



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

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**Meeting Date:** Monday, July 12, 2021

**To:** Mayor & Members of Council

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

**Report:** Financial Services 2021-09

**Subject:** **June 30, 2021 Financial Update**

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### Recommendation

**Be it Resolved that** Council of the Town of Shelburne receives the staff report FS 2021-09 with respect to the June 30, 2021 Financial Update;

And that, Council directs staff to proceed with the Long-Term Borrowing Loan Application(s) and associated By-Laws with Infrastructure Ontario, to assist with funding the new Water Storage Tower and the upgrades to Well 3.

### Background

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

### Analysis

Appendix 1, dated June 30<sup>th</sup>, 2021, provides a high-level overview of both the General and Water/Sewer Operating and Capital budgets to date.

Appendices 2 and 3 provide a listing of the accounts (regular and pre-authorized) that have been paid for the period April 1<sup>st</sup>, 2021, through to June 30<sup>th</sup>, 2021.

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

Appendix 4 lists projects awarded/extended and follows our Municipal Procurement Policy.

## Financial Impact & Changes

### COVID-19 FUNDING

Staff had previously reported that an application was submitted under the Investing in Canada Infrastructure Program (ICIP) – Covid-19 Resilience infrastructure Stream – Local Government Intake. The application was made to address Covid-19 implications as they related to the town's HVAC system and ventilation upgrades required to provide a safe work environment for staff and members of the public utilizing the Municipal Administration Building and the Grace Tipling Concert Hall. Although we learned that the Town was successful in obtaining the grant funding, back in March, the award was to be kept confidential until formally announced on June 29<sup>th</sup>, 2021. The total funding provided is \$109,187 with the Federal contribution being \$87,349.60 and the Provincial contribution \$21,837.40. At the time of writing this report an RFP has been issued for the Chiller replacement. In addition, quotes are being obtained to switch out some stationary windows for ones that will open to allow for fresh air circulation.

### MUNICIPAL MODERNIZATION PROGRAM

On June 30<sup>th</sup> staff received notice that the application made under the second intake of the Municipal Modernization Program was successful. The Provincial government will be providing funding up to \$70,000 towards a Service Delivery Review. Further information on this project is contained in the report CAO 2021-08.

## DEPOSIT INTEREST REDUCTION & GIC INVESTMENT

Since the beginning of Covid-19, deposit interest has continued to drop nation wide. Effective August 1<sup>st</sup>, 2021 the Royal Bank Prime Rate, within our contract, will drop to Prime less 1.85% (currently receiving Prime less 1.7%). In the 2021 budget we did lower the amount of investment income that we expected to receive by \$35,000 (from \$175,000 to \$140,000). To the end of June there is \$65,352 in deposit interest collected. The Towns 5-year contract with RBC ends in 2024.

To offset some of the deposit interest that will be lost, and in accordance with the Town's Investment Policy, staff have invested \$1 million dollars in a Five-In-One Royal Bank issued GIC for 5 years at a rate of 1.5%. The anticipated interest is \$46,830.62 and the annual distribution amount freed up annually is \$200,000.

## LONG TERM BORROWING – WATER TOWER & WELL 3

The RFP for the new Water Storage Tower has been issued and closes July 15<sup>th</sup>, 2021. It is expected that the RFP for the upgrades to Well 3 will be issued in July. It has always been the advice of staff that Long Term Borrowing will be necessary to assist with the funding of these projects. There are some capital reserves and Development Charge (DC) reserves that can be utilized when the time comes to reduce the amount of borrowing required. However, it is not recommended that reserves be depleted to do so. Most of the DC reserves attributed to the water tower have not been collected yet, and once they are, they will be utilized to make the debenture payments. Staff are always conscious of any funding streams that may be come available to apply for prior to the commencement of this work taking place.

Infrastructure Ontario (IO) is an agent of the province, and for this reason can pass on low borrowing rates. Staff have compared rates and IO offer the lowest available. IO is also able to offer construction loans to get through financially until the project is ready to be debentured or 120 days which ever happens first. Predominantly due to Covid-19, rates are currently low, but will gradually be going up. There is also the opportunity to pre-fund a project to lock in a good rate. Staff will be looking at all these variables and scenarios as we approach the need to borrow for the water tower in the coming weeks along with Well 3 by the fall. IO now also offers monthly payments instead of

annual or bi-annual. This cuts down on the amount of interest that is required to be paid over the duration of the loan.

A loan application cannot be made without a motion of council committing to the project and the use of long-term debentures for funding.

Staff will be required to bring the borrowing by-law before council once it has gone through legal processes and review along with approval of the initial loan application by IO. It is expected this may occur as early as the July 26<sup>th</sup>, 2021 council meeting with respect to the new water tower.

The rates as published on IO site for July 5<sup>th</sup>, 2021 are as follows:

Construction Loan (Advance): 0.64%

5 Year – 1.38%

10 Year – 1.99%

15 Year – 2.40%

20 Year – 2.63%

25 Year – 2.77%

30 Year – 2.87%

\*In 2019 a 5 Year term loan was 2.35%

Some examples of interest rates that are being paid on current debt are 2.52%, 2.67%, 3.1%, 3.43% and 4.21%.

The Town's debt policy does not permit a loan term to exceed 25 years unless it is for vacant land, or a non-depreciable asset. It is expected that both loans will be required to be for 20 years. Rates will not be locked in until the day of debenturing.

## TAX AND WATER / SEWER ARREARS

In the first quarter 2021 report staff indicated that there was no movement on commencing the annual tax sale process at that time, and instead letters went out to affected residents asking them to be in touch with staff to make

payment arrangements. Staff polled neighbouring municipalities, along with professional affiliations and learned that while we are not alone with increased tax arrears, we are on the higher end of the spectrum with regards to how much they have increased. Since that time, staff have forwarded the standard follow up letter to any resident that did not make payment arrangements that their file will be forwarded to the town solicitors for legal action to commence in accordance with the Municipal Act.

As stated to council in the first quarter, tax arrears have increased substantially – and almost by 50%. Continuing to allow this increase could jeopardize the town's borrowing position and result in a risk level of "high" as a sustainability indicator on the Towns annual Financial Indicator Review. Prior to Covid-19, the Town's rating was "low".

Part of the reason for the increase in tax arrears has been the amounts that have been transferred to tax accounts from water and sewer arrears. The water and sewer collection policy sets out the time frame for allowable arrears to grow before a water shut off notice is delivered to the resident residing at the home. Due to Covid-19 there have been no water shut off notices delivered since 2019. To keep the outstanding balances aligned with the collection policy, these amounts are then transferred to the corresponding taxation account. In 2019, the Town transferred just over \$81,000 in W/S arrears to taxation. In 2020 that amount was \$191,000. In 2021 \$77,069 has been transferred to the end of June.

## 10 YEAR FINANCIAL CAPITAL PLAN

One of this Councils' Strategic Priorities was set as Target T1 to Develop Long Term (10-15 Year) Financial Plan.

Finance staff are currently working on a 10-Year Capital Plan that will be presented alongside the 2022 budget this fall. The plan includes all the Development Charge (DC) related projects identified in the most recent DC Background Study, as well as the most recent Water Rate Financial Plan. The Capital Asset Management Plan and Inventory will also be utilized to assist with replacing aging equipment and infrastructure, as necessary. The plan incorporates all the additional debt that is forecasted for the completion of the additional water storage, well 3 arsenic and Gudi remediation, and the wastewater treatment plant upgrades. It will also include the 12 Big Moves

from the Community Improvement Plan that is expected to be adopted by Council at an upcoming meeting.

## 2022 DRAFT BUDGET SCHEDULE

Attached as Appendix 5 is the 2022 Draft Budget Schedule. With the Service Delivery Review (SDR) report not anticipated to be completed until November, staff are suggesting that the final adoption of the budget that normally takes place in December, be deferred until January which would allow for extra time to address any budget implications that may be result from suggestions contained in the SDR report.

### Council Strategic Priorities

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

This report aligns with the Sustainable Goals within the Targets:

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

Target T2 Municipal Services Review and Evaluation

Target T3 Invest and Fund Critical Infrastructure for Future

### Supporting Documentation

- Appendix 1 – June 30, 2021 YTD General Operating Summary  
June 30, 2021 YTD General Capital Summary  
June 30, 2021 YTD Water & Sewer Operating Summary  
June 30, 2021 YTD Water & Sewer Capital Summary
- Appendix 2 - Regular Accounts paid for the period of April 1<sup>st</sup>, 2021 – June 30<sup>th</sup>, 2021
- Appendix 3 - Pre-authorized payment accounts directly debited from the bank account for the months of April - May 2021.
- Appendix 4 - Projects Awarded – April 1<sup>st</sup>, 2021 – June 30<sup>th</sup>, 2021
- Appendix 5 - 2022 Draft Budget Schedule

Respectfully Submitted & Prepared by:

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Carey Holmes, Treasurer

Reviewed by:

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Denyse Morrissey, CAO

## JUNE YTD GENERAL OPERATING SUMMARY

EXPENDITURES								
GL ACCOUNT	2021 BUDGET JUN YTD	2021 ACTUAL JUN YTD	2021 VARIANCE JUN YTD	2021 % VAR JUN YTD	2021 BUDGET FULL YEAR	2021 ESTIMATED FULL YEAR	2021 EST VARIANCE FULL YEAR	COMMENTS
TAXATION WRITE-OFFS	\$17,500	\$7,459	(\$10,041)	-57%	\$35,000	\$35,000	\$0	
COUNCIL	\$81,520	\$62,804	(\$18,716)	-23%	\$163,040	\$163,040	\$0	
AMINISTRATION	\$688,444	\$689,290	\$846	0%	\$1,376,888	\$1,376,888	\$0	
TOWN HALL	\$236,367	\$359,599	\$123,232	52%	\$472,734	\$472,734	\$0	Tsf to Emergency Accommodation Reserve completed
COMMITTEES	\$8,000	\$0	(\$8,000)	-100%	\$16,000	\$16,000	\$0	
BIA	\$5,250	\$10,500	\$5,250	100%	\$10,500	\$10,500	\$0	BIA Expense paid after Final Tax Billing in July
PLANNING & ZONING	\$476,649	\$408,533	(\$68,116)	-14%	\$953,298	\$953,298	\$0	LPAT appeal; DC Review Soft Services
EDC	\$90,735	\$62,186	(\$28,548)	-31%	\$181,469	\$181,469	\$0	
NVCA	\$27,029	\$27,029	(\$0)	0%	\$54,058	\$54,058	\$0	1st & 2nd quarter payment made
FIRE PROTECTION	\$227,578	\$205,570	(\$22,008)	-10%	\$455,155	\$455,155	\$0	1st & 2nd quarter payment made
POLICE PROTECTION	\$1,682,315	\$1,570,238	(\$112,077)	-7%	\$3,364,630	\$3,364,630	\$0	Includes some disbandment & severance costs
CROSSING GUARDS	\$56,861	\$22,648	(\$34,212)	-60%	\$113,721	\$113,721	\$0	
PROPERTY STANDARDS/BYLAW	\$53,261	\$42,336	(\$10,924)	-21%	\$106,521	\$106,521	\$0	
ROADS / PUBLIC WORKS	\$875,652	\$805,960	(\$69,691)	-8%	\$1,751,303	\$1,751,303	\$0	
STORM SEWER	\$42,525	\$6,442	(\$36,083)	-85%	\$85,050	\$85,050	\$0	Besley Drain Cleanout will still proceed
WASTE MANAGMENT	\$39,020	\$4,503	(\$34,517)	-88%	\$78,040	\$78,040	\$0	
CEMETERY	\$53,300	\$37,988	(\$15,312)	-29%	\$106,600	\$106,600	\$0	
HERITAGE COMMITTEE	\$1,400	\$0	(\$1,400)	-100%	\$2,800	\$2,800	\$0	
SHARE OF LIBRARY	\$107,644	\$156,442	\$48,798	45%	\$215,288	\$215,288	\$0	50% of payment made
LOCAL CULTURAL GRANTS	\$12,500	\$23,100	\$10,600	85%	\$25,000	\$25,000	\$0	Most grants disbursed
PARKS & RECREATION	\$357,687	\$391,987	\$34,300	10%	\$715,374	\$715,374	\$0	Community Garden Project, CDRC 1st & 2nd Payment
FIDDLE PARK	\$5,250	\$3,356	(\$1,894)	-36%	\$10,500	\$10,500	\$0	
TOWN EVENTS	\$11,920	\$6,897	(\$5,022)	-42%	\$23,839	\$23,839	\$0	Community Event Insurance Premium = \$1,734.48; Canada Day Deposit
<b>TOTAL GENERAL EXPENDITURES</b>	<b>\$5,158,404</b>	<b>\$4,904,868</b>	<b>(\$253,536)</b>	<b>-5%</b>	<b>\$10,316,808</b>	<b>\$10,316,808</b>	<b>\$0</b>	

REVENUES								
GL ACCOUNT	2021 BUDGET JUN YTD	2021 ACTUAL JUN YTD	2021 VARIANCE JUN YTD	2021 % VAR JUN YTD	2021 BUDGET FULL YEAR	2021 ESTIMATED FULL YEAR	2021 EST VARIANCE FULL YEAR	COMMENTS
TAXATION	\$4,116,641	\$4,116,641	\$0	0%	\$8,233,281	\$8,233,281	\$0	Interim Billing - February and May Instalments
GENERAL REVENUES	\$517,987	\$455,351	(\$62,636)	-12%	\$1,035,974	\$1,035,974	\$0	OMPF - Budgeted Tsf's from Reserves not completed yet
TOWN HALL REVENUES	\$75	\$0	(\$75)	-100%	\$150	\$150	\$0	No bookings first quarter due to Covid
BIA LEVY	\$5,250	\$10,500	\$5,250	100%	\$10,500	\$10,500	\$0	BIA Revenue billed with Final Tax Bill in July
PLANNING REVENUES	\$150,595	\$200,635	\$50,040	33%	\$301,190	\$301,190	\$0	
EDC REVENUES	\$36,000	\$7,184	(\$28,816)	-80%	\$72,000	\$72,000	\$0	Ecommerce Grant Received
FIRE REVENUES	\$6,250	\$11,632	\$5,382	86%	\$12,500	\$12,500	\$0	Bell Tower Lease Payment Amount Received to Date
POLICE REVENUES	\$224,557	\$131,533	(\$93,023)	-41%	\$449,113	\$449,113	\$0	Budgeted Tsf's from Reserves & DC's not completed yet; some surplus equipment sold
BY-LAW REVENUES	\$17,500	\$34,623	\$17,123	98%	\$35,000	\$35,000	\$0	Dog Tags Billed
WORKS ADMIN FEES & CHARGES	\$5,000	\$5,775	\$775	16%	\$10,000	\$10,000	\$0	
STORM SEWER	\$25,000	\$0	(\$25,000)	-100%	\$50,000	\$50,000	\$0	Tsf from Reserve for Besley Drain no completed yet
WASTE MANAGEMENT REVENUE	\$12,000	\$80	(\$11,920)	-99%	\$24,000	\$24,000	\$0	County Leaf Collection Revenue not recognized until end of year
CEMETERY REVENUES	\$18,500	\$16,815	(\$1,685)	-9%	\$37,000	\$37,000	\$0	
HERITAGE REVENUE	\$0	\$0	\$0	0%	\$0	\$0	\$0	
PARKS & RECREATION REVENUE	\$20,150	\$61,458	\$41,308	205%	\$40,300	\$40,300	\$0	Some Community Garden Plot fees collected
FIDDLE PARK REVENUE	\$500	\$0	(\$500)	-100%	\$1,000	\$1,000	\$0	
TOWN EVENTS	\$2,400	\$5,187	\$2,787	116%	\$4,800	\$4,800	\$0	Donation Received for Canada Day Event
<b>TOTAL GENERAL REVENUES</b>	<b>\$5,158,404</b>	<b>\$5,057,414</b>	<b>(\$100,990)</b>	<b>-2%</b>	<b>\$10,316,808</b>	<b>\$10,316,808</b>	<b>\$0</b>	

<b>Surplus / (Deficit)</b>	<b>\$0</b>	<b>\$152,546</b>	<b>\$152,546</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
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## APPENDIX 1 TO FINANCIAL SERVICES 2021-09

## JUNE 2021 YTD GENERAL CAPITAL SUMMARY

## EXPENDITURES

GL ACCOUNT	2021 BUDGET JUN YTD	2021 ACTUAL JUN YTD	2021 VARIANCE JUN YTD	2021 % VAR JUN YTD	2021 BUDGET FULL YEAR	2021 ESTIMATED FULL YEAR	2021 EST VARIANCE FULL YEAR	COMMENTS
ADMINISTRATION CAPITAL	\$0	\$0	\$0	0%	\$0	\$0	\$0	
TOWN HALL CAPITAL	\$76,691	\$16,197	(\$60,494)	-79%	\$153,382	\$153,382	\$0	
EDC CAPITAL	\$0	\$0	\$0	0%	\$0	\$0	\$0	
POLICE CAPITAL	\$0	\$0	\$0	0%	\$0	\$0	\$0	
BY-LAW	\$0	\$0	\$0	0%	\$0	\$0	\$0	
ROAD CONSTRUCTION	\$404,117	\$78,667	(\$325,450)	-81%	\$808,233	\$808,233	\$0	OCIF Road Construction to be done late Summer
INFRASTRUCTURE PROJECT	\$86,681	\$86,138	(\$543)	-1%	\$173,361	\$173,361	\$0	
WORKSHOP	\$100,000	\$13,597	(\$86,403)	-86%	\$200,000	\$200,000	\$0	Continued work on 420 Victoria Street Cleanup
TRUCK & EQUIPMENT	\$124,000	\$135,239	\$11,239	9%	\$248,000	\$248,000	\$0	Purchase of Trackless/ Pick up Truck on order
TRANSIT	\$12,500	\$0	(\$12,500)	-100%	\$25,000	\$25,000	\$0	
CEMETERY	\$0	\$0	\$0	0%	\$0	\$0	\$0	
PARKS & RECREATION	\$210,000	\$1,170	(\$208,830)	0%	\$420,000	\$420,000	\$0	Survey work for Tennis Courts
<b>TOTAL GENERAL EXPENDITURES</b>	<b>\$1,013,988</b>	<b>\$331,008</b>	<b>(\$682,980)</b>	<b>-67%</b>	<b>\$2,027,976</b>	<b>\$2,027,976</b>	<b>\$0</b>	

## REVENUES

GL ACCOUNT	2021 BUDGET JUN YTD	2021 ACTUAL JUN YTD	2021 VARIANCE JUN YTD	2021 % VAR JUN YTD	2021 BUDGET FULL YEAR	2021 ESTIMATED FULL YEAR	2021 EST VARIANCE FULL YEAR	COMMENTS
ADMINISTRATION CAPITAL	\$0	\$0	\$0	0%	\$0	\$0	\$0	
TOWN HALL CAPITAL	\$76,691	\$0	(\$76,691)	-100%	\$153,382	\$153,382	\$0	Grant not received yet
EDC CAPITAL	\$0	\$0	\$0	0%	\$0	\$0	\$0	
POLICE CAPITAL	\$0	\$0	\$0	0%	\$0	\$0	\$0	
BY-LAW	\$0	\$0	\$0	0%	\$0	\$0	\$0	
ROAD CONSTRUCTION	\$404,117	\$376,225	(\$27,892)	-7%	\$808,233	\$808,233	\$0	OCIF & Connecting Link
INFRASTRUCTURE PROJECT	\$86,681	\$0	(\$86,681)	-100%	\$173,361	\$173,361	\$0	Budgeted Transfer from Gas Tax not done yet to offset LTD
WORKSHOP	\$100,000	\$0	(\$100,000)	0%	\$200,000	\$200,000	\$0	Budgeted Transfer from Reserves not completed yet
TRUCK & EQUIPMENT	\$124,000	\$0	(\$124,000)	-100%	\$248,000	\$248,000	\$0	Budgeted Transfer from DC's for Trackless not done yet
TRANSIT	\$12,500	\$0	(\$12,500)	-100%	\$25,000	\$25,000	\$0	
CEMETERY	\$0	\$0	\$0	0%	\$0	\$0	\$0	
PARKS & RECREATION	\$210,000	\$0	(\$210,000)	0%	\$420,000	\$420,000	\$0	Budgeted Transfers from DC's and Reserves not done yet
<b>TOTAL GENERAL REVENUES</b>	<b>\$1,013,988</b>	<b>\$376,225</b>	<b>(\$637,763)</b>	<b>-63%</b>	<b>\$2,027,976</b>	<b>\$2,027,976</b>	<b>\$0</b>	

<b>Surplus / (Deficit)</b>	<b>\$0</b>	<b>\$45,217</b>	<b>\$45,217</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
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APPENDIX 1 TO FINANCIAL SERVICES 2021-09

**JUNE 2021 YTD WATER/SEWER OPERATING SUMMARY**

**EXPENDITURES**

GL ACCOUNT	2021 BUDGET JUN YTD	2021 ACTUAL JUN YTD	2021 VARIANCE JUN YTD	2021 % VAR JUN YTD	2021 BUDGET FULL YEAR	2021 ESTIMATED FULL YEAR	2021 EST VARIANCE FULL YEAR	COMMENTS
SEWER EXPENSES	\$1,083,501	\$470,523	(\$612,978)	-57%	\$2,167,001	\$2,167,001	\$0	
WATER EXPENSES	\$835,769	\$654,890	(\$180,879)	-22%	\$1,671,538	\$1,671,538	\$0	
<b>TOTAL GENERAL EXPENDITURES</b>	<b>\$1,919,270</b>	<b>\$1,125,413</b>	<b>(\$793,857)</b>	<b>-41%</b>	<b>\$3,838,539</b>	<b>\$3,838,539</b>	<b>\$0</b>	

**REVENUES**

GL ACCOUNT	2021 BUDGET JUN YTD	2021 ACTUAL JUN YTD	2021 VARIANCE JUN YTD	2021 % VAR JUN YTD	2021 BUDGET FULL YEAR	2021 ESTIMATED FULL YEAR	2021 EST VARIANCE FULL YEAR	COMMENTS
SEWER REVENUES	\$1,083,501	\$715,762	(\$367,738)	-34%	\$2,167,001	\$2,167,001	\$0	
WATER REVENUES	\$835,769	\$561,620	(\$274,149)	-33%	\$1,671,538	\$1,671,538	\$0	
<b>TOTAL GENERAL REVENUES</b>	<b>\$1,919,270</b>	<b>\$1,277,382</b>	<b>(\$641,888)</b>	<b>-33%</b>	<b>\$3,838,539</b>	<b>\$3,838,539</b>	<b>\$0</b>	

<b>Surplus / (Deficit)</b>	<b>\$0</b>	<b>\$151,969</b>	<b>\$151,969</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
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APPENDIX 1 TO FINANCIAL SERVICES 2021-09

**JUNE 2021 YTD WATER/SEWER CAPITAL SUMMARY**

**EXPENDITURES**

GL ACCOUNT	2021 BUDGET JUN YTD	2021 ACTUAL JUN YTD	2021 VARIANCE JUN YTD	2021 % VAR JUN YTD	2021 BUDGET FULL YEAR	2021 ESTIMATED FULL YEAR	2021 EST VARIANCE FULL YEAR	COMMENTS
SEWER CAPITAL	\$237,162	\$128,252	(\$108,910)	-46%	\$474,323	\$474,323	\$0	
WATER CAPITAL	\$2,716,800	\$118,494	(\$2,598,306)	-96%	\$5,433,600	\$5,433,600	\$0	
WELL/METER CAPITAL	\$50,505	\$270,825	\$220,321	436%	\$101,009	\$101,009	\$0	Well 7/8 pump upsize not done in 2020
<b>TOTAL GENERAL EXPENDITURES</b>	<b>\$3,004,466</b>	<b>\$517,571</b>	<b>(\$2,486,895)</b>	<b>-83%</b>	<b>\$6,008,932</b>	<b>\$6,008,933</b>	<b>\$0</b>	

**REVENUES**

GL ACCOUNT	2021 BUDGET JUN YTD	2021 ACTUAL JUN YTD	2021 VARIANCE JUN YTD	2021 % VAR JUN YTD	2021 BUDGET FULL YEAR	2021 ESTIMATED FULL YEAR	2021 EST VARIANCE FULL YEAR	COMMENTS
SEWER REVENUES	\$237,162	\$0	(\$237,162)	-100%	\$474,323	\$474,323	\$0	Budgeted Reserve Transfers not done yet
WATER REVENUES	\$2,716,800	\$15,111	(\$2,701,689)	-99%	\$5,433,600	\$5,433,600	\$0	Long term borrowing not secured yet
WELL METER CAPITAL	\$50,505	\$0	(\$50,505)	-100%	\$101,009	\$101,009	\$0	Budgeted Reserve Transfers not done yet
<b>TOTAL GENERAL REVENUES</b>	<b>\$3,004,466</b>	<b>\$15,111</b>	<b>(\$2,989,355)</b>	<b>-99%</b>	<b>\$6,008,932</b>	<b>\$6,008,933</b>	<b>\$0</b>	

<b>Surplus / (Deficit)</b>	<b>\$0</b>	<b>(\$502,460)</b>	<b>(\$502,460)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
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# TOWN OF SHELBURNE 2021 ACCOUNTS PAYABLE LISTINGS 2ND QUARTER

Council Meeting Date  
Monday, July 12<sup>th</sup>, 2021

April 2021 – June 2021

Please find attached the 2021 Accounts Payable Listings from  
April 2021 – June 2021.

