Meeting Date:	Monday, October 18, 2021
To:	Mayor & Members of Council
From:	Carey Holmes, Director of Financial Services/Treasurer
Report:	Financial Services 2021-11
Subject:	**September 30, 2021 Financial Update**

Recommendation

Be it Resolved that Council of the Town of Shelburne receives the staff report FS 2021-11 with respect to the September 30, 2021 Financial Update;

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 September 30th, 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 July 1st, 2021, through to September 30th, 2021.

Not all 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

COMMUNITY GARDEN

The Grand Opening for the Community Garden Project was held on September 30th, 2021. There are 24 plots in total. 22 were sold and 2 were donated to the use of the Shelburne Foodbank. The plots vary in price based on size. They cost $10, $15 and $40. There are also accessible raised beds.

In-kind services provided by the town included that of town staff time consisting of public works operations, economic development, GIS, as well use of equipment to build roads and pathways and supply topsoil. For 2021 and going forward the Community Garden is identified under the Parks and Recreation Department and will have annual maintenance and upkeep costs.

The project is substantially complete and within the allotted financial budget of $28,800 thanks to many sponsorships and donations that also contributed to the project.

MUNICIPAL MODERNIZATION PROGRAM INTAKE 3

The Service Delivery Review being conducted with $70,000 funding from the Municipal Modernization Program Intake 2 is scheduled to be completed mid November. The deadline to apply for Intake 3 of the Municipal Modernization Program is October 19th, 2021, and staff are currently reviewing projects for consideration in applying for.

CONNECTING LINK GRANT 2022-2023

The Connecting Link project for Main Street has been completed and the final report submitted. Staff are currently preparing the application to the Connecting Link Grant for the Owen Sound Street portion which closes on November 19th, 2021.

2022 BUDGET SCHEDULE

Included in the June financial report was a draft 2022 Budget Schedule. Attached as Appendix 5 is an amended staff recommended 2022 Budget Schedule. There will also be a presentation by the Service Delivery Review Consultants expected at the November 22nd, 2021 council meeting.

OPTIONAL SMALL BUSINESS SUBCLASS

Attached as Appendix 6 is a copy of a staff report by the Manager of Corporate Finance/Treasurer presented at County Council on October 14th, 2021 with respect to the new Optional Small Business Subclass that was introduced in November of 2020 with the 2020 Provincial Budget.

Treasury staff from the lower tiers have been meeting with County of Dufferin staff to review the regulations that were released in May of 2021 regarding the new subclass.

The County report substantially outlines the concerns that staff have with respect to items such as timelines to implement, definition of small business, budget implications, redistribution of tax burden, administrative burden including legal considerations.

At this time, staff are not recommending the implementation of this option until further research and analysis can be completed including consultation with the BIA.

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 – Sept 30, 2021 YTD General Operating Summary
Sept 30, 2021 YTD General Capital Summary
Sept 30, 2021 YTD Water & Sewer Operating Summary
Sept 30, 2021 YTD Water & Sewer Capital Summary

Appendix 2 - Regular Accounts paid for the period of July 1st, 2021 – Sept 30th, 2021

Appendix 3 - Pre-authorized payment accounts directly debited from the bank account for the months of June - Sept 2021.

Appendix 4 - Projects Awarded – July 1st, 2021 – Sept 30th, 2021

Appendix 5 - 2022 Budget Schedule

Appendix 6 - County of Dufferin Treasurer's Report – Optional Small Business Subclass dated October 14th, 2021.

Respectfully Submitted & Prepared by:

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Carey Holmes, Treasurer

Reviewed by:

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Denyse Morrissey, CAO

APPENDIX 1 TO FINANCIAL SERVICES 2021-11

SEPTEMBER YTD GENERAL OPERATING SUMMARY

EXPENDITURES

GL ACCOUNT	2021 BUDGET SEP YTD	2021 ACTUAL SEP YTD	2021 VARIANCE SEP YTD	2021 % VAR SEP YTD	2021 BUDGET FULL YEAR	2021 ESTIMATED FULL YEAR	2021 EST VARIANCE FULL YEAR	COMMENTS
TAXATION WRITE-OFFS	$26,250	$49,977	$23,727	90%	$35,000	$49,977	$14,977	additional tax write offs
COUNCIL	$122,280	$99,806	($22,474)	-18%	$163,040	$134,380	($28,660)	
AMINISTRATION	$1,032,666	$1,001,094	($31,572)	-3%	$1,376,888	$1,370,054	($6,834)	
TOWN HALL	$354,551	$438,634	$84,084	24%	$472,734	$484,673	$11,939	Additional costs due to covid
COMMITTEES	$12,000	$5,000	($7,000)	-58%	$16,000	$15,500	($500)	
BIA	$7,875	$10,500	$2,625	33%	$10,500	$10,500	$0	BIA Expense paid after Final Tax Billing in July
PLANNING & ZONING	$714,974	$896,570	$181,596	25%	$953,298	$1,287,895	$334,597	LPAT appeal; DC Review Soft Services
EDC	$136,102	$94,824	($41,278)	-30%	$181,469	$139,313	($42,156)	Realignment of projects undertaken
NVCA	$40,544	$40,543	($0)	0%	$54,058	$54,058	$0	1st, 2nd & 3rd quarter payment made
FIRE PROTECTION	$341,366	$308,355	($33,011)	-10%	$455,155	$425,252	($29,903)	1st, 2nd & 3rd quarter payment made
POLICE PROTECTION	$2,523,473	$3,161,238	$637,766	25%	$3,364,630	$3,335,964	($28,666)	Includes some disbandment & severance costs
CROSSING GUARDS	$85,291	$29,333	($55,957)	-66%	$113,721	$58,842	($54,879)	No crossing guards needed until September 2021 due to Covid
PROPERTY STANDARDS/BYLAW	$79,891	$65,309	($14,582)	-18%	$106,521	$95,492	($11,029)	
ROADS / PUBLIC WORKS	$1,313,477	$1,114,906	($198,571)	-15%	$1,751,303	$1,735,646	($15,657)	
STORM SEWER	$63,788	$8,097	($55,690)	-87%	$85,050	$34,656	($50,394)	Put some budgeted amounts into reserve for next year
WASTE MANAGAMENT	$58,530	$18,607	($39,923)	-68%	$78,040	$76,000	($2,040)	
CEMETERY	$79,950	$64,390	($15,560)	-19%	$106,600	$107,765	$1,165	
HERITAGE COMMITTEE	$2,100	$3,943	$1,843	88%	$2,800	$3,943	$1,143	Mural Expense
SHARE OF LIBRARY	$161,466	$208,589	$47,123	29%	$215,288	$208,589	($6,699)	Budget came in less than estimated
LOCAL CULTURAL GRANTS	$18,750	$24,100	$5,350	29%	$25,000	$24,100	($900)	All 2021 grants dispursed
PARKS & RECREATION	$536,531	$597,109	$60,578	11%	$715,374	$738,311	$22,937	Community Garden Project, CDRC 1st, 2nd & 3rd Payment
FIDDLE PARK	$7,875	$5,093	($2,782)	-35%	$10,500	$10,100	($400)	
TOWN EVENTS	$17,879	$9,269	($8,610)	-48%	$23,839	$10,404	($13,435)	Community Event Insurance Premium, not many events
TOTAL GENERAL EXPENDITURES	**$7,737,606**	**$8,255,287**	**$517,681**	**7%**	**$10,316,808**	**$10,411,414**	**$94,606**	

