNE MEMORIALS	18561	NICHE DOOR- PENDLETON	08/17/2022	041692	395.50
01-3550-7310	000977 IDEAL SUPPLY INC.	4247351	SPARK PLUG, OIL	09/12/2022	002008	18.51
Account Total						1,205.01
01-3550-7366	000370 ORANGEVILLE FIRE EQUIPMENT	96618	MO INSP& SVC-CEMETERY JUN 2022	07/18/2022	001878	64.41
01-3550-7366	000370 ORANGEVILLE FIRE EQUIPMENT	97059	MTH INSP&SVC-CEMETERY JUL	08/17/2022	001945	64.41
Account Total						128.82
Department Total						1,333.83
LIBRARY						
01-3570-7700	000966 SHELBURNE PUBLIC LIBRARY	1383	3RD INSTALMENT 2022	09/14/2022	002015	52,968.00
Department Total						52,968.00
CULTURAL GRANTS						
01-3585-7101	100345 SHELBURNE DISTRICT AGRICULTURAL SOCIETY	1-2022	2022 GRANT	07/13/2022	041660	1,000.00
01-3585-7123	101644 SHELBURNE HAMPER PROGRAM	1-2022	2022 GRANT	07/13/2022	041662	2,500.00
Department Total						3,500.00
PARKS & RECREATION						
01-4510-7307	000973 TOWN OF SHELBURNE	07073-3-2022	PARK LOCATIONS	07/06/2022	001843	1,409.27

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Account	Vendor Number Name	Invoice Number	Item Description	Invoice Date	Chq Nbr	Item Amount
01-4510-7307	000973 TOWN OF SHELBURNE	07073-4-2022	PARK LOCATIONS	09/07/2022	001993	1,426.43
01-4510-7307	000640 HYDRO ONE	200021855885-6-2022	320 GORDON ST	07/31/2022	002247	48.34
01-4510-7307	000640 HYDRO ONE	200021855885-7-2022	320 GORDON ST	08/28/2022	002270	45.24
01-4510-7307	000640 HYDRO ONE	200060180585-6-2022	HOMESTEAD DR, KTH PARK	07/31/2022	002247	76.24
01-4510-7307	000640 HYDRO ONE	200060180585-7-2022	HOMESTEAD DR, KTH PARK	08/28/2022	002270	72.14
01-4510-7307	000640 HYDRO ONE	200066862673-6-2022	140 MAIN ST E	07/31/2022	002247	52.37
01-4510-7307	000640 HYDRO ONE	200066862673-7-2022	140 MAIN ST E	08/28/2022	002270	43.96
01-4510-7307	000640 HYDRO ONE	200068767210-6-2022	434 4TH AVE, BALL LIGHTS	07/31/2022	002247	533.39
01-4510-7307	000640 HYDRO ONE	200068767210-7-2022	434 4TH AVE, BALL LIGHTS	08/28/2022	002270	138.12
01-4510-7307	000640 HYDRO ONE	200094592347-6-2022	355 PARK GREENWOOD WASHROOM	07/31/2022	002247	262.84
01-4510-7307	000640 HYDRO ONE	200094592347-7-2022	355 PARK GREENWOOD WASHROOM	08/28/2022	002270	220.65
Account Total						4,328.99
01-4510-7310	030390 2282952 ONTARIO LTD	0000168999	SUPPLIES- PARK WASHRM	08/08/2022	001914	286.48
01-4510-7310	101807 STREAMSIDE SIGNS INC	1532	PARK SIGNS	08/29/2022	041712	62.72
01-4510-7310	000360 SHELBURNE HOME HARDWARE BUILDING CENTRE	357681/1	WEDGE ANCHOR	07/06/2022	001841	18.44
01-4510-7310	000360 SHELBURNE HOME HARDWARE BUILDING CENTRE	358227/1	CHAIN, LINKS	07/06/2022	001841	60.09
01-4510-7310	000360 SHELBURNE HOME HARDWARE BUILDING CENTRE	358397/1	HOOK, KNIFE AND ROPE	07/06/2022	001841	33.50
01-4510-7310	000360 SHELBURNE HOME HARDWARE BUILDING CENTRE	359010/1	GARBAGE BAGS	07/06/2022	001841	36.49
01-4510-7310	000360 SHELBURNE HOME HARDWARE BUILDING CENTRE	359051/1	KTH WASHROOM MATRL	07/06/2022	001841	58.50
01-4510-7310	000360 SHELBURNE HOME HARDWARE BUILDING CENTRE	359287/1	2X4 SPRUCE	07/06/2022	001841	102.51
01-4510-7310	000360 SHELBURNE HOME HARDWARE BUILDING CENTRE	359335/1	HINGE PIN, SCREEN DOOR, HEX NUT	07/06/2022	001841	65.68
01-4510-7310	000360 SHELBURNE HOME HARDWARE BUILDING CENTRE	359369/1	SPRUCE, ASPENITE PANEL	07/06/2022	001841	350.75
01-4510-7310	000360 SHELBURNE HOME HARDWARE BUILDING CENTRE	359393/1	CONNECTOR/ WAND, REPAIR KIT	07/06/2022	001841	94.60
01-4510-7310	000360 SHELBURNE HOME HARDWARE BUILDING CENTRE	359417/1	PADDLOCK	07/06/2022	001841	17.80
01-4510-7310	000360 SHELBURNE HOME HARDWARE BUILDING CENTRE	359991/1	RETURN- SPRUCE/ASPENITE	07/06/2022	001841	-65.78
01-4510-7310	000360 SHELBURNE HOME HARDWARE BUILDING CENTRE	360454/1	LINE PAINT, SCREWS/ SOFFIT PAN	08/03/2022	001910	46.41
01-4510-7310	000360 SHELBURNE HOME HARDWARE BUILDING CENTRE	360991/1	WASP+ HORNET FOAM	08/03/2022	001910	52.68
01-4510-7310	000360 SHELBURNE HOME HARDWARE BUILDING CENTRE	360993/1	BATTERIES/ KTH	08/03/2022	001910	75.12

