Meeting Date:	Monday, July 22, 2024
To:	Mayor & Members of Council
From:	Carey Holmes, Director of Financial Services/Treasurer
Report:	Financial Services 2024-07
Subject:	**June 30, 2024 Financial Report**

Recommendation

Be it Resolved that Council of the Town of Shelburne receives the staff report FS 2024-07 with respect to the June 30, 2024 Financial Report for information.

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 and presentation. The Town's 2023 audited financial statements will be presented to council by RLB on May 13, 2024.

Analysis

Appendix 1a and 1b, dated June 30, 2024, provides a high-level overview of both the General and Water/Sewer Operating and Capital budgets respectively and covers the period up to June 30, 2024.

Budgeted journal entries for transfers to and from reserves and the tax base only take place once a project is completed and when actual figures are known. This ensures that the line items can reflect exactly what transfers were required to fund the project.

Appendix 2 provides a listing of the accounts that have been paid for the period of April 1 – June 30, 2024.

Appendix 3 lists projects that have been awarded for the period of April 1, 2024 – June 30, 2024 and follows the Town's Municipal Procurement Policy.

Financial Impact

There is no financial impact caused by the receiving of this report.

Policies & Implications

Procurement By-Law

2024 Adopted Budget

Consultation and Communications

None

Council Priorities

Council's Priorities has three Pillars - Sustainable, Engaged and Livable.

There is a total of 14 Priorities within the three Pillars.

This report aligns with the Sustainable Pillars within the Priorities of:

SP 1 Responsible financial management through long term planning.
SP 2 Invest in critical infrastructure and services for the future.

Supporting Documentation

Appendix 1a - June 30, 2024 YTD Operating Summary
Appendix 1b - June 30, 2024 YTD Capital Summary
Appendix 2 - Regular Accounts paid for the period of April 1, 2024 – June 30, 2024
Appendix 3 - Projects Awarded for the period of Apr - Jun 2024

Respectfully Submitted & Prepared by:

Carey Holmes, Treasurer

Reviewed by:

Denyse Morrissey, CAO

General Ledger

Annual Department Budget Report - Revenue and Expense Summary

Fiscal Year Ending: DEC 31,2024 To Period 6

REPORT SUMMARY

Account	Description	Curr. YTD Actual	% YTD Budget	Budget Remaining	Total Budget	% Budget Remaining
01-0401	TOWN REVENUES	(803,515.85)	45.95	(945,022.15)	(1,748,538.00)	54.05
01-0500	COUNTY OF DUFFERIN	0.00	0.00	0.00	0.00	0.00
01-0600	ENGLISH PUBLIC SCHOOLS	0.00	0.00	0.00	0.00	0.00
01-0700	FRENCH PUBLIC SCHOOLS	0.00	0.00	0.00	0.00	0.00
01-0800	ENGLISH SEPARATE SCHOOLS	0.00	0.00	0.00	0.00	0.00
01-0900	FRENCH SEPARATE SCHOOLS	0.00	0.00	0.00	0.00	0.00
01-1020	ADMINISTRATIVE EXPENDITURE	0.00	0.00	0.00	0.00	0.00
01-1026	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
01-1027	HUMAN RESOURCES	0.00	0.00	0.00	0.00	0.00
01-1035	TOWN HALL	(5,235.08)	79.32	(1,364.92)	(6,600.00)	20.68
01-1060	COMMITTEES	0.00	0.00	(15,000.00)	(15,000.00)	100.00
01-1080	BUSINESS IMPROVEMENT AREA BIA	0.00	0.00	(10,500.00)	(10,500.00)	100.00
01-1090	PLANNING & ZONING	(71,115.60)	16.04	(372,317.40)	(443,433.00)	83.96
01-1095	ECONOMIC DEVELOPMENT COMMITTEE	(5,778.52)	27.52	(15,221.48)	(21,000.00)	72.48
01-1096	TOWN SURPLUS/DEFICIT	0.00	0.00	0.00	0.00	0.00
01-2010	FIRE	(9,500.00)	100.00	0.00	(9,500.00)	0.00
01-2020	POLICE	(8,700.00)	20.92	(32,889.00)	(41,589.00)	79.08
01-2040	PROPERTY STANDARDS/BYLAW ENFOR	(33,803.68)	65.26	(17,996.32)	(51,800.00)	34.74
01-2501	ROADWAYS	(34,165.32)	81.35	(7,834.68)	(42,000.00)	18.65
01-2550	TRANSIT CONVENTIONAL	0.00	0.00	0.00	0.00	0.00
01-3010	SANITARY SEWER SYSTEM	(993,938.30)	31.16	(2,196,128.70)	(3,190,067.00)	68.84
01-3020	STORM SEWER SYSTEM	0.00	0.00	0.00	0.00	0.00
01-3030	WATERWORKS SYSTEM	(728,671.35)	26.29	(2,043,343.65)	(2,772,015.00)	73.71
01-3040	GARBAGE COLLECTION	(3,573.44)	9.66	(33,426.56)	(37,000.00)	90.34
01-3550	CEMETERY	(34,125.13)	75.67	(10,974.87)	(45,100.00)	24.33
01-3560	ARTS AND CULTURE COMMITTEE	0.00	0.00	(18,000.00)	(18,000.00)	100.00
01-4510	PARKS & RECREATION	(452.85)	0.32	(139,947.15)	(140,400.00)	99.68

General Ledger

Annual Department Budget Report - Revenue and Expense Summary

Fiscal Year Ending: DEC 31,2024 To Period 6

Account	Description	Curr. YTD Actual	% YTD Budget	Budget Remaining	Total Budget	% Budget Remaining
01-4515	FIDDLEPARK	0.00	0.00	(1,000.00)	(1,000.00)	100.00
01-4520	EVENTS	(14,090.25)	62.90	(8,309.75)	(22,400.00)	37.10
Total Revenue		(2,746,665.37)	31.88	(5,869,276.63)	(8,615,942.00)	68.12
01-0500	COUNTY OF DUFFERIN	2,410,188.50	0.00	(2,410,188.50)	0.00	0.00
01-0600	ENGLISH PUBLIC SCHOOLS	1,155,254.18	0.00	(1,155,254.18)	0.00	0.00
01-0700	FRENCH PUBLIC SCHOOLS	18,562.50	0.00	(18,562.50)	0.00	0.00
01-0800	ENGLISH SEPARATE SCHOOLS	136,963.32	0.00	(136,963.32)	0.00	0.00
01-0900	FRENCH SEPARATE SCHOOLS	870.00	0.00	(870.00)	0.00	0.00
01-1010	COUNCIL	76,244.92	43.51	98,975.08	175,220.00	56.49
01-1020	ADMINISTRATIVE EXPENDITURE	940,306.52	52.31	857,102.48	1,797,409.00	47.69
01-1026	COMMUNICATIONS	70,600.51	52.25	64,510.49	135,111.00	47.75
01-1027	HUMAN RESOURCES	65,746.52	44.23	82,913.48	148,660.00	55.77
01-1035	TOWN HALL	441,537.91	70.32	186,327.09	627,865.00	29.68
01-1050	CONSERVATION AUTHORITY	35,628.76	50.00	35,629.24	71,258.00	50.00
01-1060	COMMITTEES	8,230.03	40.15	12,269.97	20,500.00	59.85
01-1080	BUSINESS IMPROVEMENT AREA BIA	0.00	0.00	10,500.00	10,500.00	100.00
01-1090	PLANNING & ZONING	424,848.08	37.07	721,247.92	1,146,096.00	62.93
01-1095	ECONOMIC DEVELOPMENT COMMITTEE	87,834.45	51.64	82,256.55	170,091.00	48.36
01-2010	FIRE	371,949.02	51.16	355,019.98	726,969.00	48.84
01-2020	POLICE	1,651,560.85	50.33	1,630,109.15	3,281,670.00	49.67
01-2030	CROSSING GUARDS	69,443.68	39.58	106,009.32	175,453.00	60.42
01-2040	PROPERTY STANDARDS/BYLAW ENFOR	99,804.06	45.29	120,563.94	220,368.00	54.71
01-2501	ROADWAYS	1,324,288.19	53.31	1,159,781.81	2,484,070.00	46.69
01-2550	TRANSIT CONVENTIONAL	0.00	0.00	0.00	0.00	0.00
01-3010	SANITARY SEWER SYSTEM	654,422.86	20.51	2,535,644.14	3,190,067.00	79.49
01-3020	STORM SEWER SYSTEM	7,897.48	22.89	26,602.52	34,500.00	77.11
01-3030	WATERWORKS SYSTEM	907,060.61	32.72	1,864,954.39	2,772,015.00	67.28
01-3040	GARBAGE COLLECTION	17,892.25	26.70	49,107.75	67,000.00	73.30
01-3550	CEMETERY	50,941.64	34.58	96,385.36	147,327.00	65.42

General Ledger

Annual Department Budget Report - Revenue and Expense Summary

Fiscal Year Ending: DEC 31,2024 To Period 6

Account	Description	Curr. YTD Actual	% YTD Budget	Budget Remaining	Total Budget	% Budget Remaining
01-3560	ARTS AND CULTURE COMMITTEE	0.00	0.00	18,000.00	18,000.00	100.00
01-3570	LIBRARY	165,442.50	71.89	64,700.50	230,143.00	28.11
01-3585	CULTURAL GRANTS	19,605.00	70.02	8,395.00	28,000.00	29.98
01-4510	PARKS & RECREATION	390,909.01	36.20	688,873.99	1,079,783.00	63.80
01-4515	FIDDLEPARK	6,739.62	33.70	13,260.38	20,000.00	66.30
01-4520	EVENTS	25,103.78	28.44	63,156.22	88,260.00	71.56
Total Expenditure		11,635,876.75	61.68	7,230,458.25	18,866,335.00	38.32
Excess Revenue Over (Under) Expenditures		(8,889,211.38)	86.72	(1,361,181.62)	(10,250,393.00)	13.28

General Ledger

Annual Department Budget Report - Revenue and Expense Summary

Fiscal Year Ending: DEC 31,2024 To Period 6

REPORT SUMMARY

Account	Description	Curr. YTD Actual	% YTD Budget	Budget Remaining	Total Budget	% Budget Remaining
02-0001	TCA ACCOUNTS	0.00	0.00	0.00	0.00	0.00
02-1020	ADMINISTRATION	(17,784.70)	118.56	2,784.70	(15,000.00)	0.00
02-1035	TOWNHALL CAPITAL	(33,106.80)	114.16	4,106.80	(29,000.00)	0.00
02-1095	EDC CAPITAL PROJECT	(19,817.76)	34.58	(37,493.24)	(57,311.00)	65.42
02-2040	PROPERTY STANDARDS/BYLAW ENFOR	0.00	0.00	0.00	0.00	0.00
02-2508	ROAD CONSTRUCTION CAPITAL	(585,095.00)	32.50	(1,215,117.00)	(1,800,212.00)	67.50
02-2509	ROAD CONSTRUCTION-INFRASTRUCTU	(72,885.98)	39.00	(114,001.02)	(186,887.00)	61.00
02-2522	WORKSHOP CAPITAL	0.00	0.00	(1,415,000.00)	(1,415,000.00)	100.00
02-2523	TRUCKS & EQUIPMENT CAPITAL	(418,543.56)	53.39	(365,456.44)	(784,000.00)	46.61
02-2550	TRANSIT CONVENTIONAL	0.00	0.00	0.00	0.00	0.00
02-3010	SANITARY SEWAGE SYSTEM CAPITAL	0.00	0.00	(1,650,000.00)	(1,650,000.00)	100.00
02-3020	STORM SEWER CAPITAL	0.00	0.00	(100,000.00)	(100,000.00)	100.00
02-3025	WATERWORKS CAPITAL-NEW WELL	0.00	0.00	0.00	0.00	0.00
02-3030	WATERWORKS CAPITAL	(11,153.57)	1.31	(842,346.43)	(853,500.00)	98.69
02-3550	CEMETERY CAPITAL	0.00	0.00	(20,000.00)	(20,000.00)	100.00
02-4510	PARKS & RECREATION CAPITAL	(127,944.43)	5.25	(2,309,155.57)	(2,437,100.00)	94.75
02-4515	FIDDLEPARK	0.00	0.00	(1,606,867.00)	(1,606,867.00)	100.00
Total Revenue		(1,286,331.80)	11.74	(9,668,545.20)	(10,954,877.00)	88.26
02-0001	TCA ACCOUNTS	0.00	0.00	0.00	0.00	0.00
02-1020	ADMINISTRATION	17,784.70	118.56	(2,784.70)	15,000.00	0.00
02-1035	TOWNHALL CAPITAL	33,106.80	114.16	(4,106.80)	29,000.00	0.00
02-1095	EDC CAPITAL PROJECT	21,810.23	38.06	35,500.77	57,311.00	61.94
02-2040	PROPERTY STANDARDS/BYLAW ENFOR	0.00	0.00	0.00	0.00	0.00
02-2508	ROAD CONSTRUCTION CAPITAL	5,872.70	0.33	1,794,339.30	1,800,212.00	99.67
02-2509	ROAD CONSTRUCTION-INFRASTRUCTU	92,858.56	49.69	94,028.44	186,887.00	50.31
02-2522	WORKSHOP CAPITAL	16,027.01	1.13	1,398,972.99	1,415,000.00	98.87

General Ledger

Annual Department Budget Report - Revenue and Expense Summary

Fiscal Year Ending: DEC 31,2024 To Period 6

Account	Description	Curr. YTD Actual	% YTD Budget	Budget Remaining	Total Budget	% Budget Remaining
02-2523	TRUCKS & EQUIPMENT CAPITAL	530,644.84	67.68	253,355.16	784,000.00	32.32
02-2550	TRANSIT CONVENTIONAL	0.00	0.00	0.00	0.00	0.00
02-3010	SANITARY SEWAGE SYSTEM CAPITAL	486,216.22	29.47	1,163,783.78	1,650,000.00	70.53
02-3020	STORM SEWER CAPITAL	0.00	0.00	100,000.00	100,000.00	100.00
02-3025	WATERWORKS CAPITAL-NEW WELL	0.00	0.00	0.00	0.00	0.00
02-3030	WATERWORKS CAPITAL	272,209.58	31.89	581,290.42	853,500.00	68.11
02-3550	CEMETERY CAPITAL	0.00	0.00	20,000.00	20,000.00	100.00
02-4510	PARKS & RECREATION CAPITAL	289,384.99	11.87	2,147,715.01	2,437,100.00	88.13
02-4515	FIDDLEPARK	83,340.11	5.19	1,523,526.89	1,606,867.00	94.81
Total Expenditure		1,849,255.74	16.88	9,105,621.26	10,954,877.00	83.12
Excess Revenue Over (Under) Expenditures		(562,923.94)	0.00	562,923.94	0.00	0.00

TOWN OF SHELBURNE 2024 ACCOUNTS PAYABLE LISTINGS 2ND QUARTER

Council Meeting Date
Monday, July 22, 2024

April – June 2024

Appendix 2 FS 2024-07

Brianna Francis, Financial Services Clerk

Accounts Payable

April to June 2024 AP Listing

Vendor 000000 Through 999999

Invoice Entry Date 04/01/2024 to 06/30/2024 Paid Invoices Cheque Date 04/01/2024 to 06/30/2024

Account	Vendor Number	Name	Invoice Number	Item Description	Invoice Date	Chq Nbr	Item Amount
ASSETS & LIABILITIES							
01-0000-1172	000974	MINISTER OF FINANCE	302305240759104	POA REVENUES	06/26/2024	042214	-5,905.20
01-0000-1179	102108	GRACIE FIELDS-PEDDIE	1-2024	FACILITY RENTAL RFD	06/12/2024	042204	435.56
01-0000-1189	102099	SUNILCHANDRA SHAH	1-2024	TAX OVERPAYMENT RFD	05/31/2024	042198	1,542.00
01-0000-1190	102091	LIXIN WANG	1-2024	WTR OVERPAYMENT RFD	05/08/2024	042176	83.05
01-0000-1190	102098	MEE & MCCLURE UTILITY CONSTRUCTION INC.	1-2024	BULK WTR OVRPMT RFD	05/23/2024	042189	552.05
01-0000-1190	102104	SYNERGY GROUP OF COMPANIES	1-2024	BULK WTR RFD	06/05/2024	042202	457.30
01-0000-1190	102110	PETER SERVINIS	1-2024	WTR OVERPMT RFD	06/19/2024	042210	203.94
					Account Total		1,296.34
01-0000-1660	100327	SOMMERS MOTOR GENERATOR SYSTEMS	128500	ANN. SRVC 350 STEWART ST	06/12/2024	003743	839.03
01-0000-1660	000640	HYDRO ONE	200260523072-APR-24	350 STEWART ST	04/30/2024	002883	1,290.29
01-0000-1660	000640	HYDRO ONE	200260523072-MAY-24	350 STEWART ST	05/31/2024	002920	777.49
01-0000-1660	000640	HYDRO ONE	200266809783-APR-24	401 HWY 89	05/31/2024	002920	100.09
01-0000-1660	000640	HYDRO ONE	200266809783-FEB-24	401 HWY 89	04/30/2024	002883	93.84
01-0000-1660	000640	HYDRO ONE	200266809783-MAR-24	401 HWY 89	05/31/2024	002920	99.70
01-0000-1660	100303	ROGERS WIRELESS	2790104599	CELLULAR SERVICES APRIL	04/10/2024	003570	54.92
01-0000-1660	100303	ROGERS WIRELESS	2803953158	CELLULAR SERVICES MAY 2024	05/08/2024	003641	54.92
01-0000-1660	100303	ROGERS WIRELESS	2818287913	CELLULAR SERVICES JUNE	06/12/2024	003740	54.92
01-0000-1660	030240	SGR PLUMBING	4781	BACKFLOW TEST-350 STEWART ST	04/10/2024	003571	209.05
01-0000-1660	000170	BELL CANADA	5199259342396-APR-24	350 STEWART ST	04/30/2024	002872	39.17
01-0000-1660	000170	BELL CANADA	5199259342396-APRb	350 STEWART ST	05/31/2024	002904	39.17
01-0000-1660	000170	BELL CANADA	5199259342396-May-24	350 STEWART ST	06/30/2024	002943	39.17
					Account Total		3,691.76
01-0000-1661	101959	CIMSOFT CORP.AVEVA SELECT CANADA EAST	00432278	FIELDGATE SPS SUPPORT	05/08/2024	042174	1,105.83
01-0000-1661	030376	TELIZON INC	02197220240413	TEL CHARGES - APRIL	04/24/2024	003604	69.95

Accounts Payable

April to June 2024 AP Listing

Vendor 000000 Through 999999

Invoice Entry Date 04/01/2024 to 06/30/2024 Paid Invoices Cheque Date 04/01/2024 to 06/30/2024

Account	Vendor Number	Name	Invoice Number	Item Description	Invoice Date	Chq Nbr	Item Amount
01-0000-1661	030376	TELIZON INC	02197220240513	TEL CHARGES - MAY 2024	05/23/2024	003684	69.95
01-0000-1661	030376	TELIZON INC	02197220240613	TEL CHARGES - JUNE 2024	06/19/2024	003770	69.95
01-0000-1661	000640	HYDRO ONE	200282242988-FEB-24	600 RED ELM RD	04/30/2024	002883	304.43
01-0000-1661	000640	HYDRO ONE	200282242988-MAR-24	600 RED ELM RD	05/31/2024	002920	323.20
01-0000-1661	000640	HYDRO ONE	20028242988-APR-24	600 RED ELM RD	05/31/2024	002920	324.49
01-0000-1661	000640	HYDRO ONE	200289552546-APR-24	600 RED ELM PUMPN STN	05/31/2024	002920	1,113.93
01-0000-1661	000640	HYDRO ONE	200289552546-MAR-24	600 RED ELM PUMPN STN	04/30/2024	002883	1,200.74
01-0000-1661	000640	HYDRO ONE	200289552546-May-24	600 RED ELM PUMPN STN	06/30/2024	002958	605.85
01-0000-1661	100303	ROGERS WIRELESS	2790104599	CELLULAR SERVICES APRIL	04/10/2024	003570	59.44
01-0000-1661	100303	ROGERS WIRELESS	2803953158	CELLULAR SERVICES MAY 2024	05/08/2024	003641	59.44
01-0000-1661	100303	ROGERS WIRELESS	2818287913	CELLULAR SERVICES JUNE	06/12/2024	003740	59.44
01-0000-1661	030240	SGR PLUMBING	4784	BACKFLOW TEST- 600 RED ELM	04/10/2024	003571	209.05
01-0000-1661	000170	BELL CANADA	5199255226014 APRb	SHELBURNE 89 SPS	05/31/2024	002904	61.55
01-0000-1661	000170	BELL CANADA	5199255226014-APR-24	SHELBURNE 89 SPS	04/30/2024	002872	61.55
01-0000-1661	000170	BELL CANADA	5199255226014-May-24	SHELBURNE 89 SPS	06/30/2024	002943	66.56
					Account Total		5,765.35
01-0000-2177	101329	CANADA LIFE	4-2024	GROUP BENEFITS - APRIL 2024	04/30/2024	002874	33,058.54
01-0000-2177	101329	CANADA LIFE	5-2024	GROUP BENEFITS - MAY 2024	05/31/2024	002907	34,474.20
01-0000-2177	101329	CANADA LIFE	6-2024	GROUP BENEFITS -JUNE 2024	06/30/2024	002945	33,189.99
					Account Total		100,722.73
01-0000-2178	000630	OMERS	3-2024	OMERS CONTRIBUTION	04/30/2024	002886	41,756.68
01-0000-2178	000630	OMERS	4-2024	OMERS CONTRIBUTION	05/31/2024	002925	40,987.74
01-0000-2178	000630	OMERS	5-2024	OMERS CONTRIBUTION	06/30/2024	002960	41,822.16
					Account Total		124,566.58
01-0000-2179	001068	WORKPLACE SAFETY & INSURANCE BOARD	3-2024a	WSIB PREMIUM FOR MARCH 2024	04/30/2024	002897	8,485.37
01-0000-2179	001068	WORKPLACE SAFETY & INSURANCE BOARD	4-2024a	WSIB PREMIUM FOR APRIL 2024	05/31/2024	002938	8,263.82

Accounts Payable

April to June 2024 AP Listing

Vendor 000000 Through 999999

Invoice Entry Date 04/01/2024 to 06/30/2024 Paid Invoices Cheque Date 04/01/2024 to 06/30/2024

Account	Vendor Number	Name	Invoice Number	Item Description	Invoice Date	Chq Nbr	Item Amount
01-0000-2179	001068	WORKPLACE SAFETY & INSURANCE BOARD	5-2024A	WSIB PREMIUM FOR MAY 2024	06/30/2024	002975	8,781.25
					Account Total		25,530.44
01-0000-2210	100634	S. BURNETT & ASSOCIATES	17914	WIGHTMAN FIBRE OPTIC SRVC RVW	05/31/2024	003697	1,542.06
01-0000-2210	100634	S. BURNETT & ASSOCIATES	18014	WIGHTMAN FIBRE OPTIC SRVC RVW	06/26/2024	003801	1,260.98
					Account Total		2,803.04
					Department Total		260,448.60
COUNTY OF DUFFERIN							
01-0500-9100	100728	COUNTY OF DUFFERIN	2-2024	2ND INSTALMENT OF 2024	06/25/2024	003782	1,299,934.50
					Department Total		1,299,934.50
ENGLISH PUBLIC SCHOOLS							
01-0600-9300	000180	UPPER GRAND DISTRICT	2-2024	2ND INSTALMENT OF 2024	06/25/2024	003784	610,187.69
					Department Total		610,187.69
FRENCH PUBLIC SCHOOLS							
01-0700-9300	002072	CONSEIL SCOLAIRE VIAMONDE	2-2024	2ND INSTALMENT OF 2024	06/25/2024	003781	9,922.46
					Department Total		9,922.46
ENGLISH SEPARATE SCHOOLS							
01-0800-9300	000670	DUFFERIN-PEEL CATHOLIC	2-2024	2ND INSTALMENT OF 2024	06/25/2024	003783	69,435.10
					Department Total		69,435.10
FRENCH SEPARATE SCHOOLS							
01-0900-9300	030068	CONSEIL SCOLAIRE CATHOLIQUE MONAVENIR	2-2024	2ND INSTALMENT OF 2024	06/25/2024	003780	592.00
					Department Total		592.00
COUNCIL							
01-1010-7370	101391	LEN GUCHARDI	1-2024	REIMBURSEMENT EXPENSES	06/26/2024	003798	560.13
01-1010-7370	102081	AVECTIV TECHNOLOGY PARTNERS	1402	AV EQUIP. COUNCIL CHMBRS	04/04/2024	042155	6,715.59