REVENUES

GL ACCOUNT	2021 BUDGET SEP YTD	2021 ACTUAL SEP YTD	2021 VARIANCE SEP YTD	2021 % VAR SEP YTD	2021 BUDGET FULL YEAR	2021 ESTIMATED FULL YEAR	2021 EST VARIANCE FULL YEAR	COMMENTS
TAXATION	$6,174,961	$7,979,368	$1,804,407	29%	$8,233,281	$7,979,368	($253,913)	Reflects Final Billing, Supplmental revenue down from projected
GENERAL REVENUES	$776,981	$546,233	($230,747)	-30%	$1,035,974	$1,029,475	($6,499)	OMPF - Budgeted Tsf's from Reserves not completed yet
TOWN HALL REVENUES	$113	$158	$46	40%	$150	$150	$0	No bookings first or second quarter due to Covid
BIA LEVY	$7,875	$10,500	$2,625	33%	$10,500	$10,500	$0	BIA Revenue billed with Final Tax Bill in July
PLANNING REVENUES	$225,893	$609,355	$383,462	170%	$301,190	$709,354	$408,164	Additional Planning Application Fees Received
EDC REVENUES	$54,000	$7,184	($46,816)	-87%	$72,000	$48,646	($23,354)	Ecommerce Grant Received
FIRE REVENUES	$9,375	$12,872	$3,497	37%	$12,500	$14,113	$1,613	Bell Tower Lease Payment Amount Received to Date
POLICE REVENUES	$336,835	$364,804	$27,969	8%	$449,113	$468,073	$18,960	Budgeted Tsf's from Reserves not completed yet; some surplus equipment sold
BY-LAW REVENUES	$26,250	$35,468	$9,218	35%	$35,000	$36,552	$1,552	Received unexpected Cannabis grant
WORKS ADMIN FEES & CHARGES	$7,500	$13,106	$5,606	75%	$10,000	$14,004	$4,004	Received higher than anticpated summer student grant
STORM SEWER	$37,500	$0	($37,500)	-100%	$50,000	$0	($50,000)	Besley Drain not proceeding in 2021
WASTE MANAGEMENT REVENUE	$18,000	$376	($17,624)	-98%	$24,000	$21,000	($3,000)	County Leaf Collection Revenue not recognized until end of year
CEMETERY REVENUES	$27,750	$36,494	$8,744	32%	$37,000	$38,700	$1,700	
HERITAGE REVENUE	$0	$3,943	$3,943	0%	$0	$3,943	$3,943	Transfer from Heritage Reserve to offset Mural Expense
PARKS & RECREATION REVENUE	$30,225	$62,834	$32,609	108%	$40,300	$93,634	$53,334	Covid funding from 2020 used to offset CDRC deficit
FIDDLE PARK REVENUE	$750	$400	($350)	-47%	$1,000	$400	($600)	
TOWN EVENTS	$3,600	$5,000	$1,400	39%	$4,800	$5,725	$925	Donation Received for Canada Day Event
TOTAL GENERAL REVENUES	**$7,737,606**	**$9,688,096**	**$1,950,490**	**25%**	**$10,316,808**	**$10,473,637**	**$156,829**	

Surplus / (Deficit)	**$0**	**$1,432,809**	**$1,432,809**		**$0**	**$62,223**	**$62,223**	

APPENDIX 1 TO FINANCIAL SERVICES 2021-11

SEPTEMBER 2021 YTD GENERAL CAPITAL SUMMARY

EXPENDITURES

GL ACCOUNT	2021 BUDGET SEP YTD	2021 ACTUAL SEP YTD	2021 VARIANCE SEP YTD	2021 % VAR SEP YTD	2021 BUDGET FULL YEAR	2021 ESTIMATED FULL YEAR	2021 EST VARIANCE FULL YEAR	COMMENTS
ADMINISRATION CAPITAL	$0	$0	$0	0%	$0	$0	$0	
TOWN HALL CAPITAL	$115,037	$104,480	($10,557)	-9%	$153,382	$321,161	$167,779	Extra projects due to grant; generator cost increase
EDC CAPTITAL	$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	$606,175	$529,163	($77,012)	-13%	$808,233	$868,318	$60,085	OCIF Road Construction & Connecting Link Construction
INFRASTRUCTURE PROJECT	$130,021	$86,138	($43,883)	-34%	$173,361	$173,361	$0	
WORKSHOP	$150,000	$15,613	($134,387)	-90%	$200,000	$56,650	($143,350)	Continued work on 420 Victoria Street Cleanup
TRUCK & EQUIPMENT	$186,000	$135,239	($50,761)	-27%	$248,000	$149,595	($98,405)	Purchase of Trackless/ Pick up Truck on order
TRANSIT	$18,750	$0	($18,750)	-100%	$25,000	$25,000	$0	Proposed transfer to reserve for 2022
CEMETERY	$0	$0	$0	0%	$0	$0	$0	
PARKS & RECREATION	$315,000	$1,170	($313,830)	0%	$420,000	$1,170	($418,830)	Survey work for Tennis Courts
TOTAL GENERAL EXPENDITURES	**$1,520,982**	**$871,803**	**($649,179)**	**-43%**	**$2,027,976**	**$1,595,255**	**($432,721)**	

REVENUES

GL ACCOUNT	2021 BUDGET SEP YTD	2021 ACTUAL SEP YTD	2021 VARIANCE SEP YTD	2021 % VAR SEP 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	$115,037	$104,480	($10,557)	-9%	$153,382	$321,161	$167,779	Covid Grant to offset HVAC costs
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	$606,175	$568,498	($37,677)	-6%	$808,233	$868,318	$60,085	OCIF & Connecting Link
INFRASTRUCTURE PROJECT	$130,021	$86,138	($43,883)	-34%	$173,361	$173,361	$0	Budgeted Transfer from Gas Tax
WORKSHOP	$150,000	$15,613	($134,387)	0%	$200,000	$56,650	($143,350)	
TRUCK & EQUIPMENT	$186,000	$135,239	($50,761)	-27%	$248,000	$149,595	($98,405)	Pick not delivered until 2022
TRANSIT	$18,750	$0	($18,750)	-100%	$25,000	$25,000	$0	Amount collected from tax base & placed in reserves for 2022
CEMETERY	$0	$0	$0	0%	$0	$0	$0	
PARKS & RECREATION	$315,000	$1,170	($313,830)	0%	$420,000	$1,170	($418,830)	Projects not advanced as anticipated for 2021
TOTAL GENERAL REVENUES	**$1,520,982**	**$911,139**	**($609,843)**	**-40%**	**$2,027,976**	**$1,595,255**	**($432,721)**	