July 7<sup>th</sup>, 2021

Kristy Stevens, Accounting Clerk

# Accounts Payable

All Invoice Edit List By Payee Name for Current User

Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax Code	GST	HST	Amount	
030394	ABELL PEST CONTROL INC 36 CENTENNIAL RD UNIT B KITCHENER, ONTARIO N2B 3G1					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I	A3268878	04/12/2021	04/12/2021	01-1035-7419 TOWN HALL OTHER SERVICES	PEST CONTROL - TH FLY TR 017		0.00	33.96	295.21	
I	A3285997	04/12/2021	04/12/2021	01-1020-7406 ADMIN BIRD CONTROL PROGRAM	BIRD CONTROL - MAR 2021 017		0.00	18.36	159.56	
I	A3301792	04/12/2021	04/12/2021	01-1035-7419 TOWN HALL OTHER SERVICES	PEST CONTROL - EQUIP REI 017		0.00	6.76	58.76	
				Payee Total -			0.00	59.08	513.53	
030383	AIR LIQUIDE CANADA INC MH2042 PO BOX 6789 STN CENTRE-VILLE MONTREAL QC H3C 4J5					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I	72658741	04/12/2021	04/12/2021	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES	PROPANE TANK LEASE	017	0.00	11.70	101.57	
I	72664420	04/12/2021	04/12/2021	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES	PROPANE TANK LEASE	017	0.00	7.01	60.93	
				Payee Total -			0.00	18.71	162.50	
101613	BARBARA ALEXANDER 212 COLUMBIA RD  BARRIE ON L4N 8C9									
I	1-2021	04/12/2021	04/12/2021	01-0000-1190 ASSETS & LIABILITIES	WATER/SEWER OVERPAYMI 007		0.00	0.00	145.99	
				Payee Total -			0.00	0.00	145.99	
101205	BARCLAY WHOLESALE RR #2 CONC. 10 DOBBINTON ON N0H 1L0					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I	40398	04/14/2021	04/14/2021	01-1035-7403 TOWN HALL GENERAL MAINTENANCE	SUPPLIES - TOWN HALL	017	0.00	33.65	292.49	
				Payee Total -			0.00	33.65	292.49	
101117	BARRISTON LAW 151 FERRIS LANE SUITE 202 BARRIE ON L4M 6C1									
I	235995	04/14/2021	04/14/2021	01-1020-7362 ADMIN LEGAL FEES	REVIEW OF BOARD AGREEN 017		0.00	607.62	5,281.62	
				Payee Total -	ADMINISTRATIVE EXPENDITURE		0.00	607.62	5,281.62	
101468	BEARCOM CANADA CORP C/O T45502 PO BOX 4550 STN A TORONTO ON M5W 4R7					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I	5178149	04/12/2021	04/12/2021	01-2501-7370 ROADWAYS	MON. CELLULAR GPS APR 21 017		0.00	54.60	474.60	
				Payee Total -			0.00	54.60	474.60	

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100752	CANADA'S FINEST COFFEE 775 INDUSTRIAL ROAD UNIT 2  LONDON ONTARIO N5V 3N5					<input checked="" type="checkbox"/>	Direct Deposit Vendor			241.9
I	IN354598	04/12/2021	04/12/2021	01-2501-7310	SUPPLIES - WORKS WORKSHOP MATERIALS/SUPPLIES ROADWAYS	007	0.00	0.00	107.50	
I	IN354599	04/12/2021	04/12/2021	01-1035-7403	SUPPLIES - ADMIN TOWN HALL GENERAL MAINTENANCE TOWN HALL	007	0.00	0.00	24.00	
I	IN354600	04/12/2021	04/12/2021	01-2501-7310	SUPPLIES WORKSHOP MATERIALS/SUPPLIES ROADWAYS	007	0.00	0.00	76.56	
I	IN355085	04/12/2021	04/12/2021	01-1035-7403	SUPPLIES - ADMIN TOWN HALL GENERAL MAINTENANCE TOWN HALL	007	0.00	0.00	68.00	
Payee Total -								0.00	0.00	276.06
101207	CINTAS CANADA LIMTIED DEPT 400004 PO BOX 4372 STN A  TORONTO ON M5W 0J2									
I	4079999310	04/12/2021	04/12/2021	01-2501-7310	RAGS/MATS - WEEK OF 3/29 017 WORKSHOP MATERIALS/SUPPLIES ROADWAYS		0.00	13.67	118.85	
I	4080435718	04/12/2021	04/12/2021	01-2501-7310	RAGS/MATS - WEEK OF 4/6/2 017 WORKSHOP MATERIALS/SUPPLIES ROADWAYS		0.00	13.67	118.85	
I	4081307231	04/14/2021	04/14/2021	01-2501-7310	RAGS/MATS - WEEK OF 4/13 017 WORKSHOP MATERIALS/SUPPLIES ROADWAYS		0.00	13.67	118.85	
Payee Total -								0.00	41.01	356.55
000280	COUNTY OF DUFFERIN 55 ZINA STREET 2ND FLOOR ORANGEVILLE ONT L9W 1E5					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I	IN00000007096	04/12/2021	04/12/2021	01-3040-7372	PUBLIC BIN COLLECT - MAR COLLECTION & DISPOSAL GARBAGE COLLECTION	007	0.00	0.00	88.29	
Payee Total -								0.00	0.00	88.29
030261	DELMAR ELECTRIC 1383185 ONTARIO LIMITED 556380 MULMUR-MELANCTHON TL MELANCTHON ON L9V 1W6									
I	14039	04/14/2021	04/14/2021	01-1035-7403	LOCK LATCH & BREAKER LC 017 TOWN HALL GENERAL MAINTENANCE TOWN HALL		0.00	24.45	212.47	
Payee Total -								0.00	24.45	212.47
030116	ELECTRICAL SAFETY AUTHORITY 400 SHELDON DRIVE UNIT # 1 CAMBRIDGE, ONTARIO N1T 2H9					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I	98535399	04/12/2021	04/12/2021	01-2501-7380	QUARTERLY - APR - JUNE 20 ELECTRICAL SAFETY AUTHORITY ROADWAYS	017	0.00	182.75	1,588.54	
Payee Total -								0.00	182.75	1,588.54
030210	EXCEL BUSINESS SYSTEMS 625 GARAFRAXA STREET SOUTH PO BOX 160 DURHAM, ONTARIO N0G 1R0					<input checked="" type="checkbox"/>	Direct Deposit Vendor			

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I 413425		04/12/2021	04/12/2021	01-1020-7303	COPY CHARGES ADMIN - MA	017	0.00	109.05	947.90
					ADMIN COPYING & PRINTING				
					ADMINISTRATIVE EXPENDITURE				
I 413427		04/12/2021	04/12/2021	01-2501-7310	COPY CHARGES WORKS - M	017	0.00	0.67	5.83
					WORKSHOP MATERIALS/SUPPLIES				
					ROADWAYS				
					Payee Total -		0.00	109.72	953.73
101085	GDB GORDON BAHL 66 VICTORIA ST					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
	INGLEWOOD ON L7C 1G7								
I 1-2021		04/14/2021	04/14/2021	01-4510-7355	2021 DEPOSIT - LAWN MAIN	017	0.00	209.27	1,819.06
					PARKS MAINTENANCE				
					PARKS & RECREATION				
					Payee Total -		0.00	209.27	1,819.06
030307	GFL ENVIRONMENTAL INC PO BOX 150					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
	CONCORD ON L4K 1B2								
I SD0000319445		04/12/2021	04/12/2021	01-3040-7372	MAR 2021 SVC CHARGE	017	0.00	48.75	423.75
					COLLECTION & DISPOSAL				
					GARBAGE COLLECTION				
I SD0000319445		04/12/2021	04/12/2021	01-2020-7710	POL DUM & REMOVE/WASTE	017	0.00	97.50	847.50
					POLICE - UTILITIES/BLDG MAINT				
					POLICE				
					Payee Total -		0.00	146.25	1,271.25
000330	GORD DAVENPORT AUTOMOTIVE 74 FIRST STREET								
	ORANGEVILLE, ONTARIO L9W 2E4								
I 14417-244205		04/14/2021	04/14/2021	01-2501-7310	WORKS - PARTS	017	0.00	16.82	146.24
					WORKSHOP MATERIALS/SUPPLIES				
					ROADWAYS				
					Payee Total -		0.00	16.82	146.24
100851	HAYNES WELDING 525389 5TH SIDEROAD								
	MELANCTHON ON L9V 1Y5								
I 2350		04/12/2021	04/12/2021	01-1035-7403	REPAIR 2 SIGNS FOR SIGN F	017	0.00	32.50	282.50
					TOWN HALL GENERAL MAINTENANCE				
					TOWN HALL				
					Payee Total -		0.00	32.50	282.50
000931	HETEK SOLUTIONS INC. 2085 PIPER LANE					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
	LONDON ONT N5V 3S5								
I INV0038589		04/12/2021	04/12/2021	01-3010-7310	MOBILE CALIBRATION SVC F	017	0.00	63.70	553.70
					SEWAGE MATERIAL				
					SANITARY SEWER SYSTEM				
I INV0038678		04/12/2021	04/12/2021	01-3010-7310	SENSOR SYSTEM W/ PUMP	017	0.00	141.97	1,233.93
					SEWAGE MATERIAL				
					SANITARY SEWER SYSTEM				
					Payee Total -		0.00	205.67	1,787.63
000977	IDEAL SUPPLY INC. 530 MAIN STREET EAST					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
	SHELburne ONT L9V 2Z2								
C 2410201		04/12/2021	04/12/2021	01-2501-7310	BATTERY CORE/DEEP SOCK	017	0.00	-3.58	-31.09
					WORKSHOP MATERIALS/SUPPLIES				
					ROADWAYS				

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I 2412424		04/12/2021	04/12/2021	01-4510-7310	LOCKNUT & HADY-PAK CAP	017	0.00	0.81	7.02
					PARKS MATERIALS & SUPPLIES				
					PARKS & RECREATION				
I 2414175		04/12/2021	04/12/2021	01-3030-7310	TAPE & CABLE TIES	017	0.00	1.86	16.19
					WATER MATERIALS & SUPPLIES				
					WATERWORKS SYSTEM				
I 2449959		04/12/2021	04/12/2021	01-3030-7310	CSA TYPE 2 HART HATS X2	017	0.00	9.62	83.60
					WATER MATERIALS & SUPPLIES				
					WATERWORKS SYSTEM				
I 2451801		04/12/2021	04/12/2021	01-2501-7590	FUEL/AIR/OIL FILTER	017	0.00	12.38	107.64
					EQUIPMENT MATERIALS/SERVICES				
					ROADWAYS				
I 2453660		04/12/2021	04/12/2021	01-2501-7580	OIL	017	0.00	11.80	102.56
					TRUCKS MATERIALS/SERVICES				
					ROADWAYS				
I 2457692		04/12/2021	04/12/2021	01-2501-7590	HYDRAULIC SPIN-ON	017	0.00	2.68	23.30
					EQUIPMENT MATERIALS/SERVICES				
					ROADWAYS				
I 2458051		04/12/2021	04/12/2021	01-2501-7590	OIL FILTER	017	0.00	1.22	10.59
					EQUIPMENT MATERIALS/SERVICES				
					ROADWAYS				
C 2473105		04/12/2021	04/12/2021	01-2501-7590	COMMERCIAL BATTERY RET	017	0.00	-32.11	-279.10
					EQUIPMENT MATERIALS/SERVICES				
					ROADWAYS				
C 2475076		04/14/2021	04/14/2021	01-2501-7590	OIL FILTER	017	0.00	-0.83	-7.24
					EQUIPMENT MATERIALS/SERVICES				
					ROADWAYS				
Payee Total -							0.00	3.85	33.47
100811	JOHN WALSH 2010 STERLING RD  CHARLOTTE, NORTH CAROLINA 28209								
I 21-0125-SONT		04/12/2021	04/12/2021	01-3030-7310	PHOSPHATE-PREVENTS CO	007	0.00	0.00	9,680.00
					WATER MATERIALS & SUPPLIES				
					WATERWORKS SYSTEM				
Payee Total -							0.00	0.00	9,680.00
101022	JORDAN MARSHALL BOX 29 51 MILL ST DUNDALK ON					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 1-2021		04/14/2021	04/14/2021	01-3030-7364	WTR DIST EXAM FEE/APP/M	017	0.00	8.86	711.86
					STAFF TRAINING				
					WATERWORKS SYSTEM				
Payee Total -							0.00	8.86	711.86
101159	LAWSON PRODUCTS PO BOX 12155 STATION A  TORONTO ON M5W 0K5					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 9308350515		04/12/2021	04/12/2021	01-2501-7310	DEGREASER, LUBRICANT, D	017	0.00	44.42	386.10
					WORKSHOP MATERIALS/SUPPLIES				
					ROADWAYS				
Payee Total -							0.00	44.42	386.10
100880	LIBERTEVISION ONTARIO INC LIBERTY SQUARE 3601 HIGHWAY 7 SUITE 400 MARKHAM ON L3R 0M3					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 2805		04/12/2021	04/12/2021	01-1020-7315	LED SIGN UPGRADE AT TOV	017	0.00	225.87	1,963.37
					ADMIN COMPUTER SUPPORT SYSTEM				
					ADMINISTRATIVE EXPENDITURE				
Payee Total -							0.00	225.87	1,963.37



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101684	LINA SANTOS 993142 MONO ADJALA TOWNINE								
	MONO ON L9W 6H3								
I	1-2021	04/12/2021	04/12/2021	01-0000-1190	WATER/SEWER OVERPAYMI	007	0.00	0.00	115.35
					WATER/SEWER CLEARING ACCOUNT				
					ASSETS & LIABILITIES				
					Payee Total -		0.00	0.00	115.35
						<input checked="" type="checkbox"/>	Direct Deposit Vendor		
100651	LOBLAWS COMPANIES LTD C/O ACCOUNTS RECEIVABLE PO BOX 898 WINNIPEG, MANITOBA R3C 2S1								
I	Trans # 06 2267	04/12/2021	04/12/2021	01-1020-7314	TOWN HALL - SUPPLIES	017	0.00	3.38	29.40
					ADMIN OTHER MATERIALS/SUPPLIES				
					ADMINISTRATIVE EXPENDITURE				
					Payee Total -		0.00	3.38	29.40
						<input checked="" type="checkbox"/>	Direct Deposit Vendor		
101667	MERIDIAN PLANNING CONSULTANTS INC 3120 RUTHERFORD RD SUITE 353 VAUGHAN ON L4K 0B2								
I	6294-4	04/12/2021	04/12/2021	01-1090-7110	LPAT LEGAL FEES	017	0.00	740.03	6,432.53
					PLANNING & DEV LEGAL				
					PLANNING & ZONING				
					Payee Total -		0.00	740.03	6,432.53
002062	MINISTER OF FINANCE MINISTRY OF TRANSPORTATION 87 SIR WILLIAM HEARST AVENUE NORTH YORK ON M3M 0B4								
I	2-2021	04/12/2021	04/12/2021	01-2040-7350	COURT COSTS - FEBRUARY	007	0.00	0.00	16.50
					BY-LAW CONVICTIONS				
					PROPERTY STANDARDS/BYLAW ENFORCEMENT				
					Payee Total -		0.00	0.00	16.50
101129	NEXUS ACTUARIAL CONSULTANTS LTD 4597 KINGSTON RD SUITE 205 TORONTO ON M1E 2P3								
I	2104002	04/12/2021	04/12/2021	01-2020-7710	ACTUARY SVC POLICE BENE	017	0.00	292.50	2,542.50
					POLICE - UTILITIES/BLDG MAINT				
					POLICE				
					Payee Total -		0.00	292.50	2,542.50
						<input checked="" type="checkbox"/>	Direct Deposit Vendor		
101035	NEZZ ELECTRIC (2242141 ONTAIRO LTD) 9-75 FIRST ST SUITE 256 ORANGEVILLE ON L9W 5B6								
I	5921	04/12/2021	04/12/2021	01-4510-7355	REPAIRS - PARKS/WASHRO	017	0.00	82.65	718.42
					PARKS MAINTENANCE				
					PARKS & RECREATION				
					Payee Total -		0.00	82.65	718.42
						<input checked="" type="checkbox"/>	Direct Deposit Vendor		
100838	ONTARIO ONE CALL 1 - 104 COOPER DRIVE  GUELPH ON N1C 0A4								
I	202119971	04/13/2021	04/13/2021	01-2501-7500	LOCATE NOTIFICATIONS - J/	017	0.00	25.31	219.97
					ROADSIDE MATERIALS/SERVICES				
					ROADWAYS				
I	202120921	04/13/2021	04/13/2021	01-2501-7500	LOCATE NOTIFICATIONS - FI	017	0.00	25.66	223.07
					ROADSIDE MATERIALS/SERVICES				
					ROADWAYS				

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I	202121871	04/13/2021	04/13/2021	01-2501-7500	LOCATE NOTIFICATIONS MA 017		0.00	24.95	216.86	
					ROADSIDE MATERIALS/SERVICES					
					ROADWAYS					
C	CN2021-053	04/13/2021	04/13/2021	01-2501-7500	LOCATE NOTIFICATIONS CR 017		0.00	-57.52	-500.00	
					ROADSIDE MATERIALS/SERVICES					
					ROADWAYS					
Payee Total -								0.00	18.40	159.90
000370	ORANGEVILLE FIRE EQUIPMENT 76 CENTENNIAL RD UNIT 1  ORANGEVILLE, ON L9W 1P9					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I	90218	04/13/2021	04/13/2021	01-2501-7310	INSPEC-LUXTON WAY MAR 2 017		0.00	72.79	632.74	
					WORKSHOP MATERIALS/SUPPLIES					
					ROADWAYS					
I	90219	04/13/2021	04/13/2021	01-2501-7310	INSPEC-VICTORIA ST MAR 2 017		0.00	14.17	123.17	
					WORKSHOP MATERIALS/SUPPLIES					
					ROADWAYS					
I	90221	04/13/2021	04/13/2021	01-1035-7403	INSPEC-TOWN HALL MAR 20 017		0.00	34.06	296.06	
					TOWN HALL GENERAL MAINTENANCE					
					TOWN HALL					
I	90222	04/13/2021	04/13/2021	01-3030-7358	INSPEC-WELLS MAR 2021 017		0.00	18.72	162.72	
					BUILDING MAINTENANCE					
					WATERWORKS SYSTEM					
I	90276	04/13/2021	04/13/2021	01-2501-7310	REPAIRS-VICTORIA ST 2021 017		0.00	38.74	336.74	
					WORKSHOP MATERIALS/SUPPLIES					
					ROADWAYS					
Payee Total -								0.00	178.48	1,551.43
101493	PELICANCORP (CA) INC 2960 BOULEVARD LAURIER #120  QUEBEC CITY QC G1V 4S1					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I	1776	04/13/2021	04/13/2021	01-3030-7535	LOCATE SOFTWARE MAR 20 017		0.00	18.91	164.41	
					WATER SHARE OF LOCATES					
					WATERWORKS SYSTEM					
I	1776	04/13/2021	04/13/2021	01-3010-7535	LOCATE SOFTWARE MAR 20 017		0.00	18.92	164.42	
					SEWER SHARE OF LOCATE SERVICES					
					SANITARY SEWER SYSTEM					
Payee Total -								0.00	37.83	328.83
001073	PITNEY BOWES LEASING PO BOX 278  ORANGEVILLE ON L9W 2Z7					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I	3201683047	04/14/2021	04/14/2021	01-1020-7305	LEASE POST METER-FEB 21 017		0.00	82.96	721.09	
					ADMIN LEASED OFFICE EQUIPMENT					
					ADMINISTRATIVE EXPENDITURE					
Payee Total -								0.00	82.96	721.09
101278	R.A. ELECTRICAL DIVISION OF 704289 ONTARIO LTD 4824 20TH SIDE ROAD COOKSTOWN ON L0L 1L0					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I	2010	04/13/2021	04/13/2021	01-2501-7640	MAR 2021 STREET LIGHT RE 017		0.00	247.39	2,150.39	
					STREET LIGHTS - MAINTENANCE					
					ROADWAYS					
Payee Total -								0.00	247.39	2,150.39
100303	ROGERS WIRELESS PO BOX 9100  DON MILLS ON M3C 3P9					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I	2299950502	04/13/2021	04/13/2021	01-1020-7401	ADMIN	017	0.00	18.31	159.17	
					ADMIN TELEPHONE					
					ADMINISTRATIVE EXPENDITURE					

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I	2299950502	04/13/2021	04/13/2021	01-1090-7401	PLANNING PLANNING & DEV CELL PHONES	017	0.00	5.13	44.61
I	2299950502	04/13/2021	04/13/2021	01-1095-7303	EDC EDC WORKSHOPS/TRAINING/MILEAGE	017	0.00	2.81	24.43
I	2299950502	04/13/2021	04/13/2021	01-2040-7401	BY-LAW BY-LAW CELL PHONE	017	0.00	2.53	22.00
I	2299950502	04/13/2021	04/13/2021	01-1035-7369	TOWN HALL TOWNHALL CELL PHONE	017	0.00	4.96	43.14
I	2299950502	04/13/2021	04/13/2021	01-3010-7307	HYLAND PUMPING STATION SAN SEWER UTILITIES	017	0.00	6.32	54.92
I	2299950502	04/13/2021	04/13/2021	01-2501-7369	WORKS WORKS PHONES (CELL INCLD)	017	0.00	19.23	167.11
I	2299950502	04/13/2021	04/13/2021	01-3010-7307	UTILITY SAN SEWER UTILITIES	017	0.00	8.25	71.75
I	2299950502	04/13/2021	04/13/2021	01-3030-7307	UTILITY WATERWORKS UTILITIES	017	0.00	8.26	71.76
Payee Total -							0.00	75.80	658.89
100634	S. BURNETT & ASSOCIATES 210 BROADWAY AVE SUITE 203 ORANGEVILLE ON L9W 5G4					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	14860	04/13/2021	04/13/2021	01-1090-7103	HYLAND VILLAGE DEVELOPI ENGINEER CONTRACT	017	0.00	235.25	2,044.80
I	14861	04/13/2021	04/13/2021	01-1090-7103	GENERAL ENGINEERING ENGINEER CONTRACT	017	0.00	255.27	2,218.87
I	14862	04/13/2021	04/13/2021	01-1090-7103	ALLOCATION EXECUTIVE SL ENGINEER CONTRACT	017	0.00	277.44	2,411.55
I	14863	04/13/2021	04/13/2021	01-3010-7362	WPCP CLASS EA SEWER PROFESSIONAL FEES	017	0.00	1,158.37	10,068.98
I	14864	04/13/2021	04/13/2021	01-3030-7315	AQUIFER ASSESSMENT SANITARY SEWER SYSTEM	017	0.00	127.15	1,105.20
I	14865	04/13/2021	04/13/2021	01-1090-7103	600 MAIN ST E ENGINEER CONTRACT	017	0.00	117.56	1,021.86
I	14866	04/13/2021	04/13/2021	01-1090-7103	FIELDGATE DEVELOPMENT ENGINEER CONTRACT	017	0.00	588.70	5,117.12
I	14867	04/13/2021	04/13/2021	01-3040-7380	LANDFILL LANDFILL MONITORING	017	0.00	78.87	685.51
I	14868	04/13/2021	04/13/2021	01-1090-7103	COMM DEV HWY 10 & COL P ENGINEER CONTRACT	017	0.00	54.06	469.86
I	14869	04/13/2021	04/13/2021	01-3030-7315	WELL 7 & 8 CLASS EA LABORATORY COSTS	017	0.00	446.06	3,877.24
I	14870	04/13/2021	04/13/2021	01-3030-7362	WELL NO 3 TREATMENT SYE WATERWORKS SYSTEM	017	0.00	831.00	7,223.30
I	14871	04/13/2021	04/13/2021	01-0000-2205	FLATO DEVELOPMENTS FLATO PHASE 1 PRE-CONSULTATION FEE	017	0.00	284.52	2,473.19
I	14872	04/13/2021	04/13/2021	01-1090-7103	MAIN ST W DEVELOPMENTS ENGINEER CONTRACT	017	0.00	363.08	3,155.98
I	14873	04/13/2021	04/13/2021	01-1090-7103	501 MAIN ST W ENGINEER CONTRACT	017	0.00	217.59	1,891.33

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I 14874		04/13/2021	04/13/2021	02-3030-7500	ELEVATED WATER STORAG	017	0.00	2,161.43	18,787.76
					CAPITAL EXPENDITURES				
					WATERWORKS CAPITAL				
I 14875		04/13/2021	04/13/2021	01-3030-7362	WELL 7 & 8 PUMP REPLACE	017	0.00	358.19	3,113.46
					WATER PROFESSIONAL FEES				
					WATERWORKS SYSTEM				
I 14876		04/13/2021	04/13/2021	01-1090-7103	DESIGN GUIDELINES UPDAT	017	0.00	103.33	898.21
					ENGINEER CONTRACT				
					PLANNING & ZONING				
I 14877		04/13/2021	04/13/2021	01-1090-7103	221 OWEN SOUND ST SPA	017	0.00	56.03	487.00
					ENGINEER CONTRACT				
					PLANNING & ZONING				
I 14878		04/13/2021	04/13/2021	01-3030-7362	ADDITIONAL WELL INSPECT	017	0.00	4,079.49	35,460.13
					WATER PROFESSIONAL FEES				
					WATERWORKS SYSTEM				
I 14879		04/13/2021	04/13/2021	02-2508-7500	CONNECTING LINKS FUNDIN	017	0.00	466.58	4,055.59
					CAPITAL EXPENDITURES				
					ROAD CONSTRUCTION CAPITAL				
I 14880		04/13/2021	04/13/2021	01-1090-7103	AS BUILT DRAWINGS	017	0.00	234.88	2,041.63
					ENGINEER CONTRACT				
					PLANNING & ZONING				
I 14881		04/13/2021	04/13/2021	01-3030-7362	WELL 7/8 SOURCE WTR PRC	017	0.00	1,726.49	15,007.19
					WATER PROFESSIONAL FEES				
					WATERWORKS SYSTEM				
I 14886		04/13/2021	04/13/2021	01-1090-7153	WTR/WASTEWTR MASTER S	017	0.00	792.09	6,885.11
					GROWTH STUDIES CONSULTANT				
					PLANNING & ZONING				
I 14887		04/13/2021	04/13/2021	01-3030-7362	PW1 AIR ENTRAINMENT	017	0.00	432.21	3,756.92
					WATER PROFESSIONAL FEES				
					WATERWORKS SYSTEM				
I 14888		04/13/2021	04/13/2021	01-1090-7103	121 ADELINE ST	017	0.00	90.71	788.46
					ENGINEER CONTRACT				
					PLANNING & ZONING				
I 14890		04/13/2021	04/13/2021	01-3030-7315	WELL NO 7 CEEA	017	0.00	376.70	3,274.35
					LABORATORY COSTS				
					WATERWORKS SYSTEM				
Payee Total -							0.00	15,913.05	138,320.60
001062	SCHINDLER ELEVATOR CORPORATION PO BOX 4526 STN A								
	TORONTO ONTARIO M5W 5Z9								
I 8300836704		04/13/2021	04/13/2021	01-1035-7395	ELEVATOR SERVICES - APR	017	0.00	102.59	891.78
					TOWN HALL ELEVATOR SCHINDLER				
					TOWN HALL				
Payee Total -							0.00	102.59	891.78
002048	SHELBURNE FOODLAND 226 FIRST AVENUE EAST								
	SHELBURNE ONT L9V 2X4								
I Trans #809		04/13/2021	04/13/2021	01-1020-7314	SUPPLIES - TOWN HALL	017	0.00	1.04	9.02
					ADMIN OTHER MATERIALS/SUPPLIES				
					ADMINISTRATIVE EXPENDITURE				
Payee Total -							0.00	1.04	9.02
100033	SHELBURNE FREE PRESS 143 MAIN ST W UNIT # 1 SHELBURNE ON L9V 3K3					<input checked="" type="checkbox"/> Direct Deposit Vendor			
I 8189		04/13/2021	04/13/2021	01-1090-7107	B21/01 B21/02 A21/02	017	0.00	38.35	333.35
					ADVERTISING				
					PLANNING & ZONING				
I 8190		04/13/2021	04/13/2021	01-1090-7107	FILE NO Z21/01	017	0.00	27.17	236.17
					ADVERTISING				
					PLANNING & ZONING				
I 8200		04/13/2021	04/13/2021	01-1020-7405	MONTHLY FULL PAGE MARC	017	0.00	91.00	791.00
					ADMIN ADVERTISING				
					ADMINISTRATIVE EXPENDITURE				

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I 8206		04/13/2021	04/13/2021	01-1020-7405	SEASONAL SUMMER EMPLC	017	0.00	13.00	113.00
				ADMIN ADVERTISING					
				ADMINISTRATIVE EXPENDITURE					
				Payee Total -			0.00	169.52	1,473.52
000360	SHELBURNE HOME HARDWARE BUILDING CENTRE 725 STEELES STREET					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
	SHELBURNE ONTARIO L9V 3M7								
I 321907/1		04/13/2021	04/13/2021	01-3030-7310	BATTERIES/TOOL KIT	017	0.00	5.40	46.94
				WATER MATERIALS & SUPPLIES					
				WATERWORKS SYSTEM					
I 322528/1		04/13/2021	04/13/2021	01-2501-7310	SCREWS	017	0.00	0.61	5.29
				WORKSHOP MATERIALS/SUPPLIES					
				ROADWAYS					
I 322886/1		04/13/2021	04/13/2021	01-2501-7310	WIRE/CONNECTOR	017	0.00	4.73	41.14
				WORKSHOP MATERIALS/SUPPLIES					
				ROADWAYS					
I 323099/1		04/13/2021	04/13/2021	01-3030-7310	HEX NUTS/SCREWS	017	0.00	1.35	11.75
				WATER MATERIALS & SUPPLIES					
				WATERWORKS SYSTEM					
I 3232601/1		04/13/2021	04/13/2021	01-3030-7310	PAINT/FRAME/RUBBER MALI	017	0.00	7.97	69.29
				WATER MATERIALS & SUPPLIES					
				WATERWORKS SYSTEM					
I 323482/1		04/13/2021	04/13/2021	01-1035-7403	GORILLA DUCT TAPE	017	0.00	1.77	15.40
				TOWN HALL GENERAL MAINTENANCE					
				TOWN HALL					
I 323604/1		04/13/2021	04/13/2021	01-2501-7310	GALVANIZED ANCHOR SHAC	017	0.00	1.80	15.65
				WORKSHOP MATERIALS/SUPPLIES					
				ROADWAYS					
I 323609/1		04/13/2021	04/13/2021	01-2501-7310	STAINLESS ANCHOR SHACK	017	0.00	1.73	15.01
				WORKSHOP MATERIALS/SUPPLIES					
				ROADWAYS					
I 323617/1		04/13/2021	04/13/2021	01-1035-7403	PAINT	017	0.00	5.30	46.07
				TOWN HALL GENERAL MAINTENANCE					
				TOWN HALL					
I 323734/1		04/13/2021	04/13/2021	01-4510-7310	QUICK LINKS	017	0.00	11.39	99.02
				PARKS MATERIALS & SUPPLIES					
				PARKS & RECREATION					
I 324078/1		04/13/2021	04/13/2021	01-2501-7310	BOLTS/HEX NUTS/FLAT WAS	017	0.00	0.22	1.95
				WORKSHOP MATERIALS/SUPPLIES					
				ROADWAYS					
I 324155/1		04/13/2021	04/13/2021	01-4515-7310	REACTOR BATTERIES	017	0.00	1.64	14.22
				FIDDLEPARK MATERIALS/SUPPLIES					
				FIDDLEPARK					
I 324201/1		04/13/2021	04/13/2021	01-1035-7403	KEYS	017	0.00	0.79	6.88
				TOWN HALL GENERAL MAINTENANCE					
				TOWN HALL					
I 324765/1		04/13/2021	04/13/2021	01-1035-7403	DUCT TAPE	017	0.00	1.73	15.02
				TOWN HALL GENERAL MAINTENANCE					
				TOWN HALL					
				Payee Total -			0.00	46.43	403.63
100036	SHRED IT PO BOX 15781 STATION A								
	TORONTO ON M5W 1C1								
I 8101246124		04/13/2021	04/13/2021	01-1020-7314	SHREDDING SVCS - MARCH	017	0.00	15.31	133.11
				ADMIN OTHER MATERIALS/SUPPLIES					
				ADMINISTRATIVE EXPENDITURE					
I 8101246124		04/13/2021	04/13/2021	01-2020-7302	SHREDDING SVCS - MARCH	017	0.00	52.48	456.16
				POLICE OFFICE SUPPLIES					
				POLICE					
				Payee Total -			0.00	67.79	589.27
100127	STRADA AGGREGATES 30 FLORAL PARKWAY SUITE 400 CONCORD, ON L4K 4R1								