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Account	Vendor Number	Name	Invoice Number	Item Description	Invoice Date	Chq Nbr	Item Amount
01-1010-7370	101217	AMAZON	V CS 3-2024D	COUNCIL CHMABERS- USB CBL	04/30/2024	002868	82.84
					Account Total		7,358.56
					Department Total		7,358.56

ADMINISTRATIVE EXPENDITURE

Account	Vendor Number	Name	Invoice Number	Item Description	Invoice Date	Chq Nbr	Item Amount
01-1020-7152	001068	WORKPLACE SAFETY & INSURANCE BOARD	4-2024b	WSIB PREMIUM FOR MAY 2024	05/31/2024	002938	0.04
01-1020-7152	001068	WORKPLACE SAFETY & INSURANCE BOARD	5-2024B	WSIB PREMIUM FOR MAY 2024	06/30/2024	002975	0.02
					Account Total		0.06
01-1020-7302	002025	VANDERKOLK & COMPANY INC.	23056	STAMP	06/12/2024	003746	37.23
01-1020-7302	030210	EXCEL BUSINESS SYSTEMS	512998	IRC7565I-3 ADMIN APRIL 2024	05/08/2024	003631	753.68
01-1020-7302	101611	STAPLES PROFESSIONAL	66191385	3 NOTEBOOKS	04/18/2024	042163	59.97
01-1020-7302	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	MAY 2024a	TWIST CONNECTORS	06/05/2024	003721	3.75
01-1020-7302	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	MAY 2024a	TAPE & BARREL SPLICE	06/05/2024	003721	7.19
01-1020-7302	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	MAY 2024a	PAINT	06/05/2024	003721	31.52
01-1020-7302	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	MAY 2024a	PAINT & TRAY LINERS	06/05/2024	003721	39.75
01-1020-7302	100651	LOBLAWS COMPANIES LTD	TRANS #02 5596	SUPPLIES-OFFICE	05/15/2024	003659	70.84
01-1020-7302	100651	LOBLAWS COMPANIES LTD	TRANS #04 3394	SUPPLIES- OFFICE	06/26/2024	003799	48.64
01-1020-7302	100651	LOBLAWS COMPANIES LTD	TRANS #05 0314	SUPPLIES- OFFICE	05/31/2024	003694	57.76
01-1020-7302	100651	LOBLAWS COMPANIES LTD	TRANS #05 1446	SUPPLIES- OFFICE	04/24/2024	003597	24.34
01-1020-7302	100651	LOBLAWS COMPANIES LTD	TRANS# 03 9507	SUPPLIES- OFFICE	04/04/2024	003551	71.72
01-1020-7302	101217	AMAZON	V CR 3-2024A	POST ITS & FOLDERS	04/30/2024	002868	34.75
01-1020-7302	101217	AMAZON	V CR 3-2024A	SHEET PROTECTORS & STAPLER	04/30/2024	002868	65.06
01-1020-7302	101217	AMAZON	V CR 3-2024A	1 PK BALLPOINT PENS	04/30/2024	002868	25.47
01-1020-7302	101217	AMAZON	V CR 3-2024A	1 PK ROLLERBALL PENS	04/30/2024	002868	20.34
01-1020-7302	101217	AMAZON	V CR 3-2024A	POST ITS & 1 PK BINDER POCKETS	04/30/2024	002868	21.53
01-1020-7302	101217	AMAZON	V CR 3-2024A	BRDRM CLOCK & 2 PKS PENS	04/30/2024	002868	27.77
01-1020-7302	101217	AMAZON	V CR 3-2024F	AMAZON CREDIT	04/30/2024	002868	-7.83
01-1020-7302	101217	AMAZON	V CR 4-2024a	*CALENDAR BF	05/31/2024	002901	31.02

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Account	Vendor Number	Name	Invoice Number	Item Description	Invoice Date	Chq Nbr	Item Amount
01-1020-7302	101217	AMAZON	V CR 4-2024a	1 PK RED PENS	05/31/2024	002901	19.20
01-1020-7302	101217	AMAZON	V CR 4-2024a	5 PK 32GB USB	05/31/2024	002901	29.26
01-1020-7302	101217	AMAZON	V CR 4-2024a	BLUETOOTH HEADPHONES	05/31/2024	002901	35.70
01-1020-7302	101217	AMAZON	V CR 4-2024a	1 PK BLUE PENS	05/31/2024	002901	17.66
01-1020-7302	101217	AMAZON	V CR 4-2024a	DESK ACCESSORY SET	05/31/2024	002901	21.19
01-1020-7302	101217	AMAZON	V CR 4-2024a	DOUBLE SIDED TAPE	05/31/2024	002901	16.94
01-1020-7302	101217	AMAZON	V CR 4-2024a	HANGING FILE FOLDERS	05/31/2024	002901	85.70
01-1020-7302	101217	AMAZON	V CR 4-2024a	MOUSE PAD	05/31/2024	002901	30.70
01-1020-7302	101217	AMAZON	V CR 4-2024a	MINI CALENDAR	05/31/2024	002901	11.99
01-1020-7302	101217	AMAZON	V CR 4-2024a	FOLDERS,PENS,POST IT FLGS	05/31/2024	002901	137.31
01-1020-7302	101217	AMAZON	V CR 4-2024a	DESK ORGANIZER	05/31/2024	002901	45.19
01-1020-7302	101217	AMAZON	V CR 5-2024A	DESK STAPLER	06/30/2024	002941	45.91
01-1020-7302	101217	AMAZON	V CR 5-2024A	1 CS FOLDERS	06/30/2024	002941	20.32
01-1020-7302	101217	AMAZON	V CR 5-2024A	PACK OF STICKY NOTES	06/30/2024	002941	15.59
01-1020-7302	101217	AMAZON	V CR 5-2024A	DESK ORGANIZER	06/30/2024	002941	80.22
01-1020-7302	101217	AMAZON	V CR 5-2024A	DESK ORGANIZER	06/30/2024	002941	14.89
01-1020-7302	101217	AMAZON	V CR 5-2024A	DESK ACCESSORIES	06/30/2024	002941	28.24
01-1020-7302	101217	AMAZON	V CR 5-2024A	THUMB TACKS	06/30/2024	002941	16.94
01-1020-7302	101217	AMAZON	V CR 5-2024A	CERTIFICATE HOLDERS	06/30/2024	002941	36.15
01-1020-7302	101217	AMAZON	V CR 5-2024A	STICKY NOTE TABS	06/30/2024	002941	21.45
01-1020-7302	101217	AMAZON	V CR 5-2024A	DESK ORGANIZER	06/30/2024	002941	35.02
01-1020-7302	101217	AMAZON	V CR 5-2024A	FILE ORGANIZER	06/30/2024	002941	37.28
01-1020-7302	101217	AMAZON	V CR 5-2024A	NOTEBOOKS,TAPE,CUTLERY	06/30/2024	002941	169.38
01-1020-7302	101217	AMAZON	V CR 5-2024C	AMAZON CREDIT	06/30/2024	002941	-9.59
01-1020-7302	101217	AMAZON	V CS 3-2024A	ASSET TAG PROTECTIVE FILM	04/30/2024	002868	19.86
01-1020-7302	101217	AMAZON	V MK 5-2024E	CERTIFICATE FRAMES	06/30/2024	002941	67.78
01-1020-7302	101217	AMAZON	V MK 5-2024E	CABLE ORGANIZER	06/30/2024	002941	15.81
01-1020-7302	101217	AMAZON	V WT 4-2024h	GAFFER TAPE	05/31/2024	002901	26.08

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Account	Vendor Number	Name	Invoice Number	Item Description	Invoice Date	Chq Nbr	Item Amount
					Account Total		2,516.67
01-1020-7303	030143	PITNEYWORKS	1-2024	SUPPLIES - RED INK	05/23/2024	003676	603.41
01-1020-7303	002025	VANDERKOLK & COMPANY INC.	22915	3 CS PAPER & 2 CS ENVELOPES	05/01/2024	003623	230.52
01-1020-7303	002025	VANDERKOLK & COMPANY INC.	22962	15 CS OF #10 ENVELOPES	05/23/2024	003686	1,570.70
01-1020-7303	002025	VANDERKOLK & COMPANY INC.	23064	5 CS 8 1/2 X 11 PAPER	06/12/2024	003746	333.35
01-1020-7303	002025	VANDERKOLK & COMPANY INC.	23092	1 CS 8 1/2 X 14 PAPER	06/19/2024	003772	98.88
01-1020-7303	030210	EXCEL BUSINESS SYSTEMS	510234	IRC7565I-3 ADMIN MARCH 2024	04/04/2024	003546	1,449.25
01-1020-7303	030210	EXCEL BUSINESS SYSTEMS	510235	IRC3826I TH MARCH 2024	04/04/2024	003546	155.64
01-1020-7303	030210	EXCEL BUSINESS SYSTEMS	510237	IRC257IF TREAS. MARCH 2024	04/04/2024	003546	179.05
01-1020-7303	030210	EXCEL BUSINESS SYSTEMS	512997	IRC3826I TH APRIL 2024	05/08/2024	003631	120.19
01-1020-7303	030210	EXCEL BUSINESS SYSTEMS	512999	IRC2571F TREAS. APRIL 2024	05/08/2024	003631	222.68
01-1020-7303	030210	EXCEL BUSINESS SYSTEMS	515603	IRC7565I-3 ADMIN MAY 2024	06/05/2024	003710	927.79
01-1020-7303	030210	EXCEL BUSINESS SYSTEMS	515604	IRC257IF TREAS. MAY 2024	06/05/2024	003710	218.48
01-1020-7303	030210	EXCEL BUSINESS SYSTEMS	515605	IRC3826I TH MAY 2024	06/05/2024	003710	116.73
01-1020-7303	101611	STAPLES PROFESSIONAL	66894680	3 INK CARTRIDGES	06/26/2024	042218	725.31
01-1020-7303	101217	AMAZON	V CR 5-2024A	1 CS CARDSTOCK PAPER	06/30/2024	002941	32.56
01-1020-7303	101217	AMAZON	V CR 5-2024A	1 CS CARDSTOCK PAPER	06/30/2024	002941	47.63
					Account Total		7,032.17
01-1020-7305	000957	PITNEY BOWES	1024744365	SVC AGRM -FOLDN MACHINE	04/04/2024	042156	1,143.53
01-1020-7305	100591	EXCEL LEASING	287171	ADMIN MTHLY LEASE APR 2024	04/30/2024	002879	149.16
01-1020-7305	100591	EXCEL LEASING	287223	QTRLY LEASE: APR-JUNE 2024	04/30/2024	002879	1,227.18
01-1020-7305	100591	EXCEL LEASING	288094	ADMIN MTHLY LEASE MAY 2024	05/31/2024	002913	149.16
01-1020-7305	100591	EXCEL LEASING	289068	ADMIN MTHLY LEASE JUN 2024	06/30/2024	002951	149.16
01-1020-7305	001073	PITNEY BOWES LEASING	3-2024	3-2024 METER LEASE MAY01-JUL31	06/19/2024	003763	721.09
					Account Total		3,539.28
01-1020-7306	101340	MARYON ENGLISH	1-2024	MAP - UNIT 3 COURSE	05/08/2024	003636	559.35

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Account	Vendor Number	Name	Invoice Number	Item Description	Invoice Date	Chq Nbr	Item Amount
01-1020-7306	101340	MARYON ENGLISH	2-2024	MAP - UNIT 4 COURSE	06/12/2024	003735	559.35
01-1020-7306	101313	AMO	V CH 4-2024	INVESTMENT SEMINAR CH	05/31/2024	002903	282.50
01-1020-7306	102118	SENECA COLLEGE FACULTY OF CONTINUING	V CH 5-2024A	TAX ADMIN. UNIT 1 CHDG	06/30/2024	002969	417.87
01-1020-7306	030094	AMCTO	V CR 3-2024B	CUSTOMER SRVC COURSE	04/30/2024	002869	124.30
01-1020-7306	030094	AMCTO	V JW 4-2024b	BY-LAW WORKSHOP	05/31/2024	002902	405.67
					Account Total		2,349.04
01-1020-7314	030064	PATTI HOSSIE	1-2024	MILEAGE ER MGMT TRAINING	04/18/2024	003587	15.40
01-1020-7314	100462	JENNIFER WILLOUGHBY	1-2024	MILEAGE TWP AMARANTH MTG	04/18/2024	003586	25.06
01-1020-7314	100462	JENNIFER WILLOUGHBY	1-2024	MILEAGE ER MGMT TRAINING	04/18/2024	003586	31.64
01-1020-7314	100732	CAREY HOLMES	1-2024	MILEAGE ER MGMT TRAINING	04/18/2024	003581	35.00
01-1020-7314	100732	CAREY HOLMES	1-2024	MILEAGE TREASURER MTG	04/18/2024	003581	35.00
01-1020-7314	001026	HYLAND HEIGHTS ELEMENTARY SCHO	1-2024	GRAD AWARD - ART	05/01/2024	042172	30.00
01-1020-7314	001026	HYLAND HEIGHTS ELEMENTARY SCHO	1-2024	GRAD AWARD - SCIENCE	05/01/2024	042172	30.00
01-1020-7314	100732	CAREY HOLMES	2-2024	MILEAGE-DMOA TREAS. MTG	05/31/2024	003689	29.40
01-1020-7314	101751	THE OFFICE SHOP INC.	29345	NEW DESK WORKSTATION	05/31/2024	003699	4,565.88
01-1020-7314	101686	STERICYCLE, ULC	8100722143	SHREDDING SVCS - MARCH	04/04/2024	003557	281.40
01-1020-7314	101686	STERICYCLE, ULC	8100768930	SHREDDING SVCS - MAY 2024	06/05/2024	003722	150.81
01-1020-7314	101497	BOSTON PIZZA	V CH 4-2024b	SUPPLIES- TREAS. MTG	05/31/2024	002906	30.49
01-1020-7314	102075	VARIDESK LLC	V CR 3-2024E	VARIDESK PRO PLUS	04/30/2024	002894	487.31
01-1020-7314	102100	MAPLE GROVE FARM & MARKET	V DM 4-2024a	SUPPLIES ADMIN PROF. DAY	05/31/2024	002923	82.75
01-1020-7314	100264	MINISTER OF FINANCE	V JW 3-2024A	MARRIAGE LICENSES	04/30/2024	002885	1,920.00
01-1020-7314	102020	TIM HORTONS	V JW 5-2024	CLERK'S MEETING SUPPLIES	06/30/2024	002971	41.07
01-1020-7314	101973	ZEHRS	V ME 4-2024a	SUPPLIES- ME*	05/31/2024	002939	75.40
01-1020-7314	102101	TOTTENHAM HOME HARDWARE	V ME 4-2024b	SUPPLIES- ME*	05/31/2024	002935	217.12
					Account Total		8,083.73
01-1020-7315	000280	COUNTY OF DUFFERIN	IN00000008699	REIMB IT: BACKUP TAPES	04/04/2024	003541	280.73
01-1020-7315	000280	COUNTY OF DUFFERIN	IN00000008702	REIMB: 7 DSKTOPS/SUPPLIES	04/04/2024	003541	13,960.98

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Account	Vendor Number	Name	Invoice Number	Item Description	Invoice Date	Chq Nbr	Item Amount
01-1020-7315	000280	COUNTY OF DUFFERIN	IN00000008754	REIMB IT: ARUBA LICENSE	05/01/2024	003611	381.54
01-1020-7315	000280	COUNTY OF DUFFERIN	IN00000008758	REIMB IT: YRLY SWTCH RPLC	05/01/2024	003611	3,926.69
01-1020-7315	000280	COUNTY OF DUFFERIN	IN00000008797	50% IT SERVICES FOR 2024	05/23/2024	003671	49,111.50
01-1020-7315	000280	COUNTY OF DUFFERIN	IN00000008806	DOMAIN HOSTING COSTS	06/12/2024	003728	17.29
01-1020-7315	000280	COUNTY OF DUFFERIN	IN00000008809	REIMB IT PURCH: CISCO	06/12/2024	003728	1,026.44
01-1020-7315	101590	ZOOM VIDEO COMMUNICATIONS INC	V JW 3-2024B	ANNUAL FEE -ZOOM ONE PRO	04/30/2024	002899	242.84
01-1020-7315	101264	MICROSOFT	V JW 3-2024C	MICROSOFT ONLINE SERVICE	04/30/2024	002884	56.91
					Account Total		69,004.92
01-1020-7351	101169	DENYSE MORRISSEY	1-2024	MILEAGE- BD MTG	06/26/2024	003794	102.20
01-1020-7351	101894	ALICE BYL	2-2024	MILEAGE AMCTO AB	06/19/2024	003752	46.20
01-1020-7351	101894	ALICE BYL	3-2024	SUPPLIES-AMCTO CONFR. AB	06/19/2024	003752	3.73
01-1020-7351	101894	ALICE BYL	4-2024	SUPPLIES-AMCTO CONFR. AB	06/19/2024	003752	3.73
01-1020-7351	100690	OMTRA	V CH 5-2024B	2024 FALL CONFER. KS	06/30/2024	002961	1,045.25
01-1020-7351	101268	VIA RAIL	V DM 5-2024A	TRAVEL - AMO CONF DM	06/30/2024	002973	93.79
01-1020-7351	101268	VIA RAIL	V DM 5-2024B	TRAVEL - AMO CONF DM	06/30/2024	002973	87.01
					Account Total		1,381.91
01-1020-7352	101332	OMHRA	V ME 3-2024B	2024 OMHRA MEMBERSHIP	04/30/2024	002887	169.50
01-1020-7361	101060	CREWSON INSURANCE BROKERS	95814	CENOTAPH INSURANCE	04/04/2024	003542	406.08
01-1020-7364	030143	PITNEYWORKS	2-2024	METER REFILL	06/26/2024	003800	99.75
01-1020-7364	002080	POSTAGE BY PHONE	4-2024 1306	POSTAGE METER REFILL	05/31/2024	002931	3,955.00
01-1020-7364	000700	PUROLATOR INC	455885386	COURIER SERVICE	04/04/2024	003553	5.42
01-1020-7364	002080	POSTAGE BY PHONE	5-2024 9226	POSTAGE METER REFILL	06/30/2024	002966	3,955.00
01-1020-7364	000700	PUROLATOR INC	500023433	*COURIER SERVICE	06/05/2024	003718	25.78
01-1020-7364	000700	PUROLATOR INC	515008225	*COURIER SERVICE	04/18/2024	003589	12.90
01-1020-7364	000700	PUROLATOR INC	560024018	COURIER SERVICE	05/23/2024	003677	5.90
01-1020-7364	000700	PUROLATOR INC	570044081	*COURIER SERVICE	06/19/2024	003765	13.42

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01-1020-7364	000700	PUROLATOR INC	580009924	COURIER SERVICE	05/01/2024	003616	74.51
01-1020-7364	000700	PUROLATOR INC	580009924	COURIER SERVICE	05/01/2024	003616	5.90
01-1020-7364	000700	PUROLATOR INC	5855014004	*COURIER SERVICE	05/15/2024	003662	30.71
01-1020-7364	000700	PUROLATOR INC	590004015	COURIER SERVICE	04/10/2024	003569	10.84
01-1020-7364	002080	POSTAGE BY PHONE	6-2024 6455	POSTAGE METER REFILL	06/30/2024	002966	3,955.00
					Account Total		12,150.13
01-1020-7370	102097	CENTERED PERFORMANCE INC.	2024109	50% COMMUNITY RSK ASMT	05/23/2024	042187	13,164.50
01-1020-7401	030376	TELIZON INC	02197220240413	TEL CHARGES - APRIL	04/24/2024	003604	1,170.14
01-1020-7401	030376	TELIZON INC	02197220240513	TEL CHARGES - MAY 2024	05/23/2024	003684	1,171.27
01-1020-7401	030376	TELIZON INC	02197220240613	TEL CHARGES - JUNE 2024	06/19/2024	003770	1,169.88
01-1020-7401	101913	ROGERS COMMUNICATION CANADA INC	057728662	Fibre Internet- TH-MAR 2024	04/04/2024	003554	839.59
01-1020-7401	101913	ROGERS COMMUNICATION CANADA INC	057944681	Fibre Internet- TH-APR 2024	05/08/2024	003640	839.59
01-1020-7401	101913	ROGERS COMMUNICATION CANADA INC	058161638	Fibre Internet- TH-MAY 2024	06/05/2024	003719	839.59
01-1020-7401	100303	ROGERS WIRELESS	2790104599	CELLULAR SERVICES APRIL	04/10/2024	003570	251.49
01-1020-7401	100303	ROGERS WIRELESS	2803953158	CELLULAR SERVICES MAY 2024	05/08/2024	003641	217.52
01-1020-7401	100303	ROGERS WIRELESS	2818287913	CELLULAR SERVICES JUNE	06/12/2024	003740	218.98
01-1020-7401	030150	BELL CANADA	541415187-APR-24	TH ALARM SYSTEM	04/30/2024	002873	135.54
01-1020-7401	030150	BELL CANADA	541415187-APRb-24	TH ALARM SYSTEM	05/31/2024	002905	135.54
01-1020-7401	030150	BELL CANADA	541415187-May-24	TH ALARM SYSTEM	06/30/2024	002944	135.54
					Account Total		7,124.67
01-1020-7403	101224	RBC VISA	V BM 3-2024B	*RBC VISA ANNUAL CHARGE	04/30/2024	002891	60.00
01-1020-7403	101224	RBC VISA	V CH 3-2024A	*RBC VISA ANNUAL CHARGE	04/30/2024	002891	60.00
01-1020-7403	101224	RBC VISA	V CHDG 5-2024	*RBC VISA ANNUAL CHARGE	06/30/2024	002967	30.00
01-1020-7403	101224	RBC VISA	V CM 3-2024D	*RBC VISA ANNUAL CHARGE	04/30/2024	002891	60.00
01-1020-7403	101224	RBC VISA	V CR 3-2024G	*RBC VISA ANNUAL CHARGE	04/30/2024	002891	60.00
01-1020-7403	101224	RBC VISA	V DM 3-2024A	*RBC VISA ANNUAL CHARGE	04/30/2024	002891	60.00

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Account	Vendor Number	Name	Invoice Number	Item Description	Invoice Date	Chq Nbr	Item Amount
01-1020-7403	101224	RBC VISA	V JM 3-2024B	*RBC VISA ANNUAL CHARGE	04/30/2024	002891	60.00
01-1020-7403	101224	RBC VISA	V JW 3-2024D	*RBC VISA ANNUAL CHARGE	04/30/2024	002891	60.00
01-1020-7403	101224	RBC VISA	V ME 3-2024A	*RBC VISA ANNUAL CHARGE	04/30/2024	002891	60.00
01-1020-7403	101224	RBC VISA	V MK 3-2024C	*RBC VISA ANNUAL CHARGE	04/30/2024	002891	60.00
01-1020-7403	101224	RBC VISA	V RM 3-2024C	*RBC VISA ANNUAL CHARGE	04/30/2024	002891	60.00
01-1020-7403	101224	RBC VISA	V WT 3-2024H	*RBC VISA ANNUAL CHARGE	04/30/2024	002891	60.00
					Account Total		690.00
					Department Total		127,612.66