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Account	Vendor Number Name	Invoice Number	Item Description	Invoice Date	Chq Nbr	Item Amount
01-4510-7310	000360 SHELBURNE HOME HARDWARE BUILDING CENTRE	361074/1	CAPS/ JDP	08/03/2022	001910	5.47
01-4510-7310	000360 SHELBURNE HOME HARDWARE BUILDING CENTRE	361088/1	CAP, SLIP ABS/ JDP	08/03/2022	001910	4.57
01-4510-7310	000360 SHELBURNE HOME HARDWARE BUILDING CENTRE	361714/1	ORANGE SHED/ PAINT	08/03/2022	001910	64.06
01-4510-7310	000360 SHELBURNE HOME HARDWARE BUILDING CENTRE	361762/1	ORANGE SHED	08/03/2022	001910	48.71
01-4510-7310	000360 SHELBURNE HOME HARDWARE BUILDING CENTRE	361763/1	METAL MENDING PLATE	08/03/2022	001910	8.90
01-4510-7310	000360 SHELBURNE HOME HARDWARE BUILDING CENTRE	362156/1	BRUSHES, LATEX PAINT/PARKS	08/03/2022	001910	72.18
01-4510-7310	000360 SHELBURNE HOME HARDWARE BUILDING CENTRE	362733/1	PAINT ROLLER FRAME, PAINT	08/29/2022	001972	59.96
01-4510-7310	000360 SHELBURNE HOME HARDWARE BUILDING CENTRE	363173/1	WATERING WAND	08/29/2022	001972	32.19
01-4510-7310	000360 SHELBURNE HOME HARDWARE BUILDING CENTRE	363291/1	MARKER, BIT, SCREWS	08/29/2022	001972	145.49
01-4510-7310	000360 SHELBURNE HOME HARDWARE BUILDING CENTRE	363299/1	LAG SCREWS	08/29/2022	001972	0.88
01-4510-7310	000360 SHELBURNE HOME HARDWARE BUILDING CENTRE	363413/1	PROOF CHAIN	08/29/2022	001972	5.34
01-4510-7310	000360 SHELBURNE HOME HARDWARE BUILDING CENTRE	364068/1	SEALER, PAINT TRAY, ROLLER	08/31/2022	001972	159.56
01-4510-7310	000360 SHELBURNE HOME HARDWARE BUILDING CENTRE	364575/1	GARBAGE BAGS	08/29/2022	001972	82.64
01-4510-7310	000360 SHELBURNE HOME HARDWARE BUILDING CENTRE	364685/1	2X8 SPRUCE	09/12/2022	002014	67.49
01-4510-7310	000360 SHELBURNE HOME HARDWARE BUILDING CENTRE	364758/1	2X8 SPRUCE	08/31/2022	001972	156.25
01-4510-7310	101205 BARCLAY WHOLESale	55014	SUPPLIES - PARK	07/18/2022	001868	169.32
01-4510-7310	001024 ORANGEVILLE PRE-CAST CONCRETE LTD	69861	TANK BASE, SKID	08/29/2022	001970	639.13
01-4510-7310	030394 ABELL PEST CONTROL INC	A4284563	PEST CONTROL - KTH PARK	07/18/2022	001866	60.20
01-4510-7310	030394 ABELL PEST CONTROL INC	A4316552	PEST CONTROL - HAMMAND ST	07/18/2022	001866	63.00
01-4510-7310	030394 ABELL PEST CONTROL INC	A4340803	PEST CONTROL- MORDEN DR	07/18/2022	001866	63.30
01-4510-7310	030394 ABELL PEST CONTROL INC	A4347115	PEST CONTROL - HAMMAND ST	08/22/2022	001952	63.00
01-4510-7310	030394 ABELL PEST CONTROL INC	A4347836	PEST CONTROL- MORDEN DR	08/22/2022	001952	63.30
01-4510-7310	030394 ABELL PEST CONTROL INC	A4374208	PEST CONTROL - KTH PARK	08/22/2022	001952	60.20
01-4510-7310	101217 AMAZON	V WT 7-2022B	SANITIZING STRIPS	08/28/2022	002261	16.15
Account Total						3,407.28
01-4510-7355	101731 IN OUR NATURE	1291	GREENWOOD PK: REG MAINT	08/29/2022	041708	3,028.40
01-4510-7355	000360 SHELBURNE HOME HARDWARE BUILDING CENTRE	364533/1	CONCRETE DRILL, WASHER	08/31/2022	001972	8.61
01-4510-7355	101205 BARCLAY WHOLESale	57148	SUPPLIES - PARKS	09/06/2022	001977	225.77