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I STR371435		04/13/2021	04/13/2021	01-3020-7359	STONE FOR CULVERTS CULVERT MAINTENANCE STORM SEWER SYSTEM	017	0.00	83.84	728.79
					Payee Total -		0.00	83.84	728.79
100277	STUMP BUSTERS 40 VICTORIA CRES  CALEDON, ONTARIO L7K 0A1					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 1842		04/13/2021	04/13/2021	01-2501-7500	TREE REMOVAL VAR. LOCA ROADSIDE MATERIALS/SERVICES ROADWAYS	017	0.00	1,462.50	12,712.50
					Payee Total -		0.00	1,462.50	12,712.50
101225	SUNBELT RENTALS OF CANADA INC PO BOX 99257 STATION TERMINAL VANCOUVER BC V6B 0N5								
I 73385621-0001		04/14/2021	04/14/2021	01-3010-7310	ASSIST SERVICING CO2 ALA SEWAGE MATERIAL SANITARY SEWER SYSTEM	017	0.00	59.80	519.80
I 73402831-0001		04/14/2021	04/14/2021	01-1020-7314	HERO BANNERS ADMIN OTHER MATERIALS/SUPPLIES ADMINISTRATIVE EXPENDITURE	017	0.00	123.50	1,073.50
					Payee Total -		0.00	183.30	1,593.30
100928	THE MONITORING CENTER 17-2150 WINSTON PARK DR  OAKVILLE ON L6H 5V1								
I 339753		04/14/2021	04/14/2021	01-2501-7310	ANNUAL MONITORING-5/21 - WORKSHOP MATERIALS/SUPPLIES ROADWAYS	017	0.00	20.26	176.14
					Payee Total -		0.00	20.26	176.14
000620	TOWN OF ORANGEVILLE 87 BROADWAY  ORANGEVILLE ONTARIO L9W 1K1					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 011196		04/14/2021	04/14/2021	01-2040-7350	TOW TRUCK LICENSING BY- BY-LAW CONVICTIONS PROPERTY STANDARDS/BYLAW ENFORCEMENT	007	0.00	0.00	1,000.00
					Payee Total -		0.00	0.00	1,000.00
101175	TRADIUM MECHANICAL INC 75 FIRST ST UNIT 248 ORANGEVILLE ON L9W 2E7					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 220103		04/14/2021	04/14/2021	01-1035-7403	SVC UNIT HEATERS & WATE TOWN HALL GENERAL MAINTENANCE TOWN HALL	017	0.00	17.55	152.55
I 220104		04/14/2021	04/14/2021	01-1035-7403	INSTALL AIR HANDLING UNIT TOWN HALL GENERAL MAINTENANCE TOWN HALL	017	0.00	362.99	3,155.19
I 220143		04/14/2021	04/14/2021	01-1035-7403	HEATING BOILER DDC CTRL TOWN HALL GENERAL MAINTENANCE TOWN HALL	017	0.00	874.32	7,599.82
I 220144		04/14/2021	04/14/2021	01-1035-7403	BAS SUPERVISORY UPGRAI TOWN HALL GENERAL MAINTENANCE TOWN HALL	017	0.00	1,161.81	10,098.81
I 220158		04/14/2021	04/14/2021	01-1035-7403	RADIATOR LEAK REPAIR TOWN HALL GENERAL MAINTENANCE TOWN HALL	017	0.00	73.39	637.89
					Payee Total -		0.00	2,490.06	21,644.26

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002036	TRILLIUM FORD LINCOLN LTD 4589 INDUSTRIAL PARKWAY					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
	ALLISTON ON L9R 1V2									
I	RT11867	04/14/2021	04/14/2021	01-2501-7580	UNIT #110 REPAIRS-IGNITIOI TRUCKS MATERIALS/SERVICES ROADWAYS	017	0.00	176.62	1,535.13	
					Payee Total -		0.00	176.62	1,535.13	
002025	VANDERKOLK & COMPANY INC. 555318 MONO-AMARANTH TOWNLINE					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
	AMARANTH, ONTARIO L9V 1L7									
I	18907	04/14/2021	04/14/2021	01-1020-7302	FILE WALLETS/PENS/INK/DI ADMIN OFFICE SUPPLIES	017	0.00	37.86	329.10	
I	18907	04/14/2021	04/14/2021	01-1020-7303	ADMINISTRATIVE EXPENDITURE FILE WALLETS/PENS/INK/DI	017	0.00	11.70	101.66	
I	18910	04/14/2021	04/14/2021	01-1020-7302	ADMIN COPYING & PRINTING ADMINISTRATIVE EXPENDITURE PINS/COVERS/FOLDERS/POI	017	0.00	22.47	195.31	
					Payee Total -		0.00	72.03	626.07	
101115	WALKER REPAIR SERVICE 245447 - 5 SIDEROAD					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
	AMARANTH ON L9W 0X2									
I	21008	04/14/2021	04/14/2021	01-2501-7590	REPAIR TO CASE BACK HOE EQUIPMENT MATERIALS/SERVICES ROADWAYS	017	0.00	41.44	661.33	
					Payee Total -		0.00	41.44	661.33	
100370	WARD & UPTIGROVE CONSULTING & HUMAN RESOURCES 145 MAIN ST E PO BOX 127 LISTOWEL ON N4W 3H2					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I	72163	04/14/2021	04/14/2021	01-1020-7360	HR MATTERS - MARCH 2021 HUMAN RESOURCE COSTS	017	0.00	117.00	1,017.00	
I	72413	04/14/2021	04/14/2021	01-1020-7306	ADMINISTRATIVE EXPENDITURE TRAINING ADMIN EDUCATIONAL COURSES ADMINISTRATIVE EXPENDITURE	017	0.00	97.50	847.50	
					Payee Total -		0.00	214.50	1,864.50	
101685	WILTON FLOOR & WALL COVERINGS LTD 562 VICTORIA ST UNIT #2 ALLISTON ON L9R 1K1									
I	122826	04/14/2021	04/14/2021	01-1035-7403	SUPPLY & INSTALL NEW SUI TOWN HALL GENERAL MAINTENANCE TOWN HALL	017	0.00	666.90	5,796.90	
					Payee Total -		0.00	666.90	5,796.90	
101656	XYLEM CANADA LP PO BOX 15529 STN A  TORONTO ON M5W 1C1									
I	3558351116	04/14/2021	04/14/2021	02-3010-7500	PUMP RENTAL AT FIDDLERS CAPITAL EXPENDITURES SANITARY SEWAGE SYSTEM CAPITAL	017	0.00	331.66	2,882.91	
					Payee Total -		0.00	331.66	2,882.91	
					Total Invoices -		0.00	25,828.05	236,762.73	

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000945	MINISTER OF FINANCE								
I 3225-C28Q4T		04/22/2021	04/22/2021	01-3030-7320	DW WELL #3 PERMIT RENEV 007 LICENSING & OPERATIONAL PLAN WATERWORKS SYSTEM		0.00	0.00	3,200.00
I 9534-C28M3J		04/22/2021	04/22/2021	01-3030-7320	DW WATER TOWER PERMIT 007 LICENSING & OPERATIONAL PLAN WATERWORKS SYSTEM		0.00	0.00	800.00
Payee Total -							0.00	0.00	4,000.00
Total Invoices -							0.00	0.00	4,000.00





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						<input checked="" type="checkbox"/>	Direct Deposit Vendor			
030394	ABELL PEST CONTROL INC 36 CENTENNIAL RD UNIT B KITCHENER, ONTARIO N2B 3G1									
I	A3311305	04/25/2021	04/25/2021	01-1035-7419 TOWN HALL OTHER SERVICES	PEST CONTROL - TH FLY TR 017		0.00	33.96	295.21	
I	A3311678	04/25/2021	04/25/2021	01-4510-7310 TOWN HALL PARKS MATERIALS & SUPPLIES	PEST CTRL - HAMMOND APF 017		0.00	6.79	59.04	
I	A3315010	04/25/2021	04/25/2021	01-1035-7419 TOWN HALL OTHER SERVICES	PEST CONTROL - EQUIP REI 017		0.00	6.76	58.76	
I	A3317441	04/25/2021	04/25/2021	01-4510-7310 TOWN HALL PARKS MATERIALS & SUPPLIES	PEST CONTROL-MORDEN AF 017		0.00	6.83	59.33	
I	A3339472	04/25/2021	04/25/2021	01-1020-7406 PARKS & RECREATION ADMIN BIRD CONTROL PROGRAM ADMINISTRATIVE EXPENDITURE	BIRD CONTROL - APR 2021 017		0.00	18.36	159.56	
Payee Total -								0.00	72.70	631.90
						<input checked="" type="checkbox"/>	Direct Deposit Vendor			
030383	AIR LIQUIDE CANADA INC MH2042 PO BOX 6789 STN CENTRE-VILLE MONTREAL QC H3C 4J5									
I	72696484	04/25/2021	04/25/2021	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	PROPANE TANK LEASE	017	0.00	7.45	64.76	
Payee Total -								0.00	7.45	64.76
000903	BDO CANADA LLP 1717 2ND AVE E PO BOX 397 OWEN SOUND ON N4K 5P7									
I	CINV1056576	04/25/2021	04/25/2021	01-1020-7353 ADMIN AUDIT FEES ADMINISTRATIVE EXPENDITURE	FIRST INTERIM AUDIT - 2020 017		0.00	2,600.00	22,600.00	
Payee Total -								0.00	2,600.00	22,600.00
						<input checked="" type="checkbox"/>	Direct Deposit Vendor			
100752	CANADA'S FINEST COFFEE 775 INDUSTRIAL ROAD UNIT 2  LONDON ONTARIO N5V 3N5									
I	IN355550	04/25/2021	04/25/2021	01-1035-7403 TOWN HALL GENERAL MAINTENANCE	SUPPLIES - ADMIN	000	0.00	0.00	7.50	
I	IN355551	04/25/2021	04/25/2021	01-2501-7310 TOWN HALL WORKSHOP MATERIALS/SUPPLIES	SUPPLIES - WORKS	007	0.00	0.00	121.50	
I	IN355552	04/25/2021	04/25/2021	01-2501-7310 ROADWAYS WORKSHOP MATERIALS/SUPPLIES	SUPPLIES - WATER	007	0.00	0.00	37.00	
Payee Total -								0.00	0.00	166.00
						<input checked="" type="checkbox"/>	Direct Deposit Vendor			
001019	CENTRE DUFFERIN RECREATION COMPL 200 FIDDLE PARK LANE  SHELBURNE ONT L9V 3C9									
I	SI-462	04/25/2021	04/25/2021	01-4510-7370 PARKS CDRC SHARE PARKS & RECREATION	2ND QUARTER INSTAL 2021 007		0.00	0.00	53,727.04	
I	SI-462	04/25/2021	04/25/2021	01-4510-7370 PARKS CDRC SHARE PARKS & RECREATION	1ST/2ND QTR COVID RELIEF 007		0.00	0.00	46,500.00	
Payee Total -								0.00	0.00	100,227.04

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030387	CHANTLER'S ENVIRONMENTAL SERVICES LTD 9426 WELLINGTON RD 22  HILLSBURGH ON N0B 1Z0					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 421654		04/25/2021	04/25/2021	01-1035-7403 TOWN HALL GENERAL MAINTENANCE TOWN HALL	PORT. TOILET T. HALL APR 2 017		0.00	26.00	226.00
				Payee Total -			0.00	26.00	226.00
101207	CINTAS CANADA LIMTIED DEPT 400004 PO BOX 4372 STN A  TORONTO ON M5W 0J2								
I 4081970213		04/25/2021	04/25/2021	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	RAGS/MATS - WEEK OF 4/20 017		0.00	13.67	118.85
				Payee Total -			0.00	13.67	118.85
000280	COUNTY OF DUFFERIN 55 ZINA STREET 2ND FLOOR ORANGEVILLE ONT L9W 1E5					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I IN00000007116		04/25/2021	04/25/2021	01-1090-7104 GIS PLANNING & ZONING	GIS SOFTWARE	007	0.00	0.00	6,105.60
				Payee Total -			0.00	0.00	6,105.60
030309	DILLMAN SANITATION PO BOX 714  DUNDALK, ONTARIO N0C 1B0								
I 14931		04/25/2021	04/25/2021	01-3550-7310 CEMETERY MATERIALS & SUPPLIES CEMETERY	PORT. RENT.CEMETERY API 017		0.00	20.15	175.15
				Payee Total -			0.00	20.15	175.15
101301	ESOLUTIONS GROUP LIMITED 455 PHILLIP ST  WATERLOO ON N2L 3X2					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 130446		04/25/2021	04/25/2021	01-1020-7315 ADMIN COMPUTER SUPPORT SYSTEM ADMINISTRATIVE EXPENDITURE	WEBSITE TRANSLATION FE/ 017		0.00	97.50	847.50
				Payee Total -			0.00	97.50	847.50
101687	GRAND VALLEY SAFETY 29 MILL ST E  GRAND VALLEY ON L9W 5V8					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 2100015		04/25/2021	04/25/2021	01-2501-7365 ROADS CONFERENCE/TRAINING ROADWAYS	TRAINING - WORKING AT HE 017		0.00	23.40	203.40
I 2100015		04/25/2021	04/25/2021	01-3010-7352 SEWAGE TRAINING/CONFS SANITARY SEWER SYSTEM	TRAINING - WORKING AT HE 017		0.00	5.85	50.85
I 2100015		04/25/2021	04/25/2021	01-3030-7364 STAFF TRAINING WATERWORKS SYSTEM	TRAINING - WORKING AT HE 017		0.00	5.85	50.85
				Payee Total -			0.00	35.10	305.10
101666	HAYWARD GORDON 5 BRIGDEN GATE  HALTON HILLS ON L7G 0A3					<input checked="" type="checkbox"/>	Direct Deposit Vendor		

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I 103248		04/25/2021	04/25/2021	02-3010-7500	FIDDLERS GLEN REHABILIT/	017	0.00	2,837.90	24,667.90
					CAPITAL EXPENDITURES				
					SANITARY SEWAGE SYSTEM CAPITAL				
					Payee Total -		0.00	2,837.90	24,667.90
000977	IDEAL SUPPLY INC. 530 MAIN STREET EAST  SHELBURNE ONT L9V 2Z2					<input checked="" type="checkbox"/>			
I 2496471		04/25/2021	04/25/2021	01-4510-7310	3 GLOSS WHITE PAINT	017	0.00	5.36	46.58
					PARKS MATERIALS & SUPPLIES				
					PARKS & RECREATION				
I 2496957		04/25/2021	04/25/2021	01-4510-7310	1 GLOSS WHITE PAINT	017	0.00	1.79	15.53
					PARKS MATERIALS & SUPPLIES				
					PARKS & RECREATION				
I 2503351		04/25/2021	04/25/2021	01-4510-7310	OIL, FILTER, LUBE	017	0.00	9.65	83.86
					PARKS MATERIALS & SUPPLIES				
					PARKS & RECREATION				
I 2506621		04/25/2021	04/25/2021	01-4510-7310	FUEL FILTER	017	0.00	0.18	1.57
					PARKS MATERIALS & SUPPLIES				
					PARKS & RECREATION				
					Payee Total -		0.00	16.98	147.54
101159	LAWSON PRODUCTS PO BOX 12155 STATION A  TORONTO ON M5W 0K5					<input checked="" type="checkbox"/>			
I 9308388113		04/25/2021	04/25/2021	01-2501-7310	GRIND DISC, TORCH CUTTIM	017	0.00	18.87	164.01
					WORKSHOP MATERIALS/SUPPLIES				
					ROADWAYS				
					Payee Total -		0.00	18.87	164.01
100651	LOBLAWS COMPANIES LTD C/O ACCOUNTS RECEIVABLE PO BOX 898 WINNIPEG, MANITOBA R3C 2S1					<input checked="" type="checkbox"/>			
I Trans #06 4481		04/25/2021	04/25/2021	01-1020-7314	SUPPLIES - TOWN HALL	017	0.00	1.81	15.75
					ADMIN OTHER MATERIALS/SUPPLIES				
					ADMINISTRATIVE EXPENDITURE				
					Payee Total -		0.00	1.81	15.75
100133	MATHEWS, DINSDALE & CLARK LLP RBC CENTRE SUITE 3600 155 WELLINGTON ST W TORONTO M5V 3H1					<input checked="" type="checkbox"/>			
I 409811		04/25/2021	04/25/2021	01-1020-7362	LEGAL ADVICE	017	0.00	104.33	906.83
					ADMIN LEGAL FEES				
					ADMINISTRATIVE EXPENDITURE				
					Payee Total -		0.00	104.33	906.83
000974	MINISTER OF FINANCE 33 KING STREET WEST PO BOX 647 OSHAWA ONT L1H 8X3								
I 201204211307193		04/25/2021	04/25/2021	01-2020-7715	MUNICIPAL POLICING APRIL	007	0.00	0.00	197,304.00
					POLICE - OPP CONTRACT POLICING AGREEMENT				
					POLICE				
					Payee Total -		0.00	0.00	197,304.00
002062	MINISTER OF FINANCE MINISTRY OF TRANSPORTATION 87 SIR WILLIAM HEARST AVENUE NORTH YORK ON M3M 0B4								
I 3-2021		04/25/2021	04/25/2021	01-2040-7350	COURT COSTS - MARCH 202	007	0.00	0.00	24.75
					BY-LAW CONVICTIONS				
					PROPERTY STANDARDS/BYLAW ENFORCEMENT				

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Payee Total -							0.00	0.00	24.75
000240	ONTARIO CLEAN WATER AGENCY ACCOUNTS RECEIVABLE 1 YONGE STREET, SUITE 1700 TORONTO, ONT M5E 1E5					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	INV00000009693	04/25/2021	04/25/2021	01-3010-7350	WWTP - ALARM REPAIR	007	0.00	0.00	1,789.30
					SEWAGE PLANT MAINTENANCE SANITARY SEWER SYSTEM				
I	INV00000010737	04/25/2021	04/25/2021	01-3010-7350	WWTP - ESA MAINT REPAIR:	007	0.00	0.00	611.58
					SEWAGE PLANT MAINTENANCE SANITARY SEWER SYSTEM				
Payee Total -							0.00	0.00	2,400.88
100429	ONTARIO SPCA ORANGEVILLE & DISTRICT BRANCH 650 RIDDELL ROAD ORANGEVILLE, ONTARIO L9W 5G5					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	1-2021	04/26/2021	04/26/2021	01-0400-4018	CHARITY TAX REBATE 2020	007	0.00	0.00	2,442.96
					TAXATION COMM & IND W/O'S TOWN TAXATION				
I	1-2021	04/26/2021	04/26/2021	01-0500-4622	CHARITY TAX REBATE 2020	007	0.00	0.00	1,252.80
					COUNTY COMM & IND W/O'S COUNTY OF DUFFERIN				
I	1-2021	04/26/2021	04/26/2021	01-0600-4622	CHARITY TAX REBATE 2020	007	0.00	0.00	2,031.62
					ENGLISH PUBLIC COMM & IND W/O'S ENGLISH PUBLIC SCHOOLS				
I	1-2021	04/26/2021	04/26/2021	01-0800-4623	CHARITY TAX REBATE 2020	007	0.00	0.00	469.76
					ENGLISH SEPARATE W/O'S ENGLISH SEPARATE SCHOOLS				
I	1-2021	04/26/2021	04/26/2021	01-0700-4622	CHARITY TAX REBATE 2020	007	0.00	0.00	60.46
					FRENCH PUBLIC W/O'S FRENCH PUBLIC SCHOOLS				
I	1-2021	04/26/2021	04/26/2021	01-0900-4622	CHARITY TAX REBATE 2020	007	0.00	0.00	6.40
					FRENCH SEPARATE W/O'S FRENCH SEPARATE SCHOOLS				
Payee Total -							0.00	0.00	6,264.00
100681	ORANGEVILLE INDUSTRIAL SUPPLY 19 FRENCH DR  MONO ON L9W 5W1					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	OIS-12895	04/25/2021	04/25/2021	01-2501-7590	CUSTOM HOSE EQUIPMENT MATERIALS/SERVICES ROADWAYS	017	0.00	16.98	147.58
Payee Total -							0.00	16.98	147.58
030143	PITNEYWORKS PO BOX 280  ORANGEVILLE, ON L9W 2Z7					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	2-2021	04/26/2021	04/26/2021	01-1020-7364	POSTAGE METER REFILL	017	0.00	118.20	1,154.95
					ADMIN POSTAGE & COURIER ADMINISTRATIVE EXPENDITURE				
Payee Total -							0.00	118.20	1,154.95
100033	SHELburne FREE PRESS 143 MAIN ST W UNIT # 1 SHELburne ON L9V 3K3					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	8274	04/25/2021	04/25/2021	01-1020-7405	MONTHLY FULL PAGE APRIL	017	0.00	91.00	791.00
					ADMIN ADVERTISING ADMINISTRATIVE EXPENDITURE				
Payee Total -							0.00	91.00	791.00

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000360	SHELBURNE HOME HARDWARE BUILDING CENTRE 725 STEELES STREET					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
	SHELBURNE ONTARIO L9V 3M7								
I	549041/1	04/25/2021	04/25/2021	01-1035-7403 TOWN HALL GENERAL MAINTENANCE TOWN HALL	DISINFECTANT	017	0.00	5.18	45.06
I	550760/1	04/25/2021	04/25/2021	01-1035-7403 TOWN HALL GENERAL MAINTENANCE TOWN HALL	TRIM PAINT, MINI ROLLERS	017	0.00	4.09	35.57
				Payee Total -			0.00	9.27	80.63
001017	SHELBURNE MEMORIALS 709 INDUSTRIAL ROAD								
	SHELBURNE ONT L9V 2Z4								
I	16350	04/25/2021	04/25/2021	01-3550-7310 CEMETERY MATERIALS & SUPPLIES CEMETERY	NICHE DOOR	017	0.00	45.50	395.50
				Payee Total -			0.00	45.50	395.50
101074	SHERWIN-WILLIAMS CO 510 BRYNE DR F&G								
	BARRIE ON L4N 9P6								
I	7892-6	04/26/2021	04/26/2021	01-2501-7530 SAFETY DEVICE MATERIALS/SERVICES ROADWAYS	REFLECTIVE LINE PAINT	017	0.00	247.00	2,147.00
I	9952-6	04/26/2021	04/26/2021	01-2501-7530 SAFETY DEVICE MATERIALS/SERVICES ROADWAYS	PAINT - BLUE & GREEN	017	0.00	638.96	5,554.01
				Payee Total -			0.00	885.96	7,701.01
030025	STRONGCO LIMITED PARTNERSHIP 1640 ENTERPRISE RD					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
	MISSISSAUGA ON L4W 4L4								
I	92006397	04/25/2021	04/25/2021	01-2501-7620 WINTER CONTROL MAT'L/SERVICES ROADWAYS	RENTAL - FREIGHT	017	0.00	71.50	621.50
				Payee Total -			0.00	71.50	621.50
030376	TELIZON INC PO BOX 627					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
	BARRIE, ON L4M 4V1								
I	02197220210413	04/25/2021	04/25/2021	01-4515-7380 FIDDLEPARK OTHER SERVICES FIDDLEPARK	FIDDLE PARK	017	0.00	5.58	48.48
I	02197220210413	04/25/2021	04/25/2021	01-2501-7369 WORKS PHONES (CELL INCLD) ROADWAYS	GARAGE	017	0.00	11.20	97.33
I	02197220210413	04/25/2021	04/25/2021	01-1020-7401 ADMIN TELEPHONE ADMINISTRATIVE EXPENDITURE	OFFICE	017	0.00	100.82	876.32
I	02197220210413	04/25/2021	04/25/2021	01-2020-7369 POLICE TELEPHONE POLICE	POLICE	017	0.00	24.91	216.51
I	02197220210413	04/25/2021	04/25/2021	01-2020-7369 POLICE TELEPHONE POLICE	WELL 5/6	017	0.00	5.58	48.48
I	02197220210413	04/25/2021	04/25/2021	01-3010-7307 SAN SEWER UTILITIES SANITARY SEWER SYSTEM	WPCP (STP)	017	0.00	21.68	188.43
				Payee Total -			0.00	169.77	1,475.55

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030390	THE DUFFERIN GROUP 70 CENTENNIAL ROAD UNIT 1A ORANGEVILLE ON L9W 1P9					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I	0000158834	04/26/2021	04/26/2021	01-3010-7310	SUPPLIES - WATER	017	0.00	23.54	204.65	
				SEWAGE MATERIAL SANITARY SEWER SYSTEM						
I	0000158834	04/26/2021	04/26/2021	01-3030-7310	SUPPLIES - WATER	017	0.00	23.54	204.64	
				WATER MATERIALS & SUPPLIES WATERWORKS SYSTEM						
I	0000158862	04/26/2021	04/26/2021	01-2501-7310	SUPPLIES - WORKS	017	0.00	19.70	171.20	
				WORKSHOP MATERIALS/SUPPLIES ROADWAYS						
				Payee Total -			0.00	66.78	580.49	
100699	THE PUBLIC SECTOR DIGEST INC. 148 FULLARTON ST 9 FLOOR LONDON ON N6A 43					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I	15061	04/25/2021	04/25/2021	01-1020-7315	CITYWIDE MAINT MANAGER	017	0.00	429.00	3,729.00	
				ADMIN COMPUTER SUPPORT SYSTEM ADMINISTRATIVE EXPENDITURE						
				Payee Total -			0.00	429.00	3,729.00	
030347	THOMSON ROGERS 390 BAY STREET SUITE 3100 TORONTO ON M5H 1W2					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I	File 500670 2021-1	04/25/2021	04/25/2021	01-1090-7110	LPAT APPEAL - 104 ROBERT	017	0.00	3,034.30	26,375.10	
				PLANNING & DEV LEGAL PLANNING & ZONING						
I	File 500698 2021-1	04/25/2021	04/25/2021	01-1090-7110	DEVELOP. CHARGES BY-LAW	017	0.00	79.95	694.95	
				PLANNING & DEV LEGAL PLANNING & ZONING						
I	File 500726 2021-1	04/25/2021	04/25/2021	01-1090-7110	FIELDGATE	017	0.00	117.00	1,017.00	
				PLANNING & DEV LEGAL PLANNING & ZONING						
I	File 500755 2021-1	04/25/2021	04/25/2021	01-1090-7110	420 VICTORIA ST	017	0.00	245.05	2,130.05	
				PLANNING & DEV LEGAL PLANNING & ZONING						
				Payee Total -			0.00	3,476.30	30,217.10	
101175	TRADIUM MECHANICAL INC 75 FIRST ST UNIT 248 ORANGEVILLE ON L9W 2E7					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I	220185	04/25/2021	04/25/2021	01-1035-7418	ANNUAL HVAC PM SERVICE	017	0.00	54.28	471.78	
				TOWN HALL MECHANICAL SYSTEM TOWN HALL						
				Payee Total -			0.00	54.28	471.78	
002025	VANDERKOLK & COMPANY INC. 555318 MONO-AMARANTH TOWNLINE  AMARANTH, ONTARIO L9V 1L7					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I	18970	04/26/2021	04/26/2021	01-1020-7314	BUSINESS CARDS - ABOTT	017	0.00	10.27	89.27	
				ADMIN OTHER MATERIALS/SUPPLIES ADMINISTRATIVE EXPENDITURE						
I	18983	04/26/2021	04/26/2021	01-1020-7302	3 CHAIR MATS	017	0.00	26.91	233.91	
				ADMIN OFFICE SUPPLIES ADMINISTRATIVE EXPENDITURE						
				Payee Total -			0.00	37.18	323.18	

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030201	WAYNE BIRD FUELS 490 RICHARDSON RD  ORANGEVILLE, ONTARIO L9W 4W8								
I	2-2021	04/26/2021	04/26/2021	01-2501-7610 FUEL & OIL ROADWAYS	FUEL CHARGES FOR FEB 20 017		0.00	1,420.47	12,504.05
I	3-2021	04/26/2021	04/26/2021	01-2501-7610 FUEL & OIL ROADWAYS	FUEL CHARGES FOR MAR 20 017		0.00	582.58	5,066.99
					Payee Total -		0.00	2,003.05	17,571.04
101595	WELL INITIATIVES LIMITED 15 TOWNLINE  ORANGEVILLE ON L9W 3R4								
I	300051381.0000 - 6	04/25/2021	04/25/2021	01-3030-7362 WATER PROFESSIONAL FEES WATERWORKS SYSTEM	WELL #1 - PW AIR ENTRAINM 017		0.00	677.30	5,887.30
I	Pmt Cert No 1	04/26/2021	04/26/2021	02-3025-7500 CAPITAL EXPENDITURES WATERWORKS CAPITAL-NEW WELL	WELL 7/8 PUMP UPSIZING 017		0.00	28,198.49	245,109.97
					Payee Total -		0.00	28,875.79	250,997.27
					Total Invoices -		0.00	42,203.02	679,621.14