COMMUNICATIONS

Account	Vendor Number	Name	Invoice Number	Item Description	Invoice Date	Chq Nbr	Item Amount
01-1026-7315	101912	GHD DIGITAL (CANADA) LTD	723001926	WEBSITE HOSTING	06/19/2024	003759	3,166.38
01-1026-7315	101912	GHD DIGITAL (CANADA) LTD	723001926	UNLIMITED LICENSING	06/19/2024	003759	3,166.38
01-1026-7315	101912	GHD DIGITAL (CANADA) LTD	723001926	UNLIMITED FORM BUILDER	06/19/2024	003759	2,261.73
01-1026-7315	101794	CLUDO INC	INV-5082	VOICE & ANNUAL WEBSITE SEARCH	04/18/2024	003584	4,715.49
01-1026-7315	101752	ADOBE INC	V MK 3-2024A	CREATIVE CLOUD SUBSCRIPTION	04/30/2024	002867	96.04
01-1026-7315	101991	GETTY IMAGES	V MK 3-2024B	MONTHLY SUBSCRIPTION	04/30/2024	002881	96.05
01-1026-7315	101752	ADOBE INC	V MK 4-2024a	CREATIVE CLOUD SUBSCRIPTION	05/31/2024	002900	96.04
01-1026-7315	101991	GETTY IMAGES	V MK 4-2024b	MONTHLY SUBSCRIPTION	05/31/2024	002917	96.05
01-1026-7315	101960	COLORCINCH	V MK 5-2024B	2024 ANNUAL PLAN	06/30/2024	002946	83.87
01-1026-7315	101752	ADOBE INC	V MK 5-2024C	CREATIVE CLOUD SUBSCRIPTION	06/30/2024	002940	96.04
01-1026-7315	101991	GETTY IMAGES	V MK 5-2024D	MONTHLY SUBSCRIPTION	06/30/2024	002953	96.05
					Account Total		13,970.12
01-1026-7351	101189	EVENTBRITE	V MK 5-2024A	2024 RURAL COMM. SUMMIT MK	06/30/2024	002950	151.94
01-1026-7351	101189	EVENTBRITE	V MK 5-2024A	2024 RURAL COMM. SUMMIT CM	06/30/2024	002950	151.94
					Account Total		303.88
01-1026-7405	100033	SHELBURNE FREE PRESS	101234	MONTHLY FULL PG AD	04/24/2024	003601	819.25
01-1026-7405	100033	SHELBURNE FREE PRESS	101308	MTHLY FULL PG AD	05/23/2024	003680	819.25

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Account	Vendor Number	Name	Invoice Number	Item Description	Invoice Date	Chq Nbr	Item Amount
01-1026-7405	100033	SHELBURNE FREE PRESS	101309	ADDT'L MTHLY FULL PG AD	05/23/2024	003680	565.00
01-1026-7405	100033	SHELBURNE FREE PRESS	101392	MTHLY FULL PG AD	06/26/2024	003804	819.25
01-1026-7405	101924	NUMMAX	14171	LED SIGN SRVC MAR 24-25	04/10/2024	003566	271.20
01-1026-7405	101924	NUMMAX	15045	ANN. LED SGN TIM HORTONS	06/19/2024	003761	271.20
					Account Total		3,565.15
					Department Total		17,839.15
HUMAN RESOURCES							
01-1027-7302	002025	VANDERKOLK & COMPANY INC.	23054	BUSINESS CARDS MP	06/12/2024	003746	66.67
01-1027-7302	101217	AMAZON	V MP 5-2024C	TONER	06/30/2024	002941	360.06
					Account Total		426.73
01-1027-7315	100370	WARD & UPTIGROVE CONSULTING &	100672	HR SERVICES MAY 2024	06/12/2024	003747	1,808.00
01-1027-7351	101988	HUMAN RESOURCES PROFESSIONALS ASSOCIATIO	V MP 5-2024B	QTRLY LEGAL UPDATE Q3	06/30/2024	002956	56.50
01-1027-7352	101988	HUMAN RESOURCES PROFESSIONALS ASSOCIATIO	V MP 5-2024A	MEMBERSHIP RENEWAL 2024	06/30/2024	002956	527.03
01-1027-7405	101142	ASSOCIATION OF ONTARIO ROAD SUPERVISORS	V MP 3-2024	JOBS AD	04/30/2024	002871	169.50
01-1027-7405	101563	PARKS & RECREATION ONTARIO	V MP 4-2024a	JOB AD POSTING	05/31/2024	002930	259.89
01-1027-7405	002015	ONTARIO WATER WORKS ASSOC	V MP 4-2024b	JOB AD POSTING	05/31/2024	002928	226.00
					Account Total		655.39
01-1027-7440	000280	COUNTY OF DUFFERIN	IN00000008846	2024 H&S SRVCS JAN-APR 2024	06/26/2024	003793	2,835.37
01-1027-7440	102085	WORKSITE SAFETY COMPLIANCE CENTRE	V WT 3-2024B	JHSC CERTIFICATION LVL 1	04/30/2024	002898	653.14
					Account Total		3,488.51
					Department Total		6,962.16
TOWN HALL							
01-1035-7369	100303	ROGERS WIRELESS	2790104599	CELLULAR SERVICES APRIL	04/10/2024	003570	65.10
01-1035-7369	100303	ROGERS WIRELESS	2803953158	CELLULAR SERVICES MAY 2024	05/08/2024	003641	65.40

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Account	Vendor Number	Name	Invoice Number	Item Description	Invoice Date	Chq Nbr	Item Amount
01-1035-7369	100303	ROGERS WIRELESS	2818287913	CELLULAR SERVICES JUNE	06/12/2024	003740	65.20
					Account Total		195.70
01-1035-7395	001062	SCHINDLER ELEVATOR CORPORATION	8300953442	ELEVATOR SRVC- MAY 2024	04/24/2024	003600	1,150.55
01-1035-7395	001062	SCHINDLER ELEVATOR CORPORATION	8300956674	ELEVATOR SRVC- JUNE 2024	05/23/2024	003678	1,150.55
01-1035-7395	001062	SCHINDLER ELEVATOR CORPORATION	8300959943	ELEVATOR SRVC- JULY 2024	06/26/2024	003802	1,150.55
					Account Total		3,451.65
01-1035-7403	100736	LOVETT LOCK & KEY INC.	2100	TH LOCK SRVC/SPARE KEYS	05/23/2024	042188	193.80
01-1035-7403	101791	RECORD TEL INC	31048	TH PHONE SYS. INSTALL/SRVC	05/31/2024	003696	1,719.85
01-1035-7403	000770	WESTBURNE ONTARIO	3783654	14 SIGNIFY BALLASTS	04/10/2024	003576	397.60
01-1035-7403	030240	SGR PLUMBING	4796	LEAK REPAIR TOWNHALL	04/10/2024	003571	114.12
01-1035-7403	101035	NEZZ ELECTRIC (2242141 ONTARIO LTD)	6904	WORKSTATION & ELECTRICAL SRV(	06/05/2024	003716	1,744.16
01-1035-7403	101205	BARCLAY WHOLESALE	76357	WSHRM SUPPLIES & GRBG BAGS	05/08/2024	003626	251.71
01-1035-7403	101205	BARCLAY WHOLESALE	77198	GRBG BAGS & 1 CS PAPER TWL	06/05/2024	003706	195.50
01-1035-7403	101205	BARCLAY WHOLESALE	77356	GRBG BAGS & WSHRM SUPPLIES	06/05/2024	003706	124.87
01-1035-7403	101205	BARCLAY WHOLESALE	77368	WSHRM SUPPLIES	06/05/2024	003706	40.68
01-1035-7403	101205	BARCLAY WHOLESALE	77942	WSHRM SUPPLIES	06/26/2024	003788	48.59
01-1035-7403	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	APRIL 2024a	2 SHEATHING TAPE	05/08/2024	003642	25.74
01-1035-7403	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	APRIL 2024a	TAPE MOUNT	05/08/2024	003642	10.72
01-1035-7403	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	APRIL 2024a	2 TRAY LINERS & ADHESIVE	05/08/2024	003642	15.73
01-1035-7403	101823	CLEAN YOUR WINDOW.CA	C202405130	EXT WINDOW CLEANING	05/31/2024	042192	1,158.25
01-1035-7403	102045	EQUINOX INDUSTRIES LTD	IN00197250	1 TERRACE PLNTR	05/01/2024	042171	890.44
01-1035-7403	100752	CANADA'S FINEST COFFEE	IN398240	SUPPLIES - OFFICE	04/04/2024	003539	118.00
01-1035-7403	100752	CANADA'S FINEST COFFEE	IN398241	SUPPLIES- BLDG/FACILITIES	04/04/2024	003539	52.00
01-1035-7403	100752	CANADA'S FINEST COFFEE	IN398973	SUPPLIES - OFFICE	04/18/2024	003580	101.00
01-1035-7403	100752	CANADA'S FINEST COFFEE	IN400338	SUPPLIES - OFFICE	05/15/2024	003653	237.00
01-1035-7403	100752	CANADA'S FINEST COFFEE	IN400339	SUPPLIES - BLDG/FACILITIES	05/15/2024	003653	90.00
01-1035-7403	100752	CANADA'S FINEST COFFEE	IN401889	SUPPLIES - OFFICE	06/19/2024	003755	281.00

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Account	Vendor Number	Name	Invoice Number	Item Description	Invoice Date	Chq Nbr	Item Amount
01-1035-7403	100752	CANADA'S FINEST COFFEE	IN401890	SUPPLIES - BLDG/FACILITIES	06/19/2024	003755	90.00
01-1035-7403	100752	CANADA'S FINEST COFFEE	IN402185	SUPPLIES - OFFICE	06/26/2024	003789	79.00
01-1035-7403	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	MARCH 2024b	3 FOLDING TABLES	04/04/2024	003556	386.43
01-1035-7403	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	MARCH 2024b	SLVR EQUALIZER EDGING	04/04/2024	003556	14.23
01-1035-7403	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	MARCH 2024b	3 AIR AERSOL DUSTERS	04/04/2024	003556	43.45
01-1035-7403	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	MARCH 2024b	POLYCAST RAFTER SQ.	04/04/2024	003556	6.97
01-1035-7403	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	MAY 2024a	VALVE KITS & FLAPPERS	06/05/2024	003721	79.29
01-1035-7403	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	MAY 2024a	3 WIRE PLUG	06/05/2024	003721	8.12
01-1035-7403	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	MAY 2024a	DIGITAL MEASURING WHEEL	06/05/2024	003721	144.91
01-1035-7403	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	MAY 2024a	WSHRM CLEANER	06/05/2024	003721	8.58
01-1035-7403	101205	BARCLAY WHOLESALE	S75884	WIPERS & WSHRM SUPPLIES	05/01/2024	003608	140.69
01-1035-7403	002048	SHELBURNE FOODLAND	V CR 3-2024C	SUPPLIES- OFFICE	04/30/2024	002892	8.15
01-1035-7403	101217	AMAZON	V CR 4-2024a	DOOR STOPPER	05/31/2024	002901	56.49
01-1035-7403	101689	HOME DEPOT	V WT 4-2024a	6FT LADDER	05/31/2024	002919	216.96
					Account Total		9,094.03
01-1035-7405	000973	TOWN OF SHELBURNE	00139-3-2024	203 MAIN ST E	05/08/2024	003647	1,224.54
01-1035-7405	000640	HYDRO ONE	200103388126-APR-24	203 MAIN ST E TOWNHALL	05/31/2024	002920	2,552.60
01-1035-7405	000640	HYDRO ONE	200103388126-MAR-24	203 MAIN ST E TOWNHALL	04/30/2024	002883	2,821.05
01-1035-7405	000640	HYDRO ONE	200103388126-May-24	203 MAIN ST E TOWNHALL	06/30/2024	002958	3,342.40
					Account Total		9,940.59
01-1035-7408	101175	TRADIUM MECHANICAL INC	250207	BOILERS,IGNITERS,SENSORS SRVC	04/18/2024	003591	1,496.91
01-1035-7408	000270	ENBRIDGE GAS	930610198783-APR-24	203 MAIN ST E	05/31/2024	002911	652.60
01-1035-7408	000270	ENBRIDGE GAS	930610198783-MAR-24	203 MAIN ST E	04/30/2024	002878	823.45
01-1035-7408	000270	ENBRIDGE GAS	930610198783-MAY-24	203 MAIN ST E	05/31/2024	002911	414.02
					Account Total		3,386.98
01-1035-7418	101175	TRADIUM MECHANICAL INC	250383	HVAC PREVENT. MAINT.	05/23/2024	003685	2,125.50

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01-1035-7418	101175	TRADIUM MECHANICAL INC	250399	TH CHILLER SYS. SRVC	05/31/2024	003700	336.68
01-1035-7418	101175	TRADIUM MECHANICAL INC	250512	MOTOR REPLAC. SRVC	06/12/2024	003745	2,457.75
					Account Total		4,919.93
01-1035-7419	000370	ORANGEVILLE FIRE EQUIPMENT	105066	MTHLY INSP - TOWN HALL	05/08/2024	003639	349.17
01-1035-7419	000370	ORANGEVILLE FIRE EQUIPMENT	105464	MTHLY INSP - TOWN HALL	04/10/2024	003568	175.09
01-1035-7419	000370	ORANGEVILLE FIRE EQUIPMENT	105800	MTHLY INSP & NEW FE. TH	05/15/2024	003660	289.85
01-1035-7419	000370	ORANGEVILLE FIRE EQUIPMENT	106247	MTHLY INSP- TOWNHALL	06/19/2024	003762	207.36
01-1035-7419	100327	SOMMERS MOTOR GENERATOR SYSTEMS	128498	ANN. SRVC TOWNHALL	06/12/2024	003743	576.30
01-1035-7419	101175	TRADIUM MECHANICAL INC	250147	BAS SUPERVISORY UPGRD.	04/04/2024	003560	2,644.20
01-1035-7419	030394	ABELL PEST CONTROL INC	A5729651	PEST CTRL-FLY TREATMENT	04/24/2024	003594	325.33
01-1035-7419	030394	ABELL PEST CONTROL INC	A5752514	PEST CTRL- FLYLIGHT RENT-APR	04/24/2024	003594	66.14
01-1035-7419	030394	ABELL PEST CONTROL INC	A5785187	BIRD CONTROL APR 2024	04/24/2024	003594	179.61
01-1035-7419	030394	ABELL PEST CONTROL INC	A5843110	PEST CTRL- FLYLIGHT RENT-MAY	06/05/2024	003704	66.14
01-1035-7419	030394	ABELL PEST CONTROL INC	A5846949	PEST CTRL-FLY TREATMENT	06/05/2024	003704	325.33
01-1035-7419	030394	ABELL PEST CONTROL INC	A5854832	BIRD CONTROL MAY 2024	06/05/2024	003704	179.61
01-1035-7419	101997	CLASSIC FIRE & LIFE SAFETY INC.	C-IN149269	TH SPRKLR SYS. ATTIC RPR	05/08/2024	003628	1,268.99
01-1035-7419	101196	STAPLES	V CS 5-2024B	SECURITY CAMERA SYS.	06/30/2024	002970	135.59
					Account Total		6,788.71
01-1035-7425	102021	CREATIVE SILHOUETTES	V CR 3-2024D	ART GALLERY WALL DECAL	04/30/2024	002875	99.44
01-1035-7425	101217	AMAZON	V CR 4-2024a	2 PKS POST IT NOTE PADS	05/31/2024	002901	33.50
01-1035-7425	102021	CREATIVE SILHOUETTES	V CR 4-2024b	ART GALLERY WALL DECAL	05/31/2024	002909	99.94
01-1035-7425	102021	CREATIVE SILHOUETTES	V CR 5-2024B	ART GALLERY WALL DECAL	06/30/2024	002947	98.47
					Account Total		331.35
01-1035-7430	030201	30-BIRD FUELS	795935	GASOLINE-124 LUXTON WAY	04/24/2024	003593	57.91
01-1035-7430	030201	30-BIRD FUELS	807850	GASOLINE- 124 LUXTON WAY	04/04/2024	003537	82.08
01-1035-7430	030201	30-BIRD FUELS	810752	GASOLINE-124 LUXTON WAY	04/18/2024	003578	76.00

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01-1035-7430	030201	30-BIRD FUELS	814210	GASOLINE-124 LUXTON WAY	05/23/2024	003667	100.53
01-1035-7430	030201	30-BIRD FUELS	815575	GASOLINE- 124 LUXTON WAY	05/23/2024	003667	84.40
01-1035-7430	030201	30-BIRD FUELS	816530	GASOLINE-124 LUXTON WAY	06/05/2024	003703	56.14
01-1035-7430	030201	30-BIRD FUELS	819849	GASOLINE-124 LUXTON WAY	06/26/2024	003785	55.33
01-1035-7430	030201	30-BIRD FUELS	819929	GASOLINE-124 LUXTON WAY	06/26/2024	003785	78.09
01-1035-7430	002036	TRILLIUM FORD LINCOLN LTD	RT38432	2023 FORD ESCAPE TIRE SRVC	05/15/2024	003665	135.48
					Account Total		725.96
					Department Total		38,834.90
CONSERVATION AUTHORITY							
01-1050-7700	000951	NOTTAWASAGA VALLEY	IN000028568a	2ND INSTALLMENT 2024 LEVY	06/12/2024	003737	17,814.38
					Department Total		17,814.38
COMMITTEES							
01-1060-7115	101753	THE FLAG STORE	V JW 4-2024a	PRIDE FLAG REPLAC.	05/31/2024	002933	49.66
					Department Total		49.66
PLANNING & ZONING							
01-1090-7102	100248	GSP GROUP INC.	108746	COUNTY OF DUFFERIN OFFIC. PLAN	04/24/2024	003596	497.20
01-1090-7102	100248	GSP GROUP INC.	108748	600 MAIN ST MDM DEV DPS17/01	04/24/2024	003596	1,299.50
01-1090-7102	100248	GSP GROUP INC.	108749	DPC 23/01 SUMMERHILL PLAZA	04/24/2024	003596	802.30
01-1090-7102	100248	GSP GROUP INC.	108750	SPA 21/01 121 ADELINE ST	04/24/2024	003596	559.35
01-1090-7102	100248	GSP GROUP INC.	108751	SPA 21/05 BMP	04/24/2024	003596	497.20
01-1090-7102	100248	GSP GROUP INC.	108752	407 OWEN SOUND ST SPA 23/02	04/24/2024	003596	802.30
01-1090-7102	100248	GSP GROUP INC.	108753	SPA 24/01 FIELDGATE BLK 217	04/24/2024	003596	2,169.62
01-1090-7102	100248	GSP GROUP INC.	108754	B21/05 220 OWEN SOUND ST	04/24/2024	003596	528.29
01-1090-7102	100248	GSP GROUP INC.	108755	B24/01 616 OWEN SOUND ST	04/24/2024	003596	740.16
01-1090-7102	100248	GSP GROUP INC.	108756	B24/02 250 MAIN ST E	04/24/2024	003596	678.01
01-1090-7102	100248	GSP GROUP INC.	108757	A22/09 402 FIRST AVE E	04/24/2024	003596	248.61

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Account	Vendor Number	Name	Invoice Number	Item Description	Invoice Date	Chq Nbr	Item Amount
01-1090-7102	100248	GSP GROUP INC.	108758	GENERAL MUNICIPAL PLAN SVC	04/24/2024	003596	11,644.69
01-1090-7102	100248	GSP GROUP INC.	109025	DPS15/02-HYLAND VILLAGE	06/05/2024	003711	1,113.05
01-1090-7102	100248	GSP GROUP INC.	109026	600 MAIN ST MDM DEV DPS17/01	06/05/2024	003711	802.30
01-1090-7102	100248	GSP GROUP INC.	109027	DPS 17/02-STONERIDGE HOLDINGS	06/05/2024	003711	559.35
01-1090-7102	100248	GSP GROUP INC.	109028	DPS18/01-SHELBURNE 89 DEV	06/05/2024	003711	1,199.22
01-1090-7102	100248	GSP GROUP INC.	109029	DPC 23/01 SUMMERHILL PLAZA	06/05/2024	003711	926.60
01-1090-7102	100248	GSP GROUP INC.	109030	SPA 21/06 152 LUXTON WAY	06/05/2024	003711	802.31
01-1090-7102	100248	GSP GROUP INC.	109031	SPA 23/01-144 LUXTON WAY	06/05/2024	003711	888.46
01-1090-7102	100248	GSP GROUP INC.	109032	SPA 24/01 FIELDGATE BLK 217	06/05/2024	003711	1,080.58
01-1090-7102	100248	GSP GROUP INC.	109033	B22/03 402 FIRST AVE	06/05/2024	003711	341.83
01-1090-7102	100248	GSP GROUP INC.	109034	B24/01 616 OWEN SOUND ST	06/05/2024	003711	1,858.86
01-1090-7102	100248	GSP GROUP INC.	109035	B24/02 250 MAIN ST E	06/05/2024	003711	1,703.49
01-1090-7102	100248	GSP GROUP INC.	109036	GENERAL MUNICIPAL PLAN SVC	06/05/2024	003711	8,705.30
01-1090-7102	100248	GSP GROUP INC.	109285	COUNTY OF DUFFERIN OFFIC. PLAN	06/26/2024	003797	497.20
01-1090-7102	100248	GSP GROUP INC.	109289	Z 24/01 393 COL PHILLIPS	06/26/2024	003797	1,983.20
01-1090-7102	100248	GSP GROUP INC.	109290	DPS15/02-HYLAND VILLAGE	06/26/2024	003797	372.90
01-1090-7102	100248	GSP GROUP INC.	109291	600 MAIN ST MDM DEV DPS17/01	06/26/2024	003797	1,983.15
01-1090-7102	100248	GSP GROUP INC.	109292	DPS 17/02-STONERIDGE HOLDINGS	06/26/2024	003797	403.99
01-1090-7102	100248	GSP GROUP INC.	109293	DPS18/01-SHELBURNE 89 DEV	06/26/2024	003797	1,268.43
01-1090-7102	100248	GSP GROUP INC.	109294	SPA 23/01-144 LUXTON WAY	06/26/2024	003797	1,517.03
01-1090-7102	100248	GSP GROUP INC.	109295	407 OWEN SOUND ST SPA 23/02	06/26/2024	003797	1,299.50
01-1090-7102	100248	GSP GROUP INC.	109296	NORTHLAND PRECAST SPA 23/05	06/26/2024	003797	639.87
01-1090-7102	100248	GSP GROUP INC.	109297	SPA 24/01 FIELDGATE BLK 217	06/26/2024	003797	1,597.56
01-1090-7102	100248	GSP GROUP INC.	109298	B24/01 616 OWEN SOUND ST	06/26/2024	003797	2,418.22
01-1090-7102	100248	GSP GROUP INC.	109299	A24/01 LUXTON DEV.	06/26/2024	003797	1,454.91
01-1090-7102	100248	GSP GROUP INC.	109300	GENERAL MUNICIPAL PLAN SVC	06/26/2024	003797	12,962.59
					Account Total		68,847.13
01-1090-7103	100634	S. BURNETT & ASSOCIATES	17850	HYLAND VILLAGE DEVELOPMENTS	06/05/2024	003720	1,802.81