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Account	Vendor Number Name	Invoice Number	Item Description	Invoice Date	Chq Nbr	Item Amount
01-4510-7355	101085 GDB GORDON BAHL	601	LAWN MAINT - GWP JUN 2022	07/18/2022	001872	2,017.46
01-4510-7355	101085 GDB GORDON BAHL	620	LAWN MAINT - GWP JUL 2022	08/08/2022	001922	2,017.46
01-4510-7355	101085 GORDON BAHL	639	LAWN MAINT - GWP AUG 2022	09/12/2022	002006	2,017.46
Account Total						9,315.16
01-4510-7370	001019 CENTRE DUFFERIN RECREATION COMPL	SI-2154	3RD QTR INSTAL 2022	08/24/2022	001955	52,206.30
01-4510-7370	001019 CENTRE DUFFERIN RECREATION COMPL	SI-2154	4TH QTR INSTAL 2022	08/24/2022	001955	52,206.30
Account Total						104,412.60
01-4510-7375	101731 IN OUR NATURE	1291	COMM GARDEN: REG MAINT	08/29/2022	041708	1,350.35
01-4510-7375	000360 SHELBURNE HOME HARDWARE BUILDING CENTRE	363889/1	HOSE ADJ NOZZLE	08/29/2022	001972	33.26
01-4510-7375	000360 SHELBURNE HOME HARDWARE BUILDING CENTRE	364042/1	HOSE NOZZLE	08/29/2022	001972	24.68
01-4510-7375	101766 COOPER EQUIPMENT RENTALS LIMITED	C19026069	ROTO TRACTOR RENTAL: 1 DAY	08/03/2022	001900	180.80
01-4510-7375	100363 SHIRLEY'S GARDEN SUPPLY	V BM 6-2022A	TRIPLE MIX COMMM GARDEN	07/31/2022	002255	155.94
01-4510-7375	100363 SHIRLEY'S GARDEN SUPPLY	V WT 7-2022A	TOPSOIL	08/28/2022	002278	51.98
Account Total						1,797.01
Department Total						123,261.04
FIDDLEPARK						
01-4515-7310	000360 SHELBURNE HOME HARDWARE BUILDING CENTRE	362259/1	LIQ HAND SOAP, CLOROX	08/03/2022	001910	26.29
01-4515-7310	000360 SHELBURNE HOME HARDWARE BUILDING CENTRE	362299/1	PESTICIDES: WEED/ INSECTS/FP	08/03/2022	001910	13.94
01-4515-7310	000360 SHELBURNE HOME HARDWARE BUILDING CENTRE	362372/1	BATTERIES	08/03/2022	001910	17.15
Account Total						57.38
01-4515-7380	030376 TELIZON INC	02197220220713	FIDDLE PARK	07/18/2022	001882	49.61
01-4515-7380	030376 TELIZON INC	02197220220813	FIDDLE PARK	08/17/2022	001948	49.61
01-4515-7380	000640 HYDRO ONE	200068778930-6-2022	515676 2ND LINE FIDDLE PARK	07/31/2022	002247	204.53
01-4515-7380	000640 HYDRO ONE	200068778930-7-2022	515676 2ND LINE, FIDDLE PARK	08/28/2022	002270	177.42
01-4515-7380	101035 NEZZ ELECTRIC (2242141 ONTARIO LTD)	6179	FIDDLEPARK -SVC SENORS/LIGHT	07/18/2022	001877	1,839.61
01-4515-7380	000270 ENBRIDGE GAS	910003212644-6-2022	102 2ND LINE	07/31/2022	002245	83.66