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030394	ABELL PEST CONTROL INC 36 CENTENNIAL RD UNIT B KITCHENER, ONTARIO N2B 3G1					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	A3317513	05/11/2021	05/11/2021	01-4510-7310 PARKS MATERIALS & SUPPLIES PARKS & RECREATION	PEST CONTROL - KTH PARK	017	0.00	6.79	59.04
				Payee Total -			0.00	6.79	59.04
100497	ACCENT SAFETY TRAINING & CONSULTING 72 COOPER STREET  GRAND VALLEY ON L9W 5N5					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	015-20 21	05/12/2021	05/12/2021	01-2501-7365 ROADS CONFERENCE/TRAINING ROADWAYS	PROF H & S TRAIN - PROPAN	017	0.00	21.45	186.45
I	015-20 21	05/12/2021	05/12/2021	01-3010-7352 SEWAGE TRAINING/CONFS SANITARY SEWER SYSTEM	PROF H & S TRAIN - PROPAN	017	0.00	21.45	186.45
I	015-20 21	05/12/2021	05/12/2021	01-3030-7364 STAFF TRAINING WATERWORKS SYSTEM	PROF H & S TRAIN - PROPAN	017	0.00	21.45	186.45
				Payee Total -			0.00	64.35	559.35
100566	ADVANCED WIRELESS DATA 1685 TECH AVENUE SUITE 1 MISSISSAUGA ONTARIO L4W 0A7					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	3153	05/12/2021	05/12/2021	01-3010-7308 BILLING COSTS SANITARY SEWER SYSTEM	PREV. MAINT. - APR 7, 2021	017	0.00	25.48	221.48
I	3153	05/12/2021	05/12/2021	01-3030-7308 BILLING COSTS WATERWORKS SYSTEM	PREV. MAINT. - APR 7, 2021	017	0.00	25.48	221.48
				Payee Total -			0.00	50.96	442.96
030383	AIR LIQUIDE CANADA INC MH2042 PO BOX 6789 STN CENTRE-VILLE MONTREAL QC H3C 4J5					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	72824981	05/12/2021	05/12/2021	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	PROPANE TANK LEASE	017	0.00	7.52	65.30
				Payee Total -			0.00	7.52	65.30
101205	BARCLAY WHOLESAL RR #2 CONC. 10 DOBBINTON ON N0H 1L0					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	41079	05/12/2021	05/12/2021	01-1035-7403 TOWN HALL GENERAL MAINTENANCE TOWN HALL	SUPPLIES - TOWN HALL	017	0.00	19.66	170.91
				Payee Total -			0.00	19.66	170.91
101468	BEARCOM CANADA CORP C/O T45502 PO BOX 4550 STN A TORONTO ON M5W 4R7					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	5192861	05/12/2021	05/12/2021	01-2501-7370 RADIO LICENCE & GPS FEES ROADWAYS	MON. CELLULAR GPS MAY 2	017	0.00	54.60	474.60
				Payee Total -			0.00	54.60	474.60



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002007	CEDAR SIGNS RR #6 1507 CLYDE RD CAMBRIDGE ON N1R 5S7					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I	INV/2021/1618	05/12/2021	05/12/2021	01-2501-7530	NO PARKING/MOTORIZED VI SAFETY DEVICE MATERIALS/SERVICES ROADWAYS		0.00	63.29	550.10	
					Payee Total -		0.00	63.29	550.10	
101207	CINTAS CANADA LIMTIED DEPT 400004 PO BOX 4372 STN A  TORONTO ON M5W 0J2									
I	4082622989	05/12/2021	05/12/2021	01-2501-7310	RAGS/MATS - WEEK OF 4/27 WORKSHOP MATERIALS/SUPPLIES ROADWAYS		0.00	13.67	118.85	
I	4083285702	05/12/2021	05/12/2021	01-2501-7310	RAGS/MATS - WEEK OF 5/4/2 WORKSHOP MATERIALS/SUPPLIES ROADWAYS		0.00	13.67	118.85	
I	4083952307	05/13/2021	05/13/2021	01-2501-7310	RAGS/MATS - WEEK OF 5/1/2 WORKSHOP MATERIALS/SUPPLIES ROADWAYS		0.00	13.67	118.85	
					Payee Total -		0.00	41.01	356.55	
000280	COUNTY OF DUFFERIN 55 ZINA STREET 2ND FLOOR ORANGEVILLE ONT L9W 1E5					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I	IN00000007139	05/12/2021	05/12/2021	01-3040-7372	PUBLIC BIN COLLECT - APR COLLECTION & DISPOSAL GARBAGE COLLECTION	007	0.00	0.00	88.29	
					Payee Total -		0.00	0.00	88.29	
100025	DECKERS' TIRE SERVICE 213016 - 10TH LINE  AMARANTH ON L9W 0G4					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I	91887	05/12/2021	05/12/2021	01-2501-7590	SVC CALL - TIRES, TRACTOF EQUIPMENT MATERIALS/SERVICES ROADWAYS	017	0.00	255.63	2,222.03	
I	92115	05/12/2021	05/12/2021	01-2501-7590	SVC CALL - TRACKLESS TIRI EQUIPMENT MATERIALS/SERVICES ROADWAYS	017	0.00	167.84	1,458.88	
					Payee Total -		0.00	423.47	3,680.91	
030309	DILLMAN SANITATION PO BOX 714  DUNDALK, ONTARIO N0C 1B0									
I	14995	05/12/2021	05/12/2021	01-3550-7310	PORT. RENT.CEMETERY MA CEMETERY MATERIALS & SUPPLIES CEMETERY	017	0.00	20.15	175.15	
I	15019	05/12/2021	05/12/2021	01-3550-7310	PORT. RENT.CEMETERY MA CEMETERY MATERIALS & SUPPLIES CEMETERY	017	0.00	20.15	175.15	
					Payee Total -		0.00	40.30	350.30	
101172	EARTH POWER TRACTORS & EQUIPMENT INC 6837 HWY 26 E BOX 970 STAYNER ON L0M 1S0									
I	61953S	05/12/2021	05/12/2021	01-2501-7590	BRUSH SET EQUIPMENT MATERIALS/SERVICES ROADWAYS	017	0.00	98.50	856.21	
					Payee Total -		0.00	98.50	856.21	

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101635	EKO NOMOS INC PO BOX 81 235325 GREY RD 13 KIMBERLEY ON N0C 1G0					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I 1100		05/12/2021	05/12/2021	01-1095-7254	GRACE TIPLING REVITALIZA EDC PROJECT - TIPLING REVITALIZATION ECONOMIC DEVELOPMENT COMMITTEE	017	0.00	897.00	7,797.00	
					Payee Total -		0.00	897.00	7,797.00	
030210	EXCEL BUSINESS SYSTEMS 625 GARAFRAXA STREET SOUTH PO BOX 160 DURHAM, ONTARIO N0G 1R0					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I 415959		05/12/2021	05/12/2021	01-1020-7303	COPY CHARGES ADMIN - AP 017 ADMIN COPYING & PRINTING ADMINISTRATIVE EXPENDITURE	017	0.00	24.23	210.63	
I 415960		05/12/2021	05/12/2021	01-2501-7310	COPY CHARGES WORKS - A 017 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	017	0.00	0.81	7.07	
I 415962		05/12/2021	05/12/2021	01-1020-7303	C55351 COPY CHARGES APR 017 ADMIN COPYING & PRINTING ADMINISTRATIVE EXPENDITURE	017	0.00	19.23	167.13	
					Payee Total -		0.00	44.27	384.83	
101395	FASKEN MARTINEAU DUMOULIN LLP 55 METCALFE ST SUITE 1300 OTTAWA ON K1P 6L5					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I 1589726		05/12/2021	05/12/2021	01-1020-7362	INTEGRITY COMMISSIONER 017 ADMIN LEGAL FEES ADMINISTRATIVE EXPENDITURE	017	0.00	23.40	203.40	
					Payee Total -		0.00	23.40	203.40	
030307	GFL ENVIRONMENTAL INC PO BOX 150  CONCORD ON L4K 1B2					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I SD0000321598		05/12/2021	05/12/2021	01-3040-7372	APR 2021 DUMP/WASTE/SVC 017 COLLECTION & DISPOSAL GARBAGE COLLECTION	017	0.00	163.03	1,417.13	
					Payee Total -		0.00	163.03	1,417.13	
100248	GSP GROUP INC. 72 VICTORIA STREET SOUTH SUITE 201 KITCHENER, ONTARIO N2G 4Y9					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I 24839		05/12/2021	05/12/2021	01-1090-7102	COUNTY OF DUFFERIN OP 017 PLANNER CONTRACT PLANNING & ZONING	017	0.00	83.20	723.20	
I 24841		05/12/2021	05/12/2021	01-1090-7153	DC STUDY/COMM BENEFITS 017 GROWTH STUDIES CONSULTANT PLANNING & ZONING	017	0.00	192.40	1,672.40	
I 24842		05/12/2021	05/12/2021	01-1090-7153	INFRASTRUCTURE STUDIES 017 GROWTH STUDIES CONSULTANT PLANNING & ZONING	017	0.00	535.60	4,655.60	
I 24845		05/12/2021	05/12/2021	01-1090-7102	Z21/01 - 105 MILL ST 017 PLANNER CONTRACT PLANNING & ZONING	017	0.00	36.40	316.40	
I 24846		05/12/2021	05/12/2021	01-1090-7102	DPS15/02 HYLAND V. MAIN S 017 PLANNER CONTRACT PLANNING & ZONING	017	0.00	179.40	1,559.40	
I 24847		05/12/2021	05/12/2021	01-1090-7102	DPS 17/01 - 600 MAIN ST E/M 017 PLANNER CONTRACT PLANNING & ZONING	017	0.00	150.15	1,305.15	
I 24848		05/12/2021	05/12/2021	01-1090-7102	DPS17/02-STONERIDGE HOL 017 PLANNER CONTRACT PLANNING & ZONING	017	0.00	254.80	2,214.80	

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I 24849		05/12/2021	05/12/2021	01-0000-2205	FLATO DEV - HWY 89 & 4TH	017	0.00	228.80	1,988.80
					FLATO PHASE 1 PRE-CONSULTATION FEE				
I 24850		05/12/2021	05/12/2021	01-1090-7102	DPS18/01-89 DEV 900 MAIN	017	0.00	249.60	2,169.60
					ASSETS & LIABILITIES PLANNER CONTRACT PLANNING & ZONING				
I 24851		05/12/2021	05/12/2021	01-1090-7102	DPS20/01-501 MAIN ST W	017	0.00	102.70	892.70
					PLANNER CONTRACT PLANNING & ZONING				
I 24852		05/12/2021	05/12/2021	01-1090-7102	DPS20/02-416,420,428 MAIN	017	0.00	55.25	480.25
					PLANNER CONTRACT PLANNING & ZONING				
I 24853		05/12/2021	05/12/2021	01-1090-7102	SPA 13/02 VANDYK WRIGGLI	017	0.00	41.60	361.60
					PLANNER CONTRACT PLANNING & ZONING				
I 24854		05/12/2021	05/12/2021	01-1090-7102	SPA17/02-301 COL PH COMM	017	0.00	41.60	361.60
					PLANNER CONTRACT PLANNING & ZONING				
I 24855		05/12/2021	05/12/2021	01-1090-7102	SPA 20/01 FIELDGATE COMM	017	0.00	124.15	1,079.15
					PLANNER CONTRACT PLANNING & ZONING				
I 24856		05/12/2021	05/12/2021	01-1090-7102	SPA20/03-VICTORIA/TURNST	017	0.00	56.55	491.55
					PLANNER CONTRACT PLANNING & ZONING				
I 24857		05/12/2021	05/12/2021	01-1090-7102	B21/01-VICTORIA ST EASEM	017	0.00	72.41	629.41
					PLANNER CONTRACT PLANNING & ZONING				
I 24858		05/12/2021	05/12/2021	01-1090-7102	B21/02 - VICTORIA ST E, BES	017	0.00	45.76	397.76
					PLANNER CONTRACT PLANNING & ZONING				
I 24859		05/12/2021	05/12/2021	01-1090-7102	A21/02 201 WELLINGTON ST	017	0.00	36.40	316.40
					PLANNER CONTRACT PLANNING & ZONING				
I 24860		05/12/2021	05/12/2021	01-1090-7102	GNRL MUNICIPAL PLANNING	017	0.00	1,580.80	13,740.80
					PLANNER CONTRACT PLANNING & ZONING				
Payee Total -							0.00	4,067.57	35,356.57
101691	HEADWATERS COMMUNITIES IN ACTION 246372 HOCKLEY RD								
	MONO ON L9W 6K4								
I 1-2021		05/12/2021	05/12/2021	01-3585-7200	2021 GRANT	007	0.00	0.00	500.00
					MISCELLANEOUS GRANTS CULTURAL GRANTS				
Payee Total -							0.00	0.00	500.00
000977	IDEAL SUPPLY INC. 530 MAIN STREET EAST								
	SHELburne ONT L9V 2Z2								
I 2533191		05/12/2021	05/12/2021	01-3010-7310	HANDY-PAK CAP - SCREWS	017	0.00	1.05	9.13
					SEWAGE MATERIAL SANITARY SEWER SYSTEM				
I 2533191		05/12/2021	05/12/2021	01-3030-7310	HANDY-PAK CAP - SCREWS	017	0.00	1.05	9.13
					WATER MATERIALS & SUPPLIES WATERWORKS SYSTEM				
I 2533650		05/12/2021	05/12/2021	01-3010-7310	HANDY-PAK CAP - SCREWS	017	0.00	0.26	2.29
					SEWAGE MATERIAL SANITARY SEWER SYSTEM				
I 2533650		05/12/2021	05/12/2021	01-3030-7310	HANDY-PAK CAP - SCREWS	017	0.00	0.26	2.28
					WATER MATERIALS & SUPPLIES WATERWORKS SYSTEM				
I 2534282		05/12/2021	05/12/2021	01-3010-7310	HANDY-PAK CAP - SCREWS	017	0.00	0.26	2.28
					SEWAGE MATERIAL SANITARY SEWER SYSTEM				
I 2534282		05/12/2021	05/12/2021	01-3030-7310	HANDY-PAK CAP - SCREWS	017	0.00	0.26	2.29
					WATER MATERIALS & SUPPLIES WATERWORKS SYSTEM				

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I 2534283		05/12/2021	05/12/2021	01-2501-7310	COUPLER WORKSHOP MATERIALS/SUPPLIES ROADWAYS	017	0.00	1.96	17.00	
I 2539676		05/12/2021	05/12/2021	01-3030-7310	OIL WATER MATERIALS & SUPPLIES WATERWORKS SYSTEM	017	0.00	2.70	23.46	
I 2545769		05/12/2021	05/12/2021	01-2501-7590	OIL, LUBE EQUIPMENT MATERIALS/SERVICES ROADWAYS	017	0.00	3.50	30.43	
I 2590233		05/12/2021	05/12/2021	01-3010-7310	HARD HAT SEWAGE MATERIAL SANITARY SEWER SYSTEM	017	0.00	3.90	33.89	
I 2590233		05/12/2021	05/12/2021	01-3030-7310	HARD HAT WATER MATERIALS & SUPPLIES WATERWORKS SYSTEM	017	0.00	3.90	33.89	
I 2599327		05/13/2021	05/13/2021	01-4510-7310	LITHIUM PHOTO BATTERY PARKS MATERIALS & SUPPLIES PARKS & RECREATION	017	0.00	5.55	48.21	
Payee Total -								0.00	24.65	214.28
101159	LAWSON PRODUCTS PO BOX 12155 STATION A  TORONTO ON M5W 0K5					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I 9308430072		05/12/2021	05/12/2021	01-2501-7310	HAND CLEANER/ZIP WHEEL WORKSHOP MATERIALS/SUPPLIES ROADWAYS	017	0.00	35.10	305.10	
Payee Total -								0.00	35.10	305.10
101438	MANAX 137 MAIN ST W  SHELBURNE ON L9V 3K3									
I 385444		05/12/2021	05/12/2021	01-3030-7357	BACKFLOW INSPE - WELL # WATER EQUIPMENT MAINTENANCE WATERWORKS SYSTEM	017	0.00	22.75	197.75	
I 385445		05/12/2021	05/12/2021	01-3030-7357	BACKFLOW INSPEC - SDFD WATER EQUIPMENT MAINTENANCE WATERWORKS SYSTEM	017	0.00	22.75	197.75	
I 385447		05/12/2021	05/12/2021	01-3030-7357	BACKFLOW INSPEC - STP WATER EQUIPMENT MAINTENANCE WATERWORKS SYSTEM	017	0.00	35.75	310.75	
I 385448		05/12/2021	05/12/2021	01-3030-7357	BACKFLOW INSPEC - CDRC WATER EQUIPMENT MAINTENANCE WATERWORKS SYSTEM	017	0.00	35.75	310.75	
I 385449		05/12/2021	05/12/2021	01-3030-7357	BACKFLOW INSPEC-FIDDLE WATER EQUIPMENT MAINTENANCE WATERWORKS SYSTEM	017	0.00	22.75	197.75	
Payee Total -								0.00	139.75	1,214.75
101129	NEXUS ACTUARIAL CONSULTANTS LTD 4597 KINGSTON RD SUITE 205 TORONTO ON M1E 2P3					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I 2014006		05/12/2021	05/12/2021	01-2020-7710	ACTUARIAL VALUATION POLICE - UTILITIES/BLDG MAINT POLICE	017	0.00	32.50	282.50	
Payee Total -								0.00	32.50	282.50
100838	ONTARIO ONE CALL 1 - 104 COOPER DRIVE  GUELPH ON N1C 0A4					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I 202122822		05/12/2021	05/12/2021	01-2501-7500	LOCATE NOTIFICATIONS AP ROADSIDE MATERIALS/SERVICES ROADWAYS	017	0.00	24.95	216.86	
Payee Total -								0.00	24.95	216.86

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000370	ORANGEVILLE FIRE EQUIPMENT 76 CENTENNIAL RD UNIT 1					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
	ORANGEVILLE, ON L9W 1P9									
I	90743	05/13/2021	05/13/2021	01-3030-7358	INSPEC-WELLS APR 2021	017	0.00	18.72	162.72	
				BUILDING MAINTENANCE WATERWORKS SYSTEM						
I	90744	05/13/2021	05/13/2021	01-1035-7403	INSPEC-TOWN HALL APR 20	017	0.00	29.25	254.25	
				TOWN HALL GENERAL MAINTENANCE TOWN HALL						
I	90745	05/13/2021	05/13/2021	01-2501-7310	INSPEC-LUXTON WAY APR 2	017	0.00	32.94	286.29	
				WORKSHOP MATERIALS/SUPPLIES ROADWAYS						
I	90746	05/13/2021	05/13/2021	01-2501-7310	INSPEC-VICTORIA ST APR 21	017	0.00	15.60	135.60	
				WORKSHOP MATERIALS/SUPPLIES ROADWAYS						
				Payee Total -			0.00	96.51	838.86	
100681	ORANGEVILLE INDUSTRIAL SUPPLY 19 FRENCH DR					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
	MONO ON L9W 5W1									
I	OIS-12286	05/13/2021	05/13/2021	01-2501-7590	CUSTOM HOSE FOR MINI EX	017	0.00	23.40	203.40	
				EQUIPMENT MATERIALS/SERVICES ROADWAYS						
				Payee Total -			0.00	23.40	203.40	
101493	PELICANCORP (CA) INC 2960 BOULEVARD LAURIER #120					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
	QUEBEC CITY QC G1V 4S1									
I	1800	05/12/2021	05/12/2021	01-3030-7535	LOCATE SOFTWARE APR 20	017	0.00	18.91	164.41	
				WATER SHARE OF LOCATES WATERWORKS SYSTEM						
I	1800	05/12/2021	05/12/2021	01-3010-7535	LOCATE SOFTWARE APR 20	017	0.00	18.92	164.42	
				SEWER SHARE OF LOCATE SERVICES SANITARY SEWER SYSTEM						
				Payee Total -			0.00	37.83	328.83	
000410	PREMIER EQUIPMENT LTD 4896 DEAN DR					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
	ALLISTON ONTARIO L9R 1V1									
I	1210011	05/13/2021	05/13/2021	01-2501-7590	B. BEARING/LOCK COLLAR &	017	0.00	86.55	752.29	
				EQUIPMENT MATERIALS/SERVICES ROADWAYS						
I	1210012	05/13/2021	05/13/2021	01-2501-7590	FLTR ELEMENT/OIL FLTS & F	017	0.00	9.50	82.61	
				EQUIPMENT MATERIALS/SERVICES ROADWAYS						
				Payee Total -			0.00	96.05	834.90	
000700	PUROLATOR INC PO BOX 4800 STN MAIN CONCORD ON L4K 0K1					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I	447513702	05/13/2021	05/13/2021	01-1020-7364	COURIER SERVICE	017	0.00	1.89	16.38	
				ADMIN POSTAGE & COURIER ADMINISTRATIVE EXPENDITURE						
				Payee Total -			0.00	1.89	16.38	
100381	ROB MATTHEWS					<input checked="" type="checkbox"/>	Direct Deposit Vendor			

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I 2-2020		05/13/2021	05/13/2021	01-3010-7352	WW EXAM FEE CLASS 2 EXA	007	0.00	0.00	140.00
					SEWAGE TRAINING/CONFS SANITARY SEWER SYSTEM				
					Payee Total -		0.00	0.00	140.00
101545	ROBERTS ONSITE INC 209 MANITOU DR  KITCHENER ON N2C 1L4					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I U14		05/13/2021	05/13/2021	01-2501-7640	SPRING INSPECTION	017	0.00	116.49	1,012.54
					STREET LIGHTS - MAINTENANCE ROADWAYS				
					Payee Total -		0.00	116.49	1,012.54
100303	ROGERS WIRELESS PO BOX 9100  DON MILLS ON M3C 3P9					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 2311413147		05/13/2021	05/13/2021	01-1020-7401	ADMIN	017	0.00	17.52	152.30
					ADMIN TELEPHONE ADMINISTRATIVE EXPENDITURE				
I 2311413147		05/13/2021	05/13/2021	01-1090-7401	PLANNING	017	0.00	4.93	42.86
					PLANNING & DEV CELL PHONES PLANNING & ZONING				
I 2311413147		05/13/2021	05/13/2021	01-1095-7303	EDC	017	0.00	2.74	23.85
					EDC WORKSHOPS/TRAINING/MILEAGE ECONOMIC DEVELOPMENT COMMITTEE				
I 2311413147		05/13/2021	05/13/2021	01-2040-7401	BY-LAW	017	0.00	2.39	20.81
					BY-LAW CELL PHONE PROPERTY STANDARDS/BY-LAW ENFORCEMENT				
I 2311413147		05/13/2021	05/13/2021	01-1035-7369	TOWN HALL	017	0.00	4.84	42.05
					TOWNHALL CELL PHONE TOWN HALL				
I 2311413147		05/13/2021	05/13/2021	01-3010-7307	HYLAND PUMPING STATION	017	0.00	6.19	53.84
					SAN SEWER UTILITIES SANITARY SEWER SYSTEM				
I 2311413147		05/13/2021	05/13/2021	01-2501-7369	WORKS	017	0.00	18.58	161.49
					WORKS PHONES (CELL INCLD) ROADWAYS				
I 2311413147		05/13/2021	05/13/2021	01-3010-7307	UTILITY	017	0.00	3.88	33.71
					SAN SEWER UTILITIES SANITARY SEWER SYSTEM				
I 2311413147		05/13/2021	05/13/2021	01-3030-7307	UTILITY	017	0.00	3.88	33.70
					WATERWORKS UTILITIES WATERWORKS SYSTEM				
					Payee Total -		0.00	64.95	564.61
100634	S. BURNETT & ASSOCIATES 210 BROADWAY AVE SUITE 203 ORANGEVILLE ON L9W 5G4					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 14928		05/13/2021	05/13/2021	01-3030-7315	WELL NO 7 CEAA	017	0.00	49.95	434.23
					LABORATORY COSTS WATERWORKS SYSTEM				
I 14929		05/13/2021	05/13/2021	01-1090-7103	HYLAND VILLAGE DEVELOPI	017	0.00	344.62	2,995.55
					ENGINEER CONTRACT PLANNING & ZONING				
I 14930		05/13/2021	05/13/2021	01-1090-7103	GENERAL ENGINEERING	017	0.00	250.41	2,176.65
					ENGINEER CONTRACT PLANNING & ZONING				
I 14931		05/13/2021	05/13/2021	01-3010-7362	WPCP CLASS EA	017	0.00	800.71	6,960.01
					SEWER PROFESSIONAL FEES SANITARY SEWER SYSTEM				
I 14932		05/13/2021	05/13/2021	01-3030-7315	AQUIFER ASSESSMENT	017	0.00	70.87	615.96
					LABORATORY COSTS WATERWORKS SYSTEM				
I 14933		05/13/2021	05/13/2021	01-1090-7103	STONE RIDGE HOLDINGS	017	0.00	109.56	952.31
					ENGINEER CONTRACT PLANNING & ZONING				

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I 14934		05/13/2021	05/13/2021	01-1090-7103	600 MAIN ST E	017	0.00	141.22	1,227.51
					ENGINEER CONTRACT PLANNING & ZONING				
I 14935		05/13/2021	05/13/2021	01-1090-7103	FIELDGATE DEVELOPMENT	017	0.00	721.47	6,271.25
					ENGINEER CONTRACT PLANNING & ZONING				
I 14936		05/13/2021	05/13/2021	02-2522-7500	VICTORIA ST YARD CLEAN U	017	0.00	34.15	296.88
					WORKSHOP CAPITAL EXPENDITURE				
I 14937		05/13/2021	05/13/2021	01-3030-7315	WELL 7 & 8 CLASS EA	017	0.00	269.19	2,339.85
					LABORATORY COSTS				
I 14938		05/13/2021	05/13/2021	01-3030-7362	WELL NO 3 TREATMENT SY\$	017	0.00	1,201.39	10,442.83
					WATER PROFESSIONAL FEES				
I 14939		05/13/2021	05/13/2021	01-0000-2205	FLATO DEVELOPMENTS	017	0.00	448.95	3,902.36
					FLATO PHASE 1 PRE-CONSULTATION FEE				
I 14940		05/13/2021	05/13/2021	02-3030-7500	ELEVATED WATER STORAG	017	0.00	5,158.46	44,838.90
					CAPITAL EXPENDITURES				
I 14941		05/13/2021	05/13/2021	01-3030-7362	WELL 7 & 8 PUMP REPLACEI	017	0.00	769.60	6,689.60
					WATER PROFESSIONAL FEES				
I 14942		05/13/2021	05/13/2021	01-1090-7103	DESIGN GUIDELINES UPDAT	017	0.00	94.72	823.35
					ENGINEER CONTRACT PLANNING & ZONING				
I 14943		05/13/2021	05/13/2021	01-1090-7103	STELLA JONES DEVELOP PF	017	0.00	156.91	1,363.92
					ENGINEER CONTRACT PLANNING & ZONING				
I 14944		05/13/2021	05/13/2021	02-2508-7500	CONNECTING LINKS FUNDIN	017	0.00	310.52	2,699.11
					CAPITAL EXPENDITURES				
I 14945		05/13/2021	05/13/2021	01-3030-7362	WELL 7/8 SOURCE WTR PRC	017	0.00	5,787.30	50,304.99
					WATER PROFESSIONAL FEES				
I 14946		05/13/2021	05/13/2021	01-1090-7103	BMP EXPANSIOIN SPA	017	0.00	135.71	1,179.64
					ENGINEER CONTRACT PLANNING & ZONING				
I 14947		05/13/2021	05/13/2021	01-1090-7153	WTR/WASTEWTR MASTER S	017	0.00	519.18	4,512.86
					GROWTH STUDIES CONSULTANT				
I 14948		05/13/2021	05/13/2021	01-3030-7362	PW1 AIR ENTRAINMENT	017	0.00	436.69	3,795.79
					WATER PROFESSIONAL FEES				
I 14949		05/13/2021	05/13/2021	01-1095-7256	SIMON SWM POND	017	0.00	177.36	1,541.64
					EDC PROJECT - TRAILS & CYCLING MASTER PLAN				
I 14950		05/13/2021	05/13/2021	01-2501-7309	ROAD NEEDS 2021	017	0.00	208.32	1,810.75
					WORKS PROFESSIONAL SERVICES				
					ROADWAYS				
Payee Total -							0.00	18,197.26	158,175.94
001062	SCHINDLER ELEVATOR CORPORATION PO BOX 4526 STN A								
	TORONTO ONTARIO M5W 5Z9								
I 8300839743		05/13/2021	05/13/2021	01-1035-7395	ELEVATOR SERVICES - MAY	017	0.00	109.22	949.39
					TOWN HALL ELEVATOR SCHINDLER				
					TOWN HALL				
Payee Total -							0.00	109.22	949.39
000964	SHELburne & DISTRICT FIRE DEPT 114 O'FLYNN STREET								
	SHELburne, ONTARIO L9V 2W9								
I 1a-2021		05/13/2021	05/13/2021	01-0000-1189	*2021 GRANT	007	0.00	0.00	6,600.00
					TAX REFUND CLEARING ACCOUNT				
					ASSETS & LIABILITIES				
Payee Total -							0.00	0.00	6,600.00