Surplus / (Deficit)	**$0**	**$39,335**	**$39,335**		**$0**	**$0**	**$0**	

APPENDIX 1 TO FINANCIAL SERVICES 2021-11

SEPTEMBER 2021 YTD WATER/SEWER OPERATING SUMMARY

EXPENDITURES

GL ACCOUNT	2021 BUDGET SEP YTD	2021 ACTUAL SEP YTD	2021 VARIANCE SEP YTD	2021 % VAR SEP YTD	2021 BUDGET FULL YEAR	2021 ESTIMATED FULL YEAR	2021 EST VARIANCE FULL YEAR	COMMENTS
SEWER EXPENSES	$1,625,251	$838,174	($787,076)	-48%	$2,167,001	$2,167,001	$0	
WATER EXPENSES	$1,253,654	$1,074,662	($178,991)	-14%	$1,671,538	$1,671,538	$0	
TOTAL GENERAL EXPENDITURES	**$2,878,904**	**$1,912,837**	**($966,068)**	**-34%**	**$3,838,539**	**$3,838,539**	**$0**	

REVENUES

GL ACCOUNT	2021 BUDGET SEP YTD	2021 ACTUAL SEP YTD	2021 VARIANCE SEP YTD	2021 % VAR SEP YTD	2021 BUDGET FULL YEAR	2021 ESTIMATED FULL YEAR	2021 EST VARIANCE FULL YEAR	COMMENTS
SEWER REVENUES	$1,625,251	$1,471,050	($154,201)	-9%	$2,167,001	$2,167,001	$0	
WATER REVENUES	$1,253,654	$1,130,645	($123,008)	-10%	$1,671,538	$1,671,538	$0	
TOTAL GENERAL REVENUES	**$2,878,904**	**$2,601,695**	**($277,209)**	**-10%**	**$3,838,539**	**$3,838,539**	**$0**	

Surplus / (Deficit)	**$0**	**$688,858**	**$688,858**		**$0**	**$0**	**$0**	

APPENDIX 1 TO FINANCIAL SERVICES 2021-11

SEPTEMBER 2021 YTD WATER/SEWER CAPITAL SUMMARY

EXPENDITURES

GL ACCOUNT	2021 BUDGET SEP YTD	2021 ACTUAL SEP YTD	2021 VARIANCE SEP YTD	2021 % VAR SEP YTD	2021 BUDGET FULL YEAR	2021 ESTIMATED FULL YEAR	2021 EST VARIANCE FULL YEAR	COMMENTS
SEWER CAPITAL	$355,742	$177,299	($178,443)	-50%	$474,323	$474,323	$0	SCADA RFP not issued yet
WATER CAPITAL	$4,075,200	$185,960	($3,889,240)	-95%	$5,433,600	$933,600	($4,500,000)	RFP for Tower & Well 3 costs not incurred yet
WELL/METER CAPITAL	$75,757	$351,807	$276,050	364%	$101,009	$351,807	$250,798	Well 7/8 pump upsize completed
TOTAL GENERAL EXPENDITURES	**$4,506,699**	**$715,066**	**($3,791,633)**	**-84%**	**$6,008,932**	**$1,759,731**	**($4,249,202)**	

REVENUES

GL ACCOUNT	2021 BUDGET SEP YTD	2021 ACTUAL SEP YTD	2021 VARIANCE SEP YTD	2021 % VAR SEP YTD	2021 BUDGET FULL YEAR	2021 ESTIMATED FULL YEAR	2021 EST VARIANCE FULL YEAR	COMMENTS
SEWER REVENUES	$355,742	$177,299	($178,443)	-50%	$474,323	$474,323	$0	
WATER REVENUES	$4,075,200	$185,960	($3,889,240)	-95%	$5,433,600	$933,600	($4,500,000)	Long term borrowing not secured yet
WELL METER CAPITAL	$75,757	$351,807	$276,050	364%	$101,009	$351,807	$250,798	Well 7/8 paid for from reserves
TOTAL GENERAL REVENUES	**$4,506,699**	**$715,066**	**($3,791,633)**	**-84%**	**$6,008,932**	**$1,759,731**	**($4,249,202)**	

Surplus / (Deficit)	**$0**	**$0**	**$0**		**$0**	**$0**	**$0**	

TOWN OF SHELBURNE 2021 ACCOUNTS PAYABLE LISTINGS 3RD QUARTER

Council Meeting Date
Monday, October 18th, 2021

July 2021 – September 2021

Please find attached the 2021 Accounts Payable Listings from July 2021 – September 2021.

October 1st, 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
030077	AGO INDUSTRIES PO BOX 7132 LONDON ON N5Y 4J9								
I	961254	07/13/2021	07/13/2021	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	APPAREL	017	0.00	80.69	701.39
I	961254	07/13/2021	07/13/2021	01-3030-7310 WATER MATERIALS & SUPPLIES WATERWORKS SYSTEM	APPAREL	017	0.00	14.06	122.20
I	961254	07/13/2021	07/13/2021	01-3010-7310 SEWAGE MATERIAL SANITARY SEWER SYSTEM	APPAREL	017	0.00	14.06	122.20
I	961255	07/13/2021	07/13/2021	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	APPAREL - PANTS	017	0.00	13.78	119.78
I	965501	07/13/2021	07/13/2021	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	APPAREL	017	0.00	33.68	292.78
I	965501	07/13/2021	07/13/2021	01-3030-7310 WATER MATERIALS & SUPPLIES WATERWORKS SYSTEM	APPAREL	017	0.00	4.91	42.67
I	965501	07/13/2021	07/13/2021	01-3010-7310 SEWAGE MATERIAL SANITARY SEWER SYSTEM	APPAREL	017	0.00	4.91	42.66
I	966209	07/14/2021	07/14/2021	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	APPAREL	017	0.00	40.46	351.67
					Payee Total -		0.00	206.55	1,795.35
						☒ Direct Deposit Vendor			
101468	BEARCOM CANADA CORP C/O T45502 PO BOX 4550 STN A TORONTO ON M5W 4R7								
I	5222672	07/14/2021	07/14/2021	01-2501-7370 RADIO LICENCE & GPS FEES ROADWAYS	MON. CELLULAR GPS JULY :	017	0.00	54.60	474.60
					Payee Total -		0.00	54.60	474.60
						☒ Direct Deposit Vendor			
100752	CANADA'S FINEST COFFEE 775 INDUSTRIAL ROAD UNIT 2 LONDON ONTARIO N5V 3N5								
I	IN358269	07/14/2021	07/14/2021	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	SUPPLIES - WORKS	007	0.00	0.00	165.00
I	IN358270	07/14/2021	07/14/2021	01-1035-7403 TOWN HALL GENERAL MAINTENANCE TOWN HALL	SUPPLIES - ADMIN	007	0.00	0.00	87.50
I	IN358271	07/14/2021	07/14/2021	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	SUPPLIES - WATER	007	0.00	0.00	18.00
					Payee Total -		0.00	0.00	270.50
						☒ Direct Deposit Vendor			
030387	CHANTLER'S ENVIRONMENTAL SERVICES LTD 9426 WELLINGTON RD 22 HILLSBURGH ON N0B 1Z0								
I	427361	07/13/2021	07/13/2021	01-1035-7403 TOWN HALL GENERAL MAINTENANCE TOWN HALL	PORT. TOILET T. HALL JUNE	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								