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01-1090-7103	100634	S. BURNETT & ASSOCIATES	17851	GENERAL ENGINEERING	04/24/2024	003599	3,991.98
01-1090-7103	100634	S. BURNETT & ASSOCIATES	17853	STONE RIDGE HOLDINGS	04/24/2024	003599	579.81
01-1090-7103	100634	S. BURNETT & ASSOCIATES	17854	600 MAIN ST EAST	04/24/2024	003599	7,473.23
01-1090-7103	100634	S. BURNETT & ASSOCIATES	17855	FIELDGATE DEVELOPMENT	04/24/2024	003599	1,777.06
01-1090-7103	100634	S. BURNETT & ASSOCIATES	17858	MAIN ST W DEVELOPMENTS	04/24/2024	003599	1,545.65
01-1090-7103	100634	S. BURNETT & ASSOCIATES	17860	STELLA JONES PHASE 3	04/24/2024	003599	511.49
01-1090-7103	100634	S. BURNETT & ASSOCIATES	17866	CONNECT. LINK- OWEN SOUND ST 2	04/24/2024	003599	7,368.90
01-1090-7103	100634	S. BURNETT & ASSOCIATES	17867	144 LUXTON WAY- TICTOC TRAILER	04/24/2024	003599	720.72
01-1090-7103	100634	S. BURNETT & ASSOCIATES	17868	KTH EXPANSION SPA REVIEW	04/24/2024	003599	1,982.55
01-1090-7103	100634	S. BURNETT & ASSOCIATES	17869	WIGHTMAN FIBRE OPTIC SRVC RVW	04/24/2024	003599	2,214.20
01-1090-7103	100634	S. BURNETT & ASSOCIATES	17895	HYLAND VILLAGE DEVELOPMENTS	05/31/2024	003697	1,201.82
01-1090-7103	100634	S. BURNETT & ASSOCIATES	17896	GENERAL ENGINEERING	05/31/2024	003697	4,984.75
01-1090-7103	100634	S. BURNETT & ASSOCIATES	17897	600 MAIN ST EAST	05/31/2024	003697	8,811.18
01-1090-7103	100634	S. BURNETT & ASSOCIATES	17898	FIELDGATE DEVELOPMENT	05/31/2024	003697	1,239.24
01-1090-7103	100634	S. BURNETT & ASSOCIATES	17902	WTR/WW MASTER SRVC PLAN	05/31/2024	003697	1,760.46
01-1090-7103	100634	S. BURNETT & ASSOCIATES	17905	649 VICTORIA ST SPA	05/31/2024	003697	878.21
01-1090-7103	100634	S. BURNETT & ASSOCIATES	17908	CONNECT. LINK- OWEN SOUND ST 2	05/31/2024	003697	11,244.45
01-1090-7103	100634	S. BURNETT & ASSOCIATES	17909	407 OWEN SOUND ST SPA	05/31/2024	003697	661.74
01-1090-7103	100634	S. BURNETT & ASSOCIATES	17910	SCONE BLOCK 7 SPA	05/31/2024	003697	2,855.09
01-1090-7103	100634	S. BURNETT & ASSOCIATES	17911	144 LUXTON WAY- TICTOC TRAILER	05/31/2024	003697	655.74
01-1090-7103	100634	S. BURNETT & ASSOCIATES	17913	KTH EXPANSION-SPA REVIEW	05/31/2024	003697	2,840.11
01-1090-7103	100634	S. BURNETT & ASSOCIATES	17915	801 OJIBWAY RD SPA M24003	05/31/2024	003697	1,168.10
01-1090-7103	100634	S. BURNETT & ASSOCIATES	17917	101 SECOND LINE FCP SPA M24009	05/31/2024	003697	1,168.29
01-1090-7103	100634	S. BURNETT & ASSOCIATES	17919	SHELBURNE HEWS	05/31/2024	003697	5,650.56
01-1090-7103	100634	S. BURNETT & ASSOCIATES	17997	HYLAND VILLAGE DEVELOPMENTS	06/26/2024	003801	884.20
01-1090-7103	100634	S. BURNETT & ASSOCIATES	17998	GENERAL ENGINEERING	06/26/2024	003801	3,438.62
01-1090-7103	100634	S. BURNETT & ASSOCIATES	17999	600 MAIN ST EAST	06/26/2024	003801	4,315.24
01-1090-7103	100634	S. BURNETT & ASSOCIATES	18000	FIELDGATE DEVELOPMENT	06/26/2024	003801	619.55

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01-1090-7103	100634	S. BURNETT & ASSOCIATES	18005	WTR/WW MASTER SRVC PLAN	06/26/2024	003801	3,492.48
01-1090-7103	100634	S. BURNETT & ASSOCIATES	18010	CONNECT. LINK- OWEN SOUND ST 2	06/26/2024	003801	6,877.03
01-1090-7103	100634	S. BURNETT & ASSOCIATES	18011	SCONE BLOCK 7 SPA	06/26/2024	003801	6,410.25
01-1090-7103	100634	S. BURNETT & ASSOCIATES	18013	KTH EXPANSION-SPA REVIEW	06/26/2024	003801	5,011.19
01-1090-7103	100634	S. BURNETT & ASSOCIATES	18015	801 OJIBWAY RD SPA M24003	06/26/2024	003801	1,134.02
					Account Total		107,270.72
01-1090-7104	000280	COUNTY OF DUFFERIN	IN00000008640	GIS/ESRI SFTWRE AGRMT 2024	04/04/2024	003541	6,614.40
01-1090-7107	100033	SHELBURNE FREE PRESS	101206	ADV PLN MTG-B24/01	04/10/2024	003572	189.28
01-1090-7107	100033	SHELBURNE FREE PRESS	101206	ADV PLN MTG-B24/02	04/10/2024	003572	189.27
01-1090-7107	100033	SHELBURNE FREE PRESS	101280	ADV PLN MTG-Z24/01	05/15/2024	003664	327.70
01-1090-7107	100033	SHELBURNE FREE PRESS	101281	ADV PLN MTG- A24/01	05/15/2024	003664	248.60
01-1090-7107	100033	SHELBURNE FREE PRESS	101391	ADV PLN MTG- A22/09	06/26/2024	003804	299.45
					Account Total		1,254.30
01-1090-7110	100799	STUTZ , BROWN & SELF	2443	DPS 15/02 HYLAND VILLAGE	04/10/2024	003575	197.75
01-1090-7110	100799	STUTZ , BROWN & SELF	2579	A23/03 407 OWEN SOUND ST	05/08/2024	003645	851.51
					Account Total		1,049.26
01-1090-7153	100248	GSP GROUP INC.	108747	INFRASTRUCTURE STUDIES & EA	04/24/2024	003596	864.45
01-1090-7153	100248	GSP GROUP INC.	109024	INFRASTRUCTURE STUDIES & EA	06/05/2024	003711	2,169.60
01-1090-7153	100248	GSP GROUP INC.	109287	INFRASTRUCTURE STUDIES & EA	06/26/2024	003797	850.34
01-1090-7153	100248	GSP GROUP INC.	109288	HAMP STUDY & TRANSPORT. PLAN	06/26/2024	003797	740.15
					Account Total		4,624.54
01-1090-7401	100303	ROGERS WIRELESS	2790104599	CELLULAR SERVICES APRIL	04/10/2024	003570	43.45
01-1090-7401	100303	ROGERS WIRELESS	2803953158	CELLULAR SERVICES MAY 2024	05/08/2024	003641	43.57
01-1090-7401	100303	ROGERS WIRELESS	2818287913	CELLULAR SERVICES JUNE	06/12/2024	003740	43.43
					Account Total		130.45

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					Department Total		189,790.80
ECONOMIC DEVELOPMENT COMMITTEE							
01-1095-5412	101021	CAROL MAITLAND	1-2024	REIMB. JOB FAIR EXPENSES	06/26/2024	003790	73.62
01-1095-5412	101021	CAROL MAITLAND	2-2024	REIMB. JOB FAIR EXPENSES	06/26/2024	003790	24.10
					Account Total		97.72
01-1095-7302	101945	CANAMEX PROMOTIONS	32114	SIGN RENTL APR 8-19 2024	04/10/2024	042157	326.57
01-1095-7302	101945	CANAMEX PROMOTIONS	32557	JDP EVENT SIGN RENTAL	05/31/2024	042191	1,144.69
					Account Total		1,471.26
01-1095-7303	000350	ECONOMIC DEVELOPERS COUNCIL	07906	MEMBERSHIP 2024 RENEWAL	06/26/2024	003796	380.81
01-1095-7303	100303	ROGERS WIRELESS	2790104599	CELLULAR SERVICES APRIL	04/10/2024	003570	40.31
01-1095-7303	100303	ROGERS WIRELESS	2803953158	CELLULAR SERVICES MAY 2024	05/08/2024	003641	38.80
01-1095-7303	100303	ROGERS WIRELESS	2818287913	CELLULAR SERVICES JUNE	06/12/2024	003740	38.16
					Account Total		498.08
01-1095-7306	101399	DUFFERIN BOARD OF TRADE	7625	DBOT EXCLLNCE AWARDS TKT AM	05/31/2024	042193	158.20
01-1095-7306	101567	HEADWATERS HEALTH CARE FOUNDATION	V CM 5-2024A	S. YOUNG MEMORIAL DONATION	06/30/2024	002955	100.00
01-1095-7306	101399	DUFFERIN BOARD OF TRADE	V CM 5-2024J	DBOT EXCLLNCE AWARDS TKT CM	06/30/2024	002948	158.20
					Account Total		416.40
01-1095-7307	000620	TOWN OF ORANGEVILLE	012674	2024 SBEC CONTRIBUTION	05/08/2024	003646	2,900.00
01-1095-7308	101189	EVENTBRITE	V CM 4-2024d	EVENTBRITE FEES	05/31/2024	002912	65.99
01-1095-7314	002025	VANDERKOLK & COMPANY INC.	23054	BUSINESS CARDS CM	06/12/2024	003746	89.27
01-1095-7314	101217	AMAZON	V CR 4-2024a	TALLY CLICKER	05/31/2024	002901	12.15
					Account Total		101.42
01-1095-7316	101084	SHELBURNE GOLF & COUNTRY CLUB	1-2024	JOB FAIR VENDOR LUNCH	05/01/2024	003618	1,243.00

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01-1095-7316	101211	FACEBOOK	V CM 3-2024A	JOB FAIR ADS	04/30/2024	002880	79.10
01-1095-7316	101211	FACEBOOK	V CM 3-2024B	JOB FAIR ADS	04/30/2024	002880	11.24
01-1095-7316	101211	FACEBOOK	V CM 3-2024C	JOB FAIR ADS	04/30/2024	002880	2.80
01-1095-7316	101211	FACEBOOK	V CM 4-2024a	JOB FAIR ADS	05/31/2024	002914	79.10
01-1095-7316	101211	FACEBOOK	V CM 4-2024a	JOB FAIR ADS	05/31/2024	002914	-2.00
01-1095-7316	101211	FACEBOOK	V CM 4-2024b	JOB FAIR ADS	05/31/2024	002914	17.50
01-1095-7316	101211	FACEBOOK	V CM 4-2024c	JOB FAIR ADS	05/31/2024	002914	46.94
01-1095-7316	101211	FACEBOOK	V CM 5-2024E	JOB FAIR ADS	06/30/2024	002952	77.33
01-1095-7316	001019	CENTRE DUFFERIN RECREATION COMPL	sl-2916	JOB FAIR CDRC RNTL APR 18	05/01/2024	003609	264.40
					Account Total		1,819.41
01-1095-7325	102090	THE PAQUIN ENTERTAINMENT GROUP INC.	1-2024	50% TRRALGHT FT AUG 30	05/23/2024	042190	1,500.00
01-1095-7325	101970	14051599 CANADA INC	1-2024	JDP FUN FACES BY MEL JUN 21	06/24/2024	003777	971.80
01-1095-7325	102112	CLEREL DJAMEN	1-2024	JDP JUN 21 CLEREL	06/24/2024	003778	1,260.00
01-1095-7325	102114	ANTHONY L JONES	1-2024	JDP JUN 21 ARTDIGENOUS	06/24/2024	042212	700.00
01-1095-7325	100033	SHELBURNE FREE PRESS	101369	JDP ADV JUNE 14 EVENT	06/12/2024	003741	323.18
01-1095-7325	100033	SHELBURNE FREE PRESS	101372	JDP EVENT AD JUNE14-AUG30	06/19/2024	003766	323.18
01-1095-7325	102090	THE PAQUIN ENTERTAINMENT GROUP INC.	2-2024	50% CLEREL JUNE 21	05/23/2024	042190	1,000.00
01-1095-7325	101934	THE CAMPFIRE POETS	2-2024	JDP CAMPFIRE POETS JUNE 14	06/17/2024	003750	3,000.00
01-1095-7325	102070	11609874 CANADA INC	2-2024	JDP JUN 21 BHANGRA FITNESS	06/24/2024	003775	720.37
01-1095-7325	102114	ANTHONY L JONES	2-2024	JDP JUN 21 ARTDIGENOUS	06/26/2024	003787	50.00
01-1095-7325	102066	LOUISE AUGE	2024020802a	JDP BALLOON TWISTER JUNE 14	06/17/2024	003749	474.60
01-1095-7325	101982	DREW RIPLEY	2208	JDP BALLOON SHOW JUNE 14	06/17/2024	003748	615.85
01-1095-7325	000230	ORANGEVILLE CITIZEN	23294	OUR ROUTES JDP EVENT 1/4 PG AD	06/26/2024	042215	565.00
01-1095-7325	102113	12400073 CANADA INC.	2404	JDP JUN 21 DJ KUNAL	06/24/2024	003776	881.40
01-1095-7325	100830	JOSH OATMAN	2407	JDP JUN 14 SOUND TECH.	06/19/2024	003760	160.00
01-1095-7325	100830	JOSH OATMAN	2409	JDP JUN 21 SOUND TECH.	06/24/2024	003779	240.00
01-1095-7325	102090	THE PAQUIN ENTERTAINMENT GROUP INC.	3-2024	50% C. EDWARD AUG 30	05/23/2024	042190	1,750.00
01-1095-7325	101245	VISTAPRINT	V CM 5-2024B	JDP EVENT POSTCARDS	06/30/2024	002974	318.31

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01-1095-7325	101245	VISTAPRINT	V CM 5-2024C	JDP EVENT POSTCARDS	06/30/2024	002974	300.63
01-1095-7325	101245	VISTAPRINT	V CM 5-2024C	VISTAPRINT CREDIT	06/30/2024	002974	-300.00
01-1095-7325	101211	FACEBOOK	V CM 5-2024E	JDP EVENT ADS	06/30/2024	002952	1.77
01-1095-7325	101211	FACEBOOK	V CM 5-2024G	JDP EVENT ADS	06/30/2024	002952	5.29
01-1095-7325	101211	FACEBOOK	V CM 5-2024H	JDP EVENTS AD	06/30/2024	002952	4.26
					Account Total		14,865.64
					Department Total		22,235.92
FIRE							
01-2010-7151	000964	SHELBURNE & DISTRICT FIRE DEPT	0000489	2ND QUARTER INSTALL 2024 OPS	05/31/2024	003698	125,921.35
01-2010-7151	000964	SHELBURNE & DISTRICT FIRE DEPT	0000489	2ND QUARTER INSTALL 2024 CAPS	05/31/2024	003698	55,303.16
01-2010-7151	000964	SHELBURNE & DISTRICT FIRE DEPT	0000489	1ST QUARTER INSTALL 2024 OWING	05/31/2024	003698	4,156.08
					Account Total		185,380.59
					Department Total		185,380.59
POLICE							
01-2020-7352	101309	UPPER GRAND LEARNING FOUNDATION	1-2024	SPSB CL AWARD - CDDHS	04/10/2024	042161	500.00
01-2020-7352	101309	UPPER GRAND LEARNING FOUNDATION	2-2024	SPSB CM AWARD - CDDHS	04/10/2024	042161	500.00
					Account Total		1,000.00
01-2020-7715	000974	MINISTER OF FINANCE	300504241036101	MUNICIPAL POLICING APRIL	04/18/2024	042162	267,683.00
01-2020-7715	000974	MINISTER OF FINANCE	300905241036105	MUNICIPAL POLICING MAY	05/15/2024	042183	267,683.00
01-2020-7715	000974	MINISTER OF FINANCE	301206240823105	MUNICIPAL POLICING JUNE	06/26/2024	042214	267,683.00
					Account Total		803,049.00
					Department Total		804,049.00
CROSSING GUARDS							
01-2030-7152	001068	WORKPLACE SAFETY & INSURANCE BOARD	3-2024b	WSIB PREMIUM FOR MARCH 2024	04/30/2024	002897	22.01
01-2030-7152	001068	WORKPLACE SAFETY & INSURANCE BOARD	4-2024b	WSIB PREMIUM FOR MAY 2024	05/31/2024	002938	14.42
					Account Total		36.43

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01-2030-7153	002048	SHELBURNE FOODLAND	TRANS #1306	SUPPLIES - CROSSING GUARDS	06/12/2024	042205	104.24
					Department Total		140.67
PROPERTY STANDARDS/BYLAW ENFORCEMENT							
01-2040-6240	102084	DOCUPET INC.	SHEL2401-03	2024 MARCH BILLING	04/24/2024	042165	-30.00
01-2040-7350	002062	MINISTER OF FINANCE - MTO	02601-4-2024	COURT COSTS - APRIL	05/15/2024	042184	280.50
01-2040-7350	002062	MINISTER OF FINANCE - MTO	02601-5-2024	COURT COSTS - MAY 2024	06/19/2024	042209	338.25
01-2040-7350	101849	PAUL DRAY LEGAL SERVICES	1912	COURT SERVICES	05/31/2024	003695	508.50
01-2040-7350	002062	MINISTER OF FINANCE - MTO	3-2024	COURT COSTS - MAR 2024	05/08/2024	042177	462.00
					Account Total		1,589.25
01-2040-7351	101217	AMAZON	V CR 3-2024A	WALLMOUNT COAT HOOKS	04/30/2024	002868	17.96
01-2040-7351	101217	AMAZON	V MP 5-2024C	TONER	06/30/2024	002941	360.05
					Account Total		378.01
01-2040-7355	100429	ONTARIO SPCA	IN009796	INTAKE FEE/ SVC: MAR 13	04/10/2024	003567	350.00
01-2040-7355	100429	ONTARIO SPCA	IN009830	INTAKE FEE/ SVC: APR 25	05/08/2024	003638	350.00
01-2040-7355	102084	DOCUPET INC.	SHEL2401-03	2024 MARCH BILLING	04/24/2024	042165	2,862.99
					Account Total		3,562.99
01-2040-7360	101860	MICHEAL DIFONZO	1-2024	MILEAGE & BY LAW SUPPLIES	06/05/2024	003715	13.89
01-2040-7365	101376	UNISYNC GROUP LIMITED	11049154	BY LAW UNIFORM	05/01/2024	003622	394.31
01-2040-7370	101860	MICHEAL DIFONZO	1-2024	MILEAGE & BY LAW SUPPLIES	06/05/2024	003715	226.80
01-2040-7380	030201	30-BIRD FUELS	795935	GASOLINE-124 LUXTON WAY	04/24/2024	003593	57.91
01-2040-7380	030201	30-BIRD FUELS	807850	GASOLINE- 124 LUXTON WAY	04/04/2024	003537	82.08
01-2040-7380	030201	30-BIRD FUELS	810752	GASOLINE-124 LUXTON WAY	04/18/2024	003578	76.00
01-2040-7380	030201	30-BIRD FUELS	814210	GASOLINE-124 LUXTON WAY	05/23/2024	003667	100.53

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Account	Vendor Number	Name	Invoice Number	Item Description	Invoice Date	Chq Nbr	Item Amount
01-2040-7380	030201	30-BIRD FUELS	815575	GASOLINE- 124 LUXTON WAY	05/23/2024	003667	84.40
01-2040-7380	030201	30-BIRD FUELS	816530	GASOLINE-124 LUXTON WAY	06/05/2024	003703	56.14
01-2040-7380	030201	30-BIRD FUELS	819849	GASOLINE-124 LUXTON WAY	06/26/2024	003785	55.33
01-2040-7380	030201	30-BIRD FUELS	819929	GASOLINE-124 LUXTON WAY	06/26/2024	003785	78.09
					Account Total		590.48
01-2040-7401	100303	ROGERS WIRELESS	2790104599	CELLULAR SERVICES APRIL	04/10/2024	003570	64.66
01-2040-7401	100303	ROGERS WIRELESS	2803953158	CELLULAR SERVICES MAY 2024	05/08/2024	003641	64.62
01-2040-7401	100303	ROGERS WIRELESS	2818287913	CELLULAR SERVICES JUNE	06/12/2024	003740	64.83
					Account Total		194.11
					Department Total		6,919.84
ROADWAYS							
01-2501-5201	002059	WORK EQUIPMENT LTD.	058385	2005 TRADE IN	04/10/2024	003577	-13,000.00
01-2501-7309	000370	ORANGEVILLE FIRE EQUIPMENT	105068	MTHLY INSP- 420 VICTORIA ST	05/08/2024	003639	226.57
01-2501-7309	000370	ORANGEVILLE FIRE EQUIPMENT	105070	MTHLY INSP - 124 LUXTON WAY	05/08/2024	003639	271.77
01-2501-7309	000370	ORANGEVILLE FIRE EQUIPMENT	105462	MTHLY INSP - 124 LUXTON WAY	04/10/2024	003568	136.73
01-2501-7309	000370	ORANGEVILLE FIRE EQUIPMENT	105463	MTHLY INSP- 420 VICTORIA ST	04/10/2024	003568	91.53
01-2501-7309	000370	ORANGEVILLE FIRE EQUIPMENT	105797	MTHLY INSP-124 LUXTON WAY	05/15/2024	003660	136.73
01-2501-7309	000370	ORANGEVILLE FIRE EQUIPMENT	105798	MTHLY INSP-420 VICTORIA ST	05/15/2024	003660	91.53
01-2501-7309	000370	ORANGEVILLE FIRE EQUIPMENT	106244	MTHLY INSP- 124 LUXTON WAY	06/19/2024	003762	136.73
01-2501-7309	000370	ORANGEVILLE FIRE EQUIPMENT	106245	MTHLY INSP-420 VICTORIA ST	06/19/2024	003762	91.53
01-2501-7309	100634	S. BURNETT & ASSOCIATES	18017	ROAD NEEDS 2024	06/26/2024	003801	1,120.08
01-2501-7309	100634	S. BURNETT & ASSOCIATES	18019	2024 OSIM M24015	06/26/2024	003801	8,361.10
01-2501-7309	030394	ABELL PEST CONTROL INC	98184423	PEST CNTRL PUBLIC WORKS	06/26/2024	003786	324.63
01-2501-7309	030394	ABELL PEST CONTROL INC	A6060373	PEST CNTRL SETUP PW	06/26/2024	003786	105.94
					Account Total		11,094.87
01-2501-7310	101942	GIP CONSTRUCTION AND MATERIALS LIMITED	1194868	0.70 TM OF ASHPHALT	06/05/2024	042199	72.19

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Account	Vendor Number	Name	Invoice Number	Item Description	Invoice Date	Chq Nbr	Item Amount
01-2501-7310	002061	SHELBURNE TIRE & TOWING INC	17347	TOW: ARENA/WORKS YRD	06/19/2024	003767	282.50
01-2501-7310	100591	EXCEL LEASING	287170	WORKS MTHLY LEASE APR 2024	04/30/2024	002879	56.50
01-2501-7310	100591	EXCEL LEASING	288093	WORKS MTHLY LEASE MAY 2024	05/31/2024	002913	56.50
01-2501-7310	100591	EXCEL LEASING	289067	WORKS MTHLY LEASE JUN 2024	06/30/2024	002951	56.50
01-2501-7310	101207	CINTAS CANADA LIMTIED	4187507694	RAGS/MATS: WEEK OF MAR 26	04/04/2024	003540	108.72
01-2501-7310	101207	CINTAS CANADA LIMTIED	4188051668	RAGS/MATS: WEEK OF APR 2	04/04/2024	003540	209.74
01-2501-7310	101207	CINTAS CANADA LIMTIED	4188949231	RAGS/MATS: WEEK OF APR 9	04/18/2024	003583	108.72
01-2501-7310	101207	CINTAS CANADA LIMTIED	4189694060	RAGS/MATS: WEEK OF APR 16	05/01/2024	003610	209.74
01-2501-7310	101207	CINTAS CANADA LIMTIED	4190447847	RAGS/MATS: WEEK OF APR 23	05/01/2024	003610	108.72
01-2501-7310	101207	CINTAS CANADA LIMTIED	4191115162	RAGS/MATS:WEEK OF APR 30	05/08/2024	003627	209.74
01-2501-7310	101207	CINTAS CANADA LIMTIED	4191917717	RAGS/MATS: WEEK OF MAY 7	05/23/2024	003670	108.72
01-2501-7310	101207	CINTAS CANADA LIMTIED	4192608301	RAGS/MATS: WEEK OF MAY 14	05/23/2024	003670	191.86
01-2501-7310	101207	CINTAS CANADA LIMTIED	4193356021	RAGS/MATS: WEEK OF MAY 22	05/31/2024	003690	108.72
01-2501-7310	101207	CINTAS CANADA LIMTIED	4193978774	RAGS/MATS: WEEK OF MAY 28	06/05/2024	003707	191.86
01-2501-7310	101207	CINTAS CANADA LIMTIED	4194704148	RAGS/MATS: WEEK OF JUNE 4	06/19/2024	003756	108.72
01-2501-7310	101207	CINTAS CANADA LIMTIED	4195441791	RAGS/MATS: WEEK OF JUNE 11	06/19/2024	003756	191.86
01-2501-7310	101207	CINTAS CANADA LIMTIED	4196363912	RAGS/MATS: WEEK OF	06/26/2024	003792	108.72
01-2501-7310	100928	THE MONITORING CENTER	433189	ANNUAL MONITORING 05/24 -04/25	04/10/2024	042160	176.14
01-2501-7310	030210	EXCEL BUSINESS SYSTEMS	510236	IRC256IF PW MARCH 2024	04/04/2024	003546	73.48
01-2501-7310	030210	EXCEL BUSINESS SYSTEMS	513000	IRC256IF PW APRIL 2024	05/08/2024	003631	60.92
01-2501-7310	030210	EXCEL BUSINESS SYSTEMS	515606	IRC256IF- PW MAY 2024	06/05/2024	003710	64.19
01-2501-7310	101714	WHITE CAP SUPPLY CANADA INC	6110353-00	DRILL BIT	06/19/2024	003774	108.04
01-2501-7310	030383	AIR LIQUIDE CANADA INC	77149076	PROPANE TANK LEASE	04/04/2024	003538	125.16
01-2501-7310	030383	AIR LIQUIDE CANADA INC	77286376	PROPANE TANK LEASE APR	05/08/2024	003625	121.11
01-2501-7310	030383	AIR LIQUIDE CANADA INC	77399065	PROPANE TANK LEASE MAY 2024	06/19/2024	003751	125.16
01-2501-7310	101159	LAWSON PRODUCTS	9311402453	WASHERS & HEX NUTS	04/04/2024	003550	127.83
01-2501-7310	101159	LAWSON PRODUCTS	9311497009	CBL TIES,WSHRS, SCREWS	05/08/2024	003635	268.37
01-2501-7310	101159	LAWSON PRODUCTS	9311535761	BLK PAINT & BRK CLEANER	05/23/2024	003674	277.98