Direct Deposit Vendor

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Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax Code	GST	HST	Amount
101240	SHELBURNE FARMER'S MARKET								
I 1-2021		05/13/2021	05/13/2021	01-3585-7116	2021 GRANT SHELBURNE FARMERS MARKET CULTURAL GRANTS	007	0.00	0.00	2,000.00
					Payee Total -		0.00	0.00	2,000.00
002048	SHELBURNE FOODLAND 226 FIRST AVENUE EAST								
	SHELBURNE ONT L9V 2X4								
I Trans #161		05/13/2021	05/13/2021	01-1020-7314	TOWN HALL - SUPPLIES ADMIN OTHER MATERIALS/SUPPLIES ADMINISTRATIVE EXPENDITURE	017	0.00	0.23	6.51
I Trans #543		05/13/2021	05/13/2021	01-2501-7310	WORKS - SUPPLIES WORKSHOP MATERIALS/SUPPLIES ROADWAYS	007	0.00	0.00	13.47
					Payee Total -		0.00	0.23	19.98
						<input checked="" type="checkbox"/>	Direct Deposit Vendor		
100033	SHELBURNE FREE PRESS 143 MAIN ST W UNIT # 1 SHELBURNE ON L9V 3K3								
I 8287		05/13/2021	05/13/2021	02-2508-7500	PROPOSED RESURFACING I CAPITAL EXPENDITURES ROAD CONSTRUCTION CAPITAL	017	0.00	19.11	166.11
					Payee Total -		0.00	19.11	166.11
						<input checked="" type="checkbox"/>	Direct Deposit Vendor		
000360	SHELBURNE HOME HARDWARE BUILDING CENTRE 725 STEELES STREET								
	SHELBURNE ONTARIO L9V 3M7								
I 326003/1		05/13/2021	05/13/2021	01-1035-7403	PAINT/ROLLERS TOWN HALL GENERAL MAINTENANCE	017	0.00	5.76	50.10
I 528667/1		05/13/2021	05/13/2021	01-1035-7403	LAMINATE TOP/FAUCET/BAF TOWN HALL GENERAL MAINTENANCE	017	0.00	83.72	727.70
I 560962/1		05/13/2021	05/13/2021	01-1035-7403	COUPLING/ADAPTER/ELBOV TOWN HALL GENERAL MAINTENANCE	017	0.00	2.79	24.23
I 561122/1		05/13/2021	05/13/2021	01-1035-7403	WASHER/COUPLING TOWN HALL GENERAL MAINTENANCE	017	0.00	1.52	13.20
I 568243/1		05/13/2021	05/13/2021	01-1035-7403	PAINT/BRUSH/TAPE TOWN HALL GENERAL MAINTENANCE	017	0.00	8.56	74.41
I 568302/1		05/13/2021	05/13/2021	01-1035-7403	STEP LADDER TOWN HALL GENERAL MAINTENANCE TOWN HALL	017	0.00	19.50	169.47
					Payee Total -		0.00	121.85	1,059.11
001017	SHELBURNE MEMORIALS 709 INDUSTRIAL ROAD								
	SHELBURNE ONT L9V 2Z4								
I 16402		05/13/2021	05/13/2021	01-3550-7310	NICHE DOOR CEMETERY MATERIALS & SUPPLIES CEMETERY	017	0.00	45.50	395.50
					Payee Total -		0.00	45.50	395.50



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100036	SHRED IT PO BOX 15781 STATION A  TORONTO ON M5W 1C1								
I	8101268872	05/13/2021	05/13/2021	01-1020-7314	SHREDDING SVCS - APRIL 2017 ADMIN OTHER MATERIALS/SUPPLIES ADMINISTRATIVE EXPENDITURE	017	0.00	13.34	115.92
					Payee Total -		0.00	13.34	115.92
101692	SMC GEOMATICS IN 580303 SIDEROAD 60  BERKELEY ON N0H 1C0								
I	21-072	05/13/2021	05/13/2021	01-1095-7256	SURVEY TRAIL MAIN ST E/SI EDC PROJECT - TRAILS & CYCLING MASTER PLAN ECONOMIC DEVELOPMENT COMMITTEE	017	0.00	286.00	2,486.00
					Payee Total -		0.00	286.00	2,486.00
101086	T. HARRIS ENVIRONMENTAL MANAGEMENT 93 SKYWAY AVE SUITE 101 TORONTO ON M9W 6N6								
						<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	0000351	05/13/2021	05/13/2021	02-2522-7500	VICTORIA ST YARD CLEAN L WORKSHOP CAPITAL EXPENDITURE	017	0.00	549.90	4,779.90
I	0000709	05/13/2021	05/13/2021	02-2522-7500	VICTORIA ST YARD CLEAN L WORKSHOP CAPITAL EXPENDITURE	017	0.00	422.50	3,672.50
I	0000710	05/13/2021	05/13/2021	02-2522-7500	VICTORIA ST YARD CLEAN L WORKSHOP CAPITAL EXPENDITURE	017	0.00	274.95	2,389.95
					Payee Total -		0.00	1,247.35	10,842.35
030390	THE DUFFERIN GROUP 70 CENTENNIAL ROAD UNIT 1A ORANGEVILLE ON L9W 1P9								
						<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	0000159099	05/13/2021	05/13/2021	01-4510-7310	PARKS - REPLACEMENT SC PARKS MATERIALS & SUPPLIES PARKS & RECREATION	017	0.00	14.00	121.70
					Payee Total -		0.00	14.00	121.70
030347	THOMSON ROGERS 390 BAY STREET SUITE 3100 TORONTO ON M5H 1W2								
						<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	File No 500199 2021	05/13/2021	05/13/2021	01-1090-7110	GENERAL ADVICE PLANNING & DEV LEGAL PLANNING & ZONING	017	0.00	145.86	1,267.86
					Payee Total -		0.00	145.86	1,267.86
000973	TOWN OF SHELBURNE 203 MAIN ST EAST  SHELBURNE ONT L9V 3K7								
						<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	00139-2-2021	05/13/2021	05/13/2021	01-1035-7405	203 MAIN ST E TOWN HALL HYDRO/WATER EXPENSE	007	0.00	0.00	935.35
I	01098-2-2021	05/13/2021	05/13/2021	01-3010-7307	300 CENTENNIAL RD SAN SEWER UTILITIES SANITARY SEWER SYSTEM	007	0.00	0.00	257.74
I	01629-2-2021	05/13/2021	05/13/2021	01-2501-7320	420 VICTORIA ST WORKSHOP UTILITIES ROADWAYS	007	0.00	0.00	137.59

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I	05278-2-2021	05/13/2021	05/13/2021	01-2501-7320	124 LUXTON WAY WORKSHOP UTILITIES	007	0.00	0.00	384.94	
I	07073-2-2021	05/13/2021	05/13/2021	01-4510-7370	PARK LOCATIONS ROADWAYS	007	0.00	0.00	1,032.32	
I	07073-2a-2021	05/13/2021	05/13/2021	01-4510-7370	PARK LOCATIONS PARKS CDRC SHARE PARKS & RECREATION	007	0.00	0.00	228.72	
Payee Total -								0.00	0.00	2,976.66
002025	VANDERKOLK & COMPANY INC. 555318 MONO-AMARANTH TOWNLINE AMARANTH, ONTARIO L9V 1L7									<input checked="" type="checkbox"/> Direct Deposit Vendor
I	19009	05/13/2021	05/13/2021	01-1020-7303	TONER/INK ADMIN COPYING & PRINTING	017	0.00	23.85	207.32	
I	19009	05/13/2021	05/13/2021	01-1020-7302	TAPE/BOARD/CERTS ADMIN OFFICE SUPPLIES	017	0.00	30.08	261.47	
I	19036	05/13/2021	05/13/2021	01-1020-7302	POST ITS/CLIPS/CERT HOLD ADMIN OFFICE SUPPLIES	017	0.00	36.78	319.70	
Payee Total -								0.00	90.71	788.49
101229	WAMCO 65D HUXLEY RD TORONTO ON M9M 1H5									<input checked="" type="checkbox"/> Direct Deposit Vendor
I	305213000744	05/13/2021	05/13/2021	01-3030-7366	METER KITS WATER SHARE OF METER EXPENSE	017	0.00	234.39	2,037.39	
I	305213000744	05/13/2021	05/13/2021	01-3010-7366	METER KITS SEWAGE SHARE OF METER EXPENSE	017	0.00	156.26	1,358.26	
I	305213000780	05/13/2021	05/13/2021	01-3030-7310	WATER BLADDER WATER MATERIALS & SUPPLIES	017	0.00	8.45	73.45	
I	305213000818	05/13/2021	05/13/2021	01-3030-7366	WATER METER KIT PARTS WATER SHARE OF METER EXPENSE	017	0.00	137.28	1,193.28	
I	305213000818	05/13/2021	05/13/2021	01-3010-7366	WATER METER KIT PARTS SEWAGE SHARE OF METER EXPENSE	017	0.00	91.52	795.52	
I	305213000820	05/13/2021	05/13/2021	01-3030-7366	WATER METER KIT PARTS WATER SHARE OF METER EXPENSE	017	0.00	49.14	427.14	
I	305213000820	05/13/2021	05/13/2021	01-3010-7366	WATER METER KIT PARTS SEWAGE SHARE OF METER EXPENSE	017	0.00	32.76	284.76	
Payee Total -								0.00	709.80	6,169.80
002059	WORK EQUIPMENT LTD. PO BOX 244 55 THUNDERBIRD DRIVE COURTLAND ON N0J 1E0									<input checked="" type="checkbox"/> Direct Deposit Vendor
I	051769	05/13/2021	05/13/2021	01-2501-7590	ROTARY MOWER BLADE EQUIPMENT MATERIALS/SERVICES	017	0.00	32.37	281.35	
Payee Total -								0.00	32.37	281.35
Total Invoices -								0.00	27,792.39	253,902.62

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001026	HYLAND HEIGHTS ELEMENTARY SCHO 200 FOURTH AVENUE  SHELBURNE ONT L9V 3R9									
I	1-2021	05/25/2021	05/25/2021	01-1020-7314	ART AWARD ADMIN OTHER MATERIALS/SUPPLIES ADMINISTRATIVE EXPENDITURE	007	0.00	0.00	30.00	
I	1-2021	05/25/2021	05/25/2021	01-1020-7314	SCIENCE AWARD ADMIN OTHER MATERIALS/SUPPLIES ADMINISTRATIVE EXPENDITURE	007	0.00	0.00	30.00	
Payee Total -								0.00	0.00	60.00
Total Invoices -								0.00	0.00	60.00

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030394	ABELL PEST CONTROL INC 36 CENTENNIAL RD UNIT B KITCHENER, ONTARIO N2B 3G1					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	A3365173	05/27/2021	05/27/2021	01-1035-7419	PEST CONTROL - EQUIP REI	017	0.00	6.76	58.76
					TOWN HALL OTHER SERVICES				
I	A3373684	05/27/2021	05/27/2021	01-4510-7310	PEST CTRL - HAMMOND MA	017	0.00	6.79	59.04
					TOWN HALL PARKS MATERIALS & SUPPLIES				
I	A3374635	05/27/2021	05/27/2021	01-4510-7310	PEST CONTROL - KTH PARK	017	0.00	6.79	59.04
					PARKS & RECREATION PARKS MATERIALS & SUPPLIES				
I	A3385497	05/27/2021	05/27/2021	01-1035-7419	PEST CONTROL - TH FLY TR	017	0.00	33.96	295.21
					TOWN HALL OTHER SERVICES				
I	A3392700	05/27/2021	05/27/2021	01-1020-7406	BIRD CONTROL - MAY 2021	017	0.00	18.36	159.56
					ADMIN BIRD CONTROL PROGRAM ADMINISTRATIVE EXPENDITURE				
I	A3399153	05/27/2021	05/27/2021	01-4510-7310	PEST CONTROL-MORDEN M.	017	0.00	6.83	59.33
					PARKS MATERIALS & SUPPLIES PARKS & RECREATION				
					Payee Total -		0.00	79.49	690.94
101693	ALL SEASONS SECURITY INC 836277 4TH LINE E  MULMUR ON L9V 0J1					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	10723	05/27/2021	05/27/2021	01-1035-7419	ALARM SYSTEM FOR TOWN	017	0.00	425.88	3,701.88
					TOWN HALL OTHER SERVICES				
I	10724	05/27/2021	05/27/2021	01-1035-7419	ANNUAL MONITORING SVC	017	0.00	15.60	135.60
					TOWN HALL OTHER SERVICES TOWN HALL				
					Payee Total -		0.00	441.48	3,837.48
100076	AMARANTH AUTO SERVICE 285142 COUNTY RD 10  AMARANTH ON L9W 0Y8								
I	10366	05/27/2021	05/27/2021	01-2501-7580	#113-REP HEAT CORD/LIGHT	017	0.00	148.94	1,294.60
					TRUCKS MATERIALS/SERVICES				
I	10369	05/27/2021	05/27/2021	01-2501-7590	TRAILER-TIRES/FLUID/PART	017	0.00	193.54	1,682.33
					ROADWAYS EQUIPMENT MATERIALS/SERVICES				
I	10376	05/27/2021	05/27/2021	01-2501-7590	LOAD TRL/DECK - FLUID/PAF	017	0.00	125.18	1,088.07
					ROADWAYS EQUIPMENT MATERIALS/SERVICES				
I	10386	05/27/2021	05/27/2021	01-2501-7590	LOAD TRAIL/818-INSPT PAR	017	0.00	156.35	1,359.07
					ROADWAYS EQUIPMENT MATERIALS/SERVICES				
					Payee Total -		0.00	624.01	5,424.07
100752	CANADA'S FINEST COFFEE 775 INDUSTRIAL ROAD UNIT 2  LONDON ONTARIO N5V 3N5					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	IN356494	05/27/2021	05/27/2021	01-1035-7403	SUPPLIES - ADMIN	007	0.00	0.00	91.00
					TOWN HALL GENERAL MAINTENANCE TOWN HALL				
I	IN356495	05/27/2021	05/27/2021	01-2501-7310	SUPPLIES - WORKS	007	0.00	0.00	110.50
					WORKSHOP MATERIALS/SUPPLIES ROADWAYS				
I	IN356496	05/27/2021	05/27/2021	01-2501-7310	SUPPLIES - WATER	007	0.00	0.00	79.56
					WORKSHOP MATERIALS/SUPPLIES ROADWAYS				

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Payee Total -							0.00	0.00	281.06
000996	CARAVAGGIO IDA 128 MAIN ST EAST  SHELBURNE ONT L9V 3K5								
I	2-2021	05/27/2021	05/27/2021	01-1020-7314	SUPPLIES - TOWN HALL ADMIN OTHER MATERIALS/SUPPLIES ADMINISTRATIVE EXPENDITURE	017	0.00	1.30	11.29
Payee Total -							0.00	1.30	11.29
030387	CHANTLER'S ENVIRONMENTAL SERVICES LTD 9426 WELLINGTON RD 22  HILLSBURGH ON N0B 1Z0					<input checked="" type="checkbox"/> Direct Deposit Vendor			
I	424259	05/27/2021	05/27/2021	01-1035-7403	PORT. TOILET T. HALL MAY ; TOWN HALL GENERAL MAINTENANCE TOWN HALL	017	0.00	26.00	226.00
Payee Total -							0.00	26.00	226.00
101207	CINTAS CANADA LIMTIED DEPT 400004 PO BOX 4372 STN A  TORONTO ON M5W 0J2								
I	4084608661	05/27/2021	05/27/2021	01-2501-7310	RAGS/MATS - WEEK OF 5/18 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	017	0.00	13.67	118.85
I	4085162195	05/27/2021	05/27/2021	01-2501-7310	RAGS/MATS - WEEK OF 5/25 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	017	0.00	13.67	118.85
Payee Total -							0.00	27.34	237.70
000280	COUNTY OF DUFFERIN 55 ZINA STREET 2ND FLOOR ORANGEVILLE ONT L9W 1E5					<input checked="" type="checkbox"/> Direct Deposit Vendor			
I	IN00000007157	05/27/2021	05/27/2021	01-3040-7372	PUBLIC BIN COLLECT - MAY COLLECTION & DISPOSAL GARBAGE COLLECTION	007	0.00	0.00	88.29
I	IN00000007164	05/27/2021	05/27/2021	01-1020-7315	IT SERVICES - MAY - APR 20 ADMIN COMPUTER SUPPORT SYSTEM ADMINISTRATIVE EXPENDITURE	007	0.00	0.00	90.00
I	IN00000007168	05/27/2021	05/27/2021	01-1020-7315	RE-CABLING TOWN HALL 4/E ADMIN COMPUTER SUPPORT SYSTEM ADMINISTRATIVE EXPENDITURE	007	0.00	0.00	10,757.05
I	IN00000007169	05/27/2021	05/27/2021	01-1020-7315	RE-CABLING TOWN HALL 4/E ADMIN COMPUTER SUPPORT SYSTEM ADMINISTRATIVE EXPENDITURE	007	0.00	0.00	2,690.23
I	IN00000007170	05/27/2021	05/27/2021	01-1020-7315	RE-CABLING TOWN HALL 4/1 ADMIN COMPUTER SUPPORT SYSTEM ADMINISTRATIVE EXPENDITURE	007	0.00	0.00	885.68
I	IN00000007175	05/27/2021	05/27/2021	01-1020-7315	TONER ADMIN COMPUTER SUPPORT SYSTEM ADMINISTRATIVE EXPENDITURE	007	0.00	0.00	467.08
Payee Total -							0.00	0.00	14,978.33
100025	DECKERS' TIRE SERVICE 213016 - 10TH LINE  AMARANTH ON L9W 0G4					<input checked="" type="checkbox"/> Direct Deposit Vendor			
I	92256	05/27/2021	05/27/2021	01-2501-7590	TIRES FOR JOHN DEER TRA EQUIPMENT MATERIALS/SERVICES ROADWAYS	017	0.00	355.69	3,091.71
Payee Total -							0.00	355.69	3,091.71

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100592	DEMMANS EXCAVATING INC PO BOX 46					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 7278	BADJEROS ON NOC 1A0	05/27/2021	05/27/2021	01-1095-7256	SCREENING FOR TRAILS EDC PROJECT - TRAILS & CYCLING MASTER PLAN ECONOMIC DEVELOPMENT COMMITTEE	017	0.00	247.76	2,153.61
					Payee Total -		0.00	247.76	2,153.61
030309	DILLMAN SANITATION PO BOX 714								
I 15097	DUNDALK, ONTARIO NOC 1B0	05/28/2021	05/28/2021	01-3550-7310	PORT. RENT.CEMETERY JUN CEMETERY MATERIALS & SUPPLIES CEMETERY	017	0.00	20.15	175.15
					Payee Total -		0.00	20.15	175.15
000921	EARLY'S MACHINING LTD 736 STEELES STREET UNIT 1 SHELBURNE, ON L9V 3M7								
I 132435		05/27/2021	05/27/2021	01-2501-7590	SHARPEN 4 SETS OF MOTOI EQUIPMENT MATERIALS/SERVICES ROADWAYS	017	0.00	28.86	250.86
					Payee Total -		0.00	28.86	250.86
001082	FOSTER SERVICES/822498 ONTARIO INC 9642 PIKE LAKE RD					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 21-0050	CLIFFORD ON N0G 1M0	05/27/2021	05/27/2021	01-3030-7357	HYDROVAC/WTR SVC ON M/ WATER EQUIPMENT MAINTENANCE WATERWORKS SYSTEM	017	0.00	180.18	1,566.18
					Payee Total -		0.00	180.18	1,566.18
100248	GSP GROUP INC. 72 VICTORIA STREET SOUTH SUITE 201 KITCHENER, ONTARIO N2G 4Y9					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 25207		05/27/2021	05/27/2021	01-1090-7153	PARKS MASTER PLAN GROWTH STUDIES CONSULTANT PLANNING & ZONING	017	0.00	149.18	1,296.68
I 25208		05/27/2021	05/27/2021	01-1090-7153	INFRASTRUCTURE STUDIES GROWTH STUDIES CONSULTANT PLANNING & ZONING	017	0.00	540.80	4,700.80
I 25209		05/27/2021	05/27/2021	01-1090-7102	Z21/01 - 105 MILL ST PLANNER CONTRACT PLANNING & ZONING	017	0.00	80.60	700.60
I 25210		05/27/2021	05/27/2021	01-1090-7102	DPS15/02 HYLAND V. MAIN S PLANNER CONTRACT PLANNING & ZONING	017	0.00	115.05	1,000.05
I 25211		05/27/2021	05/27/2021	01-1090-7102	DPS17/02-STONERIDGE HOL PLANNER CONTRACT PLANNING & ZONING	017	0.00	270.40	2,350.40
I 25212		05/27/2021	05/27/2021	01-1090-7102	DPS18/01-89 DEV 900 MAIN S PLANNER CONTRACT PLANNING & ZONING	017	0.00	221.98	1,929.48
I 25213		05/27/2021	05/27/2021	01-0000-2205	FLATO DEV - HWY 89 & 4TH FLATO PHASE 1 PRE-CONSULTATION FEE ASSETS & LIABILITIES	017	0.00	317.20	2,757.20
I 25214		05/27/2021	05/27/2021	01-1090-7102	DPS20/02-416,420,428 MAIN S PLANNER CONTRACT PLANNING & ZONING	017	0.00	85.15	740.15
I 25215		05/27/2021	05/27/2021	01-1090-7102	SPA17/02-301 COL PH COMM PLANNER CONTRACT PLANNING & ZONING	017	0.00	52.00	452.00

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I	25216	05/27/2021	05/27/2021	01-1090-7102	SPA 18/03-147 LUXTON WAY	017	0.00	41.60	361.60
					PLANNER CONTRACT				
					PLANNING & ZONING				
I	25217	05/27/2021	05/27/2021	01-1090-7102	SPA19/03 201 WELLINGTON	017	0.00	36.40	316.40
					PLANNER CONTRACT				
					PLANNING & ZONING				
I	25218	05/27/2021	05/27/2021	01-1090-7102	SPA 20/01 FIELDGATE COMM	017	0.00	69.55	604.55
					PLANNER CONTRACT				
					PLANNING & ZONING				
I	25219	05/27/2021	05/27/2021	01-1090-7102	SPA21/01-ADELINE, PAMBI	017	0.00	59.80	519.80
					PLANNER CONTRACT				
					PLANNING & ZONING				
I	25220	05/27/2021	05/27/2021	01-1090-7102	B20/04 - OWEN SOUND ST S	017	0.00	53.30	463.30
					PLANNER CONTRACT				
					PLANNING & ZONING				
I	25221	05/27/2021	05/27/2021	01-1090-7102	B21/01-VICTORIA ST EASEM	017	0.00	88.40	768.40
					PLANNER CONTRACT				
					PLANNING & ZONING				
I	25222	05/27/2021	05/27/2021	01-1090-7102	B21/02 - VICTORIA ST E, B	017	0.00	59.80	519.80
					PLANNER CONTRACT				
					PLANNING & ZONING				
I	25223	05/27/2021	05/27/2021	01-1090-7102	A21/02 201 WELLINGTON ST	017	0.00	158.60	1,378.60
					PLANNER CONTRACT				
					PLANNING & ZONING				
I	25224	05/27/2021	05/27/2021	01-1090-7102	GNRL MUNICIPAL PLANNING	017	0.00	1,320.80	11,480.80
					PLANNER CONTRACT				
					PLANNING & ZONING				
					Payee Total -		0.00	3,720.61	32,340.61
100851	HAYNES WELDING 525389 5TH SIDEROAD					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
	MELANCTHON ON L9V 1Y5								
I	2389	05/27/2021	05/27/2021	01-2501-7310	2 PCS OF 6" CHANNEL WORKSHOP MATERIALS/SUPPLIES ROADWAYS	017	0.00	18.20	158.20
					Payee Total -		0.00	18.20	158.20
101022	JORDAN MARSHALL BOX 29 51 MILL ST DUNDALK ON					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	2-2021	05/27/2021	05/27/2021	01-3030-7310	WATER DELIVERY TO RESID WATER MATERIALS & SUPPLIES WATERWORKS SYSTEM	007	0.00	0.00	8.17
					Payee Total -		0.00	0.00	8.17
101159	LAWSON PRODUCTS PO BOX 12155 STATION A  TORONTO ON M5W 0K5					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
C	9300103166	05/27/2021	05/27/2021	01-2501-7310	TORCH CUTTING TIP WORKSHOP MATERIALS/SUPPLIES ROADWAYS	017	0.00	-6.50	-56.47
I	9308464156	05/27/2021	05/27/2021	01-2501-7310	DEGREASER/BRK CLNR/HNI WORKSHOP MATERIALS/SUPPLIES ROADWAYS	017	0.00	25.57	222.24
					Payee Total -		0.00	19.07	165.77
100133	MATHEWS, DINSDALE & CLARK LLP RBC CENTRE SUITE 3600 155 WELLINGTON ST W TORONTO M5V 3H1					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	411247	05/27/2021	05/27/2021	01-1020-7362	LEGAL SVS RE SPS DISBANI ADMIN LEGAL FEES ADMINISTRATIVE EXPENDITURE	017	0.00	48.69	423.19
					Payee Total -		0.00	48.69	423.19

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000942	MCCARTHY SIGNS CO. LTD. 110 CENTENNIAL RD  SHELBURNE, ONTARIO L9V 2Z4								
I 3510		05/28/2021	05/28/2021	01-2501-7590	REMOVAL/ADD DECALS TO EQUIPMENT MATERIALS/SERVICES ROADWAYS	017	0.00	81.90	711.90
					Payee Total -		0.00	81.90	711.90
000974	MINISTER OF FINANCE 33 KING STREET WEST PO BOX 647 OSHAWA ONT L1H 8X3								
I 211405211023033		05/27/2021	05/27/2021	01-2020-7715	MUNICIPAL POLICING MAY 2 POLICE - OPP CONTRACT POLICING AGREEMENT POLICE	007	0.00	0.00	197,304.00
					Payee Total -		0.00	0.00	197,304.00
002062	MINISTER OF FINANCE MINISTRY OF TRANSPORTATION 87 SIR WILLIAM HEARST AVENUE NORTH YORK ON M3M 0B4								
I 4-2021		05/27/2021	05/27/2021	01-2040-7350	COURT COSTS - APRIL 2021 BY-LAW CONVICTIONS PROPERTY STANDARDS/BY-LAW ENFORCEMENT	007	0.00	0.00	24.75
					Payee Total -		0.00	0.00	24.75
000410	PREMIER EQUIPMENT LTD 4896 DEAN DR  ALLISTON ONTARIO L9R 1V1					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 1217464		05/27/2021	05/27/2021	01-2501-7590	BREAK IN PLUS EQUIPMENT MATERIALS/SERVICES ROADWAYS	017	0.00	3.42	29.73
					Payee Total -		0.00	3.42	29.73
000700	PUROLATOR INC PO BOX 4800 STN MAIN CONCORD ON L4K 0K1					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 447570921		05/27/2021	05/27/2021	01-1020-7364	COURIER SERVICE ADMIN POSTAGE & COURIER ADMINISTRATIVE EXPENDITURE	017	0.00	0.63	13.13
					Payee Total -		0.00	0.63	13.13
101694	RUBICON SAFETY INC 1 439 LEGION RD  BURLINGTON ON L7S 1T6								
I 3871		05/28/2021	05/28/2021	02-1035-7500	GUARDRAIL ON TH ROOF TOWNHALL CAPITAL EXPENDITURES TOWNHALL CAPITAL	017	0.00	604.37	5,253.37
					Payee Total -		0.00	604.37	5,253.37
001062	SCHINDLER ELEVATOR CORPORATION PO BOX 4526 STN A  TORONTO ONTARIO M5W 5Z9								
I 8300842900		05/28/2021	05/28/2021	01-1035-7395	ELEVATOR SERVICES - JUNI TOWN HALL ELEVATOR SCHINDLER TOWN HALL	017	0.00	109.22	949.39
					Payee Total -		0.00	109.22	949.39



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002048	SHELBURNE FOODLAND 226 FIRST AVENUE EAST								
	SHELBURNE ONT L9V 2X4								
I	Trans #1727	05/27/2021	05/27/2021	01-2501-7310	SUPPLIES - WORKS WORKSHOP MATERIALS/SUPPLIES ROADWAYS	007	0.00	0.00	17.96
					Payee Total -		0.00	0.00	17.96
						<input checked="" type="checkbox"/>	Direct Deposit Vendor		
100033	SHELBURNE FREE PRESS 143 MAIN ST W UNIT # 1 SHELBURNE ON L9V 3K3								
I	8339	05/27/2021	05/27/2021	01-1090-7107	A21/03 & A21/04-MINOR VARI	017	0.00	28.60	248.60
					ADVERTISING PLANNING & ZONING				
I	8349	05/27/2021	05/27/2021	01-1020-7405	MONTHLY FULL PAGE MAY 2	017	0.00	91.00	791.00
					ADMIN ADVERTISING ADMINISTRATIVE EXPENDITURE				
					Payee Total -		0.00	119.60	1,039.60
						<input checked="" type="checkbox"/>	Direct Deposit Vendor		
000360	SHELBURNE HOME HARDWARE BUILDING CENTRE 725 STEELES STREET								
	SHELBURNE ONTARIO L9V 3M7								
I	324703/1	05/28/2021	05/28/2021	01-3010-7310	CLEAR & BLACK GARBAGE E	017	0.00	1.18	10.28
					SEWAGE MATERIAL SANITARY SEWER SYSTEM				
I	324703/1	05/28/2021	05/28/2021	01-3030-7310	CLEAR & BLACK GARBAGE E	017	0.00	1.18	10.27
					WATER MATERIALS & SUPPLIES WATERWORKS SYSTEM				
I	325256/1	05/28/2021	05/28/2021	01-2501-7310	PAINT/BRUSHES	017	0.00	7.24	62.90
					WORKSHOP MATERIALS/SUPPLIES ROADWAYS				
I	325401/1	05/28/2021	05/28/2021	01-2501-7310	WOOD	017	0.00	8.32	72.32
					WORKSHOP MATERIALS/SUPPLIES ROADWAYS				
I	325913/1	05/28/2021	05/28/2021	01-2501-7310	COVID - ROPE	017	0.00	30.82	267.93
					WORKSHOP MATERIALS/SUPPLIES ROADWAYS				
I	325915/1	05/28/2021	05/28/2021	01-2501-7310	COVID - ROPE/TAPE	017	0.00	20.01	173.97
					WORKSHOP MATERIALS/SUPPLIES ROADWAYS				
I	326553/1	05/28/2021	05/28/2021	01-4510-7375	CG FRUIT TREES	017	0.00	120.25	1,045.25
					COMMUNITY GARDEN EXPENSES PARKS & RECREATION				
I	565296/1	05/28/2021	05/28/2021	01-1035-7403	PAINT/ROLLERS/TRAY/LINEF	017	0.00	9.63	83.73
					TOWN HALL GENERAL MAINTENANCE TOWN HALL				
I	565511/1	05/28/2021	05/28/2021	01-4510-7375	CG SONO TUBES/CONCRETI	017	0.00	21.46	186.56
					COMMUNITY GARDEN EXPENSES PARKS & RECREATION				
I	565709/1	05/28/2021	05/28/2021	01-1035-7403	ROLLERS/PAINT TRAY	017	0.00	1.82	15.82
					TOWN HALL GENERAL MAINTENANCE TOWN HALL				
I	568412/1	05/28/2021	05/28/2021	01-4510-7375	CG DECK SCREWS	017	0.00	2.92	25.40
					COMMUNITY GARDEN EXPENSES PARKS & RECREATION				
I	574598/1	05/28/2021	05/28/2021	01-4510-7375	CG STAPLES	017	0.00	2.82	24.53
					COMMUNITY GARDEN EXPENSES PARKS & RECREATION				
I	575566/1	05/28/2021	05/28/2021	01-1035-7403	LED LIGHTS	017	0.00	2.05	17.79
					TOWN HALL GENERAL MAINTENANCE TOWN HALL				
I	577578/1	05/28/2021	05/28/2021	01-1035-7403	KEYS	017	0.00	0.29	2.53
					TOWN HALL GENERAL MAINTENANCE TOWN HALL				