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		4088402399	07/13/2021	07/13/2021	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	RAGS/MATS - WEEK OF 6/28	017	0.00	13.67	118.85
I		4089099714	07/14/2021	07/14/2021	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	RAGS/MATS - WEEK OF 7/6/2	017	0.00	13.67	118.85
I		4089873131	07/13/2021	07/13/2021	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	RAGS/MATS - WEEK OF 7/13	017	0.00	13.67	118.85
						Payee Total -		0.00	41.01	356.55
	101128	COCO PAVING INC 701 DUNLOP ST W BARRIE ON L4N 9W9					☒ Direct Deposit Vendor			
I		Pmt Cert #2 2021	07/14/2021	07/14/2021	02-2508-7500 CAPITAL EXPENDITURES ROAD CONSTRUCTION CAPITAL	CONN LINK, MAIN ST E RESU	017	0.00	26,272.22	228,366.20
						Payee Total -		0.00	26,272.22	228,366.20
	030309	DILLMAN SANITATION PO BOX 714 DUNDALK, ONTARIO N0C 1B0								
I		15214	07/13/2021	07/13/2021	01-3550-7310 CEMETERY MATERIALS & SUPPLIES CEMETERY	PORT. RENT.CEMETERY JUL	017	0.00	20.15	175.15
I		15243	07/13/2021	07/13/2021	01-3550-7310 CEMETERY MATERIALS & SUPPLIES CEMETERY	PORT. RENT.CEMETERY AU	017	0.00	20.15	175.15
						Payee Total -		0.00	40.30	350.30
	000921	EARLY'S MACHINING LTD 736 STEELES STREET UNIT 1 SHELBURNE, ON L9V 3M7								
I		132456	07/14/2021	07/14/2021	01-2501-7590 EQUIPMENT MATERIALS/SERVICES ROADWAYS	SHARPEN/BALANCE 7 MOWI	017	0.00	16.38	142.38
						Payee Total -		0.00	16.38	142.38
	030116	ELECTRICAL SAFETY AUTHORITY 400 SHELDON DRIVE UNIT # 1 CAMBRIDGE, ONTARIO N1T 2H9					☒ Direct Deposit Vendor			
I		98646108	07/14/2021	07/14/2021	01-2501-7380 ELECTRICAL SAFETY AUTHORITY ROADWAYS	QUARTERLY - JUL - SEPT 20	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					☒ Direct Deposit Vendor			
I		421044	07/14/2021	07/14/2021	01-1020-7303 ADMIN COPYING & PRINTING ADMINISTRATIVE EXPENDITURE	C7565I-3 ADMIN COPIES JUN	017	0.00	27.35	237.76
I		421045	07/14/2021	07/14/2021	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	COPY CHARGES WORKS - JI	017	0.00	0.67	5.81
I		421046	07/14/2021	07/14/2021	01-1020-7303 ADMIN COPYING & PRINTING ADMINISTRATIVE EXPENDITURE	C5535I COPY CHARGES JUN	017	0.00	2.73	23.70
I		421047	07/14/2021	07/14/2021	01-1020-7303 ADMIN COPYING & PRINTING ADMINISTRATIVE EXPENDITURE	C256IF ADMIN COPY CHRGS	017	0.00	10.41	90.49

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	Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax Code	GST	HST	Amount
						Payee Total -		0.00	41.16	357.76
	101710	FLOVAL EQUIPMENT LTD 1 - 250 RAYETTE RD CONCORD ON L4K 2G6								
I		2021000642	07/14/2021	07/14/2021	01-3030-7310 WATER MATERIALS & SUPPLIES WATERWORKS SYSTEM	AIR RELEASE FOR WELL 1 U	017	0.00	179.53	1,560.53
						Payee Total -		0.00	179.53	1,560.53
	001082	FOSTER SERVICES/822498 ONTARIO INC 9642 PIKE LAKE RD CLIFFORD ON N0G 1M0					☒	Direct Deposit Vendor		
I		21-0072	07/14/2021	07/14/2021	01-3030-7356 WATER MAINS MAINTENANCE WATERWORKS SYSTEM	HYDROVAC MAINT ON MAIN	017	0.00	165.17	1,435.67
I		21-75	07/14/2021	07/14/2021	01-3010-7350 SEWAGE PLANT MAINTENANCE SANITARY SEWER SYSTEM	STP MAINT & LIFT STATION	017	0.00	572.00	4,972.00
						Payee Total -		0.00	737.17	6,407.67
	101085	GDB GORDON BAHL 66 VICTORIA ST INGLEWOOD ON L7C 1G7					☒	Direct Deposit Vendor		
I		478	07/14/2021	07/14/2021	01-4510-7355 PARKS MAINTENANCE PARKS & RECREATION	LAWN MAINT - GWP JUN 202	017	0.00	209.27	1,819.06
						Payee Total -		0.00	209.27	1,819.06
	030307	GFL ENVIRONMENTAL INC PO BOX 150 CONCORD ON L4K 1B2					☒	Direct Deposit Vendor		
I		SD0000323757	07/14/2021	07/14/2021	01-3040-7372 COLLECTION & DISPOSAL GARBAGE COLLECTION	MAY 2021 SERVICE CHARGE	017	0.00	48.75	423.75
I		SD0000325932	07/14/2021	07/14/2021	01-3040-7372 COLLECTION & DISPOSAL GARBAGE COLLECTION	JUN 2021 DUMP/WASTE/SVC	017	0.00	158.39	1,376.79
						Payee Total -		0.00	207.14	1,800.54
	100248	GSP GROUP INC. 72 VICTORIA STREET SOUTH SUITE 201 KITCHENER, ONTARIO N2G 4Y9					☒	Direct Deposit Vendor		
I		25524	07/13/2021	07/13/2021	01-1090-7153 GROWTH STUDIES CONSULTANT PLANNING & ZONING	DC STUDY/COMM BENEFITS	017	0.00	46.80	406.80
I		25525	07/13/2021	07/13/2021	01-1090-7153 GROWTH STUDIES CONSULTANT PLANNING & ZONING	PARKS MASTER PLAN	017	0.00	102.38	889.88
I		25526	07/13/2021	07/13/2021	01-1090-7153 GROWTH STUDIES CONSULTANT PLANNING & ZONING	INFRASTRUCTURE STUDIES	017	0.00	93.60	813.60
I		25527	07/13/2021	07/13/2021	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	SHELBURNE ZONING BY-LA\	017	0.00	281.78	2,449.28
I		25528	07/13/2021	07/13/2021	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	600 MAIN ST E - MDM DEVEL	017	0.00	289.25	2,514.25
I		25529	07/13/2021	07/13/2021	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	Z21/02 - 242 MAIN ST E	017	0.00	130.00	1,130.00