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Account	Vendor Number	Name	Invoice Number	Item Description	Invoice Date	Chq Nbr	Item Amount
01-2501-7310	101159	LAWSON PRODUCTS	9311569213	CLAMPS,HEX NUTS,PAINT	06/05/2024	003714	445.90
01-2501-7310	101159	LAWSON PRODUCTS	9311569214	LPA LT DTY	06/05/2024	003714	216.96
01-2501-7310	102068	WIGHTMAN	99910883048-MAY-24	WORKS INTERNET	05/31/2024	002937	166.05
01-2501-7310	102068	WIGHTMAN	9991088608-APR-24	WORKS INTERNET	04/30/2024	002896	166.05
01-2501-7310	000977	IDEAL SUPPLY INC.	APRIL 2024	3- JAW PULLER	05/08/2024	003634	75.70
01-2501-7310	000977	IDEAL SUPPLY INC.	APRIL 2024	GEAR OIL	05/08/2024	003634	8.70
01-2501-7310	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	APRIL 2024b	GFI RECEPTACLE PLATE	05/08/2024	003642	27.45
01-2501-7310	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	APRIL 2024c	MENDING PLATE	05/08/2024	003642	4.67
01-2501-7310	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	APRIL 2024c	2 THREADED BUSHINGS	05/08/2024	003642	13.20
01-2501-7310	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	APRIL 2024c	4 HEX BOLTS	05/08/2024	003642	2.28
01-2501-7310	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	APRIL 2024c	2 PKS GRBG BAGS	05/08/2024	003642	79.03
01-2501-7310	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	APRIL 2024c	6 QUICK LINKS	05/08/2024	003642	19.27
01-2501-7310	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	APRIL 2024c	BROOM & 4 SHOVELS	05/08/2024	003642	176.54
01-2501-7310	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	APRIL 2024c	2 PKS DECK SCREWS	05/08/2024	003642	13.40
01-2501-7310	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	APRIL 2024c	WASHER & SCREWS	05/08/2024	003642	3.22
01-2501-7310	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	APRIL 2024c	GRBG BAGS & SCREWS	05/08/2024	003642	54.47
01-2501-7310	100752	CANADA'S FINEST COFFEE	IN398975	SUPPLIES - PUBLIC WORKS	04/18/2024	003580	76.50
01-2501-7310	100752	CANADA'S FINEST COFFEE	IN400340	SUPPLIES - PUBLIC WORKS	05/15/2024	003653	110.45
01-2501-7310	100752	CANADA'S FINEST COFFEE	IN401891	SUPPLIES - PUBLIC WORKS	06/19/2024	003755	110.45
01-2501-7310	000977	IDEAL SUPPLY INC.	MARCH 2024	GEARWRENCH SET	04/04/2024	003549	133.72
01-2501-7310	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	MARCH 2024c	SWITCH PLATE	04/04/2024	003556	24.37
01-2501-7310	000977	IDEAL SUPPLY INC.	MAY 2024	GRINDING WHEEL	06/05/2024	003712	39.54
01-2501-7310	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	MAY 2024a	TRAP	06/05/2024	003721	12.85
01-2501-7310	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	MAY 2024c	LAG SCREW	06/05/2024	003721	20.85
01-2501-7310	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	MAY 2024c	NAIL PLASTER	06/05/2024	003721	7.19
01-2501-7310	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	MAY 2024c	THREAD TAPE	06/05/2024	003721	6.07
01-2501-7310	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	MAY 2024c	SAFETY HELMET	06/05/2024	003721	53.66
01-2501-7310	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	MAY 2024c	GASKET RETURN	06/05/2024	003721	-8.63

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Account	Vendor Number	Name	Invoice Number	Item Description	Invoice Date	Chq Nbr	Item Amount
01-2501-7310	100651	LOBLAWS COMPANIES LTD	TRANS #03 8027	SUPPLIES- PUBLIC WORKS	06/26/2024	003799	36.82
01-2501-7310	002048	SHELBURNE FOODLAND	TRANS #2320	SUPPLIES - PUBLIC WORKS	05/31/2024	042196	38.78
01-2501-7310	002048	SHELBURNE FOODLAND	TRANS #5270	SUPPLIES - PUBLIC WORKS	05/08/2024	042178	24.66
01-2501-7310	002048	SHELBURNE FOODLAND	TRANS #8676	SUPPLIES - PUBLIC WORKS	04/24/2024	042166	28.23
01-2501-7310	002048	SHELBURNE FOODLAND	TRANS #935	SUPPLIES -PUBLIC WORKS	04/10/2024	042159	15.96
01-2501-7310	002048	SHELBURNE FOODLAND	TRANS #9963	SUPPLIES - PUBLIC WORKS	06/26/2024	042217	28.10
01-2501-7310	002048	SHELBURNE FOODLAND	TRANS#5211	SUPPLIES - PUBLIC WORKS	06/05/2024	042200	28.50
01-2501-7310	101872	ORANGEVILLE HOME HARDWARE	V BM 5-2024A	SONO TUBE	06/30/2024	002963	132.20
01-2501-7310	101602	HUNTER STEEL SALES	V BM 5-2024B	FOOTING FOR ENTRNCE SGNS	06/30/2024	002957	1,356.57
01-2501-7310	101689	HOME DEPOT	V WT 4-2024g	SDS DRILL	05/31/2024	002919	405.29
01-2501-7310	102116	PIZZAVILLE	V WT 5-2024A	SUPPLIES- PUBLIC WORKS	06/30/2024	002965	208.42
					Account Total		8,381.85
01-2501-7320	000973	TOWN OF SHELBURNE	01629-3-2024	420 VICTORIA ST	05/08/2024	003647	135.67
01-2501-7320	000973	TOWN OF SHELBURNE	05278-3-2024	124 LUXTON WAY	05/08/2024	003647	483.51
01-2501-7320	000270	ENBRIDGE GAS	172192158002-APR-24	420 VICTORIA ST	05/31/2024	002911	367.75
01-2501-7320	000270	ENBRIDGE GAS	172192158002-MAR-24	420 VICTORIA ST	04/30/2024	002878	679.74
01-2501-7320	000270	ENBRIDGE GAS	172192158002-May-24	420 VICTORIA ST	06/30/2024	002949	148.38
01-2501-7320	000640	HYDRO ONE	200030258614-APR-24	420 VICTORIA ST	05/31/2024	002920	206.65
01-2501-7320	000640	HYDRO ONE	200030258614-MAR-24	420 VICTORIA ST	04/30/2024	002883	252.84
01-2501-7320	000640	HYDRO ONE	200030258614-May-24	420 VICTORIA ST	06/30/2024	002958	118.77
01-2501-7320	000640	HYDRO ONE	200073883857-APR-24	309 MAIN ST W	05/31/2024	002920	171.55
01-2501-7320	000640	HYDRO ONE	200073883857-MAR-24	309 MAIN ST W	04/30/2024	002883	216.43
01-2501-7320	000640	HYDRO ONE	200073883857-May-24	309 MAIN ST W	06/30/2024	002958	89.96
01-2501-7320	000640	HYDRO ONE	200136209993-APR-24	124 LUXTON WAY	05/31/2024	002920	506.34
01-2501-7320	000640	HYDRO ONE	200136209993-MAR-24	124 LUXTON WAY	04/30/2024	002883	527.27
01-2501-7320	000640	HYDRO ONE	200136209993-May-24	124 LUXTON WAY	06/30/2024	002958	376.61
01-2501-7320	000270	ENBRIDGE GAS	9100014317361-May-24	124 LUXTON WAY	06/30/2024	002949	201.52
01-2501-7320	000270	ENBRIDGE GAS	910014317361-APR-24	124 LUXTON WAY	05/31/2024	002911	669.77

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Account	Vendor Number	Name	Invoice Number	Item Description	Invoice Date	Chq Nbr	Item Amount
01-2501-7320	000270	ENBRIDGE GAS	910014317361-MAR-24	124 LUXTON WAY	04/30/2024	002878	915.28
					Account Total		6,068.04
01-2501-7365	100514	DUFFERIN CALEDON ROAD SUPERVISORS ASSOC.	Mem 2024-7	2024 MEM. JM/BM/WT	04/04/2024	003544	339.00
01-2501-7365	101570	JACK ASTOR'S	V BM 4-2024f	GDRDS CONF. BM SUPPLIES	05/31/2024	002921	126.97
01-2501-7365	102103	MOXIES	V BM 4-2024f	GDRDS CONF. BM SUPPLIES	05/31/2024	002924	107.34
01-2501-7365	000953	ONTARIO GOOD ROADS ASSOC.	V WT 3-2024E	2024 SGNS & LINES CRSE PW	04/30/2024	002889	1,254.30
01-2501-7365	101946	SUNSET GRILL	V WT 4-2024c	GDRDS CONF. WT SUPPLIES	05/31/2024	002932	48.07
01-2501-7365	101804	FRESH RESTAURANT	V WT 4-2024d	GDRDS CONF. WT SUPPLIES	05/31/2024	002916	94.58
01-2501-7365	101946	SUNSET GRILL	V WT 4-2024e	GDRDS CONF. WT SUPPLIES	05/31/2024	002932	58.92
01-2501-7365	101558	FAIRMONT ROYAL YORK	V WT 4-2024f	GDRDS CONF. PRKING WT	05/31/2024	002915	210.00
					Account Total		2,239.18
01-2501-7369	030376	TELIZON INC	02197220240413	TEL CHARGES - APRIL	04/24/2024	003604	99.24
01-2501-7369	030376	TELIZON INC	02197220240513	TEL CHARGES - MAY 2024	05/23/2024	003684	99.27
01-2501-7369	030376	TELIZON INC	02197220240613	TEL CHARGES - JUNE 2024	06/19/2024	003770	99.43
01-2501-7369	100303	ROGERS WIRELESS	2790104599	CELLULAR SERVICES APRIL	04/10/2024	003570	830.10
01-2501-7369	100303	ROGERS WIRELESS	2803953158	CELLULAR SERVICES MAY 2024	05/08/2024	003641	347.24
01-2501-7369	100303	ROGERS WIRELESS	2818287913	CELLULAR SERVICES JUNE	06/12/2024	003740	868.77
01-2501-7369	101269	APPLE	V CS 3-2024B	USB-C PWR ADAPTER JK	04/30/2024	002870	28.25
01-2501-7369	101269	APPLE	V CS 5-2024A	USB-C PWR ADAPTER	06/30/2024	002942	28.25
					Account Total		2,400.55
01-2501-7370	000961	RECEIVER GENERAL FOR CANADA	20240027820	2024 RADIO RENEWAL	04/24/2024	003598	1,518.44
01-2501-7370	101770	FIVE9 SOLUTIONS INC	INV003048	GPS FEES - APRIL 2024	04/04/2024	003547	422.06
01-2501-7370	101770	FIVE9 SOLUTIONS INC	INV006369	GPS FEES - MAY 2024	05/08/2024	003632	422.06
					Account Total		2,362.56
01-2501-7380	030116	ELECTRICAL SAFETY AUTHORITY	99889180	QRTLY: APR 1-JUN 30 2024	04/04/2024	003545	1,783.09

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01-2501-7500	100592	DEMMANS EXCAVATING INC	9304	TRI-AXLE 09-11	05/01/2024	003612	158.20
01-2501-7500	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	MAY 2024c	DECK SCREWS	06/05/2024	003721	13.51
01-2501-7500	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	MAY 2024c	KEEP OUT SIGN	06/05/2024	003721	14.13
01-2501-7500	100127	STRADA AGGREGATES	STR573874	22.37 TONNES GRANULAR A	05/08/2024	003644	240.16
01-2501-7500	030024	ORANGEVILLE SALT & SOIL SUPPLY INC	V BM 4-2024a	TOP SOIL	05/31/2024	002929	237.30
01-2501-7500	030024	ORANGEVILLE SALT & SOIL SUPPLY INC	V BM 4-2024b	TOP SOIL	05/31/2024	002929	237.30
					Account Total		900.60
01-2501-7505	101225	SUNBELT RENTALS OF CANADA INC	77054558-0001	STUMP GRINDER RENTAL	06/26/2024	042219	3,576.17
01-2501-7505	101935	DICKIE'S TREE CARE	inv401	TREE REMOVAL SERVICES	06/12/2024	003729	6,328.00
					Account Total		9,904.17
01-2501-7510	101419	PETRO CANADA	V BM 5-2024D	PROPANE FOR ASHPHALT	06/30/2024	002964	209.50
01-2501-7520	102094	GREYSTONE GRADING LTD.	24-01	GRADING SERVICE	05/08/2024	042175	2,796.75
01-2501-7520	030392	ALL TREAT FARMS	4175228	*YARD WASTE	05/31/2024	003688	149.16
01-2501-7520	100592	DEMMANS EXCAVATING INC	9326	HAULAGE: GRAVEL - YARD	05/08/2024	003630	158.20
01-2501-7520	101627	HOLMES AGRO ORANGEVILLE	O174806	WTR SVR LAWN SEED	05/15/2024	003656	422.01
01-2501-7520	100127	STRADA AGGREGATES	STR571412	21.36 TONNES GRANULAR A	04/24/2024	003603	229.32
01-2501-7520	100127	STRADA AGGREGATES	STR576088	22.93 TONNES GRANULAR A	05/23/2024	003682	246.17
					Account Total		4,001.61
01-2501-7530	102089	DEVELOTECH INC.	12996	TRAFFIC CALMING SIGNS	05/01/2024	042169	3,192.65
01-2501-7530	002007	CEDAR SIGNS	INV/2024/1992	SPEED SIGNS & BUMP	05/23/2024	003669	949.49
01-2501-7530	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	MARCH 2024c	ROLLERS, PAINT , PRIMER	04/04/2024	003556	115.20
01-2501-7530	101065	TRAFFIC LOGIX CORPORATION	SIN25479	ANN. SVC RENEWAL 2024	06/26/2024	003806	2,034.00
					Account Total		6,291.34
01-2501-7540	100687	OWEN SOUND HIGHWAY MAINTENANCE LTD	3515717	WINTER MAINT. 2023/2024	05/01/2024	003614	11,522.81
01-2501-7545	000974	MINISTER OF FINANCE	302304241346009	PD DUTY MAIN & GW LT RPR	05/15/2024	042183	467.06

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Account	Vendor Number	Name	Invoice Number	Item Description	Invoice Date	Chq Nbr	Item Amount
01-2501-7545	101545	ROBERTS ONSITE INC	R78198	MAIN & GW TRFFC LGHT RPR	05/15/2024	003663	5,594.37
					Account Total		6,061.43
01-2501-7550	000640	HYDRO ONE	200049475930-APR-24	MAIN ST E TRAFFIC LIGHTS	05/31/2024	002920	554.21
01-2501-7550	000640	HYDRO ONE	200049475930-MAR-24	MAIN ST E TRAFFIC LIGHTS	04/30/2024	002883	554.21
01-2501-7550	000640	HYDRO ONE	200049475930-May-24	MAIN ST E TRAFFIC LIGHTS	06/30/2024	002958	601.11
01-2501-7550	000640	HYDRO ONE	200197746389-APR-24	SUSAN ST TRAFFIC LIGHTS	05/31/2024	002920	72.60
01-2501-7550	000640	HYDRO ONE	200197746389-MAR-24	SUSAN ST TRAFFIC LIGHTS	04/30/2024	002883	73.97
01-2501-7550	000640	HYDRO ONE	200197746389-MAY-24	SUSAN ST TRAFFIC LIGHTS	05/31/2024	002920	66.19
01-2501-7550	000640	HYDRO ONE	200203436350-APR-24	0 MAIN ST E CROSSWALK	05/31/2024	002920	83.82
01-2501-7550	000640	HYDRO ONE	200203436350-MAR-24	0 MAIN ST E CROSSWALK	04/30/2024	002883	85.44
01-2501-7550	000640	HYDRO ONE	200203436350-MAY-24	0 MAIN ST E CROSSWALK	05/31/2024	002920	76.23
					Account Total		2,167.78
01-2501-7580	102082	KEN RUMBLE TRUCK & TRAILER REPAIR	80406	TRUCK #104 SERVICE	04/10/2024	042158	1,355.23
01-2501-7580	102082	KEN RUMBLE TRUCK & TRAILER REPAIR	82369	TRUCK #104 SRVC	05/15/2024	042181	3,140.97
01-2501-7580	000977	IDEAL SUPPLY INC.	APRIL 2024	WINDSHIELD WASHER	05/08/2024	003634	19.84
01-2501-7580	000977	IDEAL SUPPLY INC.	APRIL 2024	BRAKE HARDWARE KIT	05/08/2024	003634	40.67
01-2501-7580	000977	IDEAL SUPPLY INC.	APRIL 2024	BRAKES & ROTORS SETS	05/08/2024	003634	1,033.93
01-2501-7580	000977	IDEAL SUPPLY INC.	MARCH 2024	ROTELLA ENGINE OIL	04/04/2024	003549	81.43
01-2501-7580	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	MARCH 2024c	2 CLEVIS HOOKS	04/04/2024	003556	25.74
01-2501-7580	100244	SCOTT REINHART TRAILER SALES LTD.	P17915	MOTOR RELAY KIT & SRVC	04/04/2024	003555	132.05
01-2501-7580	002036	TRILLIUM FORD LINCOLN LTD	RT39267	TRUCK #23-105 SRVC	06/19/2024	003771	160.69
01-2501-7580	002036	TRILLIUM FORD LINCOLN LTD	RT39309	TRUCK #123 SRVC	06/19/2024	003771	116.05
					Account Total		6,106.60
01-2501-7590	100340	GORDON BANNERMAN LIMITED	022891	BRUSHES & SCREW ASSEMBLY	05/31/2024	042194	588.14
01-2501-7590	002059	WORK EQUIPMENT LTD.	058433	5FT BRUSH KIT	04/18/2024	003592	1,170.86
01-2501-7590	002059	WORK EQUIPMENT LTD.	058662	ROTARY MWR BLADE	05/23/2024	003687	617.97

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01-2501-7590	100025	DECKERS' TIRE SERVICE	106836	4 TIRES	06/05/2024	003708	2,922.63
01-2501-7590	000921	EARLY'S MACHINING LTD	132844	MOWER BLADES	06/26/2024	003795	293.80
01-2501-7590	100198	M.A.N. SERVICES	13819	RECOIL ROPE	05/31/2024	042195	19.21
01-2501-7590	000410	PREMIER EQUIPMENT LTD	1755919	WELD SPRAY/ HD GEAR OIL	06/19/2024	003764	254.68
01-2501-7590	000660	PARTSCO	24-0013702-00	BEARING INSRT & CAST FLNG	05/01/2024	003615	89.24
01-2501-7590	101904	STEWART'S EQUIPMENT STAYNER INC	5309687A	TRACTOR HANDLE	04/10/2024	003574	81.89
01-2501-7590	030025	STRONGCO LIMITED PARTNERSHIP	92466325	BACKHOE #117 WNDW RPR	05/01/2024	003620	316.84
01-2501-7590	030025	STRONGCO LIMITED PARTNERSHIP	92482452	TUBE HYDRAULIC	06/19/2024	003769	326.17
01-2501-7590	000977	IDEAL SUPPLY INC.	APRIL 2024	EXHAUST FLUID	05/08/2024	003634	31.62
01-2501-7590	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	APRIL 2024c	PLASTIC CAP	05/08/2024	003642	28.93
01-2501-7590	101665	BK RECREATION	BK 2024-01	REPAIR OF TRIMMER	06/19/2024	042207	185.31
01-2501-7590	101770	FIVE9 SOLUTIONS INC	INV005341	TRUCK 110/105/BYLAW GPS SYS.	04/10/2024	003564	610.20
01-2501-7590	101770	FIVE9 SOLUTIONS INC	INV006635	GPS FEES - JUNE 2024	06/19/2024	003758	422.06
					Account Total		7,959.55
01-2501-7610	030201	30-BIRD FUELS	795935	GASOLINE-124 LUXTON WAY	04/24/2024	003593	1,042.48
01-2501-7610	030201	30-BIRD FUELS	807850	GASOLINE- 124 LUXTON WAY	04/04/2024	003537	1,477.48
01-2501-7610	030201	30-BIRD FUELS	808502	DIESEL-124 LUXTON WAY	04/04/2024	003537	2,592.92
01-2501-7610	030201	30-BIRD FUELS	810087	DYED DIESEL- 124 LUXTON WAY	04/10/2024	003562	2,016.48
01-2501-7610	030201	30-BIRD FUELS	810751	DIESEL-124 LUXTON WAY	04/18/2024	003578	1,687.35
01-2501-7610	030201	30-BIRD FUELS	810752	GASOLINE-124 LUXTON WAY	04/18/2024	003578	1,367.93
01-2501-7610	030201	30-BIRD FUELS	814210	GASOLINE-124 LUXTON WAY	05/23/2024	003667	1,809.59
01-2501-7610	030201	30-BIRD FUELS	814220	DYED DIESEL-124 LUXTON WAY	05/23/2024	003667	985.89
01-2501-7610	030201	30-BIRD FUELS	815575	GASOLINE- 124 LUXTON WAY	05/23/2024	003667	1,519.13
01-2501-7610	030201	30-BIRD FUELS	815576	DYED DIESEL- 124 LUXTON WAY	05/23/2024	003667	1,313.23
01-2501-7610	030201	30-BIRD FUELS	816530	GASOLINE-124 LUXTON WAY	06/05/2024	003703	1,010.58
01-2501-7610	030201	30-BIRD FUELS	818930	DYED DIESEL- 124 LUXTON WAY	06/26/2024	003785	1,597.64
01-2501-7610	030201	30-BIRD FUELS	819849	GASOLINE-124 LUXTON WAY	06/26/2024	003785	995.92
01-2501-7610	030201	30-BIRD FUELS	819929	GASOLINE-124 LUXTON WAY	06/26/2024	003785	1,405.71

