



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

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**Meeting Date:** Monday, April 26, 2021

**To:** Mayor & Members of Council

**From:** Carey Holmes, Director of Financial Services/Treasurer

**Report:** Financial Services 2021-06

**Subject:** **March 31, 2021 Financial Update**

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### Recommendation

**Be it Resolved that** Council of the Town of Shelburne receives the staff report FS 2021-06 with respect to the March 31, 2021 Financial Update;

AND THAT \$61,100 of the 2020 Covid Safe Restart Funding be applied to the Town's share of the 2021 CDRC budget to offset the budget shortfall related to Covid-19;

### 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

The first quarter of 2021 has proven to be just as unprecedented as this time last year, including the financial impacts outlined in this report.

Appendix 1, dated March 31<sup>st</sup>, 2021, provides a high-level overview of both the General and Water/Sewer Operating and Capital budgets to date.

Appendices 2 and 3 provide a listing of the accounts (regular and pre-authorized) that have been paid for the period January 1<sup>st</sup>, 2021 through to March 31<sup>st</sup>, 2021.

Budgeted journal entries for transfers to and from reserves and the tax base have not 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 4 lists projects awarded/extended and follows our Municipal Procurement Policy.

## Financial Impact & Changes

In anticipation of another COVID impacted year, the 2021 budget as adopted considered many factors such as reduced revenues and increased COVID related expenses.

This report is a screenshot in time. It includes what the estimated financial impact of these changes may be as they relate to COVID 19 and otherwise.

## GENERAL OCCURENCES

In March of 2020, the World Health Organization declared a Global Pandemic. Subsequently, States of Emergency were declared by the Province, and the Town. Never would anyone have guessed that over a year later, we have just entered the third Provincial State of Emergency, the second Province wide Stay at Home Order and the roll out of worldwide vaccinations. The chronological list of milestone dates is simply too long to report on in detail any longer as was identified in past reports.

Council meetings continue to remain virtual, administration staff continue to work in a hybrid setting with limited numbers in the office at one time, the public works department continues to work in two shifts to avoid cross contamination. Over the past year extensive time and effort have been spent developing ever changing COVID related policies and procedures ensuring a healthy safe work environment for all town staff including front line crossing guards.

## COVID-19 FUNDING

In 2020, the town received \$175,400 under the Safe Restart Agreement Phase 1 to address priority COVID-19 operating pressures. At the end of 2020, staff recommended that \$100,000 of this funding be placed in reserve at year end to assist with offsetting unknown 2021 costs.

In January 2021, the Province announced another investment in the Safe Restart Agreement to allow municipalities to start 2021 in a more secure financial position. The Town's share of this funding was \$35,000 and was received in January.

In March 2021, the Province again announced financial support through the 2021 COVID-19 Recovery Funding for Municipalities program. This funding was provided based on the proportion of COVID-19 cases in the Public Health Unit for each respective Municipality during the period of January 1<sup>st</sup>, 2021 and February 18, 2021. Shelburne is eligible for \$112,225. These funds are scheduled to be received in two equal payments of May 1<sup>st</sup> and November 1<sup>st</sup>.

Reporting of COVID-19 in year expenditures will be identified in the annual FIR. Municipalities are also expected to provide two reports back to the Province in June of 2021 and again in the Spring of 2022. These reports will include reduced revenues in addition to the increased expenditures.

The Towns portion of the 2021 CDRC Budget is \$301,825. This included an additional levy related specifically to COVID-19 implications. This amount was identified as \$150,000 with Shelburne's share being \$93,000. Within the Towns adopted 2021 operating budget an estimated increase of 19% was recognized for the CDRC for a total of \$240,725. This represents a budget shortfall of \$61,100 and staff are recommending that the additional funds come from the 2020 COVID-19 Safe Restart funding.

It is anticipated that the CDRC will experience additional costs associated with COVID-19 and as the year progresses that will become more evident. At year end 2021 it may be necessary to place any unused COVID funding in a reserve again to assist with 2022 budgets that will incorporate 2021 shortfalls.

Appendix 5 outlines additional COVID-19 related costs to date including revenue losses experienced in 2020. This is a living document and changes frequently. Some costs (related mostly to PPE's) is not fully distributed

throughout each department specifically which explains differences in costs amongst the departments.

#### SPS DISBANDMENT – OPP TRANSITION

The Shelburne Police Services Disbandment took place on February 18<sup>th</sup>, 2021. Transition costs with respect to severance contracts have been finalized and council was made aware of these costs during an in-camera session on April 12<sup>th</sup>, 2021, which subsequently provided direction to staff on how to fund the costs by utilizing existing reserves spread out over a 3-year period, thereby avoiding the need for short term borrowing. The total liability being \$1,289,672.75.

Appendix 6 from the OPP Municipal Policing Bureau outlines the 2021 Estimated Policing Costs including Initial One Time Start Up Costs. The amount being currently invoiced varies slightly from the 2020 costing proposal in that it includes a 2% wage increase for 2021 and it is also discounted by 3 Full Time Equivalent positions which at the time of their letter dated March 12, 2021 remained vacant. The OPP remains committed to filling these positions as soon as possible.

The one time start up costs identified to date, in the amount of \$400,731 include the purchase of 5 patrol vehicles for \$217,450. The town currently has \$48,764.44 in the Police Cruiser Reserve which will be used to offset this cost as Police Cruisers are not DC eligible due to their shorter useful life expectancy. Town staff are currently working on declaring the former SPS cruisers to be surplus. Any revenue recognized from these sales will also be used to offset this one time start up cost. A portion of the monthly invoice for March from the OPP included a credit of \$10,820.00 for weapons purchased at disbandment. There are other various items that staff are looking at declaring surplus to generate revenue and any remaining unfunded start up costs will be funded from remaining police reserves.

#### MPAC – RE-ASSESSMENT

The Province has announced that the planned Property Tax Re-assessment that was originally set to roll out for 2021, and was to be postponed to 2022, has been further postponed until 2023. This means that for the 2022 taxation year, property assessment will continue to be based on the same valuation date that was in effect for the 2020 taxation year. This also means that for budgeting purposes for the 2022 budget, there will be zero budgeting room

relating to phased in assessment increases. Shelburne is fortunate to still have moderate assessment growth related to new builds.

To support municipalities in answering assessment related questions relating to COVID-19, MPAC has issued a statement with respect to their stance on any Requests for Reconsideration (RfR) for the years 2020/2021 or any applications made under Section 357 (1)(d)(ii) of the Municipal Act to cancel, reduce or refund property taxes, that refer to Covid-19 as a reason for the application. The current legislated valuation date for assessment on a property is January 1, 2016, and any influence that the COVID-19 pandemic may have on a property was not in effect at that time and for that reason, MPAC will not adjust a property's current value assessment as a result of COVID-19. Town staff have delegated authority with respect to the handling of these applications and to date we have not received any.

#### TAX AND WATER / SEWER ARREARS

At the end of 2019 tax arrears for the town were \$621,992.00. At the end of 2020 they were \$1,022,862.89. This increase is largely due to COVID-19 and financial hardship experienced by many. A portion of the increase can also be attributed to water and sewer arrears that have been transferred to taxes. Town staff have suspended any water shut off notices due to so many residents now working from home and due to Emergency Stay at Home Orders. This means that any water and sewer arrears are automatically transferred to the tax account of the owner. Staff have also suspended initiating any new tax sales for the calendar year 2021. In a normal year, approximately 13-15 files would be sent to the lawyers for tax registration. If files were sent this year, that number would have been 25 files. A letter was mailed to all affected property owners explaining that due to Covid no legal measures would be taken at this time and staff continue to encourage residents to take advantage of the Phase III Covid Relief plan by entering into payment arrangements with the town on individual case by case basis. Reminder notices continue to be mailed out monthly. This increase in arrears is concerning as contingency reserves are meant to be able to cover tax arrears for cash flow purposes as the municipality is still required to remit taxes to the County and School boards regardless of whether the amounts have been collected by the municipality. Currently the contingency reserve sits at \$744,497.99.

## RESERVES AND BORROWING

The reserve balances in 2021 and 2022 will be substantially reduced based on current projects being undertaken as per the adopted budget. In addition, borrowing will take place before the end of the year with respect to the Water Tower Storage and Well 3 Arsenic costs. Staff anticipate that an amendment will have to be made to the debt policy to accommodate the funding required. The Annual Repayment Limit (ARL) will ultimately be affected by the reduction in the town's own source revenues due to COVID. A more fulsome report on this section will be presented to council most likely by the 3<sup>rd</sup> quarter of 2021.

### Council Strategic Priorities

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

This report aligns with the Sustainable Goals within the Targets:

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

Target T2 Municipal Services Review and Evaluation

Target T3 Invest and Fund Critical Infrastructure for Future

### Supporting Documentation

- Appendix 1 –
  - March 31, 2021 YTD General Operating Summary
  - March 31, 2021 YTD General Capital Summary
  - March 31, 2021 YTD Water & Sewer Operating Summary
  - March 31, 2021 YTD Water & Sewer Capital Summary
- Appendix 2 - Regular Accounts paid for the period of January 1<sup>st</sup>, 2021 – March 31<sup>st</sup>, 2021
- Appendix 3 - Pre-authorized payment accounts directly debited from the bank account for the months of January - March 2021.
- Appendix 4 - Projects Awarded – January 1<sup>st</sup>, 2021 – March 31<sup>st</sup>, 2021
- Appendix 5 - COVID 19 costs and revenue losses
- Appendix 6 - OPP Municipal Policing Bureau Letter dated March 12, 2021  
Re: Billing of 2021 Estimated Policing Costs and March Invoice

Respectfully Submitted & Prepared by:

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Carey Holmes, Treasurer

Reviewed by:

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Denyse Morrissey, CAO

## MARCH YTD GENERAL OPERATING SUMMARY

| EXPENDITURES                      |                           |                           |                             |                          |                             |                                |                                   |                                                                    |
|-----------------------------------|---------------------------|---------------------------|-----------------------------|--------------------------|-----------------------------|--------------------------------|-----------------------------------|--------------------------------------------------------------------|
| GL ACCOUNT                        | 2021<br>BUDGET<br>MAR YTD | 2021<br>ACTUAL<br>MAR YTD | 2021<br>VARIANCE<br>MAR YTD | 2021<br>% VAR<br>MAR YTD | 2021<br>BUDGET<br>FULL YEAR | 2021<br>ESTIMATED<br>FULL YEAR | 2021<br>EST VARIANCE<br>FULL YEAR | COMMENTS                                                           |
| TAXATION WRITE-OFFS               | \$8,750                   | \$241                     | (\$8,509)                   | -97%                     | \$35,000                    | \$35,000                       | \$0                               |                                                                    |
| COUNCIL                           | \$40,760                  | \$34,343                  | (\$6,417)                   | -16%                     | \$163,040                   | \$163,040                      | \$0                               |                                                                    |
| AMINISTRATION                     | \$344,222                 | \$402,324                 | \$58,102                    | 17%                      | \$1,376,888                 | \$1,376,888                    | \$0                               |                                                                    |
| TOWN HALL                         | \$118,184                 | \$266,694                 | \$148,510                   | 126%                     | \$472,734                   | \$472,734                      | \$0                               | Tsf to Emergency Accommodation Reserve completed                   |
| COMMITTEES                        | \$4,000                   | \$0                       | (\$4,000)                   | -100%                    | \$16,000                    | \$16,000                       | \$0                               |                                                                    |
| BIA                               | \$2,625                   | \$0                       | (\$2,625)                   | -100%                    | \$10,500                    | \$10,500                       | \$0                               | BIA Expense paid after Final Tax Billing in July                   |
| PLANNING & ZONING                 | \$238,325                 | \$170,718                 | (\$67,606)                  | -28%                     | \$953,298                   | \$953,298                      | \$0                               | LPAT appeal; DC Review Soft Services                               |
| EDC                               | \$45,367                  | \$29,692                  | (\$15,676)                  | -35%                     | \$181,469                   | \$181,469                      | \$0                               |                                                                    |
| NVCA                              | \$13,515                  | \$13,514                  | (\$0)                       | 0%                       | \$54,058                    | \$54,058                       | \$0                               | 1st quarter payment made                                           |
| FIRE PROTECTION                   | \$113,789                 | \$102,785                 | (\$11,004)                  | -10%                     | \$455,155                   | \$455,155                      | \$0                               | 1st quarter payments made                                          |
| POLICE PROTECTION                 | \$841,158                 | \$1,612,986               | \$771,829                   | 92%                      | \$3,364,630                 | \$3,364,630                    | \$0                               | Includes some disbandment & severance costs                        |
| CROSSING GUARDS                   | \$28,430                  | \$19,334                  | (\$9,096)                   | -32%                     | \$113,721                   | \$113,721                      | \$0                               |                                                                    |
| PROPERTY STANDARDS/BYLAW          | \$26,630                  | \$24,013                  | (\$2,617)                   | -10%                     | \$106,521                   | \$106,521                      | \$0                               |                                                                    |
| ROADS / PUBLIC WORKS              | \$437,826                 | \$433,016                 | (\$4,809)                   | -1%                      | \$1,751,303                 | \$1,751,303                    | \$0                               |                                                                    |
| STORM SEWER                       | \$21,263                  | \$3,462                   | (\$17,800)                  | -84%                     | \$85,050                    | \$85,050                       | \$0                               | Besley Drain Cleanout will still proceed                           |
| WASTE MANAGMENT                   | \$19,510                  | \$1,635                   | (\$17,875)                  | -92%                     | \$78,040                    | \$78,040                       | \$0                               |                                                                    |
| CEMETERY                          | \$26,650                  | \$14,375                  | (\$12,275)                  | -46%                     | \$106,600                   | \$106,600                      | \$0                               |                                                                    |
| HERITAGE COMMITTEE                | \$700                     | \$0                       | (\$700)                     | -100%                    | \$2,800                     | \$2,800                        | \$0                               |                                                                    |
| SHARE OF LIBRARY                  | \$53,822                  | \$104,294                 | \$50,472                    | 94%                      | \$215,288                   | \$215,288                      | \$0                               | 50% of payment made                                                |
| LOCAL CULTURAL GRANTS             | \$6,250                   | \$20,600                  | \$14,350                    | 230%                     | \$25,000                    | \$25,000                       | \$0                               | Some grants disbursed                                              |
| PARKS & RECREATION                | \$178,844                 | \$369,814                 | \$190,971                   | 107%                     | \$715,374                   | \$715,374                      | \$0                               | Community Garden Project, CDRC 1st Payment                         |
| FIDDLE PARK                       | \$2,625                   | \$1,797                   | (\$828)                     | -32%                     | \$10,500                    | \$10,500                       | \$0                               |                                                                    |
| TOWN EVENTS                       | \$5,960                   | \$3,085                   | (\$2,874)                   | -48%                     | \$23,839                    | \$23,839                       | \$0                               | Community Event Insurance Premium = \$1,734.48; Canada Day Deposit |
| <b>TOTAL GENERAL EXPENDITURES</b> | <b>\$2,579,202</b>        | <b>\$3,628,724</b>        | <b>\$1,049,522</b>          | <b>41%</b>               | <b>\$10,316,808</b>         | <b>\$10,316,808</b>            | <b>\$0</b>                        |                                                                    |

| REVENUES                      |                           |                           |                             |                          |                             |                                |                                   |                                                                 |
|-------------------------------|---------------------------|---------------------------|-----------------------------|--------------------------|-----------------------------|--------------------------------|-----------------------------------|-----------------------------------------------------------------|
| GL ACCOUNT                    | 2021<br>BUDGET<br>MAR YTD | 2021<br>ACTUAL<br>MAR YTD | 2021<br>VARIANCE<br>MAR YTD | 2021<br>% VAR<br>MAR YTD | 2021<br>BUDGET<br>FULL YEAR | 2021<br>ESTIMATED<br>FULL YEAR | 2021<br>EST VARIANCE<br>FULL YEAR | COMMENTS                                                        |
| TAXATION                      | \$2,058,320               | \$4,116,641               | \$2,058,320                 | 100%                     | \$8,233,281                 | \$8,233,281                    | \$0                               | Interim Billing - February and May Instalments                  |
| GENERAL REVENUES              | \$258,994                 | \$218,847                 | (\$40,146)                  | -16%                     | \$1,035,974                 | \$1,035,974                    | \$0                               | Budgeted Tsf's from Reserves not completed yet                  |
| TOWN HALL REVENUES            | \$38                      | \$0                       | (\$38)                      | -100%                    | \$150                       | \$150                          | \$0                               | No bookings first quarter due to Covid                          |
| BIA LEVY                      | \$2,625                   | \$0                       | (\$2,625)                   | -100%                    | \$10,500                    | \$10,500                       | \$0                               | BIA Revenue billed with Final Tax Bill in July                  |
| PLANNING REVENUES             | \$75,298                  | \$68,370                  | (\$6,927)                   | -9%                      | \$301,190                   | \$301,190                      | \$0                               |                                                                 |
| EDC REVENUES                  | \$18,000                  | \$7,184                   | (\$10,816)                  | -60%                     | \$72,000                    | \$72,000                       | \$0                               | Ecommerce Grant Received                                        |
| FIRE REVENUES                 | \$3,125                   | \$10,367                  | \$7,242                     | 232%                     | \$12,500                    | \$12,500                       | \$0                               | Bell Tower Lease Payment Amount Received to Date                |
| POLICE REVENUES               | \$112,278                 | \$6,525                   | (\$105,754)                 | -94%                     | \$449,113                   | \$449,113                      | \$0                               | Budgeted Tsf's from Reserves & DC's not completed yet           |
| BY-LAW REVENUES               | \$8,750                   | \$28,715                  | \$19,965                    | 228%                     | \$35,000                    | \$35,000                       | \$0                               | Dog Tags Billed                                                 |
| WORKS ADMIN FEES & CHARGES    | \$2,500                   | \$1,414                   | (\$1,086)                   | -43%                     | \$10,000                    | \$10,000                       | \$0                               |                                                                 |
| STORM SEWER                   | \$12,500                  | \$0                       | (\$12,500)                  | -100%                    | \$50,000                    | \$50,000                       | \$0                               | Tsf from Reserve for Besley Drain no completed yet              |
| WASTE MANAGEMENT REVENUE      | \$6,000                   | \$40                      | (\$5,960)                   | -99%                     | \$24,000                    | \$24,000                       | \$0                               | County Leaf Collection Revenue not recognized until end of year |
| CEMETERY REVENUES             | \$9,250                   | \$3,500                   | (\$5,750)                   | -62%                     | \$37,000                    | \$37,000                       | \$0                               |                                                                 |
| HERITAGE REVENUE              | \$0                       | \$0                       | \$0                         | 0%                       | \$0                         | \$0                            | \$0                               |                                                                 |
| PARKS & RECREATION REVENUE    | \$10,075                  | \$287                     | (\$9,788)                   | -97%                     | \$40,300                    | \$40,300                       | \$0                               | Some Community Garden Plot fees collected                       |
| FIDDLE PARK REVENUE           | \$250                     | \$0                       | (\$250)                     | -100%                    | \$1,000                     | \$1,000                        | \$0                               |                                                                 |
| TOWN EVENTS                   | \$1,200                   | \$5,098                   | \$3,898                     | 325%                     | \$4,800                     | \$4,800                        | \$0                               | Grant Received for Canada Day Event                             |
| <b>TOTAL GENERAL REVENUES</b> | <b>\$2,579,202</b>        | <b>\$4,466,989</b>        | <b>\$1,887,787</b>          | <b>73%</b>               | <b>\$10,316,808</b>         | <b>\$10,316,808</b>            | <b>\$0</b>                        |                                                                 |

|                            |            |                  |                  |  |            |            |            |  |
|----------------------------|------------|------------------|------------------|--|------------|------------|------------|--|
| <b>Surplus / (Deficit)</b> | <b>\$0</b> | <b>\$838,266</b> | <b>\$838,266</b> |  | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |  |
|----------------------------|------------|------------------|------------------|--|------------|------------|------------|--|

## MARCH 2021 YTD GENERAL CAPITAL SUMMARY

## EXPENDITURES

| GL ACCOUNT                        | 2021<br>BUDGET<br>MAR YTD | 2021<br>ACTUAL<br>MAR YTD | 2021<br>VARIANCE<br>MAR YTD | 2021<br>% VAR<br>MAR YTD | 2021<br>BUDGET<br>FULL YEAR | 2021<br>ESTIMATED<br>FULL YEAR | 2021<br>EST VARIANCE<br>FULL YEAR | COMMENTS                                      |
|-----------------------------------|---------------------------|---------------------------|-----------------------------|--------------------------|-----------------------------|--------------------------------|-----------------------------------|-----------------------------------------------|
| ADMINISTRATION CAPITAL            | \$0                       | \$0                       | \$0                         | 0%                       | \$0                         | \$0                            | \$0                               |                                               |
| TOWN HALL CAPITAL                 | \$38,346                  | \$11,466                  | (\$26,879)                  | -70%                     | \$153,382                   | \$153,382                      | \$0                               |                                               |
| EDC CAPITAL                       | \$0                       | \$0                       | \$0                         | 0%                       | \$0                         | \$0                            | \$0                               |                                               |
| POLICE CAPITAL                    | \$0                       | \$0                       | \$0                         | 0%                       | \$0                         | \$0                            | \$0                               |                                               |
| BY-LAW                            | \$0                       | \$0                       | \$0                         | 0%                       | \$0                         | \$0                            | \$0                               |                                               |
| ROAD CONSTRUCTION                 | \$202,058                 | \$1,745                   | (\$200,313)                 | -99%                     | \$808,233                   | \$808,233                      | \$0                               | OCIF Road Construction to be done late Summer |
| INFRASTRUCTURE PROJECT            | \$43,340                  | \$0                       | (\$43,340)                  | -100%                    | \$173,361                   | \$173,361                      | \$0                               | No LTD payments made yet                      |
| WORKSHOP                          | \$50,000                  | \$3,566                   | (\$46,434)                  | -93%                     | \$200,000                   | \$200,000                      | \$0                               | Continued work on 420 Victoria Street Cleanup |
| TRUCK & EQUIPMENT                 | \$62,000                  | \$135,239                 | \$73,239                    | 118%                     | \$248,000                   | \$248,000                      | \$0                               | Purchase of Trackless                         |
| TRANSIT                           | \$6,250                   | \$0                       | (\$6,250)                   | -100%                    | \$25,000                    | \$25,000                       | \$0                               |                                               |
| CEMETERY                          | \$0                       | \$0                       | \$0                         | 0%                       | \$0                         | \$0                            | \$0                               |                                               |
| PARKS & RECREATION                | \$105,000                 | \$0                       | (\$105,000)                 | 0%                       | \$420,000                   | \$420,000                      | \$0                               |                                               |
| <b>TOTAL GENERAL EXPENDITURES</b> | <b>\$506,994</b>          | <b>\$152,017</b>          | <b>(\$354,977)</b>          | <b>-70%</b>              | <b>\$2,027,976</b>          | <b>\$2,027,976</b>             | <b>\$0</b>                        |                                               |

## REVENUES

| GL ACCOUNT                    | 2021<br>BUDGET<br>MAR YTD | 2021<br>ACTUAL<br>MAR YTD | 2021<br>VARIANCE<br>MAR YTD | 2021<br>% VAR<br>MAR YTD | 2021<br>BUDGET<br>FULL YEAR | 2021<br>ESTIMATED<br>FULL YEAR | 2021<br>EST VARIANCE<br>FULL YEAR | COMMENTS                                                  |
|-------------------------------|---------------------------|---------------------------|-----------------------------|--------------------------|-----------------------------|--------------------------------|-----------------------------------|-----------------------------------------------------------|
| ADMINISTRATION CAPITAL        | \$0                       | \$0                       | \$0                         | 0%                       | \$0                         | \$0                            | \$0                               |                                                           |
| TOWN HALL CAPITAL             | \$38,346                  | \$0                       | (\$38,346)                  | -100%                    | \$153,382                   | \$153,382                      | \$0                               | Budgeted Transfer from Reserves not completed yet         |
| EDC CAPITAL                   | \$0                       | \$0                       | \$0                         | 0%                       | \$0                         | \$0                            | \$0                               |                                                           |
| POLICE CAPITAL                | \$0                       | \$0                       | \$0                         | 0%                       | \$0                         | \$0                            | \$0                               |                                                           |
| BY-LAW                        | \$0                       | \$0                       | \$0                         | 0%                       | \$0                         | \$0                            | \$0                               |                                                           |
| ROAD CONSTRUCTION             | \$202,058                 | \$289,277                 | \$87,219                    | 43%                      | \$808,233                   | \$808,233                      | \$0                               | 1st OCIF Pymt Received & Connecting Link Pymt             |
| INFRASTRUCTURE PROJECT        | \$43,340                  | \$0                       | (\$43,340)                  | -100%                    | \$173,361                   | \$173,361                      | \$0                               | Budgeted Transfer from Gas Tax not done yet to offset LTD |
| WORKSHOP                      | \$50,000                  | \$0                       | (\$50,000)                  | 0%                       | \$200,000                   | \$200,000                      | \$0                               | Budgeted Transfer from Reserves not completed yet         |
| TRUCK & EQUIPMENT             | \$62,000                  | \$0                       | (\$62,000)                  | -100%                    | \$248,000                   | \$248,000                      | \$0                               | Budgeted Transfer from DC's for Trackless not done yet    |
| TRANSIT                       | \$6,250                   | \$0                       | (\$6,250)                   | -100%                    | \$25,000                    | \$25,000                       | \$0                               |                                                           |
| CEMETERY                      | \$0                       | \$0                       | \$0                         | 0%                       | \$0                         | \$0                            | \$0                               |                                                           |
| PARKS & RECREATION            | \$105,000                 | \$0                       | (\$105,000)                 | 0%                       | \$420,000                   | \$420,000                      | \$0                               |                                                           |
| <b>TOTAL GENERAL REVENUES</b> | <b>\$506,994</b>          | <b>\$289,277</b>          | <b>(\$217,717)</b>          | <b>-43%</b>              | <b>\$2,027,976</b>          | <b>\$2,027,976</b>             | <b>\$0</b>                        |                                                           |

|                            |            |                  |                  |  |            |            |            |  |
|----------------------------|------------|------------------|------------------|--|------------|------------|------------|--|
| <b>Surplus / (Deficit)</b> | <b>\$0</b> | <b>\$137,260</b> | <b>\$137,260</b> |  | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |  |
|----------------------------|------------|------------------|------------------|--|------------|------------|------------|--|

**MARCH 2021 YTD WATER/SEWER OPERATING SUMMARY****EXPENDITURES**

| GL ACCOUNT                        | 2021<br>BUDGET<br>MAR YTD | 2021<br>ACTUAL<br>MAR YTD | 2021<br>VARIANCE<br>MAR YTD | 2021<br>% VAR<br>MAR YTD | 2021<br>BUDGET<br>FULL YEAR | 2021<br>ESTIMATED<br>FULL YEAR | 2021<br>EST VARIANCE<br>FULL YEAR | COMMENTS |
|-----------------------------------|---------------------------|---------------------------|-----------------------------|--------------------------|-----------------------------|--------------------------------|-----------------------------------|----------|
| SEWER EXPENSES                    | \$541,750                 | <b>\$237,857</b>          | (\$303,893)                 | -56%                     | <b>\$2,167,001</b>          | \$2,167,001                    | \$0                               |          |
| WATER EXPENSES                    | \$417,885                 | <b>\$258,988</b>          | (\$158,897)                 | -38%                     | <b>\$1,671,538</b>          | \$1,671,538                    | \$0                               |          |
| <b>TOTAL GENERAL EXPENDITURES</b> | <b>\$959,635</b>          | <b>\$496,845</b>          | <b>(\$462,790)</b>          | <b>-48%</b>              | <b>\$3,838,539</b>          | <b>\$3,838,539</b>             | <b>\$0</b>                        |          |

**REVENUES**

| GL ACCOUNT                    | 2021<br>BUDGET<br>MAR YTD | 2021<br>ACTUAL<br>MAR YTD | 2021<br>VARIANCE<br>MAR YTD | 2021<br>% VAR<br>MAR YTD | 2021<br>BUDGET<br>FULL YEAR | 2021<br>ESTIMATED<br>FULL YEAR | 2021<br>EST VARIANCE<br>FULL YEAR | COMMENTS |
|-------------------------------|---------------------------|---------------------------|-----------------------------|--------------------------|-----------------------------|--------------------------------|-----------------------------------|----------|
| SEWER REVENUES                | \$541,750                 | <b>\$346,732</b>          | (\$195,018)                 | -36%                     | <b>\$2,167,001</b>          | \$2,167,001                    | \$0                               |          |
| WATER REVENUES                | \$417,885                 | <b>\$277,711</b>          | (\$140,174)                 | -34%                     | <b>\$1,671,538</b>          | \$1,671,538                    | \$0                               |          |
| <b>TOTAL GENERAL REVENUES</b> | <b>\$959,635</b>          | <b>\$624,443</b>          | <b>(\$335,192)</b>          | <b>-35%</b>              | <b>\$3,838,539</b>          | <b>\$3,838,539</b>             | <b>\$0</b>                        |          |

|                            |            |                  |                  |  |            |            |            |  |
|----------------------------|------------|------------------|------------------|--|------------|------------|------------|--|
| <b>Surplus / (Deficit)</b> | <b>\$0</b> | <b>\$127,598</b> | <b>\$127,598</b> |  | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |  |
|----------------------------|------------|------------------|------------------|--|------------|------------|------------|--|

**MARCH 2021 YTD WATER/SEWER CAPITAL SUMMARY****EXPENDITURES**

| GL ACCOUNT                        | 2021<br>BUDGET<br>MAR YTD | 2021<br>ACTUAL<br>MAR YTD | 2021<br>VARIANCE<br>MAR YTD | 2021<br>% VAR<br>MAR YTD | 2021<br>BUDGET<br>FULL YEAR | 2021<br>ESTIMATED<br>FULL YEAR | 2021<br>EST VARIANCE<br>FULL YEAR | COMMENTS                 |
|-----------------------------------|---------------------------|---------------------------|-----------------------------|--------------------------|-----------------------------|--------------------------------|-----------------------------------|--------------------------|
| SEWER CAPITAL                     | \$118,581                 | <b>\$65,404</b>           | (\$53,176)                  | -45%                     | \$474,323                   | \$474,323                      | \$0                               |                          |
| WATER CAPITAL                     | \$1,358,400               | <b>\$26,666</b>           | (\$1,331,734)               | -98%                     | \$5,433,600                 | \$5,433,600                    | \$0                               |                          |
| WELL/METER CAPITAL                | \$25,252                  | <b>\$0</b>                | (\$25,252)                  | -100%                    | \$101,009                   | \$101,009                      | \$0                               | No LTD payments made yet |
| <b>TOTAL GENERAL EXPENDITURES</b> | <b>\$1,502,233</b>        | <b>\$92,070</b>           | <b>(\$1,410,163)</b>        | <b>-94%</b>              | <b>\$6,008,932</b>          | <b>\$6,008,933</b>             | <b>\$0</b>                        |                          |

**REVENUES**

| GL ACCOUNT                    | 2021<br>BUDGET<br>MAR YTD | 2021<br>ACTUAL<br>MAR YTD | 2021<br>VARIANCE<br>MAR YTD | 2021<br>% VAR<br>MAR YTD | 2021<br>BUDGET<br>FULL YEAR | 2021<br>ESTIMATED<br>FULL YEAR | 2021<br>EST VARIANCE<br>FULL YEAR | COMMENTS                                |
|-------------------------------|---------------------------|---------------------------|-----------------------------|--------------------------|-----------------------------|--------------------------------|-----------------------------------|-----------------------------------------|
| SEWER REVENUES                | \$118,581                 | <b>\$0</b>                | (\$118,581)                 | -100%                    | \$474,323                   | \$474,323                      | \$0                               | Budgeted Reserve Transfers not done yet |
| WATER REVENUES                | \$1,358,400               | <b>\$0</b>                | (\$1,358,400)               | -100%                    | \$5,433,600                 | \$5,433,600                    | \$0                               | Long term borrowing not secured yet     |
| WELL METER CAPITAL            | \$25,252                  | <b>\$0</b>                | (\$25,252)                  | -100%                    | \$101,009                   | \$101,009                      | \$0                               | Budgeted Reserve Transfers not done yet |
| <b>TOTAL GENERAL REVENUES</b> | <b>\$1,502,233</b>        | <b>\$0</b>                | <b>(\$1,502,233)</b>        | <b>-100%</b>             | <b>\$6,008,932</b>          | <b>\$6,008,933</b>             | <b>\$0</b>                        |                                         |

|                            |            |                   |                   |  |            |            |            |  |
|----------------------------|------------|-------------------|-------------------|--|------------|------------|------------|--|
| <b>Surplus / (Deficit)</b> | <b>\$0</b> | <b>(\$92,070)</b> | <b>(\$92,070)</b> |  | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |  |
|----------------------------|------------|-------------------|-------------------|--|------------|------------|------------|--|

# TOWN OF SHELBURNE 2021 ACCOUNTS PAYABLE LISTINGS 1ST QUARTER

Council Meeting Date  
Monday, April 26, 2021

January 2021 – March 2021

Please find attached the 2021 Accounts Payable Listings from  
January 2021 – March 2021.

April 9<sup>th</sup>, 2021

Kristy Stevens, Accounting Clerk

## Accounts Payable

All Invoice Edit List By Vendor Number for Current User

| Vendor        | Invoice                                                                                           | Date       | Due Date   | G/L Account/Department                                                       | Item Description          | Tax Code                            | GST                   | HST    | Amount   |
|---------------|---------------------------------------------------------------------------------------------------|------------|------------|------------------------------------------------------------------------------|---------------------------|-------------------------------------|-----------------------|--------|----------|
| 000360        | SHELBURNE HOME HARDWARE BUILDING CENTRE<br>725 STEELES STREET<br><br>SHELBURNE ONTARIO<br>L9V 3M7 |            |            |                                                                              |                           | <input checked="" type="checkbox"/> | Direct Deposit Vendor |        |          |
| I 492368/1    |                                                                                                   | 01/16/2021 | 01/16/2021 | 01-1035-7403<br>TOWN HALL GENERAL MAINTENANCE<br>TOWN HALL                   | SHOVEL/ICE MELT           | 017                                 | 0.00                  | 15.01  | 130.46   |
| Payee Total - |                                                                                                   |            |            |                                                                              |                           |                                     | 0.00                  | 15.01  | 130.46   |
| 000977        | IDEAL SUPPLY INC.<br>530 MAIN STREET EAST<br><br>SHELBURNE ONT<br>L9V 2Z2                         |            |            |                                                                              |                           | <input checked="" type="checkbox"/> | Direct Deposit Vendor |        |          |
| I 2162341     |                                                                                                   | 01/16/2021 | 01/16/2021 | 01-2501-7580<br>TRUCKS MATERIALS/SERVICES<br>ROADWAYS                        | OIL                       | 017                                 | 0.00                  | 11.80  | 102.56   |
| I 2170765     |                                                                                                   | 01/16/2021 | 01/16/2021 | 01-2501-7580<br>TRUCKS MATERIALS/SERVICES<br>ROADWAYS                        | TRICO ICE WINTER BLADE    | 017                                 | 0.00                  | 9.09   | 79.05    |
| Payee Total - |                                                                                                   |            |            |                                                                              |                           |                                     | 0.00                  | 20.89  | 181.61   |
| 000978        | VALLEY BLADES LIMITED<br>435 PHILLIP STREET<br>BOX 126<br>WATERLOO ON<br>N2J 3Z9                  |            |            |                                                                              |                           |                                     |                       |        |          |
| I SV038993    |                                                                                                   | 01/16/2021 | 01/16/2021 | 01-2501-7590<br>EQUIPMENT MATERIALS/SERVICES<br>ROADWAYS                     | UNIT 104 - BLADES/BOLTS/N | 017                                 | 0.00                  | 153.84 | 1,337.19 |
| I SV039610    |                                                                                                   | 01/16/2021 | 01/16/2021 | 01-2501-7590<br>EQUIPMENT MATERIALS/SERVICES<br>ROADWAYS                     | #102-HEAT TRTD/BLADES/P   | 017                                 | 0.00                  | 108.53 | 943.38   |
| I SV039611    |                                                                                                   | 01/16/2021 | 01/16/2021 | 01-2501-7590<br>EQUIPMENT MATERIALS/SERVICES<br>ROADWAYS                     | #104 - HEAT TRTD/BLADES/F | 017                                 | 0.00                  | 126.57 | 1,100.22 |
| Payee Total - |                                                                                                   |            |            |                                                                              |                           |                                     | 0.00                  | 388.94 | 3,380.79 |
| 001062        | SCHINDLER ELEVATOR CORPORATION<br>PO BOX 4526 STN A<br><br>TORONTO ONTARIO<br>M5W 5Z9             |            |            |                                                                              |                           |                                     |                       |        |          |
| I 8300827380  |                                                                                                   | 01/16/2021 | 01/16/2021 | 01-1035-7395<br>TOWN HALL ELEVATOR SCHINDLER<br>TOWN HALL                    | ELEVATOR SERVICES - JAN   | 017                                 | 0.00                  | 102.59 | 891.78   |
| Payee Total - |                                                                                                   |            |            |                                                                              |                           |                                     | 0.00                  | 102.59 | 891.78   |
| 002048        | SHELBURNE FOODLAND<br>226 FIRST AVENUE EAST<br><br>SHELBURNE ONT<br>L9V 2X4                       |            |            |                                                                              |                           |                                     |                       |        |          |
| I Trans #3506 |                                                                                                   | 01/16/2021 | 01/16/2021 | 01-1020-7314<br>ADMIN OTHER MATERIALS/SUPPLIES<br>ADMINISTRATIVE EXPENDITURE | SUPPLIES - TOWN HALL      | 007                                 | 0.00                  | 0.00   | 6.78     |
| Payee Total - |                                                                                                   |            |            |                                                                              |                           |                                     | 0.00                  | 0.00   | 6.78     |
| 002059        | WORK EQUIPMENT LTD.<br>PO BOX 244<br>55 THUNDERBIRD DRIVE<br>COURTLAND ON<br>N0J 1E0              |            |            |                                                                              |                           | <input checked="" type="checkbox"/> | Direct Deposit Vendor |        |          |
| I 050817      |                                                                                                   | 01/16/2021 | 01/16/2021 | 01-2501-7590<br>EQUIPMENT MATERIALS/SERVICES<br>ROADWAYS                     | #109-PLOW HOOK-UP SUB-V   | 017                                 | 0.00                  | 34.10  | 296.38   |
| I 050822      |                                                                                                   | 01/16/2021 | 01/16/2021 | 01-2501-7590<br>EQUIPMENT MATERIALS/SERVICES<br>ROADWAYS                     | #109-REAR DRIVESHAFT & P  | 017                                 | 0.00                  | 38.75  | 336.86   |

## Accounts Payable

All Invoice Edit List By Vendor Number for Current User

| Vendor               | Invoice                                                                                             | Date       | Due Date   | G/L Account/Department | Item Description               | Tax Code                                                  | GST  | HST    | Amount   |
|----------------------|-----------------------------------------------------------------------------------------------------|------------|------------|------------------------|--------------------------------|-----------------------------------------------------------|------|--------|----------|
| I 050905             |                                                                                                     | 01/16/2021 | 01/16/2021 | 01-2501-7590           | #111-O-RING FLANGE             | 017                                                       | 0.00 | 4.06   | 35.29    |
|                      |                                                                                                     |            |            |                        | EQUIPMENT MATERIALS/SERVICES   |                                                           |      |        |          |
| I 050914             |                                                                                                     | 01/16/2021 | 01/16/2021 | 01-2501-7590           | F PMP RELAY/BATT. CABLE/       | 017                                                       | 0.00 | 89.50  | 777.93   |
|                      |                                                                                                     |            |            |                        | EQUIPMENT MATERIALS/SERVICES   |                                                           |      |        |          |
| I 050925             |                                                                                                     | 01/16/2021 | 01/16/2021 | 01-2501-7590           | #114-OUTSIDE MIRROR            | 017                                                       | 0.00 | 18.56  | 161.35   |
|                      |                                                                                                     |            |            |                        | EQUIPMENT MATERIALS/SERVICES   |                                                           |      |        |          |
|                      |                                                                                                     |            |            |                        | ROADWAYS                       |                                                           |      |        |          |
|                      |                                                                                                     |            |            |                        | Payee Total -                  |                                                           | 0.00 | 184.97 | 1,607.81 |
| 002077               | MUNICIPAL FINANCE OFFICERS' ASSOC.<br>2169 QUEEN STREET EAST<br>2ND FLOOR<br>TORONTO, ON<br>M4L 1J1 |            |            |                        |                                |                                                           |      |        |          |
| I 2021-251           |                                                                                                     | 01/16/2021 | 01/16/2021 | 01-1020-7352           | 2021 MEMBERSHIP RENEWA         | 017                                                       | 0.00 | 40.95  | 355.95   |
|                      |                                                                                                     |            |            |                        | ADMIN MEMBERSHIP FEES          |                                                           |      |        |          |
|                      |                                                                                                     |            |            |                        | ADMINISTRATIVE EXPENDITURE     |                                                           |      |        |          |
|                      |                                                                                                     |            |            |                        | Payee Total -                  |                                                           | 0.00 | 40.95  | 355.95   |
| 030079               | ONTARIO MUNICIPAL WATER ASSOC.<br>2593 TENTH CONCESSION<br><br>COLLINGWOOD ON<br>L9Y 3Y9            |            |            |                        |                                | <input checked="" type="checkbox"/> Direct Deposit Vendor |      |        |          |
| I 2021 - M - 001     |                                                                                                     | 01/16/2021 | 01/16/2021 | 01-3030-7155           | 2021 MEMBERSHIP                | 017                                                       | 0.00 | 92.95  | 807.95   |
|                      |                                                                                                     |            |            |                        | WATERWORKS MEMBERSHIP          |                                                           |      |        |          |
|                      |                                                                                                     |            |            |                        | WATERWORKS SYSTEM              |                                                           |      |        |          |
|                      |                                                                                                     |            |            |                        | Payee Total -                  |                                                           | 0.00 | 92.95  | 807.95   |
| 030094               | AMCTO<br>2680 SKYMARK AVE.<br>SUITE 610<br>MISSISSAUGA, ONTARIO<br>L4W 5L6                          |            |            |                        |                                |                                                           |      |        |          |
| I 2021 - ID # 103031 |                                                                                                     | 01/18/2021 | 01/18/2021 | 01-1020-7352           | 2021 MEMBERSHIP - P HOSS       | 017                                                       | 0.00 | 52.65  | 457.65   |
|                      |                                                                                                     |            |            |                        | ADMIN MEMBERSHIP FEES          |                                                           |      |        |          |
|                      |                                                                                                     |            |            |                        | ADMINISTRATIVE EXPENDITURE     |                                                           |      |        |          |
| I 2021 - ID #209680  |                                                                                                     | 01/16/2021 | 01/16/2021 | 01-1020-7352           | 2021 MEMBERSHIP - J WILLC      | 017                                                       | 0.00 | 52.65  | 457.65   |
|                      |                                                                                                     |            |            |                        | ADMIN MEMBERSHIP FEES          |                                                           |      |        |          |
|                      |                                                                                                     |            |            |                        | ADMINISTRATIVE EXPENDITURE     |                                                           |      |        |          |
| I 2021 - ID #319     |                                                                                                     | 01/16/2021 | 01/16/2021 | 01-1020-7352           | 2021 MEMBERSHIP - C HOLM       | 017                                                       | 0.00 | 52.65  | 457.65   |
|                      |                                                                                                     |            |            |                        | ADMIN MEMBERSHIP FEES          |                                                           |      |        |          |
|                      |                                                                                                     |            |            |                        | ADMINISTRATIVE EXPENDITURE     |                                                           |      |        |          |
|                      |                                                                                                     |            |            |                        | Payee Total -                  |                                                           | 0.00 | 157.95 | 1,372.95 |
| 030097               | G-FORCE MARKETING<br>1720 SILVERTHORN SQUARE<br><br>PICKERING ON<br>L1V 5C7                         |            |            |                        |                                | <input checked="" type="checkbox"/> Direct Deposit Vendor |      |        |          |
| I AG5637             |                                                                                                     | 01/16/2021 | 01/16/2021 | 01-1020-7314           | ASSESSMENT ROLL BINDER         | 017                                                       | 0.00 | 42.86  | 372.58   |
|                      |                                                                                                     |            |            |                        | ADMIN OTHER MATERIALS/SUPPLIES |                                                           |      |        |          |
|                      |                                                                                                     |            |            |                        | ADMINISTRATIVE EXPENDITURE     |                                                           |      |        |          |
|                      |                                                                                                     |            |            |                        | Payee Total -                  |                                                           | 0.00 | 42.86  | 372.58   |
| 030116               | ELECTRICAL SAFETY AUTHORITY<br>400 SHELDON DRIVE<br>UNIT # 1<br>CAMBRIDGE, ONTARIO<br>N1T 2H9       |            |            |                        |                                | <input checked="" type="checkbox"/> Direct Deposit Vendor |      |        |          |
| I 98437110           |                                                                                                     | 01/16/2021 | 01/16/2021 | 01-2501-7380           | QUARTERLY- 01/01/21 - 03/31    | 017                                                       | 0.00 | 182.75 | 1,588.54 |
|                      |                                                                                                     |            |            |                        | ELECTRICAL SAFETY AUTHORITY    |                                                           |      |        |          |
|                      |                                                                                                     |            |            |                        | ROADWAYS                       |                                                           |      |        |          |
|                      |                                                                                                     |            |            |                        | Payee Total -                  |                                                           | 0.00 | 182.75 | 1,588.54 |
| 030376               | TELIZON INC<br>PO BOX 627<br><br>BARRIE, ON<br>L4M 4V1                                              |            |            |                        |                                | <input checked="" type="checkbox"/> Direct Deposit Vendor |      |        |          |

## Accounts Payable

All Invoice Edit List By Vendor Number for Current User

| Vendor        | Invoice                          | Date       | Due Date   | G/L Account/Department               | Item Description               | Tax Code                            | GST                   | HST    | Amount   |
|---------------|----------------------------------|------------|------------|--------------------------------------|--------------------------------|-------------------------------------|-----------------------|--------|----------|
| I             | 02197220210113                   | 01/16/2021 | 01/16/2021 | 01-4515-7380                         | FIDDLE PARK                    | 017                                 | 0.00                  | 5.58   | 48.48    |
|               |                                  |            |            | FIDDLEPARK OTHER SERVICES            |                                |                                     |                       |        |          |
| I             | 02197220210113                   | 01/16/2021 | 01/16/2021 | 01-2501-7369                         | FIDDLEPARK GARAGE              | 017                                 | 0.00                  | 11.30  | 98.23    |
|               |                                  |            |            | WORKS PHONES (CELL INCLD)            |                                |                                     |                       |        |          |
| I             | 02197220210113                   | 01/16/2021 | 01/16/2021 | 01-1020-7401                         | ROADWAYS OFFICE                | 017                                 | 0.00                  | 99.11  | 861.34   |
|               |                                  |            |            | ADMIN TELEPHONE                      |                                |                                     |                       |        |          |
| I             | 02197220210113                   | 01/16/2021 | 01/16/2021 | 01-2020-7369                         | ADMINISTRATIVE EXPENDITURE     | 017                                 | 0.00                  | 32.35  | 281.18   |
|               |                                  |            |            | POLICE                               |                                |                                     |                       |        |          |
| I             | 02197220210113                   | 01/16/2021 | 01/16/2021 | 01-3030-7307                         | POLICE TELEPHONE               | 017                                 | 0.00                  | 5.58   | 48.48    |
|               |                                  |            |            | WELL 5/6                             |                                |                                     |                       |        |          |
| I             | 02197220210113                   | 01/16/2021 | 01/16/2021 | 01-3010-7307                         | WATERWORKS UTILITIES           | 017                                 | 0.00                  | 21.68  | 188.43   |
|               |                                  |            |            | WATERWORKS SYSTEM                    |                                |                                     |                       |        |          |
|               |                                  |            |            | WPCP (STP)                           |                                |                                     |                       |        |          |
|               |                                  |            |            | SAN SEWER UTILITIES                  |                                |                                     |                       |        |          |
|               |                                  |            |            | SANITARY SEWER SYSTEM                |                                |                                     |                       |        |          |
| Payee Total - |                                  |            |            |                                      |                                |                                     | 0.00                  | 175.60 | 1,526.14 |
| 100025        | DECKERS' TIRE SERVICE            |            |            |                                      |                                | <input checked="" type="checkbox"/> | Direct Deposit Vendor |        |          |
|               | 213016 - 10TH LINE               |            |            |                                      |                                |                                     |                       |        |          |
|               | AMARANTH ON                      |            |            |                                      |                                |                                     |                       |        |          |
|               | L9W 0G4                          |            |            |                                      |                                |                                     |                       |        |          |
| I             | 90877                            | 01/16/2021 | 01/16/2021 | 01-2501-7590                         | SVC CALL - GENERALS/RIME       | 017                                 | 0.00                  | 65.65  | 570.65   |
|               |                                  |            |            | EQUIPMENT MATERIALS/SERVICES         |                                |                                     |                       |        |          |
|               |                                  |            |            | ROADWAYS                             |                                |                                     |                       |        |          |
| Payee Total - |                                  |            |            |                                      |                                |                                     | 0.00                  | 65.65  | 570.65   |
| 100202        | LOCAL AUTHORITY SERVICES LIMITED |            |            |                                      |                                | <input checked="" type="checkbox"/> | Direct Deposit Vendor |        |          |
|               | 200 UNIVERSITY AVE               |            |            |                                      |                                |                                     |                       |        |          |
|               | SUITE 801                        |            |            |                                      |                                |                                     |                       |        |          |
|               | TORONTO, ON                      |            |            |                                      |                                |                                     |                       |        |          |
|               | M5H 3C6                          |            |            |                                      |                                |                                     |                       |        |          |
| I             | IP001022                         | 01/16/2021 | 01/16/2021 | 01-1020-7314                         | CLOSED MEETING FEE 2021        | 017                                 | 0.00                  | 26.00  | 226.00   |
|               |                                  |            |            | ADMIN OTHER MATERIALS/SUPPLIES       |                                |                                     |                       |        |          |
|               |                                  |            |            | ADMINISTRATIVE EXPENDITURE           |                                |                                     |                       |        |          |
| Payee Total - |                                  |            |            |                                      |                                |                                     | 0.00                  | 26.00  | 226.00   |
| 100303        | ROGERS WIRELESS                  |            |            |                                      |                                | <input checked="" type="checkbox"/> | Direct Deposit Vendor |        |          |
|               | PO BOX 9100                      |            |            |                                      |                                |                                     |                       |        |          |
|               | DON MILLS ON                     |            |            |                                      |                                |                                     |                       |        |          |
|               | M3C 3P9                          |            |            |                                      |                                |                                     |                       |        |          |
| I             | 2255850740                       | 01/16/2021 | 01/16/2021 | 01-1020-7401                         | ADMIN                          | 017                                 | 0.00                  | 17.89  | 155.48   |
|               |                                  |            |            | ADMIN TELEPHONE                      |                                |                                     |                       |        |          |
| I             | 2255850740                       | 01/16/2021 | 01/16/2021 | 01-1090-7401                         | ADMINISTRATIVE EXPENDITURE     | 017                                 | 0.00                  | 5.06   | 43.97    |
|               |                                  |            |            | PLANNING                             |                                |                                     |                       |        |          |
| I             | 2255850740                       | 01/16/2021 | 01/16/2021 | 01-1095-7303                         | PLANNING & DEV CELL PHONES     | 017                                 | 0.00                  | 2.65   | 23.03    |
|               |                                  |            |            | PLANNING & ZONING                    |                                |                                     |                       |        |          |
| I             | 2255850740                       | 01/16/2021 | 01/16/2021 | 01-2040-7401                         | EDC                            | 017                                 | 0.00                  | 2.48   | 21.58    |
|               |                                  |            |            | EDC WORKSHOPS/TRAINING/MILEAGE       |                                |                                     |                       |        |          |
| I             | 2255850740                       | 01/16/2021 | 01/16/2021 | 01-2501-7369                         | ECONOMIC DEVELOPMENT COMMITTEE | 017                                 | 0.00                  | 13.02  | 113.20   |
|               |                                  |            |            | BY-LAW                               |                                |                                     |                       |        |          |
| I             | 2255850740                       | 01/16/2021 | 01/16/2021 | 01-3010-7307                         | BY-LAW CELL PHONE              | 017                                 | 0.00                  | 6.32   | 54.92    |
|               |                                  |            |            | PROPERTY STANDARDS/BYLAW ENFORCEMENT |                                |                                     |                       |        |          |
| I             | 2255850740                       | 01/16/2021 | 01/16/2021 | 01-3010-7307                         | WORKS                          | 017                                 | 0.00                  | 3.90   | 33.87    |
|               |                                  |            |            | WORKS PHONES (CELL INCLD)            |                                |                                     |                       |        |          |
| I             | 2255850740                       | 01/16/2021 | 01/16/2021 | 01-3010-7307                         | ROADWAYS                       | 017                                 | 0.00                  | 3.90   | 33.87    |
|               |                                  |            |            | SEWAGE 1 & 2                         |                                |                                     |                       |        |          |
| I             | 2255850740                       | 01/16/2021 | 01/16/2021 | 01-1035-7369                         | SAN SEWER UTILITIES            | 017                                 | 0.00                  | 4.96   | 43.14    |
|               |                                  |            |            | SANITARY SEWER SYSTEM                |                                |                                     |                       |        |          |
| I             | 2255850740                       | 01/16/2021 | 01/16/2021 | 01-3030-7307                         | UTILITY                        | 017                                 | 0.00                  |        |          |
|               |                                  |            |            | SAN SEWER UTILITIES                  |                                |                                     |                       |        |          |
| I             | 2255850740                       | 01/16/2021 | 01/16/2021 | 01-3030-7307                         | SANITARY SEWER SYSTEM          | 017                                 | 0.00                  |        |          |
|               |                                  |            |            | UTILITY                              |                                |                                     |                       |        |          |
| I             | 2255850740                       | 01/16/2021 | 01/16/2021 | 01-1035-7369                         | WATERWORKS UTILITIES           | 017                                 | 0.00                  |        |          |
|               |                                  |            |            | WATERWORKS SYSTEM                    |                                |                                     |                       |        |          |
| I             | 2255850740                       | 01/16/2021 | 01/16/2021 | 01-1035-7369                         | TOWN HALL                      | 017                                 | 0.00                  |        |          |
|               |                                  |            |            | TOWNHALL CELL PHONE                  |                                |                                     |                       |        |          |
|               |                                  |            |            | TOWN HALL                            |                                |                                     |                       |        |          |