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01-4515-7380	000270 ENBRIDGE GAS	910003212644-7-2022	102 2ND LINE	08/28/2022	002268	95.67
01-4515-7380	000370 ORANGEVILLE FIRE EQUIPMENT	96621	INSPEC-FIDDLEVILLE PK JUN 2022	07/18/2022	001878	64.41
Account Total						2,564.52
Department Total						2,621.90
EVENTS						
01-4520-7200	100894 BAYSHORE BROADCASTING CORP	1332-00099-0000	CANADA DAY CMTE ADS	07/19/2022	001869	169.50
Department Total						169.50
TOWNHALL CAPITAL						
02-1035-7500	101175 TRADIUM MECHANICAL INC	230538	CHILLER: REPL 120V RECEPTACLE	07/18/2022	001884	621.50
02-1035-7500	101175 TRADIUM MECHANICAL INC	230538	REPL BREAKER	07/18/2022	001884	3,577.58
02-1035-7500	101035 NEZZ ELECTRIC (2242141 ONTARIO LTD)	4921	REP:GENERATOR SWITCH TH	08/08/2022	001928	395.50
Account Total						4,594.58
Department Total						4,594.58
ROAD CONSTRUCTION-INFRASTRUCTURE						
02-2509-7500	100634 S. BURNETT & ASSOCIATES	16093	SANDHILL COURT RECONSTRUCTIC	08/03/2022	001906	10,156.01
02-2509-7500	100634 S. BURNETT & ASSOCIATES	16174	SANDHILL COURT RECONSTRUCTN	08/22/2022	001960	10,532.03
Account Total						20,688.04
Department Total						20,688.04
WORKSHOP CAPITAL						
02-2522-7500	100634 S. BURNETT & ASSOCIATES	16077	VICTORIA ST YARD CLEAN UP	08/03/2022	001906	2,044.45
02-2522-7500	100634 S. BURNETT & ASSOCIATES	16156	VICTORIA ST YARD CLEAN UP	08/22/2022	001960	1,708.77
Account Total						3,753.22
Department Total						3,753.22
SANITARY SEWAGE SYSTEM CAPITAL						
02-3010-7500	100634 S. BURNETT & ASSOCIATES	16094	WPCP UPGRADES	08/03/2022	001906	3,193.02