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I 577912/1		05/28/2021	05/28/2021	01-1035-7403	PAINT/ROLLERS/DROPSHEE TOWN HALL GENERAL MAINTENANCE TOWN HALL	017	0.00	26.11	226.94
					Payee Total -		0.00	256.10	2,226.22
000780	SHEPHERD, OSYANY & KING 211 MAIN ST EAST  SHELBURNE, ON L9V 3K4								
I 1-2021		05/28/2021	05/28/2021	01-2040-7350	BY-LAW LEGAL SERVICES BY-LAW CONVICTIONS PROPERTY STANDARDS/BYLAW ENFORCEMENT	017	0.00	39.38	407.63
					Payee Total -		0.00	39.38	407.63
101225	SUNBELT RENTALS OF CANADA INC PO BOX 99257 STATION TERMINAL VANCOUVER BC V6B 0N5								
I 73514767-0001		05/28/2021	05/28/2021	01-4510-7355	ROLLER FOR GRASS IN PAR PARKS MAINTENANCE PARKS & RECREATION	017	0.00	364.65	3,169.65
					Payee Total -		0.00	364.65	3,169.65
030376	TELIZON INC PO BOX 627  BARRIE, ON L4M 4V1					<input checked="" type="checkbox"/> Direct Deposit Vendor			
I 02197220210513		05/28/2021	05/28/2021	01-4515-7380	FIDDLE PARK FIDDLEPARK OTHER SERVICES	017	0.00	5.58	48.48
I 02197220210513		05/28/2021	05/28/2021	01-2501-7369	GARAGE WORKS PHONES (CELL INCLD) ROADWAYS	017	0.00	11.20	97.35
I 02197220210513		05/28/2021	05/28/2021	01-1020-7401	OFFICE ADMIN TELEPHONE	017	0.00	98.44	855.62
I 02197220210513		05/28/2021	05/28/2021	01-2020-7369	ADMINISTRATIVE EXPENDITURE POLICE POLICE TELEPHONE	017	0.00	24.91	216.51
I 02197220210513		05/28/2021	05/28/2021	01-3030-7307	WELL 5/6 WATERWORKS UTILITIES	017	0.00	5.58	48.48
I 02197220210513		05/28/2021	05/28/2021	01-3010-7307	WPCP (STP) SAN SEWER UTILITIES SANITARY SEWER SYSTEM	017	0.00	21.68	188.43
					Payee Total -		0.00	167.39	1,454.87
100699	THE PUBLIC SECTOR DIGEST INC. 148 FULLARTON ST 9 FLOOR LONDON ON N6A 43					<input checked="" type="checkbox"/> Direct Deposit Vendor			
I 15225		05/27/2021	05/27/2021	01-1020-7315	CITYWIDE MAINT MANAGER ADMIN COMPUTER SUPPORT SYSTEM ADMINISTRATIVE EXPENDITURE	017	0.00	429.00	3,729.00
					Payee Total -		0.00	429.00	3,729.00
101175	TRADIUM MECHANICAL INC 75 FIRST ST UNIT 248 ORANGEVILLE ON L9W 2E7					<input checked="" type="checkbox"/> Direct Deposit Vendor			
I 220294		05/28/2021	05/28/2021	01-1035-7418	HVAC PREVENTATIVE MAIN TOWN HALL MECHANICAL SYSTEM TOWN HALL	017	0.00	244.53	2,125.50
					Payee Total -		0.00	244.53	2,125.50

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100093	VOICELINE COMMUNICATIONS 5 PINE PARK BLVD  EVERETT ON L0M 1J0								
I 4291		05/28/2021	05/28/2021	01-1020-7401 ADMIN TELEPHONE ADMINISTRATIVE EXPENDITURE	SWITCH PHONE LINES TO TI 017		0.00	12.35	107.35
				Payee Total -			0.00	12.35	107.35
101229	WAMCO 65D HUXLEY RD  TORONTO ON M9M 1H5								
I 305213000960		05/28/2021	05/28/2021	01-3030-7310 WATER MATERIALS & SUPPLIES WATERWORKS SYSTEM	PAIL OF DE-CHLOR PUCKS	017	0.00	230.10	2,000.10
				Payee Total -			0.00	230.10	2,000.10
030201	WAYNE BIRD FUELS 490 RICHARDSON RD  ORANGEVILLE, ONTARIO L9W 4W8								
I 4-2021		05/28/2021	05/28/2021	01-2501-7610 FUEL & OIL ROADWAYS	FUEL CHARGES FOR APR 20	017	0.00	442.25	3,844.20
				Payee Total -			0.00	442.25	3,844.20
000770	WESTBURNE ONTARIO P.O. BOX 1220 STN B  MISSISSAUGA ONT L4Y 3W5								
I 1940789		05/28/2021	05/28/2021	01-1035-7403 TOWN HALL GENERAL MAINTENANCE TOWN HALL	LIGHT REPLACEMENTS FOR	017	0.00	3.77	32.75
				Payee Total -			0.00	3.77	32.75
				Total Invoices -			0.00	8,947.49	290,461.42

Direct Deposit Vendor

Direct Deposit Vendor

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000951	NOTTAWASAGA VALLEY CONSERVATION AUTHORITY 8195 8TH LINE UTOPIA, ONTARIO L0M 1T0					<input checked="" type="checkbox"/> Direct Deposit Vendor			
I 2-2021		06/10/2021	06/10/2021	01-1050-7700	2ND INSTALMENT 2021 LEVY 007		0.00	0.00	13,514.47
					CONSERVATION AUTH REQUISITION CONSERVATION AUTHORITY				
					Payee Total -		0.00	0.00	13,514.47
					Total Invoices -		0.00	0.00	13,514.47



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030394	ABELL PEST CONTROL INC 36 CENTENNIAL RD UNIT B KITCHENER, ONTARIO N2B 3G1					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I	A3447005	06/21/2021	06/21/2021	01-4510-7310 PARKS MATERIALS & SUPPLIES PARKS & RECREATION	PEST CTRL - HAMMOND JUN 017		0.00	6.79	59.04	
I	A344992	06/21/2021	06/21/2021	01-1020-7406 ADMIN BIRD CONTROL PROGRAM ADMINISTRATIVE EXPENDITURE	BIRD CONTROL - JUNE 2021 017		0.00	18.36	159.56	
I	A3451851	06/21/2021	06/21/2021	01-1035-7419 TOWN HALL OTHER SERVICES TOWN HALL	PEST CONTROL - EQUIP REI 017		0.00	6.76	58.76	
I	A3456460	06/21/2021	06/21/2021	01-4510-7310 PARKS MATERIALS & SUPPLIES PARKS & RECREATION	PEST CONTROL - KTH PARK 017		0.00	6.79	59.04	
I	A3464613	06/21/2021	06/21/2021	01-4510-7310 PARKS MATERIALS & SUPPLIES PARKS & RECREATION	PEST CONTROL-MORDEN JL 017		0.00	6.83	59.33	
				Payee Total -			0.00	45.53	395.73	
030383	AIR LIQUIDE CANADA INC MH2042 PO BOX 6789 STN CENTRE-VILLE MONTREAL QC H3C 4J5					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I	72960115	06/21/2021	06/21/2021	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	PROPANE TANK LEASE	017	0.00	9.76	84.73	
				Payee Total -			0.00	9.76	84.73	
101693	ALL SEASONS SECURITY INC 836277 4TH LINE E  MULMUR ON L9V 0J1					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I	10735	06/21/2021	06/21/2021	01-1035-7419 TOWN HALL OTHER SERVICES TOWN HALL	DEPOSIT TH CAMERA INSTA 017		0.00	1,124.50	9,774.50	
				Payee Total -			0.00	1,124.50	9,774.50	
000903	BDO CANADA LLP 1717 2ND AVE E PO BOX 397 OWEN SOUND ON N4K 5P7									
I	CINV1194969	06/21/2021	06/21/2021	01-1020-7353 ADMIN AUDIT FEES ADMINISTRATIVE EXPENDITURE	2020 YEAR END AUDIT	017	0.00	1,820.00	15,820.00	
				Payee Total -			0.00	1,820.00	15,820.00	
101468	BEARCOM CANADA CORP C/O T45502 PO BOX 4550 STN A TORONTO ON M5W 4R7					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I	5207306	06/21/2021	06/21/2021	01-2501-7370 RADIO LICENCE & GPS FEES ROADWAYS	MON. CELLULAR GPS JUNE : 017		0.00	54.60	474.60	
				Payee Total -			0.00	54.60	474.60	
100752	CANADA'S FINEST COFFEE 775 INDUSTRIAL ROAD UNIT 2  LONDON ONTARIO N5V 3N5					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I	IN357391	06/21/2021	06/21/2021	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	SUPPLIES - WATER	007	0.00	0.00	30.00	

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I	IN357392	06/21/2021	06/21/2021	01-2501-7310	SUPPLIES - WORKS WORKSHOP MATERIALS/SUPPLIES	007	0.00	0.00	125.00
I	IN357393	06/21/2021	06/21/2021	01-1035-7403	SUPPLIES - ADMIN TOWN HALL GENERAL MAINTENANCE TOWN HALL	007	0.00	0.00	40.00
					Payee Total -		0.00	0.00	195.00
101698	CAROLYNN MAYERS 986 MCBRIDE AVE  MISSISSAUGA ON L5C 1L6								
I	1-2021	06/21/2021	06/21/2021	01-0000-1190	WATER/SEWER OVERPAYMI WATER/SEWER CLEARING ACCOUNT ASSETS & LIABILITIES	007	0.00	0.00	44.15
					Payee Total -		0.00	0.00	44.15
100935	CERTIFIED LABORATORIES PO BOX 2413T STATION "A" TORONTO ON M5W 2K6					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	722960	06/21/2021	06/21/2021	01-2501-7310	CEASE AEROSOL/CERTOP WORKSHOP MATERIALS/SUPPLIES ROADWAYS	017	0.00	58.44	507.99
					Payee Total -		0.00	58.44	507.99
100871	CHOICE AUTO BODY 506168 HWY 89 UNIT 1 MONO ON L9V 1H8								
I	5054	06/21/2021	06/21/2021	01-2020-7311	POLICE - CRUISER REPAIR POLICE VEHICLE GAS,OIL MAINT POLICE	017	0.00	637.88	637.88
					Payee Total -		0.00	637.88	637.88
101207	CINTAS CANADA LIMTIED DEPT 400004 PO BOX 4372 STN A  TORONTO ON M5W 0J2								
I	4085894233	06/21/2021	06/21/2021	01-2501-7310	RAGS/MATS - WEEK OF 6/01 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	017	0.00	13.67	118.85
I	408653015	06/21/2021	06/21/2021	01-2501-7310	RAGS/MATS - WEEK OF 6/08 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	017	0.00	13.67	118.85
I	4087230562	06/21/2021	06/21/2021	01-2501-7310	RAGS/MATS - WEEK OF 6/15 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	017	0.00	13.67	118.85
I	4087883679	06/22/2021	06/22/2021	01-2501-7310	RAGS/MATS - WEEK OF 6/21 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	017	0.00	13.67	118.85
					Payee Total -		0.00	54.68	475.40
101128	COCO PAVING INC 701 DUNLOP ST W  BARRIE ON L4N 9W9					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	Pmt Cert #1 2021	06/21/2021	06/21/2021	02-2508-7500	CONN LINK, MAIN ST E RESL CAPITAL EXPENDITURES ROAD CONSTRUCTION CAPITAL	017	0.00	8,477.68	73,690.62
					Payee Total -		0.00	8,477.68	73,690.62
000280	COUNTY OF DUFFERIN 55 ZINA STREET 2ND FLOOR ORANGEVILLE ONT L9W 1E5					<input checked="" type="checkbox"/>	Direct Deposit Vendor		

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I	IN00000007194	06/21/2021	06/21/2021	01-1020-7315	RENEWAL WIRELESS ACCE: 007		0.00	0.00	765.00
					ADMIN COMPUTER SUPPORT SYSTEM				
					ADMINISTRATIVE EXPENDITURE				
I	IN00000007206	06/21/2021	06/21/2021	01-3040-7372	PUBLIC BIN COLLECT - JUNE 007		0.00	0.00	88.29
					COLLECTION & DISPOSAL				
					GARBAGE COLLECTION				
					Payee Total -		0.00	0.00	853.29
101060	CREWSON INSURANCE BROKERS 110 ADELINE ST					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
	SHELBURNE ON L9V 3J8								
I	86438	06/21/2021	06/21/2021	01-1020-7361	ADDITIONAL INSURANCE - 2: 007		0.00	0.00	1,060.00
					ADMIN INSURANCE				
					ADMINISTRATIVE EXPENDITURE				
					Payee Total -		0.00	0.00	1,060.00
030309	DILLMAN SANITATION PO BOX 714								
	DUNDALK, ONTARIO N0C 1B0								
I	15129	06/21/2021	06/21/2021	01-3550-7310	PORT. RENT.CEMETERY JUN 017		0.00	20.15	175.15
					CEMETERY MATERIALS & SUPPLIES				
					CEMETERY				
					Payee Total -		0.00	20.15	175.15
100163	DOUG MCKECHNIE 126 THIRD AVE								
	SHELBURNE, ON L9V 2X2								
I	2021-3	06/21/2021	06/21/2021	01-2501-7510	SPRING STREETSWEEPING- 017		0.00	2,522.00	21,922.00
					HARDTOP MATERIALS/SERVICES				
					ROADWAYS				
					Payee Total -		0.00	2,522.00	21,922.00
100514	DUFFERIN CALEDON ROAD SUPERVISORS ASSOC. 55 ZINA STREET					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
	ORANGEVILLE ON L9W 1E5								
I	Mem 2021-7	06/21/2021	06/21/2021	01-2501-7365	2021 MEMBERSHIP - JM BM I 017		0.00	39.00	339.00
					ROADS CONFERENCE/TRAINING				
					ROADWAYS				
					Payee Total -		0.00	39.00	339.00
000921	EARLY'S MACHINING LTD 736 STEELES STREET UNIT 1 SHELBURNE, ON L9V 3M7								
I	132441	06/21/2021	06/21/2021	01-2501-7590	SHARPEN 24 MOWER BLADE 017		0.00	57.72	501.72
					EQUIPMENT MATERIALS/SERVICES				
					ROADWAYS				
I	132447	06/22/2021	06/22/2021	01-2501-7590	SHARPEN/BALANCE 19 MOV 017		0.00	45.70	397.20
					EQUIPMENT MATERIALS/SERVICES				
					ROADWAYS				
					Payee Total -		0.00	103.42	898.92
101301	ESOLUTIONS GROUP LIMITED 455 PHILLIP ST					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
	WATERLOO ON N2L 3X2								
I	131290	06/21/2021	06/21/2021	01-1020-7315	WEBSITE HOST JUN 2021-M/ 017		0.00	832.00	7,232.00
					ADMIN COMPUTER SUPPORT SYSTEM				
					ADMINISTRATIVE EXPENDITURE				
					Payee Total -		0.00	832.00	7,232.00

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030210	EXCEL BUSINESS SYSTEMS 625 GARAFRAXA STREET SOUTH PO BOX 160 DURHAM, ONTARIO N0G 1R0					<input checked="" type="checkbox"/> Direct Deposit Vendor			
I	418380	06/21/2021	06/21/2021	01-1020-7303	C5535I COPY CHARGES MA\ 017		0.00	2.79	24.28
					ADMIN COPYING & PRINTING				
					ADMINISTRATIVE EXPENDITURE				
I	418381	06/21/2021	06/21/2021	01-2501-7310	COPY CHARGES WORKS - W 017		0.00	0.59	5.15
					WORKSHOP MATERIALS/SUPPLIES				
					ROADWAYS				
I	418382	06/21/2021	06/21/2021	01-1020-7303	C7565I-3 ADMIN COPIES MA\ 017		0.00	45.11	392.11
					ADMIN COPYING & PRINTING				
					ADMINISTRATIVE EXPENDITURE				
I	418383	06/21/2021	06/21/2021	01-1020-7303	C256IF ADMIN COPY CHRGS 017		0.00	0.06	0.53
					ADMIN COPYING & PRINTING				
					ADMINISTRATIVE EXPENDITURE				
I	418703	06/21/2021	06/21/2021	01-1020-7303	REPAIR TO TREASURY PRIN 017		0.00	12.35	107.35
					ADMIN COPYING & PRINTING				
					ADMINISTRATIVE EXPENDITURE				
					Payee Total -		0.00	60.90	529.42
101085	GDB GORDON BAHL 66 VICTORIA ST  INGLEWOOD ON L7C 1G7					<input checked="" type="checkbox"/> Direct Deposit Vendor			
I	460	06/21/2021	06/21/2021	01-4510-7355	LAWN MAINT - GWP MAY 20\ 017		0.00	209.27	1,819.06
					PARKS MAINTENANCE				
					PARKS & RECREATION				
					Payee Total -		0.00	209.27	1,819.06
101319	HACH SALES & SERVICE CANADA LP 3020 GORE RD  LONDON ON N5V 4T7								
I	252085	06/21/2021	06/21/2021	02-3030-7500	TURBIDITY METER AT WELL 017		0.00	63.49	551.84
					CAPITAL EXPENDITURES				
					WATERWORKS CAPITAL				
I	252918	06/21/2021	06/21/2021	02-3030-7500	TURBIDITY METER AT WELL 017		0.00	885.69	7,698.69
					CAPITAL EXPENDITURES				
					WATERWORKS CAPITAL				
I	253281	06/21/2021	06/21/2021	02-3030-7500	TURBIDITY METER AT WELL 017		0.00	230.23	2,001.23
					CAPITAL EXPENDITURES				
					WATERWORKS CAPITAL				
					Payee Total -		0.00	1,179.41	10,251.76
100781	HEMSON CONSULTING 30 ST PATRICK ST SUITE 1000 TORONTO ON M5T 3A3					<input checked="" type="checkbox"/> Direct Deposit Vendor			
I	C2010C-4	06/21/2021	06/21/2021	01-1090-7153	DC STUDY	017	0.00	741.00	6,441.00
					GROWTH STUDIES CONSULTANT				
					PLANNING & ZONING				
					Payee Total -		0.00	741.00	6,441.00
101627	HOLMES AGRO ORANGEVILLE 1727560 ONTARIO INC PO BOX 218 473088 CRY RD 11 ORANGEVILLE ON L9W 2Z6								
I	O153267	06/21/2021	06/21/2021	01-2501-7500	SUPER GROW LAWN SEED 017		0.00	42.57	370.01
					ROADSIDE MATERIALS/SERVICES				
					ROADWAYS				
I	O153267	06/21/2021	06/21/2021	01-3550-7310	SUPER GROW LAWN SEED 017		0.00	42.57	370.00
					CEMETERY MATERIALS & SUPPLIES				
					CEMETERY				
					Payee Total -		0.00	85.14	740.01



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000977	IDEAL SUPPLY INC. 530 MAIN STREET EAST  SHELBURNE ONT L9V 2Z2					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I	2674699	06/21/2021	06/21/2021	01-3010-7310	GLOVES	017	0.00	4.61	40.10	
					SEWAGE MATERIAL SANITARY SEWER SYSTEM					
I	2733068	06/21/2021	06/21/2021	01-2501-7590	BATTERY SWITCH AND CABI	017	0.00	8.63	75.01	
					EQUIPMENT MATERIALS/SERVICES ROADWAYS					
I	2750253	06/21/2021	06/21/2021	01-2501-7590	DOUBLE ANGLE BELT	017	0.00	8.71	75.69	
					EQUIPMENT MATERIALS/SERVICES ROADWAYS					
I	2752191	06/21/2021	06/21/2021	01-2501-7590	CLOSURES	017	0.00	0.07	0.62	
					EQUIPMENT MATERIALS/SERVICES ROADWAYS					
					Payee Total -		0.00	22.02	191.42	
101347	KYLE FEGAN									
I	1-2021	06/21/2021	06/21/2021	01-1010-7370	IPAD CASE	007	0.00	0.00	49.99	
					MATERIALS & SUPPLIES COUNCIL					
					Payee Total -		0.00	0.00	49.99	
100616	LARRY'S SMALL ENGINES 286270 COUNTY ROAD 10  MONO ON L9W 6P6					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I	1-2021	06/21/2021	06/21/2021	01-4510-7310	LEAF BLOWER	017	0.00	44.69	388.44	
					PARKS MATERIALS & SUPPLIES PARKS & RECREATION					
I	7013814	06/21/2021	06/21/2021	01-4510-7310	ANTI WELD/.105 LINE 5LB	017	0.00	22.76	197.80	
					PARKS MATERIALS & SUPPLIES PARKS & RECREATION					
I	7014746	06/21/2021	06/21/2021	01-2501-7590	CYCLE OIL	017	0.00	14.14	122.94	
					EQUIPMENT MATERIALS/SERVICES ROADWAYS					
					Payee Total -		0.00	81.59	709.18	
101159	LAWSON PRODUCTS PO BOX 12155 STATION A  TORONTO ON M5W 0K5					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I	9308497522	06/21/2021	06/21/2021	01-2501-7310	BULBS/LUBE/FUSE/NUTS	017	0.00	7.62	66.15	
					WORKSHOP MATERIALS/SUPPLIES ROADWAYS					
					Payee Total -		0.00	7.62	66.15	
100880	LIBERTEVISION ONTARIO INC LIBERTY SQUARE 3601 HIGHWAY 7 SUITE 400 MARKHAM ON L3R 0M3					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I	2938	06/21/2021	06/21/2021	01-1020-7315	ANNUAL SOFTWARE FEE 6/2	017	0.00	31.20	271.20	
					ADMIN COMPUTER SUPPORT SYSTEM ADMINISTRATIVE EXPENDITURE					
					Payee Total -		0.00	31.20	271.20	
100651	LOBLAWS COMPANIES LTD C/O ACCOUNTS RECEIVABLE PO BOX 898 WINNIPEG, MANITOBA R3C 2S1					<input checked="" type="checkbox"/>	Direct Deposit Vendor			

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I	Trans #06 0794	06/21/2021	06/21/2021	01-1020-7314	SUPPLIES - TOWN HALL ADMIN OTHER MATERIALS/SUPPLIES ADMINISTRATIVE EXPENDITURE	017	0.00	4.47	38.89
					Payee Total -		0.00	4.47	38.89
100254	LTH ELECTRIC INSPECTION & SERVICE LTD 99 BRENDA BLVD.  ORANGEVILLE ON L9W 3L4					<input checked="" type="checkbox"/>		Direct Deposit Vendor	
I	INV-4125	06/21/2021	06/21/2021	01-3010-7310	INSPECTION: LIFTING EQUIP SEWAGE MATERIAL SANITARY SEWER SYSTEM	017	0.00	138.09	1,200.29
					Payee Total -		0.00	138.09	1,200.29
101695	MARCC APPAREL COMPANY IN 181 DURHAM ST W  MOUNT FOREST ON N0G 2C1					<input checked="" type="checkbox"/>		Direct Deposit Vendor	
I	70309	06/21/2021	06/21/2021	01-1020-7314	UNIFORMS FOR BLDG MAIN ADMIN OTHER MATERIALS/SUPPLIES ADMINISTRATIVE EXPENDITURE	017	0.00	62.67	544.71
					Payee Total -		0.00	62.67	544.71
101601	MCL SUSTAINABLE SOLUTIONS 101 JACOB KEFFER PKWY  CONCORD ON L4K 5N8					<input checked="" type="checkbox"/>		Direct Deposit Vendor	
I	H164854	06/21/2021	06/21/2021	01-4510-7310	ENVIRONIZE ANOLYTE/TANP PARKS MATERIALS & SUPPLIES PARKS & RECREATION	017	0.00	24.20	210.36
					Payee Total -		0.00	24.20	210.36
001096	MIDWESTERN LINE STRIPING BOX 159 416310, 10TH LINE CLARKSBURG ON N0H 1J0					<input checked="" type="checkbox"/>		Direct Deposit Vendor	
I	2021-028	06/21/2021	06/21/2021	01-2501-7530	REPAINT LINES - YELLOW/W SAFETY DEVICE MATERIALS/SERVICES ROADWAYS	017	0.00	711.88	6,187.88
					Payee Total -		0.00	711.88	6,187.88
000974	MINISTER OF FINANCE 33 KING STREET WEST PO BOX 647 OSHAWA ONT L1H 8X3								
I	210906211310033	06/22/2021	06/22/2021	01-2020-7715	MUNICIPAL POLICING JUNE POLICE - OPP CONTRACT POLICING AGREEMENT POLICE	007	0.00	0.00	197,304.00
C	213105211328088	06/22/2021	06/22/2021	01-0401-6203	POA REVENUE PROVINCIAL OFFENCES ACT (POA) TOWN REVENUES	007	0.00	0.00	-1,044.46
					Payee Total -		0.00	0.00	196,259.54
101699	NICOLE RICHARDSON 676517 CENTRE RD  MULMUR ON L9V 0C8								
I	1-2021	06/21/2021	06/21/2021	01-0000-1190	WATER/SEWER OVERPAYMI WATER/SEWER CLEARING ACCOUNT ASSETS & LIABILITIES	007	0.00	0.00	124.82
					Payee Total -		0.00	0.00	124.82

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000240	ONTARIO CLEAN WATER AGENCY ACCOUNTS RECEIVABLE 1 YONGE STREET, SUITE 1700 TORONTO, ONT M5E 1E5					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I	INV00000003261	06/22/2021	06/22/2021	02-3030-7500	C12 ANALYZER - OLD WTR T 007 CAPITAL EXPENDITURES WATERWORKS CAPITAL		0.00	0.00	6,489.77	
					Payee Total -		0.00	0.00	6,489.77	
100838	ONTARIO ONE CALL 1 - 104 COOPER DRIVE  GUELPH ON N1C 0A4					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I	202123779	06/21/2021	06/21/2021	01-2501-7500	LOCATE NOTIFICATIONS MA 017 ROADSIDE MATERIALS/SERVICES ROADWAYS		0.00	25.66	223.07	
					Payee Total -		0.00	25.66	223.07	
000370	ORANGEVILLE FIRE EQUIPMENT 76 CENTENNIAL RD UNIT 1  ORANGEVILLE, ON L9W 1P9					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I	91171	06/21/2021	06/21/2021	01-2501-7310	INSPEC-LUXTON WAY MAY 2 017 WORKSHOP MATERIALS/SUPPLIES ROADWAYS		0.00	12.35	107.35	
I	91172	06/21/2021	06/21/2021	01-2501-7310	INSPEC-VICTORIA ST MAY 2 017 WORKSHOP MATERIALS/SUPPLIES ROADWAYS		0.00	7.80	67.80	
I	91173	06/21/2021	06/21/2021	01-3030-7358	INSPEC-WELLS MAY 2021 017 BUILDING MAINTENANCE WATERWORKS SYSTEM		0.00	18.72	162.72	
I	91174	06/21/2021	06/21/2021	01-1035-7403	INSPEC-TOWN HALL MAY 20 017 TOWN HALL GENERAL MAINTENANCE TOWN HALL		0.00	12.35	107.35	
					Payee Total -		0.00	51.22	445.22	
101493	PELICANCORP (CA) INC 2960 BOULEVARD LAURIER #120  QUEBEC CITY QC G1V 4S1					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I	1823	06/21/2021	06/21/2021	01-3030-7535	LOCATE SOFTWARE MAY 20 017 WATER SHARE OF LOCATES WATERWORKS SYSTEM		0.00	18.92	164.42	
I	1823	06/21/2021	06/21/2021	01-3010-7535	LOCATE SOFTWARE MAY 20 017 SEWER SHARE OF LOCATE SERVICES SANITARY SEWER SYSTEM		0.00	18.91	164.41	
					Payee Total -		0.00	37.83	328.83	
000410	PREMIER EQUIPMENT LTD 4896 DEAN DR  ALLISTON ONTARIO L9R 1V1					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I	1232398	06/21/2021	06/21/2021	01-4510-7310	BLADE/SCREWS PARKS MATERIALS & SUPPLIES PARKS & RECREATION	017	0.00	11.78	102.35	
					Payee Total -		0.00	11.78	102.35	
101278	R.A. ELECTRICAL DIVISION OF 704289 ONTARIO LTD 4824 20TH SIDE ROAD COOKSTOWN ON L0L 1L0					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I	2081	06/21/2021	06/21/2021	01-2501-7640	MAY 2021 STREET LIGHT RE 017 STREET LIGHTS - MAINTENANCE ROADWAYS		0.00	322.27	2,801.27	
					Payee Total -		0.00	322.27	2,801.27	