## Accounts Payable

All Invoice Edit List By Vendor Number for Current User

| Vendor        | Invoice                                                                               | Date       | Due Date   | G/L Account/Department         | Item Description          | Tax Code                                                  | GST  | HST      | Amount    |
|---------------|---------------------------------------------------------------------------------------|------------|------------|--------------------------------|---------------------------|-----------------------------------------------------------|------|----------|-----------|
| Payee Total - |                                                                                       |            |            |                                |                           |                                                           | 0.00 | 60.18    | 523.06    |
| 100680        | ULINE CANADA CORPORATION<br>BOX 3500<br>RPO STREETSVILLE<br>MISSISSAUGA ON<br>L5M 0S8 |            |            |                                |                           | <input checked="" type="checkbox"/> Direct Deposit Vendor |      |          |           |
| I 7760403     |                                                                                       | 01/16/2021 | 01/16/2021 | 01-1020-7314                   | COVID - PPE FOR OFFICE    | 017                                                       | 0.00 | 15.95    | 138.64    |
|               |                                                                                       |            |            | ADMIN OTHER MATERIALS/SUPPLIES |                           |                                                           |      |          |           |
|               |                                                                                       |            |            | ADMINISTRATIVE EXPENDITURE     |                           |                                                           |      |          |           |
| Payee Total - |                                                                                       |            |            |                                |                           |                                                           | 0.00 | 15.95    | 138.64    |
| 100696        | GRAND VALLEY CRANE RENTAL<br>PO BOX 399<br>R R # 1<br>GRAND VALLEY ON<br>L9W 7G1      |            |            |                                |                           | <input checked="" type="checkbox"/> Direct Deposit Vendor |      |          |           |
| I 128384      |                                                                                       | 01/16/2021 | 01/16/2021 | 02-3010-7500                   | CHANGE PUMP GREENWOO      | 017                                                       | 0.00 | 85.44    | 742.64    |
|               |                                                                                       |            |            | CAPITAL EXPENDITURES           |                           |                                                           |      |          |           |
|               |                                                                                       |            |            | SANITARY SEWAGE SYSTEM CAPITAL |                           |                                                           |      |          |           |
| Payee Total - |                                                                                       |            |            |                                |                           |                                                           | 0.00 | 85.44    | 742.64    |
| 101150        | USTI CANADA INC<br>C/O LOCKBOX #918500<br>181 BAY ST 5TH FL<br>TORONTO ON<br>M5J 2V8  |            |            |                                |                           |                                                           |      |          |           |
| I 297858      |                                                                                       | 01/16/2021 | 01/16/2021 | 01-1020-7315                   | 2021 KEYSTONE COMPLETE    | 017                                                       | 0.00 | 1,436.91 | 12,490.04 |
|               |                                                                                       |            |            | ADMIN COMPUTER SUPPORT SYSTEM  |                           |                                                           |      |          |           |
|               |                                                                                       |            |            | ADMINISTRATIVE EXPENDITURE     |                           |                                                           |      |          |           |
| Payee Total - |                                                                                       |            |            |                                |                           |                                                           | 0.00 | 1,436.91 | 12,490.04 |
| 101159        | LAWSON PRODUCTS<br>7315 RAPISTAN CRT<br><br>MISSISSAUGA ON<br>L5N 5Z4                 |            |            |                                |                           | <input checked="" type="checkbox"/> Direct Deposit Vendor |      |          |           |
| I 9308146142  |                                                                                       | 01/16/2021 | 01/16/2021 | 01-2501-7310                   | COVID - 3-PLY DISPOSABLE  | 017                                                       | 0.00 | 28.00    | 243.40    |
|               |                                                                                       |            |            | WORKSHOP MATERIALS/SUPPLIES    |                           |                                                           |      |          |           |
|               |                                                                                       |            |            | ROADWAYS                       |                           |                                                           |      |          |           |
| Payee Total - |                                                                                       |            |            |                                |                           |                                                           | 0.00 | 28.00    | 243.40    |
| 101175        | TRADIUM MECHANICAL INC<br>75 FIRST ST<br>UNIT 248<br>ORANGEVILLE ON<br>L9W 2E7        |            |            |                                |                           | <input checked="" type="checkbox"/> Direct Deposit Vendor |      |          |           |
| I 211296      |                                                                                       | 01/16/2021 | 01/16/2021 | 01-1035-7403                   | SERVICE MAKEUP AIR        | 017                                                       | 0.00 | 146.25   | 1,271.25  |
|               |                                                                                       |            |            | TOWN HALL GENERAL MAINTENANCE  |                           |                                                           |      |          |           |
|               |                                                                                       |            |            | TOWN HALL                      |                           |                                                           |      |          |           |
| Payee Total - |                                                                                       |            |            |                                |                           |                                                           | 0.00 | 146.25   | 1,271.25  |
| 101207        | CINTAS CANADA LIMTIED<br>DEPT 400004 PO BOX 4372 STN A<br><br>TORONTO ON<br>M5W 0J2   |            |            |                                |                           |                                                           |      |          |           |
| I 4072131926  |                                                                                       | 01/16/2021 | 01/16/2021 | 01-2501-7310                   | RAGS/MATS - WEEK OF 1/5/2 | 017                                                       | 0.00 | 13.67    | 118.85    |
|               |                                                                                       |            |            | WORKSHOP MATERIALS/SUPPLIES    |                           |                                                           |      |          |           |
|               |                                                                                       |            |            | ROADWAYS                       |                           |                                                           |      |          |           |
| I 4072772933  |                                                                                       | 01/16/2021 | 01/16/2021 | 01-2501-7310                   | RAGS/MATS - WEEK OF 01/1  | 017                                                       | 0.00 | 13.67    | 118.85    |
|               |                                                                                       |            |            | WORKSHOP MATERIALS/SUPPLIES    |                           |                                                           |      |          |           |
|               |                                                                                       |            |            | ROADWAYS                       |                           |                                                           |      |          |           |
| Payee Total - |                                                                                       |            |            |                                |                           |                                                           | 0.00 | 27.34    | 237.70    |
| 101313        | AMO<br>200 UNIVERSITY AVE<br>SUITE 801<br>TORONTO ON<br>M5H 3C6                       |            |            |                                |                           | <input checked="" type="checkbox"/> Direct Deposit Vendor |      |          |           |

## Accounts Payable

All Invoice Edit List By Vendor Number for Current User

| Vendor | Invoice                                                                                                      | Date       | Due Date   | G/L Account/Department | Item Description               | Tax Code                                                  | GST  | HST      | Amount    |
|--------|--------------------------------------------------------------------------------------------------------------|------------|------------|------------------------|--------------------------------|-----------------------------------------------------------|------|----------|-----------|
| I      | MEM007634                                                                                                    | 01/16/2021 | 01/16/2021 | 01-1020-7352           | 2021 MEMBERSHIP                | 017                                                       | 0.00 | 353.82   | 3,075.46  |
|        |                                                                                                              |            |            |                        | ADMIN MEMBERSHIP FEES          |                                                           |      |          |           |
|        |                                                                                                              |            |            |                        | ADMINISTRATIVE EXPENDITURE     |                                                           |      |          |           |
|        |                                                                                                              |            |            |                        | Payee Total -                  |                                                           | 0.00 | 353.82   | 3,075.46  |
| 101328 | BANG THE TABLE CANADA LTD<br>C/O HUMANITY FINANCIAL<br>#300 - 2232 MARINE DR<br>WEST VANCOUVER BC<br>V7V 1K4 |            |            |                        |                                |                                                           |      |          |           |
| I      | INV-0940                                                                                                     | 01/16/2021 | 01/16/2021 | 01-1020-7315           | ENGAGEMENT HQ LICENSE          | 017                                                       | 0.00 | 455.00   | 3,955.00  |
|        |                                                                                                              |            |            |                        | ADMIN COMPUTER SUPPORT SYSTEM  |                                                           |      |          |           |
|        |                                                                                                              |            |            |                        | ADMINISTRATIVE EXPENDITURE     |                                                           |      |          |           |
| I      | INV-0940                                                                                                     | 01/16/2021 | 01/16/2021 | 01-1095-7305           | ENGAGEMENT HQ LICENSE          | 017                                                       | 0.00 | 455.00   | 3,955.00  |
|        |                                                                                                              |            |            |                        | EDC WEBSITE ENGAGEMENT TOOL    |                                                           |      |          |           |
|        |                                                                                                              |            |            |                        | ECONOMIC DEVELOPMENT COMMITTEE |                                                           |      |          |           |
|        |                                                                                                              |            |            |                        | Payee Total -                  |                                                           | 0.00 | 910.00   | 7,910.00  |
| 101468 | BEARCOM CANADA CORP<br>C/O T45502<br>PO BOX 4550 STN A<br>TORONTO ON<br>M5W 4R7                              |            |            |                        |                                | <input checked="" type="checkbox"/> Direct Deposit Vendor |      |          |           |
| I      | 5133778                                                                                                      | 01/16/2021 | 01/16/2021 | 01-2501-7370           | MON. CELLULAR GPS JAN 20       | 017                                                       | 0.00 | 54.60    | 474.60    |
|        |                                                                                                              |            |            |                        | RADIO LICENCE & GPS FEES       |                                                           |      |          |           |
|        |                                                                                                              |            |            |                        | ROADWAYS                       |                                                           |      |          |           |
|        |                                                                                                              |            |            |                        | Payee Total -                  |                                                           | 0.00 | 54.60    | 474.60    |
| 101670 | PRINCE<br>2-800 MAIN ST E<br><br>SHELBURNE ON<br>L9V 2Z5                                                     |            |            |                        |                                |                                                           |      |          |           |
| I      | 1-2021                                                                                                       | 01/16/2021 | 01/16/2021 | 01-0401-6208           | REFUND OF WEDDING OFFIC        | 007                                                       | 0.00 | 0.00     | 300.00    |
|        |                                                                                                              |            |            |                        | MARRIAGE CEREMONY-WITNESS      |                                                           |      |          |           |
|        |                                                                                                              |            |            |                        | TOWN REVENUES                  |                                                           |      |          |           |
| I      | 1-2021                                                                                                       | 01/16/2021 | 01/16/2021 | 01-0000-1165           | REFUND OF WEDDING OFFIC        | 007                                                       | 0.00 | 0.00     | 39.00     |
|        |                                                                                                              |            |            |                        | HST Billed                     |                                                           |      |          |           |
|        |                                                                                                              |            |            |                        | ASSETS & LIABILITIES           |                                                           |      |          |           |
|        |                                                                                                              |            |            |                        | Payee Total -                  |                                                           | 0.00 | 0.00     | 339.00    |
|        |                                                                                                              |            |            |                        | Total Invoices -               |                                                           | 0.00 | 4,615.60 | 40,465.78 |

## Accounts Payable

All Invoice Edit List By Payee Name for Current User

| Vendor          | Invoice                                                                                          | Date       | Due Date   | G/L Account/Department | Item Description              | Tax Code                            | GST                   | HST      | Amount    |
|-----------------|--------------------------------------------------------------------------------------------------|------------|------------|------------------------|-------------------------------|-------------------------------------|-----------------------|----------|-----------|
| 030383          | AIR LIQUIDE CANADA INC<br>MH2042<br>PO BOX 6789 STN CENTRE-VILLE<br>MONTREAL QC<br>H3C 4J5       |            |            |                        |                               | <input checked="" type="checkbox"/> | Direct Deposit Vendor |          |           |
| I 72337450      |                                                                                                  | 12/31/2020 | 12/31/2020 | 01-2501-7310           | PROPANE TANK LEASE            | 017                                 | 0.00                  | 5.69     | 49.35     |
|                 |                                                                                                  |            |            |                        | WORKSHOP MATERIALS/SUPPLIES   |                                     |                       |          |           |
|                 |                                                                                                  |            |            |                        | ROADWAYS                      |                                     |                       |          |           |
|                 |                                                                                                  |            |            |                        | Payee Total -                 |                                     | 0.00                  | 5.69     | 49.35     |
| 030387          | CHANTLER'S ENVIRONMENTAL SERVICES LTD<br>9426 WELLINGTON RD 22                                   |            |            |                        |                               | <input checked="" type="checkbox"/> | Direct Deposit Vendor |          |           |
|                 | HILLSBURGH ON<br>N0B 1Z0                                                                         |            |            |                        |                               |                                     |                       |          |           |
| I 412730        |                                                                                                  | 12/31/2020 | 12/31/2020 | 01-1035-7403           | PORT. TOILET T. HALL DEC :    | 017                                 | 0.00                  | 26.00    | 226.00    |
|                 |                                                                                                  |            |            |                        | TOWN HALL GENERAL MAINTENANCE |                                     |                       |          |           |
|                 |                                                                                                  |            |            |                        | TOWN HALL                     |                                     |                       |          |           |
|                 |                                                                                                  |            |            |                        | Payee Total -                 |                                     | 0.00                  | 26.00    | 226.00    |
| 101207          | CINTAS CANADA LIMTIED<br>DEPT 400004 PO BOX 4372 STN A                                           |            |            |                        |                               |                                     |                       |          |           |
|                 | TORONTO ON<br>M5W 0J2                                                                            |            |            |                        |                               |                                     |                       |          |           |
| I 4071217435    |                                                                                                  | 12/31/2020 | 12/31/2020 | 01-2501-7310           | RAGS - WEEK OF 12/24/2020     | 017                                 | 0.00                  | 13.67    | 118.85    |
|                 |                                                                                                  |            |            |                        | WORKSHOP MATERIALS/SUPPLIES   |                                     |                       |          |           |
|                 |                                                                                                  |            |            |                        | ROADWAYS                      |                                     |                       |          |           |
|                 |                                                                                                  |            |            |                        | Payee Total -                 |                                     | 0.00                  | 13.67    | 118.85    |
| 101128          | COCO PAVING INC<br>701 DUNLOP ST W                                                               |            |            |                        |                               | <input checked="" type="checkbox"/> | Direct Deposit Vendor |          |           |
|                 | BARRIE ON<br>L4N 9W9                                                                             |            |            |                        |                               |                                     |                       |          |           |
| I Pmt Cert No 3 |                                                                                                  | 12/31/2020 | 12/31/2020 | 02-2508-7500           | HOT MIX ASPHALT RESURF/       | 017                                 | 0.00                  | 3,407.57 | 29,619.61 |
|                 |                                                                                                  |            |            |                        | CAPITAL EXPENDITURES          |                                     |                       |          |           |
|                 |                                                                                                  |            |            |                        | ROAD CONSTRUCTION CAPITAL     |                                     |                       |          |           |
|                 |                                                                                                  |            |            |                        | Payee Total -                 |                                     | 0.00                  | 3,407.57 | 29,619.61 |
| 000280          | COUNTY OF DUFFERIN<br>55 ZINA STREET<br>2ND FLOOR<br>ORANGEVILLE ONT<br>L9W 1E5                  |            |            |                        |                               | <input checked="" type="checkbox"/> | Direct Deposit Vendor |          |           |
| I IN00000006930 |                                                                                                  | 12/31/2020 | 12/31/2020 | 01-1020-7315           | ADOBE ACROBAT PROF LIC        | 007                                 | 0.00                  | 0.00     | 552.70    |
|                 |                                                                                                  |            |            |                        | ADMIN COMPUTER SUPPORT SYSTEM |                                     |                       |          |           |
|                 |                                                                                                  |            |            |                        | ADMINISTRATIVE EXPENDITURE    |                                     |                       |          |           |
|                 |                                                                                                  |            |            |                        | Payee Total -                 |                                     | 0.00                  | 0.00     | 552.70    |
| 000921          | EARLY'S MACHINING LTD<br>736 STEELES STREET<br>UNIT 1<br>SHELBURNE, ON<br>L9V 3M7                |            |            |                        |                               |                                     |                       |          |           |
| I 132389        |                                                                                                  | 12/31/2020 | 12/31/2020 | 01-2501-7590           | TUBE/GAGE SHEET/STEEL T       | 017                                 | 0.00                  | 14.19    | 123.32    |
|                 |                                                                                                  |            |            |                        | EQUIPMENT MATERIALS/SERVICES  |                                     |                       |          |           |
|                 |                                                                                                  |            |            |                        | ROADWAYS                      |                                     |                       |          |           |
|                 |                                                                                                  |            |            |                        | Payee Total -                 |                                     | 0.00                  | 14.19    | 123.32    |
| 030210          | EXCEL BUSINESS SYSTEMS<br>625 GARAFRAXA STREET SOUTH<br>PO BOX 160<br>DURHAM, ONTARIO<br>N0G 1R0 |            |            |                        |                               | <input checked="" type="checkbox"/> | Direct Deposit Vendor |          |           |
| I 405549        |                                                                                                  | 12/31/2020 | 12/31/2020 | 01-2501-7310           | COPY CHARGES WORKS - D        | 017                                 | 0.00                  | 0.65     | 5.65      |
|                 |                                                                                                  |            |            |                        | WORKSHOP MATERIALS/SUPPLIES   |                                     |                       |          |           |
|                 |                                                                                                  |            |            |                        | ROADWAYS                      |                                     |                       |          |           |
| I 405550        |                                                                                                  | 12/31/2020 | 12/31/2020 | 01-1020-7303           | COPY CHARGES ADMIN - DE       | 017                                 | 0.00                  | 153.14   | 1,331.15  |
|                 |                                                                                                  |            |            |                        | ADMIN COPYING & PRINTING      |                                     |                       |          |           |
|                 |                                                                                                  |            |            |                        | ADMINISTRATIVE EXPENDITURE    |                                     |                       |          |           |

## Accounts Payable

All Invoice Edit List By Payee Name for Current User

| Vendor        | Invoice                                                                   | Date       | Due Date   | G/L Account/Department             | Item Description         | Tax Code                            | GST                   | HST    | Amount   |
|---------------|---------------------------------------------------------------------------|------------|------------|------------------------------------|--------------------------|-------------------------------------|-----------------------|--------|----------|
| Payee Total - |                                                                           |            |            |                                    |                          |                                     | 0.00                  | 153.79 | 1,336.80 |
| 001082        | FOSTER SERVICES/822498 ONTARIO INC<br>9642 PIKE LAKE RD                   |            |            |                                    |                          | <input checked="" type="checkbox"/> | Direct Deposit Vendor |        |          |
|               | CLIFFORD ON<br>N0G 1M0                                                    |            |            |                                    |                          |                                     |                       |        |          |
| I             | 20-2223                                                                   | 12/31/2020 | 12/31/2020 | 01-3010-7310                       | BLOCKED SEWER ON RUSSI   | 017                                 | 0.00                  | 136.50 | 1,186.50 |
|               |                                                                           |            |            | SEWAGE MATERIAL                    |                          |                                     |                       |        |          |
|               |                                                                           |            |            | SANITARY SEWER SYSTEM              |                          |                                     |                       |        |          |
| I             | 20-2223                                                                   | 12/31/2020 | 12/31/2020 | 01-3030-7356                       | WATER MAIN BREAK ON JAR  | 017                                 | 0.00                  | 170.63 | 1,483.13 |
|               |                                                                           |            |            | WATER MAINS MAINTENANCE            |                          |                                     |                       |        |          |
|               |                                                                           |            |            | WATERWORKS SYSTEM                  |                          |                                     |                       |        |          |
| Payee Total - |                                                                           |            |            |                                    |                          |                                     | 0.00                  | 307.13 | 2,669.63 |
| 030307        | GFL ENVIRONMENTAL INC<br>PO BOX 150                                       |            |            |                                    |                          | <input checked="" type="checkbox"/> | Direct Deposit Vendor |        |          |
|               | CONCORD ON<br>L4K 1B2                                                     |            |            |                                    |                          |                                     |                       |        |          |
| I             | SD0000313096                                                              | 12/31/2020 | 12/31/2020 | 01-3040-7372                       | DEC RO DUMP/WASTE/SVC    | 017                                 | 0.00                  | 156.40 | 1,359.50 |
|               |                                                                           |            |            | COLLECTION & DISPOSAL              |                          |                                     |                       |        |          |
|               |                                                                           |            |            | GARBAGE COLLECTION                 |                          |                                     |                       |        |          |
| Payee Total - |                                                                           |            |            |                                    |                          |                                     | 0.00                  | 156.40 | 1,359.50 |
| 000330        | GORD DAVENPORT AUTOMOTIVE<br>74 FIRST STREET                              |            |            |                                    |                          |                                     |                       |        |          |
|               | ORANGEVILLE, ONTARIO<br>L9W 2E4                                           |            |            |                                    |                          |                                     |                       |        |          |
| I             | 14417-240657                                                              | 12/31/2020 | 12/31/2020 | 01-2501-7310                       | PLIERS/WRENCH/TOOLS      | 017                                 | 0.00                  | 6.10   | 52.99    |
|               |                                                                           |            |            | WORKSHOP MATERIALS/SUPPLIES        |                          |                                     |                       |        |          |
|               |                                                                           |            |            | ROADWAYS                           |                          |                                     |                       |        |          |
| Payee Total - |                                                                           |            |            |                                    |                          |                                     | 0.00                  | 6.10   | 52.99    |
| 000640        | HYDRO ONE<br>NETWORKS INC<br>PO BOX 4102, STN A<br>TORONTO, ON<br>M5W 3L3 |            |            |                                    |                          |                                     |                       |        |          |
| I             | 200266809783-11-2020                                                      | 12/31/2020 | 12/31/2020 | 01-0000-1660                       | 401 HWY-89               | 017                                 | 0.00                  | 16.66  | 102.78   |
|               |                                                                           |            |            | DUE FROM TRIBUTE HOMES - UTILITIES |                          |                                     |                       |        |          |
|               |                                                                           |            |            | ASSETS & LIABILITIES               |                          |                                     |                       |        |          |
| Payee Total - |                                                                           |            |            |                                    |                          |                                     | 0.00                  | 16.66  | 102.78   |
| 000977        | IDEAL SUPPLY INC.<br>530 MAIN STREET EAST                                 |            |            |                                    |                          | <input checked="" type="checkbox"/> | Direct Deposit Vendor |        |          |
|               | SHELBURNE ONT<br>L9V 2Z2                                                  |            |            |                                    |                          |                                     |                       |        |          |
| I             | 2132785                                                                   | 12/31/2020 | 12/31/2020 | 01-2501-7310                       | PUNCH & CHISEL           | 017                                 | 0.00                  | 10.66  | 92.65    |
|               |                                                                           |            |            | WORKSHOP MATERIALS/SUPPLIES        |                          |                                     |                       |        |          |
|               |                                                                           |            |            | ROADWAYS                           |                          |                                     |                       |        |          |
| I             | 2135257                                                                   | 12/31/2020 | 12/31/2020 | 01-2501-7380                       | OIL                      | 017                                 | 0.00                  | 9.48   | 82.42    |
|               |                                                                           |            |            | ELECTRICAL SAFETY AUTHORITY        |                          |                                     |                       |        |          |
|               |                                                                           |            |            | ROADWAYS                           |                          |                                     |                       |        |          |
| I             | 2135527                                                                   | 12/31/2020 | 12/31/2020 | 01-2501-7580                       | OIL                      | 017                                 | 0.00                  | 27.69  | 240.66   |
|               |                                                                           |            |            | TRUCKS MATERIALS/SERVICES          |                          |                                     |                       |        |          |
|               |                                                                           |            |            | ROADWAYS                           |                          |                                     |                       |        |          |
| Payee Total - |                                                                           |            |            |                                    |                          |                                     | 0.00                  | 47.83  | 415.73   |
| 100341        | LC'S CREATIONS<br>430 MAIN ST W                                           |            |            |                                    |                          | <input checked="" type="checkbox"/> | Direct Deposit Vendor |        |          |
|               | SHELBURNE ON<br>L9V 2V3                                                   |            |            |                                    |                          |                                     |                       |        |          |
| I             | 316468                                                                    | 12/31/2020 | 12/31/2020 | 01-2501-7530                       | SIGNAGE-THIN ICE & STORM | 017                                 | 0.00                  | 150.80 | 1,310.80 |
|               |                                                                           |            |            | SAFETY DEVICE MATERIALS/SERVICES   |                          |                                     |                       |        |          |
|               |                                                                           |            |            | ROADWAYS                           |                          |                                     |                       |        |          |
| Payee Total - |                                                                           |            |            |                                    |                          |                                     | 0.00                  | 150.80 | 1,310.80 |

## Accounts Payable

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| Vendor        | Invoice                                                                                                       | Date       | Due Date   | G/L Account/Department                                     | Item Description               | Tax Code                            | GST                   | HST    | Amount    |
|---------------|---------------------------------------------------------------------------------------------------------------|------------|------------|------------------------------------------------------------|--------------------------------|-------------------------------------|-----------------------|--------|-----------|
| 002062        | MINISTER OF FINANCE<br>MINISTRY OF TRANSPORTATION<br>87 SIR WILLIAM HEARST AVENUE<br>NORTH YORK ON<br>M3M 0B4 |            |            |                                                            |                                |                                     |                       |        |           |
| I             | 11-2020                                                                                                       | 12/31/2020 | 12/31/2020 | 01-2040-7350                                               | COURT COSTS - NOVEMBER 007     |                                     | 0.00                  | 0.00   | 16.50     |
|               |                                                                                                               |            |            | BY-LAW CONVICTIONS<br>PROPERTY STANDARDS/BYLAW ENFORCEMENT |                                |                                     |                       |        |           |
| I             | 12-2020                                                                                                       | 12/31/2020 | 12/31/2020 | 01-2040-7350                                               | COURT COSTS - DECEMBER 007     |                                     | 0.00                  | 0.00   | 41.25     |
|               |                                                                                                               |            |            | BY-LAW CONVICTIONS<br>PROPERTY STANDARDS/BYLAW ENFORCEMENT |                                |                                     |                       |        |           |
| Payee Total - |                                                                                                               |            |            |                                                            |                                |                                     | 0.00                  | 0.00   | 57.75     |
|               |                                                                                                               |            |            |                                                            |                                | <input checked="" type="checkbox"/> | Direct Deposit Vendor |        |           |
| 000951        | NOTTAWASAGA VALLEY<br>CONSERVATION AUTHORITY<br>8195 8TH LINE<br>UTOPIA, ONTARIO<br>LOM 1T0                   |            |            |                                                            |                                |                                     |                       |        |           |
| I             | IN000021554                                                                                                   | 12/31/2020 | 12/31/2020 | 01-3030-7451                                               | RISK MNGMT 7/1/2020-12/31/ 017 |                                     | 0.00                  | 295.98 | 2,572.73  |
|               |                                                                                                               |            |            | SOURCE WATER PROTECTION MOE<br>WATERWORKS SYSTEM           |                                |                                     |                       |        |           |
| Payee Total - |                                                                                                               |            |            |                                                            |                                |                                     | 0.00                  | 295.98 | 2,572.73  |
|               |                                                                                                               |            |            |                                                            |                                | <input checked="" type="checkbox"/> | Direct Deposit Vendor |        |           |
| 000240        | ONTARIO CLEAN WATER AGENCY<br>ACCOUNTS RECEIVABLE<br>1 YONGE STREET, SUITE 1700<br>TORONTO, ONT<br>M5E 1E5    |            |            |                                                            |                                |                                     |                       |        |           |
| I             | INV00000007827                                                                                                | 12/31/2020 | 12/31/2020 | 01-3010-7350                                               | CLARIFIER LOW PIT ALARM 007    |                                     | 0.00                  | 0.00   | 933.14    |
|               |                                                                                                               |            |            | SEWAGE PLANT MAINTENANCE<br>SANITARY SEWER SYSTEM          |                                |                                     |                       |        |           |
| I             | INV00000008006                                                                                                | 12/31/2020 | 12/31/2020 | 01-3010-7350                                               | MECHANICAL SEAL PUMP RI 007    |                                     | 0.00                  | 0.00   | 23,868.10 |
|               |                                                                                                               |            |            | SEWAGE PLANT MAINTENANCE<br>SANITARY SEWER SYSTEM          |                                |                                     |                       |        |           |
| I             | INV00000008007                                                                                                | 12/31/2020 | 12/31/2020 | 01-3010-7350                                               | REPLACE OUTSIDE LIGHTIN 007    |                                     | 0.00                  | 0.00   | 5,441.62  |
|               |                                                                                                               |            |            | SEWAGE PLANT MAINTENANCE<br>SANITARY SEWER SYSTEM          |                                |                                     |                       |        |           |
| I             | INV00000008008                                                                                                | 12/31/2020 | 12/31/2020 | 01-3010-7350                                               | INSPECT/REPAIR MAIN BEAF 007   |                                     | 0.00                  | 0.00   | 468.10    |
|               |                                                                                                               |            |            | SEWAGE PLANT MAINTENANCE<br>SANITARY SEWER SYSTEM          |                                |                                     |                       |        |           |
| I             | INV00000008009                                                                                                | 12/31/2020 | 12/31/2020 | 01-3010-7350                                               | GRIT CHANNELS MAINTENAI 007    |                                     | 0.00                  | 0.00   | 1,892.28  |
|               |                                                                                                               |            |            | SEWAGE PLANT MAINTENANCE<br>SANITARY SEWER SYSTEM          |                                |                                     |                       |        |           |
| I             | INV00000008010                                                                                                | 12/31/2020 | 12/31/2020 | 01-3010-7350                                               | GRIT CHANNEL BAR SCREEI 007    |                                     | 0.00                  | 0.00   | 2,968.90  |
|               |                                                                                                               |            |            | SEWAGE PLANT MAINTENANCE<br>SANITARY SEWER SYSTEM          |                                |                                     |                       |        |           |
| I             | INV00000008011                                                                                                | 12/31/2020 | 12/31/2020 | 01-3010-7350                                               | DECANT VALVE REPAIRS 007       |                                     | 0.00                  | 0.00   | 1,325.29  |
|               |                                                                                                               |            |            | SEWAGE PLANT MAINTENANCE<br>SANITARY SEWER SYSTEM          |                                |                                     |                       |        |           |
| I             | INV00000008012                                                                                                | 12/31/2020 | 12/31/2020 | 01-3010-7350                                               | SOUTH CLARIFIER REPAIR 007     |                                     | 0.00                  | 0.00   | 1,205.35  |
|               |                                                                                                               |            |            | SEWAGE PLANT MAINTENANCE<br>SANITARY SEWER SYSTEM          |                                |                                     |                       |        |           |
| I             | INV00000008015                                                                                                | 12/31/2020 | 12/31/2020 | 01-3010-7350                                               | RAW SAMPLER REPLACEME 007      |                                     | 0.00                  | 0.00   | 16,734.43 |
|               |                                                                                                               |            |            | SEWAGE PLANT MAINTENANCE<br>SANITARY SEWER SYSTEM          |                                |                                     |                       |        |           |
| I             | INV00000008016                                                                                                | 12/31/2020 | 12/31/2020 | 01-3010-7350                                               | CONNECT FILTER FEED PUM 007    |                                     | 0.00                  | 0.00   | 392.04    |
|               |                                                                                                               |            |            | SEWAGE PLANT MAINTENANCE<br>SANITARY SEWER SYSTEM          |                                |                                     |                       |        |           |
| I             | INV00000008017                                                                                                | 12/31/2020 | 12/31/2020 | 01-3030-7357                                               | REPAIR WELL 3 PUMP DISC 007    |                                     | 0.00                  | 0.00   | 573.41    |
|               |                                                                                                               |            |            | WATER EQUIPMENT MAINTENANCE<br>WATERWORKS SYSTEM           |                                |                                     |                       |        |           |
| I             | INV00000008018                                                                                                | 12/31/2020 | 12/31/2020 | 01-3010-7350                                               | FILTER FEED PUMP #2 007        |                                     | 0.00                  | 0.00   | 12,229.18 |
|               |                                                                                                               |            |            | SEWAGE PLANT MAINTENANCE<br>SANITARY SEWER SYSTEM          |                                |                                     |                       |        |           |
| I             | INV00000008019                                                                                                | 12/31/2020 | 12/31/2020 | 01-3010-7350                                               | SLUDGE HAULAGE - APR 21, 007   |                                     | 0.00                  | 0.00   | 1,131.35  |
|               |                                                                                                               |            |            | SEWAGE PLANT MAINTENANCE<br>SANITARY SEWER SYSTEM          |                                |                                     |                       |        |           |
| I             | INV00000008020                                                                                                | 12/31/2020 | 12/31/2020 | 01-3010-7350                                               | SLUDGE HAULAGE - APRIL 2 007   |                                     | 0.00                  | 0.00   | 1,630.25  |
|               |                                                                                                               |            |            | SEWAGE PLANT MAINTENANCE<br>SANITARY SEWER SYSTEM          |                                |                                     |                       |        |           |

## Accounts Payable

All Invoice Edit List By Payee Name for Current User

| Vendor | Invoice                                                                                 | Date       | Due Date   | G/L Account/Department | Item Description               | Tax Code                            | GST                   | HST   | Amount    |
|--------|-----------------------------------------------------------------------------------------|------------|------------|------------------------|--------------------------------|-------------------------------------|-----------------------|-------|-----------|
| I      | INV00000008021                                                                          | 12/31/2020 | 12/31/2020 | 01-3010-7350           | SLUDGE HAULAGE - 5/6 & 5/7     | 007                                 | 0.00                  | 0.00  | 1,481.41  |
|        |                                                                                         |            |            |                        | SEWAGE PLANT MAINTENANCE       |                                     |                       |       |           |
|        |                                                                                         |            |            |                        | SANITARY SEWER SYSTEM          |                                     |                       |       |           |
| I      | INV00000008024                                                                          | 12/31/2020 | 12/31/2020 | 01-3010-7350           | SLUDGE HAULAGE - 4/21 & 4      | 007                                 | 0.00                  | 0.00  | 4,401.86  |
|        |                                                                                         |            |            |                        | SEWAGE PLANT MAINTENANCE       |                                     |                       |       |           |
|        |                                                                                         |            |            |                        | SANITARY SEWER SYSTEM          |                                     |                       |       |           |
| I      | INV00000008025                                                                          | 12/31/2020 | 12/31/2020 | 01-3010-7350           | SLUDGE HAULAGE- 5/6 & 5/7      | 007                                 | 0.00                  | 0.00  | 2,112.75  |
|        |                                                                                         |            |            |                        | SEWAGE PLANT MAINTENANCE       |                                     |                       |       |           |
|        |                                                                                         |            |            |                        | SANITARY SEWER SYSTEM          |                                     |                       |       |           |
|        |                                                                                         |            |            | Payee Total -          |                                |                                     | 0.00                  | 0.00  | 78,789.46 |
| 100838 | ONTARIO ONE CALL<br>1 - 104 COOPER DRIVE<br><br>GUELPH ON<br>N1C 0A4                    |            |            |                        |                                | <input checked="" type="checkbox"/> | Direct Deposit Vendor |       |           |
| I      | 202019023                                                                               | 12/31/2020 | 12/31/2020 | 01-2501-7500           | LOCATE NOTIFICATIONS DE        | 017                                 | 0.00                  | 15.86 | 137.87    |
|        |                                                                                         |            |            |                        | ROADSIDE MATERIALS/SERVICES    |                                     |                       |       |           |
|        |                                                                                         |            |            |                        | ROADWAYS                       |                                     |                       |       |           |
|        |                                                                                         |            |            | Payee Total -          |                                |                                     | 0.00                  | 15.86 | 137.87    |
| 000370 | ORANGEVILLE FIRE EQUIPMENT<br>76 CENTENNIAL RD UNIT 1<br><br>ORANGEVILLE, ON<br>L9W 1P9 |            |            |                        |                                | <input checked="" type="checkbox"/> | Direct Deposit Vendor |       |           |
| I      | 89006                                                                                   | 12/31/2020 | 12/31/2020 | 01-2501-7310           | MO INSPEC-LUXTON WAY DI        | 017                                 | 0.00                  | 12.09 | 105.09    |
|        |                                                                                         |            |            |                        | WORKSHOP MATERIALS/SUPPLIES    |                                     |                       |       |           |
|        |                                                                                         |            |            |                        | ROADWAYS                       |                                     |                       |       |           |
| I      | 89007                                                                                   | 12/31/2020 | 12/31/2020 | 01-2501-7310           | MO INSPEC-VICTORIA ST DE       | 017                                 | 0.00                  | 7.28  | 63.28     |
|        |                                                                                         |            |            |                        | WORKSHOP MATERIALS/SUPPLIES    |                                     |                       |       |           |
|        |                                                                                         |            |            |                        | ROADWAYS                       |                                     |                       |       |           |
| I      | 89009                                                                                   | 12/31/2020 | 12/31/2020 | 01-1035-7403           | MO INSPEC-TOWN HALL DE         | 017                                 | 0.00                  | 30.68 | 266.68    |
|        |                                                                                         |            |            |                        | TOWN HALL GENERAL MAINTENANCE  |                                     |                       |       |           |
|        |                                                                                         |            |            |                        | TOWN HALL                      |                                     |                       |       |           |
| I      | 89010                                                                                   | 12/31/2020 | 12/31/2020 | 01-3030-7358           | MO INSPEC-WELLS DEC 202        | 017                                 | 0.00                  | 17.94 | 155.94    |
|        |                                                                                         |            |            |                        | BUILDING MAINTENANCE           |                                     |                       |       |           |
|        |                                                                                         |            |            |                        | WATERWORKS SYSTEM              |                                     |                       |       |           |
|        |                                                                                         |            |            | Payee Total -          |                                |                                     | 0.00                  | 67.99 | 590.99    |
| 100681 | ORANGEVILLE INDUSTRIAL SUPPLY<br>19 FRENCH DR<br><br>MONO ON<br>L9W 5W1                 |            |            |                        |                                | <input checked="" type="checkbox"/> | Direct Deposit Vendor |       |           |
| I      | 0000011664                                                                              | 12/31/2020 | 12/31/2020 | 01-2501-7590           | HOSE ASSEMBLY                  | 017                                 | 0.00                  | 49.33 | 428.79    |
|        |                                                                                         |            |            |                        | EQUIPMENT MATERIALS/SERVICES   |                                     |                       |       |           |
|        |                                                                                         |            |            |                        | ROADWAYS                       |                                     |                       |       |           |
|        |                                                                                         |            |            | Payee Total -          |                                |                                     | 0.00                  | 49.33 | 428.79    |
| 000660 | PARTSCO<br>2-705 INDUSTRIAL ROAD<br><br>SHELBURNE ONT<br>L9V 2Z4                        |            |            |                        |                                | <input checked="" type="checkbox"/> | Direct Deposit Vendor |       |           |
| I      | 285993                                                                                  | 12/31/2020 | 12/31/2020 | 01-2501-7590           | OFFSET LINK/CONNECTING         | 017                                 | 0.00                  | 3.56  | 30.92     |
|        |                                                                                         |            |            |                        | EQUIPMENT MATERIALS/SERVICES   |                                     |                       |       |           |
|        |                                                                                         |            |            |                        | ROADWAYS                       |                                     |                       |       |           |
|        |                                                                                         |            |            | Payee Total -          |                                |                                     | 0.00                  | 3.56  | 30.92     |
| 101493 | PELICANCORP (CA) INC<br>2960 BOULEVARD LAURIER #120<br><br>QUEBEC CITY QC<br>G1V 4S1    |            |            |                        |                                | <input checked="" type="checkbox"/> | Direct Deposit Vendor |       |           |
| I      | 1673                                                                                    | 12/31/2020 | 12/31/2020 | 01-3030-7535           | LOCATE SOFTWARE DEC 20         | 017                                 | 0.00                  | 18.91 | 164.41    |
|        |                                                                                         |            |            |                        | WATER SHARE OF LOCATES         |                                     |                       |       |           |
|        |                                                                                         |            |            |                        | WATERWORKS SYSTEM              |                                     |                       |       |           |
| I      | 1673                                                                                    | 12/31/2020 | 12/31/2020 | 01-3010-7535           | LOCATE SOFTWARE DEC 20         | 017                                 | 0.00                  | 18.92 | 164.42    |
|        |                                                                                         |            |            |                        | SEWER SHARE OF LOCATE SERVICES |                                     |                       |       |           |
|        |                                                                                         |            |            |                        | SANITARY SEWER SYSTEM          |                                     |                       |       |           |

## Accounts Payable

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| Vendor        | Invoice                                                                                                      | Date       | Due Date   | G/L Account/Department         | Item Description         | Tax Code                                                  | GST  | HST      | Amount    |
|---------------|--------------------------------------------------------------------------------------------------------------|------------|------------|--------------------------------|--------------------------|-----------------------------------------------------------|------|----------|-----------|
| Payee Total - |                                                                                                              |            |            |                                |                          |                                                           | 0.00 | 37.83    | 328.83    |
| 001073        | PITNEY BOWES LEASING<br>PO BOX 278<br><br>ORANGEVILLE ON<br>L9W 2Z7                                          |            |            |                                |                          | <input checked="" type="checkbox"/> Direct Deposit Vendor |      |          |           |
| I 3201608547  |                                                                                                              | 12/31/2020 | 12/31/2020 | 01-1020-7305                   | LEASE POST METER-NOV 20  | 017                                                       | 0.00 | 98.36    | 854.96    |
|               |                                                                                                              |            |            | ADMIN LEASED OFFICE EQUIPMENT  |                          |                                                           |      |          |           |
|               |                                                                                                              |            |            | ADMINISTRATIVE EXPENDITURE     |                          |                                                           |      |          |           |
| Payee Total - |                                                                                                              |            |            |                                |                          |                                                           | 0.00 | 98.36    | 854.96    |
| 000700        | PUROLATOR INC<br>PO BOX 4800<br>STN MAIN<br>CONCORD ON<br>L4K 0K1                                            |            |            |                                |                          | <input checked="" type="checkbox"/> Direct Deposit Vendor |      |          |           |
| I 446435854   |                                                                                                              | 12/31/2020 | 12/31/2020 | 01-1020-7364                   | COURIER SERVICE          | 017                                                       | 0.00 | 0.59     | 5.09      |
|               |                                                                                                              |            |            | ADMIN POSTAGE & COURIER        |                          |                                                           |      |          |           |
|               |                                                                                                              |            |            | ADMINISTRATIVE EXPENDITURE     |                          |                                                           |      |          |           |
| Payee Total - |                                                                                                              |            |            |                                |                          |                                                           | 0.00 | 0.59     | 5.09      |
| 101278        | R.A. ELECTRICAL<br>DIVISION OF 704289 ONTARIO LTD<br>4824 20TH SIDE ROAD<br>COOKSTOWN ON<br>L0L 1L0          |            |            |                                |                          | <input checked="" type="checkbox"/> Direct Deposit Vendor |      |          |           |
| I 1929        |                                                                                                              | 12/31/2020 | 12/31/2020 | 01-2501-7640                   | DEC 2020 STREET LIGHT RE | 017                                                       | 0.00 | 1,633.72 | 14,200.78 |
|               |                                                                                                              |            |            | STREET LIGHTS - MAINTENANCE    |                          |                                                           |      |          |           |
|               |                                                                                                              |            |            | ROADWAYS                       |                          |                                                           |      |          |           |
| I 1952        |                                                                                                              | 12/31/2020 | 12/31/2020 | 01-2501-7640                   | ADD DEC 2020 STREET LGT  | 017                                                       | 0.00 | 364.26   | 3,166.26  |
|               |                                                                                                              |            |            | STREET LIGHTS - MAINTENANCE    |                          |                                                           |      |          |           |
|               |                                                                                                              |            |            | ROADWAYS                       |                          |                                                           |      |          |           |
| Payee Total - |                                                                                                              |            |            |                                |                          |                                                           | 0.00 | 1,997.98 | 17,367.04 |
| 100244        | SCOTT REINHART TRAILER SALES LTD.<br>556007 MULMUR/MELANCTHON TOWN<br>HWY # 89<br>MULMUR, ONTARIO<br>L9V 0A3 |            |            |                                |                          | <input checked="" type="checkbox"/> Direct Deposit Vendor |      |          |           |
| I 63766       |                                                                                                              | 12/31/2020 | 12/31/2020 | 01-2501-7580                   | WESTERN SOLENOID         | 017                                                       | 0.00 | 11.25    | 97.75     |
|               |                                                                                                              |            |            | TRUCKS MATERIALS/SERVICES      |                          |                                                           |      |          |           |
|               |                                                                                                              |            |            | ROADWAYS                       |                          |                                                           |      |          |           |
| Payee Total - |                                                                                                              |            |            |                                |                          |                                                           | 0.00 | 11.25    | 97.75     |
| 030240        | SGR PLUMBING<br>116 MARIE STREET<br><br>SHELBURNE, ON<br>L9V 2W8                                             |            |            |                                |                          | <input checked="" type="checkbox"/> Direct Deposit Vendor |      |          |           |
| I 2904        |                                                                                                              | 12/31/2020 | 12/31/2020 | 01-3010-7350                   | REPAIR LEAK/TRAP SEAL PR | 017                                                       | 0.00 | 139.55   | 1,213.02  |
|               |                                                                                                              |            |            | SEWAGE PLANT MAINTENANCE       |                          |                                                           |      |          |           |
|               |                                                                                                              |            |            | SANITARY SEWER SYSTEM          |                          |                                                           |      |          |           |
| Payee Total - |                                                                                                              |            |            |                                |                          |                                                           | 0.00 | 139.55   | 1,213.02  |
| 100033        | SHELBURNE FREE PRESS<br>143 MAIN ST W<br>UNIT # 1<br>SHELBURNE ON<br>L9V 3K3                                 |            |            |                                |                          | <input checked="" type="checkbox"/> Direct Deposit Vendor |      |          |           |
| I 7966        |                                                                                                              | 12/31/2020 | 12/31/2020 | 01-1010-7367                   | GREY COUNTY TRANSIT      | 017                                                       | 0.00 | 27.17    | 236.17    |
|               |                                                                                                              |            |            | COUNCIL CONFERENCE, CONVENTION |                          |                                                           |      |          |           |
|               |                                                                                                              |            |            | COUNCIL                        |                          |                                                           |      |          |           |
| I 7977        |                                                                                                              | 12/31/2020 | 12/31/2020 | 01-1010-7367                   | GREY COUNTY TRANSIT      | 017                                                       | 0.00 | 27.17    | 236.17    |
|               |                                                                                                              |            |            | COUNCIL CONFERENCE, CONVENTION |                          |                                                           |      |          |           |
|               |                                                                                                              |            |            | COUNCIL                        |                          |                                                           |      |          |           |
| I 7987        |                                                                                                              | 12/31/2020 | 12/31/2020 | 01-1020-7405                   | HAPPY HOLIDAYS           | 017                                                       | 0.00 | 16.25    | 141.25    |
|               |                                                                                                              |            |            | ADMIN ADVERTISING              |                          |                                                           |      |          |           |
|               |                                                                                                              |            |            | ADMINISTRATIVE EXPENDITURE     |                          |                                                           |      |          |           |
| Payee Total - |                                                                                                              |            |            |                                |                          |                                                           | 0.00 | 70.59    | 613.59    |

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| Vendor        | Invoice                                                                                           | Date       | Due Date   | G/L Account/Department | Item Description                                                                         | Tax Code                                                  | GST  | HST    | Amount   |
|---------------|---------------------------------------------------------------------------------------------------|------------|------------|------------------------|------------------------------------------------------------------------------------------|-----------------------------------------------------------|------|--------|----------|
| 000360        | SHELBURNE HOME HARDWARE BUILDING CENTRE<br>725 STEELES STREET<br><br>SHELBURNE ONTARIO<br>L9V 3M7 |            |            |                        |                                                                                          | <input checked="" type="checkbox"/> Direct Deposit Vendor |      |        |          |
| I 316307/1    |                                                                                                   | 12/31/2020 | 12/31/2020 | 01-2501-7310           | BOLTS/HASP<br>WORKSHOP MATERIALS/SUPPLIES                                                | 017                                                       | 0.00 | 2.48   | 21.53    |
| I 316440/1    |                                                                                                   | 12/31/2020 | 12/31/2020 | 01-2501-7580           | ROADWAYS<br>PIPE TAPE<br>TRUCKS MATERIALS/SERVICES                                       | 017                                                       | 0.00 | 0.64   | 5.58     |
| I 316706/1    |                                                                                                   | 12/31/2020 | 12/31/2020 | 01-2501-7310           | ROADWAYS<br>OUTDOOR TIMER OUTLET<br>WORKSHOP MATERIALS/SUPPLIES                          | 017                                                       | 0.00 | 3.51   | 30.50    |
| I 316746/1    |                                                                                                   | 12/31/2020 | 12/31/2020 | 01-2501-7580           | ROADWAYS<br>SAFETY GRIT TAPE<br>TRUCKS MATERIALS/SERVICES                                | 017                                                       | 0.00 | 1.52   | 13.21    |
| I 316929/1    |                                                                                                   | 12/31/2020 | 12/31/2020 | 01-4510-7310           | STAIN<br>PARKS MATERIALS & SUPPLIES<br>PARKS & RECREATION                                | 017                                                       | 0.00 | 6.90   | 59.99    |
| I 317047/1    |                                                                                                   | 12/31/2020 | 12/31/2020 | 01-1035-7403           | CEILING TILE/TOOL/DOOR W<br>TOWN HALL GENERAL MAINTENANCE<br>TOWN HALL                   | 017                                                       | 0.00 | 58.87  | 511.69   |
| I 317193/1    |                                                                                                   | 12/31/2020 | 12/31/2020 | 01-4510-7310           | WOOD<br>PARKS MATERIALS & SUPPLIES<br>PARKS & RECREATION                                 | 017                                                       | 0.00 | 39.82  | 346.12   |
| I 317392/1    |                                                                                                   | 12/31/2020 | 12/31/2020 | 01-1035-7403           | PAINT/PAINT TRAY KIT<br>TOWN HALL GENERAL MAINTENANCE<br>TOWN HALL                       | 017                                                       | 0.00 | 4.91   | 42.69    |
| I 317410/1    |                                                                                                   | 12/31/2020 | 12/31/2020 | 01-3040-7372           | RURAL MAIL BOX<br>COLLECTION & DISPOSAL<br>GARBAGE COLLECTION                            | 017                                                       | 0.00 | 2.72   | 23.61    |
| I 317431/1    |                                                                                                   | 12/31/2020 | 12/31/2020 | 01-3040-7372           | REFLECTORS<br>COLLECTION & DISPOSAL<br>GARBAGE COLLECTION                                | 017                                                       | 0.00 | 0.58   | 5.02     |
| I 317529/1    |                                                                                                   | 12/31/2020 | 12/31/2020 | 01-4510-7310           | BOLTS/WASHERS/NUTS<br>PARKS MATERIALS & SUPPLIES<br>PARKS & RECREATION                   | 017                                                       | 0.00 | 7.14   | 62.04    |
| C 317531/1    |                                                                                                   | 12/31/2020 | 12/31/2020 | 01-4510-7310           | WASHERS<br>PARKS MATERIALS & SUPPLIES<br>PARKS & RECREATION                              | 017                                                       | 0.00 | -0.35  | -3.05    |
| I 317606/1    |                                                                                                   | 12/31/2020 | 12/31/2020 | 01-1035-7403           | PAINT/ROLLERS<br>TOWN HALL GENERAL MAINTENANCE<br>TOWN HALL                              | 017                                                       | 0.00 | 13.10  | 113.87   |
| I 317635/1    |                                                                                                   | 12/31/2020 | 12/31/2020 | 01-2501-7310           | DEHUMIDIFIER<br>WORKSHOP MATERIALS/SUPPLIES<br>ROADWAYS                                  | 017                                                       | 0.00 | 37.44  | 325.43   |
| Payee Total - |                                                                                                   |            |            |                        |                                                                                          |                                                           | 0.00 | 179.28 | 1,558.23 |
| 001017        | SHELBURNE MEMORIALS<br>709 INDUSTRIAL ROAD<br><br>SHELBURNE ONT<br>L9V 2Z4                        |            |            |                        |                                                                                          |                                                           |      |        |          |
| I 16259       |                                                                                                   | 12/31/2020 | 12/31/2020 | 01-3550-7310           | CORNERSTONES<br>CEMETERY MATERIALS & SUPPLIES<br>CEMETERY                                | 017                                                       | 0.00 | 19.50  | 169.50   |
| Payee Total - |                                                                                                   |            |            |                        |                                                                                          |                                                           | 0.00 | 19.50  | 169.50   |
| 100036        | SHRED IT<br>PO BOX 15781 STATION A<br><br>TORONTO ON<br>M5W 1C1                                   |            |            |                        |                                                                                          |                                                           |      |        |          |
| I 8101180357  |                                                                                                   | 12/31/2020 | 12/31/2020 | 01-2020-7302           | SHREDDING SVCS - DEC 202<br>POLICE OFFICE SUPPLIES<br>POLICE                             | 017                                                       | 0.00 | 46.92  | 407.86   |
| I 8101180357  |                                                                                                   | 12/31/2020 | 12/31/2020 | 01-1020-7314           | SHREDDING SVCS - DEC 202<br>ADMIN OTHER MATERIALS/SUPPLIES<br>ADMINISTRATIVE EXPENDITURE | 017                                                       | 0.00 | 11.28  | 98.04    |
| Payee Total - |                                                                                                   |            |            |                        |                                                                                          |                                                           | 0.00 | 58.20  | 505.90   |

## Accounts Payable

All Invoice Edit List By Payee Name for Current User

| Vendor        | Invoice                                                                                                 | Date       | Due Date   | G/L Account/Department                                             | Item Description         | Tax Code                            | GST                   | HST    | Amount   |
|---------------|---------------------------------------------------------------------------------------------------------|------------|------------|--------------------------------------------------------------------|--------------------------|-------------------------------------|-----------------------|--------|----------|
|               |                                                                                                         |            |            |                                                                    |                          | <input checked="" type="checkbox"/> | Direct Deposit Vendor |        |          |
| 030390        | THE DUFFERIN GROUP<br>70 CENTENNIAL ROAD<br>UNIT 1A<br>ORANGEVILLE ON<br>L9W 1P9                        |            |            |                                                                    |                          |                                     |                       |        |          |
| I             | 0000156752                                                                                              | 12/31/2020 | 12/31/2020 | 01-2501-7310<br>WORKSHOP MATERIALS/SUPPLIES<br>ROADWAYS            | COVID - HAND SANITIZER   | 017                                 | 0.00                  | 35.15  | 305.55   |
| Payee Total - |                                                                                                         |            |            |                                                                    |                          |                                     | 0.00                  | 35.15  | 305.55   |
|               |                                                                                                         |            |            |                                                                    |                          | <input checked="" type="checkbox"/> | Direct Deposit Vendor |        |          |
| 000973        | TOWN OF SHELBURNE<br>203 MAIN ST EAST<br><br>SHELBURNE ONT<br>L9V 3K7                                   |            |            |                                                                    |                          |                                     |                       |        |          |
| I             | 00139-6-2020                                                                                            | 12/31/2020 | 12/31/2020 | 01-1035-7405<br>TOWN HALL HYDRO/WATER EXPENSE<br>TOWN HALL         | 203 MAIN ST E            | 007                                 | 0.00                  | 0.00   | 468.13   |
| I             | 00139-6-2020                                                                                            | 12/31/2020 | 12/31/2020 | 01-2020-7710<br>POLICE - UTILITIES/BLDG MAINT<br>POLICE            | 203 MAIN ST E            | 007                                 | 0.00                  | 0.00   | 468.13   |
| I             | 01098-6-2020                                                                                            | 12/31/2020 | 12/31/2020 | 01-3010-7307<br>SAN SEWER UTILITIES<br>SANITARY SEWER SYSTEM       | 300 CENTENNIAL RD        | 007                                 | 0.00                  | 0.00   | 226.25   |
| I             | 01629-6-2020                                                                                            | 12/31/2020 | 12/31/2020 | 01-2501-7320<br>WORKSHOP UTILITIES<br>ROADWAYS                     | 420 VICTORIA ST          | 007                                 | 0.00                  | 0.00   | 131.70   |
| I             | 05278-6-2020                                                                                            | 12/31/2020 | 12/31/2020 | 01-2501-7320<br>WORKSHOP UTILITIES<br>ROADWAYS                     | 124 LUXTON WAY           | 007                                 | 0.00                  | 0.00   | 366.84   |
| I             | 07073-6-2020-a                                                                                          | 12/31/2020 | 12/31/2020 | 01-4510-7370<br>PARKS CDRC SHARE<br>PARKS & RECREATION             | PARK LOCATIONS           | 007                                 | 0.00                  | 0.00   | 980.22   |
| I             | 07073-6-2020-b                                                                                          | 12/31/2020 | 12/31/2020 | 01-4510-7370<br>PARKS CDRC SHARE<br>PARKS & RECREATION             | PARK LOCATIONS           | 007                                 | 0.00                  | 0.00   | 217.56   |
| Payee Total - |                                                                                                         |            |            |                                                                    |                          |                                     | 0.00                  | 0.00   | 2,858.83 |
| 000976        | TOWNSHIP OF MELANCTHON<br>ATTN: DENISE B. HOLMES<br>157101 HIGHWAY 10<br>MELANCTHON, ONTARIO<br>L9V 2E6 |            |            |                                                                    |                          |                                     |                       |        |          |
| I             | 2-2020                                                                                                  | 12/31/2020 | 12/31/2020 | 01-2501-7510<br>HARDTOP MATERIALS/SERVICES<br>ROADWAYS             | SHARED ROAD ALLOWANCE    | 007                                 | 0.00                  | 0.00   | 5,410.06 |
| Payee Total - |                                                                                                         |            |            |                                                                    |                          |                                     | 0.00                  | 0.00   | 5,410.06 |
|               |                                                                                                         |            |            |                                                                    |                          | <input checked="" type="checkbox"/> | Direct Deposit Vendor |        |          |
| 101175        | TRADIUM MECHANICAL INC<br>75 FIRST ST<br>UNIT 248<br>ORANGEVILLE ON<br>L9W 2E7                          |            |            |                                                                    |                          |                                     |                       |        |          |
| I             | 211270                                                                                                  | 12/31/2020 | 12/31/2020 | 01-1035-7418<br>TOWN HALL MECHANICAL SYSTEM<br>TOWN HALL           | HVAC FRESH AIR AUDIT     | 017                                 | 0.00                  | 403.65 | 3,508.65 |
| Payee Total - |                                                                                                         |            |            |                                                                    |                          |                                     | 0.00                  | 403.65 | 3,508.65 |
|               |                                                                                                         |            |            |                                                                    |                          | <input checked="" type="checkbox"/> | Direct Deposit Vendor |        |          |
| 100370        | WARD & UPTIGROVE CONSULTING &<br>HUMAN RESOURCES<br>145 MAIN ST E PO BOX 127<br>LISTOWEL ON<br>N4W 3H2  |            |            |                                                                    |                          |                                     |                       |        |          |
| I             | 70546                                                                                                   | 12/31/2020 | 12/31/2020 | 01-1020-7360<br>HUMAN RESOURCE COSTS<br>ADMINISTRATIVE EXPENDITURE | HR SERVICES - DECEMBER : | 017                                 | 0.00                  | 39.00  | 339.00   |
| Payee Total - |                                                                                                         |            |            |                                                                    |                          |                                     | 0.00                  | 39.00  | 339.00   |