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02-3010-7500	100634 S. BURNETT & ASSOCIATES	16175	WPCP UPGRADES	08/22/2022	001960	4,870.88
Account Total						8,063.90
Department Total						8,063.90

WATERWORKS CAPITAL

02-3030-7500	100634 S. BURNETT & ASSOCIATES	15499	ELEVATED WATER STORAGE TANK	08/29/2022	001971	20,019.94
02-3030-7500	100634 S. BURNETT & ASSOCIATES	16082	ELEVATED WATER STORAGE TANK	08/03/2022	001906	13,908.76
02-3030-7500	100634 S. BURNETT & ASSOCIATES	16086	SCADA UPGRADE	08/03/2022	001906	2,048.69
02-3030-7500	100634 S. BURNETT & ASSOCIATES	16161	ELEVATED WATER STORAGE TANK	08/22/2022	001960	22,125.14
02-3030-7500	100634 S. BURNETT & ASSOCIATES	16166	SCADA UPGRADE	08/22/2022	001960	8,360.57
02-3030-7500	100634 S. BURNETT & ASSOCIATES	16172	SCADA UPGRADE:WELL PW3 WHPA-	08/22/2022	001960	1,635.73
02-3030-7500	101776 HYDRO ONE NETWORKS INC	3-2022	#302570790/ WELL 3 PUMPHOUSE	09/06/2022	041715	5,651.99
02-3030-7500	101229 WAMCO	305223003473	WELL1 TURBIDITY ASSMT M20051	08/29/2022	001974	3,135.75
02-3030-7500	000360 SHELburne HOME HARDWARE BUILDING CENTRE	364246/1	WELL 1 TURBIDITY	08/30/2022	001972	180.08
02-3030-7500	101461 CANSEL	91194356	LOCATE TOOL: 2ND TRUCK	07/13/2022	001845	7,130.30
02-3030-7500	101763 LANDMARK STRUCTURES CO	PMT CERT #8	ELEVATED WATER STORAGE TANK	07/18/2022	001875	584,481.93
02-3030-7500	101763 LANDMARK STRUCTURES CO	PMT CERT #9	ELEVATED WATER STORAGE TANK	08/17/2022	001942	355,584.65
Account Total						1,024,263.53
Department Total						1,024,263.53

PARKS & RECREATION CAPITAL

02-4510-7500	101693 ALL SEASONS SECURITY INC	11182	DOGPARK-CAMERA INSTALLATION	07/20/2022	001867	3,922.23
02-4510-7500	101731 IN OUR NATURE	1291	JD PRK: TEMP PRENNIAL TRANPLNT	08/29/2022	041708	1,033.95
02-4510-7500	101807 STREAMSIDE SIGNS INC	1486	DOG LEASH: PARK SIGNS	07/27/2022	041674	83.62
02-4510-7500	100634 S. BURNETT & ASSOCIATES	16099	SPLASH PAD REVIEW	08/03/2022	001906	1,918.18
02-4510-7500	100634 S. BURNETT & ASSOCIATES	16179	SPLASH PAD REVIEW	08/22/2022	001960	4,637.28
02-4510-7500	101692 SMC GEOMATICS IN	22-105	SURVEY - JACK DOWNING PK	07/27/2022	041672	1,130.00
02-4510-7500	030291 C&G CONCRETE	22-21	JD PARK- CONCRETE	08/10/2022	001917	78,429.95
02-4510-7500	101829 BURLINGTON PAVING COMPANY LTD	2526	TENNIS/PICKEL BALL COURT	08/03/2022	001899	136,609.46