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100303	ROGERS WIRELESS PO BOX 9100					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
	DON MILLS ON M3C 3P9								
I	2322889420	06/21/2021	06/21/2021	01-1020-7401	ADMIN ADMIN TELEPHONE	017	0.00	18.03	156.75
I	2322889420	06/21/2021	06/21/2021	01-1090-7401	ADMINISTRATIVE EXPENDITURE PLANNING	017	0.00	37.01	321.72
I	2322889420	06/21/2021	06/21/2021	01-1095-7303	PLANNING & DEV CELL PHONES PLANNING & ZONING	017	0.00	2.72	23.65
I	2322889420	06/21/2021	06/21/2021	01-2501-7369	EDC EDC WORKSHOPS/TRAINING/MILEAGE ECONOMIC DEVELOPMENT COMMITTEE	017	0.00	19.31	167.87
I	2322889420	06/21/2021	06/21/2021	01-2040-7401	WORKS PHONES (CELL INCLD) ROADWAYS	017	0.00	2.48	21.54
I	2322889420	06/21/2021	06/21/2021	01-1035-7369	BY-LAW BY-LAW CELL PHONE	017	0.00	4.97	43.21
I	2322889420	06/21/2021	06/21/2021	01-3010-7307	PROPERTY STANDARDS/BYLAW ENFORCEMENT TOWN HALL	017	0.00	6.32	54.95
I	2322889420	06/21/2021	06/21/2021	01-3010-7307	TOWNHALL CELL PHONE TOWN HALL	017	0.00	27.79	241.57
I	2322889420	06/21/2021	06/21/2021	01-3030-7307	HYLAND PUMPING STATION SAN SEWER UTILITIES	017	0.00	27.79	241.53
					Payee Total -		0.00	146.42	1,272.79
100634	S. BURNETT & ASSOCIATES 210 BROADWAY AVE SUITE 203 ORANGEVILLE ON L9W 5G4					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	14989	06/21/2021	06/21/2021	01-3030-7315	WELL NO 7 CEAA LABORATORY COSTS	017	0.00	423.04	3,677.19
I	14990	06/21/2021	06/21/2021	01-1090-7103	WATERWORKS SYSTEM HYLAND VILLAGE DEVELOPI	017	0.00	242.56	2,108.38
I	14991	06/21/2021	06/21/2021	01-1090-7103	ENGINEER CONTRACT PLANNING & ZONING	017	0.00	327.11	2,843.37
I	14992	06/21/2021	06/21/2021	01-3010-7362	ENGINEER CONTRACT PLANNING & ZONING	017	0.00	752.76	6,543.19
I	14993	06/21/2021	06/21/2021	01-3030-7315	WPCP CLASS EA SEWER PROFESSIONAL FEES SANITARY SEWER SYSTEM	017	0.00	172.42	1,498.71
I	14994	06/21/2021	06/21/2021	01-1090-7103	LABORATORY COSTS WATERWORKS SYSTEM	017	0.00	408.18	3,548.02
I	14995	06/21/2021	06/21/2021	01-1090-7103	ENGINEER CONTRACT PLANNING & ZONING	017	0.00	751.69	6,533.90
I	14996	06/21/2021	06/21/2021	01-3030-7315	FIELDGATE DEVELOPMENT ENGINEER CONTRACT PLANNING & ZONING	017	0.00	1,629.44	14,163.55
I	14997	06/21/2021	06/21/2021	01-1090-7103	WELL 7 & 8 CLASS EA LABORATORY COSTS WATERWORKS SYSTEM	017	0.00	99.61	865.83
I	14998	06/21/2021	06/21/2021	01-3030-7362	147 LUXTON WAY SPA ENGINEER CONTRACT PLANNING & ZONING	017	0.00	2,148.24	18,673.11
I	14999	06/21/2021	06/21/2021	01-1090-7103	WELL NO 3 TREATMENT SYC WATER PROFESSIONAL FEES WATERWORKS SYSTEM	017	0.00	142.53	1,238.89
					MAIN ST W DEVELOPMENTS	017	0.00		

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I 15000		06/21/2021	06/21/2021	02-3030-7500	ELEVATED WATER STORAG	017	0.00	2,402.85	20,886.30
					CAPITAL EXPENDITURES				
					WATERWORKS CAPITAL				
I 15001		06/21/2021	06/21/2021	01-3030-7362	WELL 7 & 8 PUMP REPLACEI	017	0.00	458.59	3,986.14
					WATER PROFESSIONAL FEES				
					WATERWORKS SYSTEM				
I 15002		06/21/2021	06/21/2021	01-3030-7362	ADDITIONAL WELL INSPECT	017	0.00	284.08	2,469.33
					WATER PROFESSIONAL FEES				
					WATERWORKS SYSTEM				
I 15003		06/21/2021	06/21/2021	02-2508-7500	CONNECTING LINKS FUNDIN	017	0.00	552.94	4,806.25
					CAPITAL EXPENDITURES				
					ROAD CONSTRUCTION CAPITAL				
I 15004		06/21/2021	06/21/2021	01-2501-7309	ROAD NEEDS 2020	017	0.00	47.05	408.90
					WORKS PROFESSIONAL SERVICES				
					ROADWAYS				
I 15005		06/21/2021	06/21/2021	01-3030-7362	WELL 7/8 SOURCE WTR PRC	017	0.00	80.50	699.71
					WATER PROFESSIONAL FEES				
					WATERWORKS SYSTEM				
I 15006		06/21/2021	06/21/2021	01-1090-7153	WTR/WASTEWTR MASTER S	017	0.00	1,246.52	10,835.14
					GROWTH STUDIES CONSULTANT				
					PLANNING & ZONING				
I 15007		06/21/2021	06/21/2021	01-3030-7362	PW1 AIR ENTRAINMENT	017	0.00	346.84	3,014.81
					WATER PROFESSIONAL FEES				
					WATERWORKS SYSTEM				
I 15008		06/21/2021	06/21/2021	01-1095-7256	SIMON SWM POND	017	0.00	95.11	826.75
					EDC PROJECT - TRAILS & CYCLING MASTER PLAN				
					ECONOMIC DEVELOPMENT COMMITTEE				
I 15009		06/21/2021	06/21/2021	01-2501-7309	ROAD NEEDS 2021	017	0.00	255.82	2,223.64
					WORKS PROFESSIONAL SERVICES				
					ROADWAYS				
I 15010		06/21/2021	06/21/2021	01-1090-7103	331 VICTORIA ST	017	0.00	29.90	259.90
					ENGINEER CONTRACT				
					PLANNING & ZONING				
I 15011		06/21/2021	06/21/2021	01-1090-7103	BESLEY COUNTRY MARKET	017	0.00	29.90	259.90
					ENGINEER CONTRACT				
					PLANNING & ZONING				
I 15012		06/21/2021	06/21/2021	01-1090-7103	STELLA JONES TEMP BUILD	017	0.00	43.55	378.55
					ENGINEER CONTRACT				
					PLANNING & ZONING				
I 15013		06/21/2021	06/21/2021	01-1090-7103	105 MILL ST ZONING REVIEV	017	0.00	29.90	259.90
					ENGINEER CONTRACT				
					PLANNING & ZONING				
I 15014		06/21/2021	06/21/2021	01-1090-7103	WRIGGLESWORTH PLAZA S	017	0.00	94.02	817.21
					ENGINEER CONTRACT				
					PLANNING & ZONING				
					Payee Total -		0.00	13,095.15	113,826.57
101700	SARAH & JAMIE THORNINGTON 3197 SIMCOE COUNTY RD 124								
	DUNTRON ON LOM 1H0								
I 1-2021		06/21/2021	06/21/2021	01-0000-1190	WATER/SEWER OVERPAYMI	007	0.00	0.00	469.84
					WATER/SEWER CLEARING ACCOUNT				
					ASSETS & LIABILITIES				
I 2-2021		06/21/2021	06/21/2021	01-0000-1189	TAXES OVERPAYMENT	007	0.00	0.00	911.36
					TAX REFUND CLEARING ACCOUNT				
					ASSETS & LIABILITIES				
					Payee Total -		0.00	0.00	1,381.20
001062	SCHINDLER ELEVATOR CORPORATION PO BOX 4526 STN A								
	TORONTO ONTARIO M5W 5Z9								
I 7350277975		06/21/2021	06/21/2021	01-1035-7395	REPAIR TO ELEVATOR DOOR	017	0.00	117.18	1,018.58
					TOWN HALL ELEVATOR SCHINDLER				
					TOWN HALL				
					Payee Total -		0.00	117.18	1,018.58

# Accounts Payable

All Invoice Edit List By Payee Name for Current User

Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax Code	GST	HST	Amount	
101272	SCOTIABANK - MORTGAGE TAXES 10 WRIGHT BLVD  STRATFORD ON N4Z 1H3									
I 1-2021		06/22/2021	06/22/2021	01-0000-1189	*SCOTIABANK PMT ERROR TAX REFUND CLEARING ACCOUNT ASSETS & LIABILITIES	007	0.00	0.00	480.00	
Payee Total -								0.00	0.00	480.00
000964	SHELBURNE & DISTRICT FIRE DEPT 114 O'FLYNN STREET  SHELBURNE, ONTARIO L9V 2W9					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I 2-2021		06/21/2021	06/21/2021	01-2010-7151	2ND QTR INSTAL - OPERATIO FIRE - REQUISITION TO SDFD FIRE	007	0.00	0.00	77,490.81	
I 2-2021		06/21/2021	06/21/2021	01-2010-7151	2ND QTR INSTAL - CAPITAL FIRE - REQUISITION TO SDFD FIRE	007	0.00	0.00	25,294.13	
Payee Total -								0.00	0.00	102,784.94
002048	SHELBURNE FOODLAND 226 FIRST AVENUE EAST  SHELBURNE ONT L9V 2X4									
I Trans #7848		06/21/2021	06/21/2021	01-1020-7314	SUPPIES - TOWN HALL ADMIN OTHER MATERIALS/SUPPLIES ADMINISTRATIVE EXPENDITURE	007	0.00	0.00	8.98	
Payee Total -								0.00	0.00	8.98
000360	SHELBURNE HOME HARDWARE BUILDING CENTRE 725 STEELES STREET  SHELBURNE ONTARIO L9V 3M7					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I 323260/1		06/21/2021	06/21/2021	01-3030-7310	FLOOR PAINT/FRAME/MALLE WATER MATERIALS & SUPPLIES WATERWORKS SYSTEM	017	0.00	7.97	69.29	
I 327185/1		06/21/2021	06/21/2021	01-4510-7375	CM WOOD COMMUNITY GARDEN EXPENSES PARKS & RECREATION	017	0.00	393.09	3,416.85	
I 327587/1		06/21/2021	06/21/2021	01-2501-7310	SCREWS WORKSHOP MATERIALS/SUPPLIES ROADWAYS	017	0.00	2.69	23.36	
I 327998/1		06/21/2021	06/21/2021	01-2501-7310	STAPLER/NAILER/STAPLE T/1 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	017	0.00	10.74	93.37	
I 329250/1		06/21/2021	06/21/2021	01-1035-7403	MOUNTING TAPE TOWN HALL GENERAL MAINTENANCE TOWN HALL	017	0.00	2.34	20.32	
I 329276/1		06/21/2021	06/21/2021	01-2501-7310	SCREWS/SHIELD/WASHERS WORKSHOP MATERIALS/SUPPLIES ROADWAYS	017	0.00	12.13	105.46	
I 587702/1		06/21/2021	06/21/2021	01-1035-7403	PAINT/PAINT TRAY/TAPE TOWN HALL GENERAL MAINTENANCE TOWN HALL	017	0.00	6.67	57.97	
Payee Total -								0.00	435.63	3,786.64
000966	SHELBURNE PUBLIC LIBRARY 201 OWEN SOUND STREET P.O. BOX 127 SHELBURNE ONT L9V 2W9					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I 1359		06/21/2021	06/21/2021	01-3570-7700	2ND INSTALMENT 2021 LIBRARY LIBRARY	007	0.00	0.00	52,147.22	
Payee Total -								0.00	0.00	52,147.22

# Accounts Payable

All Invoice Edit List By Payee Name for Current User

Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax Code	GST	HST	Amount
100036	SHRED IT PO BOX 15781 STATION A  TORONTO ON M5W 1C1								
I	8101291090	06/21/2021	06/21/2021	01-1020-7314	SHREDDING SVCS - MAY 2021 ADMIN OTHER MATERIALS/SUPPLIES ADMINISTRATIVE EXPENDITURE	017	0.00	16.60	144.29
					Payee Total -		0.00	16.60	144.29
101692	SMC GEOMATICS IN 580303 SIDEROAD 60  BERKELEY ON N0H 1C0								
I	21-102	06/21/2021	06/21/2021	02-4510-7500	SURVEY - TENNIS COURT CAPITAL EXPENDITURES PARKS & RECREATION CAPITAL	017	0.00	149.50	1,299.50
					Payee Total -		0.00	149.50	1,299.50
						<input checked="" type="checkbox"/>	Direct Deposit Vendor		
002005	STRESSCRETE LTD 840 WALKERS LINE PO BOX 7 BURLINGTON ON L7R 3X9								
I	I-SC1-2104129	06/21/2021	06/21/2021	01-2501-7640	GLOBES FOR DOWNTOWN STREET LIGHTS - MAINTENANCE ROADWAYS	017	0.00	470.60	4,090.60
					Payee Total -		0.00	470.60	4,090.60
						<input checked="" type="checkbox"/>	Direct Deposit Vendor		
100277	STUMP BUSTERS 40 VICTORIA CRES  CALEDON, ONTARIO L7K 0A1								
I	1874	06/21/2021	06/21/2021	01-2501-7500	TREE REMOVAL ROADSIDE MATERIALS/SERVICES ROADWAYS	017	0.00	682.50	5,932.50
I	1875	06/21/2021	06/21/2021	01-2501-7500	STUMP GRINDING - VARIOUS ROADSIDE MATERIALS/SERVICES ROADWAYS	017	0.00	292.50	2,542.50
					Payee Total -		0.00	975.00	8,475.00
						<input checked="" type="checkbox"/>	Direct Deposit Vendor		
030376	TELIZON INC PO BOX 627  BARRIE, ON L4M 4V1								
I	02197220210613	06/21/2021	06/21/2021	01-4515-7380	FIDDLE PARK FIDDLEPARK OTHER SERVICES FIDDLEPARK	017	0.00	5.58	48.48
I	02197220210613	06/21/2021	06/21/2021	01-2501-7369	GARAGE WORKS PHONES (CELL INCLD) ROADWAYS	017	0.00	11.19	97.23
I	02197220210613	06/21/2021	06/21/2021	01-1020-7401	OFFICE ADMIN TELEPHONE ADMINISTRATIVE EXPENDITURE	017	0.00	98.81	858.81
I	02197220210613	06/21/2021	06/21/2021	01-2020-7369	POLICE POLICE TELEPHONE POLICE	017	0.00	19.33	167.99
I	02197220210613	06/21/2021	06/21/2021	01-3010-7307	WELL 5/6 SAN SEWER UTILITIES SANITARY SEWER SYSTEM	017	0.00	5.58	48.48
I	02197220210613	06/21/2021	06/21/2021	01-3010-7307	WPCP (STP) SAN SEWER UTILITIES SANITARY SEWER SYSTEM	017	0.00	22.98	199.73
					Payee Total -		0.00	163.47	1,420.72

# Accounts Payable

All Invoice Edit List By Payee Name for Current User

Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax Code	GST	HST	Amount	
101701	TOM MASSOUDI 115 MAIN ST W  SHELBLURNE ON L9V 3K3									
I	1-2021	06/21/2021	06/21/2021	01-0000-1190	WATER/SEWER OVERPAYM WATER/SEWER CLEARING ACCOUNT ASSETS & LIABILITIES	007	0.00	0.00	211.74	
Payee Total -								0.00	0.00	211.74
101175	TRADIUM MECHANICAL INC 75 FIRST ST UNIT 248 ORANGEVILLE ON L9W 2E7					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I	220373	06/21/2021	06/21/2021	01-1035-7418	REP FAN WHEEL/PLATE/SHF TOWN HALL MECHANICAL SYSTEM TOWN HALL	017	0.00	324.47	2,820.42	
I	220435	06/21/2021	06/21/2021	01-1035-7418	DIAGNOSE & REPAIR SYS PI TOWN HALL MECHANICAL SYSTEM TOWN HALL	017	0.00	95.55	830.55	
I	220459	06/21/2021	06/21/2021	01-1035-7418	REP GUAGES/THERMOMETE TOWN HALL MECHANICAL SYSTEM TOWN HALL	017	0.00	269.54	2,342.89	
C	220460	06/21/2021	06/21/2021	01-1035-7418	WARRANTY ON FAN TOWN HALL MECHANICAL SYSTEM TOWN HALL	017	0.00	-74.75	-649.75	
I	220467	06/21/2021	06/21/2021	01-1035-7418	REP & REP SENSOR FOR CH TOWN HALL MECHANICAL SYSTEM TOWN HALL	017	0.00	165.16	1,435.62	
Payee Total -								0.00	779.97	6,779.73
101065	TRAFFIC LOGIX CORPORATION 3 HARRIET LANE  SPRING VALLEY NY 10977					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I	SIN12011	06/21/2021	06/21/2021	01-2501-7530	ANNUAL SVC RENEWAL 202 SAFETY DEVICE MATERIALS/SERVICES ROADWAYS	017	0.00	156.00	1,356.00	
Payee Total -								0.00	156.00	1,356.00
002025	VANDERKOLK & COMPANY INC. 555318 MONO-AMARANTH TOWNLINE  AMARANTH, ONTARIO L9V 1L7					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I	19128	06/21/2021	06/21/2021	01-1020-7303	INK/TONER ADMIN COPYING & PRINTING ADMINISTRATIVE EXPENDITURE	017	0.00	31.19	271.14	
I	19128	06/21/2021	06/21/2021	01-1020-7302	FOLDERS/PENS/NOTES ADMIN OFFICE SUPPLIES ADMINISTRATIVE EXPENDITURE	017	0.00	24.63	214.09	
I	19152	06/21/2021	06/21/2021	01-1020-7303	PAPER ADMIN COPYING & PRINTING ADMINISTRATIVE EXPENDITURE	017	0.00	10.78	93.68	
I	19172	06/21/2021	06/21/2021	01-1020-7302	PENS ADMIN OFFICE SUPPLIES ADMINISTRATIVE EXPENDITURE	017	0.00	3.50	30.40	
I	19189	06/22/2021	06/22/2021	01-1020-7303	WINDOW ENVELOPES ADMIN COPYING & PRINTING ADMINISTRATIVE EXPENDITURE	017	0.00	113.10	983.10	
I	19189	06/22/2021	06/22/2021	01-1020-7302	FILE FOLDERS ADMIN OFFICE SUPPLIES ADMINISTRATIVE EXPENDITURE	017	0.00	1.43	12.41	
Payee Total -								0.00	184.63	1,604.82
101229	WAMCO 65D HUXLEY RD  TORONTO ON M9M 1H5					<input checked="" type="checkbox"/>	Direct Deposit Vendor			



# Accounts Payable

All Invoice Edit List By Payee Name for Current User

Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax Code	GST	HST	Amount
I	305213001320	06/21/2021	06/21/2021	01-3010-7310	MODULOC ROLL TAPE	017	0.00	33.80	293.80
					SEWAGE MATERIAL SANITARY SEWER SYSTEM				
I	305213001320	06/21/2021	06/21/2021	01-3030-7310	MODULOC ROLL TAPE	017	0.00	33.80	293.80
					WATER MATERIALS & SUPPLIES WATERWORKS SYSTEM				
I	305213001321	06/21/2021	06/21/2021	01-3010-7310	*DOUBLE CHK BFP	017	0.00	74.75	649.75
					SEWAGE MATERIAL SANITARY SEWER SYSTEM				
I	305213001322	06/21/2021	06/21/2021	01-3010-7310	RED PRESS BFP	017	0.00	43.23	375.73
					SEWAGE MATERIAL SANITARY SEWER SYSTEM				
I	305213001322	06/21/2021	06/21/2021	01-3030-7310	RED PRESS BFP	017	0.00	43.22	375.72
					WATER MATERIALS & SUPPLIES WATERWORKS SYSTEM				
I	305213001633	06/21/2021	06/21/2021	01-3030-7366	METER KITS - HYLAND VILLA	017	0.00	2,332.20	20,272.20
					WATER SHARE OF METER EXPENSE WATERWORKS SYSTEM				
I	305213001633	06/21/2021	06/21/2021	01-3010-7366	METER KITS - HYLAND VILLA	017	0.00	1,554.80	13,514.80
					SEWAGE SHARE OF METER EXPENSE SANITARY SEWER SYSTEM				
I	305213001643	06/21/2021	06/21/2021	01-3030-7308	TH WIRELESS CONNECTIVIT	017	0.00	81.06	704.56
					BILLING COSTS WATERWORKS SYSTEM				
I	305213001643	06/21/2021	06/21/2021	01-3010-7308	TH WIRELESS CONNECTIVIT	017	0.00	81.05	704.55
					BILLING COSTS SANITARY SEWER SYSTEM				
					Payee Total -		0.00	4,277.91	37,184.91
030201	WAYNE BIRD FUELS 490 RICHARDSON RD  ORANGEVILLE, ONTARIO L9W 4W8								
I	5-2021	06/21/2021	06/21/2021	01-2501-7610	FUEL CHARGES FOR MAY 20	017	0.00	551.16	4,790.85
					FUEL & OIL ROADWAYS				
					Payee Total -		0.00	551.16	4,790.85
101702	WILL THOMSON					<input checked="" type="checkbox"/>			
I	1-2021	06/21/2021	06/21/2021	01-1035-7403	TOWN HALL BATHROOM REI	017	0.00	72.10	626.75
					TOWN HALL GENERAL MAINTENANCE TOWN HALL				
					Payee Total -		0.00	72.10	626.75
					Total Invoices -		0.00	41,199.18	715,298.98

## Accounts Payable

All Invoice Edit List By Payee Name for Current User

Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax Code	GST	HST	Amount
030068	CONSEIL SCOLAIRE CATHOLIQUE MONAVENIR 110 AVENUE DREWRY  TORONTO, ON M2M 1C8					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	2-2021	06/28/2021	06/28/2021	01-0900-9300	2ND INSTALMENT 2021 FRENCH SEPARATE REQUISITION FRENCH SEPARATE SCHOOLS	007	0.00	0.00	657.18
				Payee Total -			0.00	0.00	657.18
002072	CONSEIL SCOLAIRE VIAMONDE 1 VANIER DRIVE SUITE 101 WELLAND ONT L3B 1A1					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	2-2021	06/28/2021	06/28/2021	01-0700-9300	2ND INSTALMENT 2021 FRENCH PUBLIC REQUISITION FRENCH PUBLIC SCHOOLS	007	0.00	0.00	5,822.62
				Payee Total -			0.00	0.00	5,822.62
100728	COUNTY OF DUFFERIN 55 ZINA STREET  ORANGEVILLE, ONTARIO L9W 1E5					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	2-2021	06/28/2021	06/28/2021	01-0500-9100	2ND INSTALMENT 2021 COUNTY REQUISITION ORIGINAL COUNTY OF DUFFERIN	007	0.00	0.00	1,004,394.75
				Payee Total -			0.00	0.00	1,004,394.75
000670	DUFFERIN-PEEL CATHOLIC SCHOOL BOARD 40 MATHESON BOULEVARD WEST MISSISSAUGA ONT L5R 1C5					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	2-2021	06/28/2021	06/28/2021	01-0800-9300	2ND INSTALMENT 2021 ENGLISH SEPARATE REQUISITION ENGLISH SEPARATE SCHOOLS	007	0.00	0.00	53,422.02
				Payee Total -			0.00	0.00	53,422.02
000180	UPPER GRAND DISTRICT SCHOOL BOARD 500 VICTORIA STREET GUELPH, ON N1E 6K2					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	2-2021	06/28/2021	06/28/2021	01-0600-9300	2ND INSTALMENT 2021 ENGLISH PUBLIC REQUISITION ENGLISH PUBLIC SCHOOLS	007	0.00	0.00	477,183.43
				Payee Total -			0.00	0.00	477,183.43
				Total Invoices -			0.00	0.00	1,541,480.00

# Accounts Payable

All Invoice Edit List By Payee Name for Current User

Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax Code	GST	HST	Amount
101622	PARTY CINEMAS 20 RENNIE ST					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 1303	ACTON ON L7J 2Z2	06/29/2021	06/29/2021	01-4520-7200	2021 MOVIE NIGHT	017	0.00	470.93	4,093.50
				CANADA DAY EXPENSES EVENTS					
					Payee Total -		0.00	470.93	4,093.50
					Total Invoices -		0.00	470.93	4,093.50

# Accounts Payable

All Invoice Edit List By Payee Name for Current User

Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax Code	GST	HST	Amount	
101705	THE EASY ACCESS STORAGE CO INC 344 - 1515 BRITANNIA RD E MISSISSAUGA ON L4W 4K1									
I 10848		06/30/2021	06/30/2021	01-4510-7355 PARKS MAINTENANCE PARKS & RECREATION	STORAGE UNIT FOR CRICKE	017	0.00	529.75	4,604.75	
Payee Total -								0.00	529.75	4,604.75
Total Invoices -								0.00	529.75	4,604.75

# TOWN OF SHELBURNE 2021 PAP LISTINGS 2ND QUARTER

Council Meeting Date  
Monday, July 12, 2021

April 1, 2021 – May 31, 2021

Please find attached the 2021 PAP Listings from  
April 1, 2021 – May 31, 2021.