Accounts Payable

All Invoice Edit List By Payee Name for Current User

| Vendor       | Invoice                                                                  | Date       | Due Date   | G/L Account/Department         | Item Description        | Tax Code | GST  | HST      | Amount     |
|--------------|--------------------------------------------------------------------------|------------|------------|--------------------------------|-------------------------|----------|------|----------|------------|
| 101656       | XYLEM WATER SOLUTIONS<br>PO BOX 15529 STN A<br><br>TORONTO ON<br>M5W 1C1 |            |            |                                |                         |          |      |          |            |
| I 3558347131 |                                                                          | 12/31/2020 | 12/31/2020 | 02-3010-7500                   | PUMP RENTAL AT FIDDLERS | 017      | 0.00 | 916.99   | 7,970.74   |
|              |                                                                          |            |            | CAPITAL EXPENDITURES           |                         |          |      |          |            |
|              |                                                                          |            |            | SANITARY SEWAGE SYSTEM CAPITAL |                         |          |      |          |            |
|              |                                                                          |            |            |                                | Payee Total -           |          | 0.00 | 916.99   | 7,970.74   |
|              |                                                                          |            |            |                                | Total Invoices -        |          | 0.00 | 8,746.47 | 163,653.31 |

## Accounts Payable

All Invoice Edit List By Payee Name for Current User

| Vendor        | Invoice                       | Date       | Due Date   | G/L Account/Department         | Item Description              | Tax Code                            | GST                   | HST    | Amount   |
|---------------|-------------------------------|------------|------------|--------------------------------|-------------------------------|-------------------------------------|-----------------------|--------|----------|
| 101205        | BARCLAY WHOLESale             |            |            |                                |                               | <input checked="" type="checkbox"/> | Direct Deposit Vendor |        |          |
|               | RR #2                         |            |            |                                |                               |                                     |                       |        |          |
|               | CONC. 10                      |            |            |                                |                               |                                     |                       |        |          |
|               | DOBBINTON ON                  |            |            |                                |                               |                                     |                       |        |          |
|               | N0H 1L0                       |            |            |                                |                               |                                     |                       |        |          |
| I 38388       |                               | 01/25/2021 | 01/25/2021 | 01-1035-7403                   | SUPPLIES - TOWN HALL          | 017                                 | 0.00                  | 35.11  | 305.15   |
|               |                               |            |            | TOWN HALL GENERAL MAINTENANCE  |                               |                                     |                       |        |          |
| I 38427       |                               | 01/25/2021 | 01/25/2021 | 01-1035-7403                   | SUPPLIES - TOWN HALL          | 017                                 | 0.00                  | 3.19   | 27.69    |
|               |                               |            |            | TOWN HALL GENERAL MAINTENANCE  |                               |                                     |                       |        |          |
|               |                               |            |            | TOWN HALL                      |                               |                                     |                       |        |          |
| Payee Total - |                               |            |            |                                |                               |                                     | 0.00                  | 38.30  | 332.84   |
| 100392        | BELWOOD ELECTRIC LTD          |            |            |                                |                               | <input checked="" type="checkbox"/> | Direct Deposit Vendor |        |          |
|               | PO BOX 568                    |            |            |                                |                               |                                     |                       |        |          |
|               | GRAND VALLEY ON               |            |            |                                |                               |                                     |                       |        |          |
|               | L9W 7G1                       |            |            |                                |                               |                                     |                       |        |          |
| I 12309       |                               | 01/25/2021 | 01/25/2021 | 02-3010-7500                   | F GLEN - PUMP #1 IN #2 SPO    | 017                                 | 0.00                  | 60.03  | 521.78   |
|               |                               |            |            | CAPITAL EXPENDITURES           |                               |                                     |                       |        |          |
|               |                               |            |            | SANITARY SEWAGE SYSTEM CAPITAL |                               |                                     |                       |        |          |
| Payee Total - |                               |            |            |                                |                               |                                     | 0.00                  | 60.03  | 521.78   |
| 100752        | CANADA'S FINEST COFFEE        |            |            |                                |                               | <input checked="" type="checkbox"/> | Direct Deposit Vendor |        |          |
|               | 775 INDUSTRIAL ROAD UNIT 2    |            |            |                                |                               |                                     |                       |        |          |
|               | LONDON ONTARIO                |            |            |                                |                               |                                     |                       |        |          |
|               | N5V 3N5                       |            |            |                                |                               |                                     |                       |        |          |
| I IN352087    |                               | 01/25/2021 | 01/25/2021 | 01-2020-7705                   | SUPPLIES - POLICE             | 007                                 | 0.00                  | 0.00   | 89.00    |
|               |                               |            |            | POLICE - ADMINISTRATION COSTS  |                               |                                     |                       |        |          |
| I IN352676    |                               | 01/25/2021 | 01/25/2021 | 01-2501-7310                   | SUPPLIES - WORKS              | 007                                 | 0.00                  | 0.00   | 184.00   |
|               |                               |            |            | WORKSHOP MATERIALS/SUPPLIES    |                               |                                     |                       |        |          |
|               |                               |            |            | ROADWAYS                       |                               |                                     |                       |        |          |
| I IN352677    |                               | 01/25/2021 | 01/25/2021 | 01-1035-7403                   | SUPPLIES - TOWN HALL          | 007                                 | 0.00                  | 0.00   | 64.00    |
|               |                               |            |            | TOWN HALL GENERAL MAINTENANCE  |                               |                                     |                       |        |          |
|               |                               |            |            | TOWN HALL                      |                               |                                     |                       |        |          |
| Payee Total - |                               |            |            |                                |                               |                                     | 0.00                  | 0.00   | 337.00   |
| 101207        | CINTAS CANADA LIMTIED         |            |            |                                |                               |                                     |                       |        |          |
|               | DEPT 400004 PO BOX 4372 STN A |            |            |                                |                               |                                     |                       |        |          |
|               | TORONTO ON                    |            |            |                                |                               |                                     |                       |        |          |
|               | M5W 0J2                       |            |            |                                |                               |                                     |                       |        |          |
| I 4073430045  |                               | 01/25/2021 | 01/25/2021 | 01-2501-7310                   | RAGS/MATS - WEEK OF 1/19. 017 | 0.00                                | 0.00                  | 13.67  | 118.85   |
|               |                               |            |            | WORKSHOP MATERIALS/SUPPLIES    |                               |                                     |                       |        |          |
|               |                               |            |            | ROADWAYS                       |                               |                                     |                       |        |          |
| Payee Total - |                               |            |            |                                |                               |                                     | 0.00                  | 13.67  | 118.85   |
| 100794        | COMPASS MINERALS CANADA       |            |            |                                |                               | <input checked="" type="checkbox"/> | Direct Deposit Vendor |        |          |
|               | C/O T52635                    |            |            |                                |                               |                                     |                       |        |          |
|               | PO BOX 4526 POSTAL STN A      |            |            |                                |                               |                                     |                       |        |          |
|               | TORONTO, ONTARIO              |            |            |                                |                               |                                     |                       |        |          |
|               | M5W 5Z9                       |            |            |                                |                               |                                     |                       |        |          |
| I 744922      |                               | 01/25/2021 | 01/25/2021 | 01-2501-7620                   | TREATED SALT                  | 017                                 | 0.00                  | 574.82 | 4,996.49 |
|               |                               |            |            | WINTER CONTROL MAT'LS/SERVICES |                               |                                     |                       |        |          |
|               |                               |            |            | ROADWAYS                       |                               |                                     |                       |        |          |
| Payee Total - |                               |            |            |                                |                               |                                     | 0.00                  | 574.82 | 4,996.49 |
| 100025        | DECKERS' TIRE SERVICE         |            |            |                                |                               | <input checked="" type="checkbox"/> | Direct Deposit Vendor |        |          |
|               | 213016 - 10TH LINE            |            |            |                                |                               |                                     |                       |        |          |
|               | AMARANTH ON                   |            |            |                                |                               |                                     |                       |        |          |
|               | L9W 0G4                       |            |            |                                |                               |                                     |                       |        |          |
| I 91013       |                               | 01/25/2021 | 01/25/2021 | 01-2501-7590                   | SVC CALL - 2 TIRES/CHNG O     | 017                                 | 0.00                  | 202.87 | 1,763.39 |
|               |                               |            |            | EQUIPMENT MATERIALS/SERVICES   |                               |                                     |                       |        |          |
|               |                               |            |            | ROADWAYS                       |                               |                                     |                       |        |          |
| Payee Total - |                               |            |            |                                |                               |                                     | 0.00                  | 202.87 | 1,763.39 |

## Accounts Payable

All Invoice Edit List By Payee Name for Current User

| Vendor       | Invoice                                                                                           | Date       | Due Date   | G/L Account/Department                                                      | Item Description            | Tax Code                                                  | GST  | HST      | Amount    |
|--------------|---------------------------------------------------------------------------------------------------|------------|------------|-----------------------------------------------------------------------------|-----------------------------|-----------------------------------------------------------|------|----------|-----------|
| 000977       | IDEAL SUPPLY INC.<br>530 MAIN STREET EAST<br><br>SHELBURNE ONT<br>L9V 2Z2                         |            |            |                                                                             |                             | <input checked="" type="checkbox"/> Direct Deposit Vendor |      |          |           |
| I 2205957    |                                                                                                   | 01/25/2021 | 01/25/2021 | 01-2501-7580<br>TRUCKS MATERIALS/SERVICES<br>ROADWAYS                       | CONVEX MIRROR WITH HEA      | 017                                                       | 0.00 | 4.14     | 36.01     |
|              |                                                                                                   |            |            | Payee Total -                                                               |                             |                                                           | 0.00 | 4.14     | 36.01     |
| 101159       | LAWSON PRODUCTS<br>7315 RAPISTAN CRT<br><br>MISSISSAUGA ON<br>L5N 5Z4                             |            |            |                                                                             |                             | <input checked="" type="checkbox"/> Direct Deposit Vendor |      |          |           |
| I 9308156488 |                                                                                                   | 01/25/2021 | 01/25/2021 | 01-2501-7310<br>WORKSHOP MATERIALS/SUPPLIES<br>ROADWAYS                     | DEGREASER/LINCH PIN/HEX     | 017                                                       | 0.00 | 34.82    | 302.68    |
| I 9308156489 |                                                                                                   | 01/25/2021 | 01/25/2021 | 01-2501-7310<br>WORKSHOP MATERIALS/SUPPLIES<br>ROADWAYS                     | PTO PIN LOCKS               | 017                                                       | 0.00 | 19.94    | 173.32    |
|              |                                                                                                   |            |            | Payee Total -                                                               |                             |                                                           | 0.00 | 54.76    | 476.00    |
| 000700       | PUROLATOR INC<br>PO BOX 4800<br>STN MAIN<br>CONCORD ON<br>L4K 0K1                                 |            |            |                                                                             |                             | <input checked="" type="checkbox"/> Direct Deposit Vendor |      |          |           |
| I 446574043  |                                                                                                   | 01/25/2021 | 01/25/2021 | 01-1020-7364<br>ADMIN POSTAGE & COURIER<br>ADMINISTRATIVE EXPENDITURE       | COURIER SERVICE             | 017                                                       | 0.00 | 0.59     | 5.09      |
|              |                                                                                                   |            |            | Payee Total -                                                               |                             |                                                           | 0.00 | 0.59     | 5.09      |
| 100033       | SHELBURNE FREE PRESS<br>143 MAIN ST W<br>UNIT # 1<br>SHELBURNE ON<br>L9V 3K3                      |            |            |                                                                             |                             | <input checked="" type="checkbox"/> Direct Deposit Vendor |      |          |           |
| I 8040       |                                                                                                   | 01/25/2021 | 01/25/2021 | 01-1090-7153<br>GROWTH STUDIES CONSULTANT<br>PLANNING & ZONING              | MASTER SERVICING STUDY      | 017                                                       | 0.00 | 28.21    | 245.21    |
|              |                                                                                                   |            |            | Payee Total -                                                               |                             |                                                           | 0.00 | 28.21    | 245.21    |
| 000360       | SHELBURNE HOME HARDWARE BUILDING CENTRE<br>725 STEELES STREET<br><br>SHELBURNE ONTARIO<br>L9V 3M7 |            |            |                                                                             |                             | <input checked="" type="checkbox"/> Direct Deposit Vendor |      |          |           |
| I 500860/1   |                                                                                                   | 01/25/2021 | 01/25/2021 | 01-2501-7310<br>WORKSHOP MATERIALS/SUPPLIES<br>ROADWAYS                     | DISINFECTANT                | 017                                                       | 0.00 | 5.18     | 45.06     |
|              |                                                                                                   |            |            | Payee Total -                                                               |                             |                                                           | 0.00 | 5.18     | 45.06     |
| 030025       | STRONGCO LIMITED PARTNERSHIP<br>1640 ENTERPRISE RD<br><br>MISSISSAUGA ON<br>L4W 4L4               |            |            |                                                                             |                             | <input checked="" type="checkbox"/> Direct Deposit Vendor |      |          |           |
| I 90987887   |                                                                                                   | 01/25/2021 | 01/25/2021 | 01-2501-7620<br>WINTER CONTROL MATLS/SERVICES<br>ROADWAYS                   | MON. RENTAL - JAN/21-FEB/21 | 017                                                       | 0.00 | 585.00   | 5,085.00  |
|              |                                                                                                   |            |            | Payee Total -                                                               |                             |                                                           | 0.00 | 585.00   | 5,085.00  |
| 100699       | THE PUBLIC SECTOR DIGEST INC.<br>148 FULLARTON ST<br>9 FLOOR<br>LONDON ON<br>N6A 43               |            |            |                                                                             |                             |                                                           |      |          |           |
| I 14608      |                                                                                                   | 01/25/2021 | 01/25/2021 | 01-1020-7315<br>ADMIN COMPUTER SUPPORT SYSTEM<br>ADMINISTRATIVE EXPENDITURE | CITYWIDE SOFTWARE/SUPP      | 017                                                       | 0.00 | 3,159.00 | 27,459.00 |

# Accounts Payable

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| Vendor  | Invoice                                                                                    | Date       | Due Date   | G/L Account/Department | Item Description              | Tax Code                                                  | GST  | HST      | Amount    |
|---------|--------------------------------------------------------------------------------------------|------------|------------|------------------------|-------------------------------|-----------------------------------------------------------|------|----------|-----------|
| I 14701 |                                                                                            | 01/25/2021 | 01/25/2021 | 01-1020-7315           | CITYWIDE MAINT MANAGER        | 017                                                       | 0.00 | 429.00   | 3,729.00  |
|         |                                                                                            |            |            |                        | ADMIN COMPUTER SUPPORT SYSTEM |                                                           |      |          |           |
|         |                                                                                            |            |            |                        | ADMINISTRATIVE EXPENDITURE    |                                                           |      |          |           |
|         |                                                                                            |            |            | Payee Total -          |                               |                                                           | 0.00 | 3,588.00 | 31,188.00 |
| 002025  | VANDERKOLK & COMPANY INC.<br>555318 MONO-AMARANTH TOWNLINE<br>AMARANTH, ONTARIO<br>L9V 1L7 |            |            |                        |                               | <input checked="" type="checkbox"/> Direct Deposit Vendor |      |          |           |
| I 18638 |                                                                                            | 01/25/2021 | 01/25/2021 | 01-1020-7302           | ENVELOPES/TAX BILLS/TON       | 017                                                       | 0.00 | 3.03     | 26.38     |
|         |                                                                                            |            |            |                        | ADMIN OFFICE SUPPLIES         |                                                           |      |          |           |
|         |                                                                                            |            |            |                        | ADMINISTRATIVE EXPENDITURE    |                                                           |      |          |           |
| I 18638 |                                                                                            | 01/25/2021 | 01/25/2021 | 01-1020-7303           | ENVELOPES/TAX BILLS/TON       | 017                                                       | 0.00 | 269.36   | 2,341.34  |
|         |                                                                                            |            |            |                        | ADMIN COPYING & PRINTING      |                                                           |      |          |           |
|         |                                                                                            |            |            |                        | ADMINISTRATIVE EXPENDITURE    |                                                           |      |          |           |
| I 18644 |                                                                                            | 01/25/2021 | 01/25/2021 | 01-1020-7302           | FILE FOLDERS/PENS             | 017                                                       | 0.00 | 9.53     | 82.80     |
|         |                                                                                            |            |            |                        | ADMIN OFFICE SUPPLIES         |                                                           |      |          |           |
|         |                                                                                            |            |            |                        | ADMINISTRATIVE EXPENDITURE    |                                                           |      |          |           |
| I 18671 |                                                                                            | 01/25/2021 | 01/25/2021 | 01-1020-7302           | TAPE                          | 017                                                       | 0.00 | 1.63     | 14.17     |
|         |                                                                                            |            |            |                        | ADMIN OFFICE SUPPLIES         |                                                           |      |          |           |
|         |                                                                                            |            |            |                        | ADMINISTRATIVE EXPENDITURE    |                                                           |      |          |           |
|         |                                                                                            |            |            | Payee Total -          |                               |                                                           | 0.00 | 283.55   | 2,464.69  |
|         |                                                                                            |            |            | Total Invoices -       |                               |                                                           | 0.00 | 5,439.12 | 47,615.41 |

## Accounts Payable

All Invoice Edit List By Payee Name for Current User

| Vendor          | Invoice                                                                                  | Date       | Due Date   | G/L Account/Department                                                      | Item Description                | Tax Code                            | GST                   | HST    | Amount   |
|-----------------|------------------------------------------------------------------------------------------|------------|------------|-----------------------------------------------------------------------------|---------------------------------|-------------------------------------|-----------------------|--------|----------|
| 101583          | AMOR MIO BUILDING MAINTENANCE<br>113 SMOOTHWATER TRAIL<br><br>MARKHAM ON<br>L6P 0K9      |            |            |                                                                             |                                 | <input checked="" type="checkbox"/> | Direct Deposit Vendor |        |          |
| I 09            |                                                                                          | 12/31/2020 | 12/31/2020 | 01-2020-7710<br>POLICE - UTILITIES/BLDG MAINT<br>POLICE                     | POLICE - JANITORIAL SVC D 017   |                                     | 0.00                  | 390.00 | 3,390.00 |
| Payee Total -   |                                                                                          |            |            |                                                                             |                                 |                                     | 0.00                  | 390.00 | 3,390.00 |
| 000280          | COUNTY OF DUFFERIN<br>55 ZINA STREET<br>2ND FLOOR<br>ORANGEVILLE ONT<br>L9W 1E5          |            |            |                                                                             |                                 | <input checked="" type="checkbox"/> | Direct Deposit Vendor |        |          |
| I IN00000006946 |                                                                                          | 12/31/2020 | 12/31/2020 | 01-1020-7315<br>ADMIN COMPUTER SUPPORT SYSTEM<br>ADMINISTRATIVE EXPENDITURE | IT SERVICES - SEPT - DEC 20 007 |                                     | 0.00                  | 0.00   | 620.00   |
| I IN00000006958 |                                                                                          | 12/31/2020 | 12/31/2020 | 01-1020-7315<br>ADMIN COMPUTER SUPPORT SYSTEM<br>ADMINISTRATIVE EXPENDITURE | USB SOUND BAR                   | 007                                 | 0.00                  | 0.00   | 30.53    |
| Payee Total -   |                                                                                          |            |            |                                                                             |                                 |                                     | 0.00                  | 0.00   | 650.53   |
| 100248          | GSP GROUP INC.<br>72 VICTORIA STREET SOUTH<br>SUITE 201<br>KITCHENER, ONTARIO<br>N2G 4Y9 |            |            |                                                                             |                                 | <input checked="" type="checkbox"/> | Direct Deposit Vendor |        |          |
| I 23751         |                                                                                          | 12/31/2020 | 12/31/2020 | 01-1090-7153<br>GROWTH STUDIES CONSULTANT<br>PLANNING & ZONING              | DC STUDY/COMM BENEFITS 017      |                                     | 0.00                  | 88.40  | 768.40   |
| I 23752         |                                                                                          | 12/31/2020 | 12/31/2020 | 01-1090-7153<br>GROWTH STUDIES CONSULTANT<br>PLANNING & ZONING              | INFRASTRUCTURE STUDIES 017      |                                     | 0.00                  | 88.40  | 768.40   |
| I 23753         |                                                                                          | 12/31/2020 | 12/31/2020 | 01-1090-7102<br>PLANNER CONTRACT<br>PLANNING & ZONING                       | Z20/02-416,420,428 MAIN ST 017  |                                     | 0.00                  | 34.45  | 299.45   |
| I 23754         |                                                                                          | 12/31/2020 | 12/31/2020 | 01-1090-7102<br>PLANNER CONTRACT<br>PLANNING & ZONING                       | SPS15/02-HYLAND VIL/MAIN 017    |                                     | 0.00                  | 203.13 | 1,765.63 |
| I 23755         |                                                                                          | 12/31/2020 | 12/31/2020 | 01-1090-7102<br>PLANNER CONTRACT<br>PLANNING & ZONING                       | DPS 17/01 - 600 MAIN ST E/M 017 |                                     | 0.00                  | 86.45  | 751.45   |
| I 23756         |                                                                                          | 12/31/2020 | 12/31/2020 | 01-1090-7102<br>PLANNER CONTRACT<br>PLANNING & ZONING                       | DPS17/02-STONERIDGE HOL 017     |                                     | 0.00                  | 26.00  | 226.00   |
| I 23757         |                                                                                          | 12/31/2020 | 12/31/2020 | 01-1090-7102<br>PLANNER CONTRACT<br>PLANNING & ZONING                       | DPS18/01-89 DEV 900 MAIN S 017  |                                     | 0.00                  | 82.88  | 720.38   |
| I 23758         |                                                                                          | 12/31/2020 | 12/31/2020 | 01-0000-2205<br>FLATO PHASE 1 PRE-CONSULTATION FEE<br>ASSETS & LIABILITIES  | FLATO DEV - HWY 89 & 4TH 017    |                                     | 0.00                  | 270.40 | 2,350.40 |
| I 23759         |                                                                                          | 12/31/2020 | 12/31/2020 | 01-1090-7102<br>PLANNER CONTRACT<br>PLANNING & ZONING                       | DPS20/01-501 MAIN ST W 017      |                                     | 0.00                  | 52.65  | 457.65   |
| I 23760         |                                                                                          | 12/31/2020 | 12/31/2020 | 01-1090-7102<br>PLANNER CONTRACT<br>PLANNING & ZONING                       | DPS20/02-416,420,428 MAIN S 017 |                                     | 0.00                  | 142.68 | 1,240.18 |
| I 23761         |                                                                                          | 12/31/2020 | 12/31/2020 | 01-1090-7102<br>PLANNER CONTRACT<br>PLANNING & ZONING                       | PLC20/02-HYLAND VILLAGE 017     |                                     | 0.00                  | 40.95  | 355.95   |
| I 23762         |                                                                                          | 12/31/2020 | 12/31/2020 | 01-1090-7102<br>PLANNER CONTRACT<br>PLANNING & ZONING                       | SPA17/02-301 COL PH COMM 017    |                                     | 0.00                  | 83.20  | 723.20   |
| I 23763         |                                                                                          | 12/31/2020 | 12/31/2020 | 01-1090-7102<br>PLANNER CONTRACT<br>PLANNING & ZONING                       | SPA19/03 201 WELLINGTON 017     |                                     | 0.00                  | 69.39  | 603.14   |
| I 23764         |                                                                                          | 12/31/2020 | 12/31/2020 | 01-1090-7102<br>PLANNER CONTRACT<br>PLANNING & ZONING                       | B 20/01 - 612 OWEN SOUND 017    |                                     | 0.00                  | 29.90  | 259.90   |

## Accounts Payable

All Invoice Edit List By Payee Name for Current User

| Vendor                 | Invoice                                                                               | Date       | Due Date   | G/L Account/Department                                                                           | Item Description         | Tax Code                                                  | GST  | HST      | Amount    |
|------------------------|---------------------------------------------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|--------------------------|-----------------------------------------------------------|------|----------|-----------|
| I 23765                |                                                                                       | 12/31/2020 | 12/31/2020 | 01-1090-7102<br>PLANNER CONTRACT<br>PLANNING & ZONING                                            | B20/04 - OWEN SOUND ST S | 017                                                       | 0.00 | 150.80   | 1,310.80  |
| I 23766                |                                                                                       | 12/31/2020 | 12/31/2020 | 01-1090-7102<br>PLANNER CONTRACT<br>PLANNING & ZONING                                            | GNRL MUNICIPAL PLANNING  | 017                                                       | 0.00 | 1,227.36 | 10,668.61 |
| Payee Total -          |                                                                                       |            |            |                                                                                                  |                          |                                                           | 0.00 | 2,677.04 | 23,269.54 |
| 000640                 | HYDRO ONE NETWORKS INC<br>PO BOX 4102, STN A<br>TORONTO, ON<br>M5W 3L3                |            |            |                                                                                                  |                          |                                                           |      |          |           |
| I 200266809783-12-2020 |                                                                                       | 12/31/2020 | 12/31/2020 | 01-0000-1660<br>DUE FROM TRIBUTE HOMES - UTILITIES<br>ASSETS & LIABILITIES                       | 401 HWY-89               | 017                                                       | 0.00 | 13.59    | 84.98     |
| Payee Total -          |                                                                                       |            |            |                                                                                                  |                          |                                                           | 0.00 | 13.59    | 84.98     |
| 100634                 | S. BURNETT & ASSOCIATES<br>210 BROADWAY AVE<br>SUITE 203<br>ORANGEVILLE ON<br>L9W 5G4 |            |            |                                                                                                  |                          | <input checked="" type="checkbox"/> Direct Deposit Vendor |      |          |           |
| I 14701                |                                                                                       | 12/31/2020 | 12/31/2020 | 01-1090-7103<br>ENGINEER CONTRACT<br>PLANNING & ZONING                                           | HYLAND VILLAGE DEVELOPI  | 017                                                       | 0.00 | 211.77   | 1,840.76  |
| I 14702                |                                                                                       | 12/31/2020 | 12/31/2020 | 01-1090-7103<br>ENGINEER CONTRACT<br>PLANNING & ZONING                                           | GENERAL ENGINEERING      | 017                                                       | 0.00 | 511.96   | 4,450.11  |
| I 14703                |                                                                                       | 12/31/2020 | 12/31/2020 | 01-1090-7103<br>ENGINEER CONTRACT<br>PLANNING & ZONING                                           | DRAINAGE ISSUES          | 017                                                       | 0.00 | 38.44    | 334.11    |
| I 14704                |                                                                                       | 12/31/2020 | 12/31/2020 | 01-3010-7362<br>SEWER PROFESSIONAL FEES<br>SANITARY SEWER SYSTEM                                 | WPCP CLASS EA            | 017                                                       | 0.00 | 902.22   | 7,842.41  |
| I 14705                |                                                                                       | 12/31/2020 | 12/31/2020 | 01-1090-7103<br>ENGINEER CONTRACT<br>PLANNING & ZONING                                           | STONE RIDGE HOLDINGS     | 017                                                       | 0.00 | 449.01   | 3,902.94  |
| I 14706                |                                                                                       | 12/31/2020 | 12/31/2020 | 01-1090-7103<br>ENGINEER CONTRACT<br>PLANNING & ZONING                                           | 600 MAIN ST E            | 017                                                       | 0.00 | 224.62   | 1,952.48  |
| I 14707                |                                                                                       | 12/31/2020 | 12/31/2020 | 01-1090-7103<br>ENGINEER CONTRACT<br>PLANNING & ZONING                                           | FIELDGATE DEVELOPMENT    | 017                                                       | 0.00 | 367.58   | 3,195.07  |
| I 14708                |                                                                                       | 12/31/2020 | 12/31/2020 | 02-2522-7500<br>WORKSHOP CAPITAL EXPENDITURE<br>WORKSHOP CAPITAL                                 | VICTORIA ST YARD CLEAN L | 017                                                       | 0.00 | 177.27   | 1,540.92  |
| I 14709                |                                                                                       | 12/31/2020 | 12/31/2020 | 01-3040-7380<br>LANDFILL MONITORING<br>GARBAGE COLLECTION                                        | LANDFILL                 | 017                                                       | 0.00 | 341.29   | 2,966.58  |
| I 14710                |                                                                                       | 12/31/2020 | 12/31/2020 | 01-1090-7103<br>ENGINEER CONTRACT<br>PLANNING & ZONING                                           | COMM DEV HWY 10 & COL P  | 017                                                       | 0.00 | 177.21   | 1,540.35  |
| I 14711                |                                                                                       | 12/31/2020 | 12/31/2020 | 01-3030-7315<br>LABORATORY COSTS<br>WATERWORKS SYSTEM                                            | WELL 7 & 8 CLASS EA      | 017                                                       | 0.00 | 616.29   | 5,356.97  |
| I 14712                |                                                                                       | 12/31/2020 | 12/31/2020 | 01-3030-7362<br>WATER PROFESSIONAL FEES<br>WATERWORKS SYSTEM                                     | WELL NO 3 TREATMENT SY\$ | 017                                                       | 0.00 | 1,622.90 | 14,106.69 |
| I 14713                |                                                                                       | 12/31/2020 | 12/31/2020 | 02-3030-7500<br>CAPITAL EXPENDITURES<br>WATERWORKS CAPITAL                                       | MAIN ST AND SIMON ST WM  | 017                                                       | 0.00 | 277.63   | 2,413.20  |
| I 14714                |                                                                                       | 12/31/2020 | 12/31/2020 | 01-0000-2205<br>FLATO DEVELOPMENTS<br>FLATO PHASE 1 PRE-CONSULTATION FEE<br>ASSETS & LIABILITIES |                          | 017                                                       | 0.00 | 209.12   | 1,817.77  |
| I 14715                |                                                                                       | 12/31/2020 | 12/31/2020 | 01-2501-7309<br>WORKS PROFESSIONAL SERVICES<br>ROADWAYS                                          | ROAD NEEDS 2019          | 017                                                       | 0.00 | 81.69    | 710.02    |
| I 14716                |                                                                                       | 12/31/2020 | 12/31/2020 | 01-1090-7103<br>ENGINEER CONTRACT<br>PLANNING & ZONING                                           | ICE RIVER SPRINGS DEVELC | 017                                                       | 0.00 | 110.15   | 957.46    |

## Accounts Payable

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| Vendor           | Invoice | Date       | Due Date   | G/L Account/Department                                            | Item Description         | Tax Code | GST  | HST       | Amount     |
|------------------|---------|------------|------------|-------------------------------------------------------------------|--------------------------|----------|------|-----------|------------|
| I                | 14717   | 12/31/2020 | 12/31/2020 | 01-1090-7103<br>ENGINEER CONTRACT<br>PLANNING & ZONING            | STELLA JONES DEVELOP PI  | 017      | 0.00 | 109.01    | 947.57     |
| I                | 14718   | 12/31/2020 | 12/31/2020 | 01-1090-7103<br>ENGINEER CONTRACT<br>PLANNING & ZONING            | 501 MAIN ST W            | 017      | 0.00 | 238.43    | 2,072.47   |
| I                | 14719   | 12/31/2020 | 12/31/2020 | 01-1090-7103<br>ENGINEER CONTRACT<br>PLANNING & ZONING            | STELLA JONES DEVELOP PI  | 017      | 0.00 | 52.51     | 456.42     |
| I                | 14720   | 12/31/2020 | 12/31/2020 | 01-3030-7320<br>LICENSING & OPERATIONAL PLAN<br>WATERWORKS SYSTEM | DW LICENCE RENEWAL       | 017      | 0.00 | 81.95     | 712.34     |
| I                | 14721   | 12/31/2020 | 12/31/2020 | 02-3030-7500<br>CAPITAL EXPENDITURES<br>WATERWORKS CAPITAL        | ELEVATED WATER STORAG    | 017      | 0.00 | 1,143.13  | 9,936.44   |
| I                | 14722   | 12/31/2020 | 12/31/2020 | 01-3030-7362<br>WATER PROFESSIONAL FEES<br>WATERWORKS SYSTEM      | WELL 7 & 8 PUMP REPLACEI | 017      | 0.00 | 411.31    | 3,575.20   |
| I                | 14723   | 12/31/2020 | 12/31/2020 | 02-2508-7500<br>CAPITAL EXPENDITURES<br>ROAD CONSTRUCTION CAPITAL | CONNECTING LINKS FUNDIN  | 017      | 0.00 | 2,664.58  | 23,161.33  |
| I                | 14724   | 12/31/2020 | 12/31/2020 | 01-1090-7103<br>ENGINEER CONTRACT<br>PLANNING & ZONING            | AS BUILT DRAWINGS        | 017      | 0.00 | 32.85     | 285.58     |
| I                | 14725   | 12/31/2020 | 12/31/2020 | 01-1090-7103<br>ENGINEER CONTRACT<br>PLANNING & ZONING            | BMP EXPANSION SPA        | 017      | 0.00 | 77.90     | 677.11     |
| I                | 14726   | 12/31/2020 | 12/31/2020 | 01-1090-7153<br>GROWTH STUDIES CONSULTANT<br>PLANNING & ZONING    | WTR/WASTEWTR MASTER S    | 017      | 0.00 | 993.91    | 8,639.39   |
| I                | 14727   | 12/31/2020 | 12/31/2020 | 01-3030-7362<br>WATER PROFESSIONAL FEES<br>WATERWORKS SYSTEM      | SCADA UPGRADE            | 017      | 0.00 | 130.30    | 1,132.61   |
| I                | 14728   | 12/31/2020 | 12/31/2020 | 01-1090-7103<br>ENGINEER CONTRACT<br>PLANNING & ZONING            | OWEN SOUND CONN LINKS    | 017      | 0.00 | 260.10    | 2,260.86   |
| I                | 14729   | 12/31/2020 | 12/31/2020 | 01-3030-7315<br>LABORATORY COSTS<br>WATERWORKS SYSTEM             | WELL NO 7 CEEA           | 017      | 0.00 | 66.36     | 576.79     |
| I                | 14730   | 12/31/2020 | 12/31/2020 | 01-2501-7309<br>WORKS PROFESSIONAL SERVICES<br>ROADWAYS           | ROAD NEEDS 2020          | 017      | 0.00 | 255.96    | 2,224.90   |
| Payee Total -    |         |            |            |                                                                   |                          |          | 0.00 | 12,837.45 | 111,586.85 |
| Total Invoices - |         |            |            |                                                                   |                          |          | 0.00 | 15,918.08 | 138,981.90 |

## Accounts Payable

All Invoice Edit List By Payee Name for Current User

| Vendor          | Invoice                                                                                        | Date       | Due Date   | G/L Account/Department | Item Description               | Tax Code                            | GST                   | HST      | Amount    |
|-----------------|------------------------------------------------------------------------------------------------|------------|------------|------------------------|--------------------------------|-------------------------------------|-----------------------|----------|-----------|
| 100629          | CORPORATE IMAGE APPAREL & PROMOTIONS<br>516247 COUNTY ROAD 124<br><br>MELANCTHON ON<br>L9V 1T9 |            |            |                        |                                |                                     |                       |          |           |
| I 111664        |                                                                                                | 12/31/2020 | 12/31/2020 | 01-2030-7153           | APPAREL - CROSSING GUAF        | 017                                 | 0.00                  | 12.39    | 107.69    |
|                 |                                                                                                |            |            |                        | CROSSING GUARDS MISCELLANEOUS  |                                     |                       |          |           |
| I 111664        |                                                                                                | 12/31/2020 | 12/31/2020 | 01-1035-7419           | APPAREL - TOWN HALL            | 017                                 | 0.00                  | 42.43    | 368.80    |
|                 |                                                                                                |            |            |                        | CROSSING GUARDS                |                                     |                       |          |           |
|                 |                                                                                                |            |            |                        | TOWN HALL OTHER SERVICES       |                                     |                       |          |           |
| I 111664        |                                                                                                | 12/31/2020 | 12/31/2020 | 01-2501-7310           | APPAREL - WORKS                | 017                                 | 0.00                  | 25.51    | 221.73    |
|                 |                                                                                                |            |            |                        | WORKSHOP MATERIALS/SUPPLIES    |                                     |                       |          |           |
|                 |                                                                                                |            |            |                        | ROADWAYS                       |                                     |                       |          |           |
| Payee Total -   |                                                                                                |            |            |                        |                                |                                     | 0.00                  | 80.33    | 698.22    |
|                 |                                                                                                |            |            |                        |                                | <input checked="" type="checkbox"/> | Direct Deposit Vendor |          |           |
| 000280          | COUNTY OF DUFFERIN<br>55 ZINA STREET<br>2ND FLOOR<br>ORANGEVILLE ONT<br>L9W 1E5                |            |            |                        |                                |                                     |                       |          |           |
| I IN00000006983 |                                                                                                | 12/31/2020 | 12/31/2020 | 01-1060-7105           | 2020 HEALTH & SAFETY SEF       | 007                                 | 0.00                  | 0.00     | 8,941.41  |
|                 |                                                                                                |            |            |                        | HEALTH & SAFETY COMMITTEE      |                                     |                       |          |           |
|                 |                                                                                                |            |            |                        | COMMITTEES                     |                                     |                       |          |           |
| Payee Total -   |                                                                                                |            |            |                        |                                |                                     | 0.00                  | 0.00     | 8,941.41  |
|                 |                                                                                                |            |            |                        |                                | <input checked="" type="checkbox"/> | Direct Deposit Vendor |          |           |
| 100781          | HEMSON CONSULTING<br>30 ST PATRICK ST<br>SUITE 1000<br>TORONTO ON<br>M5T 3A3                   |            |            |                        |                                |                                     |                       |          |           |
| I C2010C-2      |                                                                                                | 12/31/2020 | 12/31/2020 | 01-1090-7153           | CBC STRATEGY & BY-LAW          | 017                                 | 0.00                  | 1,947.40 | 16,927.40 |
|                 |                                                                                                |            |            |                        | GROWTH STUDIES CONSULTANT      |                                     |                       |          |           |
|                 |                                                                                                |            |            |                        | PLANNING & ZONING              |                                     |                       |          |           |
| Payee Total -   |                                                                                                |            |            |                        |                                |                                     | 0.00                  | 1,947.40 | 16,927.40 |
| 101340          | MARYON ENGLISH                                                                                 |            |            |                        |                                |                                     |                       |          |           |
| I 1-2020        |                                                                                                | 12/31/2020 | 12/31/2020 | 01-1020-7314           | VISA-CREDIT FOR PERSONA        | 007                                 | 0.00                  | 0.00     | 52.94     |
|                 |                                                                                                |            |            |                        | ADMIN OTHER MATERIALS/SUPPLIES |                                     |                       |          |           |
|                 |                                                                                                |            |            |                        | ADMINISTRATIVE EXPENDITURE     |                                     |                       |          |           |
| Payee Total -   |                                                                                                |            |            |                        |                                |                                     | 0.00                  | 0.00     | 52.94     |
| 100799          | STUTZ, BROWN & SELF<br>269 BROADWAY AVE<br><br>ORANGEVILLE, ONTARIO<br>L9W 1K8                 |            |            |                        |                                |                                     |                       |          |           |
| I 31468         |                                                                                                | 12/31/2020 | 12/31/2020 | 01-1090-7110           | 2020 MISCELLANEOUS             | 017                                 | 0.00                  | 242.88   | 2,120.98  |
|                 |                                                                                                |            |            |                        | PLANNING & DEV LEGAL           |                                     |                       |          |           |
|                 |                                                                                                |            |            |                        | PLANNING & ZONING              |                                     |                       |          |           |
| Payee Total -   |                                                                                                |            |            |                        |                                |                                     | 0.00                  | 242.88   | 2,120.98  |
|                 |                                                                                                |            |            |                        |                                | <input checked="" type="checkbox"/> | Direct Deposit Vendor |          |           |
| 101175          | TRADIUM MECHANICAL INC<br>75 FIRST ST<br>UNIT 248<br>ORANGEVILLE ON<br>L9W 2E7                 |            |            |                        |                                |                                     |                       |          |           |
| I 211346        |                                                                                                | 12/31/2020 | 12/31/2020 | 01-1035-7418           | HVAC MAINTENANCE - TOWI        | 017                                 | 0.00                  | 244.53   | 2,125.50  |
|                 |                                                                                                |            |            |                        | TOWN HALL MECHANICAL SYSTEM    |                                     |                       |          |           |
|                 |                                                                                                |            |            |                        | TOWN HALL                      |                                     |                       |          |           |
| Payee Total -   |                                                                                                |            |            |                        |                                |                                     | 0.00                  | 244.53   | 2,125.50  |
| 030201          | WAYNE BIRD FUELS<br>490 RICHARDSON RD<br><br>ORANGEVILLE, ONTARIO<br>L9W 4W8                   |            |            |                        |                                |                                     |                       |          |           |

**Accounts Payable**

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| Vendor           | Invoice | Date       | Due Date   | G/L Account/Department                 | Item Description        | Tax Code | GST  | HST      | Amount    |
|------------------|---------|------------|------------|----------------------------------------|-------------------------|----------|------|----------|-----------|
| I                | 12-2020 | 12/31/2020 | 12/31/2020 | 01-2501-7610<br>FUEL & OIL<br>ROADWAYS | FUEL CHARGES FOR DEC 20 | 017      | 0.00 | 983.60   | 8,549.76  |
| Payee Total -    |         |            |            |                                        |                         |          | 0.00 | 983.60   | 8,549.76  |
| Total Invoices - |         |            |            |                                        |                         |          | 0.00 | 3,498.74 | 39,416.21 |

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## Accounts Payable

All Invoice Edit List By Payee Name for Current User

| Vendor                 | Invoice                                                                                    | Date                  | Due Date              | G/L Account/Department                                    | Item Description                  | Tax Code                            | GST                   | HST             | Amount              |
|------------------------|--------------------------------------------------------------------------------------------|-----------------------|-----------------------|-----------------------------------------------------------|-----------------------------------|-------------------------------------|-----------------------|-----------------|---------------------|
| 030394                 | ABELL PEST CONTROL INC<br>36 CENTENNIAL RD<br>UNIT B<br>KITCHENER, ONTARIO<br>N2B 3G1      |                       |                       |                                                           |                                   | <input checked="" type="checkbox"/> | Direct Deposit Vendor |                 |                     |
| I A3190034             |                                                                                            | 02/09/2021            | 02/09/2021            | 01-1020-7406                                              | BIRD CONTROL - JAN 2021           | 017                                 | 0.00                  | 18.36           | 159.56              |
|                        |                                                                                            |                       |                       | ADMIN BIRD CONTROL PROGRAM<br>ADMINISTRATIVE EXPENDITURE  |                                   |                                     |                       |                 |                     |
|                        |                                                                                            |                       |                       | Payee Total -                                             |                                   |                                     | 0.00                  | 18.36           | 159.56              |
| 100674                 | AECON CONSTRUCTION & MATERIALS<br>20 CARLSON COURT<br>SUITE 800<br>TORONTO ON<br>M9W 7K6   |                       |                       |                                                           |                                   | <input checked="" type="checkbox"/> | Direct Deposit Vendor |                 |                     |
| <del>Pmt Cert #3</del> |                                                                                            | <del>02/09/2021</del> | <del>02/09/2021</del> | <del>01-0000-2153</del>                                   | <del>HOT-MIX ASPHALT RESURF</del> | <del>007</del>                      | <del>0.00</del>       | <del>0.00</del> | <del>9,137.81</del> |
|                        |                                                                                            |                       |                       | <del>HOLDBACK PAYABLES<br/>ASSETS &amp; LIABILITIES</del> |                                   |                                     |                       |                 |                     |
|                        |                                                                                            |                       |                       | Payee Total -                                             |                                   |                                     | 0.00                  | 0.00            | 9,137.81            |
| 030383                 | AIR LIQUIDE CANADA INC<br>MH2042<br>PO BOX 6789 STN CENTRE-VILLE<br>MONTREAL QC<br>H3C 4J5 |                       |                       |                                                           |                                   | <input checked="" type="checkbox"/> | Direct Deposit Vendor |                 |                     |
| I 72434716             |                                                                                            | 02/10/2021            | 02/10/2021            | 01-2501-7310                                              | PROPANE TANK LEASE                | 017                                 | 0.00                  | 89.74           | 779.92              |
|                        |                                                                                            |                       |                       | WORKSHOP MATERIALS/SUPPLIES                               |                                   |                                     |                       |                 |                     |
| I 72457718             |                                                                                            | 02/10/2021            | 02/10/2021            | 01-2501-7310                                              | PROPANE TANK LEASE                | 017                                 | 0.00                  | 5.50            | 47.68               |
|                        |                                                                                            |                       |                       | WORKSHOP MATERIALS/SUPPLIES<br>ROADWAYS                   |                                   |                                     |                       |                 |                     |
|                        |                                                                                            |                       |                       | Payee Total -                                             |                                   |                                     | 0.00                  | 95.24           | 827.60              |
| 101583                 | AMOR MIO BUILDING MAINTENANCE<br>113 SMOOTHWATER TRAIL<br><br>MARKHAM ON<br>L6P 0K9        |                       |                       |                                                           |                                   | <input checked="" type="checkbox"/> | Direct Deposit Vendor |                 |                     |
| I 10                   |                                                                                            | 02/11/2021            | 02/11/2021            | 01-2020-7710                                              | POLICE - JANITORIAL SVC J/        | 017                                 | 0.00                  | 390.00          | 3,390.00            |
|                        |                                                                                            |                       |                       | POLICE - UTILITIES/BLDG MAINT<br>POLICE                   |                                   |                                     |                       |                 |                     |
|                        |                                                                                            |                       |                       | Payee Total -                                             |                                   |                                     | 0.00                  | 390.00          | 3,390.00            |
| 101205                 | BARCLAY WHOLESALE<br>RR #2<br>CONC. 10<br>DOBBINTON ON<br>N0H 1L0                          |                       |                       |                                                           |                                   | <input checked="" type="checkbox"/> | Direct Deposit Vendor |                 |                     |
| I 38419                |                                                                                            | 02/09/2021            | 02/09/2021            | 01-1035-7403                                              | NACECARE FLOOR SCRUBB             | 017                                 | 0.00                  | 652.18          | 5,668.93            |
|                        |                                                                                            |                       |                       | TOWN HALL GENERAL MAINTENANCE<br>TOWN HALL                |                                   |                                     |                       |                 |                     |
|                        |                                                                                            |                       |                       | Payee Total -                                             |                                   |                                     | 0.00                  | 652.18          | 5,668.93            |
| 101468                 | BEARCOM CANADA CORP<br>C/O T45502<br>PO BOX 4550 STN A<br>TORONTO ON<br>M5W 4R7            |                       |                       |                                                           |                                   | <input checked="" type="checkbox"/> | Direct Deposit Vendor |                 |                     |
| I 5148619              |                                                                                            | 02/09/2021            | 02/09/2021            | 01-2501-7370                                              | MON. CELLULAR GPS FEB 20          | 017                                 | 0.00                  | 54.60           | 474.60              |
|                        |                                                                                            |                       |                       | RADIO LICENCE & GPS FEES<br>ROADWAYS                      |                                   |                                     |                       |                 |                     |
|                        |                                                                                            |                       |                       | Payee Total -                                             |                                   |                                     | 0.00                  | 54.60           | 474.60              |
| 100752                 | CANADA'S FINEST COFFEE<br>775 INDUSTRIAL ROAD UNIT 2<br><br>LONDON ONTARIO<br>N5V 3N5      |                       |                       |                                                           |                                   | <input checked="" type="checkbox"/> | Direct Deposit Vendor |                 |                     |
| I IN352678             |                                                                                            | 02/09/2021            | 02/09/2021            | 01-2020-7705                                              | SUPPLIES - POLICE                 | 007                                 | 0.00                  | 0.00            | 91.00               |
|                        |                                                                                            |                       |                       | POLICE - ADMINISTRATION COSTS<br>POLICE                   |                                   |                                     |                       |                 |                     |

## Accounts Payable

All Invoice Edit List By Payee Name for Current User

| Vendor | Invoice                                                                                          | Date       | Due Date   | G/L Account/Department        | Item Description               | Tax Code                            | GST                   | HST   | Amount    |
|--------|--------------------------------------------------------------------------------------------------|------------|------------|-------------------------------|--------------------------------|-------------------------------------|-----------------------|-------|-----------|
| I      | IN353129                                                                                         | 02/09/2021 | 02/09/2021 | 01-2501-7310                  | SUPPLIES - WORKS               | 007                                 | 0.00                  | 0.00  | 199.00    |
|        |                                                                                                  |            |            | WORKSHOP MATERIALS/SUPPLIES   |                                |                                     |                       |       |           |
|        |                                                                                                  |            |            | ROADWAYS                      |                                |                                     |                       |       |           |
| I      | IN353130                                                                                         | 02/09/2021 | 02/09/2021 | 01-1035-7403                  | SUPPLIES - ADMIN               | 007                                 | 0.00                  | 0.00  | 25.50     |
|        |                                                                                                  |            |            | TOWN HALL GENERAL MAINTENANCE |                                |                                     |                       |       |           |
|        |                                                                                                  |            |            | TOWN HALL                     |                                |                                     |                       |       |           |
|        |                                                                                                  |            |            | Payee Total -                 |                                |                                     | 0.00                  | 0.00  | 315.50    |
| 001019 | CENTRE DUFFERIN RECREATION COMPL<br>200 FIDDLE PARK LANE<br><br>SHELBURNE ONT<br>L9V 3C9         |            |            |                               |                                | <input checked="" type="checkbox"/> | Direct Deposit Vendor |       |           |
| I      | SI-452                                                                                           | 02/10/2021 | 02/10/2021 | 01-4510-7370                  | 1ST QUARTER INSTAL 2021        | 007                                 | 0.00                  | 0.00  | 50,685.62 |
|        |                                                                                                  |            |            | PARKS CDRC SHARE              |                                |                                     |                       |       |           |
|        |                                                                                                  |            |            | PARKS & RECREATION            |                                |                                     |                       |       |           |
|        |                                                                                                  |            |            | Payee Total -                 |                                |                                     | 0.00                  | 0.00  | 50,685.62 |
| 030387 | CHANTLER'S ENVIRONMENTAL SERVICES LTD<br>9426 WELLINGTON RD 22<br><br>HILLSBURGH ON<br>N0B 1Z0   |            |            |                               |                                | <input checked="" type="checkbox"/> | Direct Deposit Vendor |       |           |
| I      | 415006                                                                                           | 02/09/2021 | 02/09/2021 | 01-1035-7403                  | PORT. TOILET T. HALL JAN 2 017 |                                     | 0.00                  | 26.00 | 226.00    |
|        |                                                                                                  |            |            | TOWN HALL GENERAL MAINTENANCE |                                |                                     |                       |       |           |
|        |                                                                                                  |            |            | TOWN HALL                     |                                |                                     |                       |       |           |
|        |                                                                                                  |            |            | Payee Total -                 |                                |                                     | 0.00                  | 26.00 | 226.00    |
| 101207 | CINTAS CANADA LIMTIED<br>DEPT 400004 PO BOX 4372 STN A<br><br>TORONTO ON<br>M5W 0J2              |            |            |                               |                                |                                     |                       |       |           |
| I      | 4074088706                                                                                       | 02/09/2021 | 02/09/2021 | 01-2501-7310                  | RAGS/MATS - WEEK OF 1/26 017   |                                     | 0.00                  | 13.67 | 118.85    |
|        |                                                                                                  |            |            | WORKSHOP MATERIALS/SUPPLIES   |                                |                                     |                       |       |           |
|        |                                                                                                  |            |            | ROADWAYS                      |                                |                                     |                       |       |           |
| I      | 4074734626                                                                                       | 02/09/2021 | 02/09/2021 | 01-2501-7310                  | RAGS/MATS - WEEK OF 2/2/2 017  |                                     | 0.00                  | 13.67 | 118.85    |
|        |                                                                                                  |            |            | WORKSHOP MATERIALS/SUPPLIES   |                                |                                     |                       |       |           |
|        |                                                                                                  |            |            | ROADWAYS                      |                                |                                     |                       |       |           |
| I      | 4075380811                                                                                       | 02/10/2021 | 02/10/2021 | 01-2501-7310                  | RAGS/MATS - WEEK OF 02/0 017   |                                     | 0.00                  | 13.67 | 118.85    |
|        |                                                                                                  |            |            | WORKSHOP MATERIALS/SUPPLIES   |                                |                                     |                       |       |           |
|        |                                                                                                  |            |            | ROADWAYS                      |                                |                                     |                       |       |           |
|        |                                                                                                  |            |            | Payee Total -                 |                                |                                     | 0.00                  | 41.01 | 356.55    |
| 000280 | COUNTY OF DUFFERIN<br>55 ZINA STREET<br>2ND FLOOR<br>ORANGEVILLE ONT<br>L9W 1E5                  |            |            |                               |                                | <input checked="" type="checkbox"/> | Direct Deposit Vendor |       |           |
| I      | IN00000006986                                                                                    | 02/09/2021 | 02/09/2021 | 01-3040-7372                  | PUBLIC BIN COLLECT - JAN : 007 |                                     | 0.00                  | 0.00  | 88.29     |
|        |                                                                                                  |            |            | COLLECTION & DISPOSAL         |                                |                                     |                       |       |           |
|        |                                                                                                  |            |            | GARBAGE COLLECTION            |                                |                                     |                       |       |           |
|        |                                                                                                  |            |            | Payee Total -                 |                                |                                     | 0.00                  | 0.00  | 88.29     |
| 030210 | EXCEL BUSINESS SYSTEMS<br>625 GARAFRAXA STREET SOUTH<br>PO BOX 160<br>DURHAM, ONTARIO<br>N0G 1R0 |            |            |                               |                                | <input checked="" type="checkbox"/> | Direct Deposit Vendor |       |           |
| I      | 408113                                                                                           | 02/09/2021 | 02/09/2021 | 01-1020-7303                  | COPY CHARGES ADMIN - JA 017    |                                     | 0.00                  | 62.83 | 546.13    |
|        |                                                                                                  |            |            | ADMIN COPYING & PRINTING      |                                |                                     |                       |       |           |
|        |                                                                                                  |            |            | ADMINISTRATIVE EXPENDITURE    |                                |                                     |                       |       |           |
| I      | 408114                                                                                           | 02/09/2021 | 02/09/2021 | 01-2501-7310                  | COPY CHARGES WORKS - J 017     |                                     | 0.00                  | 1.42  | 12.33     |
|        |                                                                                                  |            |            | WORKSHOP MATERIALS/SUPPLIES   |                                |                                     |                       |       |           |
|        |                                                                                                  |            |            | ROADWAYS                      |                                |                                     |                       |       |           |
|        |                                                                                                  |            |            | Payee Total -                 |                                |                                     | 0.00                  | 64.25 | 558.46    |
| 030307 | GFL ENVIRONMENTAL INC<br>PO BOX 150<br><br>CONCORD ON<br>L4K 1B2                                 |            |            |                               |                                | <input checked="" type="checkbox"/> | Direct Deposit Vendor |       |           |