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I	25530		07/13/2021	07/13/2021	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	DPS17/02 - STONERIDGE HO	017	0.00	234.00	2,034.00
I	25531		07/13/2021	07/13/2021	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	DPS18/01-89 DEV 900 MAIN S	017	0.00	260.00	2,260.00
I	25532		07/13/2021	07/13/2021	01-0000-2205 FLATO PHASE 1 PRE-CONSULTATION FEE ASSETS & LIABILITIES	FLATO DEV - HWY 89 & 4TH	017	0.00	52.00	452.00
I	25533		07/13/2021	07/13/2021	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	DPS20/02-416,420,428 MAIN S	017	0.00	191.10	1,661.10
I	25534		07/13/2021	07/13/2021	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	SPA17/02-301 COL PH COMM	017	0.00	31.20	271.20
I	25535		07/13/2021	07/13/2021	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	SPA 18/03-147 LUXTON WAY	017	0.00	62.40	542.40
I	25536		07/13/2021	07/13/2021	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	SPA19/03 201 WELLINGTON	017	0.00	26.00	226.00
I	25537		07/13/2021	07/13/2021	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	SPA 20/01 FIELDGATE COMM	017	0.00	98.80	858.80
I	25538		07/13/2021	07/13/2021	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	SPA20/03-VICTORIA/TURNST	017	0.00	36.40	316.40
I	25539		07/13/2021	07/13/2021	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	SPA 21/02-200 FOURTH AVE	017	0.00	59.80	519.80
I	25540		07/13/2021	07/13/2021	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	B20/03 331 VICTORIA ST S BI	017	0.00	57.85	502.85
I	25541		07/13/2021	07/13/2021	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	B20/05 MAIN ST E MONTGON	017	0.00	56.16	488.16
I	25542		07/13/2021	07/13/2021	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	B20/06 302 FIRST AVE E	017	0.00	54.60	474.60
I	25543		07/13/2021	07/13/2021	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	B21/01 331 VICTORIA EASEN	017	0.00	31.20	271.20
I	25544		07/13/2021	07/13/2021	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	GNRL MUNICIPAL PLANNING	017	0.00	1,250.60	10,870.60
I	25555		07/13/2021	07/13/2021	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	DPS15/02 HYLAND V. MAIN S	017	0.00	185.58	1,613.08
						Payee Total -		0.00	3,631.50	31,566.00

000977 IDEAL SUPPLY INC.
530 MAIN STREET EAST

SHELBURNE ONT
L9V 2Z2

☒ Direct Deposit Vendor

	Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax Code	GST	HST	Amount
I	2812151		07/14/2021	07/14/2021	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	RELAY/SOCKET	017	0.00	1.68	14.60
I	2827128		07/14/2021	07/14/2021	01-3030-7310 WATER MATERIALS & SUPPLIES WATERWORKS SYSTEM	BATTERIES/SMK LENS TORC	017	0.00	5.55	48.26
						Payee Total -		0.00	7.23	62.86

101159 LAWSON PRODUCTS
PO BOX 12155 STATION A

TORONTO ON
M5W 0K5

☒ Direct Deposit Vendor

	Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax Code	GST	HST	Amount
I	9308388210		07/14/2021	07/14/2021	01-3010-7310 SEWAGE MATERIAL SANITARY SEWER SYSTEM	PAINT - WHITE/BLUE ORANG	017	0.00	20.23	175.87

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I		9308388210	07/14/2021	07/14/2021	01-3030-7310 WATER MATERIALS & SUPPLIES WATERWORKS SYSTEM	PAINT - WHITE/BLUE ORANG	017	0.00	20.23	175.88
I		9308430195	07/14/2021	07/14/2021	01-3010-7310 SEWAGE MATERIAL SANITARY SEWER SYSTEM	GREEN PAINT/HAND CLEANI	017	0.00	4.95	43.01
I		9308430195	07/14/2021	07/14/2021	01-3030-7310 WATER MATERIALS & SUPPLIES WATERWORKS SYSTEM	GREEN PAINT/HAND CLEANI	017	0.00	4.95	43.02
I		9308553793	07/13/2021	07/13/2021	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	CLEANER/BULBS/SCREWS/L	017	0.00	13.35	116.02
I		9308574119	07/13/2021	07/13/2021	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	PAINT - GREEN/WHITE/RED/	017	0.00	32.22	280.08
I		9308574119	07/13/2021	07/13/2021	01-3030-7310 WATER MATERIALS & SUPPLIES WATERWORKS SYSTEM	PAINT - GREEN/WHITE/RED/	017	0.00	32.22	280.08
						Payee Total -		0.00	128.15	1,113.96
	030135	MACMASTER BUICK GMC 207171 HWY #9 E PO BOX 7 RR #5 ORANGEVILLE ON L9W 2Z5								
I		737458	07/14/2021	07/14/2021	01-2501-7580 TRUCKS MATERIALS/SERVICES ROADWAYS	UNIT 116 PROGRAM RADIO	017	0.00	17.87	155.32
						Payee Total -		0.00	17.87	155.32
	000942	MCCARTHY SIGNS CO. LTD. 110 CENTENNIAL RD SHELBURNE, ONTARIO L9V 2Z4					☒	Direct Deposit Vendor		
I		3591	07/14/2021	07/14/2021	02-1035-7500 TOWNHALL CAPITAL EXPENDITURES TOWNHALL CAPITAL	ICIP SIGNAGE REQUIREMEN	017	0.00	45.50	395.50
						Payee Total -		0.00	45.50	395.50
	101601	MCL SUSTAINABLE SOLUTIONS 101 JACOB KEFFER PKWY CONCORD ON L4K 5N8					☒	Direct Deposit Vendor		
I		H164854-01	07/14/2021	07/14/2021	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	REPLACEMENT FOGGER TA	017	0.00	12.80	111.26
I		H167206	07/14/2021	07/14/2021	01-4510-7310 PARKS MATERIALS & SUPPLIES PARKS & RECREATION	ANOLYTE DISINFECTANT	017	0.00	22.80	198.20
I		H167212	07/14/2021	07/14/2021	01-4510-7310 PARKS MATERIALS & SUPPLIES PARKS & RECREATION	ANOLYTE DISINFECTANT	017	0.00	2.85	24.77
C		H167213	07/14/2021	07/14/2021	01-4510-7310 PARKS MATERIALS & SUPPLIES PARKS & RECREATION	ANOLYTE DISINFECTANT	017	0.00	-2.85	-24.77
I		H167585	07/14/2021	07/14/2021	01-4510-7310 PARKS MATERIALS & SUPPLIES PARKS & RECREATION	ANOLYTE DISINFECTANT	017	0.00	22.80	198.20
						Payee Total -		0.00	58.40	507.66
	002062	MINISTER OF FINANCE MINISTRY OF TRANSPORTATION 87 SIR WILLIAM HEARST AVENUE NORTH YORK ON M3M 0B4								
I		5-2021	07/13/2021	07/13/2021	01-2040-7350 BY-LAW CONVICTIONS PROPERTY STANDARDS/BYLAW ENFORCEMENT	COURT COSTS - MAY 2021	007	0.00	0.00	140.25
						Payee Total -		0.00	0.00	140.25