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					Account Total		20,822.33
01-2501-7620	002061	SHELBURNE TIRE & TOWING INC	17198	TOW- PARK TO YARD	05/08/2024	003643	169.50
01-2501-7620	101345	BATTLEFIELD EQUIPMENT - ONTARIO	57008593	DOZER RENTL MAR 27-APR 5	04/18/2024	003579	3,014.39
01-2501-7620	030024	ORANGEVILLE SALT & SOIL SUPPLY INC	90064	7 YARDS TOP SOIL	06/26/2024	042216	221.48
01-2501-7620	030025	STRONGCO LIMITED PARTNERSHIP	92451074	MTH RNTL MAR 15-APR 14	04/04/2024	003559	6,554.00
01-2501-7620	100592	DEMMANS EXCAVATING INC	9288	MAR 26-28 TRI-AXLE RENTL	04/04/2024	003543	6,960.80
01-2501-7620	100592	DEMMANS EXCAVATING INC	9292	APR 1-2 TRI-AXLE RENTL	04/04/2024	003543	6,802.60
					Account Total		23,722.77
01-2501-7630	000640	HYDRO ONE	200006777742-APR-24	GREENBROOK SUMMERHILL	05/31/2024	002920	1,608.48
01-2501-7630	000640	HYDRO ONE	200006777742-MAR-24	GREENBROOK SUMMERHILL	04/30/2024	002883	1,608.48
01-2501-7630	000640	HYDRO ONE	200006777742-May-24	GREENBROOK SUMMERHILL	06/30/2024	002958	1,744.91
01-2501-7630	000640	HYDRO ONE	200020244473-APR-24	RUSSELL CRT STREETLIGHTS	05/31/2024	002920	159.63
01-2501-7630	000640	HYDRO ONE	200020244473-MAR-24	RUSSELL CRT STREETLIGHTS	04/30/2024	002883	140.29
01-2501-7630	000640	HYDRO ONE	200020244473-May-24	RUSSELL CRT STREETLIGHTS	06/30/2024	002958	147.26
01-2501-7630	000640	HYDRO ONE	200026791559-APR-24	FRANKLYN ST STREETLIGHTS	05/31/2024	002920	135.29
01-2501-7630	000640	HYDRO ONE	200026791569-MAR-24	FRANKLYN ST STREETLIGHTS	04/30/2024	002883	135.29
01-2501-7630	000640	HYDRO ONE	200026791569-May-24	FRANKLYN ST STREETLIGHTS	06/30/2024	002958	146.76
01-2501-7630	000640	HYDRO ONE	200031335516-APR-24	203 MAIN ST E STREETLIGHTS	05/31/2024	002920	10,162.79
01-2501-7630	000640	HYDRO ONE	200031335516-MAR-24	203 MAIN ST E STREETLIGHTS	04/30/2024	002883	10,162.79
01-2501-7630	000640	HYDRO ONE	200031335516-May-24	203 MAIN ST E STREETLIGHTS	06/30/2024	002958	11,026.04
01-2501-7630	000640	HYDRO ONE	200052014704-APR-24	GREENWOOD CRES FDDLRS GLEN	05/31/2024	002920	731.88
01-2501-7630	000640	HYDRO ONE	200052014704-MAR-24	GREENWOOD CRES FDDLRS GLEN	04/30/2024	002883	731.88
01-2501-7630	000640	HYDRO ONE	200052014704-May-24	GREENWOOD CRES FDDLRS GLEN	06/30/2024	002958	794.13
01-2501-7630	000640	HYDRO ONE	200095183340-APR-24	PRENTICE DR & LUXTON WAY	05/31/2024	002920	146.25
01-2501-7630	000640	HYDRO ONE	200095183340-MAR-24	PRENTICE DR & LUXTON WAY	04/30/2024	002883	146.25
01-2501-7630	000640	HYDRO ONE	200223952254-APR-24	HALBERT DR STREETLIGHTS	05/31/2024	002920	36.97
01-2501-7630	000640	HYDRO ONE	200223952254-MAR-24	HALBERT DR STREETLIGHTS	04/30/2024	002883	36.97

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01-2501-7630	000640	HYDRO ONE	200223952254-May-24	HALBERT DR STREETLIGHTS	06/30/2024	002958	40.06
01-2501-7630	000640	HYDRO ONE	200231017692-MAR-24	HAMMOND ST STREETLIGHTS	04/30/2024	002883	53.86
01-2501-7630	000640	HYDRO ONE	200231017692-May-24	HAMMOND ST STREETLIGHTS	06/30/2024	002958	58.38
01-2501-7630	000640	HYDRO ONE	20031017692-APR-24	HAMMOND ST STREETLIGHTS	05/31/2024	002920	53.86
01-2501-7630	000640	HYDRO ONE	20095183340-May-24	PRENTICE DR & LUXTON WAY	06/30/2024	002958	158.72
					Account Total		40,167.22
01-2501-7640	101890	HASTINGS UTILITIES CONTRACTING LTD	J1132	SL MAINT - VARIOUS - APRIL	05/15/2024	003655	3,705.35
01-2501-7640	101890	HASTINGS UTILITIES CONTRACTING LTD	J1136	SL MAINT - VARIOUS - APRIL	05/15/2024	003655	2,059.43
01-2501-7640	101890	HASTINGS UTILITIES CONTRACTING LTD	J1154	SL MAINT - VARIOUS - MAY	06/12/2024	003733	4,377.08
					Account Total		10,141.86
					Department Total		171,309.71

SANITARY SEWER SYSTEM

Account	Vendor Number	Name	Invoice Number	Item Description	Invoice Date	Chq Nbr	Item Amount
01-3010-7307	000973	TOWN OF SHELBURNE	01098-3-2024	300 CENTENNIAL RD	05/08/2024	003647	258.89
01-3010-7307	030376	TELIZON INC	02197220240413	TEL CHARGES - APRIL	04/24/2024	003604	201.99
01-3010-7307	030376	TELIZON INC	02197220240513	TEL CHARGES - MAY 2024	05/23/2024	003684	201.99
01-3010-7307	030376	TELIZON INC	02197220240613	TEL CHARGES - JUNE 2024	06/19/2024	003770	201.99
01-3010-7307	000270	ENBRIDGE GAS	172191213123-APR-24	300 CENTENNIAL RD	05/31/2024	002911	408.88
01-3010-7307	000270	ENBRIDGE GAS	172191213123-MAR-24	300 CENTENNIAL RD	04/30/2024	002878	658.27
01-3010-7307	000270	ENBRIDGE GAS	172191213123-May-24	300 CENTENNIAL RD	06/30/2024	002949	215.16
01-3010-7307	101671	CESIUM TELECOM INC	1851793	UTILITIES TRUCK CHARGER	06/26/2024	003791	22.87
01-3010-7307	000640	HYDRO ONE	200012990489-APR-24	901 GREENWOOD CRES	05/31/2024	002920	1,180.72
01-3010-7307	000640	HYDRO ONE	200012990489-MAR-24	901 GREENWOOD CRES	04/30/2024	002883	1,255.65
01-3010-7307	000640	HYDRO ONE	200012990489-May-24	901 GREENWOOD CRES	06/30/2024	002958	995.38
01-3010-7307	100303	ROGERS WIRELESS	2790104599	CELLULAR SERVICES APRIL	04/10/2024	003570	327.87
01-3010-7307	100303	ROGERS WIRELESS	2803953158	CELLULAR SERVICES MAY 2024	05/08/2024	003641	108.18
01-3010-7307	100303	ROGERS WIRELESS	2818287913	CELLULAR SERVICES JUNE	06/12/2024	003740	90.50
01-3010-7307	000170	BELL CANADA	519252616737-APRb-24	GREENWOOD CRES PUMPN STN	05/31/2024	002904	93.27

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01-3010-7307	000170	BELL CANADA	5199252616737-APR-24	GREENWOOD CRES PUMPN STN	04/30/2024	002872	93.27
01-3010-7307	000170	BELL CANADA	5199252616737-May-24	GREENWOOD CRES PUMPN STN	06/30/2024	002943	93.27
01-3010-7307	101269	APPLE	V CS 3-2024C	USB-C PWR ADAPTER JM	04/30/2024	002870	28.25
					Account Total		6,436.40
01-3010-7308	000957	PITNEY BOWES	1024744365	SVC AGRM -FOLDN MACHINE	04/04/2024	042156	571.77
01-3010-7308	100566	ADVANCED WIRELESS DATA	4039	PREV MAINT. APRIL 2024	04/24/2024	003595	221.48
					Account Total		793.25
01-3010-7310	030390	2282952 ONTARIO LTD	0000181275	UTILITY SAFETY APPAREL	05/08/2024	003624	542.06
01-3010-7310	101714	WHITE CAP SUPPLY CANADA INC	6044463-00	72 HEX SCREWS & HEX NUTS	05/15/2024	003666	475.00
01-3010-7310	101714	WHITE CAP SUPPLY CANADA INC	6044635-00	TOOL BOX & ORGANIZER	05/08/2024	003650	175.17
01-3010-7310	101159	LAWSON PRODUCTS	9311569356	WHITE & GREEN STRIPE PAINT	05/31/2024	003693	300.58
01-3010-7310	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	MARCH 2024a	PROPANE TORCH/DTRGNT	04/04/2024	003556	34.87
01-3010-7310	000977	IDEAL SUPPLY INC.	MAY 2024	PROCELL BATTERY	06/05/2024	003712	14.78
01-3010-7310	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	MAY 2024b	SUPPLIES- UTILITIES	06/05/2024	003721	48.81
01-3010-7310	101191	CANADIAN TIRE	V RM 4-2024b	TRUCK#125 INVERTER	05/31/2024	002908	56.49
					Account Total		1,647.76
01-3010-7315	100592	DEMMANS EXCAVATING INC	9353	SANITARY RPR	05/23/2024	003672	4,766.46
01-3010-7349	101588	ONTARIO CLEAN WATER AGENCY PAP	INV00000041870	OPS & MAINT - APRIL 2024	04/30/2024	002888	36,517.97
01-3010-7349	101588	ONTARIO CLEAN WATER AGENCY PAP	INV00000042662	OPS & MAINT - MAY 2024	05/31/2024	002926	36,517.97
01-3010-7349	101588	ONTARIO CLEAN WATER AGENCY PAP	INV00000043596	OPS & MAINT - JUN 2024	06/30/2024	002962	36,517.97
					Account Total		109,553.91
01-3010-7350	000240	ONTARIO CLEAN WATER AGENCY	INV00000043683	SLUDGE/FLTR FEED/LTS/MTR HTR	06/12/2024	003738	3,483.30
01-3010-7350	000240	ONTARIO CLEAN WATER AGENCY	INV00000043684	SLUDGE HAUL APR 10-MAY 3	06/12/2024	003738	12,633.65
					Account Total		16,116.95

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01-3010-7357	000240	ONTARIO CLEAN WATER AGENCY	INV00000043253	ANN. GAS MTR CALIBRATION	06/12/2024	003738	1,355.14
01-3010-7359	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	APRIL 2024b	LED LIGHT FIXTURE	05/08/2024	003642	34.07
01-3010-7359	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	APRIL 2024b	LED LIGHT FIXTURES	05/08/2024	003642	49.31
01-3010-7359	002036	TRILLIUM FORD LINCOLN LTD	RT37917	FORD F350 OIL SRVC	04/24/2024	003605	63.29
01-3010-7359	002036	TRILLIUM FORD LINCOLN LTD	RT38099	2023 FORD F250 OIL SRVC	05/08/2024	003648	80.35
					Account Total		227.02
01-3010-7360	030201	30-BIRD FUELS	795935	GASOLINE-124 LUXTON WAY	04/24/2024	003593	250.96
01-3010-7360	030201	30-BIRD FUELS	807850	GASOLINE- 124 LUXTON WAY	04/04/2024	003537	355.69
01-3010-7360	030201	30-BIRD FUELS	810087	DYED DIESEL- 124 LUXTON WAY	04/10/2024	003562	42.90
01-3010-7360	030201	30-BIRD FUELS	810752	GASOLINE-124 LUXTON WAY	04/18/2024	003578	329.31
01-3010-7360	030201	30-BIRD FUELS	814210	GASOLINE-124 LUXTON WAY	05/23/2024	003667	435.64
01-3010-7360	030201	30-BIRD FUELS	814220	DYED DIESEL-124 LUXTON WAY	05/23/2024	003667	20.98
01-3010-7360	030201	30-BIRD FUELS	815575	GASOLINE- 124 LUXTON WAY	05/23/2024	003667	365.72
01-3010-7360	030201	30-BIRD FUELS	815576	DYED DIESEL- 124 LUXTON WAY	05/23/2024	003667	27.94
01-3010-7360	030201	30-BIRD FUELS	816530	GASOLINE-124 LUXTON WAY	06/05/2024	003703	243.28
01-3010-7360	030201	30-BIRD FUELS	818930	DYED DIESEL- 124 LUXTON WAY	06/26/2024	003785	33.99
01-3010-7360	030201	30-BIRD FUELS	818930	DYED DIESEL- 124 LUXTON WAY	06/26/2024	003785	33.99
01-3010-7360	030201	30-BIRD FUELS	819849	GASOLINE-124 LUXTON WAY	06/26/2024	003785	239.76
01-3010-7360	030201	30-BIRD FUELS	819929	GASOLINE-124 LUXTON WAY	06/26/2024	003785	338.41
					Account Total		2,718.57
01-3010-7362	100634	S. BURNETT & ASSOCIATES	17852	WPCP CLASS EA	04/24/2024	003599	2,286.77
01-3010-7362	100634	S. BURNETT & ASSOCIATES	17906	BOYNE RIVER PLAN 2022	05/31/2024	003697	824.53
01-3010-7362	100634	S. BURNETT & ASSOCIATES	18007	BOYNE RIVER PLAN W/ NVCA	06/26/2024	003801	25,379.71
					Account Total		28,491.01
01-3010-7535	100838	ONTARIO ONE CALL	2002456690	LOCATE NOTIFICATIONS	04/04/2024	003552	128.91
01-3010-7535	100838	ONTARIO ONE CALL	202457667	LOCATE NOTIFICATIONS	05/08/2024	003637	128.91

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Account	Vendor Number	Name	Invoice Number	Item Description	Invoice Date	Chq Nbr	Item Amount
01-3010-7535	100838	ONTARIO ONE CALL	202458644	LOCATE NOTIFICATIONS	06/05/2024	003717	136.71
01-3010-7535	101493	PELICANCORP (CA) INC	2948	LOCATE SOFTWARE - APRIL	04/18/2024	003588	164.42
01-3010-7535	101493	PELICANCORP (CA) INC	2995	LOCATE SOFTWARE UPDATE	05/15/2024	003661	726.02
01-3010-7535	101493	PELICANCORP (CA) INC	2997	LOCATE SOFTWARE -MAY	05/23/2024	003675	164.41
01-3010-7535	101493	PELICANCORP (CA) INC	3020	LOCATE SOFTWARE - JUNE	06/12/2024	003739	164.41
					Account Total		1,613.79
					Department Total		173,720.26

STORM SEWER SYSTEM

Account	Vendor Number	Name	Invoice Number	Item Description	Invoice Date	Chq Nbr	Item Amount
01-3020-7370	100634	S. BURNETT & ASSOCIATES	17918	CLI-ECA WWA STORMWTR	05/31/2024	003697	1,440.70
01-3020-7370	100634	S. BURNETT & ASSOCIATES	18018	CLI-ECA WWA STORMWTR	06/26/2024	003801	4,453.10
					Account Total		5,893.80
					Department Total		5,893.80

WATERWORKS SYSTEM

Account	Vendor Number	Name	Invoice Number	Item Description	Invoice Date	Chq Nbr	Item Amount
01-3030-7155	100514	DUFFERIN CALEDON ROAD SUPERVISORS ASSOC.	Mem 2024-7	2024 MEM. RM	04/04/2024	003544	113.00
01-3030-7307	030376	TELIZON INC	02197220240413	TEL CHARGES - APRIL	04/24/2024	003604	49.61
01-3030-7307	030376	TELIZON INC	02197220240513	TEL CHARGES - MAY 2024	05/23/2024	003684	49.61
01-3030-7307	030376	TELIZON INC	02197220240613	TEL CHARGES - JUNE 2024	06/19/2024	003770	49.61
01-3030-7307	101671	CESIUM TELECOM INC	1851793	UTILITIES TRUCK CHARGER	06/26/2024	003791	22.88
01-3030-7307	000640	HYDRO ONE	200002155488-APR-24	509 ANDREW ST WELL 1	05/31/2024	002920	657.98
01-3030-7307	000640	HYDRO ONE	200002155488-MAR-24	509 ANDREW ST WELL 1	04/30/2024	002883	744.72
01-3030-7307	000640	HYDRO ONE	200002155488-MAY-24	509 ANDREW ST WELL 1	05/31/2024	002920	578.95
01-3030-7307	000640	HYDRO ONE	200040909315-APR-24	143 THIRD AVE	05/31/2024	002920	546.98
01-3030-7307	000640	HYDRO ONE	200040909315-MAR-24	143 THIRD AVE	04/30/2024	002883	712.43
01-3030-7307	000640	HYDRO ONE	200040909315-May-24	143 THIRD AVE	06/30/2024	002958	388.23
01-3030-7307	000640	HYDRO ONE	200070861093-APR-24	680 CEDAR ST	05/31/2024	002920	890.16
01-3030-7307	000640	HYDRO ONE	200070861093-MAR-24	680 CEDAR ST	04/30/2024	002883	1,015.05

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Account	Vendor Number	Name	Invoice Number	Item Description	Invoice Date	Chq Nbr	Item Amount
01-3030-7307	000640	HYDRO ONE	200075593279-APR-24	300 CENTENNIAL RD	05/31/2024	002920	22,398.68
01-3030-7307	000640	HYDRO ONE	200075593279-MAR-24	300 CENTENNIAL RD	04/30/2024	002883	20,482.10
01-3030-7307	000640	HYDRO ONE	200075593279-MAY-24	300 CENTENNIAL RD	06/30/2024	002958	18,864.13
01-3030-7307	000640	HYDRO ONE	200116733710-APR-24	5 6 WELLS 4TH LINE	05/31/2024	002920	2,647.90
01-3030-7307	000640	HYDRO ONE	200116733710-MAR-24	5 6 WELLS 4TH LINE	04/30/2024	002883	3,609.66
01-3030-7307	000640	HYDRO ONE	200116733710-May-24	5 6 WELLS 4TH LINE	06/30/2024	002958	3,630.38
01-3030-7307	000640	HYDRO ONE	200201636392-APR-24	116138 SECOND LINE	05/31/2024	002920	3,452.65
01-3030-7307	000640	HYDRO ONE	200201636392-MAR-24	116138 SECOND LINE	04/30/2024	002883	3,143.20
01-3030-7307	000640	HYDRO ONE	200201636392-May-24	116138 SECOND LINE	06/30/2024	002958	3,160.78
01-3030-7307	000640	HYDRO ONE	200295240685-APR-24	116 LUXTON WAY	05/31/2024	002920	2,375.99
01-3030-7307	000640	HYDRO ONE	200295240685-MAR-24	116 LUXTON WAY	04/30/2024	002883	2,505.33
01-3030-7307	000640	HYDRO ONE	200295240685-MAY-24	116 LUXTON WAY	05/31/2024	002920	2,302.89
01-3030-7307	100303	ROGERS WIRELESS	2790104599	CELLULAR SERVICES APRIL	04/10/2024	003570	64.58
01-3030-7307	100303	ROGERS WIRELESS	2790104599	CELLULAR SERVICES APRIL	04/10/2024	003570	327.86
01-3030-7307	100303	ROGERS WIRELESS	2803953158	CELLULAR SERVICES MAY 2024	05/08/2024	003641	99.27
01-3030-7307	100303	ROGERS WIRELESS	2803953158	CELLULAR SERVICES MAY 2024	05/08/2024	003641	108.18
01-3030-7307	100303	ROGERS WIRELESS	2818287913	CELLULAR SERVICES JUNE	06/12/2024	003740	99.27
01-3030-7307	100303	ROGERS WIRELESS	2818287913	CELLULAR SERVICES JUNE	06/12/2024	003740	90.50
01-3030-7307	000270	ENBRIDGE GAS	910025034215-APR-24	116146 2ND LINE SW	04/30/2024	002878	252.64
01-3030-7307	000270	ENBRIDGE GAS	910025034215-MAR-24	116146 2ND LINE SW	04/30/2024	002878	278.56
01-3030-7307	000270	ENBRIDGE GAS	910025034215-MAY-24	116146 2ND LINE SW	05/31/2024	002911	184.23
01-3030-7307	000270	ENBRIDGE GAS	910063311780-APR-24	116 LUXTON WAY	05/31/2024	002911	154.48
01-3030-7307	000270	ENBRIDGE GAS	910063311780-MAR-24	116 LUXTON WAY	04/30/2024	002878	182.86
01-3030-7307	000270	ENBRIDGE GAS	910063311780-May-24	116 LUXTON WAY	06/30/2024	002949	127.73
01-3030-7307	000270	ENBRIDGE GAS	910064403373-APR-24	680 CEDAR ST	05/31/2024	002911	248.35
01-3030-7307	000270	ENBRIDGE GAS	910064403373-MAR-24	680 CEDAR ST	04/30/2024	002878	296.55
01-3030-7307	101953	HAY COMMUNICATIONS CO-OPERATIVE LIMITED	9991005812-APR-24	INTERNET SERVICES APRIL 2024	04/30/2024	002882	45.20
01-3030-7307	101953	HAY COMMUNICATIONS CO-OPERATIVE LIMITED	9991005812-Jun-24	INTERNET SERVICES- JUNE 2024	06/30/2024	002954	45.20

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Account	Vendor Number	Name	Invoice Number	Item Description	Invoice Date	Chq Nbr	Item Amount
01-3030-7307	101953	HAY COMMUNICATIONS CO-OPERATIVE LIMITED	9991005812-MAY-24	INTERNET SERVICES- MAY 2024	05/31/2024	002918	45.20
					Account Total		96,930.56
01-3030-7308	000957	PITNEY BOWES	1024744365	SVC AGRM -FOLDN MACHINE	04/04/2024	042156	571.76
01-3030-7308	100566	ADVANCED WIRELESS DATA	4039	PREV MAINT. APRIL 2024	04/24/2024	003595	221.48
					Account Total		793.24
01-3030-7309	101588	ONTARIO CLEAN WATER AGENCY PAP	INV00000041870	OPS & MAINT - APRIL 2024	04/30/2024	002888	26,796.06
01-3030-7309	101588	ONTARIO CLEAN WATER AGENCY PAP	INV00000042662	OPS & MAINT - MAY 2024	05/31/2024	002926	26,796.06
01-3030-7309	101588	ONTARIO CLEAN WATER AGENCY PAP	INV00000043596	OPS & MAINT - JUN 2024	06/30/2024	002962	26,796.06
					Account Total		80,388.18
01-3030-7310	030390	2282952 ONTARIO LTD	0000181275	UTILITY SAFETY APPAREL	05/08/2024	003624	542.06
01-3030-7310	101959	CIMSOFT CORP.AVEVA SELECT CANADA EAST	00432285	INV. RN00058487 BALANCE	05/08/2024	042174	26.95
01-3030-7310	101229	WAMCO	305243001373	HOSE NOZZLES	04/24/2024	003607	49.72
01-3030-7310	101714	WHITE CAP SUPPLY CANADA INC	6044463-00	72 HEX SCREWS & HEX NUTS	05/15/2024	003666	474.99
01-3030-7310	101714	WHITE CAP SUPPLY CANADA INC	6044463-01	6 CS HEX NUTS	05/31/2024	003701	58.85
01-3030-7310	101714	WHITE CAP SUPPLY CANADA INC	6044635-00	TOOL BOX & ORGANIZER	05/08/2024	003650	175.18
01-3030-7310	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	MARCH 2024a	PROPANE TORCH/DTRGNT	04/04/2024	003556	34.87
01-3030-7310	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	MARCH 2024a	BATTERIES	04/04/2024	003556	57.95
01-3030-7310	000977	IDEAL SUPPLY INC.	MAY 2024	PROCELL BATTERY	06/05/2024	003712	14.78
01-3030-7310	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	MAY 2024b	SUPPLIES- UTILITIES	06/05/2024	003721	48.82
01-3030-7310	101959	CIMSOFT CORP.AVEVA SELECT CANADA EAST	RN00058487	WTR STRG TANK SCADA FEE	04/24/2024	042164	988.34
01-3030-7310	101191	CANADIAN TIRE	V RM 4-2024b	TRUCK#125 INVERTER	05/31/2024	002908	56.50
					Account Total		2,529.01
01-3030-7320	100350	ONTARIO WATER WASTEWATER CERTIFICATION OF	V JM 4-2024a	2024 WTR RECLASS.	05/31/2024	002927	475.00
01-3030-7356	100634	S. BURNETT & ASSOCIATES	17912	MAIN ST WATERMAIN BREAK	05/31/2024	003697	2,099.90
01-3030-7356	100634	S. BURNETT & ASSOCIATES	18012	MAIN ST WATERMAIN BREAK	06/26/2024	003801	1,199.33