## Accounts Payable

All Invoice Edit List By Payee Name for Current User

| Vendor         | Invoice                                                                                       | Date       | Due Date   | G/L Account/Department                 | Item Description           | Tax Code                                                  | GST  | HST      | Amount    |
|----------------|-----------------------------------------------------------------------------------------------|------------|------------|----------------------------------------|----------------------------|-----------------------------------------------------------|------|----------|-----------|
| I SD0000315227 |                                                                                               | 02/09/2021 | 02/09/2021 | 01-3040-7372                           | JANUARY 2021 SERVICE CH/   | 017                                                       | 0.00 | 48.75    | 423.75    |
|                |                                                                                               |            |            | COLLECTION & DISPOSAL                  |                            |                                                           |      |          |           |
|                |                                                                                               |            |            | GARBAGE COLLECTION                     |                            |                                                           |      |          |           |
|                |                                                                                               |            |            | Payee Total -                          |                            |                                                           | 0.00 | 48.75    | 423.75    |
| 000977         | IDEAL SUPPLY INC.<br>530 MAIN STREET EAST<br><br>SHELBURNE ONT<br>L9V 2Z2                     |            |            |                                        |                            | <input checked="" type="checkbox"/> Direct Deposit Vendor |      |          |           |
| I 2227277      |                                                                                               | 02/09/2021 | 02/09/2021 | 01-2501-7380                           | COMMERCIAL BATTERY         | 017                                                       | 0.00 | 44.13    | 383.60    |
|                |                                                                                               |            |            | ELECTRICAL SAFETY AUTHORITY            |                            |                                                           |      |          |           |
|                |                                                                                               |            |            | ROADWAYS                               |                            |                                                           |      |          |           |
| I 2227348      |                                                                                               | 02/09/2021 | 02/09/2021 | 01-2501-7380                           | COMMERCIAL BATTERY         | 017                                                       | 0.00 | 24.70    | 214.69    |
|                |                                                                                               |            |            | ELECTRICAL SAFETY AUTHORITY            |                            |                                                           |      |          |           |
|                |                                                                                               |            |            | ROADWAYS                               |                            |                                                           |      |          |           |
|                |                                                                                               |            |            | Payee Total -                          |                            |                                                           | 0.00 | 68.83    | 598.29    |
| 100749         | JORDAN HILL<br>158 BRADLEY<br>BOX 688<br>DUNDALK ON<br>N0C 1B0                                |            |            |                                        |                            |                                                           |      |          |           |
| I 1-2021       |                                                                                               | 02/09/2021 | 02/09/2021 | 01-2501-7580                           | PARTS - FUEL LINE "O" RING | 017                                                       | 0.00 | 4.10     | 35.62     |
|                |                                                                                               |            |            | TRUCKS MATERIALS/SERVICES              |                            |                                                           |      |          |           |
|                |                                                                                               |            |            | ROADWAYS                               |                            |                                                           |      |          |           |
|                |                                                                                               |            |            | Payee Total -                          |                            |                                                           | 0.00 | 4.10     | 35.62     |
| 101607         | JR SCHOONERS MINOR FASTBALL<br>541 SIMON ST<br><br>SHELBURNE ON<br>L9V 3B5                    |            |            |                                        |                            |                                                           |      |          |           |
| I 1-2021       |                                                                                               | 02/09/2021 | 02/09/2021 | 01-0000-1179                           | DEPOSIT REFUND             | 007                                                       | 0.00 | 0.00     | 50.00     |
|                |                                                                                               |            |            | FACILITIES SCHEDULING CLEARING ACCOUNT |                            |                                                           |      |          |           |
|                |                                                                                               |            |            | ASSETS & LIABILITIES                   |                            |                                                           |      |          |           |
|                |                                                                                               |            |            | Payee Total -                          |                            |                                                           | 0.00 | 0.00     | 50.00     |
| 101159         | LAWSON PRODUCTS<br>7315 RAPISTAN CRT<br><br>MISSISSAUGA ON<br>L5N 5Z4                         |            |            |                                        |                            | <input checked="" type="checkbox"/> Direct Deposit Vendor |      |          |           |
| I 9308190299   |                                                                                               | 02/09/2021 | 02/09/2021 | 01-2501-7310                           | SALINE CONCENTRATE & SL    | 017                                                       | 0.00 | 27.14    | 235.93    |
|                |                                                                                               |            |            | WORKSHOP MATERIALS/SUPPLIES            |                            |                                                           |      |          |           |
|                |                                                                                               |            |            | ROADWAYS                               |                            |                                                           |      |          |           |
|                |                                                                                               |            |            | Payee Total -                          |                            |                                                           | 0.00 | 27.14    | 235.93    |
| 100341         | LC'S CREATIONS<br>430 MAIN ST W<br><br>SHELBURNE ON<br>L9V 2V3                                |            |            |                                        |                            | <input checked="" type="checkbox"/> Direct Deposit Vendor |      |          |           |
| I 316480       |                                                                                               | 02/09/2021 | 02/09/2021 | 01-1035-7403                           | TOWN ADMIN PARKING SIGN    | 017                                                       | 0.00 | 105.30   | 915.30    |
|                |                                                                                               |            |            | TOWN HALL GENERAL MAINTENANCE          |                            |                                                           |      |          |           |
|                |                                                                                               |            |            | TOWN HALL                              |                            |                                                           |      |          |           |
|                |                                                                                               |            |            | Payee Total -                          |                            |                                                           | 0.00 | 105.30   | 915.30    |
| 101667         | MERIDIAN PLANNING CONSULTANTS INC<br>3120 RUTHERFORD RD<br>SUITE 353<br>VAUGHAN ON<br>L4K 0B2 |            |            |                                        |                            | <input checked="" type="checkbox"/> Direct Deposit Vendor |      |          |           |
| I 6294-2       |                                                                                               | 02/09/2021 | 02/09/2021 | 01-1090-7110                           | LPAT APPEAL                | 017                                                       | 0.00 | 1,188.20 | 10,328.20 |
|                |                                                                                               |            |            | PLANNING & DEV LEGAL                   |                            |                                                           |      |          |           |
|                |                                                                                               |            |            | PLANNING & ZONING                      |                            |                                                           |      |          |           |
|                |                                                                                               |            |            | Payee Total -                          |                            |                                                           | 0.00 | 1,188.20 | 10,328.20 |

## Accounts Payable

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| Vendor        | Invoice                                             | Date       | Due Date   | G/L Account/Department                | Item Description        | Tax Code                            | GST                   | HST   | Amount |
|---------------|-----------------------------------------------------|------------|------------|---------------------------------------|-------------------------|-------------------------------------|-----------------------|-------|--------|
| 101306        | NOBLE CORPORATION<br>7171 JANE ST                   |            |            |                                       |                         | <input checked="" type="checkbox"/> | Direct Deposit Vendor |       |        |
| I 79128832-00 | CONCORD ON<br>L4K 1A7                               | 02/09/2021 | 02/09/2021 | 01-1035-7403                          | TOWN HALL - SUPPLIES    | 017                                 | 0.00                  | 24.20 | 210.32 |
|               |                                                     |            |            | TOWN HALL GENERAL MAINTENANCE         |                         |                                     |                       |       |        |
|               |                                                     |            |            | TOWN HALL                             |                         |                                     |                       |       |        |
|               |                                                     |            |            | Payee Total -                         |                         |                                     | 0.00                  | 24.20 | 210.32 |
| 100681        | ORANGEVILLE INDUSTRIAL SUPPLY<br>19 FRENCH DR       |            |            |                                       |                         | <input checked="" type="checkbox"/> | Direct Deposit Vendor |       |        |
| I 12134       | MONO ON<br>L9W 5W1                                  | 02/09/2021 | 02/09/2021 | 01-2501-7590                          | CUSTOM HOSE/HYDRAULIC   | 017                                 | 0.00                  | 74.42 | 646.85 |
|               |                                                     |            |            | EQUIPMENT MATERIALS/SERVICES          |                         |                                     |                       |       |        |
|               |                                                     |            |            | ROADWAYS                              |                         |                                     |                       |       |        |
|               |                                                     |            |            | Payee Total -                         |                         |                                     | 0.00                  | 74.42 | 646.85 |
| 000660        | PARTSCO INC O/A PARTSCO<br>2-705 INDUSTRIAL ROAD    |            |            |                                       |                         | <input checked="" type="checkbox"/> | Direct Deposit Vendor |       |        |
| I 286542      | SHELBURNE ONT<br>L9V 2Z4                            | 02/09/2021 | 02/09/2021 | 01-2501-7590                          | INSERT BEARING          | 017                                 | 0.00                  | 3.38  | 29.37  |
|               |                                                     |            |            | EQUIPMENT MATERIALS/SERVICES          |                         |                                     |                       |       |        |
|               |                                                     |            |            | ROADWAYS                              |                         |                                     |                       |       |        |
|               |                                                     |            |            | Payee Total -                         |                         |                                     | 0.00                  | 3.38  | 29.37  |
| 101493        | PELICANCORP (CA) INC<br>2960 BOULEVARD LAURIER #120 |            |            |                                       |                         | <input checked="" type="checkbox"/> | Direct Deposit Vendor |       |        |
| I 1704        | QUEBEC CITY QC<br>G1V 4S1                           | 02/10/2021 | 02/10/2021 | 01-3030-7535                          | LOCATE SOFTWARE JAN 20: | 017                                 | 0.00                  | 18.91 | 164.41 |
|               |                                                     |            |            | WATER SHARE OF LOCATES                |                         |                                     |                       |       |        |
|               |                                                     |            |            | WATERWORKS SYSTEM                     |                         |                                     |                       |       |        |
| I 1704        |                                                     | 02/10/2021 | 02/10/2021 | 01-3010-7535                          | LOCATE SOFTWARE JAN 20: | 017                                 | 0.00                  | 18.92 | 164.42 |
|               |                                                     |            |            | SEWER SHARE OF LOCATE SERVICES        |                         |                                     |                       |       |        |
|               |                                                     |            |            | SANITARY SEWER SYSTEM                 |                         |                                     |                       |       |        |
|               |                                                     |            |            | Payee Total -                         |                         |                                     | 0.00                  | 37.83 | 328.83 |
| 000700        | PUROLATOR INC<br>PO BOX 4800                        |            |            |                                       |                         | <input checked="" type="checkbox"/> | Direct Deposit Vendor |       |        |
| I 446694480   | STN MAIN<br>CONCORD ON<br>L4K 0K1                   | 02/09/2021 | 02/09/2021 | 01-1020-7364                          | COURIER SERVICE         | 017                                 | 0.00                  | 0.59  | 5.09   |
|               |                                                     |            |            | ADMIN POSTAGE & COURIER               |                         |                                     |                       |       |        |
|               |                                                     |            |            | ADMINISTRATIVE EXPENDITURE            |                         |                                     |                       |       |        |
|               |                                                     |            |            | Payee Total -                         |                         |                                     | 0.00                  | 0.59  | 5.09   |
| 100303        | ROGERS WIRELESS<br>PO BOX 9100                      |            |            |                                       |                         | <input checked="" type="checkbox"/> | Direct Deposit Vendor |       |        |
| I 2277081850  | DON MILLS ON<br>M3C 3P9                             | 02/09/2021 | 02/09/2021 | 01-1020-7401                          | ADMIN                   | 017                                 | 0.00                  | 18.44 | 160.25 |
|               |                                                     |            |            | ADMIN TELEPHONE                       |                         |                                     |                       |       |        |
|               |                                                     |            |            | ADMINISTRATIVE EXPENDITURE            |                         |                                     |                       |       |        |
| I 2277081850  |                                                     | 02/09/2021 | 02/09/2021 | 01-1090-7401                          | PLANNING                | 017                                 | 0.00                  | 5.13  | 44.59  |
|               |                                                     |            |            | PLANNING & DEV CELL PHONES            |                         |                                     |                       |       |        |
|               |                                                     |            |            | PLANNING & ZONING                     |                         |                                     |                       |       |        |
| I 2277081850  |                                                     | 02/09/2021 | 02/09/2021 | 01-1095-7303                          | EDC                     | 017                                 | 0.00                  | 2.85  | 24.74  |
|               |                                                     |            |            | EDC WORKSHOPS/TRAINING/MILEAGE        |                         |                                     |                       |       |        |
|               |                                                     |            |            | ECONOMIC DEVELOPMENT COMMITTEE        |                         |                                     |                       |       |        |
| I 2277081850  |                                                     | 02/09/2021 | 02/09/2021 | 01-2040-7401                          | BY-LAW                  | 017                                 | 0.00                  | 2.49  | 21.63  |
|               |                                                     |            |            | BY-LAW CELL PHONE                     |                         |                                     |                       |       |        |
|               |                                                     |            |            | PROPERTY STANDARDS/BY-LAW ENFORCEMENT |                         |                                     |                       |       |        |

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|---------------|-----------------------------------------|------------|------------|------------------------|--------------------------------|-------------------------------------|-----------------------|--------|----------|
| I             | 2277081850                              | 02/09/2021 | 02/09/2021 | 01-1035-7369           | TOWN HALL                      | 017                                 | 0.00                  | 4.97   | 43.18    |
|               |                                         |            |            |                        | TOWNHALL CELL PHONE            |                                     |                       |        |          |
| I             | 2277081850                              | 02/09/2021 | 02/09/2021 | 01-3010-7307           | HYLAND PUMPING STATION         | 017                                 | 0.00                  | 6.32   | 54.92    |
|               |                                         |            |            |                        | TOWN HALL                      |                                     |                       |        |          |
| I             | 2277081850                              | 02/09/2021 | 02/09/2021 | 01-3010-7307           | SAN SEWER UTILITIES            | 017                                 | 0.00                  | 3.99   | 34.68    |
|               |                                         |            |            |                        | SANITARY SEWER SYSTEM          |                                     |                       |        |          |
| I             | 2277081850                              | 02/09/2021 | 02/09/2021 | 01-3030-7307           | UTILITY                        | 017                                 | 0.00                  | 3.99   | 34.67    |
|               |                                         |            |            |                        | SAN SEWER UTILITIES            |                                     |                       |        |          |
|               |                                         |            |            |                        | SANITARY SEWER SYSTEM          |                                     |                       |        |          |
| I             | 2277081850                              | 02/09/2021 | 02/09/2021 | 01-2501-7369           | WORKS                          | 017                                 | 0.00                  | 233.70 | 2,031.37 |
|               |                                         |            |            |                        | WATERWORKS UTILITIES           |                                     |                       |        |          |
|               |                                         |            |            |                        | WATERWORKS SYSTEM              |                                     |                       |        |          |
|               |                                         |            |            |                        | WORKS PHONES (CELL INCLD)      |                                     |                       |        |          |
|               |                                         |            |            |                        | ROADWAYS                       |                                     |                       |        |          |
| Payee Total - |                                         |            |            |                        |                                |                                     | 0.00                  | 281.88 | 2,450.03 |
| 001062        | SCHINDLER ELEVATOR CORPORATION          |            |            |                        |                                |                                     |                       |        |          |
|               | PO BOX 4526 STN A                       |            |            |                        |                                |                                     |                       |        |          |
|               | TORONTO ONTARIO                         |            |            |                        |                                |                                     |                       |        |          |
|               | M5W 5Z9                                 |            |            |                        |                                |                                     |                       |        |          |
| I             | 8300830440                              | 02/09/2021 | 02/09/2021 | 01-1035-7395           | ELEVATOR SERVICES - FEB        | 017                                 | 0.00                  | 102.59 | 891.78   |
|               |                                         |            |            |                        | TOWN HALL ELEVATOR SCHINDLER   |                                     |                       |        |          |
|               |                                         |            |            |                        | TOWN HALL                      |                                     |                       |        |          |
| Payee Total - |                                         |            |            |                        |                                |                                     | 0.00                  | 102.59 | 891.78   |
| 002048        | SHELBURNE FOODLAND                      |            |            |                        |                                |                                     |                       |        |          |
|               | 226 FIRST AVENUE EAST                   |            |            |                        |                                |                                     |                       |        |          |
|               | SHELBURNE ONT                           |            |            |                        |                                |                                     |                       |        |          |
|               | L9V 2X4                                 |            |            |                        |                                |                                     |                       |        |          |
| I             | Trans #3406                             | 02/09/2021 | 02/09/2021 | 01-1035-7403           | SUPPLIES - TOWN HALL           | 017                                 | 0.00                  | 0.78   | 6.77     |
|               |                                         |            |            |                        | TOWN HALL GENERAL MAINTENANCE  |                                     |                       |        |          |
| I             | Trans #570                              | 02/09/2021 | 02/09/2021 | 01-2501-7310           | SUPPLIES - WORKS               | 007                                 | 0.00                  | 0.00   | 17.01    |
|               |                                         |            |            |                        | WORKSHOP MATERIALS/SUPPLIES    |                                     |                       |        |          |
| I             | Trans #7708                             | 02/09/2021 | 02/09/2021 | 01-1020-7314           | SUPPLIES - ADMIN               | 007                                 | 0.00                  | 0.00   | 16.95    |
|               |                                         |            |            |                        | ADMIN OTHER MATERIALS/SUPPLIES |                                     |                       |        |          |
| I             | Trans #9037                             | 02/09/2021 | 02/09/2021 | 01-2501-7310           | SUPPLIES - WORKS               | 007                                 | 0.00                  | 0.00   | 13.56    |
|               |                                         |            |            |                        | WORKSHOP MATERIALS/SUPPLIES    |                                     |                       |        |          |
|               |                                         |            |            |                        | ROADWAYS                       |                                     |                       |        |          |
| Payee Total - |                                         |            |            |                        |                                |                                     | 0.00                  | 0.78   | 54.29    |
| 100033        | SHELBURNE FREE PRESS                    |            |            |                        |                                | <input checked="" type="checkbox"/> | Direct Deposit Vendor |        |          |
|               | 143 MAIN ST W                           |            |            |                        |                                |                                     |                       |        |          |
|               | UNIT # 1                                |            |            |                        |                                |                                     |                       |        |          |
|               | SHELBURNE ON                            |            |            |                        |                                |                                     |                       |        |          |
|               | L9V 3K3                                 |            |            |                        |                                |                                     |                       |        |          |
| I             | 8053                                    | 02/09/2021 | 02/09/2021 | 01-1090-7107           | FILE B20/05, B20/06 & A21/01   | 017                                 | 0.00                  | 31.46  | 273.46   |
|               |                                         |            |            |                        | ADVERTISING                    |                                     |                       |        |          |
| I             | 8067                                    | 02/09/2021 | 02/09/2021 | 01-1090-7107           | PUBLIC MTG - DEV CHARGE        | 017                                 | 0.00                  | 28.60  | 248.60   |
|               |                                         |            |            |                        | PLANNING & ZONING              |                                     |                       |        |          |
| I             | 8068                                    | 02/09/2021 | 02/09/2021 | 01-1090-7107           | FILE NO Z20/03 ZONING AME      | 017                                 | 0.00                  | 25.74  | 223.74   |
|               |                                         |            |            |                        | ADVERTISING                    |                                     |                       |        |          |
| I             | 8070                                    | 02/09/2021 | 02/09/2021 | 01-1020-7405           | 2021 WATER/SEWER RATE C        | 017                                 | 0.00                  | 9.75   | 84.75    |
|               |                                         |            |            |                        | PLANNING & ZONING              |                                     |                       |        |          |
|               |                                         |            |            |                        | ADMIN ADVERTISING              |                                     |                       |        |          |
|               |                                         |            |            |                        | ADMINISTRATIVE EXPENDITURE     |                                     |                       |        |          |
| Payee Total - |                                         |            |            |                        |                                |                                     | 0.00                  | 95.55  | 830.55   |
| 000360        | SHELBURNE HOME HARDWARE BUILDING CENTRE |            |            |                        |                                | <input checked="" type="checkbox"/> | Direct Deposit Vendor |        |          |
|               | 725 STEELES STREET                      |            |            |                        |                                |                                     |                       |        |          |
|               | SHELBURNE ONTARIO                       |            |            |                        |                                |                                     |                       |        |          |
|               | L9V 3M7                                 |            |            |                        |                                |                                     |                       |        |          |

## Accounts Payable

All Invoice Edit List By Payee Name for Current User

| Vendor             | Invoice                                                                               | Date       | Due Date   | G/L Account/Department                                                       | Item Description         | Tax Code                                                  | GST  | HST    | Amount   |
|--------------------|---------------------------------------------------------------------------------------|------------|------------|------------------------------------------------------------------------------|--------------------------|-----------------------------------------------------------|------|--------|----------|
| I 320298/1         |                                                                                       | 02/09/2021 | 02/09/2021 | 01-1035-7403<br>TOWN HALL GENERAL MAINTENANCE<br>TOWN HALL                   | PLATE/SCREWS             | 017                                                       | 0.00 | 2.28   | 19.85    |
| I 507009/1         |                                                                                       | 02/09/2021 | 02/09/2021 | 01-1035-7403<br>TOWN HALL GENERAL MAINTENANCE<br>TOWN HALL                   | WOOD FOR T.H. PROJECT    | 017                                                       | 0.00 | 12.26  | 106.60   |
| Payee Total -      |                                                                                       |            |            |                                                                              |                          |                                                           | 0.00 | 14.54  | 126.45   |
| 002061             | SHELBURNE TIRE & TOWING INC<br>525401 5 SIDEROAD<br><br>MELANCTHON ON<br>L9V 1Y5      |            |            |                                                                              |                          | <input checked="" type="checkbox"/> Direct Deposit Vendor |      |        |          |
| I 12001            |                                                                                       | 02/09/2021 | 02/09/2021 | 01-2501-7590<br>EQUIPMENT MATERIALS/SERVICES<br>ROADWAYS                     | FLATBED TOW              | 017                                                       | 0.00 | 117.39 | 1,020.39 |
| Payee Total -      |                                                                                       |            |            |                                                                              |                          |                                                           | 0.00 | 117.39 | 1,020.39 |
| 000780             | SHEPHERD, OSYANY & KING<br>211 MAIN ST EAST<br><br>SHELBURNE, ON<br>L9V 3K4           |            |            |                                                                              |                          |                                                           |      |        |          |
| I File #24481 2021 |                                                                                       | 02/09/2021 | 02/09/2021 | 01-1020-7362<br>ADMIN LEGAL FEES<br>ADMINISTRATIVE EXPENDITURE               | NOTORIZE AFFIDAVIT OF DC | 017                                                       | 0.00 | 2.60   | 22.60    |
| Payee Total -      |                                                                                       |            |            |                                                                              |                          |                                                           | 0.00 | 2.60   | 22.60    |
| 100036             | SHRED IT<br>PO BOX 15781 STATION A<br><br>TORONTO ON<br>M5W 1C1                       |            |            |                                                                              |                          |                                                           |      |        |          |
| I 8101201666       |                                                                                       | 02/10/2021 | 02/10/2021 | 01-2020-7302<br>POLICE OFFICE SUPPLIES<br>POLICE                             | SHREDDING SVCS - JANUAR  | 017                                                       | 0.00 | 15.96  | 138.75   |
| I 8101201666       |                                                                                       | 02/10/2021 | 02/10/2021 | 01-1020-7314<br>ADMIN OTHER MATERIALS/SUPPLIES<br>ADMINISTRATIVE EXPENDITURE | SHREDDING SVCS - JANUAR  | 017                                                       | 0.00 | 11.19  | 97.28    |
| Payee Total -      |                                                                                       |            |            |                                                                              |                          |                                                           | 0.00 | 27.15  | 236.03   |
| 101673             | STEVEN LEWIS<br>32 HIGHLAND DR<br><br>ORANVILLE ON<br>L9W 3Y3                         |            |            |                                                                              |                          |                                                           |      |        |          |
| I 1-2021           |                                                                                       | 02/09/2021 | 02/09/2021 | 01-0000-1190<br>WATER/SEWER CLEARING ACCOUNT<br>ASSETS & LIABILITIES         | WATER/SEWER OVERPAYMI    | 007                                                       | 0.00 | 0.00   | 138.71   |
| Payee Total -      |                                                                                       |            |            |                                                                              |                          |                                                           | 0.00 | 0.00   | 138.71   |
| 101175             | TRADIUM MECHANICAL INC<br>75 FIRST ST<br>UNIT 248<br>ORANGEVILLE ON<br>L9W 2E7        |            |            |                                                                              |                          | <input checked="" type="checkbox"/> Direct Deposit Vendor |      |        |          |
| I 211354           |                                                                                       | 02/09/2021 | 02/09/2021 | 01-1035-7403<br>TOWN HALL GENERAL MAINTENANCE<br>TOWN HALL                   | RPR HEAT IN COUNCIL CHAI | 017                                                       | 0.00 | 51.35  | 446.35   |
| I 211355           |                                                                                       | 02/09/2021 | 02/09/2021 | 01-1035-7403<br>TOWN HALL GENERAL MAINTENANCE<br>TOWN HALL                   | REPAIR HEAT IN BUILDING  | 017                                                       | 0.00 | 33.80  | 293.80   |
| Payee Total -      |                                                                                       |            |            |                                                                              |                          |                                                           | 0.00 | 85.15  | 740.15   |
| 100680             | ULINE CANADA CORPORATION<br>BOX 3500<br>RPO STREETSVILLE<br>MISSISSAUGA ON<br>L5M 0S8 |            |            |                                                                              |                          | <input checked="" type="checkbox"/> Direct Deposit Vendor |      |        |          |
| I 7839877          |                                                                                       | 02/09/2021 | 02/09/2021 | 01-1035-7403<br>TOWN HALL GENERAL MAINTENANCE<br>TOWN HALL                   | BAGLESS HEPA VACUUM      | 017                                                       | 0.00 | 58.83  | 511.37   |

## Accounts Payable

All Invoice Edit List By Payee Name for Current User

| Vendor        | Invoice                                                                                        | Date       | Due Date   | G/L Account/Department | Item Description              | Tax Code                                                  | GST  | HST       | Amount     |
|---------------|------------------------------------------------------------------------------------------------|------------|------------|------------------------|-------------------------------|-----------------------------------------------------------|------|-----------|------------|
| Payee Total - |                                                                                                |            |            |                        |                               |                                                           | 0.00 | 58.83     | 511.37     |
| 002025        | VANDERKOLK & COMPANY INC.<br>555318 MONO-AMARANTH TOWNLINE<br><br>AMARANTH, ONTARIO<br>L9V 1L7 |            |            |                        |                               | <input checked="" type="checkbox"/> Direct Deposit Vendor |      |           |            |
| I 18688       |                                                                                                | 02/09/2021 | 02/09/2021 | 01-1020-7303           | TONER                         | 017                                                       | 0.00 | 17.75     | 154.25     |
|               |                                                                                                |            |            |                        | ADMIN COPYING & PRINTING      |                                                           |      |           |            |
| I 18694       |                                                                                                | 02/09/2021 | 02/09/2021 | 01-1020-7303           | PAPER                         | 017                                                       | 0.00 | 13.78     | 119.78     |
|               |                                                                                                |            |            |                        | ADMIN COPYING & PRINTING      |                                                           |      |           |            |
| I 18715       |                                                                                                | 02/09/2021 | 02/09/2021 | 01-1020-7302           | FLAGS/PENS/ADDING MACH        | 017                                                       | 0.00 | 23.75     | 206.42     |
|               |                                                                                                |            |            |                        | ADMIN OFFICE SUPPLIES         |                                                           |      |           |            |
| I 18742       |                                                                                                | 02/10/2021 | 02/10/2021 | 01-1020-7302           | PAPER CLIPS                   | 017                                                       | 0.00 | 0.60      | 5.18       |
|               |                                                                                                |            |            |                        | ADMIN OFFICE SUPPLIES         |                                                           |      |           |            |
|               |                                                                                                |            |            |                        | ADMINISTRATIVE EXPENDITURE    |                                                           |      |           |            |
| Payee Total - |                                                                                                |            |            |                        |                               |                                                           | 0.00 | 55.88     | 485.63     |
| 003007        | VIKING CIVES LTD<br>P.O. BOX 1120<br>42626 GREY ROAD #109<br>MOUNT FOREST ON<br>N0G 2L0        |            |            |                        |                               | <input checked="" type="checkbox"/> Direct Deposit Vendor |      |           |            |
| I 2697814     |                                                                                                | 02/09/2021 | 02/09/2021 | 01-2501-7580           | WIRING H. FOR SAFETY BEA      | 017                                                       | 0.00 | 105.45    | 916.58     |
|               |                                                                                                |            |            |                        | TRUCKS MATERIALS/SERVICES     |                                                           |      |           |            |
|               |                                                                                                |            |            |                        | ROADWAYS                      |                                                           |      |           |            |
| Payee Total - |                                                                                                |            |            |                        |                               |                                                           | 0.00 | 105.45    | 916.58     |
| 101229        | WAMCO<br>65D HUXLEY RD<br><br>TORONTO ON<br>M9M 1H5                                            |            |            |                        |                               | <input checked="" type="checkbox"/> Direct Deposit Vendor |      |           |            |
| I 30532523-00 |                                                                                                | 02/09/2021 | 02/09/2021 | 01-3030-7366           | 50 IPEARLS                    | 017                                                       | 0.00 | 2,109.90  | 18,339.90  |
|               |                                                                                                |            |            |                        | WATER SHARE OF METER EXPENSE  |                                                           |      |           |            |
| I 30532523-00 |                                                                                                | 02/09/2021 | 02/09/2021 | 01-3010-7366           | 50 IPEARLS                    | 017                                                       | 0.00 | 1,406.60  | 12,226.60  |
|               |                                                                                                |            |            |                        | SEWAGE SHARE OF METER EXPENSE |                                                           |      |           |            |
| I 30532523-00 |                                                                                                | 02/09/2021 | 02/09/2021 | 01-3030-7310           | ADAPTER/METER WIRING          | 017                                                       | 0.00 | 337.35    | 2,932.35   |
|               |                                                                                                |            |            |                        | WATER MATERIALS & SUPPLIES    |                                                           |      |           |            |
| I 30532527-00 |                                                                                                | 02/09/2021 | 02/09/2021 | 01-3030-7356           | CLAMP                         | 017                                                       | 0.00 | 24.70     | 214.70     |
|               |                                                                                                |            |            |                        | WATER MAINS MAINTENANCE       |                                                           |      |           |            |
| I 30532560-00 |                                                                                                | 02/09/2021 | 02/09/2021 | 01-3030-7310           | COMMAND LINK WALL             | 017                                                       | 0.00 | 22.75     | 197.75     |
|               |                                                                                                |            |            |                        | WATER MATERIALS & SUPPLIES    |                                                           |      |           |            |
|               |                                                                                                |            |            |                        | WATERWORKS SYSTEM             |                                                           |      |           |            |
| Payee Total - |                                                                                                |            |            |                        |                               |                                                           | 0.00 | 3,901.30  | 33,911.30  |
| 101538        | WELLINGTON SAFETY FLASH<br>37 SOMERVILLE CR<br><br>MULMUR ON<br>L9V 3J2                        |            |            |                        |                               |                                                           |      |           |            |
| I 881312      |                                                                                                | 02/09/2021 | 02/09/2021 | 01-2030-7153           | 11 FLASHING STOP SIGNS        | 017                                                       | 0.00 | 325.00    | 2,825.00   |
|               |                                                                                                |            |            |                        | CROSSING GUARDS MISCELLANEOUS |                                                           |      |           |            |
|               |                                                                                                |            |            |                        | CROSSING GUARDS               |                                                           |      |           |            |
| Payee Total - |                                                                                                |            |            |                        |                               |                                                           | 0.00 | 325.00    | 2,825.00   |
| 002059        | WORK EQUIPMENT LTD.<br>PO BOX 244<br>55 THUNDERBIRD DRIVE<br>COURTLAND ON<br>N0J 1E0           |            |            |                        |                               | <input checked="" type="checkbox"/> Direct Deposit Vendor |      |           |            |
| I 051119      |                                                                                                | 02/09/2021 | 02/09/2021 | 02-2523-7500           | NEW TRACKLESS MACHINE         | 017                                                       | 0.00 | 16,770.00 | 145,770.00 |
|               |                                                                                                |            |            |                        | CAPITAL EXPENDITURES          |                                                           |      |           |            |
|               |                                                                                                |            |            |                        | TRUCKS & EQUIPMENT CAPITAL    |                                                           |      |           |            |

## Accounts Payable

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| Vendor | Invoice               | Date       | Due Date   | G/L Account/Department         | Item Description        | Tax Code | GST  | HST       | Amount     |
|--------|-----------------------|------------|------------|--------------------------------|-------------------------|----------|------|-----------|------------|
| I      | 051120                | 02/09/2021 | 02/09/2021 | 02-2523-7500                   | V-PLOW HINGED           | 017      | 0.00 | 507.00    | 4,407.00   |
|        |                       |            |            | CAPITAL EXPENDITURES           |                         |          |      |           |            |
|        |                       |            |            | TRUCKS & EQUIPMENT CAPITAL     |                         |          |      |           |            |
| I      | 051143                | 02/09/2021 | 02/09/2021 | 01-2501-7590                   | DOUBLE SPROCKET/BOLT H  | 017      | 0.00 | 55.94     | 486.25     |
|        |                       |            |            | EQUIPMENT MATERIALS/SERVICES   |                         |          |      |           |            |
|        |                       |            |            | ROADWAYS                       |                         |          |      |           |            |
|        |                       |            |            | Payee Total -                  |                         |          | 0.00 | 17,332.94 | 150,663.25 |
| 101656 | XYLEM WATER SOLUTIONS |            |            |                                |                         |          |      |           |            |
|        | PO BOX 15529 STN A    |            |            |                                |                         |          |      |           |            |
|        | TORONTO ON            |            |            |                                |                         |          |      |           |            |
|        | M5W 1C1               |            |            |                                |                         |          |      |           |            |
| I      | 3558348270            | 02/09/2021 | 02/09/2021 | 02-3010-7500                   | PUMP RENTAL AT FIDDLERS | 017      | 0.00 | 916.99    | 7,970.74   |
|        |                       |            |            | CAPITAL EXPENDITURES           |                         |          |      |           |            |
|        |                       |            |            | SANITARY SEWAGE SYSTEM CAPITAL |                         |          |      |           |            |
|        |                       |            |            | Payee Total -                  |                         |          | 0.00 | 916.99    | 7,970.74   |
|        |                       |            |            | Total Invoices -               |                         |          | 0.00 | 26,348.40 | 289,491.32 |

## Accounts Payable

All Invoice Edit List By Payee Name for Current User

| Vendor            | Invoice                                                                                       | Date       | Due Date   | G/L Account/Department                                   | Item Description           | Tax Code                            | GST                   | HST    | Amount   |
|-------------------|-----------------------------------------------------------------------------------------------|------------|------------|----------------------------------------------------------|----------------------------|-------------------------------------|-----------------------|--------|----------|
| 030394            | ABELL PEST CONTROL INC<br>36 CENTENNIAL RD<br>UNIT B<br>KITCHENER, ONTARIO<br>N2B 3G1         |            |            |                                                          |                            | <input checked="" type="checkbox"/> | Direct Deposit Vendor |        |          |
| I A3236707        |                                                                                               | 03/04/2021 | 03/04/2021 | 01-1020-7406                                             | BIRD CONTROL - FEB 2021    | 017                                 | 0.00                  | 18.36  | 159.56   |
|                   |                                                                                               |            |            | ADMIN BIRD CONTROL PROGRAM<br>ADMINISTRATIVE EXPENDITURE |                            |                                     |                       |        |          |
|                   |                                                                                               |            |            | Payee Total -                                            |                            |                                     | 0.00                  | 18.36  | 159.56   |
| 101583            | AMOR MIO BUILDING MAINTENANCE<br>113 SMOOTHWATER TRAIL<br><br>MARKHAM ON<br>L6P 0K9           |            |            |                                                          |                            | <input checked="" type="checkbox"/> | Direct Deposit Vendor |        |          |
| I 11              |                                                                                               | 03/04/2021 | 03/04/2021 | 01-2020-7710                                             | POLICE - JANITORIAL SVC FI | 017                                 | 0.00                  | 221.00 | 1,921.00 |
|                   |                                                                                               |            |            | POLICE - UTILITIES/BLDG MAINT<br>POLICE                  |                            |                                     |                       |        |          |
|                   |                                                                                               |            |            | Payee Total -                                            |                            |                                     | 0.00                  | 221.00 | 1,921.00 |
| 000150            | B & I COMPLETE TRUCK CENTRE<br>480 DUNLOP ST W<br><br>BARRIE ON<br>L4N 9W5                    |            |            |                                                          |                            |                                     |                       |        |          |
| I 01P131422       |                                                                                               | 03/04/2021 | 03/04/2021 | 01-2501-7580                                             | BRACKET HOOD LATCH         | 017                                 | 0.00                  | 1.74   | 15.14    |
|                   |                                                                                               |            |            | TRUCKS MATERIALS/SERVICES<br>ROADWAYS                    |                            |                                     |                       |        |          |
|                   |                                                                                               |            |            | Payee Total -                                            |                            |                                     | 0.00                  | 1.74   | 15.14    |
| 101205            | BARCLAY WHOLESALE<br>RR #2<br>CONC. 10<br>DOBBINTON ON<br>N0H 1L0                             |            |            |                                                          |                            | <input checked="" type="checkbox"/> | Direct Deposit Vendor |        |          |
| I 38961           |                                                                                               | 03/04/2021 | 03/04/2021 | 01-2501-7310                                             | 2 VACUUM FILTER REPLACE    | 017                                 | 0.00                  | 5.66   | 49.16    |
|                   |                                                                                               |            |            | WORKSHOP MATERIALS/SUPPLIES<br>ROADWAYS                  |                            |                                     |                       |        |          |
| I 39359           |                                                                                               | 03/04/2021 | 03/04/2021 | 01-1035-7403                                             | 8 DETERGENT/DISINFECTANT   | 017                                 | 0.00                  | 15.34  | 133.34   |
|                   |                                                                                               |            |            | TOWN HALL GENERAL MAINTENANCE<br>TOWN HALL               |                            |                                     |                       |        |          |
|                   |                                                                                               |            |            | Payee Total -                                            |                            |                                     | 0.00                  | 21.00  | 182.50   |
| 101468            | BEARCOM CANADA CORP<br>C/O T45502<br>PO BOX 4550 STN A<br>TORONTO ON<br>M5W 4R7               |            |            |                                                          |                            | <input checked="" type="checkbox"/> | Direct Deposit Vendor |        |          |
| I 5162447         |                                                                                               | 03/04/2021 | 03/04/2021 | 01-2501-7370                                             | MON. CELLULAR GPS MAR 2    | 017                                 | 0.00                  | 54.60  | 474.60   |
|                   |                                                                                               |            |            | RADIO LICENCE & GPS FEES<br>ROADWAYS                     |                            |                                     |                       |        |          |
|                   |                                                                                               |            |            | Payee Total -                                            |                            |                                     | 0.00                  | 54.60  | 474.60   |
| 100392            | BELWOOD ELECTRIC LTD<br>PO BOX 568<br><br>GRAND VALLEY ON<br>L9W 7G1                          |            |            |                                                          |                            | <input checked="" type="checkbox"/> | Direct Deposit Vendor |        |          |
| I 12353           |                                                                                               | 03/04/2021 | 03/04/2021 | 01-3010-7357                                             | REPLACE COOKING FANS IN    | 017                                 | 0.00                  | 85.24  | 740.96   |
|                   |                                                                                               |            |            | SEW EQUIPMENT MAINTENANCE<br>SANITARY SEWER SYSTEM       |                            |                                     |                       |        |          |
|                   |                                                                                               |            |            | Payee Total -                                            |                            |                                     | 0.00                  | 85.24  | 740.96   |
| 100496            | CANADA POST CORPORATION<br>PAYMENT PROCESSING<br>2701 RIVERSIDE DRIVE<br>OTTAWA ON<br>K1A 1L7 |            |            |                                                          |                            |                                     |                       |        |          |
| I SOM #C170401748 |                                                                                               | 03/05/2021 | 03/05/2021 | 01-1010-7369                                             | NEWSLETTER POSTAGE 4TI     | 017                                 | 0.00                  | 62.56  | 543.80   |
|                   |                                                                                               |            |            | COUNCIL NEWSLETTER<br>COUNCIL                            |                            |                                     |                       |        |          |

## Accounts Payable

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| Vendor        | Invoice                                                                                        | Date       | Due Date   | G/L Account/Department         | Item Description               | Tax Code                                                  | GST  | HST   | Amount |
|---------------|------------------------------------------------------------------------------------------------|------------|------------|--------------------------------|--------------------------------|-----------------------------------------------------------|------|-------|--------|
| Payee Total - |                                                                                                |            |            |                                |                                |                                                           | 0.00 | 62.56 | 543.80 |
| 100752        | CANADA'S FINEST COFFEE<br>775 INDUSTRIAL ROAD UNIT 2<br><br>LONDON ONTARIO<br>N5V 3N5          |            |            |                                |                                | <input checked="" type="checkbox"/> Direct Deposit Vendor |      |       |        |
| I             | IN353123                                                                                       | 03/04/2021 | 03/04/2021 | 01-2020-7705                   | SUPPLIES - POLICE              | 007                                                       | 0.00 | 0.00  | 91.00  |
|               |                                                                                                |            |            | POLICE - ADMINISTRATION COSTS  |                                |                                                           |      |       |        |
| I             | IN354130                                                                                       | 03/08/2021 | 03/08/2021 | 01-1035-7403                   | SUPPLIES - ADMIN               | 007                                                       | 0.00 | 0.00  | 76.50  |
|               |                                                                                                |            |            | TOWN HALL GENERAL MAINTENANCE  |                                |                                                           |      |       |        |
| I             | IN354132                                                                                       | 03/08/2021 | 03/08/2021 | 01-2501-7310                   | SUPPLIES - WORKS               | 007                                                       | 0.00 | 0.00  | 170.00 |
|               |                                                                                                |            |            | WORKSHOP MATERIALS/SUPPLIES    |                                |                                                           |      |       |        |
| I             | IN354133                                                                                       | 03/08/2021 | 03/08/2021 | 01-2501-7310                   | SUPPLIES - WATER               | 007                                                       | 0.00 | 0.00  | 84.06  |
|               |                                                                                                |            |            | WORKSHOP MATERIALS/SUPPLIES    |                                |                                                           |      |       |        |
|               |                                                                                                |            |            | ROADWAYS                       |                                |                                                           |      |       |        |
| Payee Total - |                                                                                                |            |            |                                |                                |                                                           | 0.00 | 0.00  | 421.56 |
| 000996        | CARAVAGGIO IDA<br>128 MAIN ST EAST<br><br>SHELBURNE ONT<br>L9V 3K5                             |            |            |                                |                                |                                                           |      |       |        |
| I             | 1-2021                                                                                         | 03/04/2021 | 03/04/2021 | 01-1020-7314                   | SUPPLIES - TOWN HALL           | 017                                                       | 0.00 | 1.30  | 11.29  |
|               |                                                                                                |            |            | ADMIN OTHER MATERIALS/SUPPLIES |                                |                                                           |      |       |        |
|               |                                                                                                |            |            | ADMINISTRATIVE EXPENDITURE     |                                |                                                           |      |       |        |
| Payee Total - |                                                                                                |            |            |                                |                                |                                                           | 0.00 | 1.30  | 11.29  |
| 030387        | CHANTLER'S ENVIRONMENTAL SERVICES LTD<br>9426 WELLINGTON RD 22<br><br>HILLSBURGH ON<br>N0B 1Z0 |            |            |                                |                                | <input checked="" type="checkbox"/> Direct Deposit Vendor |      |       |        |
| I             | 417094                                                                                         | 03/04/2021 | 03/04/2021 | 01-1035-7403                   | PORT. TOILET T. HALL FEB 2 017 | 017                                                       | 0.00 | 26.00 | 226.00 |
|               |                                                                                                |            |            | TOWN HALL GENERAL MAINTENANCE  |                                |                                                           |      |       |        |
|               |                                                                                                |            |            | TOWN HALL                      |                                |                                                           |      |       |        |
| Payee Total - |                                                                                                |            |            |                                |                                |                                                           | 0.00 | 26.00 | 226.00 |
| 101207        | CINTAS CANADA LIMTIED<br>DEPT 400004 PO BOX 4372 STN A<br><br>TORONTO ON<br>M5W 0J2            |            |            |                                |                                |                                                           |      |       |        |
| I             | 4076043350                                                                                     | 03/04/2021 | 03/04/2021 | 01-2501-7310                   | RAGS/MATS - WEEK OF 2/16 017   | 017                                                       | 0.00 | 13.67 | 118.85 |
|               |                                                                                                |            |            | WORKSHOP MATERIALS/SUPPLIES    |                                |                                                           |      |       |        |
| I             | 4076661501                                                                                     | 03/04/2021 | 03/04/2021 | 01-2501-7310                   | RAGS/MATS - WEEK OF 2/23 017   | 017                                                       | 0.00 | 13.67 | 118.85 |
|               |                                                                                                |            |            | WORKSHOP MATERIALS/SUPPLIES    |                                |                                                           |      |       |        |
| I             | 4077349761                                                                                     | 03/04/2021 | 03/04/2021 | 01-2501-7310                   | RAGS/MATS - WEEK OF 3/2/2 017  | 017                                                       | 0.00 | 13.67 | 118.85 |
|               |                                                                                                |            |            | WORKSHOP MATERIALS/SUPPLIES    |                                |                                                           |      |       |        |
|               |                                                                                                |            |            | ROADWAYS                       |                                |                                                           |      |       |        |
| Payee Total - |                                                                                                |            |            |                                |                                |                                                           | 0.00 | 41.01 | 356.55 |
| 101325        | COMPLETE AUTOMOTIVE AND DIESEL<br>720 INDUSTRIAL RD<br>UNIT 5<br>SHELBURNE ON<br>L9V 2Z4       |            |            |                                |                                | <input checked="" type="checkbox"/> Direct Deposit Vendor |      |       |        |
| I             | 1-2021                                                                                         | 03/04/2021 | 03/04/2021 | 01-2501-7580                   | UNIT 106 - OIL & FILTER        | 017                                                       | 0.00 | 10.87 | 94.52  |
|               |                                                                                                |            |            | TRUCKS MATERIALS/SERVICES      |                                |                                                           |      |       |        |
|               |                                                                                                |            |            | ROADWAYS                       |                                |                                                           |      |       |        |
| Payee Total - |                                                                                                |            |            |                                |                                |                                                           | 0.00 | 10.87 | 94.52  |
| 000280        | COUNTY OF DUFFERIN<br>55 ZINA STREET<br>2ND FLOOR<br>ORANGEVILLE ONT<br>L9W 1E5                |            |            |                                |                                | <input checked="" type="checkbox"/> Direct Deposit Vendor |      |       |        |

## Accounts Payable

All Invoice Edit List By Payee Name for Current User

| Vendor | Invoice                    | Date       | Due Date   | G/L Account/Department | Item Description                  | Tax Code                            | GST                   | HST      | Amount     |
|--------|----------------------------|------------|------------|------------------------|-----------------------------------|-------------------------------------|-----------------------|----------|------------|
| I      | IN00000006997              | 03/04/2021 | 03/04/2021 | 01-3040-7372           | PUBLIC BIN COLLECT - FEB ; 007    |                                     | 0.00                  | 0.00     | 88.29      |
|        |                            |            |            |                        | COLLECTION & DISPOSAL             |                                     |                       |          |            |
|        |                            |            |            |                        | GARBAGE COLLECTION                |                                     |                       |          |            |
| I      | IN00000007000              | 03/04/2021 | 03/04/2021 | 01-1020-7315           | WATCHGUARD FIREWALL R 007         |                                     | 0.00                  | 0.00     | 2,491.77   |
|        |                            |            |            |                        | ADMIN COMPUTER SUPPORT SYSTEM     |                                     |                       |          |            |
|        |                            |            |            |                        | ADMINISTRATIVE EXPENDITURE        |                                     |                       |          |            |
|        |                            |            |            |                        | Payee Total -                     |                                     | 0.00                  | 0.00     | 2,580.06   |
| 101505 | COUNTY OF WELLINGTON       |            |            |                        |                                   |                                     |                       |          |            |
|        | 74 WOOLWICH ST             |            |            |                        |                                   |                                     |                       |          |            |
|        | GUELPH ON                  |            |            |                        |                                   |                                     |                       |          |            |
|        | N1H 3T9                    |            |            |                        |                                   |                                     |                       |          |            |
| I      | 43385                      | 03/04/2021 | 03/04/2021 | 01-1020-7306           | 2020 CPA TRAINING                 | 017                                 | 0.00                  | 26.31    | 228.69     |
|        |                            |            |            |                        | ADMIN EDUCATIONAL COURSES         |                                     |                       |          |            |
|        |                            |            |            |                        | ADMINISTRATIVE EXPENDITURE        |                                     |                       |          |            |
|        |                            |            |            |                        | Payee Total -                     |                                     | 0.00                  | 26.31    | 228.69     |
| 101060 | CREWSON INSURANCE BROKERS  |            |            |                        |                                   | <input checked="" type="checkbox"/> | Direct Deposit Vendor |          |            |
|        | 110 ADELINE ST             |            |            |                        |                                   |                                     |                       |          |            |
|        | SHELBURNE ON               |            |            |                        |                                   |                                     |                       |          |            |
|        | L9V 3J8                    |            |            |                        |                                   |                                     |                       |          |            |
| I      | 1-2021                     | 03/04/2021 | 03/04/2021 | 01-1020-7361           | INSURANCE - 2021                  | 007                                 | 0.00                  | 0.00     | 301,949.88 |
|        |                            |            |            |                        | ADMIN INSURANCE                   |                                     |                       |          |            |
|        |                            |            |            |                        | ADMINISTRATIVE EXPENDITURE        |                                     |                       |          |            |
| I      | 2-2021                     | 03/04/2021 | 03/04/2021 | 01-4520-7900           | COMMUNITY EVENT INS 202 007       |                                     | 0.00                  | 0.00     | 1,734.48   |
|        |                            |            |            |                        | COMMUNITY EVENT INSURANCE EXPENSE |                                     |                       |          |            |
|        |                            |            |            |                        | EVENTS                            |                                     |                       |          |            |
|        |                            |            |            |                        | Payee Total -                     |                                     | 0.00                  | 0.00     | 303,684.36 |
| 100025 | DECKERS' TIRE SERVICE      |            |            |                        |                                   | <input checked="" type="checkbox"/> | Direct Deposit Vendor |          |            |
|        | 213016 - 10TH LINE         |            |            |                        |                                   |                                     |                       |          |            |
|        | AMARANTH ON                |            |            |                        |                                   |                                     |                       |          |            |
|        | L9W 0G4                    |            |            |                        |                                   |                                     |                       |          |            |
| I      | 91237                      | 03/04/2021 | 03/04/2021 | 01-2501-7580           | SVC CALL - TIRES/CHNG OV 017      |                                     | 0.00                  | 318.24   | 2,766.24   |
|        |                            |            |            |                        | TRUCKS MATERIALS/SERVICES         |                                     |                       |          |            |
|        |                            |            |            |                        | ROADWAYS                          |                                     |                       |          |            |
|        |                            |            |            |                        | Payee Total -                     |                                     | 0.00                  | 318.24   | 2,766.24   |
| 100592 | DEMMANS EXCAVATING INC     |            |            |                        |                                   | <input checked="" type="checkbox"/> | Direct Deposit Vendor |          |            |
|        | PO BOX 46                  |            |            |                        |                                   |                                     |                       |          |            |
|        | BADJEROS ON                |            |            |                        |                                   |                                     |                       |          |            |
|        | N0C 1A0                    |            |            |                        |                                   |                                     |                       |          |            |
| I      | 7124                       | 03/04/2021 | 03/04/2021 | 01-2501-7620           | SNOW REMOVAL                      | 017                                 | 0.00                  | 397.80   | 3,457.80   |
|        |                            |            |            |                        | WINTER CONTROL MAT'LS/SERVICES    |                                     |                       |          |            |
|        |                            |            |            |                        | ROADWAYS                          |                                     |                       |          |            |
| I      | 7131                       | 03/04/2021 | 03/04/2021 | 01-2501-7620           | SNOW REMOVAL                      | 017                                 | 0.00                  | 845.33   | 7,347.83   |
|        |                            |            |            |                        | WINTER CONTROL MAT'LS/SERVICES    |                                     |                       |          |            |
|        |                            |            |            |                        | ROADWAYS                          |                                     |                       |          |            |
|        |                            |            |            |                        | Payee Total -                     |                                     | 0.00                  | 1,243.13 | 10,805.63  |
| 030210 | EXCEL BUSINESS SYSTEMS     |            |            |                        |                                   | <input checked="" type="checkbox"/> | Direct Deposit Vendor |          |            |
|        | 625 GARAFRAXA STREET SOUTH |            |            |                        |                                   |                                     |                       |          |            |
|        | PO BOX 160                 |            |            |                        |                                   |                                     |                       |          |            |
|        | DURHAM, ONTARIO            |            |            |                        |                                   |                                     |                       |          |            |
|        | N0G 1R0                    |            |            |                        |                                   |                                     |                       |          |            |
| I      | 410419                     | 03/08/2021 | 03/08/2021 | 01-2020-7314           | P-C256IF COPY CHARGES FI 017      |                                     | 0.00                  | 1.90     | 16.50      |
|        |                            |            |            |                        | POLICE PHOTOCOPIES                |                                     |                       |          |            |
|        |                            |            |            |                        | POLICE                            |                                     |                       |          |            |
| I      | 410609                     | 03/08/2021 | 03/08/2021 | 01-2501-7310           | COPY CHARGES WORKS - F 017        |                                     | 0.00                  | 0.68     | 5.88       |
|        |                            |            |            |                        | WORKSHOP MATERIALS/SUPPLIES       |                                     |                       |          |            |
|        |                            |            |            |                        | ROADWAYS                          |                                     |                       |          |            |
| I      | 410610                     | 03/08/2021 | 03/08/2021 | 01-1020-7303           | COPY CHARGES ADMIN - FE 017       |                                     | 0.00                  | 42.19    | 366.72     |
|        |                            |            |            |                        | ADMIN COPYING & PRINTING          |                                     |                       |          |            |
|        |                            |            |            |                        | ADMINISTRATIVE EXPENDITURE        |                                     |                       |          |            |
|        |                            |            |            |                        | Payee Total -                     |                                     | 0.00                  | 44.77    | 389.10     |