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02-4510-7500	101829 BURLINGTON PAVING COMPANY LTD	2529	PAVING TENNIS/PICKLE BALL CT	08/17/2022	001940	61,853.88
02-4510-7500	101829 BURLINGTON PAVING COMPANY LTD	2547	FENCING: TENNIS/PICKLE BALL	08/22/2022	001953	22,766.79
02-4510-7500	101829 BURLINGTON PAVING COMPANY LTD	2583	TENNIS NET INSTALLATION	09/12/2022	002000	12,995.00
02-4510-7500	101035 NEZZ ELECTRIC (2242141 ONTARIO LTD)	4920	JD PARK REP: WIRING, PANEL	08/08/2022	001928	695.11
02-4510-7500	101345 BATTLEFIELD EQUIPMENT - ONTARIO	55049271	JD PARK TEMP FENCING	07/27/2022	001887	964.57
02-4510-7500	101345 BATTLEFIELD EQUIPMENT - ONTARIO	55049874	JD PARK -FENCE RENTAL AUG	09/06/2022	001978	322.73
02-4510-7500	101035 NEZZ ELECTRIC (2242141 ONTARIO LTD)	6265A	FIDDLEPARK -INST 2 CAMERAS	07/18/2022	001877	3,378.70
02-4510-7500	100953 CANADIAN EQUIPMENT OUTFITTERS	93876	EQUIP-HUSTLER LAWN TRACTOR	08/22/2022	041695	15,141.67
02-4510-7500	002007 CEDAR SIGNS	INV/2022/2206	CUSTOM SIGNS-DOG PARK	07/13/2022	001846	393.88
02-4510-7500	101789 TRUDGES TREE SERVICE	INV0366	TREE REMOVAL/ JD PARK	08/03/2022	001912	1,130.00
02-4510-7500	101789 TRUDGES TREE SERVICE	INV0387	TREE REMOVAL/ JD PARK	09/06/2022	001994	1,130.00
Account Total						348,537.00
Department Total						348,537.00
Total Paid Invoices						3,021,967.27
Total Unpaid Invoices						0.00
Total Invoices						3,021,967.27

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Department Summary

01-0000	ASSETS & LIABILITIES	152,381.01
01-1010	COUNCIL	281.65
01-1020	ADMINISTRATIVE EXPENDITURE	87,144.94
01-1026	COMMUNICATIONS	2,496.27
01-1035	TOWN HALL	22,211.02
01-1050	CONSERVATION AUTHORITY	14,101.04
01-1060	COMMITTEES	1,619.25
01-1080	BUSINESS IMPROVEMENT AREA BIA	9,822.12
01-1090	PLANNING & ZONING	148,462.82
01-1095	ECONOMIC DEVELOPMENT COMMITTEE	274.39
01-2020	POLICE	505,646.00
01-2030	CROSSING GUARDS	248.60
01-2040	PROPERTY STANDARDS/BYLAWS ENFORCEMENT	3,344.51
01-2501	ROADWAYS	162,484.00
01-2550	TRANSIT CONVENTIONAL	11,300.00
01-3010	SANITARY SEWER SYSTEM	140,044.02
01-3020	STORM SEWER SYSTEM	22,253.36
01-3030	WATERWORKS SYSTEM	139,753.96
01-3040	GARBAGE COLLECTION	4,343.77
01-3550	CEMETERY	1,333.83
01-3570	LIBRARY	52,968.00
01-3585	CULTURAL GRANTS	3,500.00
01-4510	PARKS & RECREATION	123,261.04
01-4515	FIDDLEPARK	2,621.90
01-4520	EVENTS	169.50
02-1035	TOWNHALL CAPITAL	4,594.58
02-2509	ROAD CONSTRUCTION-INFRASTRUCTURE	20,688.04
02-2522	WORKSHOP CAPITAL	3,753.22
02-3010	SANITARY SEWAGE SYSTEM CAPITAL	8,063.90
02-3030	WATERWORKS CAPITAL	1,024,263.53
02-4510	PARKS & RECREATION CAPITAL	348,537.00