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	100838	ONTARIO ONE CALL 1 - 104 COOPER DRIVE GUELPH ON N1C 0A4					☒ Direct Deposit Vendor			
I	202124738		07/14/2021	07/14/2021	01-2501-7500 ROADSIDE MATERIALS/SERVICES ROADWAYS	LOCATE NOTIFICATIONS JUI	017	0.00	25.31	219.97
						Payee Total -		0.00	25.31	219.97
	000370	ORANGEVILLE FIRE EQUIPMENT 76 CENTENNIAL RD UNIT 1 ORANGEVILLE, ON L9W 1P9					☒ Direct Deposit Vendor			
I	91729		07/14/2021	07/14/2021	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	INSPEC-LUXTON WAY JUNE	017	0.00	12.35	107.35
I	91730		07/14/2021	07/14/2021	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	INSPEC-VICTORIA ST JUNE :	017	0.00	7.80	67.80
I	91731		07/14/2021	07/14/2021	01-3030-7358 BUILDING MAINTENANCE WATERWORKS SYSTEM	INSPEC-WELLS JUNE 2021	017	0.00	35.69	310.19
						Payee Total -		0.00	55.84	485.34
	100687	OWEN SOUND HIGHWAY MAINTENANCE LTD PO BOX 309 CHATSWORTH ON N0H 1G0					☒ Direct Deposit Vendor			
I	1-2021		07/13/2021	07/13/2021	01-2501-7520 LOOSETOP MATERIALS/SERVICES ROADWAYS	GRADING OF REAR LANEWA	017	0.00	257.40	2,237.40
						Payee Total -		0.00	257.40	2,237.40
	101493	PELICANCORP (CA) INC 2960 BOULEVARD LAURIER #120 QUEBEC CITY QC G1V 4S1					☒ Direct Deposit Vendor			
I	1860		07/14/2021	07/14/2021	01-3030-7535 WATER SHARE OF LOCATES WATERWORKS SYSTEM	LOCATE SOFTWARE JUNE 2	017	0.00	18.92	164.42
I	1860		07/14/2021	07/14/2021	01-3010-7535 SEWER SHARE OF LOCATE SERVICES SANITARY SEWER SYSTEM	LOCATE SOFTWARE JUNE 2	017	0.00	18.91	164.41
						Payee Total -		0.00	37.83	328.83
	101227	PINECORNER TREE FARM INC 7016 WELLINGTON ROAD 109 RR #1 MOORFIELD ON N0G 2K0					☒ Direct Deposit Vendor			
I	1604		07/13/2021	07/13/2021	01-2501-7500 ROADSIDE MATERIALS/SERVICES ROADWAYS	TOWN STREET TREE REPLA	017	0.00	1,756.82	15,270.82
						Payee Total -		0.00	1,756.82	15,270.82
	001073	PITNEY BOWES LEASING PO BOX 278 ORANGEVILLE ON L9W 2Z7					☒ Direct Deposit Vendor			
I	3201741615		07/14/2021	07/14/2021	01-1020-7305 ADMIN LEASED OFFICE EQUIPMENT ADMINISTRATIVE EXPENDITURE	LEASE POST METER-MAY 21	017	0.00	82.96	721.09
						Payee Total -		0.00	82.96	721.09