## Accounts Payable

All Invoice Edit List By Payee Name for Current User

| Vendor | Invoice                                                                                  | Date       | Due Date   | G/L Account/Department | Item Description                   | Tax Code                                                  | GST  | HST    | Amount   |
|--------|------------------------------------------------------------------------------------------|------------|------------|------------------------|------------------------------------|-----------------------------------------------------------|------|--------|----------|
| 030307 | GFL ENVIRONMENTAL INC<br>PO BOX 150<br><br>CONCORD ON<br>L4K 1B2                         |            |            |                        |                                    | <input checked="" type="checkbox"/> Direct Deposit Vendor |      |        |          |
| I      | SD0000317333                                                                             | 03/08/2021 | 03/08/2021 | 01-3040-7372           | FEB 2021 DUMP/WASTE/SVC 017        |                                                           | 0.00 | 137.62 | 1,196.22 |
|        |                                                                                          |            |            |                        | COLLECTION & DISPOSAL              |                                                           |      |        |          |
| I      | SD0000317333                                                                             | 03/08/2021 | 03/08/2021 | 01-2020-7710           | POLICE DUMP/WASTE/SVC ( 017        |                                                           | 0.00 | 54.60  | 474.60   |
|        |                                                                                          |            |            |                        | POLICE - UTILITIES/BLDG MAINT      |                                                           |      |        |          |
|        |                                                                                          |            |            |                        | POLICE                             |                                                           |      |        |          |
|        |                                                                                          |            |            |                        | Payee Total -                      |                                                           | 0.00 | 192.22 | 1,670.82 |
| 100696 | GRAND VALLEY CRANE RENTAL<br>PO BOX 399<br>R R # 1<br>GRAND VALLEY ON<br>L9W 7G1         |            |            |                        |                                    | <input checked="" type="checkbox"/> Direct Deposit Vendor |      |        |          |
| I      | 128442                                                                                   | 03/08/2021 | 03/08/2021 | 02-3010-7500           | CHANGE PUMP GREENWOO 017           |                                                           | 0.00 | 107.48 | 934.28   |
|        |                                                                                          |            |            |                        | CAPITAL EXPENDITURES               |                                                           |      |        |          |
|        |                                                                                          |            |            |                        | SANITARY SEWAGE SYSTEM CAPITAL     |                                                           |      |        |          |
|        |                                                                                          |            |            |                        | Payee Total -                      |                                                           | 0.00 | 107.48 | 934.28   |
| 100248 | GSP GROUP INC.<br>72 VICTORIA STREET SOUTH<br>SUITE 201<br>KITCHENER, ONTARIO<br>N2G 4Y9 |            |            |                        |                                    | <input checked="" type="checkbox"/> Direct Deposit Vendor |      |        |          |
| I      | 24078                                                                                    | 03/04/2021 | 03/04/2021 | 01-1090-7153           | DC STUDY/COMM BENEFITS 017         |                                                           | 0.00 | 114.40 | 994.40   |
|        |                                                                                          |            |            |                        | GROWTH STUDIES CONSULTANT          |                                                           |      |        |          |
| I      | 24079                                                                                    | 03/04/2021 | 03/04/2021 | 01-1090-7153           | INFRASTRUCTURE STUDIES 017         |                                                           | 0.00 | 46.80  | 406.80   |
|        |                                                                                          |            |            |                        | GROWTH STUDIES CONSULTANT          |                                                           |      |        |          |
| I      | 24080                                                                                    | 03/04/2021 | 03/04/2021 | 01-1090-7102           | Z20 01 - 331 VICTORIA ST 017       |                                                           | 0.00 | 29.25  | 254.25   |
|        |                                                                                          |            |            |                        | PLANNER CONTRACT                   |                                                           |      |        |          |
| I      | 24081                                                                                    | 03/04/2021 | 03/04/2021 | 01-1090-7102           | Z20/03 302 FIRST AVE E 017         |                                                           | 0.00 | 62.40  | 542.40   |
|        |                                                                                          |            |            |                        | PLANNER CONTRACT                   |                                                           |      |        |          |
| I      | 24082                                                                                    | 03/04/2021 | 03/04/2021 | 01-1090-7102           | DPS15/02 HYLAND V. MAIN S 017      |                                                           | 0.00 | 419.25 | 3,644.25 |
|        |                                                                                          |            |            |                        | PLANNER CONTRACT                   |                                                           |      |        |          |
| I      | 24083                                                                                    | 03/04/2021 | 03/04/2021 | 01-1090-7102           | DPS18/01-89 DEV 900 MAIN S 017     |                                                           | 0.00 | 244.40 | 2,124.40 |
|        |                                                                                          |            |            |                        | PLANNER CONTRACT                   |                                                           |      |        |          |
| I      | 24084                                                                                    | 03/04/2021 | 03/04/2021 | 01-0000-2205           | FLATO DEV - HWY 89 & 4TH 017       |                                                           | 0.00 | 78.00  | 678.00   |
|        |                                                                                          |            |            |                        | FLATO PHASE 1 PRE-CONSULTATION FEE |                                                           |      |        |          |
| I      | 24085                                                                                    | 03/04/2021 | 03/04/2021 | 01-1090-7102           | DPS20/01-501 MAIN ST W 017         |                                                           | 0.00 | 105.95 | 920.95   |
|        |                                                                                          |            |            |                        | ASSETS & LIABILITIES               |                                                           |      |        |          |
| I      | 24086                                                                                    | 03/04/2021 | 03/04/2021 | 01-1090-7102           | DPS20/02-416,420,428 MAIN S 017    |                                                           | 0.00 | 57.20  | 497.20   |
|        |                                                                                          |            |            |                        | PLANNER CONTRACT                   |                                                           |      |        |          |
| I      | 24087                                                                                    | 03/04/2021 | 03/04/2021 | 01-1090-7102           | PLC20/02-HYLAND VILLAGE 017        |                                                           | 0.00 | 41.60  | 361.60   |
|        |                                                                                          |            |            |                        | PLANNER CONTRACT                   |                                                           |      |        |          |
| I      | 24088                                                                                    | 03/04/2021 | 03/04/2021 | 01-1090-7102           | SPA17/02-301 COL PH COMM 017       |                                                           | 0.00 | 57.20  | 497.20   |
|        |                                                                                          |            |            |                        | PLANNER CONTRACT                   |                                                           |      |        |          |
| I      | 24089                                                                                    | 03/04/2021 | 03/04/2021 | 01-1090-7102           | SPA19/03 201 WELLINGTON 017        |                                                           | 0.00 | 26.00  | 226.00   |
|        |                                                                                          |            |            |                        | PLANNER CONTRACT                   |                                                           |      |        |          |
| I      | 24090                                                                                    | 03/04/2021 | 03/04/2021 | 01-1090-7102           | SPA 20/01 FIELDGATE COMM 017       |                                                           | 0.00 | 44.20  | 384.20   |
|        |                                                                                          |            |            |                        | PLANNER CONTRACT                   |                                                           |      |        |          |
| I      | 24091                                                                                    | 03/04/2021 | 03/04/2021 | 01-1090-7102           | SPA20/02 - GOTT ENT BMP 017        |                                                           | 0.00 | 31.20  | 271.20   |
|        |                                                                                          |            |            |                        | PLANNER CONTRACT                   |                                                           |      |        |          |
|        |                                                                                          |            |            |                        | PLANNING & ZONING                  |                                                           |      |        |          |

## Accounts Payable

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| Vendor        | Invoice                                                               | Date       | Due Date   | G/L Account/Department                                          | Item Description           | Tax Code                            | GST                   | HST      | Amount    |
|---------------|-----------------------------------------------------------------------|------------|------------|-----------------------------------------------------------------|----------------------------|-------------------------------------|-----------------------|----------|-----------|
| I 24092       |                                                                       | 03/04/2021 | 03/04/2021 | 01-1090-7102<br>PLANNER CONTRACT<br>PLANNING & ZONING           | B 20/01 - 612 OWEN SOUND   | 017                                 | 0.00                  | 27.30    | 237.30    |
| I 24093       |                                                                       | 03/04/2021 | 03/04/2021 | 01-1090-7102<br>PLANNER CONTRACT<br>PLANNING & ZONING           | B 20/02 - BESLEY/STELLA JO | 017                                 | 0.00                  | 56.55    | 491.55    |
| I 24094       |                                                                       | 03/04/2021 | 03/04/2021 | 01-1090-7102<br>PLANNER CONTRACT<br>PLANNING & ZONING           | B20/05 MAIN ST E - MONTGO  | 017                                 | 0.00                  | 122.20   | 1,062.20  |
| I 24095       |                                                                       | 03/04/2021 | 03/04/2021 | 01-1090-7102<br>PLANNER CONTRACT<br>PLANNING & ZONING           | B20/06-302 FIRST AVE E     | 017                                 | 0.00                  | 67.60    | 587.60    |
| I 24096       |                                                                       | 03/04/2021 | 03/04/2021 | 01-1090-7102<br>PLANNER CONTRACT<br>PLANNING & ZONING           | A21/01-885 O'REILLY CRES   | 017                                 | 0.00                  | 98.80    | 858.80    |
| I 24097       |                                                                       | 03/04/2021 | 03/04/2021 | 01-1090-7102<br>PLANNER CONTRACT<br>PLANNING & ZONING           | GNRL MUNICIPAL PLANNING    | 017                                 | 0.00                  | 1,077.57 | 9,366.57  |
| Payee Total - |                                                                       |            |            |                                                                 |                            |                                     | 0.00                  | 2,807.87 | 24,406.87 |
| 000931        | HETEK SOLUTIONS INC.<br>2085 PIPER LANE<br>LONDON ONT<br>N5V 3S5      |            |            |                                                                 |                            | <input checked="" type="checkbox"/> | Direct Deposit Vendor |          |           |
| I INV0037536  |                                                                       | 03/08/2021 | 03/08/2021 | 01-3010-7310<br>SEWAGE MATERIAL<br>SANITARY SEWER SYSTEM        | GAS MONITOR                | 017                                 | 0.00                  | 135.11   | 1,174.38  |
| Payee Total - |                                                                       |            |            |                                                                 |                            |                                     | 0.00                  | 135.11   | 1,174.38  |
| 000977        | IDEAL SUPPLY INC.<br>530 MAIN STREET EAST<br>SHELBURNE ONT<br>L9V 2Z2 |            |            |                                                                 |                            | <input checked="" type="checkbox"/> | Direct Deposit Vendor |          |           |
| I 2316428     |                                                                       | 03/04/2021 | 03/04/2021 | 01-3030-7310<br>WATER MATERIALS & SUPPLIES<br>WATERWORKS SYSTEM | CABLE TIES                 | 017                                 | 0.00                  | 1.01     | 8.79      |
| I 2333347     |                                                                       | 03/04/2021 | 03/04/2021 | 01-2501-7580<br>TRUCKS MATERIALS/SERVICES<br>ROADWAYS           | 8 WINDSHIELD WASHER FLL    | 017                                 | 0.00                  | 3.11     | 27.03     |
| Payee Total - |                                                                       |            |            |                                                                 |                            |                                     | 0.00                  | 4.12     | 35.82     |
| 100749        | JORDAN HILL<br>158 BRADLEY<br>BOX 688<br>DUNDALK ON<br>N0C 1B0        |            |            |                                                                 |                            |                                     |                       |          |           |
| I 2-2021      |                                                                       | 03/04/2021 | 03/04/2021 | 01-3010-7352<br>SEWAGE TRAINING/CONFS<br>SANITARY SEWER SYSTEM  | LEVEL 1 WW TEST            | 007                                 | 0.00                  | 0.00     | 140.00    |
| Payee Total - |                                                                       |            |            |                                                                 |                            |                                     | 0.00                  | 0.00     | 140.00    |
| 100616        | LARRY'S SMALL ENGINES<br>286270 COUNTY ROAD 10<br>MONO ON<br>L9W 6P6  |            |            |                                                                 |                            | <input checked="" type="checkbox"/> | Direct Deposit Vendor |          |           |
| I 7009876     |                                                                       | 03/08/2021 | 03/08/2021 | 01-2501-7590<br>EQUIPMENT MATERIALS/SERVICES<br>ROADWAYS        | PARTS - BATTERY            | 017                                 | 0.00                  | 38.99    | 338.94    |
| Payee Total - |                                                                       |            |            |                                                                 |                            |                                     | 0.00                  | 38.99    | 338.94    |
| 030198        | LEWIS MOTOR SALES<br>76 MAPLEVIEW DR W<br>BARRIE ON<br>L4R 9H6        |            |            |                                                                 |                            | <input checked="" type="checkbox"/> | Direct Deposit Vendor |          |           |
| I 107912D     |                                                                       | 03/04/2021 | 03/04/2021 | 01-2501-7590<br>EQUIPMENT MATERIALS/SERVICES<br>ROADWAYS        | BULK FLUID                 | 017                                 | 0.00                  | 43.91    | 381.71    |

## Accounts Payable

All Invoice Edit List By Payee Name for Current User

| Vendor        | Invoice                                                                                                       | Date       | Due Date   | G/L Account/Department                                      | Item Description             | Tax Code                                                  | GST  | HST    | Amount   |
|---------------|---------------------------------------------------------------------------------------------------------------|------------|------------|-------------------------------------------------------------|------------------------------|-----------------------------------------------------------|------|--------|----------|
| Payee Total - |                                                                                                               |            |            |                                                             |                              |                                                           | 0.00 | 43.91  | 381.71   |
| 100880        | LIBERTEVISION ONTARIO INC<br>LIBERTY SQUARE<br>3601 HIGHWAY 7 SUITE 400<br>MARKHAM ON<br>L3R 0M3              |            |            |                                                             |                              | <input checked="" type="checkbox"/> Direct Deposit Vendor |      |        |          |
| I 1361        |                                                                                                               | 03/04/2021 | 03/04/2021 | 01-1020-7315                                                | REP TB6 CONTROLLER ON F 017  |                                                           | 0.00 | 44.20  | 384.20   |
|               |                                                                                                               |            |            | ADMIN COMPUTER SUPPORT SYSTEM<br>ADMINISTRATIVE EXPENDITURE |                              |                                                           |      |        |          |
| Payee Total - |                                                                                                               |            |            |                                                             |                              |                                                           | 0.00 | 44.20  | 384.20   |
| 100133        | MATHEWS, DINSDALE & CLARK LLP<br>RBC CENTRE SUITE 3600<br>155 WELLINGTON ST W<br>TORONTO<br>M5V 3H1           |            |            |                                                             |                              | <input checked="" type="checkbox"/> Direct Deposit Vendor |      |        |          |
| I 406495      |                                                                                                               | 03/04/2021 | 03/04/2021 | 01-1020-7362                                                | PROF SVCS - LEGAL OPINIO 017 |                                                           | 0.00 | 92.43  | 803.43   |
|               |                                                                                                               |            |            | ADMIN LEGAL FEES<br>ADMINISTRATIVE EXPENDITURE              |                              |                                                           |      |        |          |
| Payee Total - |                                                                                                               |            |            |                                                             |                              |                                                           | 0.00 | 92.43  | 803.43   |
| 101667        | MERIDIAN PLANNING CONSULTANTS INC<br>3120 RUTHERFORD RD<br>SUITE 353<br>VAUGHAN ON<br>L4K 0B2                 |            |            |                                                             |                              | <input checked="" type="checkbox"/> Direct Deposit Vendor |      |        |          |
| I 6294-3      |                                                                                                               | 03/04/2021 | 03/04/2021 | 01-1090-7110                                                | LPAT LEGAL FEES              | 017                                                       | 0.00 | 471.58 | 4,099.08 |
|               |                                                                                                               |            |            | PLANNING & DEV LEGAL<br>PLANNING & ZONING                   |                              |                                                           |      |        |          |
| Payee Total - |                                                                                                               |            |            |                                                             |                              |                                                           | 0.00 | 471.58 | 4,099.08 |
| 100726        | METROLAND MEDIA GROUP LTD<br>PO BOX 300<br><br>HAMILTON, ONTARIO<br>L8N 3G3                                   |            |            |                                                             |                              |                                                           |      |        |          |
| I 7288116     |                                                                                                               | 03/04/2021 | 03/04/2021 | 01-1090-7153                                                | MASTER SERVICING STUDY 017   |                                                           | 0.00 | 129.21 | 1,123.11 |
|               |                                                                                                               |            |            | GROWTH STUDIES CONSULTANT<br>PLANNING & ZONING              |                              |                                                           |      |        |          |
| Payee Total - |                                                                                                               |            |            |                                                             |                              |                                                           | 0.00 | 129.21 | 1,123.11 |
| 002062        | MINISTER OF FINANCE<br>MINISTRY OF TRANSPORTATION<br>87 SIR WILLIAM HEARST AVENUE<br>NORTH YORK ON<br>M3M 0B4 |            |            |                                                             |                              |                                                           |      |        |          |
| I 1-2021      |                                                                                                               | 03/04/2021 | 03/04/2021 | 01-2040-7350                                                | COURT COSTS - JANUARY 2 007  |                                                           | 0.00 | 0.00   | 24.75    |
|               |                                                                                                               |            |            | BY-LAW CONVICTIONS<br>PROPERTY STANDARDS/BYLAW ENFORCEMENT  |                              |                                                           |      |        |          |
| Payee Total - |                                                                                                               |            |            |                                                             |                              |                                                           | 0.00 | 0.00   | 24.75    |
| 101035        | NEZZ ELECTRIC (2242141 ONTAIRO LTD)<br>9-75 FIRST ST<br>SUITE 256<br>ORANGEVILLE ON<br>L9W 5B6                |            |            |                                                             |                              | <input checked="" type="checkbox"/> Direct Deposit Vendor |      |        |          |
| I 5884        |                                                                                                               | 03/04/2021 | 03/04/2021 | 01-1035-7403                                                | REP OUTDOOR LGTS AT TO 017   |                                                           | 0.00 | 169.00 | 1,469.00 |
|               |                                                                                                               |            |            | TOWN HALL GENERAL MAINTENANCE<br>TOWN HALL                  |                              |                                                           |      |        |          |
| Payee Total - |                                                                                                               |            |            |                                                             |                              |                                                           | 0.00 | 169.00 | 1,469.00 |
| 101332        | OMHRA<br>110 CUMBERLAND ST<br>SUITE 340<br>TORONTO ON<br>M5R 3V5                                              |            |            |                                                             |                              | <input checked="" type="checkbox"/> Direct Deposit Vendor |      |        |          |
| I 2021-227    |                                                                                                               | 03/04/2021 | 03/04/2021 | 01-1020-7352                                                | 2021 MEMBERSHIP - D MORF 017 |                                                           | 0.00 | 43.16  | 375.16   |
|               |                                                                                                               |            |            | ADMIN MEMBERSHIP FEES<br>ADMINISTRATIVE EXPENDITURE         |                              |                                                           |      |        |          |

## Accounts Payable

All Invoice Edit List By Payee Name for Current User

| Vendor           | Invoice                            | Date       | Due Date   | G/L Account/Department | Item Description               | Tax Code                            | GST                   | HST      | Amount    |
|------------------|------------------------------------|------------|------------|------------------------|--------------------------------|-------------------------------------|-----------------------|----------|-----------|
| I 2021-265       |                                    | 03/04/2021 | 03/04/2021 | 01-1020-7352           | 2021 MEMBERSHIP - M ENGL       | 017                                 | 0.00                  | 16.25    | 141.25    |
|                  |                                    |            |            |                        | ADMIN MEMBERSHIP FEES          |                                     |                       |          |           |
|                  |                                    |            |            |                        | ADMINISTRATIVE EXPENDITURE     |                                     |                       |          |           |
|                  |                                    |            |            |                        | Payee Total -                  |                                     | 0.00                  | 59.41    | 516.41    |
| 000240           | ONTARIO CLEAN WATER AGENCY         |            |            |                        |                                | <input checked="" type="checkbox"/> | Direct Deposit Vendor |          |           |
|                  | ACCOUNTS RECEIVABLE                |            |            |                        |                                |                                     |                       |          |           |
|                  | 1 YONGE STREET, SUITE 1700         |            |            |                        |                                |                                     |                       |          |           |
|                  | TORONTO, ONT                       |            |            |                        |                                |                                     |                       |          |           |
|                  | M5E 1E5                            |            |            |                        |                                |                                     |                       |          |           |
| I INV00000009470 |                                    | 03/04/2021 | 03/04/2021 | 01-3010-7350           | GRIT CLASSIFIER REPAIR A       | 007                                 | 0.00                  | 0.00     | 12,782.53 |
|                  |                                    |            |            |                        | SEWAGE PLANT MAINTENANCE       |                                     |                       |          |           |
|                  |                                    |            |            |                        | SANITARY SEWER SYSTEM          |                                     |                       |          |           |
|                  |                                    |            |            |                        | Payee Total -                  |                                     | 0.00                  | 0.00     | 12,782.53 |
| 000370           | ORANGEVILLE FIRE EQUIPMENT         |            |            |                        |                                | <input checked="" type="checkbox"/> | Direct Deposit Vendor |          |           |
|                  | 76 CENTENNIAL RD UNIT 1            |            |            |                        |                                |                                     |                       |          |           |
|                  | ORANGEVILLE, ON                    |            |            |                        |                                |                                     |                       |          |           |
|                  | L9W 1P9                            |            |            |                        |                                |                                     |                       |          |           |
| I 89454          |                                    | 03/04/2021 | 03/04/2021 | 01-2501-7310           | MO INSPEC-LUXTON WAY JA        | 017                                 | 0.00                  | 12.35    | 107.35    |
|                  |                                    |            |            |                        | WORKSHOP MATERIALS/SUPPLIES    |                                     |                       |          |           |
|                  |                                    |            |            |                        | ROADWAYS                       |                                     |                       |          |           |
| I 89455          |                                    | 03/04/2021 | 03/04/2021 | 01-2501-7310           | MO INSPEC-VICTORIA ST JA       | 017                                 | 0.00                  | 7.80     | 67.80     |
|                  |                                    |            |            |                        | WORKSHOP MATERIALS/SUPPLIES    |                                     |                       |          |           |
|                  |                                    |            |            |                        | ROADWAYS                       |                                     |                       |          |           |
| I 89457          |                                    | 03/04/2021 | 03/04/2021 | 01-1035-7403           | MO INSPEC-TOWN HALL JAN        | 017                                 | 0.00                  | 63.36    | 550.76    |
|                  |                                    |            |            |                        | TOWN HALL GENERAL MAINTENANCE  |                                     |                       |          |           |
|                  |                                    |            |            |                        | TOWN HALL                      |                                     |                       |          |           |
| I 89458          |                                    | 03/04/2021 | 03/04/2021 | 01-3030-7358           | MO INSPEC-WELLS JAN 202        | 017                                 | 0.00                  | 18.72    | 162.72    |
|                  |                                    |            |            |                        | BUILDING MAINTENANCE           |                                     |                       |          |           |
|                  |                                    |            |            |                        | WATERWORKS SYSTEM              |                                     |                       |          |           |
|                  |                                    |            |            |                        | Payee Total -                  |                                     | 0.00                  | 102.23   | 888.63    |
| 100681           | ORANGEVILLE INDUSTRIAL SUPPLY      |            |            |                        |                                | <input checked="" type="checkbox"/> | Direct Deposit Vendor |          |           |
|                  | 19 FRENCH DR                       |            |            |                        |                                |                                     |                       |          |           |
|                  | MONO ON                            |            |            |                        |                                |                                     |                       |          |           |
|                  | L9W 5W1                            |            |            |                        |                                |                                     |                       |          |           |
| I 12286          |                                    | 03/04/2021 | 03/04/2021 | 01-2501-7590           | CUSTOM HOSE                    | 017                                 | 0.00                  | 23.40    | 203.40    |
|                  |                                    |            |            |                        | EQUIPMENT MATERIALS/SERVICES   |                                     |                       |          |           |
|                  |                                    |            |            |                        | ROADWAYS                       |                                     |                       |          |           |
| I 12410          |                                    | 03/04/2021 | 03/04/2021 | 01-2501-7590           | PARTS FOR HOSE                 | 017                                 | 0.00                  | 0.46     | 3.96      |
|                  |                                    |            |            |                        | EQUIPMENT MATERIALS/SERVICES   |                                     |                       |          |           |
|                  |                                    |            |            |                        | ROADWAYS                       |                                     |                       |          |           |
|                  |                                    |            |            |                        | Payee Total -                  |                                     | 0.00                  | 23.86    | 207.36    |
| 100687           | OWEN SOUND HIGHWAY MAINTENANCE LTD |            |            |                        |                                | <input checked="" type="checkbox"/> | Direct Deposit Vendor |          |           |
|                  | PO BOX 309                         |            |            |                        |                                |                                     |                       |          |           |
|                  | CHATSWORTH ON                      |            |            |                        |                                |                                     |                       |          |           |
|                  | N0H 1G0                            |            |            |                        |                                |                                     |                       |          |           |
| I 2123197        |                                    | 03/04/2021 | 03/04/2021 | 01-2501-7540           | WINTER MAINTENANCE 2021        | 017                                 | 0.00                  | 1,082.26 | 9,407.30  |
|                  |                                    |            |            |                        | CON. LINK - MATERIALS/SERVICES |                                     |                       |          |           |
|                  |                                    |            |            |                        | ROADWAYS                       |                                     |                       |          |           |
|                  |                                    |            |            |                        | Payee Total -                  |                                     | 0.00                  | 1,082.26 | 9,407.30  |
| 030143           | PITNEYWORKS                        |            |            |                        |                                | <input checked="" type="checkbox"/> | Direct Deposit Vendor |          |           |
|                  | PO BOX 280                         |            |            |                        |                                |                                     |                       |          |           |
|                  | ORANGEVILLE, ON                    |            |            |                        |                                |                                     |                       |          |           |
|                  | L9W 2Z7                            |            |            |                        |                                |                                     |                       |          |           |
| I 1-2021         |                                    | 03/08/2021 | 03/08/2021 | 01-1020-7305           | POSTAGE MTR SVC LVL AGF        | 017                                 | 0.00                  | 112.91   | 981.41    |
|                  |                                    |            |            |                        | ADMIN LEASED OFFICE EQUIPMENT  |                                     |                       |          |           |
|                  |                                    |            |            |                        | ADMINISTRATIVE EXPENDITURE     |                                     |                       |          |           |
| I 1-2021         |                                    | 03/08/2021 | 03/08/2021 | 01-1020-7302           | SUPPLIES - INK                 | 017                                 | 0.00                  | 56.29    | 489.28    |
|                  |                                    |            |            |                        | ADMIN OFFICE SUPPLIES          |                                     |                       |          |           |
|                  |                                    |            |            |                        | ADMINISTRATIVE EXPENDITURE     |                                     |                       |          |           |
|                  |                                    |            |            |                        | Payee Total -                  |                                     | 0.00                  | 169.20   | 1,470.69  |

## Accounts Payable

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| Vendor        | Invoice                                                                                                      | Date       | Due Date   | G/L Account/Department | Item Description                      | Tax Code                            | GST                   | HST      | Amount    |
|---------------|--------------------------------------------------------------------------------------------------------------|------------|------------|------------------------|---------------------------------------|-------------------------------------|-----------------------|----------|-----------|
| 101677        | RAHIMI ALI<br>564 BRETT ST<br><br>SHELBURNE ON<br>L9V 3V5                                                    |            |            |                        |                                       |                                     |                       |          |           |
| I 1-2021      |                                                                                                              | 03/08/2021 | 03/08/2021 | 01-0000-1189           | PROPERTY TAX OVERPAYM                 | 007                                 | 0.00                  | 0.00     | 1,048.00  |
|               |                                                                                                              |            |            |                        | TAX REFUND CLEARING ACCOUNT           |                                     |                       |          |           |
|               |                                                                                                              |            |            |                        | ASSETS & LIABILITIES                  |                                     |                       |          |           |
|               |                                                                                                              |            |            |                        | Payee Total -                         |                                     | 0.00                  | 0.00     | 1,048.00  |
| 000961        | RECEIVER GENERAL FOR CANADA<br>SPECTRUM FINANCE CENTRE<br>POSTAL STATION D, BOX 2330<br>OTTAWA ON<br>K1P 6K1 |            |            |                        |                                       |                                     |                       |          |           |
| I 20210032619 |                                                                                                              | 03/08/2021 | 03/08/2021 | 01-2501-7370           | RADIO RENEWAL 2021                    | 007                                 | 0.00                  | 0.00     | 1,317.08  |
|               |                                                                                                              |            |            |                        | RADIO LICENCE & GPS FEES              |                                     |                       |          |           |
|               |                                                                                                              |            |            |                        | ROADWAYS                              |                                     |                       |          |           |
|               |                                                                                                              |            |            |                        | Payee Total -                         |                                     | 0.00                  | 0.00     | 1,317.08  |
| 101545        | ROBERTS ONSITE INC<br>209 MANITOU DR<br><br>KITCHENER ON<br>N2C 1L4                                          |            |            |                        |                                       | <input checked="" type="checkbox"/> | Direct Deposit Vendor |          |           |
| I R74276      |                                                                                                              | 03/08/2021 | 03/08/2021 | 01-2501-7545           | GREEN LGHT REPAIR OS/M/               | 017                                 | 0.00                  | 44.69    | 388.47    |
|               |                                                                                                              |            |            |                        | CON. LINK - TRAFFIC LIGHT MAINTENANCE |                                     |                       |          |           |
|               |                                                                                                              |            |            |                        | ROADWAYS                              |                                     |                       |          |           |
|               |                                                                                                              |            |            |                        | Payee Total -                         |                                     | 0.00                  | 44.69    | 388.47    |
| 100634        | S. BURNETT & ASSOCIATES<br>210 BROADWAY AVE<br>SUITE 203<br>ORANGEVILLE ON<br>L9W 5G4                        |            |            |                        |                                       | <input checked="" type="checkbox"/> | Direct Deposit Vendor |          |           |
| I 14779       |                                                                                                              | 03/08/2021 | 03/08/2021 | 01-1090-7103           | HYLAND VILLAGE DEVELOPI               | 017                                 | 0.00                  | 213.05   | 1,851.86  |
|               |                                                                                                              |            |            |                        | ENGINEER CONTRACT                     |                                     |                       |          |           |
|               |                                                                                                              |            |            |                        | PLANNING & ZONING                     |                                     |                       |          |           |
| I 14780       |                                                                                                              | 03/08/2021 | 03/08/2021 | 01-1090-7103           | GENERAL ENGINEERING                   | 017                                 | 0.00                  | 286.12   | 2,487.08  |
|               |                                                                                                              |            |            |                        | ENGINEER CONTRACT                     |                                     |                       |          |           |
|               |                                                                                                              |            |            |                        | PLANNING & ZONING                     |                                     |                       |          |           |
| I 14781       |                                                                                                              | 03/08/2021 | 03/08/2021 | 01-1090-7103           | RESIDENTIAL LOT ADJUSTM               | 017                                 | 0.00                  | 69.34    | 602.67    |
|               |                                                                                                              |            |            |                        | ENGINEER CONTRACT                     |                                     |                       |          |           |
|               |                                                                                                              |            |            |                        | PLANNING & ZONING                     |                                     |                       |          |           |
| I 14782       |                                                                                                              | 03/08/2021 | 03/08/2021 | 01-1090-7103           | ALLOCATION EXECUTIVE SL               | 017                                 | 0.00                  | 125.43   | 1,090.31  |
|               |                                                                                                              |            |            |                        | ENGINEER CONTRACT                     |                                     |                       |          |           |
|               |                                                                                                              |            |            |                        | PLANNING & ZONING                     |                                     |                       |          |           |
| I 14783       |                                                                                                              | 03/08/2021 | 03/08/2021 | 01-3010-7362           | WPCP CLASS EA                         | 017                                 | 0.00                  | 2,445.14 | 21,253.89 |
|               |                                                                                                              |            |            |                        | SEWER PROFESSIONAL FEES               |                                     |                       |          |           |
|               |                                                                                                              |            |            |                        | SANITARY SEWER SYSTEM                 |                                     |                       |          |           |
| I 14784       |                                                                                                              | 03/08/2021 | 03/08/2021 | 01-1090-7103           | STONE RIDGE HOLDINGS                  | 017                                 | 0.00                  | 119.83   | 1,041.59  |
|               |                                                                                                              |            |            |                        | ENGINEER CONTRACT                     |                                     |                       |          |           |
|               |                                                                                                              |            |            |                        | PLANNING & ZONING                     |                                     |                       |          |           |
| I 14785       |                                                                                                              | 03/08/2021 | 03/08/2021 | 01-1090-7103           | 600 MAIN ST E                         | 017                                 | 0.00                  | 101.23   | 879.86    |
|               |                                                                                                              |            |            |                        | ENGINEER CONTRACT                     |                                     |                       |          |           |
|               |                                                                                                              |            |            |                        | PLANNING & ZONING                     |                                     |                       |          |           |
| I 14786       |                                                                                                              | 03/08/2021 | 03/08/2021 | 01-1090-7103           | FIELDGATE DEVELOPMENT                 | 017                                 | 0.00                  | 845.38   | 7,348.31  |
|               |                                                                                                              |            |            |                        | ENGINEER CONTRACT                     |                                     |                       |          |           |
|               |                                                                                                              |            |            |                        | PLANNING & ZONING                     |                                     |                       |          |           |
| I 14787       |                                                                                                              | 03/08/2021 | 03/08/2021 | 02-2522-7500           | VICTORIA ST YARD CLEAN L              | 017                                 | 0.00                  | 455.59   | 3,960.11  |
|               |                                                                                                              |            |            |                        | WORKSHOP CAPITAL EXPENDITURE          |                                     |                       |          |           |
|               |                                                                                                              |            |            |                        | WORKSHOP CAPITAL                      |                                     |                       |          |           |
| I 14789       |                                                                                                              | 03/08/2021 | 03/08/2021 | 01-3030-7315           | WELL 7 & 8 CLASS EA                   | 017                                 | 0.00                  | 2,097.94 | 18,235.92 |
|               |                                                                                                              |            |            |                        | LABORATORY COSTS                      |                                     |                       |          |           |
|               |                                                                                                              |            |            |                        | WATERWORKS SYSTEM                     |                                     |                       |          |           |
| I 14790       |                                                                                                              | 03/08/2021 | 03/08/2021 | 01-3030-7362           | WELL NO 3 TREATMENT SY                | 017                                 | 0.00                  | 1,640.76 | 14,262.02 |
|               |                                                                                                              |            |            |                        | WATER PROFESSIONAL FEES               |                                     |                       |          |           |
|               |                                                                                                              |            |            |                        | WATERWORKS SYSTEM                     |                                     |                       |          |           |
| I 14791       |                                                                                                              | 03/08/2021 | 03/08/2021 | 01-0000-2205           | FLATO DEVELOPMENTS                    | 017                                 | 0.00                  | 60.31    | 524.22    |
|               |                                                                                                              |            |            |                        | FLATO PHASE 1 PRE-CONSULTATION FEE    |                                     |                       |          |           |
|               |                                                                                                              |            |            |                        | ASSETS & LIABILITIES                  |                                     |                       |          |           |

## Accounts Payable

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|---------------|--------------------------------|------------|------------|--------------------------------|--------------------------|----------|------|-----------|------------|
| I 14792       |                                | 03/08/2021 | 03/08/2021 | 01-1090-7103                   | MAIN ST W DEVELOPMENTS   | 017      | 0.00 | 292.71    | 2,544.34   |
|               |                                |            |            | ENGINEER CONTRACT              |                          |          |      |           |            |
| I 14793       |                                | 03/08/2021 | 03/08/2021 | 01-2501-7309                   | ROAD NEEDS 2019          | 017      | 0.00 | 73.06     | 635.05     |
|               |                                |            |            | WORKS PROFESSIONAL SERVICES    |                          |          |      |           |            |
| I 14794       |                                | 03/08/2021 | 03/08/2021 | 01-1090-7103                   | STELLA JONES DEVELOP PH  | 017      | 0.00 | 55.38     | 481.35     |
|               |                                |            |            | ENGINEER CONTRACT              |                          |          |      |           |            |
| I 14795       |                                | 03/08/2021 | 03/08/2021 | 01-1090-7103                   | 501 MAIN ST W            | 017      | 0.00 | 800.64    | 6,959.42   |
|               |                                |            |            | ENGINEER CONTRACT              |                          |          |      |           |            |
| I 14796       |                                | 03/08/2021 | 03/08/2021 | 01-3030-7320                   | DW LICENCE RENEWAL       | 017      | 0.00 | 157.78    | 1,371.50   |
|               |                                |            |            | LICENSING & OPERATIONAL PLAN   |                          |          |      |           |            |
| I 14797       |                                | 03/08/2021 | 03/08/2021 | 02-3030-7500                   | ELEVATED WATER STORAG    | 017      | 0.00 | 1,476.06  | 12,830.41  |
|               |                                |            |            | CAPITAL EXPENDITURES           |                          |          |      |           |            |
| I 14798       |                                | 03/08/2021 | 03/08/2021 | 01-3030-7362                   | WELL 7 & 8 PUMP REPLACE  | 017      | 0.00 | 232.37    | 2,019.91   |
|               |                                |            |            | WATER PROFESSIONAL FEES        |                          |          |      |           |            |
| I 14799       |                                | 03/08/2021 | 03/08/2021 | 01-3030-7362                   | ADDITIONAL WELL INSPECT  | 017      | 0.00 | 1,910.16  | 16,603.71  |
|               |                                |            |            | WATER PROFESSIONAL FEES        |                          |          |      |           |            |
| I 14800       |                                | 03/08/2021 | 03/08/2021 | 02-2508-7500                   | CONNECTING LINKS FUNDIN  | 017      | 0.00 | 222.98    | 1,938.22   |
|               |                                |            |            | CAPITAL EXPENDITURES           |                          |          |      |           |            |
| I 14801       |                                | 03/08/2021 | 03/08/2021 | 01-2501-7309                   | ROAD NEEDS 2020          | 017      | 0.00 | 91.79     | 797.85     |
|               |                                |            |            | WORKS PROFESSIONAL SERVICES    |                          |          |      |           |            |
| I 14802       |                                | 03/08/2021 | 03/08/2021 | 01-3030-7362                   | WELL 7/8 SOURCE WTR PRC  | 017      | 0.00 | 483.08    | 4,199.01   |
|               |                                |            |            | WATER PROFESSIONAL FEES        |                          |          |      |           |            |
| I 14803       |                                | 03/08/2021 | 03/08/2021 | 01-1090-7103                   | BMP EXPANSION SPA        | 017      | 0.00 | 67.34     | 585.37     |
|               |                                |            |            | ENGINEER CONTRACT              |                          |          |      |           |            |
| I 14804       |                                | 03/08/2021 | 03/08/2021 | 01-1090-7153                   | WTR/WASTEWTR MASTER S    | 017      | 0.00 | 539.43    | 4,688.94   |
|               |                                |            |            | GROWTH STUDIES CONSULTANT      |                          |          |      |           |            |
| I 14805       |                                | 03/08/2021 | 03/08/2021 | 01-3030-7362                   | SCADA UPGRADE            | 017      | 0.00 | 917.10    | 7,971.66   |
|               |                                |            |            | WATER PROFESSIONAL FEES        |                          |          |      |           |            |
| I 14806       |                                | 03/08/2021 | 03/08/2021 | 01-3030-7362                   | PW1 AIR ENTRAINMENT      | 017      | 0.00 | 975.95    | 8,483.24   |
|               |                                |            |            | WATER PROFESSIONAL FEES        |                          |          |      |           |            |
| I 14812       |                                | 03/08/2021 | 03/08/2021 | 01-1095-7255                   | SIMON SWM POND           | 017      | 0.00 | 106.03    | 921.65     |
|               |                                |            |            | EDC PROJECT - WAYFINDING SIGNS |                          |          |      |           |            |
|               |                                |            |            | ECONOMIC DEVELOPMENT COMMITTEE |                          |          |      |           |            |
| Payee Total - |                                |            |            |                                |                          |          | 0.00 | 16,861.98 | 146,569.47 |
| 001062        | SCHINDLER ELEVATOR CORPORATION |            |            |                                |                          |          |      |           |            |
|               | PO BOX 4526 STN A              |            |            |                                |                          |          |      |           |            |
|               | TORONTO ONTARIO                |            |            |                                |                          |          |      |           |            |
|               | M5W 5Z9                        |            |            |                                |                          |          |      |           |            |
| I 7300043982  |                                | 03/08/2021 | 03/08/2021 | 02-1035-7500                   | ELEVATOR DOOR REPLACE    | 017      | 0.00 | 1,464.84  | 12,732.84  |
|               |                                |            |            | TOWNHALL CAPITAL EXPENDITURES  |                          |          |      |           |            |
| I 8300833422  |                                | 03/08/2021 | 03/08/2021 | 01-1035-7395                   | ELEVATOR SERVICES - MAR  | 017      | 0.00 | 102.59    | 891.78     |
|               |                                |            |            | TOWN HALL ELEVATOR SCHINDLER   |                          |          |      |           |            |
|               |                                |            |            | TOWN HALL                      |                          |          |      |           |            |
| Payee Total - |                                |            |            |                                |                          |          | 0.00 | 1,567.43  | 13,624.62  |
| 000964        | SHELBURNE & DISTRICT FIRE DEPT |            |            |                                |                          |          |      |           |            |
|               | 114 O'FLYNN STREET             |            |            |                                |                          |          |      |           |            |
|               | SHELBURNE, ONTARIO             |            |            |                                |                          |          |      |           |            |
|               | L9V 2W9                        |            |            |                                |                          |          |      |           |            |
| I 1-2021      |                                | 03/08/2021 | 03/08/2021 | 01-2010-7151                   | 1ST QTR INSTAL OPERATING | 007      | 0.00 | 0.00      | 77,490.81  |
|               |                                |            |            | FIRE - REQUISITION TO SDFD     |                          |          |      |           |            |
|               |                                |            |            | FIRE                           |                          |          |      |           |            |

☒ Direct Deposit Vendor

## Accounts Payable

All Invoice Edit List By Payee Name for Current User

| Vendor | Invoice                                                                      | Date       | Due Date   | G/L Account/Department                  | Item Description              | Tax Code                                                  | GST  | HST    | Amount     |
|--------|------------------------------------------------------------------------------|------------|------------|-----------------------------------------|-------------------------------|-----------------------------------------------------------|------|--------|------------|
| I      | 1-2021                                                                       | 03/08/2021 | 03/08/2021 | 01-2010-7151                            | 1ST QTR INSTAL CAPITAL 2C 007 |                                                           | 0.00 | 0.00   | 25,294.13  |
|        |                                                                              |            |            | FIRE - REQUISITION TO SDFD              |                               |                                                           |      |        |            |
|        |                                                                              |            |            | FIRE                                    |                               |                                                           |      |        |            |
|        |                                                                              |            |            | Payee Total -                           |                               |                                                           | 0.00 | 0.00   | 102,784.94 |
| 002048 | SHELBURNE FOODLAND<br>226 FIRST AVENUE EAST                                  |            |            |                                         |                               |                                                           |      |        |            |
|        | SHELBURNE ONT<br>L9V 2X4                                                     |            |            |                                         |                               |                                                           |      |        |            |
| I      | Trans #1286                                                                  | 03/08/2021 | 03/08/2021 | 01-1035-7403                            | SUPPLIES - TOWN HALL          | 007                                                       | 0.00 | 0.00   | 3.39       |
|        |                                                                              |            |            | TOWN HALL GENERAL MAINTENANCE           |                               |                                                           |      |        |            |
|        |                                                                              |            |            | TOWN HALL                               |                               |                                                           |      |        |            |
| I      | Trans #9658                                                                  | 03/08/2021 | 03/08/2021 | 01-2501-7310                            | SUPPLIES - WORKS              | 007                                                       | 0.00 | 0.00   | 20.34      |
|        |                                                                              |            |            | WORKSHOP MATERIALS/SUPPLIES             |                               |                                                           |      |        |            |
|        |                                                                              |            |            | ROADWAYS                                |                               |                                                           |      |        |            |
|        |                                                                              |            |            | Payee Total -                           |                               |                                                           | 0.00 | 0.00   | 23.73      |
| 100033 | SHELBURNE FREE PRESS<br>143 MAIN ST W<br>UNIT # 1<br>SHELBURNE ON<br>L9V 3K3 |            |            |                                         |                               | <input checked="" type="checkbox"/> Direct Deposit Vendor |      |        |            |
| I      | 8116                                                                         | 03/08/2021 | 03/08/2021 | 01-1010-7375                            | DEI APPLICATIONS              | 017                                                       | 0.00 | 25.74  | 223.74     |
|        |                                                                              |            |            | DEI COMMITTEE & ANTI-RACISM INITIATIVES |                               |                                                           |      |        |            |
|        |                                                                              |            |            | COUNCIL                                 |                               |                                                           |      |        |            |
| I      | 8117                                                                         | 03/08/2021 | 03/08/2021 | 01-1090-7107                            | PLANNING APP - MAIN ST W      | 017                                                       | 0.00 | 32.50  | 282.50     |
|        |                                                                              |            |            | ADVERTISING                             |                               |                                                           |      |        |            |
|        |                                                                              |            |            | PLANNING & ZONING                       |                               |                                                           |      |        |            |
| I      | 8138                                                                         | 03/08/2021 | 03/08/2021 | 01-1020-7405                            | MONTHLY FULL PAGE             | 017                                                       | 0.00 | 91.00  | 791.00     |
|        |                                                                              |            |            | ADMIN ADVERTISING                       |                               |                                                           |      |        |            |
|        |                                                                              |            |            | ADMINISTRATIVE EXPENDITURE              |                               |                                                           |      |        |            |
| I      | 8148                                                                         | 03/08/2021 | 03/08/2021 | 01-1020-7405                            | TRANSITION TO OPP STATE       | 017                                                       | 0.00 | 28.60  | 248.60     |
|        |                                                                              |            |            | ADMIN ADVERTISING                       |                               |                                                           |      |        |            |
|        |                                                                              |            |            | ADMINISTRATIVE EXPENDITURE              |                               |                                                           |      |        |            |
|        |                                                                              |            |            | Payee Total -                           |                               |                                                           | 0.00 | 177.84 | 1,545.84   |
| 000360 | SHELBURNE HOME HARDWARE BUILDING CENTRE<br>725 STEELES STREET                |            |            |                                         |                               | <input checked="" type="checkbox"/> Direct Deposit Vendor |      |        |            |
|        | SHELBURNE ONTARIO<br>L9V 3M7                                                 |            |            |                                         |                               |                                                           |      |        |            |
| I      | 318915/1                                                                     | 03/08/2021 | 03/08/2021 | 01-4510-7310                            | FILM                          | 017                                                       | 0.00 | 8.64   | 75.13      |
|        |                                                                              |            |            | PARKS MATERIALS & SUPPLIES              |                               |                                                           |      |        |            |
|        |                                                                              |            |            | PARKS & RECREATION                      |                               |                                                           |      |        |            |
| I      | 318990/1                                                                     | 03/08/2021 | 03/08/2021 | 01-2501-7310                            | CLEAR FILM                    | 017                                                       | 0.00 | 11.11  | 96.60      |
|        |                                                                              |            |            | WORKSHOP MATERIALS/SUPPLIES             |                               |                                                           |      |        |            |
|        |                                                                              |            |            | ROADWAYS                                |                               |                                                           |      |        |            |
| I      | 319001/1                                                                     | 03/08/2021 | 03/08/2021 | 01-4510-7310                            | FILM                          | 017                                                       | 0.00 | 11.11  | 96.60      |
|        |                                                                              |            |            | PARKS MATERIALS & SUPPLIES              |                               |                                                           |      |        |            |
|        |                                                                              |            |            | PARKS & RECREATION                      |                               |                                                           |      |        |            |
| I      | 319791/1                                                                     | 03/08/2021 | 03/08/2021 | 01-2501-7310                            | FILM/SHEATHING TAPE/SHO       | 017                                                       | 0.00 | 19.51  | 169.56     |
|        |                                                                              |            |            | WORKSHOP MATERIALS/SUPPLIES             |                               |                                                           |      |        |            |
|        |                                                                              |            |            | ROADWAYS                                |                               |                                                           |      |        |            |
| I      | 320827/1                                                                     | 03/08/2021 | 03/08/2021 | 01-1035-7403                            | GARDEN HOSE/HOSE NOZZI        | 017                                                       | 0.00 | 8.37   | 72.75      |
|        |                                                                              |            |            | TOWN HALL GENERAL MAINTENANCE           |                               |                                                           |      |        |            |
|        |                                                                              |            |            | TOWN HALL                               |                               |                                                           |      |        |            |
| I      | 321359/1                                                                     | 03/08/2021 | 03/08/2021 | 01-1035-7403                            | POWER TOOLS/RECYCLING         | 017                                                       | 0.00 | 37.44  | 325.43     |
|        |                                                                              |            |            | TOWN HALL GENERAL MAINTENANCE           |                               |                                                           |      |        |            |
|        |                                                                              |            |            | TOWN HALL                               |                               |                                                           |      |        |            |
| I      | 321359/1                                                                     | 03/08/2021 | 03/08/2021 | 01-2501-7310                            | POWER TOOLS/RECYCLING         | 017                                                       | 0.00 | 2.27   | 19.71      |
|        |                                                                              |            |            | WORKSHOP MATERIALS/SUPPLIES             |                               |                                                           |      |        |            |
|        |                                                                              |            |            | ROADWAYS                                |                               |                                                           |      |        |            |
| I      | 321592/1                                                                     | 03/08/2021 | 03/08/2021 | 01-1035-7403                            | DUSTER                        | 017                                                       | 0.00 | 1.17   | 10.16      |
|        |                                                                              |            |            | TOWN HALL GENERAL MAINTENANCE           |                               |                                                           |      |        |            |
|        |                                                                              |            |            | TOWN HALL                               |                               |                                                           |      |        |            |
| I      | 321816/1                                                                     | 03/08/2021 | 03/08/2021 | 01-1035-7403                            | PUTTY KNIFE/SPONGE/COM        | 017                                                       | 0.00 | 3.98   | 34.58      |
|        |                                                                              |            |            | TOWN HALL GENERAL MAINTENANCE           |                               |                                                           |      |        |            |
|        |                                                                              |            |            | TOWN HALL                               |                               |                                                           |      |        |            |
| I      | 321876/1                                                                     | 03/08/2021 | 03/08/2021 | 01-1035-7403                            | PRIMER/POLE/PAINT KIT/BR      | 017                                                       | 0.00 | 21.16  | 183.93     |
|        |                                                                              |            |            | TOWN HALL GENERAL MAINTENANCE           |                               |                                                           |      |        |            |
|        |                                                                              |            |            | TOWN HALL                               |                               |                                                           |      |        |            |

## Accounts Payable

All Invoice Edit List By Payee Name for Current User

| Vendor           | Invoice                         | Date       | Due Date   | G/L Account/Department         | Item Description           | Tax Code                            | GST                   | HST    | Amount   |
|------------------|---------------------------------|------------|------------|--------------------------------|----------------------------|-------------------------------------|-----------------------|--------|----------|
| I 511445/1       |                                 | 03/08/2021 | 03/08/2021 | 01-1035-7403                   | DUPLEX RECEPTACLE          | 017                                 | 0.00                  | 1.69   | 14.69    |
|                  |                                 |            |            | TOWN HALL GENERAL MAINTENANCE  |                            |                                     |                       |        |          |
|                  |                                 |            |            | TOWN HALL                      |                            |                                     |                       |        |          |
| I 511617/1       |                                 | 03/08/2021 | 03/08/2021 | 01-1035-7403                   | LED LIGHTBULBS/RECPT. PL   | 017                                 | 0.00                  | 2.12   | 18.39    |
|                  |                                 |            |            | TOWN HALL GENERAL MAINTENANCE  |                            |                                     |                       |        |          |
|                  |                                 |            |            | TOWN HALL                      |                            |                                     |                       |        |          |
| Payee Total -    |                                 |            |            |                                |                            |                                     | 0.00                  | 128.57 | 1,117.53 |
| 100327           | SOMMERS MOTOR GENERATOR SYSTEMS |            |            |                                |                            | <input checked="" type="checkbox"/> | Direct Deposit Vendor |        |          |
|                  | 70 PACKAHM AVE                  |            |            |                                |                            |                                     |                       |        |          |
|                  | STRATFORD ON                    |            |            |                                |                            |                                     |                       |        |          |
|                  | N4Z 0A6                         |            |            |                                |                            |                                     |                       |        |          |
| I 6000961-00     |                                 | 03/08/2021 | 03/08/2021 | 01-3010-7310                   | GEN SERVICE - 901 GREENV   | 017                                 | 0.00                  | 155.35 | 1,350.35 |
|                  |                                 |            |            | SEWAGE MATERIAL                |                            |                                     |                       |        |          |
|                  |                                 |            |            | SANITARY SEWER SYSTEM          |                            |                                     |                       |        |          |
| I 6000962-00     |                                 | 03/08/2021 | 03/08/2021 | 01-3030-7310                   | GEN. SERVICE - 436013 LINE | 017                                 | 0.00                  | 102.05 | 887.05   |
|                  |                                 |            |            | WATER MATERIALS & SUPPLIES     |                            |                                     |                       |        |          |
|                  |                                 |            |            | WATERWORKS SYSTEM              |                            |                                     |                       |        |          |
| I 6000963-00     |                                 | 03/08/2021 | 03/08/2021 | 01-3030-7310                   | GEN. SERVICE - 116146 2ND  | 017                                 | 0.00                  | 102.05 | 887.05   |
|                  |                                 |            |            | WATER MATERIALS & SUPPLIES     |                            |                                     |                       |        |          |
|                  |                                 |            |            | WATERWORKS SYSTEM              |                            |                                     |                       |        |          |
| Payee Total -    |                                 |            |            |                                |                            |                                     | 0.00                  | 359.45 | 3,124.45 |
| 030025           | STRONGCO LIMITED PARTNERSHIP    |            |            |                                |                            | <input checked="" type="checkbox"/> | Direct Deposit Vendor |        |          |
|                  | 1640 ENTERPRISE RD              |            |            |                                |                            |                                     |                       |        |          |
|                  | MISSISSAUGA ON                  |            |            |                                |                            |                                     |                       |        |          |
|                  | L4W 4L4                         |            |            |                                |                            |                                     |                       |        |          |
| I 90001008       |                                 | 03/08/2021 | 03/08/2021 | 01-2501-7620                   | MON. RENTAL - FEB/21-MAR   | 017                                 | 0.00                  | 585.00 | 5,085.00 |
|                  |                                 |            |            | WINTER CONTROL MAT'LS/SERVICES |                            |                                     |                       |        |          |
|                  |                                 |            |            | ROADWAYS                       |                            |                                     |                       |        |          |
| Payee Total -    |                                 |            |            |                                |                            |                                     | 0.00                  | 585.00 | 5,085.00 |
| 030376           | TELIZON INC                     |            |            |                                |                            | <input checked="" type="checkbox"/> | Direct Deposit Vendor |        |          |
|                  | PO BOX 627                      |            |            |                                |                            |                                     |                       |        |          |
|                  | BARRIE, ON                      |            |            |                                |                            |                                     |                       |        |          |
|                  | L4M 4V1                         |            |            |                                |                            |                                     |                       |        |          |
| I 02197220210213 |                                 | 03/08/2021 | 03/08/2021 | 01-4515-7380                   | FIDDLE PARK                | 017                                 | 0.00                  | 5.58   | 48.48    |
|                  |                                 |            |            | FIDDLEPARK OTHER SERVICES      |                            |                                     |                       |        |          |
| I 02197220210213 |                                 | 03/08/2021 | 03/08/2021 | 01-2501-7369                   | GARAGE                     | 017                                 | 0.00                  | 11.20  | 97.35    |
|                  |                                 |            |            | WORKS PHONES (CELL INCLD)      |                            |                                     |                       |        |          |
| I 02197220210213 |                                 | 03/08/2021 | 03/08/2021 | 01-1020-7401                   | OFFICE                     | 017                                 | 0.00                  | 99.17  | 861.92   |
|                  |                                 |            |            | ADMIN TELEPHONE                |                            |                                     |                       |        |          |
| I 02197220210213 |                                 | 03/08/2021 | 03/08/2021 | 01-2020-7369                   | ADMINISTRATIVE EXPENDITURE | 017                                 | 0.00                  | 32.54  | 282.84   |
|                  |                                 |            |            | POLICE                         |                            |                                     |                       |        |          |
| I 02197220210213 |                                 | 03/08/2021 | 03/08/2021 | 01-3030-7307                   | WELL 5/6                   | 017                                 | 0.00                  | 5.58   | 48.48    |
|                  |                                 |            |            | WATERWORKS UTILITIES           |                            |                                     |                       |        |          |
|                  |                                 |            |            | WATERWORKS SYSTEM              |                            |                                     |                       |        |          |
| I 02197220210213 |                                 | 03/08/2021 | 03/08/2021 | 01-3010-7307                   | WPCP (STP)                 | 017                                 | 0.00                  | 21.68  | 188.43   |
|                  |                                 |            |            | SAN SEWER UTILITIES            |                            |                                     |                       |        |          |
|                  |                                 |            |            | SANITARY SEWER SYSTEM          |                            |                                     |                       |        |          |
| Payee Total -    |                                 |            |            |                                |                            |                                     | 0.00                  | 175.75 | 1,527.50 |
| 030390           | THE DUFFERIN GROUP              |            |            |                                |                            | <input checked="" type="checkbox"/> | Direct Deposit Vendor |        |          |
|                  | 70 CENTENNIAL ROAD              |            |            |                                |                            |                                     |                       |        |          |
|                  | UNIT 1A                         |            |            |                                |                            |                                     |                       |        |          |
|                  | ORANGEVILLE ON                  |            |            |                                |                            |                                     |                       |        |          |
|                  | L9W 1P9                         |            |            |                                |                            |                                     |                       |        |          |
| I 0000157571     |                                 | 03/08/2021 | 03/08/2021 | 01-2501-7310                   | SUPPLIES - WORKS           | 017                                 | 0.00                  | 9.85   | 85.60    |
|                  |                                 |            |            | WORKSHOP MATERIALS/SUPPLIES    |                            |                                     |                       |        |          |
|                  |                                 |            |            | ROADWAYS                       |                            |                                     |                       |        |          |
| I 0000157756     |                                 | 03/08/2021 | 03/08/2021 | 01-1020-7314                   | COVID SAFETY GLASSES T.I   | 017                                 | 0.00                  | 12.32  | 107.12   |
|                  |                                 |            |            | ADMIN OTHER MATERIALS/SUPPLIES |                            |                                     |                       |        |          |
|                  |                                 |            |            | ADMINISTRATIVE EXPENDITURE     |                            |                                     |                       |        |          |