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Account	Vendor Number	Name	Invoice Number	Item Description	Invoice Date	Chq Nbr	Item Amount
01-3030-7356	001082	FOSTER SERVICES/822498 ONTARIO INC	24-0062	HYDROVAC/WTR SRVC: VARIOUS	05/31/2024	003691	3,248.75
01-3030-7356	001082	FOSTER SERVICES/822498 ONTARIO INC	24-0077	HWY 124 WTRMAIN BRK	06/12/2024	003731	1,695.00
01-3030-7356	101229	WAMCO	305243001735	METER PARTS WTRMAIN BRK	05/08/2024	003649	764.42
01-3030-7356	100592	DEMMANS EXCAVATING INC	9345	WATER MAIN BRK RPR	05/15/2024	003654	4,203.60
01-3030-7356	100592	DEMMANS EXCAVATING INC	9388	WTRMAIN BRK HWY 124	06/05/2024	003709	4,318.72
01-3030-7356	100127	STRADA AGGREGATES	STR575299	21.81 STONE 22.27 SANDFILL	05/23/2024	003682	520.21
					Account Total		18,049.93
01-3030-7357	000370	ORANGEVILLE FIRE EQUIPMENT	105067	MTHLY INSP - WELLS	05/08/2024	003639	493.81
01-3030-7357	000370	ORANGEVILLE FIRE EQUIPMENT	106309	MTHLY INSP- WELLS	06/19/2024	003762	213.57
01-3030-7357	030240	SGR PLUMBING	4779	BACKFLOW TEST- WELL 7/8	04/10/2024	003571	209.05
01-3030-7357	030240	SGR PLUMBING	4780	BACKFLOW TEST- WELL 5/6	04/10/2024	003571	209.05
01-3030-7357	030240	SGR PLUMBING	4782	BACKFLOW TEST-HYLAND PARK	04/10/2024	003571	209.05
01-3030-7357	030240	SGR PLUMBING	4783	BACKFLOW TEST-FIDDLEPARK	04/10/2024	003571	209.05
01-3030-7357	030240	SGR PLUMBING	4785	BACKFLOW TEST-FIRE HALL	04/10/2024	003571	209.05
01-3030-7357	030240	SGR PLUMBING	4786	BACKFLOW TEST- CDRC	04/10/2024	003571	209.05
01-3030-7357	030240	SGR PLUMBING	4811	BACKFLOW TEST-TOWNHALL	04/18/2024	003590	209.05
01-3030-7357	030240	SGR PLUMBING	4812	BACKFLOW TEST-STP	04/18/2024	003590	209.05
01-3030-7357	030240	SGR PLUMBING	4813	BACKFLOW TEST STP 1-1/2" UNIT	04/18/2024	003590	209.05
01-3030-7357	030240	SGR PLUMBING	4890	BKFLW TST WTR TWR 3"	05/23/2024	003679	209.05
01-3030-7357	030240	SGR PLUMBING	4891	BKFLW TST WTR TWR 1/4"	05/23/2024	003679	209.05
01-3030-7357	030240	SGR PLUMBING	4892	BKFLW TST WTR TWR 2"	05/23/2024	003679	209.05
01-3030-7357	030240	SGR PLUMBING	4893	BKFLW TST WTR TWR 2"	05/23/2024	003679	209.05
					Account Total		3,425.03
01-3030-7358	000370	ORANGEVILLE FIRE EQUIPMENT	105465	MTHLY INSP - WELLS	04/10/2024	003568	213.57
01-3030-7358	000370	ORANGEVILLE FIRE EQUIPMENT	105801	MTHLY INSP/ ER LTS - WELLS	05/15/2024	003660	294.17
01-3030-7358	100327	SOMMERS MOTOR GENERATOR SYSTEMS	128499	ANN. SRVC 300 CENTENNIAL RD	06/12/2024	003743	2,059.14
01-3030-7358	100327	SOMMERS MOTOR GENERATOR SYSTEMS	128501	ANN. SRVC 901 GREENWOOD	06/12/2024	003743	1,041.30

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Account	Vendor Number	Name	Invoice Number	Item Description	Invoice Date	Chq Nbr	Item Amount
01-3030-7358	100327	SOMMERS MOTOR GENERATOR SYSTEMS	128502	ANN. SRVC 436013 LINE	06/12/2024	003743	780.55
01-3030-7358	100327	SOMMERS MOTOR GENERATOR SYSTEMS	128503	ANN. SRVC 116146 2ND LINE	06/12/2024	003743	820.38
01-3030-7358	100392	BELWOOD ELECTRIC LTD	14770	FDDLRS GLEN WELL RPR	05/23/2024	003668	1,120.90
					Account Total		6,330.01
01-3030-7359	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	APRIL 2024b	LED LIGHT FIXTURE	05/08/2024	003642	34.06
01-3030-7359	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	APRIL 2024b	LED LIGHT FIXTURES	05/08/2024	003642	49.32
01-3030-7359	002036	TRILLIUM FORD LINCOLN LTD	RT37917	FORD F350 OIL SRVC	04/24/2024	003605	63.50
01-3030-7359	002036	TRILLIUM FORD LINCOLN LTD	RT38099	2023 FORD F250 OIL SRVC	05/08/2024	003648	80.34
					Account Total		227.22
01-3030-7360	030201	30-BIRD FUELS	795935	GASOLINE-124 LUXTON WAY	04/24/2024	003593	250.96
01-3030-7360	030201	30-BIRD FUELS	807850	GASOLINE- 124 LUXTON WAY	04/04/2024	003537	355.69
01-3030-7360	030201	30-BIRD FUELS	810087	DYED DIESEL- 124 LUXTON WAY	04/10/2024	003562	42.90
01-3030-7360	030201	30-BIRD FUELS	810752	GASOLINE-124 LUXTON WAY	04/18/2024	003578	329.31
01-3030-7360	030201	30-BIRD FUELS	814210	GASOLINE-124 LUXTON WAY	05/23/2024	003667	435.64
01-3030-7360	030201	30-BIRD FUELS	814220	DYED DIESEL-124 LUXTON WAY	05/23/2024	003667	20.98
01-3030-7360	030201	30-BIRD FUELS	815575	GASOLINE- 124 LUXTON WAY	05/23/2024	003667	365.72
01-3030-7360	030201	30-BIRD FUELS	815576	DYED DIESEL- 124 LUXTON WAY	05/23/2024	003667	27.94
01-3030-7360	030201	30-BIRD FUELS	816530	GASOLINE-124 LUXTON WAY	06/05/2024	003703	243.28
01-3030-7360	030201	30-BIRD FUELS	819849	GASOLINE-124 LUXTON WAY	06/26/2024	003785	239.76
01-3030-7360	030201	30-BIRD FUELS	819929	GASOLINE-124 LUXTON WAY	06/26/2024	003785	338.41
					Account Total		2,650.59
01-3030-7362	100634	S. BURNETT & ASSOCIATES	17856	WELL 7 & 8 CLASS EA	04/24/2024	003599	4,519.52
01-3030-7362	100634	S. BURNETT & ASSOCIATES	17859	ELEVATED WATER STORAGE TANK	04/24/2024	003599	1,030.39
01-3030-7362	100634	S. BURNETT & ASSOCIATES	17899	WELL 7 & 8 CLASS EA	05/31/2024	003697	3,737.73
01-3030-7362	100634	S. BURNETT & ASSOCIATES	17901	ELEVATED WATER STORAGE TANK	05/31/2024	003697	1,053.14
01-3030-7362	100634	S. BURNETT & ASSOCIATES	18002	WELL 7 & 8 CLASS EA	06/26/2024	003801	8,446.30

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Account	Vendor Number	Name	Invoice Number	Item Description	Invoice Date	Chq Nbr	Item Amount
01-3030-7362	100634	S. BURNETT & ASSOCIATES	18004	ELEVATED WATER STORAGE TANK	06/26/2024	003801	937.81
					Account Total		19,724.89
01-3030-7364	101254	JIM MOSS	1-2024	WTR TRTMT EXAM MILEAGE	05/15/2024	003657	135.80
01-3030-7364	101254	JIM MOSS	2-2024	OWWCO OIT CERTIFICATE	05/31/2024	003692	40.00
01-3030-7364	101022	JORDAN MARSHALL	3-2024	DW CERT. RENEWAL REIMB.	05/15/2024	003658	145.00
01-3030-7364	101254	JIM MOSS	3-2024	OWWCO OIT EXAM	05/31/2024	003692	50.00
01-3030-7364	101022	JORDAN MARSHALL	4-2024	MILEAGE- WALKERTON	05/15/2024	003658	107.80
01-3030-7364	101265	DEERHURST RESORT	V JM 3-2024A	GBWW CONF - ACCOM. JM	04/30/2024	002876	201.23
01-3030-7364	101265	DEERHURST RESORT	V JM 4-2024b	GBWW CONF. JM/RM	05/31/2024	002910	59.53
01-3030-7364	101265	DEERHURST RESORT	V RM 3-2024A	GBWW CONF - ACCOM. RM	04/30/2024	002876	201.23
01-3030-7364	101110	WALKERTON CLEAN WATER CENTRE	V RM 3-2024B	COURSE- WTR STRGE JM	04/30/2024	002895	355.95
01-3030-7364	101110	WALKERTON CLEAN WATER CENTRE	V RM 4-2024a	FIRE HYDRANT MAINT. COURSE	05/31/2024	002936	480.25
					Account Total		1,776.79
01-3030-7451	000951	NOTTAWASAGA VALLEY	IN000028162	MOE WTR PROTECTION	06/12/2024	003737	3,261.90
01-3030-7535	100838	ONTARIO ONE CALL	2002456690	LOCATE NOTIFICATIONS	04/04/2024	003552	128.92
01-3030-7535	100838	ONTARIO ONE CALL	202457667	LOCATE NOTIFICATIONS	05/08/2024	003637	128.92
01-3030-7535	100838	ONTARIO ONE CALL	202458644	LOCATE NOTIFICATIONS	06/05/2024	003717	136.72
01-3030-7535	101493	PELICANCORP (CA) INC	2948	LOCATE SOFTWARE - APRIL	04/18/2024	003588	164.41
01-3030-7535	101493	PELICANCORP (CA) INC	2995	LOCATE SOFTWARE UPDATE	05/15/2024	003661	726.03
01-3030-7535	101493	PELICANCORP (CA) INC	2997	LOCATE SOFTWARE -MAY	05/23/2024	003675	164.42
01-3030-7535	101493	PELICANCORP (CA) INC	3020	LOCATE SOFTWARE - JUNE	06/12/2024	003739	164.42
					Account Total		1,613.84
					Department Total		238,289.19

GARBAGE COLLECTION

Account	Vendor Number	Name	Invoice Number	Item Description	Invoice Date	Chq Nbr	Item Amount
01-3040-7372	000280	COUNTY OF DUFFERIN	IN00000008707	PUBLIC BIN COLLECT. MARCH	04/04/2024	003541	88.29
01-3040-7372	000280	COUNTY OF DUFFERIN	IN00000008827	PUBLIC BIN COLLECT. MAY	06/12/2024	003728	88.29

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01-3040-7372	000280	COUNTY OF DUFFERIN	INV00000008780	PUBLIC BIN COLLECT. APRIL	05/08/2024	003629	88.29
01-3040-7372	030307	GFL ENVIRONMENTAL INC	SD0000407707	MAR 1-31 2024 DUMP/WASTE	04/04/2024	003548	1,422.90
01-3040-7372	030307	GFL ENVIRONMENTAL INC	SD0000410087	APR 1-30 2024 DUMP/WASTE	05/08/2024	003633	1,570.81
01-3040-7372	030307	GFL ENVIRONMENTAL INC	SD0000412463	2024 DUMP/WASTE MAY 1-31	06/12/2024	003732	423.75
01-3040-7372	101961	RESOURCE PRODUCTIVITY RECOVERY AUTHORITY	V CH 5-2024C	BLUE BOX PROGRAM RENEW-2024	06/30/2024	002968	101.70
					Account Total		3,784.03
01-3040-7380	100634	S. BURNETT & ASSOCIATES	18001	SHELBURNE LANDFILL	06/26/2024	003801	10,815.84
					Department Total		14,599.87
CEMETERY							
01-3550-7310	030309	DILLMAN SANITATION	18457	PORT. RENT.CEMETERY APRIL 2024	05/01/2024	042170	395.50
01-3550-7310	030309	DILLMAN SANITATION	18556	PORT. RENT.CEMETERY	05/15/2024	042179	395.50
01-3550-7310	030309	DILLMAN SANITATION	18650	PORT. RENT.CEMETERY JUNE	06/12/2024	042203	395.50
01-3550-7310	001017	SHELBURNE MEMORIALS	21136	NICHEDOOR- HORSLEY	04/24/2024	003602	412.45
01-3550-7310	001017	SHELBURNE MEMORIALS	21171	3 CORNERSTONES	05/01/2024	003619	305.10
01-3550-7310	101150	USTI CANADA INC	408888	CEMETERY ANL MAINT FEE 2024	06/05/2024	003723	820.02
01-3550-7310	030024	ORANGEVILLE SALT & SOIL SUPPLY INC	90064	7 YARDS TOP SOIL	06/26/2024	042216	221.48
					Account Total		2,945.55
01-3550-7360	030201	30-BIRD FUELS	795935	GASOLINE-124 LUXTON WAY	04/24/2024	003593	135.13
01-3550-7360	030201	30-BIRD FUELS	807850	GASOLINE- 124 LUXTON WAY	04/04/2024	003537	191.53
01-3550-7360	030201	30-BIRD FUELS	810087	DYED DIESEL- 124 LUXTON WAY	04/10/2024	003562	21.45
01-3550-7360	030201	30-BIRD FUELS	810752	GASOLINE-124 LUXTON WAY	04/18/2024	003578	177.32
01-3550-7360	030201	30-BIRD FUELS	814210	GASOLINE-124 LUXTON WAY	05/23/2024	003667	234.57
01-3550-7360	030201	30-BIRD FUELS	814220	DYED DIESEL-124 LUXTON WAY	05/23/2024	003667	10.49
01-3550-7360	030201	30-BIRD FUELS	815575	GASOLINE- 124 LUXTON WAY	05/23/2024	003667	196.93
01-3550-7360	030201	30-BIRD FUELS	815576	DYED DIESEL- 124 LUXTON WAY	05/23/2024	003667	13.97
01-3550-7360	030201	30-BIRD FUELS	816530	GASOLINE-124 LUXTON WAY	06/05/2024	003703	131.00

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Account	Vendor Number	Name	Invoice Number	Item Description	Invoice Date	Chq Nbr	Item Amount
01-3550-7360	030201	30-BIRD FUELS	818930	DYED DIESEL- 124 LUXTON WAY	06/26/2024	003785	17.00
01-3550-7360	030201	30-BIRD FUELS	819849	GASOLINE-124 LUXTON WAY	06/26/2024	003785	129.10
01-3550-7360	030201	30-BIRD FUELS	819929	GASOLINE-124 LUXTON WAY	06/26/2024	003785	182.22
					Account Total		1,440.71
01-3550-7366	000370	ORANGEVILLE FIRE EQUIPMENT	105799	MTHLY INSP-CEMETERY	05/15/2024	003660	71.19
01-3550-7366	000370	ORANGEVILLE FIRE EQUIPMENT	106246	MTHLY INSP- CEMETERY	06/19/2024	003762	71.19
					Account Total		142.38
					Department Total		4,528.64
LIBRARY							
01-3570-7700	000966	SHELBURNE PUBLIC LIBRARY	1408	2ND INSTALLMENT 2024	06/12/2024	003742	55,147.50
					Department Total		55,147.50
CULTURAL GRANTS							
01-3585-7101	030099	SHELBURNE & DISTRICT	1-2024	2024 GRANT	06/26/2024	003803	1,000.00
01-3585-7103	001011	SHELBURNE ROTARY CLUB	2-2024	2024 PUMPKINFEST	05/31/2024	042197	2,300.00
01-3585-7118	101552	SHEPHERD'S CUPBOARD FOOD BANK	2-2024	2ND INSTALLMENT 2024	04/10/2024	003573	3,000.00
01-3585-7124	001011	SHELBURNE ROTARY CLUB	1-2024	BACKPACK PROJECT	04/24/2024	042167	2,500.00
					Department Total		8,800.00
PARKS & RECREATION							
01-4510-7307	000973	TOWN OF SHELBURNE	07073-3-2024	PARK WASHROOMS	05/08/2024	003647	1,438.48
01-4510-7307	000640	HYDRO ONE	200021855885-APR-24	320 GORDON ST	05/31/2024	002920	46.46
01-4510-7307	000640	HYDRO ONE	200021855885-MAR-24	320 GORDON ST	04/30/2024	002883	47.95
01-4510-7307	000640	HYDRO ONE	200021855885-May-24	320 GORDON ST	06/30/2024	002958	47.64
01-4510-7307	000640	HYDRO ONE	200060180585-APR-24	HOMESTEAD DR KTH PARK	05/31/2024	002920	33.81
01-4510-7307	000640	HYDRO ONE	200060180585-MAR-24	HOMESTEAD DR KTH PARK	04/30/2024	002883	33.87

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Account	Vendor Number	Name	Invoice Number	Item Description	Invoice Date	Chq Nbr	Item Amount
01-4510-7307	000640	HYDRO ONE	200066862673-APR-24	140 MAIN ST E	05/31/2024	002920	51.83
01-4510-7307	000640	HYDRO ONE	200066862673-MAR-24	140 MAIN ST E	04/30/2024	002883	55.64
01-4510-7307	000640	HYDRO ONE	200066862673-May-24	140 MAIN ST E	06/30/2024	002958	53.62
01-4510-7307	000640	HYDRO ONE	200068767210-APR-24	434 4TH AVE	05/31/2024	002920	440.49
01-4510-7307	000640	HYDRO ONE	200068767210-MAR-24	434 4TH AVE BALL LGHTS	04/30/2024	002883	515.70
01-4510-7307	000640	HYDRO ONE	200068767210-May-24	434 4TH AVE	06/30/2024	002958	450.02
01-4510-7307	000640	HYDRO ONE	200094592347-APR-24	355-PARK GREENWOOD ST	05/31/2024	002920	71.87
01-4510-7307	000640	HYDRO ONE	200094592347-MAR-24	355-PARK GREENWOO ST	04/30/2024	002883	73.25
01-4510-7307	000640	HYDRO ONE	200094592347-May-24	355-PARK GREENWOOD ST	06/30/2024	002958	115.29
01-4510-7307	000640	HYDRO ONE	200299614678-APR-24	355 GREENWOOD ST	05/31/2024	002920	32.08
01-4510-7307	000640	HYDRO ONE	200299614678-MAR-24	355 GREENWOOD ST	04/30/2024	002883	33.72
01-4510-7307	000640	HYDRO ONE	200299614678-May-24	355 GREENWOOD ST	06/30/2024	002958	30.46
01-4510-7307	000640	HYDRO ONE	20060180585-May-24	HOMESTEAD DR KTH PARK	06/30/2024	002958	59.39
					Account Total		3,631.57
01-4510-7308	102105	JAMIE KASKE	1-2024	AMCTO MAP UNIT 1 REIMB.	06/05/2024	003713	457.65
01-4510-7308	101188	JOHNNY'S PIZZA SHELBURNE	V WT 4-2024b	SUPPLIES- PARKS	05/31/2024	002922	17.86
01-4510-7308	101563	PARKS & RECREATION ONTARIO	V WT 3-2024A	PARKS & REC MGMT CRSE WT	04/30/2024	002890	2,254.35
					Account Total		2,729.86
01-4510-7310	030390	2282952 ONTARIO LTD	0000181736	SUPPLIES-PARKS	06/05/2024	003702	545.79
01-4510-7310	101693	ALL SEASONS SECURITY INC	12055	NEW GW PRK VID. RECORDER DEP.	06/05/2024	003705	1,511.00
01-4510-7310	101693	ALL SEASONS SECURITY INC	12055a	BOOM LIFT RENTL GW PRK	06/07/2024	003725	820.38
01-4510-7310	101938	SP&S COMMERCIAL SWIMMING POOL &	2242289	SPLASH PAD SUPPLIES	06/12/2024	003744	160.11
01-4510-7310	101938	SP&S COMMERCIAL SWIMMING POOL &	2242359	SPLASH PAD SUPPLIES	06/19/2024	003768	65.62
01-4510-7310	101938	SP&S COMMERCIAL SWIMMING POOL &	23889	SPLASH PAD SUPPLIES	05/23/2024	003681	911.91
01-4510-7310	101807	STREAMSIDE SIGNS INC	2878	WALTER CREEK PRK SIGN	04/04/2024	003558	197.75
01-4510-7310	101967	DIRT SLINGER EXCAVATION	301	CEDAR MULCH	06/12/2024	003730	327.70
01-4510-7310	102096	MICHAEL'S STABLING DEVELOPMENTS INC.	6304	17 PICNIC TABLES	05/15/2024	042182	10,011.80

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Account	Vendor Number	Name	Invoice Number	Item Description	Invoice Date	Chq Nbr	Item Amount
01-4510-7310	101205	BARCLAY WHOLESALE	75884-02	2 LIQUID CHLORINE	05/01/2024	003608	119.22
01-4510-7310	101205	BARCLAY WHOLESALE	77356	MURIATIC ACID SP	06/05/2024	003706	214.42
01-4510-7310	100592	DEMMANS EXCAVATING INC	9310	LIMESTONE SCREENING	05/01/2024	003612	442.25
01-4510-7310	101431	BRYAN'S ELECTRIC MOTORS AND PUMPS	94426	SPLASH PAD SUPPLIES	06/19/2024	042208	92.52
01-4510-7310	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	APRIL 2024c	3 QUICK LINKS	05/08/2024	003642	8.45
01-4510-7310	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	APRIL 2024c	2 PKS LAWN FERTILIZER	05/08/2024	003642	113.96
01-4510-7310	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	APRIL 2024c	6 PKS SOIL	05/08/2024	003642	17.98
01-4510-7310	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	APRIL 2024c	LAWN FERTILIZER CREDIT	05/08/2024	003642	-47.99
01-4510-7310	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	APRIL 2024c	GASKET & WSHRM SUPPLIES	05/08/2024	003642	176.62
01-4510-7310	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	APRIL 2024c	ANTIFREEZE	05/08/2024	003642	6.09
01-4510-7310	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	APRIL 2024c	GFI RECEPTABLE COVERS	05/08/2024	003642	91.47
01-4510-7310	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	MARCH 2024c	POLY WHITE TARP	04/04/2024	003556	78.35
01-4510-7310	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	MARCH 2024c	SINGLE SIDED KEYS	04/04/2024	003556	2.53
01-4510-7310	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	MARCH 2024c	GARBAGE BAGS	04/04/2024	003556	100.89
01-4510-7310	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	MAY 2024c	CLEANING AGENT	06/05/2024	003721	6.76
01-4510-7310	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	MAY 2024c	NYLON CORD, SECURITY SNAP	06/05/2024	003721	13.62
01-4510-7310	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	MAY 2024c	NYLON CORD	06/05/2024	003721	27.99
01-4510-7310	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	MAY 2024c	GRBG BAGS & BRUSH	06/05/2024	003721	55.52
01-4510-7310	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	MAY 2024c	GRBG BAGS	06/05/2024	003721	50.44
01-4510-7310	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	MAY 2024c	GRBG BAGS	06/05/2024	003721	79.03
01-4510-7310	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	MAY 2024c	CLEANING AGENT	06/05/2024	003721	17.71
01-4510-7310	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	MAY 2024c	GARDEN HOSE	06/05/2024	003721	84.72
01-4510-7310	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	MAY 2024c	GASKET,LINKS,WSHRM SUPPLIES	06/05/2024	003721	59.09
01-4510-7310	101205	BARCLAY WHOLESALE	S75884	CHLORINE/MURIACTIC ACID	05/01/2024	003608	262.16
01-4510-7310	101836	DOLLARAMA	V BM 3-2024A	20 PKS DOG WASTE BAGS	04/30/2024	002877	67.80
01-4510-7310	102102	THE POST GUYS FENCING WINDSOR INC.	V BM 4-2024c	GATE LATCHES	05/31/2024	002934	72.55
01-4510-7310	102102	THE POST GUYS FENCING WINDSOR INC.	V BM 4-2024d	GATE LATCHES	05/31/2024	002934	103.07
01-4510-7310	102102	THE POST GUYS FENCING WINDSOR INC.	V BM 4-2024e	GATE LATCHES RFD	05/31/2024	002934	-72.55