Accounts Payable

July - September 2022 AP Listing

Vendor 000000 Through 999999

Invoice Entry Date 07/01/2022 to 09/15/2022 Paid Invoices Cheque Date 07/01/2022 to 09/15/2022

Account	Vendor Number Name	Invoice Number	Item Description	Invoice Date	Chq Nbr	Item Amount
Report Total						3,021,967.27

Appendix 3 to Report FS 2022-12

Project Description	Process	Authority	Reporting	Awarded to	Amount (incl. net HST)	Budget/Funding Source	Notes
Pumphouse No. 3 Water Treatment System Upgrade	SBAM18029	Director of Development & Operations	Resolution from Council	WS Morgan Construction Ltd	\$3,099,609.60	2022 Budget 02-3030-7500	7 Submissions Received
Hot Mix Asphalt Resurfacing	SBAM220006	Director of Development & Operations	Resolution from Council	The Murray Group	\$282,117.54	2022 Budget 02-2508-7500	3 Submissions Received
Simon Street Source Water Management Pond	SBAM20052	Director of Development & Operations	Resolution from Council	MJ.K Construction	\$80,817.79	2022 Budget 02-3020-7500	1 Submission Received
Municipal Audit Services	RFP 06-2022	Director of Financial Services	Resolution from Council	RLB	\$147,114.43	2022 Budget 01-1020-7353	2 Submissions Received
Sandhill Court Reconstruction	SBAM21031	Director of Development & Operations	Resolution from Council	Unique Builders Inc	\$610,173.31	2022 Budget 02-2509-7500	3 Submissions Received
Supply of Winter Sand	RFQ 01-2022	Director of Development & Operations	Quarterly Report to Council	James Dick Construction	\$34,705.25	2022 Budget 01-2501-7620	2 Submissions Received

Covers the period of July 1, 2022 - Sept 30, 2022

Appendix 4 – FS 2022-12

DRAFT 2023 BUDGET SCHEDULE

August 31, 2022	Submission Deadline for Annual Grant Applications – Present Dec 12, 2022
September/October 2022	Collection of data, quotes, estimates, etc., by department heads and senior management in preparation of preliminary budget meetings. All data to be submitted to Treasury no later than Friday, November 4, 2022
November 2022	Meeting with Department Heads to review preliminary information submitted for the Draft 2023 Budget along with five-year projected forecasts
December 12, 2022	Inaugural Meeting of Council & Presentations by Grant Applicants
January 9, 2023	Budget & Financial Education Session for Council
January 18, 2023 (not a meeting date)	Distribution of the 2023 Draft Budget for Council review only. Discussions will be scheduled for January 23, 2023 Council meeting. Choice of hard copy, electronic or both
January 23, 2023	Presentation of 2023 Draft Budget to Council with an addendum of any revisions that have taken place since the January 18, 2023 distribution
Jan 30 or Feb 6, 2023	Special Budget Meeting (if needed)
February 13, 2023	Presentation of Draft Budget to Public followed by discussion at the regular meeting of Council to follow the same evening
February 27, 2023	Approval of 2023 Budget by Resolution with authorization to prepare By-Law for next meeting
March 13, 2023	By-Law to Adopt the 2023 Budget