## Accounts Payable

All Invoice Edit List By Payee Name for Current User

| Vendor         | Invoice                                                                             | Date       | Due Date   | G/L Account/Department | Item Description                 | Tax Code                                                  | GST  | HST      | Amount    |
|----------------|-------------------------------------------------------------------------------------|------------|------------|------------------------|----------------------------------|-----------------------------------------------------------|------|----------|-----------|
| I 0000157756   |                                                                                     | 03/08/2021 | 03/08/2021 | 01-2030-7153           | COVID SAFETY GLASSES             | GL 017                                                    | 0.00 | 6.16     | 53.57     |
|                |                                                                                     |            |            |                        | CROSSING GUARDS MISCELLANEOUS    |                                                           |      |          |           |
|                |                                                                                     |            |            |                        | CROSSING GUARDS                  |                                                           |      |          |           |
|                |                                                                                     |            |            |                        | Payee Total -                    |                                                           | 0.00 | 28.33    | 246.29    |
| 100699         | THE PUBLIC SECTOR DIGEST INC.<br>148 FULLARTON ST<br>9 FLOOR<br>LONDON ON<br>N6A 43 |            |            |                        |                                  | <input checked="" type="checkbox"/> Direct Deposit Vendor |      |          |           |
| I 14795        |                                                                                     | 03/08/2021 | 03/08/2021 | 01-1020-7315           | CITYWIDE MAINT MANAGER           | 017                                                       | 0.00 | 429.00   | 3,729.00  |
|                |                                                                                     |            |            |                        | ADMIN COMPUTER SUPPORT SYSTEM    |                                                           |      |          |           |
|                |                                                                                     |            |            |                        | ADMINISTRATIVE EXPENDITURE       |                                                           |      |          |           |
| I 14842        |                                                                                     | 03/08/2021 | 03/08/2021 | 01-1020-7315           | ANNUAL SUPPORT/LIC RENE          | 017                                                       | 0.00 | 1,027.12 | 8,928.00  |
|                |                                                                                     |            |            |                        | ADMIN COMPUTER SUPPORT SYSTEM    |                                                           |      |          |           |
|                |                                                                                     |            |            |                        | ADMINISTRATIVE EXPENDITURE       |                                                           |      |          |           |
|                |                                                                                     |            |            |                        | Payee Total -                    |                                                           | 0.00 | 1,456.12 | 12,657.00 |
| 000973         | TOWN OF SHELBURNE<br>203 MAIN ST EAST<br><br>SHELBURNE ONT<br>L9V 3K7               |            |            |                        |                                  | <input checked="" type="checkbox"/> Direct Deposit Vendor |      |          |           |
| I 00139-1-2021 |                                                                                     | 03/08/2021 | 03/08/2021 | 01-1035-7405           | 203 MAIN ST E                    | 007                                                       | 0.00 | 0.00     | 496.01    |
|                |                                                                                     |            |            |                        | TOWN HALL HYDRO/WATER EXPENSE    |                                                           |      |          |           |
| I 00139-1-2021 |                                                                                     | 03/08/2021 | 03/08/2021 | 01-2020-7710           | 203 MAIN ST E                    | 007                                                       | 0.00 | 0.00     | 496.01    |
|                |                                                                                     |            |            |                        | POLICE - UTILITIES/BLDG MAINT    |                                                           |      |          |           |
| I 01098-1-2021 |                                                                                     | 03/08/2021 | 03/08/2021 | 01-3010-7307           | 300 CENTENNIAL RD                | 007                                                       | 0.00 | 0.00     | 231.33    |
|                |                                                                                     |            |            |                        | SAN SEWER UTILITIES              |                                                           |      |          |           |
|                |                                                                                     |            |            |                        | SANITARY SEWER SYSTEM            |                                                           |      |          |           |
| I 01629-1-2021 |                                                                                     | 03/08/2021 | 03/08/2021 | 01-2501-7320           | 420 VICTORIA ST                  | 007                                                       | 0.00 | 0.00     | 144.72    |
|                |                                                                                     |            |            |                        | WORKSHOP UTILITIES               |                                                           |      |          |           |
| I 05278-1-2021 |                                                                                     | 03/08/2021 | 03/08/2021 | 01-2501-7320           | 124 LUXTON WAY                   | 007                                                       | 0.00 | 0.00     | 379.00    |
|                |                                                                                     |            |            |                        | ROADWAYS                         |                                                           |      |          |           |
| I 07073-1-2021 |                                                                                     | 03/08/2021 | 03/08/2021 | 01-4510-7370           | PARK LOCATIONS                   | 007                                                       | 0.00 | 0.00     | 1,288.98  |
|                |                                                                                     |            |            |                        | PARKS CDRC SHARE                 |                                                           |      |          |           |
|                |                                                                                     |            |            |                        | PARKS & RECREATION               |                                                           |      |          |           |
|                |                                                                                     |            |            |                        | Payee Total -                    |                                                           | 0.00 | 0.00     | 3,036.05  |
| 101175         | TRADIUM MECHANICAL INC<br>75 FIRST ST<br>UNIT 248<br>ORANGEVILLE ON<br>L9W 2E7      |            |            |                        |                                  | <input checked="" type="checkbox"/> Direct Deposit Vendor |      |          |           |
| I 211448       |                                                                                     | 03/08/2021 | 03/08/2021 | 01-1035-7418           | REPAIR HEAT/REPLACE FAN          | 017                                                       | 0.00 | 204.40   | 1,776.68  |
|                |                                                                                     |            |            |                        | TOWN HALL MECHANICAL SYSTEM      |                                                           |      |          |           |
| I 211475       |                                                                                     | 03/08/2021 | 03/08/2021 | 01-1035-7418           | SERVICE HVAC                     | 017                                                       | 0.00 | 202.80   | 1,762.80  |
|                |                                                                                     |            |            |                        | TOWN HALL MECHANICAL SYSTEM      |                                                           |      |          |           |
|                |                                                                                     |            |            |                        | TOWN HALL                        |                                                           |      |          |           |
|                |                                                                                     |            |            |                        | Payee Total -                    |                                                           | 0.00 | 407.20   | 3,539.48  |
| 101065         | TRAFFIC LOGIX CORPORATION<br>3 HARRIET LANE<br><br>SPRING VALLEY NY<br>10977        |            |            |                        |                                  | <input checked="" type="checkbox"/> Direct Deposit Vendor |      |          |           |
| I SIN10565     |                                                                                     | 03/08/2021 | 03/08/2021 | 01-2501-7530           | RADAR SPEED SIGN                 | 017                                                       | 0.00 | 393.90   | 3,423.90  |
|                |                                                                                     |            |            |                        | SAFETY DEVICE MATERIALS/SERVICES |                                                           |      |          |           |
|                |                                                                                     |            |            |                        | ROADWAYS                         |                                                           |      |          |           |
|                |                                                                                     |            |            |                        | Payee Total -                    |                                                           | 0.00 | 393.90   | 3,423.90  |
| 002036         | TRILLIUM FORD LINCOLN LTD<br>4589 INDUSTRIAL PARKWAY<br><br>ALLISTON ON<br>L9R 1V2  |            |            |                        |                                  | <input checked="" type="checkbox"/> Direct Deposit Vendor |      |          |           |

## Accounts Payable

All Invoice Edit List By Payee Name for Current User

| Vendor       | Invoice                       | Date       | Due Date   | G/L Account/Department | Item Description               | Tax Code                            | GST                   | HST       | Amount     |
|--------------|-------------------------------|------------|------------|------------------------|--------------------------------|-------------------------------------|-----------------------|-----------|------------|
| I RT11097    |                               | 03/08/2021 | 03/08/2021 | 01-2501-7580           | #120-COMM. STICKER/OIL CH      | 017                                 | 0.00                  | 38.40     | 333.80     |
|              |                               |            |            |                        | TRUCKS MATERIALS/SERVICES      |                                     |                       |           |            |
|              |                               |            |            |                        | ROADWAYS                       |                                     |                       |           |            |
|              |                               |            |            |                        | Payee Total -                  |                                     | 0.00                  | 38.40     | 333.80     |
| 000978       | VALLEY BLADES LIMITED         |            |            |                        |                                | <input checked="" type="checkbox"/> | Direct Deposit Vendor |           |            |
|              | 435 PHILLIP STREET            |            |            |                        |                                |                                     |                       |           |            |
|              | BOX 126                       |            |            |                        |                                |                                     |                       |           |            |
|              | WATERLOO ON                   |            |            |                        |                                |                                     |                       |           |            |
|              | N2J 3Z9                       |            |            |                        |                                |                                     |                       |           |            |
| I SV041422   |                               | 03/08/2021 | 03/08/2021 | 01-2501-7590           | TRACKLESS - PARTS              | 017                                 | 0.00                  | 166.11    | 1,443.91   |
|              |                               |            |            |                        | EQUIPMENT MATERIALS/SERVICES   |                                     |                       |           |            |
|              |                               |            |            |                        | ROADWAYS                       |                                     |                       |           |            |
|              |                               |            |            |                        | Payee Total -                  |                                     | 0.00                  | 166.11    | 1,443.91   |
| 002025       | VANDERKOLK & COMPANY INC.     |            |            |                        |                                | <input checked="" type="checkbox"/> | Direct Deposit Vendor |           |            |
|              | 555318 MONO-AMARANTH TOWNLINE |            |            |                        |                                |                                     |                       |           |            |
|              | AMARANTH, ONTARIO             |            |            |                        |                                |                                     |                       |           |            |
|              | L9V 1L7                       |            |            |                        |                                |                                     |                       |           |            |
| I 18765      |                               | 03/08/2021 | 03/08/2021 | 01-1020-7314           | BUSINESS CARDS - THOMSON       | 017                                 | 0.00                  | 10.27     | 89.27      |
|              |                               |            |            |                        | ADMIN OTHER MATERIALS/SUPPLIES |                                     |                       |           |            |
|              |                               |            |            |                        | ADMINISTRATIVE EXPENDITURE     |                                     |                       |           |            |
| I 18777      |                               | 03/08/2021 | 03/08/2021 | 01-1020-7303           | TONER                          | 017                                 | 0.00                  | 12.35     | 107.35     |
|              |                               |            |            |                        | ADMIN COPYING & PRINTING       |                                     |                       |           |            |
|              |                               |            |            |                        | ADMINISTRATIVE EXPENDITURE     |                                     |                       |           |            |
|              |                               |            |            |                        | Payee Total -                  |                                     | 0.00                  | 22.62     | 196.62     |
| 030201       | WAYNE BIRD FUELS              |            |            |                        |                                |                                     |                       |           |            |
|              | 490 RICHARDSON RD             |            |            |                        |                                |                                     |                       |           |            |
|              | ORANGEVILLE, ONTARIO          |            |            |                        |                                |                                     |                       |           |            |
|              | L9W 4W8                       |            |            |                        |                                |                                     |                       |           |            |
| I 1-2021     |                               | 03/08/2021 | 03/08/2021 | 01-2501-7610           | FUEL CHARGES FOR JAN 20        | 017                                 | 0.00                  | 901.25    | 7,833.98   |
|              |                               |            |            |                        | FUEL & OIL                     |                                     |                       |           |            |
|              |                               |            |            |                        | ROADWAYS                       |                                     |                       |           |            |
|              |                               |            |            |                        | Payee Total -                  |                                     | 0.00                  | 901.25    | 7,833.98   |
| 101656       | XYLEM CANADA LP               |            |            |                        |                                |                                     |                       |           |            |
|              | PO BOX 15529 STN A            |            |            |                        |                                |                                     |                       |           |            |
|              | TORONTO ON                    |            |            |                        |                                |                                     |                       |           |            |
|              | M5W 1C1                       |            |            |                        |                                |                                     |                       |           |            |
| I 3558349628 |                               | 03/08/2021 | 03/08/2021 | 02-3010-7500           | PUMP RENTAL AT FIDDLERS        | 017                                 | 0.00                  | 916.99    | 7,970.74   |
|              |                               |            |            |                        | CAPITAL EXPENDITURES           |                                     |                       |           |            |
|              |                               |            |            |                        | SANITARY SEWAGE SYSTEM CAPITAL |                                     |                       |           |            |
|              |                               |            |            |                        | Payee Total -                  |                                     | 0.00                  | 916.99    | 7,970.74   |
|              |                               |            |            |                        | Total Invoices -               |                                     | 0.00                  | 32,080.84 | 706,699.27 |

## Accounts Payable

All Invoice Edit List By Payee Name for Current User

| Vendor   | Invoice                                                                                                          | Date       | Due Date   | G/L Account/Department                                                   | Item Description         | Tax Code                            | GST                   | HST  | Amount    |
|----------|------------------------------------------------------------------------------------------------------------------|------------|------------|--------------------------------------------------------------------------|--------------------------|-------------------------------------|-----------------------|------|-----------|
| 101557   | CHILDREN'S FOUNDATION OF GUELPH AND<br>WELLINGTON-FOOD & FRIENDS PROG<br>87 WATERLOO AVE<br>GUELPH ON<br>N1H 3H6 |            |            |                                                                          |                          |                                     |                       |      |           |
| I 1-2021 |                                                                                                                  | 03/11/2021 | 03/11/2021 | 01-3585-7112<br>BREAKFAST CLUB<br>CULTURAL GRANTS                        | 2021 GRANT               | 007                                 | 0.00                  | 0.00 | 4,000.00  |
|          |                                                                                                                  |            |            | Payee Total -                                                            |                          |                                     | 0.00                  | 0.00 | 4,000.00  |
| 101669   | DUFFERIN COUNTY CANADIAN BLACK ASSOCIATION<br>718 HALBERT DR<br><br>SHELBURNE ON<br>L9V 2S5                      |            |            |                                                                          |                          |                                     |                       |      |           |
| I 1-2021 |                                                                                                                  | 03/11/2021 | 03/11/2021 | 01-3585-7120<br>DUFFERIN COUNTY CDN BLACK ASSOCIATION<br>CULTURAL GRANTS | 2021 GRANT               | 007                                 | 0.00                  | 0.00 | 5,000.00  |
|          |                                                                                                                  |            |            | Payee Total -                                                            |                          |                                     | 0.00                  | 0.00 | 5,000.00  |
| 101556   | G.E.T. OUTREACHWORKS<br>6060 KING ST<br><br>CALEDON ON<br>L7C 0S1                                                |            |            |                                                                          |                          |                                     |                       |      |           |
| I 1-2021 |                                                                                                                  | 03/11/2021 | 03/11/2021 | 01-3585-7119<br>G.E.T. OUTREACHWORKS<br>CULTURAL GRANTS                  | 2021 GRANT               | 007                                 | 0.00                  | 0.00 | 2,000.00  |
|          |                                                                                                                  |            |            | Payee Total -                                                            |                          |                                     | 0.00                  | 0.00 | 2,000.00  |
|          |                                                                                                                  |            |            |                                                                          |                          | <input checked="" type="checkbox"/> | Direct Deposit Vendor |      |           |
| 000951   | NOTTAWASAGA VALLEY<br>CONSERVATION AUTHORITY<br>8195 8TH LINE<br>UTOPIA, ONTARIO<br>L0M 1T0                      |            |            |                                                                          |                          |                                     |                       |      |           |
| I 1-2021 |                                                                                                                  | 03/11/2021 | 03/11/2021 | 01-1050-7700<br>CONSERVATION AUTH REQUISITION<br>CONSERVATION AUTHORITY  | 1ST INSTALMENT 2021 LEVY | 007                                 | 0.00                  | 0.00 | 13,514.47 |
|          |                                                                                                                  |            |            | Payee Total -                                                            |                          |                                     | 0.00                  | 0.00 | 13,514.47 |
| 000965   | SHELBURNE & DISTRICT<br>HORTICULTURAL SOCIETY<br>23 OLD FIELD CRT<br>MELANCTHON, ONTARIO<br>L9V 3G7              |            |            |                                                                          |                          |                                     |                       |      |           |
| I 1-2021 |                                                                                                                  | 03/11/2021 | 03/11/2021 | 01-3585-7102<br>HORTICULTURAL GRANT<br>CULTURAL GRANTS                   | 2021 GRANT               | 000                                 | 0.00                  | 0.00 | 600.00    |
|          |                                                                                                                  |            |            | Payee Total -                                                            |                          |                                     | 0.00                  | 0.00 | 600.00    |
| 101678   | SHELBURNE COMMUNITY WELCOME<br>123 SUSAN ST<br><br>SHELBURNE ON<br>L9V 2W7                                       |            |            |                                                                          |                          |                                     |                       |      |           |
| I 1-2021 |                                                                                                                  | 03/11/2021 | 03/11/2021 | 01-3585-7121<br>SHELBURNE COMMUNITY WELCOME<br>CULTURAL GRANTS           | 2021 GRANT               | 007                                 | 0.00                  | 0.00 | 1,000.00  |
|          |                                                                                                                  |            |            | Payee Total -                                                            |                          |                                     | 0.00                  | 0.00 | 1,000.00  |
| 101552   | SHEPHERD'S CUPBOARD FOOD BANK<br>C/O DUFFERIN OAKS<br>151 CENTRE ST<br>SHELBURNE ON<br>L9V 3R7                   |            |            |                                                                          |                          |                                     |                       |      |           |
| I 1-2021 |                                                                                                                  | 03/11/2021 | 03/11/2021 | 01-3585-7118<br>SHEPHERDS CUPBOARD FOOD BANK<br>CULTURAL GRANTS          | 2021 GRANT               | 007                                 | 0.00                  | 0.00 | 3,000.00  |
|          |                                                                                                                  |            |            | Payee Total -                                                            |                          |                                     | 0.00                  | 0.00 | 3,000.00  |

**Accounts Payable**

All Invoice Edit List By Payee Name for Current User

| Vendor           | Invoice | Date | Due Date | G/L Account/Department | Item Description | Tax Code | GST  | HST  | Amount    |
|------------------|---------|------|----------|------------------------|------------------|----------|------|------|-----------|
| Total Invoices - |         |      |          |                        |                  |          | 0.00 | 0.00 | 29,114.47 |

## Accounts Payable

All Invoice Edit List By Payee Name for Current User

| Vendor        | Invoice                                                                                        | Date       | Due Date   | G/L Account/Department | Item Description                                                                       | Tax Code                            | GST                   | HST      | Amount    |
|---------------|------------------------------------------------------------------------------------------------|------------|------------|------------------------|----------------------------------------------------------------------------------------|-------------------------------------|-----------------------|----------|-----------|
| 101057        | 2239198 ONTARIO INC.<br>793202 GREY ROAD 124<br>RR 4<br>CREEMORE ON<br>L0M 1G0                 |            |            |                        |                                                                                        |                                     |                       |          |           |
| I 2057        |                                                                                                | 03/23/2021 | 03/23/2021 | 01-2501-7620           | SNOW REMOVAL<br>WINTER CONTROL MAT'LS/SERVICES<br>ROADWAYS                             | 017                                 | 0.00                  | 2,232.75 | 19,407.75 |
| Payee Total - |                                                                                                |            |            |                        |                                                                                        |                                     | 0.00                  | 2,232.75 | 19,407.75 |
| 030383        | AIR LIQUIDE CANADA INC<br>MH2042<br>PO BOX 6789 STN CENTRE-VILLE<br>MONTREAL QC<br>H3C 4J5     |            |            |                        |                                                                                        | <input checked="" type="checkbox"/> | Direct Deposit Vendor |          |           |
| I 72573174    |                                                                                                | 03/23/2021 | 03/23/2021 | 01-2501-7310           | PROPANE TANK LEASE<br>WORKSHOP MATERIALS/SUPPLIES<br>ROADWAYS                          | 017                                 | 0.00                  | 6.75     | 58.65     |
| I 72597807    |                                                                                                | 03/23/2021 | 03/23/2021 | 01-2501-7310           | ANNUAL LEASE<br>WORKSHOP MATERIALS/SUPPLIES<br>ROADWAYS                                | 017                                 | 0.00                  | 52.00    | 452.00    |
| Payee Total - |                                                                                                |            |            |                        |                                                                                        |                                     | 0.00                  | 58.75    | 510.65    |
| 101681        | ARGUS HEALTH & SAFETY<br>PO BOX 56409 STN A<br><br>TORONTO ON<br>M5W 4L1                       |            |            |                        |                                                                                        |                                     |                       |          |           |
| I 01025470    |                                                                                                | 03/23/2021 | 03/23/2021 | 01-1020-7314           | COVID - SAFETY GLASSES<br>ADMIN OTHER MATERIALS/SUPPLIES<br>ADMINISTRATIVE EXPENDITURE | 017                                 | 0.00                  | 108.42   | 942.46    |
| I 01025470    |                                                                                                | 03/23/2021 | 03/23/2021 | 01-2501-7310           | COVID - SAFETY GLASSES<br>WORKSHOP MATERIALS/SUPPLIES<br>ROADWAYS                      | 017                                 | 0.00                  | 108.43   | 942.47    |
| Payee Total - |                                                                                                |            |            |                        |                                                                                        |                                     | 0.00                  | 216.85   | 1,884.93  |
| 101205        | BARCLAY WHOLESALE<br>RR #2<br>CONC. 10<br>DOBBINTON ON<br>N0H 1L0                              |            |            |                        |                                                                                        | <input checked="" type="checkbox"/> | Direct Deposit Vendor |          |           |
| I 39699       |                                                                                                | 03/23/2021 | 03/23/2021 | 01-1035-7403           | SUPPLIES - TOWN HALL<br>TOWN HALL GENERAL MAINTENANCE<br>TOWN HALL                     | 017                                 | 0.00                  | 3.89     | 33.84     |
| Payee Total - |                                                                                                |            |            |                        |                                                                                        |                                     | 0.00                  | 3.89     | 33.84     |
| 100392        | BELWOOD ELECTRIC LTD<br>PO BOX 568<br><br>GRAND VALLEY ON<br>L9W 7G1                           |            |            |                        |                                                                                        | <input checked="" type="checkbox"/> | Direct Deposit Vendor |          |           |
| I 12389       |                                                                                                | 03/23/2021 | 03/23/2021 | 02-3010-7500           | F GLEN-INST PUMP 1 & REP<br>CAPITAL EXPENDITURES<br>SANITARY SEWAGE SYSTEM CAPITAL     | 017                                 | 0.00                  | 85.25    | 741.02    |
| Payee Total - |                                                                                                |            |            |                        |                                                                                        |                                     | 0.00                  | 85.25    | 741.02    |
| 101680        | BILL KENNEY<br>375198 6TH LINE<br><br>AMARANTH ON<br>L9W 0M8                                   |            |            |                        |                                                                                        |                                     |                       |          |           |
| I 2021-01     |                                                                                                | 03/23/2021 | 03/23/2021 | 01-2501-7590           | REPAIR GENERATOR<br>EQUIPMENT MATERIALS/SERVICES<br>ROADWAYS                           | 007                                 | 0.00                  | 0.00     | 97.99     |
| Payee Total - |                                                                                                |            |            |                        |                                                                                        |                                     | 0.00                  | 0.00     | 97.99     |
| 030387        | CHANTLER'S ENVIRONMENTAL SERVICES LTD<br>9426 WELLINGTON RD 22<br><br>HILLSBURGH ON<br>N0B 1Z0 |            |            |                        |                                                                                        | <input checked="" type="checkbox"/> | Direct Deposit Vendor |          |           |

## Accounts Payable

All Invoice Edit List By Payee Name for Current User

| Vendor          | Invoice                                                                                  | Date       | Due Date   | G/L Account/Department                                                       | Item Description                | Tax Code                            | GST                   | HST      | Amount    |
|-----------------|------------------------------------------------------------------------------------------|------------|------------|------------------------------------------------------------------------------|---------------------------------|-------------------------------------|-----------------------|----------|-----------|
| I 419291        |                                                                                          | 03/23/2021 | 03/23/2021 | 01-1035-7403<br>TOWN HALL GENERAL MAINTENANCE<br>TOWN HALL                   | PORT. TOILET T. HALL MAR : 017  |                                     | 0.00                  | 26.00    | 226.00    |
| Payee Total -   |                                                                                          |            |            |                                                                              |                                 |                                     | 0.00                  | 26.00    | 226.00    |
| 101207          | CINTAS CANADA LIMTIED<br>DEPT 400004 PO BOX 4372 STN A<br><br>TORONTO ON<br>M5W 0J2      |            |            |                                                                              |                                 |                                     |                       |          |           |
| I 4078006673    |                                                                                          | 03/23/2021 | 03/23/2021 | 01-2501-7310<br>WORKSHOP MATERIALS/SUPPLIES<br>ROADWAYS                      | RAGS/MATS - WEEK OF 3/9/2 017   |                                     | 0.00                  | 13.67    | 118.85    |
| I 4078672178    |                                                                                          | 03/23/2021 | 03/23/2021 | 01-2501-7310<br>WORKSHOP MATERIALS/SUPPLIES<br>ROADWAYS                      | RAGS/MATS - WEEK OF 3/16 017    |                                     | 0.00                  | 13.67    | 118.85    |
| I 4079335699    |                                                                                          | 03/23/2021 | 03/23/2021 | 01-2501-7310<br>WORKSHOP MATERIALS/SUPPLIES<br>ROADWAYS                      | RAGS/MATS - WEEK OF 3/23 017    |                                     | 0.00                  | 13.67    | 118.85    |
| Payee Total -   |                                                                                          |            |            |                                                                              |                                 |                                     | 0.00                  | 41.01    | 356.55    |
| 000280          | COUNTY OF DUFFERIN<br>55 ZINA STREET<br>2ND FLOOR<br>ORANGEVILLE ONT<br>L9W 1E5          |            |            |                                                                              |                                 | <input checked="" type="checkbox"/> | Direct Deposit Vendor |          |           |
| I IN00000007077 |                                                                                          | 03/23/2021 | 03/23/2021 | 01-1020-7315<br>ADMIN COMPUTER SUPPORT SYSTEM<br>ADMINISTRATIVE EXPENDITURE  | IT SERVICES - JAN - FEB 202 007 |                                     | 0.00                  | 0.00     | 180.00    |
| Payee Total -   |                                                                                          |            |            |                                                                              |                                 |                                     | 0.00                  | 0.00     | 180.00    |
| 100592          | DEMMANS EXCAVATING INC<br>PO BOX 46<br><br>BADJEROS ON<br>N0C 1A0                        |            |            |                                                                              |                                 | <input checked="" type="checkbox"/> | Direct Deposit Vendor |          |           |
| I 7148          |                                                                                          | 03/23/2021 | 03/23/2021 | 01-2501-7620<br>SNOW REMOVAL<br>WINTER CONTROL MAT'LS/SERVICES<br>ROADWAYS   |                                 | 017                                 | 0.00                  | 1,243.13 | 10,805.63 |
| Payee Total -   |                                                                                          |            |            |                                                                              |                                 |                                     | 0.00                  | 1,243.13 | 10,805.63 |
| 100555          | DIRECT EQUIPMENT LTD<br>P.O BOX 115<br>1363 CORNWALL RD<br>OAKVILLE, ONTARIO<br>L6J 4Z5  |            |            |                                                                              |                                 | <input checked="" type="checkbox"/> | Direct Deposit Vendor |          |           |
| I 138013        |                                                                                          | 03/23/2021 | 03/23/2021 | 02-3030-7500<br>NEW TRENCH BOX<br>CAPITAL EXPENDITURES<br>WATERWORKS CAPITAL |                                 | 017                                 | 0.00                  | 1,930.50 | 16,780.50 |
| Payee Total -   |                                                                                          |            |            |                                                                              |                                 |                                     | 0.00                  | 1,930.50 | 16,780.50 |
| 101679          | GREEN MONKEY CREATIVE<br>28 MILL ST<br>UNIT 108<br>ORANGEVILLE ON<br>L9W 2M3             |            |            |                                                                              |                                 | <input checked="" type="checkbox"/> | Direct Deposit Vendor |          |           |
| I 1379          |                                                                                          | 03/25/2021 | 03/25/2021 | 01-1095-7308<br>EDC PUBLIC RELATIONS<br>ECONOMIC DEVELOPMENT COMMITTEE       | WEBSITE ECOMMERCE               | 017                                 | 0.00                  | 325.00   | 2,825.00  |
| Payee Total -   |                                                                                          |            |            |                                                                              |                                 |                                     | 0.00                  | 325.00   | 2,825.00  |
| 100248          | GSP GROUP INC.<br>72 VICTORIA STREET SOUTH<br>SUITE 201<br>KITCHENER, ONTARIO<br>N2G 4Y9 |            |            |                                                                              |                                 | <input checked="" type="checkbox"/> | Direct Deposit Vendor |          |           |
| I 24381         |                                                                                          | 03/23/2021 | 03/23/2021 | 01-1090-7102<br>PLANNER CONTRACT<br>PLANNING & ZONING                        | COUNTY OF DUFFERIN OP           | 017                                 | 0.00                  | 130.00   | 1,130.00  |
| I 24382         |                                                                                          | 03/23/2021 | 03/23/2021 | 01-1090-7153<br>GROWTH STUDIES CONSULTANT<br>PLANNING & ZONING               | DC STUDY/COMM BENEFITS          | 017                                 | 0.00                  | 306.80   | 2,666.80  |

## Accounts Payable

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| Vendor        | Invoice                                                                      | Date       | Due Date   | G/L Account/Department                                                         | Item Description            | Tax Code | GST                                 | HST                   | Amount    |
|---------------|------------------------------------------------------------------------------|------------|------------|--------------------------------------------------------------------------------|-----------------------------|----------|-------------------------------------|-----------------------|-----------|
| I 24383       |                                                                              | 03/23/2021 | 03/23/2021 | 01-1090-7153<br>GROWTH STUDIES CONSULTANT<br>PLANNING & ZONING                 | INFRASTRUCTURE STUDIES      | 017      | 0.00                                | 67.60                 | 587.60    |
| I 24384       |                                                                              | 03/23/2021 | 03/23/2021 | 01-1090-7102<br>PLANNER CONTRACT<br>PLANNING & ZONING                          | Z17/02 MDM DEV 600 MAIN S   | 017      | 0.00                                | 34.45                 | 299.45    |
| I 24385       |                                                                              | 03/23/2021 | 03/23/2021 | 01-1090-7102<br>PLANNER CONTRACT<br>PLANNING & ZONING                          | Z20/03 302 FIRST AVE E      | 017      | 0.00                                | 93.60                 | 813.60    |
| I 24386       |                                                                              | 03/23/2021 | 03/23/2021 | 01-1090-7102<br>PLANNER CONTRACT<br>PLANNING & ZONING                          | DPS15/02 HYLAND V. MAIN S   | 017      | 0.00                                | 198.90                | 1,728.90  |
| I 24387       |                                                                              | 03/23/2021 | 03/23/2021 | 01-1090-7102<br>PLANNER CONTRACT<br>PLANNING & ZONING                          | DPS 17/01 - 600 MAIN ST E/M | 017      | 0.00                                | 143.00                | 1,243.00  |
| I 24388       |                                                                              | 03/23/2021 | 03/23/2021 | 01-1090-7102<br>PLANNER CONTRACT<br>PLANNING & ZONING                          | DPS17/02-STONERIDGE HOL     | 017      | 0.00                                | 44.85                 | 389.85    |
| I 24389       |                                                                              | 03/23/2021 | 03/23/2021 | 01-1090-7102<br>PLANNER CONTRACT<br>PLANNING & ZONING                          | DPS18/01-89 DEV 900 MAIN S  | 017      | 0.00                                | 336.05                | 2,921.05  |
| I 24390       |                                                                              | 03/23/2021 | 03/23/2021 | 01-0000-2205<br>FLATO DEV - HWY 89 & 4TH<br>FLATO PHASE 1 PRE-CONSULTATION FEE |                             | 017      | 0.00                                | 36.40                 | 316.40    |
| I 24391       |                                                                              | 03/23/2021 | 03/23/2021 | 01-1090-7102<br>PLANNER CONTRACT<br>PLANNING & ZONING                          | DPS20/01-501 MAIN ST W      | 017      | 0.00                                | 42.25                 | 367.25    |
| I 24392       |                                                                              | 03/23/2021 | 03/23/2021 | 01-1090-7102<br>PLANNER CONTRACT<br>PLANNING & ZONING                          | SPA 16/01-CJ ENGINEERS, L   | 017      | 0.00                                | 52.00                 | 452.00    |
| I 24393       |                                                                              | 03/23/2021 | 03/23/2021 | 01-1090-7102<br>PLANNER CONTRACT<br>PLANNING & ZONING                          | SPA19/03 201 WELLINGTON     | 017      | 0.00                                | 20.80                 | 180.80    |
| I 24394       |                                                                              | 03/23/2021 | 03/23/2021 | 01-1090-7102<br>PLANNER CONTRACT<br>PLANNING & ZONING                          | SPA 20/01 FIELDGATE COMM    | 017      | 0.00                                | 74.75                 | 649.75    |
| I 24395       |                                                                              | 03/23/2021 | 03/23/2021 | 01-1090-7102<br>PLANNER CONTRACT<br>PLANNING & ZONING                          | SPA21/01-ADELINE, PAMBIAI   | 017      | 0.00                                | 42.41                 | 368.66    |
| I 24396       |                                                                              | 03/24/2021 | 03/24/2021 | 01-1090-7102<br>PLANNER CONTRACT<br>PLANNING & ZONING                          | B 20/02 - BESLEY/STELLA JO  | 017      | 0.00                                | 50.05                 | 435.05    |
| I 24397       |                                                                              | 03/23/2021 | 03/23/2021 | 01-1090-7102<br>PLANNER CONTRACT<br>PLANNING & ZONING                          | B20/05 MAIN ST E - MONTGO   | 017      | 0.00                                | 88.40                 | 768.40    |
| I 24398       |                                                                              | 03/23/2021 | 03/23/2021 | 01-1090-7102<br>PLANNER CONTRACT<br>PLANNING & ZONING                          | B20/06-302 FIRST AVE E      | 017      | 0.00                                | 93.60                 | 813.60    |
| I 24399       |                                                                              | 03/23/2021 | 03/23/2021 | 01-1090-7102<br>PLANNER CONTRACT<br>PLANNING & ZONING                          | A21/01-885 O'REILLY CRES    | 017      | 0.00                                | 88.40                 | 768.40    |
| I 24400       |                                                                              | 03/23/2021 | 03/23/2021 | 01-1090-7102<br>PLANNER CONTRACT<br>PLANNING & ZONING                          | GNRL MUNICIPAL PLANNING     | 017      | 0.00                                | 991.90                | 8,621.90  |
| Payee Total - |                                                                              |            |            |                                                                                |                             |          | 0.00                                | 2,936.21              | 25,522.46 |
| 100851        | HAYNES WELDING<br>525389 5TH SIDEROAD<br><br>MELANCTHON ON<br>L9V 1Y5        |            |            |                                                                                |                             |          |                                     |                       |           |
| I 2314        |                                                                              | 03/23/2021 | 03/23/2021 | 01-2501-7590<br>EQUIPMENT MATERIALS/SERVICES<br>ROADWAYS                       | INSTALL HITCH PL ON TRAC    | 017      | 0.00                                | 70.20                 | 610.20    |
| Payee Total - |                                                                              |            |            |                                                                                |                             |          | 0.00                                | 70.20                 | 610.20    |
| 100781        | HEMSON CONSULTING<br>30 ST PATRICK ST<br>SUITE 1000<br>TORONTO ON<br>M5T 3A3 |            |            |                                                                                |                             |          | <input checked="" type="checkbox"/> | Direct Deposit Vendor |           |

## Accounts Payable

All Invoice Edit List By Payee Name for Current User

| Vendor | Invoice                                                                   | Date       | Due Date   | G/L Account/Department | Item Description                                            | Tax Code                                                  | GST  | HST    | Amount   |
|--------|---------------------------------------------------------------------------|------------|------------|------------------------|-------------------------------------------------------------|-----------------------------------------------------------|------|--------|----------|
| I      | C2010C-3                                                                  | 03/23/2021 | 03/23/2021 | 01-1090-7153           | C2010C-CBC STRATEGY & B                                     | 017                                                       | 0.00 | 355.55 | 3,090.55 |
|        |                                                                           |            |            |                        | GROWTH STUDIES CONSULTANT<br>PLANNING & ZONING              |                                                           |      |        |          |
|        |                                                                           |            |            |                        | Payee Total -                                               |                                                           | 0.00 | 355.55 | 3,090.55 |
| 000977 | IDEAL SUPPLY INC.<br>530 MAIN STREET EAST<br><br>SHELBURNE ONT<br>L9V 2Z2 |            |            |                        |                                                             | <input checked="" type="checkbox"/> Direct Deposit Vendor |      |        |          |
| I      | 2358221                                                                   | 03/23/2021 | 03/23/2021 | 01-2501-7580           | LED LIGHTS/HD EXTRA YELL                                    | 017                                                       | 0.00 | 13.61  | 118.31   |
|        |                                                                           |            |            |                        | TRUCKS MATERIALS/SERVICES<br>ROADWAYS                       |                                                           |      |        |          |
| I      | 2358351                                                                   | 03/23/2021 | 03/23/2021 | 01-2501-7580           | LED AMBER BEACON                                            | 017                                                       | 0.00 | 10.43  | 90.67    |
|        |                                                                           |            |            |                        | TRUCKS MATERIALS/SERVICES<br>ROADWAYS                       |                                                           |      |        |          |
| I      | 2359149                                                                   | 03/23/2021 | 03/23/2021 | 01-2501-7580           | GREASE GUN/PIGTAIL WIRE                                     | 017                                                       | 0.00 | 7.03   | 61.11    |
|        |                                                                           |            |            |                        | TRUCKS MATERIALS/SERVICES<br>ROADWAYS                       |                                                           |      |        |          |
| C      | 2363164                                                                   | 03/23/2021 | 03/23/2021 | 01-2501-7580           | LED LIGHTS/PIGTAIL WIRE                                     | 017                                                       | 0.00 | -7.13  | -61.96   |
|        |                                                                           |            |            |                        | TRUCKS MATERIALS/SERVICES<br>ROADWAYS                       |                                                           |      |        |          |
| I      | 2363416                                                                   | 03/23/2021 | 03/23/2021 | 01-2501-7580           | LED STROBE/PIGTAIL WIRE                                     | 017                                                       | 0.00 | 15.98  | 138.91   |
|        |                                                                           |            |            |                        | TRUCKS MATERIALS/SERVICES<br>ROADWAYS                       |                                                           |      |        |          |
| I      | 2363783                                                                   | 03/23/2021 | 03/23/2021 | 01-2501-7590           | HYDRAULIC OIL                                               | 017                                                       | 0.00 | 5.79   | 50.29    |
|        |                                                                           |            |            |                        | EQUIPMENT MATERIALS/SERVICES<br>ROADWAYS                    |                                                           |      |        |          |
| I      | 2374865                                                                   | 03/23/2021 | 03/23/2021 | 01-3030-7310           | ALKALINE BATTERIES                                          | 017                                                       | 0.00 | 2.06   | 17.90    |
|        |                                                                           |            |            |                        | WATER MATERIALS & SUPPLIES<br>WATERWORKS SYSTEM             |                                                           |      |        |          |
| I      | 2392253                                                                   | 03/23/2021 | 03/23/2021 | 01-2501-7590           | COMMERCIAL BATTERY                                          | 017                                                       | 0.00 | 32.11  | 279.10   |
|        |                                                                           |            |            |                        | EQUIPMENT MATERIALS/SERVICES<br>ROADWAYS                    |                                                           |      |        |          |
| I      | 2395871                                                                   | 03/23/2021 | 03/23/2021 | 01-3030-7310           | HARD HAT                                                    | 017                                                       | 0.00 | 4.81   | 41.80    |
|        |                                                                           |            |            |                        | WATER MATERIALS & SUPPLIES<br>WATERWORKS SYSTEM             |                                                           |      |        |          |
|        |                                                                           |            |            |                        | Payee Total -                                               |                                                           | 0.00 | 84.69  | 736.13   |
| 101254 | JIM MOSS<br>BOX 567<br><br>ALLISTON ON<br>L9R 1V7                         |            |            |                        |                                                             | <input checked="" type="checkbox"/> Direct Deposit Vendor |      |        |          |
| I      | 1-2021                                                                    | 03/23/2021 | 03/23/2021 | 01-1020-7315           | EXTERNAL HARD DRIVE BAC                                     | 017                                                       | 0.00 | 18.20  | 158.19   |
|        |                                                                           |            |            |                        | ADMIN COMPUTER SUPPORT SYSTEM<br>ADMINISTRATIVE EXPENDITURE |                                                           |      |        |          |
|        |                                                                           |            |            |                        | Payee Total -                                               |                                                           | 0.00 | 18.20  | 158.19   |
| 101159 | LAWSON PRODUCTS<br>PO BOX 12155 STATION A<br><br>TORONTO ON<br>M5W 0K5    |            |            |                        |                                                             | <input checked="" type="checkbox"/> Direct Deposit Vendor |      |        |          |
| I      | 9308048429                                                                | 03/23/2021 | 03/23/2021 | 01-3030-7310           | HAND CLEANER & DISPENSE                                     | 017                                                       | 0.00 | 28.86  | 250.86   |
|        |                                                                           |            |            |                        | WATER MATERIALS & SUPPLIES<br>WATERWORKS SYSTEM             |                                                           |      |        |          |
| I      | 9308281485                                                                | 03/23/2021 | 03/23/2021 | 01-2501-7310           | PAINT/SCREWS/WASHERS/#                                      | 017                                                       | 0.00 | 14.68  | 127.56   |
|        |                                                                           |            |            |                        | WORKSHOP MATERIALS/SUPPLIES<br>ROADWAYS                     |                                                           |      |        |          |
| I      | 9308314859                                                                | 03/24/2021 | 03/24/2021 | 01-2501-7310           | DEGREASER/HEAT SHRINK/A                                     | 017                                                       | 0.00 | 30.12  | 261.88   |
|        |                                                                           |            |            |                        | WORKSHOP MATERIALS/SUPPLIES<br>ROADWAYS                     |                                                           |      |        |          |
|        |                                                                           |            |            |                        | Payee Total -                                               |                                                           | 0.00 | 73.66  | 640.30   |
| 100341 | LC'S CREATIONS<br>430 MAIN ST W<br><br>SHELBURNE ON<br>L9V 2V3            |            |            |                        |                                                             | <input checked="" type="checkbox"/> Direct Deposit Vendor |      |        |          |

## Accounts Payable

All Invoice Edit List By Payee Name for Current User

| Vendor     | Invoice                                                                                             | Date       | Due Date   | G/L Account/Department                                                  | Item Description          | Tax Code                                                  | GST  | HST      | Amount   |
|------------|-----------------------------------------------------------------------------------------------------|------------|------------|-------------------------------------------------------------------------|---------------------------|-----------------------------------------------------------|------|----------|----------|
| I 316502   |                                                                                                     | 03/24/2021 | 03/24/2021 | 01-1035-7403<br>TOWN HALL GENERAL MAINTENANCE<br>TOWN HALL              | COMPLEMENTARY PARKING     | 017                                                       | 0.00 | 109.20   | 949.20   |
|            |                                                                                                     |            |            | Payee Total -                                                           |                           |                                                           | 0.00 | 109.20   | 949.20   |
| 100133     | MATHEWS, DINSDALE & CLARK LLP<br>RBC CENTRE SUITE 3600<br>155 WELLINGTON ST W<br>TORONTO<br>M5V 3H1 |            |            |                                                                         |                           | <input checked="" type="checkbox"/> Direct Deposit Vendor |      |          |          |
| I 407867   |                                                                                                     | 03/23/2021 | 03/23/2021 | 01-1020-7362<br>ADMIN LEGAL FEES<br>ADMINISTRATIVE EXPENDITURE          | LEGAL ADVICE              | 017                                                       | 0.00 | 1,003.34 | 8,721.34 |
|            |                                                                                                     |            |            | Payee Total -                                                           |                           |                                                           | 0.00 | 1,003.34 | 8,721.34 |
| 001096     | MIDWESTERN LINE STRIPING<br>BOX 159<br>416310, 10TH LINE<br>CLARKSBURG ON<br>N0H 1J0                |            |            |                                                                         |                           | <input checked="" type="checkbox"/> Direct Deposit Vendor |      |          |          |
| I 2020-165 |                                                                                                     | 03/23/2021 | 03/23/2021 | 01-2501-7530<br>SAFETY DEVICE MATERIALS/SERVICES<br>ROADWAYS            | MAIN ST/GREENWOOD/WAN     | 017                                                       | 0.00 | 78.00    | 678.00   |
|            |                                                                                                     |            |            | Payee Total -                                                           |                           |                                                           | 0.00 | 78.00    | 678.00   |
| 000370     | ORANGEVILLE FIRE EQUIPMENT<br>76 CENTENNIAL RD UNIT 1<br><br>ORANGEVILLE, ON<br>L9W 1P9             |            |            |                                                                         |                           | <input checked="" type="checkbox"/> Direct Deposit Vendor |      |          |          |
| I 89829    |                                                                                                     | 03/23/2021 | 03/23/2021 | 01-2501-7310<br>WORKSHOP MATERIALS/SUPPLIES<br>ROADWAYS                 | INSPEC-LUXTON WAY FEB 2   | 017                                                       | 0.00 | 84.08    | 730.88   |
| I 89830    |                                                                                                     | 03/23/2021 | 03/23/2021 | 01-2501-7310<br>WORKSHOP MATERIALS/SUPPLIES<br>ROADWAYS                 | INSPEC-VICTORIA ST FEB 2  | 017                                                       | 0.00 | 36.14    | 314.14   |
| I 89831    |                                                                                                     | 03/23/2021 | 03/23/2021 | 01-3030-7358<br>BUILDING MAINTENANCE<br>WATERWORKS SYSTEM               | INSPEC-WELLS FEB 2021     | 017                                                       | 0.00 | 46.31    | 402.51   |
|            |                                                                                                     |            |            | Payee Total -                                                           |                           |                                                           | 0.00 | 166.53   | 1,447.53 |
| 101622     | PARTY CINEMAS<br>20 RENNIE ST<br><br>ACTON ON<br>L7J 2Z2                                            |            |            |                                                                         |                           | <input checked="" type="checkbox"/> Direct Deposit Vendor |      |          |          |
| I 1303-a   |                                                                                                     | 03/24/2021 | 03/24/2021 | 01-4520-7200<br>CANADA DAY EXPENSES<br>EVENTS                           | 2021 MOVIE NIGHT DEPOSIT  | 017                                                       | 0.00 | 172.57   | 1,500.00 |
|            |                                                                                                     |            |            | Payee Total -                                                           |                           |                                                           | 0.00 | 172.57   | 1,500.00 |
| 101493     | PELICANCORP (CA) INC<br>2960 BOULEVARD LAURIER #120<br><br>QUEBEC CITY QC<br>G1V 4S1                |            |            |                                                                         |                           | <input checked="" type="checkbox"/> Direct Deposit Vendor |      |          |          |
| I 1742     |                                                                                                     | 03/23/2021 | 03/23/2021 | 01-3030-7535<br>WATER SHARE OF LOCATES<br>WATERWORKS SYSTEM             | LOCATE SOFTWARE FEB 20    | 017                                                       | 0.00 | 18.91    | 164.41   |
| I 1742     |                                                                                                     | 03/23/2021 | 03/23/2021 | 01-3010-7535<br>SEWER SHARE OF LOCATE SERVICES<br>SANITARY SEWER SYSTEM | LOCATE SOFTWARE FEB 20    | 017                                                       | 0.00 | 18.92    | 164.42   |
|            |                                                                                                     |            |            | Payee Total -                                                           |                           |                                                           | 0.00 | 37.83    | 328.83   |
| 101278     | R.A. ELECTRICAL<br>DIVISION OF 704289 ONTARIO LTD<br>4824 20TH SIDE ROAD<br>COOKSTOWN ON<br>L0L 1L0 |            |            |                                                                         |                           | <input checked="" type="checkbox"/> Direct Deposit Vendor |      |          |          |
| I 1994     |                                                                                                     | 03/23/2021 | 03/23/2021 | 01-2501-7640<br>STREET LIGHTS - MAINTENANCE<br>ROADWAYS                 | FEB 2021 STREET LIGHT REI | 017                                                       | 0.00 | 629.00   | 5,467.46 |

## Accounts Payable

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| Vendor        | Invoice                                                       | Date       | Due Date   | G/L Account/Department                | Item Description          | Tax Code                            | GST                   | HST    | Amount   |
|---------------|---------------------------------------------------------------|------------|------------|---------------------------------------|---------------------------|-------------------------------------|-----------------------|--------|----------|
| Payee Total - |                                                               |            |            |                                       |                           |                                     | 0.00                  | 629.00 | 5,467.46 |
| 100303        | ROGERS WIRELESS<br>PO BOX 9100                                |            |            |                                       |                           | <input checked="" type="checkbox"/> | Direct Deposit Vendor |        |          |
|               | DON MILLS ON<br>M3C 3P9                                       |            |            |                                       |                           |                                     |                       |        |          |
| I             | 2288487510                                                    | 03/23/2021 | 03/23/2021 | 01-1020-7401                          | ADMIN                     | 017                                 | 0.00                  | 18.14  | 157.66   |
|               |                                                               |            |            | ADMIN TELEPHONE                       |                           |                                     |                       |        |          |
|               |                                                               |            |            | ADMINISTRATIVE EXPENDITURE            |                           |                                     |                       |        |          |
| I             | 2288487510                                                    | 03/23/2021 | 03/23/2021 | 01-1090-7401                          | PLANNING                  | 017                                 | 0.00                  | 5.27   | 45.77    |
|               |                                                               |            |            | PLANNING & DEV CELL PHONES            |                           |                                     |                       |        |          |
|               |                                                               |            |            | PLANNING & ZONING                     |                           |                                     |                       |        |          |
| I             | 2288487510                                                    | 03/23/2021 | 03/23/2021 | 01-1095-7303                          | EDC                       | 017                                 | 0.00                  | 2.81   | 24.45    |
|               |                                                               |            |            | EDC WORKSHOPS/TRAINING/MILEAGE        |                           |                                     |                       |        |          |
|               |                                                               |            |            | ECONOMIC DEVELOPMENT COMMITTEE        |                           |                                     |                       |        |          |
| I             | 2288487510                                                    | 03/23/2021 | 03/23/2021 | 01-2501-7369                          | WORKS                     | 017                                 | 0.00                  | 19.21  | 167.02   |
|               |                                                               |            |            | WORKS PHONES (CELL INCLD)             |                           |                                     |                       |        |          |
|               |                                                               |            |            | ROADWAYS                              |                           |                                     |                       |        |          |
| I             | 2288487510                                                    | 03/23/2021 | 03/23/2021 | 01-3010-7307                          | UTILITY                   | 017                                 | 0.00                  | 5.91   | 51.36    |
|               |                                                               |            |            | SAN SEWER UTILITIES                   |                           |                                     |                       |        |          |
|               |                                                               |            |            | SANITARY SEWER SYSTEM                 |                           |                                     |                       |        |          |
| I             | 2288487510                                                    | 03/23/2021 | 03/23/2021 | 01-3030-7307                          | UTILITY                   | 017                                 | 0.00                  | 5.91   | 51.36    |
|               |                                                               |            |            | WATERWORKS UTILITIES                  |                           |                                     |                       |        |          |
|               |                                                               |            |            | WATERWORKS SYSTEM                     |                           |                                     |                       |        |          |
| I             | 2288487510                                                    | 03/23/2021 | 03/23/2021 | 01-2040-7401                          | BY-LAW                    | 017                                 | 0.00                  | 2.58   | 22.42    |
|               |                                                               |            |            | BY-LAW CELL PHONE                     |                           |                                     |                       |        |          |
|               |                                                               |            |            | PROPERTY STANDARDS/BY-LAW ENFORCEMENT |                           |                                     |                       |        |          |
| I             | 2288487510                                                    | 03/23/2021 | 03/23/2021 | 01-1035-7369                          | TOWN HALL                 | 017                                 | 0.00                  | 4.98   | 43.26    |
|               |                                                               |            |            | TOWNHALL CELL PHONE                   |                           |                                     |                       |        |          |
|               |                                                               |            |            | TOWN HALL                             |                           |                                     |                       |        |          |
| I             | 2288487510                                                    | 03/23/2021 | 03/23/2021 | 01-3010-7307                          | HYLAND PUMPING STATION    | 017                                 | 0.00                  | 6.32   | 54.92    |
|               |                                                               |            |            | SAN SEWER UTILITIES                   |                           |                                     |                       |        |          |
|               |                                                               |            |            | SANITARY SEWER SYSTEM                 |                           |                                     |                       |        |          |
| Payee Total - |                                                               |            |            |                                       |                           |                                     | 0.00                  | 71.13  | 618.22   |
| 101386        | ROTARY CLUB OF SHELBURNE<br>BOX 27 STN MAIN                   |            |            |                                       |                           |                                     |                       |        |          |
|               | SHELBURNE ON<br>L9V 3L8                                       |            |            |                                       |                           |                                     |                       |        |          |
| I             | 1-2021                                                        | 03/24/2021 | 03/24/2021 | 01-3585-7103                          | 2021 EVENT GRANT          | 007                                 | 0.00                  | 0.00   | 5,000.00 |
|               |                                                               |            |            | FIDDLE CONTEST GRANT                  |                           |                                     |                       |        |          |
|               |                                                               |            |            | CULTURAL GRANTS                       |                           |                                     |                       |        |          |
| Payee Total - |                                                               |            |            |                                       |                           |                                     | 0.00                  | 0.00   | 5,000.00 |
| 000360        | SHELBURNE HOME HARDWARE BUILDING CENTRE<br>725 STEELES STREET |            |            |                                       |                           | <input checked="" type="checkbox"/> | Direct Deposit Vendor |        |          |
|               | SHELBURNE ONTARIO<br>L9V 3M7                                  |            |            |                                       |                           |                                     |                       |        |          |
| I             | 320109/1                                                      | 03/23/2021 | 03/23/2021 | 01-3030-7310                          | BAGS/HINGES               | 017                                 | 0.00                  | 2.39   | 20.76    |
|               |                                                               |            |            | WATER MATERIALS & SUPPLIES            |                           |                                     |                       |        |          |
|               |                                                               |            |            | WATERWORKS SYSTEM                     |                           |                                     |                       |        |          |
| I             | 320682/1                                                      | 03/23/2021 | 03/23/2021 | 01-1035-7403                          | VACUUM BAGS               | 017                                 | 0.00                  | 2.22   | 19.30    |
|               |                                                               |            |            | TOWN HALL GENERAL MAINTENANCE         |                           |                                     |                       |        |          |
|               |                                                               |            |            | TOWN HALL                             |                           |                                     |                       |        |          |
| I             | 320930/1                                                      | 03/23/2021 | 03/23/2021 | 01-2501-7310                          | ADAPTER/WASHER/NUTS/T/    | 017                                 | 0.00                  | 1.40   | 12.16    |
|               |                                                               |            |            | WORKSHOP MATERIALS/SUPPLIES           |                           |                                     |                       |        |          |
|               |                                                               |            |            | ROADWAYS                              |                           |                                     |                       |        |          |
| C             | 320931/1                                                      | 03/23/2021 | 03/23/2021 | 01-1035-7403                          | GARDEN HOSE               | 017                                 | 0.00                  | -0.65  | -5.65    |
|               |                                                               |            |            | TOWN HALL GENERAL MAINTENANCE         |                           |                                     |                       |        |          |
|               |                                                               |            |            | TOWN HALL                             |                           |                                     |                       |        |          |
| I             | 320949/1                                                      | 03/24/2021 | 03/24/2021 | 01-4510-7375                          | 8' GALV BARNMASTER - C G, | 017                                 | 0.00                  | 5.60   | 48.67    |
|               |                                                               |            |            | COMMUNITY GARDEN EXPENSES             |                           |                                     |                       |        |          |
|               |                                                               |            |            | PARKS & RECREATION                    |                           |                                     |                       |        |          |
| I             | 321358/1                                                      | 03/23/2021 | 03/23/2021 | 01-2501-7310                          | FAUCET                    | 017                                 | 0.00                  | 3.86   | 33.55    |
|               |                                                               |            |            | WORKSHOP MATERIALS/SUPPLIES           |                           |                                     |                       |        |          |
|               |                                                               |            |            | ROADWAYS                              |                           |                                     |                       |        |          |
| I             | 322339/1                                                      | 03/23/2021 | 03/23/2021 | 01-1035-7403                          | PAINT/BRUSH/LINERS        | 017                                 | 0.00                  | 18.61  | 161.80   |
|               |                                                               |            |            | TOWN HALL GENERAL MAINTENANCE         |                           |                                     |                       |        |          |
|               |                                                               |            |            | TOWN HALL                             |                           |                                     |                       |        |          |