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Account	Vendor Number	Name	Invoice Number	Item Description	Invoice Date	Chq Nbr	Item Amount
01-4510-7310	101351	LOONEY TOONEY	V BM 5-2024C	GRBG PICK UP TOOL	06/30/2024	002959	27.61
01-4510-7310	101217	AMAZON	V WT 3-2024 CD&F	SUPPLIES- WT*	04/30/2024	002868	23.39
01-4510-7310	101217	AMAZON	V WT 3-2024 CD&F	SUPPLIES- WT*	04/30/2024	002868	14.68
01-4510-7310	101217	AMAZON	V WT 3-2024 CD&F	SUPPLIES- WT*	04/30/2024	002868	11.29
01-4510-7310	102086	TEAM TOWN SPORTS	V WT 3-2024G	BASEBALL BASES	04/30/2024	002893	655.38
01-4510-7310	101311	UPPER GRAND DISTRICT SHCOOL BOARD	V WT 5-2024B	UGDSB BALL DIAMOND	06/30/2024	002972	39.55
					Account Total		17,568.63
01-4510-7320	100634	S. BURNETT & ASSOCIATES	18009	ROTARY SPLASH PAD REVIEW	06/26/2024	003801	1,903.64
01-4510-7320	100634	S. BURNETT & ASSOCIATES	18016	PARKS & REC RFP M24008	06/26/2024	003801	1,080.90
					Account Total		2,984.54
01-4510-7355	102109	TD LANDSCAPE MANAGEMENT	1043	SOCCER FIELD FERTILIZER	06/12/2024	042206	4,368.02
01-4510-7355	101693	ALL SEASONS SECURITY INC	12023	GW PRK CAMERA SYS. SRVC	05/15/2024	003652	949.20
01-4510-7355	101693	ALL SEASONS SECURITY INC	12064	BOOM LIFT/ NVR GW PRK	06/19/2024	003753	1,146.76
01-4510-7355	102092	BLUE JAY IRRIGATION BLUE MOUNTAIN	166497447	SOCCER FLD TEST GW PRK	05/08/2024	042173	367.25
01-4510-7355	102094	GREYSTONE GRADING LTD.	24-01	GRADING SERVICE	05/08/2024	042175	2,796.75
01-4510-7355	101035	NEZZ ELECTRIC (2242141 ONTARIO LTD)	6905	SPORTS FIELD LIGHTS	06/12/2024	003736	7,771.54
01-4510-7355	102087	MARCHANT'S SCHOOL SPORT LIMITED	784282	GW PK SOCCER NET & CLIPS	05/01/2024	003613	1,213.05
01-4510-7355	030394	ABELL PEST CONTROL INC	A5728253	PEST CONTROL- MORDEN DR	04/24/2024	003594	66.78
01-4510-7355	030394	ABELL PEST CONTROL INC	A5743615	PEST CNTRL KTH PARK APR	04/24/2024	003594	70.78
01-4510-7355	030394	ABELL PEST CONTROL INC	A5758192	EXT. PEST CTRL HAMMAND ST.	04/24/2024	003594	66.47
01-4510-7355	030394	ABELL PEST CONTROL INC	A5816646	EXT. PEST CTRL HAMMAND ST.	06/05/2024	003704	66.47
01-4510-7355	030394	ABELL PEST CONTROL INC	A5818266	PEST CNTRL KTH PARK MAY	06/05/2024	003704	70.78
01-4510-7355	030394	ABELL PEST CONTROL INC	A5861077	PEST CONTROL- MORDEN DR	06/05/2024	003704	66.78
01-4510-7355	030394	ABELL PEST CONTROL INC	A5863748	PEST CNTRL KTH PARK JUNE	06/26/2024	003786	70.78
01-4510-7355	102045	EQUINOX INDUSTRIES LTD	IN00197250	6 HANGING PLNTRS	05/01/2024	042171	1,177.91
01-4510-7355	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	MARCH 2024c	FERTILIZER	04/04/2024	003556	23.61
01-4510-7355	101627	HOLMES AGRO ORANGEVILLE	O173569	SPRING FERTILIZER	04/10/2024	003565	2,446.88

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01-4510-7355	101627	HOLMES AGRO ORANGEVILLE	O173708	4 BAGS OF LAWN SEED	04/18/2024	003585	767.99
01-4510-7355	101627	HOLMES AGRO ORANGEVILLE	O175275	WTR SAVER LAWN SEED	05/23/2024	003673	844.02
					Account Total		24,351.82
01-4510-7360	030201	30-BIRD FUELS	795935	GASOLINE-124 LUXTON WAY	04/24/2024	003593	135.13
01-4510-7360	030201	30-BIRD FUELS	807850	GASOLINE- 124 LUXTON WAY	04/04/2024	003537	191.53
01-4510-7360	030201	30-BIRD FUELS	810087	DYED DIESEL- 124 LUXTON WAY	04/10/2024	003562	21.45
01-4510-7360	030201	30-BIRD FUELS	810752	GASOLINE-124 LUXTON WAY	04/18/2024	003578	177.32
01-4510-7360	030201	30-BIRD FUELS	814210	GASOLINE-124 LUXTON WAY	05/23/2024	003667	234.57
01-4510-7360	030201	30-BIRD FUELS	814220	DYED DIESEL-124 LUXTON WAY	05/23/2024	003667	10.49
01-4510-7360	030201	30-BIRD FUELS	815575	GASOLINE- 124 LUXTON WAY	05/23/2024	003667	196.93
01-4510-7360	030201	30-BIRD FUELS	815576	DYED DIESEL- 124 LUXTON WAY	05/23/2024	003667	13.97
01-4510-7360	030201	30-BIRD FUELS	816530	GASOLINE-124 LUXTON WAY	06/05/2024	003703	131.00
01-4510-7360	030201	30-BIRD FUELS	818930	DYED DIESEL- 124 LUXTON WAY	06/26/2024	003785	17.00
01-4510-7360	030201	30-BIRD FUELS	819849	GASOLINE-124 LUXTON WAY	06/26/2024	003785	129.10
01-4510-7360	030201	30-BIRD FUELS	819929	GASOLINE-124 LUXTON WAY	06/26/2024	003785	182.22
					Account Total		1,440.71
01-4510-7370	001019	CENTRE DUFFERIN RECREATION COMPL	SL-2959	2ND INSTALLMENT 2024	06/12/2024	003727	82,567.73
01-4510-7370	001019	CENTRE DUFFERIN RECREATION COMPL	Sl-2918	1ST QTR INSTALLMENT 2024	04/18/2024	003582	82,567.73
					Account Total		165,135.46
01-4510-7371	102095	KAILEE HOLLYWOOD-O'BLENIS	1-2024	SWIMMING REIMBURSEMENT	05/15/2024	042180	14.40
					Department Total		217,856.99

FIDDLEPARK

Account	Vendor Number	Name	Invoice Number	Item Description	Invoice Date	Chq Nbr	Item Amount
01-4515-7380	030376	TELIZON INC	02197220240413	TEL CHARGES - APRIL	04/24/2024	003604	49.61
01-4515-7380	030376	TELIZON INC	02197220240513	TEL CHARGES - MAY 2024	05/23/2024	003684	49.61
01-4515-7380	030376	TELIZON INC	02197220240613	TEL CHARGES - JUNE 2024	06/19/2024	003770	49.77
01-4515-7380	000370	ORANGEVILLE FIRE EQUIPMENT	105069	MTHLY INSP-FIDDLE PARK	05/08/2024	003639	142.38

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01-4515-7380	000370	ORANGEVILLE FIRE EQUIPMENT	105461	MTHLY INSP-FIDDLE PARK	04/10/2024	003568	71.19
01-4515-7380	000370	ORANGEVILLE FIRE EQUIPMENT	105796	MTHLY INSP- FIDDLE PARK	05/15/2024	003660	71.19
01-4515-7380	000370	ORANGEVILLE FIRE EQUIPMENT	106200	SEMI-ANN. INSP- FIDDLE PARK	06/19/2024	003762	306.06
01-4515-7380	000370	ORANGEVILLE FIRE EQUIPMENT	106308	MTHLY INSP- FIDDLEPARK	06/19/2024	003762	71.19
01-4515-7380	000640	HYDRO ONE	200068778930-APR-24	515676 2ND LINE FIDDLE PARK	05/31/2024	002920	975.03
01-4515-7380	000640	HYDRO ONE	200068778930-MAR-24	515676 2ND LINE FIDDLE PARK	04/30/2024	002883	939.76
01-4515-7380	000640	HYDRO ONE	200068778930-May-24	515676 2ND LINE FIDDLE PARK	06/30/2024	002958	602.52
01-4515-7380	101035	NEZZ ELECTRIC (2242141 ONTARIO LTD)	6904	WORKSTATION & ELECTRICAL SRV(	06/05/2024	003716	895.53
01-4515-7380	101035	NEZZ ELECTRIC (2242141 ONTARIO LTD)	6905B	FIDDLEPARK RPR SRVC	06/12/2024	003736	651.55
01-4515-7380	000270	ENBRIDGE GAS	910003212644-APR-24	102 2ND LINE	05/31/2024	002911	88.10
01-4515-7380	000270	ENBRIDGE GAS	910003212644-MAR-24	102 2ND LINE	04/30/2024	002878	88.14
01-4515-7380	000270	ENBRIDGE GAS	910003212644-May-24	102 2ND LINE	06/30/2024	002949	89.13
					Account Total		5,140.76
					Department Total		5,140.76
EVENTS							
01-4520-7195	100680	ULINE CANADA CORPORATION	14094245	11 FOLDABLE PICNIC TBLS	05/01/2024	003621	5,244.32
01-4520-7200	102111	EVAN HARLEY	1-2024	CANADA DAY EVENT MATLOCKES	06/26/2024	042213	850.00
01-4520-7200	101237	PYROWORLD	576	CANADA DAY FIREWORKS 2024	06/19/2024	042211	12,925.39
					Account Total		13,775.39
					Department Total		19,019.71
ADMINISTRATION							
02-1020-7500	000280	COUNTY OF DUFFERIN	IN00000008698	NEW SERVER	04/04/2024	003541	17,784.70
					Department Total		17,784.70
TOWNHALL CAPITAL							
02-1035-7500	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	2-2024	50% 1995 WINDOW REPLAC.	05/16/2024	042185	10,014.16
02-1035-7500	100904	ADVANCED DOOR SYSTEMS	2400097-2	CAR PORT DOOR BALANCE	04/10/2024	003563	2,903.53

Accounts Payable

April to June 2024 AP Listing

Vendor 000000 Through 999999

Invoice Entry Date 04/01/2024 to 06/30/2024 Paid Invoices Cheque Date 04/01/2024 to 06/30/2024

Account	Vendor Number	Name	Invoice Number	Item Description	Invoice Date	Chq Nbr	Item Amount
02-1035-7500	001062	SCHINDLER ELEVATOR CORPORATION	7300053680	ELEVATOR REPAIR	05/23/2024	003678	10,928.23
					Account Total		23,845.92
					Department Total		23,845.92
EDC CAPITAL PROJECT							
02-1095-7500	101225	SUNBELT RENTALS OF CANADA INC	77028084-0001	MANLIFT- HWY10/VICTORIA	06/05/2024	042201	1,715.34
02-1095-7500	101807	STREAMSIDE SIGNS INC	Inv 2591	50% GATEWAY SIGNS	05/23/2024	003683	11,201.12
02-1095-7500	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	MAY 2024c	DRILL BIT- GATEWAY SIGNS	06/05/2024	003721	61.18
02-1095-7500	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	MAY 2024c	FENCE POST,RODS,SONO TUBE	06/05/2024	003721	175.67
02-1095-7500	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	MAY 2024c	LVLS, PLUMB BOB	06/05/2024	003721	36.79
02-1095-7500	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	MAY 2024c	2 X 4 WOOD	06/05/2024	003721	63.46
02-1095-7500	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	MAY 2024c	FENCE & POST SET	06/05/2024	003721	112.40
02-1095-7500	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	MAY 2024c	SECURITY SNAPS	06/05/2024	003721	22.53
02-1095-7500	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE	MAY 2024c	BOLTS	06/05/2024	003721	25.18
					Account Total		13,413.67
					Department Total		13,413.67
ROAD CONSTRUCTION CAPITAL							
02-2508-7500	101807	STREAMSIDE SIGNS INC	3210	2 CONNECT. LINK SIGNS	06/26/2024	003805	890.44
					Department Total		890.44
ROAD CONSTRUCTION-INFRASTRUCTURE							
02-2509-7500	100634	S. BURNETT & ASSOCIATES	17864	SANDHILL COURT RECONSTRUCTIC	04/24/2024	003599	2,415.65
					Department Total		2,415.65
WORKSHOP CAPITAL							
02-2522-7500	101799	EXP SERVICES INC	806858	420 VICTORIA JAN 27-FEB23/2024	06/19/2024	003757	16,950.00
					Department Total		16,950.00
TRUCKS & EQUIPMENT CAPITAL							

Accounts Payable

April to June 2024 AP Listing

Vendor 000000 Through 999999

Invoice Entry Date 04/01/2024 to 06/30/2024 Paid Invoices Cheque Date 04/01/2024 to 06/30/2024

Account	Vendor Number	Name	Invoice Number	Item Description	Invoice Date	Chq Nbr	Item Amount
02-2523-7500	002059	WORK EQUIPMENT LTD.	058385	NEW TRACKLESS & PARTS	04/10/2024	003577	191,059.75
					Department Total		191,059.75
SANITARY SEWAGE SYSTEM CAPITAL							
02-3010-7500	100634	S. BURNETT & ASSOCIATES	17865	WPCP UPGRADES	04/24/2024	003599	113,694.99
02-3010-7500	100634	S. BURNETT & ASSOCIATES	17875	SHELBURNE HEWS	04/24/2024	003599	4,929.12
02-3010-7500	100634	S. BURNETT & ASSOCIATES	17920	WPCP UPGRADES	05/31/2024	003697	112,929.82
02-3010-7500	100634	S. BURNETT & ASSOCIATES	18008	WPCP UPGRADES	06/26/2024	003801	113,520.50
					Account Total		345,074.43
					Department Total		345,074.43
WATERWORKS CAPITAL							
02-3030-7500	100634	S. BURNETT & ASSOCIATES	17857	WELL NO.3 TREATMENT SYSTEM	04/24/2024	003599	10,940.07
02-3030-7500	100634	S. BURNETT & ASSOCIATES	17861	SCADA UPGRADE	04/24/2024	003599	18,264.51
02-3030-7500	100634	S. BURNETT & ASSOCIATES	17900	WELL NO.3 TREATMENT SYSTEM	05/31/2024	003697	19,542.40
02-3030-7500	100634	S. BURNETT & ASSOCIATES	17903	SCADA UPGRADE	05/31/2024	003697	4,795.85
02-3030-7500	100634	S. BURNETT & ASSOCIATES	18003	WELL NO.3 TREATMENT SYSTEM	06/26/2024	003801	9,212.45
02-3030-7500	100634	S. BURNETT & ASSOCIATES	18006	SCADA UPGRADE	06/26/2024	003801	1,761.70
02-3030-7500	101885	W.S. MORGAN CONSTRUCTION LTD	PMT CERT #17	WELL 3 UPGRADES	04/04/2024	003561	17,899.21
02-3030-7500	101885	W.S. MORGAN CONSTRUCTION LTD	PMT CERT #18	WELL 3 UPGRADES	06/19/2024	003773	8,949.60
02-3030-7500	101763	LANDMARK STRUCTURES CO	PMT CERT #22	ELEVATED WTR STORAGE TANK	06/12/2024	003734	33,991.64
02-3030-7500	002036	TRILLIUM FORD LINCOLN LTD	RT37801	2023 FORD F350 ER LGHT INSTALL	04/24/2024	003605	4,313.95
					Account Total		129,671.38
					Department Total		129,671.38
PARKS & RECREATION CAPITAL							
02-4510-7500	100084	VAN HARTEN SURVEYING INC.	00072826	NATASHA MEM. PRK SURVEY	04/24/2024	003606	8,789.87
02-4510-7500	102115	BOBCAT OF THE TRI-CITIES LTD	01-95983	REC UTILITY RTV	06/27/2024	003807	44,609.01
02-4510-7500	102115	BOBCAT OF THE TRI-CITIES LTD	01-95983	REC RTV BLADE ATTACHMENT	06/27/2024	003807	7,458.00

Accounts Payable

April to June 2024 AP Listing

Vendor 000000 Through 999999

Invoice Entry Date 04/01/2024 to 06/30/2024 Paid Invoices Cheque Date 04/01/2024 to 06/30/2024

Account	Vendor Number	Name	Invoice Number	Item Description	Invoice Date	Chq Nbr	Item Amount
02-4510-7500	102115	BOBCAT OF THE TRI-CITIES LTD	01-95983	REC RTV SALTER ATTACHMENT	06/27/2024	003807	7,910.00
02-4510-7500	002059	WORK EQUIPMENT LTD.	058574	NEW MOWER DECK	05/08/2024	003651	25,538.00
02-4510-7500	100953	CANADIAN EQUIPMENT OUTFITTERS INC.	103276	REAR DISCHARGE ZERO TURN	06/12/2024	003726	17,154.90
02-4510-7500	100953	CANADIAN EQUIPMENT OUTFITTERS INC.	103276	SIDE DISCHARGE ZERO TURN	06/12/2024	003726	16,187.41
02-4510-7500	100248	GSP GROUP INC.	109023	NATASHA PATTERSON MEM. PRK	06/05/2024	003711	826.32
02-4510-7500	100248	GSP GROUP INC.	109286	NATASHA PATTERSON MEM. PRK	06/26/2024	003797	3,391.46
02-4510-7500	102088	BOMAR LANDSCAPING INC	8344	WALTER'S CRK PARK LNDSCPE	05/01/2024	042168	88,399.90
02-4510-7500	102088	BOMAR LANDSCAPING INC	8357	WC PRK CONCRETE TST	05/23/2024	042186	2,936.87
02-4510-7500	100244	SCOTT REINHART TRAILER SALES LTD.	E04320	REPLAC. PARKS TRAILER	05/01/2024	003617	7,156.85
02-4510-7500	100244	SCOTT REINHART TRAILER SALES LTD.	E04356	NEW PARKS TRAILER	05/01/2024	003617	7,156.85
					Account Total		237,515.44
					Department Total		237,515.44

FIDDLEPARK

Account	Vendor Number	Name	Invoice Number	Item Description	Invoice Date	Chq Nbr	Item Amount
02-4515-7500	100084	VAN HARTEN SURVEYING INC.	00073119	FIDDLEPARK SURVEY	06/05/2024	003724	3,955.00
02-4515-7500	100634	S. BURNETT & ASSOCIATES	17870	FIDDLE PARK PAVILLION FLR	04/24/2024	003599	5,376.20
02-4515-7500	100634	S. BURNETT & ASSOCIATES	17916	FIDDLE PARK PAVILLION FLR	05/31/2024	003697	4,787.80
02-4515-7500	030291	C&G CONCRETE	24-10	FIDDLPRK CONCRETE FLR	06/19/2024	003754	78,426.52
					Account Total		92,545.52
					Department Total		92,545.52
					Total Paid Invoices		5,660,981.97
					Total Unpaid Invoices		0.00
					Total Invoices		5,660,981.97

Accounts Payable

April to June 2024 AP Listing

Vendor 000000 Through 999999

Invoice Entry Date 04/01/2024 to 06/30/2024 Paid Invoices Cheque Date 04/01/2024 to 06/30/2024

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

Department Summary

01-0000	ASSETS & LIABILITIES	260,448.60
01-0500	COUNTY OF DUFFERIN	1,299,934.50
01-0600	ENGLISH PUBLIC SCHOOLS	610,187.69
01-0700	FRENCH PUBLIC SCHOOLS	9,922.46
01-0800	ENGLISH SEPARATE SCHOOLS	69,435.10
01-0900	FRENCH SEPARATE SCHOOLS	592.00
01-1010	COUNCIL	7,358.56
01-1020	ADMINISTRATIVE EXPENDITURE	127,612.66
01-1026	COMMUNICATIONS	17,839.15
01-1027	HUMAN RESOURCES	6,962.16
01-1035	TOWN HALL	38,834.90
01-1050	CONSERVATION AUTHORITY	17,814.38
01-1060	COMMITTEES	49.66
01-1090	PLANNING & ZONING	189,790.80
01-1095	ECONOMIC DEVELOPMENT COMMITTEE	22,235.92
01-2010	FIRE	185,380.59
01-2020	POLICE	804,049.00
01-2030	CROSSING GUARDS	140.67
01-2040	PROPERTY STANDARDS/BYLAW ENFORCEMENT	6,919.84
01-2501	ROADWAYS	171,309.71
01-3010	SANITARY SEWER SYSTEM	173,720.26
01-3020	STORM SEWER SYSTEM	5,893.80
01-3030	WATERWORKS SYSTEM	238,289.19
01-3040	GARBAGE COLLECTION	14,599.87
01-3550	CEMETERY	4,528.64
01-3570	LIBRARY	55,147.50
01-3585	CULTURAL GRANTS	8,800.00
01-4510	PARKS & RECREATION	217,856.99
01-4515	FIDDLEPARK	5,140.76
01-4520	EVENTS	19,019.71
02-1020	ADMINISTRATION	17,784.70

Accounts Payable

April to June 2024 AP Listing

Vendor 000000 Through 999999

Invoice Entry Date 04/01/2024 to 06/30/2024 Paid Invoices Cheque Date 04/01/2024 to 06/30/2024

Account	Vendor Number	Name	Invoice Number	Item Description	Invoice Date	Chq Nbr	Item Amount
			02-1035	TOWNHALL CAPITAL			23,845.92
			02-1095	EDC CAPITAL PROJECT			13,413.67
			02-2508	ROAD CONSTRUCTION CAPITAL			890.44
			02-2509	ROAD CONSTRUCTION-INFRASTRUCTURE			2,415.65
			02-2522	WORKSHOP CAPITAL			16,950.00
			02-2523	TRUCKS & EQUIPMENT CAPITAL			191,059.75
			02-3010	SANITARY SEWAGE SYSTEM CAPITAL			345,074.43
			02-3030	WATERWORKS CAPITAL			129,671.38
			02-4510	PARKS & RECREATION CAPITAL			237,515.44
			02-4515	FIDDLEPARK			92,545.52
					Report Total		5,660,981.97

Appendix 3 to Report FS 2024-07

Project Description	Process	Authority	Reporting	Awarded to	Amount (incl. net HST)	Budget	Notes
Fiddle Park Pavilion Concrete Floor	M24005	Director of Development & Operations	Quarterly Report to Council	C& G Concrete	$70,625.51	2024 Budget 02-4515-7500	9 Submissions Received
Two (2) Zero Turn Mowers	RFP 06-2024	Director of Development & Operations	Quarterly Report to Council	Canadian Equipment Outfitters Inc	$30,025.78	2024 Budget 02-4510-7500	4 Submissions Received
Connecting Link - Owen Sound Street Resurfacing	M22028	Council	Resolution	Forest Contractors Ltd	$794,354.64	2024 Budget 02-2508-7500	4 Submissions Received

Covers the period of April 1, 2024 - June 30, 2024