July 7<sup>th</sup>, 2021

Kristy Stevens, Accounting Clerk

### Accounts Payable

General PAP's for April 2021

Vendor 000000 Through 999999

Invoice Entry Date 04/25/2021 to 04/25/2021 Paid Invoices Cheque Date 04/25/2021 to 04/25/2021

Vendor Number Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
101269 APPLE	V BM 3-2021b	ICLOUD STORAGE PLAN	001882	04/25/2021	04/25/2021	4.51
		01-2501-7369 ICLOUD STORAGE PLAN				4.51
000170 BELL CANADA	5199252616737-3-2021	SEWAGE PUMPING STATION	001883	04/25/2021	04/25/2021	80.19
		01-3010-7307 SEWAGE PUMPING STATION				80.19
000170 BELL CANADA	5199259342396-3-2021	350 STEWART ST	001883	04/25/2021	04/25/2021	39.09
		01-0000-1660 350 STEWART ST				39.09
					Vendor Total	119.28
030150 BELL CANADA	513082828-4-2021	WORKS - INTERNET	001884	04/25/2021	04/25/2021	85.88
		01-2501-7310 WORKS - INTERNET				85.88
030150 BELL CANADA	300285690-3-2021	TOWN HALL - INTERNET	001884	04/25/2021	04/25/2021	183.06
		01-1020-7401 TOWN HALL - INTERNET				183.06
					Vendor Total	268.94
101688 BOBCAT OF BARRIE	V BM 3-2021a	BOBCAT TOOTH & FLEX PINS	001885	04/25/2021	04/25/2021	193.34
		01-2501-7590 BOBCAT TOOTH & FLEX PINS				193.34
101690 CAMA	V DM 3-2021a	CAMA MEMBERSHIP RENEWAL	001886	04/25/2021	04/25/2021	570.65
		01-1020-7352 CAMA MEMBERSHIP RENEWAL				570.65
101671 CESIUM TELECOM INC	V CH 3-2021a	SECURE CABINET	001887	04/25/2021	04/25/2021	1,073.42
		01-2501-7310 SECURE CABINET				1,073.42
101194 CONSTANT CONTACT	V CM 3-2021a	EDC CONSTANT CONTACT WEBSITE	001888	04/25/2021	04/25/2021	218.40
		01-1095-7301 EDC CONSTANT CONTACT WEBSITE				218.40
000270 ENBRIDGE GAS	172191213123-3-2021	300 CENTENNIAL RD	001889	04/25/2021	04/25/2021	464.78
		01-3010-7307 300 CENTENNIAL RD				464.78
000270 ENBRIDGE GAS	172192094003-3-2021	203 MAIN ST E	001889	04/25/2021	04/25/2021	554.01
		01-1035-7408 203 MAIN ST E				554.01
000270 ENBRIDGE GAS	172192158002-3-2021	420 VICTORIA ST	001889	04/25/2021	04/25/2021	521.10
		01-2501-7320 420 VICTORIA ST				521.10
000270 ENBRIDGE GAS	910003212644-3-2021	102 2ND LINE	001889	04/25/2021	04/25/2021	84.85
		01-4515-7380 102 2ND LINE				84.85
000270 ENBRIDGE GAS	910014317361-3-2021	124 LUXTON WAY	001889	04/25/2021	04/25/2021	700.32
		01-2501-7320 124 LUXTON WAY				700.32
000270 ENBRIDGE GAS	910025034215-3-2021	116146 2ND LINE SW MELANCTHON	001889	04/25/2021	04/25/2021	160.36
		01-3030-7307 116146 2ND LINE SW MELANCTHON				160.36
					Vendor Total	2,485.42
100591 EXCEL LEASING	254481	WORKS MONTHLY LEASE APR 2021	001890	04/25/2021	04/25/2021	56.50
		01-2501-7310 WORKS MONTHLY LEASE APR 2021				56.50

# Accounts Payable

General PAP's for April 2021

Vendor 000000 Through 999999

Invoice Entry Date 04/25/2021 to 04/25/2021 Paid Invoices Cheque Date 04/25/2021 to 04/25/2021

Vendor Number Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
100591 EXCEL LEASING	254427	MONTHLY LEASE APR 2021	001890	04/25/2021	04/25/2021	264.42
		01-1020-7305 MONTHLY LEASE APR 2021				264.42
100591 EXCEL LEASING	254523	QRTL LEASE - APR 21 - JUNE 21	001890	04/25/2021	04/25/2021	1,227.18
		01-1020-7305 QRTL LEASE - APR 21 - JUNE 21				1,227.18
					Vendor Total	1,548.10
101211 FACEBOOK	V CM 3-2021b	SOCIAL MEDIA - ADS/EVENT	001891	04/25/2021	04/25/2021	21.11
		01-1095-7302 SOCIAL MEDIA - ADS/EVENT				21.11
101329 GREAT WEST LIFE ASSURAN(4-2021		GROUP BENEFITS - APR 2021	001892	04/25/2021	04/25/2021	19,874.74
		01-0000-2177 GROUP BENEFITS - APR 2021				19,874.74
101689 HOME DEPOT	V BM 3-2021c	WINDOW BLINDS FOR TOWN HALL	001893	04/25/2021	04/25/2021	287.38
		01-1035-7403 WINDOW BLINDS FOR TOWN HALL				287.38
000640 HYDRO ONE	200203436350-3-2021	MAIN ST E CROSSWALK	001894	04/25/2021	04/25/2021	70.25
		01-2501-7550 MAIN ST E CROSSWALK				70.25
000640 HYDRO ONE	200223952254-3-2021	HALBERT DR STREETLIGHTS	001894	04/25/2021	04/25/2021	33.66
		01-2501-7630 HALBERT DR STREETLIGHTS				33.66
000640 HYDRO ONE	200231017692-3-2021	HAMMOND ST STREETLIGHTS	001894	04/25/2021	04/25/2021	48.84
		01-2501-7630 HAMMOND ST STREETLIGHTS				48.84
000640 HYDRO ONE	200266809783-3-2021	401 HWY-89	001894	04/25/2021	04/25/2021	100.05
		01-0000-1660 401 HWY-89				100.05
000640 HYDRO ONE	200006777742-3-2021	GREENBROOK/SUMMERHILL	001894	04/25/2021	04/25/2021	1,428.44
		01-2501-7630 GREENBROOK/SUMMERHILL				1,428.44
000640 HYDRO ONE	200049475930-3-2021	MAIN ST E TRAFFIC LIGHTS	001894	04/25/2021	04/25/2021	493.65
		01-2501-7550 MAIN ST E TRAFFIC LIGHTS				493.65
000640 HYDRO ONE	200116733710-3-2021	5 6 WELLS 4TH LINE	001894	04/25/2021	04/25/2021	2,671.92
		01-3030-7307 5 6 WELLS 4TH LINE				2,671.92
000640 HYDRO ONE	200002155488-3-2021	509 ANDREW ST WELL #1	001894	04/25/2021	04/25/2021	861.77
		01-3030-7307 509 ANDREW ST WELL #1				861.77
000640 HYDRO ONE	200012990489-3-2021	901 GREENWOOD CRES	001894	04/25/2021	04/25/2021	993.67
		01-3010-7307 901 GREENWOOD CRES				993.67
000640 HYDRO ONE	200021855885-3-2021	320 GORDON ST	001894	04/25/2021	04/25/2021	60.43
		01-4510-7307 320 GORDON ST				60.43
000640 HYDRO ONE	200020244473-3-2021	RUSSEL CRT STREETLIGHTS	001894	04/25/2021	04/25/2021	132.78
		01-2501-7630 RUSSEL CRT STREETLIGHTS				132.78
000640 HYDRO ONE	200030258614-3-2021	420 VICTORIA ST GARAGE	001894	04/25/2021	04/25/2021	379.22
		01-2501-7320 420 VICTORIA ST GARAGE				379.22
000640 HYDRO ONE	200031335516-3-2021	203 MAIN ST E STREETLIGHTS	001894	04/25/2021	04/25/2021	9,016.59
		01-2501-7630 203 MAIN ST E STREETLIGHTS				9,016.59

# Accounts Payable

General PAP's for April 2021

Vendor 000000 Through 999999

Invoice Entry Date 04/25/2021 to 04/25/2021 Paid Invoices Cheque Date 04/25/2021 to 04/25/2021

Vendor Number	Vendor Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
000640	HYDRO ONE	200026791569-3-2021	FRANKLYN ST STREETLIGHTS	001894	04/25/2021	04/25/2021	122.01
			01-2501-7630 FRANKLYN ST STREETLIGHTS				122.01
000640	HYDRO ONE	200040909315-3-2021	143 THIRD AVE WATER TOWER	001894	04/25/2021	04/25/2021	604.30
			01-3030-7307 143 THIRD AVE WATER TOWER				604.30
000640	HYDRO ONE	200052014704-3-2021	GREENWOOD/FIDDLERS GLN LGTS	001894	04/25/2021	04/25/2021	653.10
			01-2501-7630 GREENWOOD/FIDDLERS GLN LGTS				653.10
000640	HYDRO ONE	200060180585-3-2021	HOMESTEAD DR KTH PARK	001894	04/25/2021	04/25/2021	30.03
			01-4510-7307 HOMESTEAD DR KTH PARK				30.03
000640	HYDRO ONE	200066862673-3-2021	140 MAIN ST E	001894	04/25/2021	04/25/2021	60.01
			01-4510-7307 140 MAIN ST E				60.01
000640	HYDRO ONE	200068767210-3-2021	434 4TH AVE BALL LIHTS	001894	04/25/2021	04/25/2021	485.84
			01-4510-7307 434 4TH AVE BALL LIHTS				485.84
000640	HYDRO ONE	200068778930-3-2021	515676 2ND LINE FIDDLE PARK	001894	04/25/2021	04/25/2021	822.19
			01-4515-7380 515676 2ND LINE FIDDLE PARK				822.19
000640	HYDRO ONE	200070861093-3-2021	CEDAR ST PUMP STN WELL #3	001894	04/25/2021	04/25/2021	347.84
			01-3030-7307 CEDAR ST PUMP STN WELL #3				347.84
000640	HYDRO ONE	200075593279-3-2021	300 CENTENNIAL RD	001894	04/25/2021	04/25/2021	23,025.45
			01-3010-7307 300 CENTENNIAL RD				23,025.45
000640	HYDRO ONE	200073883857-3-2021	309 MAIN ST W REAR STORAGE	001894	04/25/2021	04/25/2021	109.53
			01-2501-7320 309 MAIN ST W REAR STORAGE				109.53
000640	HYDRO ONE	200095183340-3-2021	PRENTICE DR/PRENTICE & LUXTON	001894	04/25/2021	04/25/2021	131.86
			01-2501-7630 PRENTICE DR/PRENTICE & LUXTON				131.86
000640	HYDRO ONE	200103388126-3-2021	203 MAIN ST E TOWN HALL	001894	04/25/2021	04/25/2021	1,851.89
			01-1035-7405 203 MAIN ST E TOWN HALL				1,851.89
000640	HYDRO ONE	200094592347-3-2021	355 PARK GREENWOOD WASHROOMS	001894	04/25/2021	04/25/2021	47.87
			01-4510-7307 355 PARK GREENWOOD WASHROOMS				47.87
000640	HYDRO ONE	200136209993-3-2021	124 LUXTON WAY	001894	04/25/2021	04/25/2021	647.47
			01-2501-7320 124 LUXTON WAY				647.47
000640	HYDRO ONE	200201636392-3-2021	116138 SCND LN 600 VAC WELL 7	001894	04/25/2021	04/25/2021	2,400.16
			01-3030-7307 116138 SCND LN 600 VAC WELL 7				2,400.16
000640	HYDRO ONE	200197746389-3-2021	SUSAN ST TRAFFIC LIGHTS	001894	04/25/2021	04/25/2021	67.53
			01-2501-7550 SUSAN ST TRAFFIC LIGHTS				67.53
Vendor Total							47,698.35
000630	OMERS	3-2021	OMERS MAR 2021 CONTRIBUTION	001895	04/25/2021	04/25/2021	51,063.58
			01-0000-2178 OMERS MAR 2021 CONTRIBUTION				51,063.58
101588	ONTARIO CLEAN WATER AGE INV00000010612		OPERATIONS & MAINT - APR 2021	001896	04/25/2021	04/25/2021	54,862.46
			01-3010-7349 SHELBURNE WWT				31,643.31
			01-3030-7309 SHELBURNE WT				23,219.15



### Accounts Payable

General PAP's for April 2021

Vendor 000000 Through 999999

Invoice Entry Date 04/25/2021 to 04/25/2021 Paid Invoices Cheque Date 04/25/2021 to 04/25/2021

Vendor Number Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
101564	ONTARIO MUNICIPAL ADMINISV DM 3-2021b	OMAA 2021 SPRING SYMPOSIUM	001897	04/25/2021	04/25/2021	313.95
		01-1020-7351 OMAA 2021 SPRING SYMPOSIUM				313.95
101419	PETRO CANADA V RM 3-2021a	PROPANE FOR HOT PATCHER	001898	04/25/2021	04/25/2021	211.58
		01-2501-7510 PROPANE FOR HOT PATCHER				211.58
002080	POSTAGE BY PHONE 2-2021 5798	POSTAGE METER REFILL	001899	04/25/2021	04/25/2021	3,955.00
		01-1020-7364 POSTAGE METER REFILL				3,955.00
101224	RBC VISA V RM 3-2021b	*ANNUAL FEE - REFUNDABLE	001900	04/25/2021	04/25/2021	50.00
		01-1020-7403 *ANNUAL FEE - REFUNDABLE				50.00
101224	RBC VISA V JM 3-2021c	*ANNUAL FEE - REFUNDABLE	001900	04/25/2021	04/25/2021	50.00
		01-1020-7403 *ANNUAL FEE - REFUNDABLE				50.00
101224	RBC VISA V BM 3-2021d	*ANNUAL FEE - REFUNDABLE	001900	04/25/2021	04/25/2021	50.00
		01-1020-7403 *ANNUAL FEE - REFUNDABLE				50.00
101224	RBC VISA V CM 3-2021d	*ANNUAL FEE - REFUNDABLE	001900	04/25/2021	04/25/2021	50.00
		01-1020-7403 *ANNUAL FEE - REFUNDABLE				50.00
101224	RBC VISA V ME 3-2021a	*ANNUAL FEE - REFUNDABLE	001900	04/25/2021	04/25/2021	50.00
		01-1020-7403 *ANNUAL FEE - REFUNDABLE				50.00
Vendor Total						250.00
101348	STAPLES.CA MISSISSAUGA V JM 3-2021a	EXTERNAL HARD DRIVE FOR BACKUP	001901	04/25/2021	04/25/2021	158.19
		01-1020-7315 EXTERNAL HARD DRIVE FOR BACKUP				158.19
101348	STAPLES.CA MISSISSAUGA V JM 3-2021b	HP PRINTER CARTRIDGES	001901	04/25/2021	04/25/2021	212.39
		01-1020-7303 HP PRINTER CARTRIDGES				212.39
101348	STAPLES.CA MISSISSAUGA V JW 3-2021a	INK FOR PRINTER	001901	04/25/2021	04/25/2021	40.10
		01-1020-7303 INK FOR PRINTER				40.10
Vendor Total						410.68
001068	WORKPLACE SAFETY & INSUF3-2021 0670	WSIB PREMIUM FOR MAR 2021	001903	04/25/2021	04/25/2021	8,158.58
		01-0000-2179 WSIB PAYABLE MAR 2021				6,830.66
		01-0000-2179 WSIB PAYABLE MAR 2021				1,327.92
101590	ZOOM VIDEO COMMUNICATICV CM 3-2021c	VIDEO CONFERENCING	001904	04/25/2021	04/25/2021	436.18
		01-1020-7315 VIDEO CONFERENCING				436.18
Unpaid Invoices						0.00
Paid Invoices						194,025.65
Invoices Total						194,025.65
Selected G/L Account Total						194,025.65

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General PAP's for May 2021

Vendor 000000 Through 999999

Invoice Entry Date 05/30/2021 to 05/30/2021 Paid Invoices Cheque Date 05/30/2021 to 05/30/2021

Vendor Number Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
030077 AGO INDUSTRIES	V RM 4-2021a	APPAREL - SAFETY OVERALLS	001905	05/30/2021	05/30/2021	627.12
		01-2501-7310 APPAREL - SAFETY OVERALLS				215.36
		01-3030-7310 APPAREL - SAFETY OVERALLS				205.88
		01-3010-7310 APPAREL - SAFETY OVERALLS				205.88
030094 AMCTO	V JW 4-2021a	ACCESS & PRIVACY FORUM	001906	05/30/2021	05/30/2021	372.90
		01-1020-7351 ACCESS & PRIVACY FORUM				372.90
030094 AMCTO	V ME 4-2021 b	HST COURSE	001925	05/30/2021	05/30/2021	113.00
		01-1020-7351 HST COURSE				113.00
					Vendor Total	485.90
000140 AMERICAN WATER WORKS A	V RM 4-2021b	MEMBERSHIP RENEWAL 2021 - RM	001907	05/30/2021	05/30/2021	437.96
		01-3030-7155 MEMBERSHIP RENEWAL 2021 - RM				437.96
101269 APPLE	V BM 4-2021c	ICLOUD STORAGE PLAN	001908	05/30/2021	05/30/2021	4.51
		01-2501-7369 ICLOUD STORAGE PLAN				4.51
000170 BELL CANADA	5199252616737-4-2021	SEWAGE PUMPING STATION	001909	05/30/2021	05/30/2021	80.19
		01-3010-7307 SEWAGE PUMPING STATION				80.19
000170 BELL CANADA	5199259342396-4-2021	350 STEWART ST	001909	05/30/2021	05/30/2021	39.09
		01-0000-1660 350 STEWART ST				39.09
					Vendor Total	119.28
030150 BELL CANADA	300285690-4-2021	TOWN HALL - INTERNET	001910	05/30/2021	05/30/2021	183.06
		01-1020-7401 TOWN HALL - INTERNET				183.06
030150 BELL CANADA	513082828-5-2021	WORKS - INTERNET	001910	05/30/2021	05/30/2021	85.88
		01-2501-7310 WORKS - INTERNET				85.88
					Vendor Total	268.94
101191 CANADIAN TIRE	V CM 4-2021c	CG SWIVEL HOSE REEL	001911	05/30/2021	05/30/2021	485.85
		01-4510-7375 CG SWIVEL HOSE REEL				485.85
000270 ENBRIDGE GAS	172191213123-4-2021	300 CENTENNIAL RD	001912	05/30/2021	05/30/2021	351.19
		01-3010-7307 300 CENTENNIAL RD				351.19
000270 ENBRIDGE GAS	172192094003-4-2021	203 MAIN ST E	001912	05/30/2021	05/30/2021	1,348.74
		01-1035-7408 203 MAIN ST E				1,348.74
000270 ENBRIDGE GAS	910003212644-4-2021	102 2ND LINE	001912	05/30/2021	05/30/2021	79.28
		01-4515-7380 102 2ND LINE				79.28
000270 ENBRIDGE GAS	910014317361-4-2021	124 LUXTON WAY	001912	05/30/2021	05/30/2021	514.06
		01-2501-7320 124 LUXTON WAY				514.06
000270 ENBRIDGE GAS	910025034215-4-2021	116146 2ND LINE SW MELANCTHON	001912	05/30/2021	05/30/2021	135.47
		01-3030-7307 116146 2ND LINE SW MELANCTHON				135.47
					Vendor Total	2,428.74

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Vendor 000000 Through 999999

Invoice Entry Date 05/30/2021 to 05/30/2021 Paid Invoices Cheque Date 05/30/2021 to 05/30/2021

Vendor Number	Vendor Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
100591	EXCEL LEASING	255290	WORKS MONTHLY LEASE MAY 2021	001913	05/30/2021	05/30/2021	56.50
			01-2501-7310 WORKS MONTHLY LEASE MAY 2021				56.50
100591	EXCEL LEASING	255236	ADMIN MONTHLY LEASE MAY 2021	001913	05/30/2021	05/30/2021	264.42
			01-1020-7305 ADMIN MONTHLY LEASE MAY 2021				264.42
Vendor Total							320.92
101697	GARDENS FOR HUMANITY	V CM 4-2021b	CG ACCESSIBLE RAISED BED PLANS	001914	05/30/2021	05/30/2021	32.80
			01-4510-7375 CG ACCESSIBLE RAISED BED PLANS				32.80
101329	GREAT WEST LIFE ASSURANCE-2021		GROUP BENEFITS - MAY 2021	001915	05/30/2021	05/30/2021	20,052.70
			01-0000-2177 GROUP BENEFITS - MAY 2021				20,052.70
000640	HYDRO ONE	200020244473-4-2021	RUSSEL CRT STREETLIGHTS	001916	05/30/2021	05/30/2021	132.78
			01-2501-7630 RUSSEL CRT STREETLIGHTS				132.78
000640	HYDRO ONE	200116733710-4-2021	5 6 WELLS 4TH LINE	001916	05/30/2021	05/30/2021	1,537.35
			01-3030-7307 5 6 WELLS 4TH LINE				1,537.35
000640	HYDRO ONE	200021855885-4-2021	320 GORDON ST	001916	05/30/2021	05/30/2021	63.13
			01-4510-7307 320 GORDON ST				63.13
000640	HYDRO ONE	200040909315-4-2021	143 THIRD AVE WATER TOWER	001916	05/30/2021	05/30/2021	494.71
			01-3030-7307 143 THIRD AVE WATER TOWER				494.71
000640	HYDRO ONE	200049475930-4-2021	MAIN ST E TRAFFIC LIGHTS	001916	05/30/2021	05/30/2021	493.65
			01-2501-7550 MAIN ST E TRAFFIC LIGHTS				493.65
000640	HYDRO ONE	200066862673-4-2021	140 MAIN ST E	001916	05/30/2021	05/30/2021	54.49
			01-4510-7307 140 MAIN ST E				54.49
000640	HYDRO ONE	200031335516-4-2021	203 MAIN ST E STREETLIGHTS	001916	05/30/2021	05/30/2021	9,016.59
			01-2501-7630 203 MAIN ST E STREETLIGHTS				9,016.59
000640	HYDRO ONE	200052014704-4-2021	GREENWOOD/FIDDLERS GLN LGHTS	001916	05/30/2021	05/30/2021	653.10
			01-2501-7630 GREENWOOD/FIDDLERS GLN LGHTS				653.10
000640	HYDRO ONE	200006777742-4-2021	GREENBROOK/SUMMERH ILL	001916	05/30/2021	05/30/2021	1,428.44
			01-2501-7630 GREENBROOK/SUMMERHILL				1,428.44
000640	HYDRO ONE	200197746389-4-2021	SUSAN ST TRAFFIC LIGHTS	001916	05/30/2021	05/30/2021	68.86
			01-2501-7550 SUSAN ST TRAFFIC LIGHTS				68.86
000640	HYDRO ONE	200203436350-4-2021	MAIN ST E CROSSWALK	001916	05/30/2021	05/30/2021	76.13
			01-2501-7550 MAIN ST E CROSSWALK				76.13
000640	HYDRO ONE	200002155488-4-2021	509 ANDREW ST WELL #1	001916	05/30/2021	05/30/2021	975.92
			01-3030-7307 509 ANDREW ST WELL #1				975.92
000640	HYDRO ONE	200266809783-4-2021	401 HWY-89	001916	05/30/2021	05/30/2021	87.28
			01-0000-1660 401 HWY-89				87.28
000640	HYDRO ONE	200070861093-4-2021	CEDAR ST PUMP STN WELL #3	001916	05/30/2021	05/30/2021	254.68
			01-3030-7307 CEDAR ST PUMP STN WELL #3				254.68

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Vendor 000000 Through 999999

Invoice Entry Date 05/30/2021 to 05/30/2021 Paid Invoices Cheque Date 05/30/2021 to 05/30/2021

Vendor Number Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
000640 HYDRO ONE	200075593279-4-2021	300 CENTENNIAL RD	001916	05/30/2021	05/30/2021	19,029.01
		01-3010-7307 300 CENTENNIAL RD				19,029.01
000640 HYDRO ONE	200136209993-4-2021	124 LUXTON WAY	001916	05/30/2021	05/30/2021	451.20
		01-2501-7320 124 LUXTON WAY				451.20
000640 HYDRO ONE	200068778930-4-2021	515676 2ND LINE FIDDLE PARK	001916	05/30/2021	05/30/2021	622.89
		01-4515-7380 515676 2ND LINE FIDDLE PARK				622.89
000640 HYDRO ONE	200201636392-4-2021	116138 SCND LN 600 VAC WELL 7	001916	05/30/2021	05/30/2021	2,490.23
		01-3030-7307 116138 SCND LN 600 VAC WELL 7				2,490.23
000640 HYDRO ONE	200068767210-4-2021	434 4TH AVE BALL LIGHTS	001916	05/30/2021	05/30/2021	459.37
		01-4510-7307 434 4TH AVE BALL LIGHTS				459.37
000640 HYDRO ONE	200030258614-4-2021	420 VICTORIA ST GAR	001916	05/30/2021	05/30/2021	313.70
		01-2501-7320 420 VICTORIA ST GAR				313.70
000640 HYDRO ONE	200026791569-4-2021	0 FRANKLYN ST STREETLIGHTS	001916	05/30/2021	05/30/2021	122.01
		01-2501-7630 0 FRANKLYN ST STREETLIGHTS				122.01
000640 HYDRO ONE	200231017692-4-2021	HAMMOND ST STREETLIGHTS	001916	05/30/2021	05/30/2021	48.84
		01-2501-7630 HAMMOND ST STREETLIGHTS				48.84
000640 HYDRO ONE	200060180585-4-2021	HOMESTEAD DR KTH PARK	001916	05/30/2021	05/30/2021	30.03
		01-4510-7307 HOMESTEAD DR KTH PARK				30.03
000640 HYDRO ONE	200073883857-4-2021	309 MAIN ST W REAR STORAGE	001916	05/30/2021	05/30/2021	30.06
		01-2501-7320 309 MAIN ST W REAR STORAGE				30.06
000640 HYDRO ONE	200223952254-4-2021	HALBERT DR STREETLIGHTS	001916	05/30/2021	05/30/2021	33.66
		01-2501-7630 HALBERT DR STREETLIGHTS				33.66
000640 HYDRO ONE	200103388126-4-2021	203 MAIN ST E TOWN HALL	001916	05/30/2021	05/30/2021	2,653.15
		01-1035-7405 203 MAIN ST E TOWN HALL				2,653.15
000640 HYDRO ONE	200095183340-4-2021	PRENTICE DR, PRENTICE & LUXTON	001916	05/30/2021	05/30/2021	131.86
		01-2501-7630 PRENTICE DR, PRENTICE & LUXTON				131.86
000640 HYDRO ONE	200094592347-4-2021	355 PARK GREENWOOD WASHROOMS	001916	05/30/2021	05/30/2021	31.45
		01-4510-7307 355 PARK GREENWOOD WASHROOMS				31.45
000640 HYDRO ONE	200012990489-4-2021	901 GREENWOOD CRES	001916	05/30/2021	05/30/2021	936.70
		01-3010-7307 901 GREENWOOD CRES				936.70
					Vendor Total	42,721.27
101696 MAN ABOUT TOOLS	V CM 4-2021a	CG - PAVILLION PLANS	001917	05/30/2021	05/30/2021	19.61
		01-4510-7375 CG - PAVILLION PLANS				19.61
000630 OMERS	4-2021	OMERS APR 2021 CONTRIBUTION	001918	05/30/2021	05/30/2021	33,042.84
		01-0000-2178 OMERS APR 2021 CONTRIBUTION				33,042.84
101588 ONTARIO CLEAN WATER AGE INV00000011259		OPERATIONS & MAINT - MAY 2021	001919	05/30/2021	05/30/2021	54,862.46
		01-3010-7349 SHELBURNE WWT				31,643.31

# Accounts Payable

General PAP's for May 2021

Vendor 000000 Through 999999

Invoice Entry Date 05/30/2021 to 05/30/2021 Paid Invoices Cheque Date 05/30/2021 to 05/30/2021

Vendor Number Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
		01-3030-7309 SHELBURNE WT				23,219.15
030024 ORANGEVILLE SALT & SOIL S V BM 4-2021a		TOPSOIL FOR BLVD REPAIRS	001920	05/30/2021	05/30/2021	153.68
		01-2501-7500 TOPSOIL FOR BLVD REPAIRS				153.68
030024 ORANGEVILLE SALT & SOIL S V BM 4-2021b		TOPSOIL FOR BLVD REPAIRS	001920	05/30/2021	05/30/2021	153.68
		01-2501-7500 TOPSOIL FOR BLVD REPAIRS				153.68
101224 RBC VISA	V DM 4-2021a	*ANNUAL FEE - REFUNDABLE	001921	05/30/2021	05/30/2021	50.00
		01-1020-7403 *ANNUAL FEE - REFUNDABLE				50.00
101348 STAPLES.CA MISSISSAUGA	V ME 4-2021c	TONER FOR PRINTER	001922	05/30/2021	05/30/2021	66.65
		01-1020-7303 TONER FOR PRINTER				66.65
101501 THE HOME DEPOT	V ME 4-2021A	BLINDS FOR OFFICE SPACE	001923	05/30/2021	05/30/2021	468.39
		01-1035-7403 BLINDS FOR OFFICE SPACE				468.39
001068 WORKPLACE SAFETY & INSU 4-2021 3552		WSIB PREMIUM FOR APRIL 2021	001924	05/30/2021	05/30/2021	5,020.33
		01-0000-2179 WSIB PAYABLE APRIL 2021				5,020.33
					Unpaid Invoices	0.00
					Paid Invoices	161,823.63
					Invoices Total	161,823.63
					Selected G/L Account Total	161,823.63

**Appendix 4 to Report FS 2021-09**

<b>Project Description</b>	<b>Process</b>	<b>Authority</b>	<b>Reporting</b>	<b>Awarded to</b>	<b>Amount (incl. net HST)</b>	<b>Budget/Funding Source</b>	<b>Notes</b>
Security Cameras	3 Written Quotes	Director of Development & Operations	Quarterly Report to Council	All Seasons Security	\$ 14,620.88	Townhall Operating 01-1035-7419	4 Written Quotes Obtained
Security Monitoring	3 Written Quotes	Director of Development & Operations	Quarterly Report to Council	All Seasons Security	\$ 2,558.25	Townhall Operating 01-1035-7419	4 Written Quotes Obtained
2021 Boulevard Tree Replacements	3 Written Quotes	Director of Development & Operations	Quarterly Report to Council	Pinecorner	\$ 12,718.98	Public Works 01-2501-7500	3 Written Quotes Obtained
Medium Duty Commercial Pick Up Truck	RFP 03-2021	Director of Development & Operations	Quarterly Report to Council	Trillium Ford	\$ 78,237.15	Equipment Capital 02-2523-7500	2 RFP's Received

Covers the period of April 1st, 2021 - June 30th, 2021

<b>2022 DRAFT BUDGET SCHEDULE</b>	
<b>August 31<sup>st</sup>, 2021</b>	Submission Deadline for Annual Grant Applications
<b>August 2021</b>	Collection of data, quotes, estimates, etc., by department heads and senior management in preparation of preliminary budget meetings. All data to be submitted to Treasury <b>no later than August 31<sup>st</sup>, 2021</b>
<b>September 27<sup>th</sup>, 2021</b>	Invitation to Municipal Grant Applicants to present details and answer questions with respect to their submission
<b>October 1<sup>st</sup>, 2021</b>	Meeting with Department Heads to review preliminary information submitted for the Draft 2022 Budget and the 10 Year Capital Plan
<b>Oct 18<sup>th</sup>, or Nov 8<sup>th</sup>, 2021</b>	Report to Council regarding 2022 Budget Framework
<b>November 12<sup>th</sup>, 2021</b> <i>(not a meeting date)</i>	Distribution of the 2022 Draft Budget for Council review only. Discussions will be scheduled for November 22 <sup>nd</sup> , 2021 Council meeting. Choice of hard copy, electronic
<b>November 22<sup>nd</sup>, 2021</b>	Presentation of Draft Budget & 10 Year Capital Plan to <b>Council</b> with an addendum of any revisions that have taken place since the November 12 <sup>th</sup> 2021 distribution
<b>Nov 29<sup>th</sup> or Dec 6<sup>th</sup> 2021</b>	Special Budget Meeting <b>(only if required)</b>
<b>December 13<sup>th</sup>, 2021</b>	Presentation of Draft Budget to <b>Public</b> followed by discussion at the regular meeting of Council to follow the same evening
<b>January 10<sup>th</sup>, 2022</b>	Approval of 2022 Budget by Resolution with authorization to prepare By-Law for next meeting
<b>January 24<sup>th</sup>, 2022</b>	By-Law to Adopt the 2022 Budget

\*\*At some point in November the Service Delivery Review Report will be presented to Council and may affect the timelines suggested above by pushing them out further into 2022 for budget adoption.