## Accounts Payable

All Invoice Edit List By Payee Name for Current User

| Vendor           | Invoice                                                                                       | Date                                                      | Due Date   | G/L Account/Department                                                       | Item Description         | Tax Code | GST  | HST    | Amount     |
|------------------|-----------------------------------------------------------------------------------------------|-----------------------------------------------------------|------------|------------------------------------------------------------------------------|--------------------------|----------|------|--------|------------|
| I 322445/1       |                                                                                               | 03/23/2021                                                | 03/23/2021 | 01-1035-7403<br>TOWN HALL GENERAL MAINTENANCE<br>TOWN HALL                   | WASHERS/SCREWS           | 017      | 0.00 | 1.03   | 8.92       |
| I 322578/1       |                                                                                               | 03/23/2021                                                | 03/23/2021 | 01-1035-7403<br>TOWN HALL GENERAL MAINTENANCE<br>TOWN HALL                   | PAINT/TAPE/BRUSH         | 017      | 0.00 | 9.46   | 82.20      |
| I 323379/1       |                                                                                               | 03/23/2021                                                | 03/23/2021 | 01-2501-7310<br>WORKSHOP MATERIALS/SUPPLIES<br>ROADWAYS                      | FURNACE FILTER           | 017      | 0.00 | 12.59  | 109.44     |
| I 323379/1       |                                                                                               | 03/23/2021                                                | 03/23/2021 | 01-1035-7403<br>TOWN HALL GENERAL MAINTENANCE<br>TOWN HALL                   | CIRCUIT TESTER           | 017      | 0.00 | 2.46   | 21.35      |
| I 519794/1       |                                                                                               | 03/23/2021                                                | 03/23/2021 | 01-1035-7403<br>TOWN HALL GENERAL MAINTENANCE<br>TOWN HALL                   | DST AEROSOL SPRAY        | 017      | 0.00 | 5.84   | 50.80      |
| I 531088/1       |                                                                                               | 03/23/2021                                                | 03/23/2021 | 01-1035-7403<br>TOWN HALL GENERAL MAINTENANCE<br>TOWN HALL                   | PAINT                    | 017      | 0.00 | 4.02   | 34.98      |
| Payee Total -    |                                                                                               |                                                           |            |                                                                              |                          |          | 0.00 | 68.83  | 598.28     |
| 000966           | SHELBURNE PUBLIC LIBRARY<br>201 OWEN SOUND STREET<br>P.O. BOX 127<br>SHELBURNE ONT<br>L9V 2W9 | <input checked="" type="checkbox"/> Direct Deposit Vendor |            |                                                                              |                          |          |      |        |            |
| I 1358           |                                                                                               | 03/23/2021                                                | 03/23/2021 | 01-3570-7700<br>LIBRARY<br>LIBRARY                                           | 1ST INSTALMENT 2021      | 007      | 0.00 | 0.00   | 104,294.44 |
| Payee Total -    |                                                                                               |                                                           |            |                                                                              |                          |          | 0.00 | 0.00   | 104,294.44 |
| 100036           | SHRED IT<br>PO BOX 15781 STATION A<br><br>TORONTO ON<br>M5W 1C1                               |                                                           |            |                                                                              |                          |          |      |        |            |
| I 8101223992     |                                                                                               | 03/23/2021                                                | 03/23/2021 | 01-1020-7314<br>ADMIN OTHER MATERIALS/SUPPLIES<br>ADMINISTRATIVE EXPENDITURE | SHREDDING SVCS - FEBRU   | 017      | 0.00 | 22.21  | 193.06     |
| I 8101223992     |                                                                                               | 03/23/2021                                                | 03/23/2021 | 01-2020-7302<br>POLICE OFFICE SUPPLIES<br>POLICE                             | SHREDDING SVCS - FEBRU   | 017      | 0.00 | 28.83  | 250.63     |
| Payee Total -    |                                                                                               |                                                           |            |                                                                              |                          |          | 0.00 | 51.04  | 443.69     |
| 030025           | STRONGCO LIMITED PARTNERSHIP<br>1640 ENTERPRISE RD<br><br>MISSISSAUGA ON<br>L4W 4L4           | <input checked="" type="checkbox"/> Direct Deposit Vendor |            |                                                                              |                          |          |      |        |            |
| I 90014238       |                                                                                               | 03/23/2021                                                | 03/23/2021 | 01-2501-7620<br>WINTER CONTROL MAT'LS/SERVICES<br>ROADWAYS                   | MON. RENTAL - MAR/21-APR | 017      | 0.00 | 585.00 | 5,085.00   |
| Payee Total -    |                                                                                               |                                                           |            |                                                                              |                          |          | 0.00 | 585.00 | 5,085.00   |
| 030376           | TELIZON INC<br>PO BOX 627<br><br>BARRIE, ON<br>L4M 4V1                                        | <input checked="" type="checkbox"/> Direct Deposit Vendor |            |                                                                              |                          |          |      |        |            |
| I 02197220210313 |                                                                                               | 03/23/2021                                                | 03/23/2021 | 01-4515-7380<br>FIDDLEPARK OTHER SERVICES<br>FIDDLEPARK                      | FIDDLE PARK              | 017      | 0.00 | 5.58   | 48.48      |
| I 02197220210313 |                                                                                               | 03/23/2021                                                | 03/23/2021 | 01-2501-7369<br>WORKS PHONES (CELL INCLD)<br>ROADWAYS                        | GARAGE                   | 017      | 0.00 | 11.18  | 97.18      |
| I 02197220210313 |                                                                                               | 03/23/2021                                                | 03/23/2021 | 01-1020-7401<br>ADMIN TELEPHONE<br>ADMINISTRATIVE EXPENDITURE                | OFFICE                   | 017      | 0.00 | 98.84  | 859.08     |
| I 02197220210313 |                                                                                               | 03/23/2021                                                | 03/23/2021 | 01-2020-7369<br>POLICE TELEPHONE<br>POLICE                                   | POLICE                   | 017      | 0.00 | 24.80  | 215.55     |

## Accounts Payable

All Invoice Edit List By Payee Name for Current User

| Vendor           | Invoice                                                                                        | Date       | Due Date   | G/L Account/Department | Item Description              | Tax Code                            | GST                   | HST       | Amount     |
|------------------|------------------------------------------------------------------------------------------------|------------|------------|------------------------|-------------------------------|-------------------------------------|-----------------------|-----------|------------|
| I 02197220210313 |                                                                                                | 03/23/2021 | 03/23/2021 | 01-3030-7307           | WELL 5/6                      | 017                                 | 0.00                  | 5.58      | 48.48      |
|                  |                                                                                                |            |            |                        | WATERWORKS UTILITIES          |                                     |                       |           |            |
|                  |                                                                                                |            |            |                        | WATERWORKS SYSTEM             |                                     |                       |           |            |
| I 02197220210313 |                                                                                                | 03/23/2021 | 03/23/2021 | 01-3010-7307           | WPCP (STP)                    | 017                                 | 0.00                  | 21.68     | 188.43     |
|                  |                                                                                                |            |            |                        | SAN SEWER UTILITIES           |                                     |                       |           |            |
|                  |                                                                                                |            |            |                        | SANITARY SEWER SYSTEM         |                                     |                       |           |            |
|                  |                                                                                                |            |            | Payee Total -          |                               |                                     | 0.00                  | 167.66    | 1,457.20   |
| 100699           | THE PUBLIC SECTOR DIGEST INC.<br>148 FULLARTON ST<br>9 FLOOR<br>LONDON ON<br>N6A 43            |            |            |                        |                               | <input checked="" type="checkbox"/> | Direct Deposit Vendor |           |            |
| I 14714          |                                                                                                | 03/23/2021 | 03/23/2021 | 01-1020-7315           | DEC 2021 ONLY ANN. RENEV      | 017                                 | 0.00                  | 72.88     | 633.51     |
|                  |                                                                                                |            |            |                        | ADMIN COMPUTER SUPPORT SYSTEM |                                     |                       |           |            |
|                  |                                                                                                |            |            |                        | ADMINISTRATIVE EXPENDITURE    |                                     |                       |           |            |
| I 14921          |                                                                                                | 03/23/2021 | 03/23/2021 | 01-1020-7315           | CITYWIDE MAINT MANAGER        | 017                                 | 0.00                  | 429.00    | 3,729.00   |
|                  |                                                                                                |            |            |                        | ADMIN COMPUTER SUPPORT SYSTEM |                                     |                       |           |            |
|                  |                                                                                                |            |            |                        | ADMINISTRATIVE EXPENDITURE    |                                     |                       |           |            |
|                  |                                                                                                |            |            | Payee Total -          |                               |                                     | 0.00                  | 501.88    | 4,362.51   |
| 101175           | TRADIUM MECHANICAL INC<br>75 FIRST ST<br>UNIT 248<br>ORANGEVILLE ON<br>L9W 2E7                 |            |            |                        |                               | <input checked="" type="checkbox"/> | Direct Deposit Vendor |           |            |
| I 220030         |                                                                                                | 03/23/2021 | 03/23/2021 | 01-1035-7403           | CONTROL ISSUES                | 017                                 | 0.00                  | 105.30    | 915.30     |
|                  |                                                                                                |            |            |                        | TOWN HALL GENERAL MAINTENANCE |                                     |                       |           |            |
|                  |                                                                                                |            |            |                        | TOWN HALL                     |                                     |                       |           |            |
|                  |                                                                                                |            |            | Payee Total -          |                               |                                     | 0.00                  | 105.30    | 915.30     |
| 002025           | VANDERKOLK & COMPANY INC.<br>555318 MONO-AMARANTH TOWNLINE<br><br>AMARANTH, ONTARIO<br>L9V 1L7 |            |            |                        |                               | <input checked="" type="checkbox"/> | Direct Deposit Vendor |           |            |
| I 18827          |                                                                                                | 03/23/2021 | 03/23/2021 | 01-1020-7303           | TONER                         | 017                                 | 0.00                  | 36.99     | 321.49     |
|                  |                                                                                                |            |            |                        | ADMIN COPYING & PRINTING      |                                     |                       |           |            |
|                  |                                                                                                |            |            |                        | ADMINISTRATIVE EXPENDITURE    |                                     |                       |           |            |
|                  |                                                                                                |            |            | Payee Total -          |                               |                                     | 0.00                  | 36.99     | 321.49     |
| 003007           | VIKING CIVES LTD<br>P.O. BOX 1120<br>42626 GREY ROAD #109<br>MOUNT FOREST ON<br>N0G 2L0        |            |            |                        |                               | <input checked="" type="checkbox"/> | Direct Deposit Vendor |           |            |
| I 2699158        |                                                                                                | 03/23/2021 | 03/23/2021 | 01-2501-7580           | CROSS BELT/FLNGE IN SHA       | 017                                 | 0.00                  | 16.67     | 144.92     |
|                  |                                                                                                |            |            |                        | TRUCKS MATERIALS/SERVICES     |                                     |                       |           |            |
|                  |                                                                                                |            |            |                        | ROADWAYS                      |                                     |                       |           |            |
|                  |                                                                                                |            |            | Payee Total -          |                               |                                     | 0.00                  | 16.67     | 144.92     |
| 000770           | WESTBURNE ONTARIO<br>P.O. BOX 1220 STN B<br><br>MISSISSAUGA ONT<br>L4Y 3W5                     |            |            |                        |                               | <input checked="" type="checkbox"/> | Direct Deposit Vendor |           |            |
| I 1841386        |                                                                                                | 03/24/2021 | 03/24/2021 | 01-1035-7403           | LIGHT BULBS FOR TOWN HA       | 017                                 | 0.00                  | 11.12     | 96.62      |
|                  |                                                                                                |            |            |                        | TOWN HALL GENERAL MAINTENANCE |                                     |                       |           |            |
|                  |                                                                                                |            |            |                        | TOWN HALL                     |                                     |                       |           |            |
|                  |                                                                                                |            |            | Payee Total -          |                               |                                     | 0.00                  | 11.12     | 96.62      |
|                  |                                                                                                |            |            | Total Invoices -       |                               |                                     | 0.00                  | 13,513.73 | 227,037.72 |

## Accounts Payable

All Invoice Edit List By Payee Name for Current User

| Vendor            | Invoice                                                                                            | Date       | Due Date   | G/L Account/Department | Item Description                                                                | Tax Code                                                  | GST  | HST  | Amount       |
|-------------------|----------------------------------------------------------------------------------------------------|------------|------------|------------------------|---------------------------------------------------------------------------------|-----------------------------------------------------------|------|------|--------------|
| 030068            | CONSEIL SCOLAIRE CATHOLIQUE MONAVENIR<br>110 AVENUE DREWRY<br><br>TORONTO, ON<br>M2M 1C8           |            |            |                        |                                                                                 | <input checked="" type="checkbox"/> Direct Deposit Vendor |      |      |              |
| I 1-2021          |                                                                                                    | 03/25/2021 | 03/25/2021 | 01-0900-9300           | 1ST INSTALMENT 2021<br>FRENCH SEPARATE REQUISITION<br>FRENCH SEPARATE SCHOOLS   | 007                                                       | 0.00 | 0.00 | 830.82       |
|                   |                                                                                                    |            |            | Payee Total -          |                                                                                 |                                                           | 0.00 | 0.00 | 830.82       |
| 002072            | CONSEIL SCOLAIRE VIAMONDE<br>1 VANIER DRIVE<br>SUITE 101<br>WELLAND ONT<br>L3B 1A1                 |            |            |                        |                                                                                 | <input checked="" type="checkbox"/> Direct Deposit Vendor |      |      |              |
| I 1-2021          |                                                                                                    | 03/25/2021 | 03/25/2021 | 01-0700-9300           | 1ST INSTALMENT 2021<br>FRENCH PUBLIC REQUISITION<br>FRENCH PUBLIC SCHOOLS       | 007                                                       | 0.00 | 0.00 | 7,341.17     |
|                   |                                                                                                    |            |            | Payee Total -          |                                                                                 |                                                           | 0.00 | 0.00 | 7,341.17     |
| 100728            | COUNTY OF DUFFERIN<br>55 ZINA STREET<br><br>ORANGEVILLE, ONTARIO<br>L9W 1E5                        |            |            |                        |                                                                                 | <input checked="" type="checkbox"/> Direct Deposit Vendor |      |      |              |
| I 1-2021          |                                                                                                    | 03/25/2021 | 03/25/2021 | 01-0500-9100           | 1ST INSTALMENT 2021<br>COUNTY REQUISITION ORIGINAL<br>COUNTY OF DUFFERIN        | 007                                                       | 0.00 | 0.00 | 915,470.75   |
|                   |                                                                                                    |            |            | Payee Total -          |                                                                                 |                                                           | 0.00 | 0.00 | 915,470.75   |
| 000670            | DUFFERIN-PEEL CATHOLIC<br>SCHOOL BOARD<br>40 MATHESON BOULEVARD WEST<br>MISSISSAUGA ONT<br>L5R 1C5 |            |            |                        |                                                                                 | <input checked="" type="checkbox"/> Direct Deposit Vendor |      |      |              |
| I 1-2021          |                                                                                                    | 03/25/2021 | 03/25/2021 | 01-0800-9300           | 1ST INSTALMENT 2021<br>ENGLISH SEPARATE REQUISITION<br>ENGLISH SEPARATE SCHOOLS | 007                                                       | 0.00 | 0.00 | 69,871.21    |
|                   |                                                                                                    |            |            | Payee Total -          |                                                                                 |                                                           | 0.00 | 0.00 | 69,871.21    |
| 000974            | MINISTER OF FINANCE<br>33 KING STREET WEST<br>PO BOX 647<br>OSHAWA ONT<br>L1H 8X3                  |            |            |                        |                                                                                 |                                                           |      |      |              |
| I 211503211359011 |                                                                                                    | 03/25/2021 | 03/25/2021 | 01-2020-5201           | CREDIT FOR WEAPONS PUF                                                          | 007                                                       | 0.00 | 0.00 | -10,820.00   |
| I 211503211359011 |                                                                                                    | 03/25/2021 | 03/25/2021 | 01-2020-7716           | TCA - POLICE GAIN/LOSS ON SALE OF ASSETS<br>POLICE                              | 007                                                       | 0.00 | 0.00 | 400,731.00   |
| I 211503211359011 |                                                                                                    | 03/25/2021 | 03/25/2021 | 01-2020-7715           | POLICE - OPP ONE TIME START UP COSTS<br>POLICE                                  | 007                                                       | 0.00 | 0.00 | 271,204.00   |
|                   |                                                                                                    |            |            | Payee Total -          |                                                                                 |                                                           | 0.00 | 0.00 | 661,115.00   |
| 000180            | UPPER GRAND DISTRICT<br>SCHOOL BOARD<br>500 VICTORIA STREET<br>GUELPH, ON<br>N1E 6K2               |            |            |                        |                                                                                 | <input checked="" type="checkbox"/> Direct Deposit Vendor |      |      |              |
| I 1-2021          |                                                                                                    | 03/25/2021 | 03/25/2021 | 01-0600-9300           | 1ST INSTALMENT 2021<br>ENGLISH PUBLIC REQUISITION<br>ENGLISH PUBLIC SCHOOLS     | 007                                                       | 0.00 | 0.00 | 524,723.05   |
|                   |                                                                                                    |            |            | Payee Total -          |                                                                                 |                                                           | 0.00 | 0.00 | 524,723.05   |
|                   |                                                                                                    |            |            | Total Invoices -       |                                                                                 |                                                           | 0.00 | 0.00 | 2,179,352.00 |

# TOWN OF SHELBURNE 2021 PAP LISTINGS 1ST QUARTER

Council Meeting Date  
Monday, April 26, 2021

January 2021 – March 2021

Please find attached the 2021 PAP Listings from  
January 2021 – March 2021.

April 9<sup>th</sup>, 2021

Kristy Stevens, Accounting Clerk

## Accounts Payable

2020 General PAP's for Janaury 2021

Vendor 000000 Through 999999

Invoice Entry Date 12/20/2020 to 12/20/2020 Paid Invoices Cheque Date 01/17/2021 to 01/17/2021

| Vendor<br>Number Name     | Invoice<br>Number    | Invoice<br>Desc                            | Chq Nbr | Invoice<br>Date | Entry<br>Date | Amount   |
|---------------------------|----------------------|--------------------------------------------|---------|-----------------|---------------|----------|
| 030077 AGO INDUSTRIES     | V RM 12-2020a        | APPAREL - SAFETY COVEALLS                  | 001802  | 12/20/2020      | 12/20/2020    | 347.69   |
|                           |                      | 01-3030-7310 APPAREL - SAFETY COVEALLS     |         |                 |               | 173.84   |
|                           |                      | 01-3010-7310 APPAREL - SAFETY COVEALLS     |         |                 |               | 173.85   |
| 101217 AMAZON             | V JW 12-2020b        | WIRELESS MOUSE                             | 001803  | 12/20/2020      | 12/20/2020    | 20.33    |
|                           |                      | 01-1020-7315 WIRELESS MOUSE                |         |                 |               | 20.33    |
| 101217 AMAZON             | V BM 12-2020a        | WORK SHOP TOOLS                            | 001803  | 12/20/2020      | 12/20/2020    | 29.03    |
|                           |                      | 01-2501-7310 WORK SHOP TOOLS               |         |                 |               | 29.03    |
| 101217 AMAZON             | V BM 12-2020b        | AMAZON PRIME                               | 001803  | 12/20/2020      | 12/20/2020    | 9.03     |
|                           |                      | 01-1020-7314 AMAZON PRIME                  |         |                 |               | 9.03     |
| Vendor Total              |                      |                                            |         |                 |               | 58.39    |
| 101269 APPLE              | V BM 12-2020c        | ICLOUD STORAGE PLAN                        | 001804  | 12/20/2020      | 12/20/2020    | 4.51     |
|                           |                      | 01-2501-7369 ICLOUD STORAGE PLAN           |         |                 |               | 4.51     |
| 101354 BE FUNKY           | V CM 12-2020b        | ANNUAL FEE - GRAPHIC ART PRG.              | 001805  | 12/20/2020      | 12/20/2020    | 78.57    |
|                           |                      | 01-1020-7315 ANNUAL FEE - GRAPHIC ART PRG. |         |                 |               | 78.57    |
| 000170 BELL CANADA        | 5199252616737-122020 | SEWAGE PUMPING STATION                     | 001806  | 12/20/2020      | 12/20/2020    | 80.21    |
|                           |                      | 01-3010-7307 SEWAGE PUMPING STATION        |         |                 |               | 80.21    |
| 000170 BELL CANADA        | 5199259342396-122020 | 350 STEWART ST                             | 001806  | 12/20/2020      | 12/20/2020    | 39.11    |
|                           |                      | 01-0000-1660 350 STEWART ST                |         |                 |               | 39.11    |
| Vendor Total              |                      |                                            |         |                 |               | 119.32   |
| 030150 BELL CANADA        | 300285690-12-2020    | TOWN HALL - INTERNET                       | 001807  | 12/20/2020      | 12/20/2020    | 183.06   |
|                           |                      | 01-1020-7401 TOWN HALL - INTERNET          |         |                 |               | 183.06   |
| 101671 CESIUM TELECOM INC | V CH 12-2020a        | IPAD MOUNTS & CABLES                       | 001808  | 12/20/2020      | 12/20/2020    | 477.72   |
|                           |                      | 01-2501-7310 IPAD MOUNTS & CABLES          |         |                 |               | 477.72   |
| 000270 ENBRIDGE GAS       | 172191213123-12-2020 | 300 CENTENNIAL RD                          | 001809  | 12/20/2020      | 12/20/2020    | 533.71   |
|                           |                      | 01-3010-7307 300 CENTENNIAL RD             |         |                 |               | 533.71   |
| 000270 ENBRIDGE GAS       | 172192094003-12-2020 | 203 MAIN ST E                              | 001809  | 12/20/2020      | 12/20/2020    | 725.27   |
|                           |                      | 01-1035-7408 203 MAIN ST E                 |         |                 |               | 362.63   |
| 000270 ENBRIDGE GAS       | 172192158002-12-2020 | 420 VICTORIA ST                            | 001809  | 12/20/2020      | 12/20/2020    | 495.85   |
|                           |                      | 01-2501-7320 420 VICTORIA ST               |         |                 |               | 495.85   |
| 000270 ENBRIDGE GAS       | 910003212644-12-2020 | 102 2ND LINE                               | 001809  | 12/20/2020      | 12/20/2020    | 82.77    |
|                           |                      | 01-4515-7380 102 2ND LINE                  |         |                 |               | 82.77    |
| 000270 ENBRIDGE GAS       | 910014317361-12-2020 | 124 LUXTON WAY                             | 001809  | 12/20/2020      | 12/20/2020    | 822.94   |
|                           |                      | 01-2501-7320 124 LUXTON WAY                |         |                 |               | 822.94   |
| Vendor Total              |                      |                                            |         |                 |               | 2,660.54 |
| 101211 FACEBOOK           | V CM 12-2020a        | SOCIAL MEDIA - ADS/EVENT                   | 001810  | 12/20/2020      | 12/20/2020    | 22.51    |
|                           |                      | 01-1095-7308 SOCIAL MEDIA - ADS/EVENT      |         |                 |               | 22.51    |

## Accounts Payable

2020 General PAP's for Janaury 2021

Vendor 000000 Through 999999

Invoice Entry Date 12/20/2020 to 12/20/2020 Paid Invoices Cheque Date 01/17/2021 to 01/17/2021

| Vendor<br>Number Name | Invoice<br>Number    | Invoice<br>Desc                            | Chq Nbr | Invoice<br>Date | Entry<br>Date | Amount   |
|-----------------------|----------------------|--------------------------------------------|---------|-----------------|---------------|----------|
| 000640 HYDRO ONE      | 200094592347-12-2020 | 355 PARK GREENWOOD WASHROOMS               | 001811  | 12/20/2020      | 12/20/2020    | 27.87    |
|                       |                      | 01-4510-7307 355 PARK GREENWOOD WASHROOMS  |         |                 |               | 27.87    |
| 000640 HYDRO ONE      | 200136209993-12-2020 | 124 LUXTON WAY                             | 001811  | 12/20/2020      | 12/20/2020    | 604.99   |
|                       |                      | 01-2501-7320 124 LUXTON WAY                |         |                 |               | 604.99   |
| 000640 HYDRO ONE      | 200201636392-12-2020 | 116138 SCND LN 600 VAC WELL 7              | 001811  | 12/20/2020      | 12/20/2020    | 2,219.64 |
|                       |                      | 01-3030-7307 116138 SCND LN 600 VAC WELL 7 |         |                 |               | 2,219.64 |
| 000640 HYDRO ONE      | 200223952254-12-2020 | HALBERT DR STREET LIGHTS                   | 001811  | 12/20/2020      | 12/20/2020    | 32.10    |
|                       |                      | 01-2501-7630 HALBERT DR STREET LIGHTS      |         |                 |               | 32.10    |
| 000640 HYDRO ONE      | 200231017692-12-2020 | HAMMOND ST STREET LIGHTS                   | 001811  | 12/20/2020      | 12/20/2020    | 47.03    |
|                       |                      | 01-2501-7630 HAMMOND ST STREET LIGHTS      |         |                 |               | 47.03    |
| 000640 HYDRO ONE      | 200020244473-12-2020 | RUSSEL CRT STREETLIGHTS                    | 001811  | 12/20/2020      | 12/20/2020    | 129.57   |
|                       |                      | 01-2501-7630 RUSSEL CRT STREETLIGHTS       |         |                 |               | 129.57   |
| 000640 HYDRO ONE      | 200006777742-12-2020 | GREENBROOK/SUMMERHILL                      | 001811  | 12/20/2020      | 12/20/2020    | 1,406.52 |
|                       |                      | 01-2501-7630 GREENBROOK/SUMMERHILL         |         |                 |               | 1,406.52 |
| 000640 HYDRO ONE      | 200049475930-12-2020 | MAIN ST E TRAFFIC LIGHTS                   | 001811  | 12/20/2020      | 12/20/2020    | 485.48   |
|                       |                      | 01-2501-7550 MAIN ST E TRAFFIC LIGHTS      |         |                 |               | 485.48   |
| 000640 HYDRO ONE      | 200116733710-12-2020 | 5 6 WELLS 4TH LINE                         | 001811  | 12/20/2020      | 12/20/2020    | 2,664.62 |
|                       |                      | 01-3030-7307 5 6 WELLS 4TH LINE            |         |                 |               | 2,664.62 |
| 000640 HYDRO ONE      | 200012990489-12-2020 | 901 GREENWOOD CRES                         | 001811  | 12/20/2020      | 12/20/2020    | 1,087.65 |
|                       |                      | 01-3010-7307 901 GREENWOOD CRES            |         |                 |               | 1,087.65 |
| 000640 HYDRO ONE      | 200021855885-12-2020 | 320 GORDON ST                              | 001811  | 12/20/2020      | 12/20/2020    | 62.26    |
|                       |                      | 01-4510-7307 320 GORDON ST                 |         |                 |               | 62.26    |
| 000640 HYDRO ONE      | 200030258614-12-2020 | 420 VICTORIA ST GARAGE                     | 001811  | 12/20/2020      | 12/20/2020    | 379.73   |
|                       |                      | 01-2501-7320 420 VICTORIA ST GARAGE        |         |                 |               | 379.73   |
| 000640 HYDRO ONE      | 200031335516-12-20   | 203 MAIN ST E STREET LIGHTS                | 001811  | 12/20/2020      | 12/20/2020    | 8,892.52 |
|                       |                      | 01-2501-7630 203 MAIN ST E STREET LIGHTS   |         |                 |               | 8,892.52 |
| 000640 HYDRO ONE      | 200026791569-12-2020 | FRANKLYN ST STREETLIGHTS                   | 001811  | 12/20/2020      | 12/20/2020    | 118.99   |
|                       |                      | 01-2501-7630 FRANKLYN ST STREETLIGHTS      |         |                 |               | 118.99   |
| 000640 HYDRO ONE      | 200040909315-12-2020 | 143 THIRD AVE WATER TOWER                  | 001811  | 12/20/2020      | 12/20/2020    | 678.38   |
|                       |                      | 01-3030-7307 143 THIRD AVE WATER TOWER     |         |                 |               | 678.38   |
| 000640 HYDRO ONE      | 200052014704-12-2020 | GREENWOOD/FIDDLERS GLN LGTS                | 001811  | 12/20/2020      | 12/20/2020    | 642.33   |
|                       |                      | 01-2501-7630 GREENWOOD/FIDDLERS GLN LGTS   |         |                 |               | 642.33   |
| 000640 HYDRO ONE      | 200060180585-12-2020 | HOMESTEAD DR KTH PARK                      | 001811  | 12/20/2020      | 12/20/2020    | 45.30    |
|                       |                      | 01-4510-7307 HOMESTEAD DR KTH PARK         |         |                 |               | 45.30    |
| 000640 HYDRO ONE      | 200066862673-12-2020 | 140 MAIN ST E                              | 001811  | 12/20/2020      | 12/20/2020    | 91.42    |
|                       |                      | 01-4510-7307 140 MAIN ST E                 |         |                 |               | 91.42    |
| 000640 HYDRO ONE      | 200068767210-12-2020 | 434 4TH AVE BALL LIGHTS                    | 001811  | 12/20/2020      | 12/20/2020    | 521.72   |
|                       |                      | 01-4510-7307 434 4TH AVE BALL LIGHTS       |         |                 |               | 521.72   |

## Accounts Payable

2020 General PAP's for January 2021

Vendor 000000 Through 999999

Invoice Entry Date 12/20/2020 to 12/20/2020 Paid Invoices Cheque Date 01/17/2021 to 01/17/2021

| Vendor<br>Number Name          | Invoice<br>Number    | Invoice<br>Desc                             | Chq Nbr | Invoice<br>Date | Entry<br>Date | Amount    |
|--------------------------------|----------------------|---------------------------------------------|---------|-----------------|---------------|-----------|
| 000640 HYDRO ONE               | 200068778930-12-2020 | 515676 2ND LINE FIDDLE PARK                 | 001811  | 12/20/2020      | 12/20/2020    | 778.87    |
|                                |                      | 01-4515-7380 515676 2ND LINE FIDDLE PARK    |         |                 |               | 778.87    |
| 000640 HYDRO ONE               | 200070861093-12-2020 | CEDAR ST PUMP STN WELL #3                   | 001811  | 12/20/2020      | 12/20/2020    | 271.94    |
|                                |                      | 01-3030-7307 CEDAR ST PUMP STN WELL #3      |         |                 |               | 271.94    |
| 000640 HYDRO ONE               | 200075593279-12-2020 | 300 CENTENNIAL RD                           | 001811  | 12/20/2020      | 12/20/2020    | 18,792.80 |
|                                |                      | 01-3010-7307 300 CENTENNIAL RD              |         |                 |               | 18,792.80 |
| 000640 HYDRO ONE               | 200073883857-12-2020 | 309 MAIN ST W REAR STORAGE                  | 001811  | 12/20/2020      | 12/20/2020    | 136.71    |
|                                |                      | 01-2501-7320 309 MAIN ST W REAR STORAGE     |         |                 |               | 136.71    |
| 000640 HYDRO ONE               | 200095183340-12-2020 | PRENTICE DR & LUXTON                        | 001811  | 12/20/2020      | 12/20/2020    | 128.67    |
|                                |                      | 01-2501-7630 PRENTICE DR & LUXTON           |         |                 |               | 128.67    |
| 000640 HYDRO ONE               | 200103388126-12-2020 | 203 MAIN ST E TOWN HALL                     | 001811  | 12/20/2020      | 12/20/2020    | 3,285.94  |
|                                |                      | 01-1035-7405 203 MAIN ST E TOWN HALL        |         |                 |               | 1,642.97  |
| Vendor Total                   |                      |                                             |         |                 |               | 43,533.05 |
| 101264 MICROSOFT               | V JW 12-2020c        | ONE MICROSOFT OFFICE LICENSE                | 001812  | 12/20/2020      | 12/20/2020    | 121.26    |
|                                |                      | 01-1020-7315 ONE MICROSOFT OFFICE LICENSE   |         |                 |               | 121.26    |
| 101362 MINISTER OF FINANCE     | V JW 12-2020e        | VEHICLE STICKER RENEWALS WORKS              | 001813  | 12/20/2020      | 12/20/2020    | 480.00    |
|                                |                      | 01-2501-7600 VEHICLE STICKER RENEWALS WORKS |         |                 |               | 480.00    |
| 101263 SERVICE ONTARIO         | V JW 12-2020a        | SVC ONT - MARRIAGE LICENSES                 | 001814  | 12/20/2020      | 12/20/2020    | 1,920.00  |
|                                |                      | 01-1020-7314 SVC ONT - MARRIAGE LICENSES    |         |                 |               | 1,920.00  |
| 101196 STAPLES                 | V CH 12-2020b        | PRINTER INK                                 | 001815  | 12/20/2020      | 12/20/2020    | 137.84    |
|                                |                      | 01-1020-7303 PRINTER INK                    |         |                 |               | 137.84    |
| 101198 WALMART                 | V ME 12-2020a        | TONER                                       | 001817  | 12/20/2020      | 12/20/2020    | 30.50     |
|                                |                      | 01-1020-7303 TONER                          |         |                 |               | 30.50     |
| 101672 WOLSELEY MECHANICAL GR  | V ME 12-2020b        | PLUMBING PARTS FOR TOWNHALL                 | 001818  | 12/20/2020      | 12/20/2020    | 36.12     |
|                                |                      | 01-1035-7403 PLUMBING PARTS FOR TOWNHALL    |         |                 |               | 36.12     |
| 101590 ZOOM VIDEO COMMUNICATIO | V CM 12-2020c        | ANNUAL FEE - VIDEO CONFERENCE               | 001819  | 12/20/2020      | 12/20/2020    | 22.60     |
|                                |                      | 01-1010-7367 ANNUAL FEE - VIDEO CONFERENCE  |         |                 |               | 22.60     |
| Unpaid Invoices                |                      |                                             |         |                 |               | 0.00      |
| Paid Invoices                  |                      |                                             |         |                 |               |           |
| Invoices Total                 |                      |                                             |         |                 |               |           |
| Selected G/L Account Total     |                      |                                             |         |                 |               | 48,228.07 |

# Accounts Payable

General PAP's for January 2021

Vendor 000000 Through 999999

Invoice Entry Date 01/31/2021 to 01/31/2021 Paid Invoices Cheque Date 01/31/2021 to 01/31/2021

| Vendor<br>Number Name                            | Invoice<br>Number | Invoice<br>Desc                            | Chq Nbr | Invoice<br>Date | Entry<br>Date | Amount     |
|--------------------------------------------------|-------------------|--------------------------------------------|---------|-----------------|---------------|------------|
| 100591 EXCEL LEASING                             | 251555            | QRTLY LEASE - JAN 21 -<br>MAR 21           | 001821  | 01/31/2021      | 01/31/2021    | 1,227.18   |
|                                                  |                   | 01-1020-7305 QRTLY LEASE - JAN 21 - MAR 21 |         |                 |               | 1,227.18   |
| 100591 EXCEL LEASING                             | 252035            | WORKS MONTHLY LEASE<br>JAN 2021            | 001821  | 01/31/2021      | 01/31/2021    | 56.50      |
|                                                  |                   | 01-2501-7310 WORKS MONTHLY LEASE JAN 2021  |         |                 |               | 56.50      |
| Vendor Total                                     |                   |                                            |         |                 |               | 1,283.68   |
| 101329 GREAT WEST LIFE ASSURANCE 1a-2021         |                   | GROUP BENEFITS - JAN<br>2021               | 001822  | 01/31/2021      | 01/31/2021    | 308.38     |
|                                                  |                   | 01-0000-2177 GROUP BENEFITS - JAN 2021     |         |                 |               | 308.38     |
| 101329 GREAT WEST LIFE ASSURANCE 1b-2021         |                   | GROUP BENEFITS - JAN<br>2021               | 001822  | 01/31/2021      | 01/31/2021    | 29,510.97  |
|                                                  |                   | 01-0000-2177 GROUP BENEFITS - JAN 2021     |         |                 |               | 29,510.97  |
| 000630 OMERS                                     | 1-2021            | OMERS JAN 2021<br>CONTRIBUTION             | 001823  | 01/31/2021      | 01/31/2021    | 59,100.82  |
|                                                  |                   | 01-0000-2178 OMERS JAN 2021 CONTRIBUTION   |         |                 |               | 59,100.82  |
| 101588 ONTARIO CLEAN WATER AGENCY INV00000008691 |                   | OPERATIONS & MAINT -<br>JAN 2021           | 001824  | 01/31/2021      | 01/31/2021    | 54,862.46  |
|                                                  |                   | 01-3010-7349 OPER & MAINT SHELBURNE WWT    |         |                 |               | 31,643.31  |
|                                                  |                   | 01-3030-7309 OPER & MAINT SHELBURNE WT     |         |                 |               | 23,219.15  |
| 002080 POSTAGE BY PHONE                          | 1-2021            | POSTAGE METER REFILL                       | 001825  | 01/31/2021      | 01/31/2021    | 3,955.00   |
|                                                  |                   | 01-1020-7364 POSTAGE METER REFILL          |         |                 |               | 3,955.00   |
| 002080 POSTAGE BY PHONE                          | 2-2021            | POSTAGE METER REFILL                       | 001825  | 01/31/2021      | 01/31/2021    | 3,955.00   |
|                                                  |                   | 01-1020-7364 POSTAGE METER REFILL          |         |                 |               | 3,955.00   |
| Unpaid Invoices                                  |                   |                                            |         |                 |               | 0.00       |
| Paid Invoices                                    |                   |                                            |         |                 |               | 152,976.31 |
| Invoices Total                                   |                   |                                            |         |                 |               | 152,976.31 |
| Selected G/L Account Total                       |                   |                                            |         |                 |               | 152,976.31 |

# Accounts Payable

Master PAP's for February 2021

Vendor 000000 Through 999999

Invoice Entry Date 02/28/2021 to 02/28/2021 Paid Invoices Cheque Date 02/28/2021 to 02/28/2021

| Vendor<br>Number Name                     | Invoice<br>Number    | Invoice<br>Desc                            | Chq Nbr | Invoice<br>Date | Entry<br>Date | Amount    |
|-------------------------------------------|----------------------|--------------------------------------------|---------|-----------------|---------------|-----------|
| 000170 BELL CANADA                        | 5199252616737-1-2021 | SEWAGE PUMPING STATION                     | 001828  | 02/28/2021      | 02/28/2021    | 80.21     |
|                                           |                      | 01-3010-7307 SEWAGE PUMPING STATION        |         |                 |               | 80.21     |
| 000170 BELL CANADA                        | 5199259342396-1-2021 | 350 STEWART ST                             | 001828  | 02/28/2021      | 02/28/2021    | 39.07     |
|                                           |                      | 01-0000-1660 350 STEWART ST                |         |                 |               | 39.07     |
| Vendor Total                              |                      |                                            |         |                 |               | 119.28    |
| 000270 ENBRIDGE GAS                       | 172191213123-1-2021  | 300 CENTENNIAL RD                          | 001832  | 02/28/2021      | 02/28/2021    | 656.16    |
|                                           |                      | 01-3010-7307 300 CENTENNIAL RD             |         |                 |               | 656.16    |
| 000270 ENBRIDGE GAS                       | 172192094003-1-2021  | 203 MAIN ST E                              | 001832  | 02/28/2021      | 02/28/2021    | 729.16    |
|                                           |                      | 01-1035-7408 203 MAIN ST E                 |         |                 |               | 364.58    |
| 000270 ENBRIDGE GAS                       | 172192158002-1-2021  | 420 VICTORIA ST                            | 001832  | 02/28/2021      | 02/28/2021    | 770.80    |
|                                           |                      | 01-2501-7320 420 VICTORIA ST               |         |                 |               | 770.80    |
| 000270 ENBRIDGE GAS                       | 910003212644-1-2021  | 102 2ND LINE                               | 001832  | 02/28/2021      | 02/28/2021    | 84.55     |
|                                           |                      | 01-4515-7380 102 2ND LINE                  |         |                 |               | 84.55     |
| 000270 ENBRIDGE GAS                       | 910014317361-1-2021  | 124 LUXTON WAY                             | 001832  | 02/28/2021      | 02/28/2021    | 1,010.23  |
|                                           |                      | 01-2501-7320 124 LUXTON WAY                |         |                 |               | 1,010.23  |
| 000270 ENBRIDGE GAS                       | 910025034215-12-2020 | 116146 2ND LINE SW MELANCTHON              | 001832  | 02/28/2021      | 02/28/2021    | 194.97    |
|                                           |                      | 01-3030-7307 116146 2ND LINE SW MELANCTHON |         |                 |               | 194.97    |
| Vendor Total                              |                      |                                            |         |                 |               | 3,445.87  |
| 000350 ECONOMIC DEVELOPERS CO V CM 1-2021 |                      | MEMBERSHIP 2021 RENEWAL                    | 001831  | 02/28/2021      | 02/28/2021    | 380.81    |
|                                           |                      | 01-1095-7301 MEMBERSHIP 2021 RENEWAL       |         |                 |               | 380.81    |
| 000640 HYDRO ONE                          | 200197746389-2-2021  | SUSAN ST TRAFFIC LIGHTS                    | 001836  | 02/28/2021      | 02/28/2021    | 74.54     |
|                                           |                      | 01-2501-7550 SUSAN ST TRAFFIC LIGHTS       |         |                 |               | 74.54     |
| 000640 HYDRO ONE                          | 200203436350-1-2021  | MAIN ST E CROSSWALK                        | 001836  | 02/28/2021      | 02/28/2021    | 82.14     |
|                                           |                      | 01-2501-7550 MAIN ST E CROSSWALK           |         |                 |               | 82.14     |
| 000640 HYDRO ONE                          | 200002155488-2-2021  | 509 ANDREW ST WELL #1                      | 001836  | 02/28/2021      | 02/28/2021    | 1,032.04  |
|                                           |                      | 01-3030-7307 509 ANDREW ST WELL #1         |         |                 |               | 1,032.04  |
| 000640 HYDRO ONE                          | 200070861093-1-2021  | CEDAR ST PUMP STN WELL #3                  | 001836  | 02/28/2021      | 02/28/2021    | 363.30    |
|                                           |                      | 01-3030-7307 CEDAR ST PUMP STN WELL #3     |         |                 |               | 363.30    |
| 000640 HYDRO ONE                          | 200075593279-1-2021  | 300 CENTENNIAL RD                          | 001836  | 02/28/2021      | 02/28/2021    | 23,440.62 |
|                                           |                      | 01-3010-7307 300 CENTENNIAL RD             |         |                 |               | 23,440.62 |
| 000640 HYDRO ONE                          | 200136209993-1-2021  | 124 LUXTON WAY                             | 001836  | 02/28/2021      | 02/28/2021    | 717.63    |
|                                           |                      | 01-2501-7320 124 LUXTON WAY                |         |                 |               | 717.63    |
| 000640 HYDRO ONE                          | 200068778930-1-2021  | 515676 2ND LINE FIDDLE PARK                | 001836  | 02/28/2021      | 02/28/2021    | 870.52    |
|                                           |                      | 01-4515-7380 515676 2ND LINE FIDDLE PARK   |         |                 |               | 870.52    |
| 000640 HYDRO ONE                          | 200201636392-1-2021  | 116138 SCND LN 600 VAC WELL 7              | 001836  | 02/28/2021      | 02/28/2021    | 2,415.20  |
|                                           |                      | 01-3030-7307 116138 SCND LN 600 VAC WELL 7 |         |                 |               | 2,415.20  |
| 000640 HYDRO ONE                          | 200060180585-1-2021  | HOMESTEAD DR, KTH PARK                     | 001836  | 02/28/2021      | 02/28/2021    | 46.41     |
|                                           |                      | 01-4510-7307 HOMESTEAD DR, KTH PARK        |         |                 |               | 46.41     |

# Accounts Payable

Master PAP's for February 2021

Vendor 000000 Through 999999

Invoice Entry Date 02/28/2021 to 02/28/2021 Paid Invoices Cheque Date 02/28/2021 to 02/28/2021

| Vendor<br>Number Name          | Invoice<br>Number   | Invoice<br>Desc                             | Chq Nbr | Invoice<br>Date | Entry<br>Date | Amount    |
|--------------------------------|---------------------|---------------------------------------------|---------|-----------------|---------------|-----------|
| 000640 HYDRO ONE               | 200068767210-1-2021 | 434 4TH AVE BALL LIGHTS                     | 001836  | 02/28/2021      | 02/28/2021    | 439.29    |
|                                |                     | 01-4510-7307 434 4TH AVE BALL LIGHTS        |         |                 |               | 439.29    |
| 000640 HYDRO ONE               | 200030258614-1-2021 | 420 VICTORIA ST GARAGE                      | 001836  | 02/28/2021      | 02/28/2021    | 374.20    |
|                                |                     | 01-2501-7320 420 VICTORIA ST GARAGE         |         |                 |               | 374.20    |
| 000640 HYDRO ONE               | 200026791569-1-2021 | FRANKLYN ST STREETLIGHTS                    | 001836  | 02/28/2021      | 02/28/2021    | 113.59    |
|                                |                     | 01-2501-7630 FRANKLYN ST STREETLIGHTS       |         |                 |               | 113.59    |
| 000640 HYDRO ONE               | 200006777742-1-2021 | GREENBROOK/SUMMERHILL                       | 001836  | 02/28/2021      | 02/28/2021    | 1,249.10  |
|                                |                     | 01-2501-7630 GREENBROOK/SUMMERHILL          |         |                 |               | 1,249.10  |
| 000640 HYDRO ONE               | 200021855885-1-2021 | 320 GORDON ST                               | 001836  | 02/28/2021      | 02/28/2021    | 58.24     |
|                                |                     | 01-4510-7307 320 GORDON ST                  |         |                 |               | 58.24     |
| 000640 HYDRO ONE               | 200040909315-1-2021 | 143 THIRD AVE WATER TOWER                   | 001836  | 02/28/2021      | 02/28/2021    | 593.28    |
|                                |                     | 01-3030-7307 143 THIRD AVE WATER TOWER      |         |                 |               | 593.28    |
| 000640 HYDRO ONE               | 200066862673-1-2021 | 140 MAIN ST E                               | 001836  | 02/28/2021      | 02/28/2021    | 87.28     |
|                                |                     | 01-4510-7307 140 MAIN ST E                  |         |                 |               | 87.28     |
| 000640 HYDRO ONE               | 200052014704-1-2021 | GREENWOOD/FIDDLERS GLEN LGTS                | 001836  | 02/28/2021      | 02/28/2021    | 584.95    |
|                                |                     | 01-2501-7630 GREENWOOD/FIDDLERS GLEN LGTS   |         |                 |               | 584.95    |
| 000640 HYDRO ONE               | 200031335516-1-2021 | 203 MAIN ST E STREETLIGHTS                  | 001836  | 02/28/2021      | 02/28/2021    | 7,848.09  |
|                                |                     | 01-2501-7630 203 MAIN ST E STREETLIGHTS     |         |                 |               | 7,848.09  |
| 000640 HYDRO ONE               | 200049475930-1-2021 | MAIN ST E TRAFFIC LIGHTS                    | 001836  | 02/28/2021      | 02/28/2021    | 437.63    |
|                                |                     | 01-2501-7550 MAIN ST E TRAFFIC LIGHTS       |         |                 |               | 437.63    |
| 000640 HYDRO ONE               | 200012990489-1-2021 | 901 GREENWOOD CRES                          | 001836  | 02/28/2021      | 02/28/2021    | 843.46    |
|                                |                     | 01-3010-7307 901 GREENWOOD CRES             |         |                 |               | 843.46    |
| 000640 HYDRO ONE               | 200095183340-1-2021 | PRENTICE DR, PRENTICE & LUXTON              | 001836  | 02/28/2021      | 02/28/2021    | 122.72    |
|                                |                     | 01-2501-7630 PRENTICE DR, PRENTICE & LUXTON |         |                 |               | 122.72    |
| 000640 HYDRO ONE               | 200094592347-1-2021 | 355 PARK GREENWOOD WASHROOMS                | 001836  | 02/28/2021      | 02/28/2021    | 29.88     |
|                                |                     | 01-4510-7307 355 PARK GREENWOOD WASHROOMS   |         |                 |               | 29.88     |
| 000640 HYDRO ONE               | 200231017692-1-2021 | HAMMOND ST STREETLIGHTS                     | 001836  | 02/28/2021      | 02/28/2021    | 45.54     |
|                                |                     | 01-2501-7630 HAMMOND ST STREETLIGHTS        |         |                 |               | 45.54     |
| 000640 HYDRO ONE               | 200103388126-1-2021 | 203 MAIN ST E TOWN HALL                     | 001836  | 02/28/2021      | 02/28/2021    | 2,351.95  |
|                                |                     | 01-1035-7405 203 MAIN ST E TOWN HALL        |         |                 |               | 1,175.97  |
| 000640 HYDRO ONE               | 200223952254-1-2021 | HALBERT DR STREETLIGHTS                     | 001836  | 02/28/2021      | 02/28/2021    | 31.40     |
|                                |                     | 01-2501-7630 HALBERT DR STREETLIGHTS        |         |                 |               | 31.40     |
| 000640 HYDRO ONE               | 200073883857-1-2021 | 309 MAIN ST W REAR STORAGE                  | 001836  | 02/28/2021      | 02/28/2021    | 105.21    |
|                                |                     | 01-2501-7320 309 MAIN ST W REAR STORAGE     |         |                 |               | 105.21    |
| Vendor Total                   |                     |                                             |         |                 |               | 44,358.21 |
| 000945 MINISTER OF FINANCE     | V JM 1-2021a        | DRIVERS ABSTRACT                            | 001839  | 02/28/2021      | 02/28/2021    | 10.00     |
|                                |                     | 01-2501-7600 DRIVERS ABSTRACT               |         |                 |               | 10.00     |
| 001068 WORKPLACE SAFETY & INSU | 1-2021              | WSIB PREMIUM FOR JAN 2021                   | 001850  | 02/28/2021      | 02/28/2021    | 8,363.53  |

# Accounts Payable

Master PAP's for February 2021

Vendor 000000 Through 999999

Invoice Entry Date 02/28/2021 to 02/28/2021 Paid Invoices Cheque Date 02/28/2021 to 02/28/2021

| Vendor<br>Number Name                      | Invoice<br>Number | Invoice<br>Desc                | Chq Nbr                        | Invoice<br>Date | Entry<br>Date | Amount   |
|--------------------------------------------|-------------------|--------------------------------|--------------------------------|-----------------|---------------|----------|
|                                            |                   | 01-0000-2179                   | WSIB PAYABLE                   |                 |               | 7,480.77 |
|                                            |                   | 01-0000-2179                   | WSIB PAYABLE                   |                 |               | 823.39   |
| 030150 BELL CANADA                         | 513082828-1-2021  | WORKS - INTERNET               | 001829                         | 02/28/2021      | 02/28/2021    | 85.88    |
|                                            |                   | 01-2501-7310                   | WORKS - INTERNET               |                 |               | 85.88    |
| 030150 BELL CANADA                         | 300285690-1-2021  | TOWN HALL - INTERNET           | 001829                         | 02/28/2021      | 02/28/2021    | 183.06   |
|                                            |                   | 01-1020-7401                   | TOWN HALL - INTERNET           |                 |               | 183.06   |
| Vendor Total                               |                   |                                |                                |                 |               | 268.94   |
| 030310 JELLY CRAFT BAKERY                  | V ME 2-2021b      | EMPLOYEE GET WELL GIFT         | 001838                         | 02/28/2021      | 02/28/2021    | 64.00    |
|                                            |                   | 01-1020-7314                   | EMPLOYEE GET WELL GIFT         |                 |               | 64.00    |
| 100448 MUNICIPAL LAW ENFORCEMEV JW 1-2021c |                   | 2021 MEMBERSHIP                | 001842                         | 02/28/2021      | 02/28/2021    | 110.00   |
|                                            |                   | 01-2040-7360                   | 2021 MEMBERSHIP                |                 |               | 110.00   |
| 100591 EXCEL LEASING                       | 252833            | WORKS MONTHLY LEASE FEB 2021   | 001833                         | 02/28/2021      | 02/28/2021    | 56.50    |
|                                            |                   | 01-2501-7310                   | WORKS MONTHLY LEASE FEB 2021   |                 |               | 56.50    |
| 100690 OMTRA                               | V CH 1-2021a      | 2021 MEMERSHIP - C HOLMES      | 001844                         | 02/28/2021      | 02/28/2021    | 254.25   |
|                                            |                   | 01-1020-7352                   | 2021 MEMERSHIP - C HOLMES      |                 |               | 254.25   |
| 100690 OMTRA                               | V CH 1-2021b      | 2021 MEMBERSHIP - J MARCEAU    | 001844                         | 02/28/2021      | 02/28/2021    | 254.25   |
|                                            |                   | 01-1020-7352                   | 2021 MEMBERSHIP - J MARCEAU    |                 |               | 254.25   |
| 100690 OMTRA                               | V CH 1-2021c      | 2021 MEMBERSHIP - K STEVENS    | 001844                         | 02/28/2021      | 02/28/2021    | 254.25   |
|                                            |                   | 01-1020-7352                   | 2021 MEMBERSHIP - K STEVENS    |                 |               | 254.25   |
| Vendor Total                               |                   |                                |                                |                 |               | 762.75   |
| 101217 AMAZON                              | V BM 1-2021a      | HARD DRIVE FOR SECURITY CAMERA | 001826                         | 02/28/2021      | 02/28/2021    | 118.64   |
|                                            |                   | 01-2501-7310                   | HARD DRIVE FOR SECURITY CAMERA |                 |               | 118.64   |
| 101217 AMAZON                              | V JW 1-2021d      | HIGHLIGHTERS & LABELS          | 001826                         | 02/28/2021      | 02/28/2021    | 70.02    |
|                                            |                   | 01-1020-7302                   | HIGHLIGHTERS & LABELS          |                 |               | 70.02    |
| Vendor Total                               |                   |                                |                                |                 |               | 188.66   |
| 101224 RBC VISA                            | V ME 1-2021a      | *RBC VISA SVC CHARGE FEE       | 001847                         | 02/28/2021      | 02/28/2021    | 29.00    |
|                                            |                   | 01-1020-7403                   | *RBC VISA SVC CHARGE FEE       |                 |               | 29.00    |
| 101224 RBC VISA                            | V CM 1-2021e      | *RBC VISA SVC CHARGE FEE       | 001847                         | 02/28/2021      | 02/28/2021    | -29.00   |
|                                            |                   | 01-1020-7403                   | *RBC VISA SVC CHARGE FEE       |                 |               | -29.00   |
| Vendor Total                               |                   |                                |                                |                 |               | 0.00     |
| 101269 APPLE                               | V BM 1-2021b      | ICLOUD STORAGE PLAN            | 001827                         | 02/28/2021      | 02/28/2021    | 4.51     |
|                                            |                   | 01-2501-7369                   | ICLOUD STORAGE PLAN            |                 |               | 4.51     |
| 101314 HOOTSUITE                           | V CM 1-2021c      | SOCIAL MEDIA MNGMNT TOOL       | 001835                         | 02/28/2021      | 02/28/2021    | 514.60   |
|                                            |                   | 01-1095-7301                   | SOCIAL MEDIA MNGMNT TOOL       |                 |               | 514.60   |