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	100059	PLAYPOWER LT. CANADA PO BOX 15978 STATION A TORONTO ON M5W 1C1				☒ Direct Deposit Vendor				
I	60022644		07/14/2021	07/14/2021	01-4510-7310 PARKS MATERIALS & SUPPLIES PARKS & RECREATION	ACCESSIBLE SWING	017	0.00	159.25	1,384.25
						Payee Total -		0.00	159.25	1,384.25
	101545	ROBERTS ONSITE INC 209 MANITOU DR KITCHENER ON N2C 1L4				☒ Direct Deposit Vendor				
I	U88		07/13/2021	07/13/2021	01-2501-7640 STREET LIGHTS - MAINTENANCE ROADWAYS	STREETLIGHT REP AT TOWI	017	0.00	105.70	918.77
						Payee Total -		0.00	105.70	918.77
	100303	ROGERS WIRELESS PO BOX 9100 DON MILLS ON M3C 3P9				☒ Direct Deposit Vendor				
I	2334657660		07/14/2021	07/14/2021	01-1020-7401 ADMIN TELEPHONE ADMINISTRATIVE EXPENDITURE	ADMIN	017	0.00	18.56	161.29
I	2334657660		07/14/2021	07/14/2021	01-1090-7401 PLANNING & DEV CELL PHONES PLANNING & ZONING	PLANNING	017	0.00	5.31	46.18
I	2334657660		07/14/2021	07/14/2021	01-1095-7303 EDC WORKSHOPS/TRAINING/MILEAGE ECONOMIC DEVELOPMENT COMMITTEE	EDC	017	0.00	2.87	24.92
I	2334657660		07/14/2021	07/14/2021	01-2040-7401 BY-LAW CELL PHONE PROPERTY STANDARDS/BYLAW ENFORCEMENT	BY-LAW	017	0.00	2.48	21.55
I	2334657660		07/14/2021	07/14/2021	01-1035-7369 TOWNHALL CELL PHONE TOWN HALL	TOWN HALL	017	0.00	4.97	43.18
I	2334657660		07/14/2021	07/14/2021	01-3010-7307 SAN SEWER UTILITIES SANITARY SEWER SYSTEM	HYLAND PUMPING STATION	017	0.00	6.32	54.92
I	2334657660		07/14/2021	07/14/2021	01-2501-7369 WORKS PHONES (CELL INCLD) ROADWAYS	WORKS	017	0.00	19.22	167.09
I	2334657660		07/14/2021	07/14/2021	01-3010-7307 SAN SEWER UTILITIES SANITARY SEWER SYSTEM	UTILITY	017	0.00	3.92	34.08
I	2334657660		07/14/2021	07/14/2021	01-3030-7307 WATERWORKS UTILITIES WATERWORKS SYSTEM	UTILITY	017	0.00	3.92	34.08
						Payee Total -		0.00	67.57	587.29
	100634	S. BURNETT & ASSOCIATES 210 BROADWAY AVE SUITE 203 ORANGEVILLE ON L9W 5G4				☒ Direct Deposit Vendor				
I	15045		07/14/2021	07/14/2021	01-1090-7103 ENGINEER CONTRACT PLANNING & ZONING	GENERAL ENGINEERING	017	0.00	371.55	3,229.59
I	15046		07/14/2021	07/14/2021	01-1090-7103 ENGINEER CONTRACT PLANNING & ZONING	RESIDENTIAL LOT ADJUSTM	017	0.00	58.78	510.93
I	15047		07/14/2021	07/14/2021	01-3010-7362 SEWER PROFESSIONAL FEES SANITARY SEWER SYSTEM	WPCP CLASS EA	017	0.00	500.22	4,348.07
I	15048		07/14/2021	07/14/2021	01-1090-7103 ENGINEER CONTRACT PLANNING & ZONING	STONE RIDGE HOLDINGS	017	0.00	531.12	4,616.74

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I	15049		07/14/2021	07/14/2021	01-1090-7103 ENGINEER CONTRACT PLANNING & ZONING	FIELDGATE DEVELOPMENT	017	0.00	878.95	7,640.14
I	15050		07/14/2021	07/14/2021	02-2522-7500 WORKSHOP CAPITAL EXPENDITURE WORKSHOP CAPITAL	VICTORIA ST YARD CLEAN L	017	0.00	153.30	1,332.53
I	15051		07/14/2021	07/14/2021	01-3040-7380 LANDFILL MONITORING GARBAGE COLLECTION	LANDFILL	017	0.00	1,124.52	9,774.60
I	15052		07/14/2021	07/14/2021	01-1090-7103 ENGINEER CONTRACT PLANNING & ZONING	COMM DEV HWY 10 & COL P	017	0.00	105.65	918.33
I	15053		07/14/2021	07/14/2021	01-3030-7315 LABORATORY COSTS WATERWORKS SYSTEM	WELL 7 & 8 CLASS EA	017	0.00	2,581.65	22,440.55
I	15054		07/14/2021	07/14/2021	01-3030-7362 WATER PROFESSIONAL FEES WATERWORKS SYSTEM	WELL NO 3 TREATMENT SYS	017	0.00	2,613.57	22,718.01
I	15055		07/14/2021	07/14/2021	01-0000-2205 FLATO PHASE 1 PRE-CONSULTATION FEE ASSETS & LIABILITIES	FLATO DEVELOPMENTS	017	0.00	118.12	1,026.75
I	15056		07/14/2021	07/14/2021	01-1090-7103 ENGINEER CONTRACT PLANNING & ZONING	218 GREENWOOD ST	017	0.00	71.21	619.01
I	15057		07/14/2021	07/14/2021	01-1090-7103 ENGINEER CONTRACT PLANNING & ZONING	501 MAIN ST W	017	0.00	124.24	1,079.84
I	15058		07/14/2021	07/14/2021	02-3030-7500 CAPITAL EXPENDITURES WATERWORKS CAPITAL	ELEVATED WATER STORAG	017	0.00	3,078.60	26,760.10
I	15059		07/14/2021	07/14/2021	01-3030-7362 WATER PROFESSIONAL FEES WATERWORKS SYSTEM	WELL 7 & 8 PUMP REPLACEI	017	0.00	212.75	1,849.31
I	15060		07/14/2021	07/14/2021	01-1090-7103 ENGINEER CONTRACT PLANNING & ZONING	DESIGN GUIDELINES UPDAT	017	0.00	284.82	2,475.68
I	15061		07/14/2021	07/14/2021	01-1090-7103 ENGINEER CONTRACT PLANNING & ZONING	JOHN ST DEVELOPMENT SP	017	0.00	96.45	838.39
I	15062		07/14/2021	07/14/2021	02-2508-7500 CAPITAL EXPENDITURES ROAD CONSTRUCTION CAPITAL	CONNECTING LINKS FUNDIN	017	0.00	918.18	7,981.10
I	15063		07/14/2021	07/14/2021	01-3030-7362 WATER PROFESSIONAL FEES WATERWORKS SYSTEM	WELL 7/8 SOURCE WTR PRC	017	0.00	237.85	2,067.47
I	15064		07/14/2021	07/14/2021	01-1090-7153 GROWTH STUDIES CONSULTANT PLANNING & ZONING	WTR/WASTEWTR MASTER S	017	0.00	1,099.88	9,560.50
I	15065		07/14/2021	07/14/2021	01-3030-7362 WATER PROFESSIONAL FEES WATERWORKS SYSTEM	PW1 AIR ENTRAINMENT	017	0.00	176.85	1,537.22
I	15066		07/14/2021	07/14/2021	01-1095-7256 EDC PROJECT - TRAILS & CYCLING MASTER PLAN ECONOMIC DEVELOPMENT COMMITTEE	SIMON SWM POND	017	0.00	131.36	1,141.84
I	15067		07/14/2021	07/14/2021	01-1090-7103 ENGINEER CONTRACT PLANNING & ZONING	121 ADELINE ST	017	0.00	30.64	266.31
I	15068		07/14/2021	07/14/2021	01-1090-7103 ENGINEER CONTRACT PLANNING & ZONING	HYLAND HEIGHTS EXPANSI(	017	0.00	92.34	802.59
I	15069		07/14/2021	07/14/2021	01-1090-7103 ENGINEER CONTRACT PLANNING & ZONING	732 STEELES ST SPA	017	0.00	53.64	466.23
I	15072		07/14/2021	07/14/2021	01-2501-7309 WORKS PROFESSIONAL SERVICES ROADWAYS	ROAD NEEDS 2021	017	0.00	248.31	2,158.37
						Payee Total -		0.00	15,894.55	138,160.20