**Accounts Payable**

Master PAP's for February 2021

Vendor 000000 Through 999999

Invoice Entry Date 02/28/2021 to 02/28/2021 Paid Invoices Cheque Date 02/28/2021 to 02/28/2021

| Vendor<br>Number Name           | Invoice<br>Number | Invoice<br>Desc                             | Chq Nbr | Invoice<br>Date | Entry<br>Date | Amount     |
|---------------------------------|-------------------|---------------------------------------------|---------|-----------------|---------------|------------|
| 101329 GREAT WEST LIFE ASSURAN  | 2a-2021           | GROUP BENEFITS - FEB 2021                   | 001834  | 02/28/2021      | 02/28/2021    | 308.38     |
|                                 |                   | 01-0000-2177 GROUP BENEFITS - FEB 2021      |         |                 |               | 308.38     |
| 101329 GREAT WEST LIFE ASSURAN  | 2-2021            | GROUP BENEFITS - FEB 2021                   | 001834  | 02/28/2021      | 02/28/2021    | 29,510.97  |
|                                 |                   | 01-0000-2177 GROUP BENEFITS - FEB 2021      |         |                 |               | 29,510.97  |
| 101348 STAPLES.CA MISSISSAUGA   | V JW 1-2021a      | INK FOR HOME PRINTERS                       | 001848  | 02/28/2021      | 02/28/2021    | 135.58     |
|                                 |                   | 01-1020-7303 INK FOR HOME PRINTERS          |         |                 |               | 135.58     |
| 101381 MINISTRY OF THE ENVIRONM | V JM 1-2021b      | HWIN 2021 RENEWAL REGISTRATION              | 001841  | 02/28/2021      | 02/28/2021    | 50.00      |
|                                 |                   | 01-2501-7310 HWIN 2021 RENEWAL REGISTRATION |         |                 |               | 50.00      |
| 101525 INTRADO CANADA INC       | V CH 1-2021e      | CONFERENCE CALLING SERVICES                 | 001837  | 02/28/2021      | 02/28/2021    | 23.71      |
|                                 |                   | 01-1020-7401 CONFERENCE CALLING SERVICES    |         |                 |               | 23.71      |
| 101588 ONTARIO CLEAN WATER AGE  | INV00000009373    | OPERATIONS & MAINT - FEB 2021               | 001845  | 02/28/2021      | 02/28/2021    | 54,862.46  |
|                                 |                   | 01-3010-7349 SHELBURNE WWT                  |         |                 |               | 31,643.31  |
|                                 |                   | 01-3030-7309 SHELBURNE WT                   |         |                 |               | 23,219.15  |
| 101590 ZOOM VIDEO COMMUNICATIO  | V CM 1-2021b      | TOWN WEBINAR - SYLVIA JONES                 | 001851  | 02/28/2021      | 02/28/2021    | 233.37     |
|                                 |                   | 01-1095-7302 TOWN WEBINAR - SYLVIA JONES    |         |                 |               | 233.37     |
| 101590 ZOOM VIDEO COMMUNICATIO  | V CM 1-2021d      | VIDEO CONFERENCING SOFTWARE                 | 001851  | 02/28/2021      | 02/28/2021    | 59.89      |
|                                 |                   | 01-1095-7302 VIDEO CONFERENCING SOFTWARE    |         |                 |               | 59.89      |
| Vendor Total                    |                   |                                             |         |                 |               | 293.26     |
| 101671 CESIUM TELECOM INC       | V CH 1-2021d      | IPAD ACCESSORIES                            | 001830  | 02/28/2021      | 02/28/2021    | 257.64     |
|                                 |                   | 01-2501-7369 IPAD ACCESSORIES               |         |                 |               | 257.64     |
| 101675 OFFICE OF WATER PROGRAM  | V RM 1-2021a      | STUDY/REFERENCE BOOKS                       | 001843  | 02/28/2021      | 02/28/2021    | 268.47     |
|                                 |                   | 01-3030-7364 STUDY/REFERENCE BOOKS          |         |                 |               | 268.47     |
| 101676 OSG WORKPLACE WELLBEIN   | V JW 1-2021b      | HEALTH & SAFETY BOOK & POSTER               | 001846  | 02/28/2021      | 02/28/2021    | 113.82     |
|                                 |                   | 01-1020-7314 HEALTH & SAFETY BOOK & POSTER  |         |                 |               | 113.82     |
| Unpaid Invoices                 |                   |                                             |         |                 |               | 0.00       |
| Paid Invoices                   |                   |                                             |         |                 |               |            |
| Invoices Total                  |                   |                                             |         |                 |               |            |
| Selected G/L Account Total      |                   |                                             |         |                 |               | 142,872.02 |

**Accounts Payable**

General PAP's for March 2021

Vendor 000000 Through 999999

Invoice Entry Date 03/28/2021 to 03/28/2021 Paid Invoices Cheque Date 03/28/2021 to 03/28/2021

| Vendor<br>Number Name                      | Invoice<br>Number    | Invoice<br>Desc                            | Chq Nbr | Invoice<br>Date | Entry<br>Date | Amount   |
|--------------------------------------------|----------------------|--------------------------------------------|---------|-----------------|---------------|----------|
| 030094 AMCTO                               | V JW 2-2021a         | ELECTIONS WEBINAR                          | 001852  | 03/28/2021      | 03/28/2021    | 113.00   |
|                                            |                      | 01-1020-7408 ELECTIONS WEBINAR             |         |                 |               | 113.00   |
| 000140 AMERICAN WATER WORKS A V JM 1-2021a |                      | MEMBERSHIP RENEWAL                         | 001853  | 03/28/2021      | 03/28/2021    | 289.16   |
|                                            |                      | 2021 - JM                                  |         |                 |               |          |
|                                            |                      | 01-3030-7155 MEMBERSHIP RENEWAL 2021 - JM  |         |                 |               | 289.16   |
| 101269 APPLE                               | V BM 2-2021a         | ICLOUD STORAGE PLAN                        | 001854  | 03/28/2021      | 03/28/2021    | 4.51     |
|                                            |                      | 01-2501-7369 ICLOUD STORAGE PLAN           |         |                 |               | 4.51     |
| 000170 BELL CANADA                         | 5199252616737-2-2021 | SEWAGE PUMPING STATION                     | 001855  | 03/28/2021      | 03/28/2021    | 80.17    |
|                                            |                      | 01-3010-7307 SEWAGE PUMPING STATION        |         |                 |               | 80.17    |
| 000170 BELL CANADA                         | 5199259342396-2-2021 | 350 STEWART ST                             | 001855  | 03/28/2021      | 03/28/2021    | 39.09    |
|                                            |                      | 01-0000-1660 350 STEWART ST                |         |                 |               | 39.09    |
| Vendor Total                               |                      |                                            |         |                 |               | 119.26   |
| 030150 BELL CANADA                         | 513082828-2-2021     | WORKS - INTERNET                           | 001856  | 03/28/2021      | 03/28/2021    | 85.88    |
|                                            |                      | 01-2501-7310 WORKS - INTERNET              |         |                 |               | 85.88    |
| 030150 BELL CANADA                         | 513082828-3-2021     | WORKS - INTERNET                           | 001856  | 03/28/2021      | 03/28/2021    | 85.88    |
|                                            |                      | 01-2501-7310 WORKS - INTERNET              |         |                 |               | 85.88    |
| 030150 BELL CANADA                         | 300285690-2-2021     | TOWN HALL - INTERNET                       | 001856  | 03/28/2021      | 03/28/2021    | 183.06   |
|                                            |                      | 01-1020-7401 TOWN HALL - INTERNET          |         |                 |               | 183.06   |
| Vendor Total                               |                      |                                            |         |                 |               | 354.82   |
| 101400 CANVA                               | V CM 2-2021c         | DESIGN PROGRAM 2021                        | 001859  | 03/28/2021      | 03/28/2021    | 129.02   |
|                                            |                      | 01-1095-7302 DESIGN PROGRAM 2021           |         |                 |               | 129.02   |
| 000270 ENBRIDGE GAS                        | 172191213123-2-2021  | 300 CENTENNIAL RD                          | 001860  | 03/28/2021      | 03/28/2021    | 766.47   |
|                                            |                      | 01-3010-7307 300 CENTENNIAL RD             |         |                 |               | 766.47   |
| 000270 ENBRIDGE GAS                        | 172192094003-2-2021  | 203 MAIN ST E                              | 001860  | 03/28/2021      | 03/28/2021    | 894.27   |
|                                            |                      | 01-1035-7408 203 MAIN ST E                 |         |                 |               | 447.14   |
| 000270 ENBRIDGE GAS                        | 172192158002-2-2021  | 420 VICTORIA ST                            | 001860  | 03/28/2021      | 03/28/2021    | 908.62   |
|                                            |                      | 01-2501-7320 420 VICTORIA ST               |         |                 |               | 908.62   |
| 000270 ENBRIDGE GAS                        | 910003212644-2-2021  | 102 2ND LINE                               | 001860  | 03/28/2021      | 03/28/2021    | 84.85    |
|                                            |                      | 01-4515-7380 102 2ND LINE                  |         |                 |               | 84.85    |
| 000270 ENBRIDGE GAS                        | 910014317361-2-2021  | 124 LUXTON WAY                             | 001860  | 03/28/2021      | 03/28/2021    | 1,196.25 |
|                                            |                      | 01-2501-7320 124 LUXTON WAY                |         |                 |               | 1,196.25 |
| 000270 ENBRIDGE GAS                        | 910025034215-1-2021  | 116146 2ND LINE SW MELANCTHON              | 001860  | 03/28/2021      | 03/28/2021    | 196.71   |
|                                            |                      | 01-3030-7307 116146 2ND LINE SW MELANCTHON |         |                 |               | 196.71   |
| 000270 ENBRIDGE GAS                        | 910025034215-2-2021  | 116146 2ND LINE SW MELANCTHON              | 001860  | 03/28/2021      | 03/28/2021    | 207.31   |
|                                            |                      | 01-3030-7307 116146 2ND LINE SW MELANCTHON |         |                 |               | 207.31   |
| Vendor Total                               |                      |                                            |         |                 |               | 4,254.48 |
| 101189 EVENTBRITE                          | V CM 2-2021g         | EDC ROTARY GOLF DINNER                     | 001861  | 03/28/2021      | 03/28/2021    | 54.06    |

## Accounts Payable

General PAP's for March 2021

Vendor 000000 Through 999999

Invoice Entry Date 03/28/2021 to 03/28/2021 Paid Invoices Cheque Date 03/28/2021 to 03/28/2021

| Vendor<br>Number Name                    | Invoice<br>Number    | Invoice<br>Desc                           | Chq Nbr | Invoice<br>Date | Entry<br>Date | Amount    |
|------------------------------------------|----------------------|-------------------------------------------|---------|-----------------|---------------|-----------|
|                                          |                      | 01-1095-7308 EDC ROTARY GOLF DINNER       |         |                 |               | 54.06     |
| 100591 EXCEL LEASING                     | 253600               | MONTHLY LEASE MAR 2021                    | 001862  | 03/28/2021      | 03/28/2021    | 264.42    |
|                                          |                      | 01-1020-7305 POL MONTHLY LEASE FEB 2021   |         |                 |               | 264.42    |
| 100591 EXCEL LEASING                     | 253653               | WORKS MONTHLY LEASE MAR 2021              | 001862  | 03/28/2021      | 03/28/2021    | 56.50     |
|                                          |                      | 01-2501-7310 WORKS MONTHLY LEASE MAR 2021 |         |                 |               | 56.50     |
|                                          |                      | Vendor Total                              |         |                 |               | 320.92    |
| 101211 FACEBOOK                          | V CM 2-2021b         | SOCIAL MEDIA - ADS/EVENT                  | 001864  | 03/28/2021      | 03/28/2021    | 98.89     |
|                                          |                      | 01-1095-7302 SOCIAL MEDIA - ADS/EVENT     |         |                 |               | 98.89     |
| 101329 GREAT WEST LIFE ASSURANCE 3a-2021 |                      | GROUP BENEFITS - MAR 2021                 | 001865  | 03/28/2021      | 03/28/2021    | 18.14     |
|                                          |                      | 01-0000-2177 GROUP BENEFITS - MAR 2021    |         |                 |               | 18.14     |
| 101329 GREAT WEST LIFE ASSURANCE 3-2021  |                      | GROUP BENEFITS - MAR 2021                 | 001865  | 03/28/2021      | 03/28/2021    | 21,428.33 |
|                                          |                      | 01-0000-2177 GROUP BENEFITS - MAR 2021    |         |                 |               | 21,428.33 |
| 000640 HYDRO ONE                         | 200223952254-2-2021  | HALBERT DR STREETLIGHTS                   | 001866  | 03/28/2021      | 03/28/2021    | 31.59     |
|                                          |                      | 01-2501-7630 HALBERT DR STREETLIGHTS      |         |                 |               | 31.59     |
| 000640 HYDRO ONE                         | 200231017692-2-2021  | HAMMOND ST STREETLIGHTS                   | 001866  | 03/28/2021      | 03/28/2021    | 45.71     |
|                                          |                      | 01-2501-7630 HAMMOND ST STREETLIGHTS      |         |                 |               | 45.71     |
| 000640 HYDRO ONE                         | 200266809783-1-2021  | 401 HWY-89                                | 001866  | 03/28/2021      | 03/28/2021    | 88.69     |
|                                          |                      | 01-0000-1660 401 HWY-89                   |         |                 |               | 88.69     |
| 000640 HYDRO ONE                         | 200006777742-2-2021  | GREENBROOK/SUMMERHILL                     | 001866  | 03/28/2021      | 03/28/2021    | 1,251.94  |
|                                          |                      | 01-2501-7630 GREENBROOK/SUMMERHILL        |         |                 |               | 1,251.94  |
| 000640 HYDRO ONE                         | 200049475930-2-2021  | MAIN ST E TRAFFIC LIGHTS                  | 001866  | 03/28/2021      | 03/28/2021    | 438.64    |
|                                          |                      | 01-2501-7550 MAIN ST E TRAFFIC LIGHTS     |         |                 |               | 438.64    |
| 000640 HYDRO ONE                         | 200116733710-1-2021  | 5 6 WELLS 4TH LINE                        | 001866  | 03/28/2021      | 03/28/2021    | 2,960.68  |
|                                          |                      | 01-3030-7307 5 6 WELLS 4TH LINE           |         |                 |               | 2,960.68  |
| 000640 HYDRO ONE                         | 200116733710-2-2021  | 5 6 WELLS 4TH LINE                        | 001866  | 03/28/2021      | 03/28/2021    | 1,509.73  |
|                                          |                      | 01-3030-7307 5 6 WELLS 4TH LINE           |         |                 |               | 1,509.73  |
| 000640 HYDRO ONE                         | 200002155488-2a-2021 | 509 ANDREW ST #1                          | 001866  | 03/28/2021      | 03/28/2021    | 804.71    |
|                                          |                      | 01-3030-7307 509 ANDREW ST #1             |         |                 |               | 804.71    |
| 000640 HYDRO ONE                         | 200012990489-2-2021  | 901 GREENWOOD CRES                        | 001866  | 03/28/2021      | 03/28/2021    | 856.89    |
|                                          |                      | 01-3010-7307 901 GREENWOOD CRES           |         |                 |               | 856.89    |
| 000640 HYDRO ONE                         | 200021855885-2-2021  | 320 GORDON ST                             | 001866  | 03/28/2021      | 03/28/2021    | 57.78     |
|                                          |                      | 01-4510-7307 320 GORDON ST                |         |                 |               | 57.78     |
| 000640 HYDRO ONE                         | 200020244473-1-2021  | RUSSEL CRT STREETLIGHTS                   | 001866  | 03/28/2021      | 03/28/2021    | 122.92    |
|                                          |                      | 01-2501-7630 RUSSEL CRT STREETLIGHTS      |         |                 |               | 122.92    |
| 000640 HYDRO ONE                         | 200020244473-2-2021  | RUSSEL CRT STREETLIGHTS                   | 001866  | 03/28/2021      | 03/28/2021    | 125.64    |
|                                          |                      | 01-2501-7630 RUSSEL CRT STREETLIGHTS      |         |                 |               | 125.64    |

## Accounts Payable

General PAP's for March 2021

Vendor 000000 Through 999999

Invoice Entry Date 03/28/2021 to 03/28/2021 Paid Invoices Cheque Date 03/28/2021 to 03/28/2021

| Vendor<br>Number Name | Invoice<br>Number    | Invoice<br>Desc                            | Chq Nbr | Invoice<br>Date | Entry<br>Date | Amount    |
|-----------------------|----------------------|--------------------------------------------|---------|-----------------|---------------|-----------|
| 000640 HYDRO ONE      | 200030258614-2-2021  | 420 VICTORIA ST GARAGE                     | 001866  | 03/28/2021      | 03/28/2021    | 443.25    |
|                       |                      | 01-2501-7320 420 VICTORIA ST GARAGE        |         |                 |               | 443.25    |
| 000640 HYDRO ONE      | 200031335516-2-2021  | 203 MAIN ST E STREET LIGHTS                | 001866  | 03/28/2021      | 03/28/2021    | 7,864.93  |
|                       |                      | 01-2501-7630 203 MAIN ST E STREET LIGHTS   |         |                 |               | 7,864.93  |
| 000640 HYDRO ONE      | 200026792569-2-2021  | FRANKLYN ST STREETLIGHTS                   | 001866  | 03/28/2021      | 03/28/2021    | 113.89    |
|                       |                      | 01-2501-7630 FRANKLYN ST STREETLIGHTS      |         |                 |               | 113.89    |
| 000640 HYDRO ONE      | 200040909315-2-2021  | 143 THIRD AVE WATER TOWER                  | 001866  | 03/28/2021      | 03/28/2021    | 610.18    |
|                       |                      | 01-3030-7307 143 THIRD AVE WATER TOWER     |         |                 |               | 610.18    |
| 000640 HYDRO ONE      | 200052014704-2-2021  | GREENWOOD/FIDDLERS GLEN LGTS               | 001866  | 03/28/2021      | 03/28/2021    | 586.29    |
|                       |                      | 01-2501-7630 GREENWOOD/FIDDLERS GLEN LGTS  |         |                 |               | 586.29    |
| 000640 HYDRO ONE      | 200060180585-2-2021  | HOMESTEAD DR KTH PARK                      | 001866  | 03/28/2021      | 03/28/2021    | 34.10     |
|                       |                      | 01-4510-7307 HOMESTEAD DR KTH PARK         |         |                 |               | 34.10     |
| 000640 HYDRO ONE      | 200066862673-2-2021  | 140 MAIN ST E                              | 001866  | 03/28/2021      | 03/28/2021    | 73.74     |
|                       |                      | 01-4510-7307 140 MAIN ST E                 |         |                 |               | 73.74     |
| 000640 HYDRO ONE      | 200068767210-2-2021  | 434 4TH AVE BALL LIGHTS                    | 001866  | 03/28/2021      | 03/28/2021    | 473.84    |
|                       |                      | 01-4510-7307 434 4TH AVE BALL LIGHTS       |         |                 |               | 473.84    |
| 000640 HYDRO ONE      | 200068778930-2-2021  | 515676 2ND LINE FIDDLE PARK                | 001866  | 03/28/2021      | 03/28/2021    | 864.11    |
|                       |                      | 01-4515-7380 515676 2ND LINE FIDDLE PARK   |         |                 |               | 864.11    |
| 000640 HYDRO ONE      | 200070861093-2-2021  | CEDAR ST PUMP STN WELL #3                  | 001866  | 03/28/2021      | 03/28/2021    | 315.87    |
|                       |                      | 01-3030-7307 CEDAR ST PUMP STN WELL #3     |         |                 |               | 315.87    |
| 000640 HYDRO ONE      | 200075593279-2-2021  | 300 CENTENNIAL RD                          | 001866  | 03/28/2021      | 03/28/2021    | 19,542.58 |
|                       |                      | 01-3010-7307 300 CENTENNIAL RD             |         |                 |               | 19,542.58 |
| 000640 HYDRO ONE      | 200073883857-2-2021  | 309 MAIN ST W REAR STORAGE                 | 001866  | 03/28/2021      | 03/28/2021    | 146.33    |
|                       |                      | 01-2501-7320 309 MAIN ST W REAR STORAGE    |         |                 |               | 146.33    |
| 000640 HYDRO ONE      | 200095183340-2-2021  | PRETICE DR, PRENTICE/LUXTON                | 001866  | 03/28/2021      | 03/28/2021    | 123.08    |
|                       |                      | 01-2501-7630 PRETICE DR, PRENTICE/LUXTON   |         |                 |               | 123.08    |
| 000640 HYDRO ONE      | 200103388126-2-2021  | 203 MAIN ST E TOWN HALL                    | 001866  | 03/28/2021      | 03/28/2021    | 2,247.17  |
|                       |                      | 01-1035-7405 203 MAIN ST E TOWN HALL       |         |                 |               | 1,123.59  |
| 000640 HYDRO ONE      | 200094592347-2-2021  | 355 PARK GREENWOOD WASHROOMS               | 001866  | 03/28/2021      | 03/28/2021    | 33.80     |
|                       |                      | 01-4510-7307 355 PARK GREENWOOD WASHROOMS  |         |                 |               | 33.80     |
| 000640 HYDRO ONE      | 200136209993-2-2021  | 124 LUXTON WAY                             | 001866  | 03/28/2021      | 03/28/2021    | 651.71    |
|                       |                      | 01-2501-7320 124 LUXTON WAY                |         |                 |               | 651.71    |
| 000640 HYDRO ONE      | 200201636392-2-2021  | 116138 SCND LN 600 VAC WELL 7              | 001866  | 03/28/2021      | 03/28/2021    | 2,122.82  |
|                       |                      | 01-3030-7307 116138 SCND LN 600 VAC WELL 7 |         |                 |               | 2,122.82  |
| 000640 HYDRO ONE      | 200197746389-2a-2021 | SUSAN ST TRAFFIC LIGHTS                    | 001866  | 03/28/2021      | 03/28/2021    | 64.66     |
|                       |                      | 01-2501-7550 SUSAN ST TRAFFIC LIGHTS       |         |                 |               | 64.66     |
| 000640 HYDRO ONE      | 200203436350-2-2021  | MAIN ST E CROSSWALK                        | 001866  | 03/28/2021      | 03/28/2021    | 68.45     |
|                       |                      | 01-2501-7550 MAIN ST E CROSSWALK           |         |                 |               | 68.45     |
| Vendor Total          |                      |                                            |         |                 |               | 44,675.72 |

# Accounts Payable

General PAP's for March 2021

Vendor 000000 Through 999999

Invoice Entry Date 03/28/2021 to 03/28/2021 Paid Invoices Cheque Date 03/28/2021 to 03/28/2021

| Vendor<br>Number Name                          | Invoice<br>Number | Invoice<br>Desc                            | Chq Nbr | Invoice<br>Date | Entry<br>Date | Amount    |
|------------------------------------------------|-------------------|--------------------------------------------|---------|-----------------|---------------|-----------|
| 101525 INTRADO CANADA INC                      | V CH 2-2021b      | CONFERENCE CALLING SERVICES                | 001867  | 03/28/2021      | 03/28/2021    | 77.17     |
|                                                |                   | 01-1020-7401 CONFERENCE CALLING SERVICES   |         |                 |               | 77.17     |
| 101362 MINISTER OF FINANCE                     | V CH 2-2021a      | CVOR RENEWAL 2021                          | 001869  | 03/28/2021      | 03/28/2021    | 51.00     |
|                                                |                   | 01-2501-7600 CVOR RENEWAL 2021             |         |                 |               | 51.00     |
| 101418 OACFP                                   | V ME 2-2021a      | 2021 MEMBERSHIP                            | 001870  | 03/28/2021      | 03/28/2021    | 265.02    |
|                                                |                   | 01-1020-7352 2021 MEMBERSHIP               |         |                 |               | 265.02    |
| 000630 OMERS                                   | 2-2021            | OMERS FEB 2021 CONTRIBUTION                | 001871  | 03/28/2021      | 03/28/2021    | 58,188.30 |
|                                                |                   | 01-0000-2178 OMERS FEB 2021 CONTRIBUTION   |         |                 |               | 57,761.83 |
|                                                |                   | 01-2501-7150 OMERS FEB 2021 CONTRIBUTION   |         |                 |               | 426.47    |
| 101588 ONTARIO CLEAN WATER AGE INV00000009914  |                   | OPERATIONS & MAINT - MAR 2021              | 001872  | 03/28/2021      | 03/28/2021    | 54,862.46 |
|                                                |                   | 01-3010-7349 SHELBURNE WWT                 |         |                 |               | 31,643.31 |
|                                                |                   | 01-3030-7309 SHELBURNE WT                  |         |                 |               | 23,219.15 |
| 101564 ONTARIO MUNICIPAL ADMINIS V CM 2-2021aa |                   | 2021 BUNDLED MEMBERSHIP                    | 001881  | 03/28/2021      | 03/28/2021    | 581.95    |
|                                                |                   | 01-1020-7352 2021 BUNDLED MEMBERSHIP       |         |                 |               | 581.95    |
| 101683 PADDLE NET                              | V CM 2-2021a      | MARKETING VALENTINE'S PROMO                | 001873  | 03/28/2021      | 03/28/2021    | 51.31     |
|                                                |                   | 01-1095-7302 MARKETING VALENTINE'S PROMO   |         |                 |               | 51.31     |
| 101563 PARKS & RECREATION ONTA V DM 2-2021c    |                   | 2021 MEMBERSHIP M KENNEY                   | 001874  | 03/28/2021      | 03/28/2021    | 284.76    |
|                                                |                   | 01-1020-7352 2021 MEMBERSHIP M KENNEY      |         |                 |               | 284.76    |
| 101563 PARKS & RECREATION ONTA V DM 2-2021d    |                   | 2021 MEMBERSHIP J MOSS                     | 001874  | 03/28/2021      | 03/28/2021    | 284.76    |
|                                                |                   | 01-1020-7352 2021 MEMBERSHIP J MOSS        |         |                 |               | 284.76    |
| 101563 PARKS & RECREATION ONTA V DM 2-2021b    |                   | 2021 MEMBERSHIP D MORRISSEY                | 001874  | 03/28/2021      | 03/28/2021    | 284.76    |
|                                                |                   | 01-1020-7352 2021 MEMBERSHIP D MORRISSEY   |         |                 |               | 284.76    |
| Vendor Total                                   |                   |                                            |         |                 |               | 854.28    |
| 101566 PIKTOCHARTOCO DESIGN                    | V CM 2-2020f      | ONLINE DESIGN TOOL 2021                    | 001875  | 03/28/2021      | 03/28/2021    | 51.65     |
|                                                |                   | 01-1095-7302 ONLINE DESIGN TOOL 2021       |         |                 |               | 51.65     |
| 101348 STAPLES.CA MISSISSAUGA                  | V ME 2-2021b      | 4 SURGE PROTECTORS FOR OFFICE              | 001877  | 03/28/2021      | 03/28/2021    | 406.75    |
|                                                |                   | 01-1020-7315 4 SURGE PROTECTORS FOR OFFICE |         |                 |               | 406.75    |
| 001068 WORKPLACE SAFETY & INSU 2-2021          |                   | WSIB PREMIUM FOR FEB 2021                  | 001879  | 03/28/2021      | 03/28/2021    | 10,172.82 |
|                                                |                   | 01-0000-2179 WSIB PAYABLE FEB 2021         |         |                 |               | 9,284.71  |
|                                                |                   | 01-0000-2179 WSIB PAYABLE FEB 2021         |         |                 |               | 828.84    |
| 101590 ZOOM VIDEO COMMUNICATIO V CM 2-2021d    |                   | VIDEO CONFERENCING GTH                     | 001880  | 03/28/2021      | 03/28/2021    | 13.56     |
|                                                |                   | 01-1095-7254 VIDEO CONFERENCING GTH        |         |                 |               | 13.56     |

**Accounts Payable**

General PAP's for March 2021

Vendor 000000 Through 999999

Invoice Entry Date 03/28/2021 to 03/28/2021 Paid Invoices Cheque Date 03/28/2021 to 03/28/2021

| Vendor<br>Number Name          | Invoice<br>Number | Invoice<br>Desc                     | Chq Nbr | Invoice<br>Date | Entry<br>Date | Amount     |
|--------------------------------|-------------------|-------------------------------------|---------|-----------------|---------------|------------|
| 101590 ZOOM VIDEO COMMUNICATIO | CM 2-2021e        | VIDEO CONFERENCING                  | 001880  | 03/28/2021      | 03/28/2021    | 210.18     |
|                                |                   | GTH                                 |         |                 |               |            |
|                                |                   | 01-1095-7254 VIDEO CONFERENCING GTH |         |                 |               | 210.18     |
| Unpaid Invoices                |                   |                                     |         |                 |               | 0.00       |
| Paid Invoices                  |                   |                                     |         |                 |               |            |
| Invoices Total                 |                   |                                     |         |                 |               |            |
| Selected G/L Account Total     |                   |                                     |         |                 |               | 196,016.78 |

#### Appendix 4 to Report FS 2021-06

| Project Description   | Process          | Authority                            | Reporting                   | Awarded to            | Amount (incl. net HST) | Budget/Funding Source                  | Notes                     |
|-----------------------|------------------|--------------------------------------|-----------------------------|-----------------------|------------------------|----------------------------------------|---------------------------|
| Trackless Machine     | RFP 01-2021      | CAO                                  | Quarterly Report to Council | Work Equipment        | \$ 131,270.40          | General Equipment Capital 02-2523-7500 | 2 Submissions Received    |
| Wayfinding Signs      | RFP 02-2021      | CAO                                  | Quarterly Report to Council | Blackflag Projects    | \$ 29,703.74           | OCIF Funding 02-2508-7500              | 3 Submissions Received    |
| Trench Box            | 3 Written Quotes | Director of Development & Operations | Quarterly Report to Council | Direct Equipment Ltd. | \$ 15,111.36           | Water Capital Budget 02-3030-7500      | 3 Written Quotes Obtained |
| Flooring (former SPS) | 3 Written Quotes | Director of Development & Operations | Quarterly Report to Council | Wiltons Flooring      | \$ 5,993.66            | Townhall Operating 01-1035-7403        | 3 Written Quotes Obtained |

Covers the period of January 1, 2021 - March 31, 2021

**Appendix 5 - Financial Services 2021-06**

| COVID - 19 - ASSOCIATED COST INCURRED |           |                                           |
|---------------------------------------|-----------|-------------------------------------------|
| CONTINUITY SCHEDULE 2020              |           |                                           |
| <b>General Gov't</b>                  |           |                                           |
| Council                               | \$        | 113.97                                    |
| Admin / Townhall                      | \$        | 24,928.12                                 |
| <b>Protection</b>                     |           |                                           |
| By-Law                                | \$        | 1,539.57                                  |
| Police                                | \$        | 44,026.87                                 |
| Works                                 | \$        | 3,033.41                                  |
| Water/Sewer                           | \$        | 50.77                                     |
| Recreation                            | \$        | 6,550.41                                  |
| <b>Total Expenses</b>                 | <b>\$</b> | <b>80,243.12</b> (to be used on FIR)      |
| <b>Reduced Revenues</b>               | <b>\$</b> | <b>141,848.13</b> (as compared to budget) |
| <b>GRAND TOTAL COSTS</b>              | <b>\$</b> | <b>222,091.25</b>                         |

| COVID - 19 - ASSOCIATED COST INCURRED OR PENDING |           |                                      |
|--------------------------------------------------|-----------|--------------------------------------|
| CONTINUITY SCHEDULE 2021                         |           |                                      |
| <b>General Gov't</b>                             |           |                                      |
| Council                                          | \$        | -                                    |
| Admin / Townhall                                 | \$        | 1,555.73                             |
| <b>Protection</b>                                |           |                                      |
| By-Law                                           | \$        | 48.24                                |
| Police                                           | \$        | 8,446.08                             |
| Works                                            | \$        | 848.71                               |
| Water/Sewer                                      | \$        | 225.90                               |
| Recreation                                       | \$        | 61,100.00                            |
| <b>Total Expenses</b>                            | <b>\$</b> | <b>72,224.66</b> (to be used on FIR) |
| <b>Reduced Revenues</b>                          | <b>\$</b> | <b>-</b> (as compared to budget)     |
| <b>GRAND TOTAL COSTS</b>                         | <b>\$</b> | <b>72,224.66</b>                     |

|                                                                    |           |                   |
|--------------------------------------------------------------------|-----------|-------------------|
| <b>COVID Safe Restart Grant 2020</b><br>(put \$100,000 in reserve) | <b>\$</b> | <b>175,400.00</b> |
|--------------------------------------------------------------------|-----------|-------------------|

|                                      |           |                   |
|--------------------------------------|-----------|-------------------|
| <b>COVID Safe Restart Grant 2021</b> | <b>\$</b> | <b>35,000.00</b>  |
| <b>COVID 19 Recovery Funding</b>     | <b>\$</b> | <b>112,225.00</b> |
|                                      | <b>\$</b> | <b>147,225.00</b> |

|                            |           |                   |                               |           |                   |
|----------------------------|-----------|-------------------|-------------------------------|-----------|-------------------|
| <b>TOTAL COSTS TO DATE</b> | <b>\$</b> | <b>294,315.91</b> | <b>TOTAL FUNDING RECEIVED</b> | <b>\$</b> | <b>322,625.00</b> |
|----------------------------|-----------|-------------------|-------------------------------|-----------|-------------------|

Last updated March 31, 2021

Ontario  
Provincial  
Police

Police  
provinciale  
de l'Ontario



**Municipal Policing Bureau**  
**Bureau des services policiers des municipalités**

777 Memorial Ave.  
Orillia ON L3V 7V3

777, avenue Memorial  
Orillia ON L3V 7V3

Tel: 705 329-6140  
Fax: 705 330-4191

Tél. : 705 329-6140  
Télec.: 705 330-4191

File Reference:

612-10

March 12, 2021

Town of Shelburne  
203 Main Street East,  
Shelburne, ON  
L9V 3K7

Attention: Carey Holmes, Director of Financial Services/Treasurer

Re: Billing of 2021 Estimated Policing Costs

Dear Ms. Holmes,

The terms of the policing services contract between the Town and the Ministry of the Solicitor General include a contracted FTE level of 16.52 FTEs. To date, the OPP has 13.52 FTEs in place. The OPP remains committed to filling the one sergeant and two constable FTE vacancies as soon as possible.

Please find attached the 2021 OPP Annual Billing Statement – 13.52 FTEs, outlining estimated annualized costs for the current staffing level totaling, \$2,356,888, excluding initial costs.

Ontario Shared Services will issue the first 2021 policing services invoice to the Town, dated March 15, 2021, for \$661,115. The invoice details are summarized below.

|                                                                       |                         |
|-----------------------------------------------------------------------|-------------------------|
| Policing service for the period February 18 through March 31, 2021    | \$271,204               |
| Initial Costs (Summary Attached)                                      | <u>\$400,731</u>        |
|                                                                       | \$671,935               |
| Less credit provided for weapons purchased (Shelburne Invoice 1-2021) | <u>(\$10,820)</u>       |
| Total Invoice                                                         | <u><u>\$661,115</u></u> |

Based on the current 13.52 FTE staffing level, the monthly invoice amount, effective April 2021, is \$197,304. There is \$25,023 in initial costs remaining to be billed.

For your reference, we have attached a copy of the 2021 annualized estimate, included in the contract, based on the full contracted level of 16.52 FTEs. We will issue revised 2021 estimates as the three remaining contracted FTE vacancies are filled. Note, future monthly policing services invoice amounts will be adjusted dependent upon the revised estimates.

If you have any questions regarding your invoices please contact the Financial Services Unit at [OPP.MPB.Financial.Services.Unit@opp.ca](mailto:OPP.MPB.Financial.Services.Unit@opp.ca).

Please note that interest will be charged on overdue accounts and is applied retroactively to outstanding accounts.

As the OPP works toward fulfilling the contracted FTE level please be assured that at all times the policing needs and provincial adequacy standards are being met through the OPP provincial resources, while focusing on meeting the Town's unique policing needs.

Yours truly,

A handwritten signature in black ink, appearing to read "Phil Whitton", with a long horizontal flourish extending to the right.

Phil Whitton  
Superintendent  
Commander, Municipal Policing Bureau

ec.: Detachment Commander Ward

/attachments

**OPP 2021 Annual Billing Statement - 13.52 FTEs**

(FTEs - 12.52 Uniform and 1 Civilian)

Town of Shelburne

**Estimated Policing Costs for the period January 01, 2021 to December 31, 2021**
*Costs in accordance with the 2021 OPP Cost Schedule for Amalgamating Police Services (updated annually)*
**Salaries and Benefits**

|                                                                              |           | Positions | \$/FTE  | Total               |
|------------------------------------------------------------------------------|-----------|-----------|---------|---------------------|
| <b>Uniform Members</b>                                                       | (Note 1)  |           |         |                     |
| Inspector .....                                                              |           | 0.18      | 163,514 | 29,432              |
| Staff Sergeant .....                                                         |           | 0.34      | 136,731 | 46,488              |
| Sergeant .....                                                               |           | 1.00      | 122,479 | 122,479             |
| Constable .....                                                              |           | 11.00     | 104,552 | 1,150,071           |
| <b>Total Uniform Salaries</b>                                                |           | 12.52     |         | 1,348,471           |
| Overtime .....                                                               | (Note 2)  |           |         | 72,952              |
| Statutory Holiday Payout .....                                               |           |           | 3,873   | 48,496              |
| Shift Premiums .....                                                         | (Note 3)  |           | 1,033   | 12,394              |
| Benefits .....                                                               | (Note 4)  |           |         | 409,662             |
| <b>Total Uniform Salaries &amp; Benefits</b>                                 |           |           |         | <b>1,891,975</b>    |
| <b>Detachment Civilian Members</b>                                           | (Note 1)  |           |         |                     |
| Detachment Administrative Clerk .....                                        | Full-time | 1.00      | 66,104  | 66,104              |
| <b>Total Detachment Civilian Salaries</b>                                    |           | 1.00      |         | 66,104              |
| Civilian Benefits - Full-Time Salaries .....                                 | (Note 4)  |           | 29.53%  | 19,521              |
| <b>Total Detachment Civilian Salaries &amp; Benefits</b>                     |           |           |         | <b>85,625</b>       |
| <b>Support Costs - Salaries and Benefits</b>                                 |           |           |         |                     |
| Communication Operators .....                                                |           |           | 6,940   | 86,889              |
| Prisoner Guards .....                                                        |           |           | 1,853   | 23,200              |
| Operational Support .....                                                    |           |           | 5,129   | 64,215              |
| RHQ Municipal Support .....                                                  |           |           | 2,647   | 33,140              |
| Telephone Support .....                                                      |           |           | 120     | 1,502               |
| Office Automation Support .....                                              |           |           | 673     | 8,426               |
| Mobile and Portable Radio Support .....                                      |           |           | 264     | 3,305               |
| <b>Total Support Staff Salaries and Benefits Costs</b>                       |           |           |         | <b>220,678</b>      |
| <b>Total Salaries &amp; Benefits</b>                                         |           |           |         | <b>2,198,277</b>    |
| <b>Other Direct Operating Expenses</b>                                       |           |           |         |                     |
| Communication Centre .....                                                   |           |           | 165     | 2,066               |
| Operational Support .....                                                    |           |           | 742     | 9,290               |
| RHQ Municipal Support .....                                                  |           |           | 148     | 1,853               |
| Telephone .....                                                              |           |           | 1,456   | 18,229              |
| Mobile Radio Equipment Repairs & Maintenance ...                             |           |           | 39      | 488                 |
| Office Automation - Uniform .....                                            |           |           | 2,603   | 32,590              |
| Office Automation - Civilian .....                                           |           |           | 1,803   | 1,803               |
| Vehicle Usage .....                                                          |           |           | 5,551   | 69,502              |
| Detachment Supplies & Equipment .....                                        |           |           | 502     | 6,285               |
| Accommodation & Cleaning Contract .....                                      |           |           | 1,231   | 15,412              |
| Uniform & Equipment .....                                                    | (Note 5)  |           | 2,102   | 26,317              |
| <b>Total Other Direct Operating Expenses</b>                                 |           |           |         | <b>183,835</b>      |
| <b>Sub-total Estimated Gross Policing Costs</b>                              |           |           |         | <b>2,382,112</b>    |
| Uniform & Equipment Year-One Adjustment                                      | (Note 5)  |           |         | (25,224)            |
| <b>Total 2021 Annualized Estimated Policing Cost</b>                         |           |           |         | <b>\$ 2,356,888</b> |
|                                                                              |           | Days      |         |                     |
| <b>Estimate for the period February 18 through March 31, 2021</b>            |           | 42        | \$      | 271,204             |
| <b>Balance remaining April 1 through December 31, 2021</b>                   |           | 275       | \$      | 1,775,737           |
| <b>Current estimate for the period February 18 through December 31, 2021</b> |           | 317       | \$      | 2,046,941           |
| <b>Monthly rate based on remaining balance April through December</b>        |           |           | \$      | 197,304             |

**OPP 2021 Annual Billing Statement - 13.52 FTEs**

**Town of Shelburne**

**Estimated Policing Costs for the period January 01, 2021 to December 31, 2021**

*Costs in accordance with the 2021 OPP Cost Schedule for Amalgamating Police Services (updated annually)*

**NOTES TO STATEMENT**

This 2021 annual cost estimate is calculated based on costs detailed in the 2021 OPP Cost Schedule for Amalgamating Police Services. The OPP Cost Schedule is updated annually and each year's estimate of annual municipal police service costs is based on the most recent schedule in effect.

- 1) Salary rates are based on weighted average rates for municipal detachment staff by rank, level and classification. The 2021 salaries were estimated based on the 2021 rates set in the 2019 to 2022 OPPA Uniform and Civilian Collective Agreements with an estimated overall general salary rate increase of (1.00% in January 2021 and 0.97% in July 2021 for Uniform and 1.00% for Civilian). The benefit rates are based on the most recent rates set by the Treasury Board Secretariat, (2019-20). Salary rates, Statutory Holiday Payouts, Shift Premiums, and Benefit costs are subject to reconciliation.
- 2) Overtime is calculated for uniform members based on a provincial rate of 5.41% of uniform salaries. Overtime is reconciled to actual costs allocated to the municipality.
- 3) Shift Premium is calculated at \$1,033 per Sergeant, Constable and Uniform Position (rank to be determined) and reconciled to actuals.
- 4) The benefit rates are 25.86% for commissioned uniformed officers, 30.37% of salaries for uniformed officers, 29.53% for civilian staff and 2.00% for overtime payments.
- 5) Uniform & Equipment is calculated at \$2,102 per uniformed member. The first year of the contract the municipality will be required to pay for the Inspector/Staff Sergeant portion only, in the amount \$1,093. A reduction of \$25,224 will be applied based on the number of amalgamating officers as initial costs are charged for the first year and, therefore, the per-uniformed member costs will not be charged in year one of the contract.

**OPP Contract Initial Costs Summary**  
**Town of Shelburne**

|                                                                          | <u>Contract Qty</u> | <u>Quantity Provided to Date</u> | <u>Unit price</u> | <u>Total Price to Date</u> |
|--------------------------------------------------------------------------|---------------------|----------------------------------|-------------------|----------------------------|
| <b><u>Uniform, Equipment and Vehicle</u></b>                             |                     |                                  |                   |                            |
| Uniform and equipment - non-commissioned                                 | 15                  | 12                               | \$ 4,281          | \$ 51,375                  |
| Use of force equipment and training - uniform members                    | 15                  | 12                               | \$ 1,999          | \$ 23,982                  |
| Taser (includes cartridge, training and magazine)                        | 8                   | 8                                | \$ 2,217          | \$ 17,738                  |
| Taser training                                                           | 15                  | 12                               | \$ 283            | \$ 3,400                   |
| C8a2 close quarter battle carbine per vehicle                            | 5                   | 5                                | \$ 2,185          | \$ 10,925                  |
| Patrol vehicle                                                           | 5                   | 5                                | \$ 43,490         | \$ 217,450                 |
| Mobile radio package opp-2 with repeater incl. initial installation      | 5                   | 5                                | \$ 13,101         | \$ 65,505                  |
| Portable radio                                                           | 15                  | 12                               | \$ 863            | \$ 10,356                  |
| Decatur genesis ii select dual antenna radar moving radar <sup>(1)</sup> | 2                   | n/a                              | \$ 3,051          | \$ -                       |
| Kustom falcon hr stationary handheld radar <sup>(1)</sup>                | 1                   | n/a                              | \$ 1,285          | \$ -                       |
| Dräger 6810 glc alcohol screening device                                 | 5                   | 0                                | \$ 549            | \$ -                       |
| <b>Total Uniform, Equipment and Vehicle Costs</b>                        |                     |                                  |                   | <b>\$ 400,731</b>          |

| <b><u>Balance of Remaining Initial Costs</u></b>      | <b><u>Qty</u></b> | <b><u>Unit price</u></b> | <b><u>Total</u></b> |
|-------------------------------------------------------|-------------------|--------------------------|---------------------|
| Uniform and equipment - non-commissioned              | 3                 | \$ 4,281                 | \$ 12,844           |
| Use of force equipment and training - uniform members | 3                 | \$ 1,999                 | \$ 5,996            |
| Taser training                                        | 3                 | \$ 283                   | \$ 850              |
| Portable radio                                        | 3                 | \$ 863                   | \$ 2,589            |
| Dräger 6810 glc alcohol screening device              | 5                 | \$ 549                   | \$ 2,745            |
| <b>Total Remaining Uniform and Equipment Costs</b>    |                   |                          | <b>\$ 25,023</b>    |

**Note:**

(1) Initial costs eliminated. Two moving radar and one stationary handheld radar were supplied by the Town of Shelburne.

**ADDITIONAL COSTS:**

***The costs associated with required systems upgrades and other detachment related facility areas are NOT listed above. These expenditures will be invoiced separately.***

***As noted in the contract proposal the Town is responsible for all costs associated to;***

- alterations or modifications of the facility as identified in the Facility Report,***
- annual operations and maintenance of the detachment facility.***

**OPP 2021 Annual Billing Statement - 16.52 FTE**

**Town of Shelburne**

**Estimated Policing Costs for the period January 01, 2021 to December 31, 2021**

*Costs in accordance with the 2021 OPP Cost Schedule for Amalgamating Police Services (updated annually)*

**Salaries and Benefits**

|                                                          |                  | <b>Positions</b> | <b>\$/FTE</b> | <b>Total</b>        |
|----------------------------------------------------------|------------------|------------------|---------------|---------------------|
| <b>Uniform Members</b>                                   | <b>(Note 1)</b>  |                  |               |                     |
| Inspector .....                                          |                  | 0.18             | 163,514       | 29,432              |
| Staff Sergeant .....                                     |                  | 0.34             | 136,731       | 46,488              |
| Sergeant .....                                           |                  | 2.00             | 122,479       | 244,958             |
| Constable .....                                          |                  | 13.00            | 104,552       | 1,359,174           |
| <b>Total Uniform Salaries</b>                            |                  | 15.52            |               | 1,680,054           |
| Overtime .....                                           | <b>(Note 2)</b>  |                  |               | 90,891              |
| Statutory Holiday Payout .....                           |                  |                  | 3,873         | 60,116              |
| Shift Premiums .....                                     | <b>(Note 3)</b>  |                  | 1,033         | 15,493              |
| Benefits .....                                           | <b>(Note 4)</b>  |                  |               | 510,723             |
| <b>Total Uniform Salaries &amp; Benefits</b>             |                  |                  |               | <b>2,357,276</b>    |
| <b>Detachment Civilian Members</b>                       | <b>(Note 1)</b>  |                  |               |                     |
| Detachment Administrative Clerk .....                    | <b>Full-time</b> | 1.00             | 66,104        | 66,104              |
| <b>Total Detachment Civilian Salaries</b>                |                  | 1.00             |               | 66,104              |
| Civilian Benefits - Full-Time Salaries .....             | <b>(Note 4)</b>  |                  | 29.53%        | 19,521              |
| <b>Total Detachment Civilian Salaries &amp; Benefits</b> |                  |                  |               | <b>85,625</b>       |
| <b>Support Costs - Salaries and Benefits</b>             |                  |                  |               |                     |
| Communication Operators .....                            |                  |                  | 6,940         | 107,709             |
| Prisoner Guards .....                                    |                  |                  | 1,853         | 28,759              |
| Operational Support .....                                |                  |                  | 5,129         | 79,602              |
| RHQ Municipal Support .....                              |                  |                  | 2,647         | 41,081              |
| Telephone Support .....                                  |                  |                  | 120           | 1,862               |
| Office Automation Support .....                          |                  |                  | 673           | 10,445              |
| Mobile and Portable Radio Support .....                  |                  |                  | 264           | 4,097               |
| <b>Total Support Staff Salaries and Benefits Costs</b>   |                  |                  |               | <b>273,556</b>      |
| <b>Total Salaries &amp; Benefits</b>                     |                  |                  |               | <b>2,716,456</b>    |
| <b>Other Direct Operating Expenses</b>                   |                  |                  |               |                     |
| Communication Centre .....                               |                  |                  | 165           | 2,561               |
| Operational Support .....                                |                  |                  | 742           | 11,516              |
| RHQ Municipal Support .....                              |                  |                  | 148           | 2,297               |
| Telephone .....                                          |                  |                  | 1,456         | 22,597              |
| Mobile Radio Equipment Repairs & Maintenance .....       |                  |                  | 39            | 605                 |
| Office Automation - Uniform .....                        |                  |                  | 2,603         | 40,399              |
| Office Automation - Civilian .....                       |                  |                  | 1,803         | 1,803               |
| Vehicle Usage .....                                      |                  |                  | 5,551         | 86,156              |
| Detachment Supplies & Equipment .....                    |                  |                  | 502           | 7,791               |
| Accommodation & Cleaning Contract .....                  |                  |                  | 1,231         | 19,105              |
| Uniform & Equipment .....                                | <b>(Note 5)</b>  |                  | 2,102         | 32,623              |
| <b>Total Other Direct Operating Expenses</b>             |                  |                  |               | <b>227,453</b>      |
| <b>Sub-total Estimated Gross Policing Costs</b>          |                  |                  |               | <b>2,943,909</b>    |
| Uniform & Equipment Year-One Adjustment                  | <b>(Note 5)</b>  |                  |               | (31,530)            |
| <b>Total 2021 Annualized Estimated Policing Cost</b>     |                  |                  |               | <b>\$ 2,912,379</b> |

**OPP 2021 Annual Billing Statement - 16.52 FTE**

**Town of Shelburne**

**Estimated Policing Costs for the period January 01, 2021 to December 31, 2021**

***Costs in accordance with the 2021 OPP Cost Schedule for Amalgamating Police Services (updated annually)***

**NOTES TO STATEMENT**

This 2021 annual cost estimate is calculated based on costs detailed in the 2021 OPP Cost Schedule for Amalgamating Police Services. The OPP Cost Schedule is updated annually and each year's estimate of annual municipal police service costs is based on the most recent schedule in effect.

- 1) Salary rates are based on weighted average rates for municipal detachment staff by rank, level and classification. The 2021 salaries were estimated based on the 2021 rates set in the 2019 to 2022 OPPA Uniform and Civilian Collective Agreements with an estimated overall general salary rate increase of (1.00% in January 2021 and 0.97% in July 2021 for Uniform and 1.00% for Civilian). The benefit rates are based on the most recent rates set by the Treasury Board Secretariat, (2019-20). Salary rates, Statutory Holiday Payouts, Shift Premiums, and Benefit costs are subject to reconciliation.
- 2) Overtime is calculated for uniform members based on a provincial rate of 5.41% of uniform salaries. Overtime is reconciled to actual costs allocated to the municipality.
- 3) Shift Premium is calculated at \$1,033 per Sergeant, Constable and Uniform Position (rank to be determined) and reconciled to actuals.
- 4) The benefit rates are 25.86% for commissioned uniformed officers, 30.37% of salaries for uniformed officers, 29.53% for civilian staff and 2.00% for overtime payments.
- 5) Uniform & Equipment is calculated at \$2,102 per uniformed member. The first year of the contract the municipality will be required to pay for the Inspector/Staff Sergeant portion only, in the amount \$1,093. A reduction of \$31,530 will be applied based on the number of amalgamating officers as initial costs are charged for the first year and, therefore, the per-uniformed member costs will not be charged in year one of the contract.

|                                                                                                                                                                                                                                                                                                         |                                                   |                                                                                                                              |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|
| Customer #/N° du client<br><b>1021340</b>                                                                                                                                                                                                                                                               | Ministry / Ministère<br><b>MCSCS-OPP-ARIR-IMP</b> | <b>MAR 23 2021</b><br>Date<br><b>March 15, 2021</b>                                                                          |
| Payment Information / Renseignements sur la facture<br>TO / DESTINATAIRE                                                                                                                                                                                                                                |                                                   | <b>TOWN OF SHELBURNE</b><br>Billing Enquiry<br>Renseignements -<br>Facturation<br>1-877-535-0554                             |
| THE CORPORATION OF THE TOWN OF SHELBURNE<br>203 MAIN STREET EAST<br>SHELBURNE ON L9V 3K7<br><br><b>TOWN OF SHELBURNE</b><br>Approval of Payment _____<br>Acct. No. _____<br>Acct. No. <i>*See attached*</i> _____<br>Acct. No. _____<br>Cheque No. <i>41252</i> _____<br>Date Paid <i>3/26/21</i> _____ |                                                   | Invoice Number<br>Numéro de la facture<br><b>211503211359011</b><br><br>Due Date<br>Date d'échéance<br><b>April 14, 2021</b> |
| HST Registration No. / No d'inscription aux fins de la TVH<br><b>124668666</b>                                                                                                                                                                                                                          | Purchase Order<br>Bon de commande                 | Payment Terms<br>Modalités de<br>paiement<br><b>30 NET</b>                                                                   |

| Line No<br>N° de ligne | Item Description<br>Description                                                                               | Price<br>Prix | Quantity<br>Quantité | Amount<br>Montant | HST<br>TVH |
|------------------------|---------------------------------------------------------------------------------------------------------------|---------------|----------------------|-------------------|------------|
| 1                      | 420625-REIMB - MUNICIPAL POLICING (CONTRACTS)-CREDIT FOR WEAPONS PURCHASED (SHELBURNE INVOICE 1-2021)         | (10,820.00)   | 1                    | (10,820.00)       | 0.00       |
| 2                      | 420625-REIMB - MUNICIPAL POLICING (CONTRACTS)-INITIAL COSTS                                                   | 400,731.00    | 1                    | 400,731.00        | 0.00       |
| 3                      | 420625-REIMB - MUNICIPAL POLICING (CONTRACTS)-2021 FEBRUARY 18 - MARCH 31 CONTRACT BILLING Attn: CAREY HOLMES | 271,204.00    | 1                    | 271,204.00        | 0.00       |
|                        |                                                                                                               |               |                      | 661,115.00        | 0.00       |

06-5105 (2009/12)

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Interest will be charged on all past due accounts.

Des intérêts seront exigés sur tout compte en souffrance.

Amount Due / Montant dû CAD\$

**661,115.00**

Detach here / Détachez ici