001062 SCHINDLER ELEVATOR CORPORATION
PO BOX 4526 STN A

TORONTO ONTARIO
M5W 5Z9

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	Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax Code	GST	HST	Amount
I	8300845987		07/14/2021	07/14/2021	01-1035-7395 TOWN HALL ELEVATOR SCHINDLER TOWN HALL	ELEVATOR SERVICES - JULY	017	0.00	109.22	949.39
						Payee Total -		0.00	109.22	949.39
	100937	SHARPE FARM SUPPLIES LTD. 7707 MILL ROAD RR #4 GUELPH ON N1H 6J1					☒ Direct Deposit Vendor			
I	00428980 R2		07/14/2021	07/14/2021	01-4510-7375 COMMUNITY GARDEN EXPENSES PARKS & RECREATION	CG POULTRY NETTING	017	0.00	12.74	110.72
I	00437455 R2		07/14/2021	07/14/2021	01-4510-7375 COMMUNITY GARDEN EXPENSES PARKS & RECREATION	CG EAR TAGS & TAG MARKE	017	0.00	7.79	67.73
						Payee Total -		0.00	20.53	178.45
	002048	SHELBURNE FOODLAND 226 FIRST AVENUE EAST SHELBURNE ONT L9V 2X4								
I	Trans #8235		07/14/2021	07/14/2021	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	SUPPLIES - WORKS	017	0.00	2.14	29.59
						Payee Total -		0.00	2.14	29.59
	100033	SHELBURNE FREE PRESS 143 MAIN ST W UNIT # 1 SHELBURNE ON L9V 3K3					☒ Direct Deposit Vendor			
I	8425		07/14/2021	07/14/2021	01-1020-7405 ADMIN ADVERTISING ADMINISTRATIVE EXPENDITURE	MONTHLY FULL PAGE JUNE	017	0.00	91.00	791.00
I	8426		07/14/2021	07/14/2021	01-1090-7107 ADVERTISING PLANNING & ZONING	A21/05 301 COL PHILLIPS DR	017	0.00	31.20	271.20
I	8436		07/14/2021	07/14/2021	01-1090-7107 ADVERTISING PLANNING & ZONING	NOTICE OF COMPLETE APPI	017	0.00	31.20	271.20
						Payee Total -		0.00	153.40	1,333.40
	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE 725 STEELES STREET SHELBURNE ONTARIO L9V 3M7					☒ Direct Deposit Vendor			
I	329486/1		07/14/2021	07/14/2021	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	GARBAGE BAGS	017	0.00	4.82	41.86
I	329505/1		07/14/2021	07/14/2021	01-1035-7403 TOWN HALL GENERAL MAINTENANCE TOWN HALL	PAINT LINER/TAPE	017	0.00	7.66	66.60
I	330164/1		07/14/2021	07/14/2021	01-4510-7310 PARKS MATERIALS & SUPPLIES PARKS & RECREATION	CRACK WEEDER	017	0.00	8.40	72.98
I	330217/1		07/14/2021	07/14/2021	01-2501-7590 EQUIPMENT MATERIALS/SERVICES ROADWAYS	SCREW SHIELD/FLAT WASH	017	0.00	4.94	42.91
I	330293/1		07/14/2021	07/14/2021	01-4510-7310 PARKS MATERIALS & SUPPLIES PARKS & RECREATION	T HINGE/ADHESIVE	017	0.00	4.29	37.26
I	330423/1		07/14/2021	07/14/2021	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	CRP APRON	017	0.00	6.79	59.03
I	330431/1		07/14/2021	07/14/2021	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	GARBAGE CAN/GAR BAGS/P	017	0.00	8.32	72.32

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I	330761/1		07/14/2021	07/14/2021	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	BLEACH/FLOOR SQUEGEE	017	0.00	4.69	40.77
I	331122/1		07/14/2021	07/14/2021	01-1035-7403 TOWN HALL GENERAL MAINTENANCE TOWN HALL	ADHESIVE/CAULKING	017	0.00	2.57	22.34
I	331218/1		07/14/2021	07/14/2021	01-3010-7350 SEWAGE PLANT MAINTENANCE SANITARY SEWER SYSTEM	HEX BOLTS/FH BOLTS	017	0.00	0.42	3.63
I	331247/1		07/14/2021	07/14/2021	01-1035-7403 TOWN HALL GENERAL MAINTENANCE TOWN HALL	CONNECTORS/COUPLING	017	0.00	9.65	83.89
I	331248/1		07/14/2021	07/14/2021	01-4510-7355 PARKS MAINTENANCE PARKS & RECREATION	WATERING WAND & HOSE	017	0.00	4.32	37.55
I	331255/1		07/14/2021	07/14/2021	01-1035-7403 TOWN HALL GENERAL MAINTENANCE TOWN HALL	COUPLING/BLADES/PUTTY	017	0.00	3.74	32.53
I	331507/1		07/14/2021	07/14/2021	01-1035-7403 TOWN HALL GENERAL MAINTENANCE TOWN HALL	FURNACE FILTER/DISINFEC	017	0.00	9.38	81.53
I	331994/1		07/14/2021	07/14/2021	01-1035-7403 TOWN HALL GENERAL MAINTENANCE TOWN HALL	LIGHTS	017	0.00	9.36	81.34
I	332095/1		07/14/2021	07/14/2021	01-1035-7403 TOWN HALL GENERAL MAINTENANCE TOWN HALL	INSECTICIDE/RAIDE	017	0.00	2.90	25.21
I	332301/1		07/14/2021	07/14/2021	01-1035-7403 TOWN HALL GENERAL MAINTENANCE TOWN HALL	REPAIR WRP/TRAP/ADAPTE	017	0.00	3.68	32.00
I	332527/1		07/14/2021	07/14/2021	01-1035-7403 TOWN HALL GENERAL MAINTENANCE TOWN HALL	ROLLERS/SPONGE/TAPE	017	0.00	3.92	34.11
I	332752/1		07/14/2021	07/14/2021	01-1035-7403 TOWN HALL GENERAL MAINTENANCE TOWN HALL	ADAPTER/ADJ TRAP	017	0.00	1.48	12.89
I	332758/1		07/14/2021	07/14/2021	01-1035-7403 TOWN HALL GENERAL MAINTENANCE TOWN HALL	PLASTIC COUPLING	017	0.00	1.11	9.65
						Payee Total -		0.00	102.44	890.40
	101074	SHERWIN-WILLIAMS CO 510 BRYNE DR F&G BARRIE ON L4N 9P6								
I	1610-8		07/14/2021	07/14/2021	01-2501-7530 SAFETY DEVICE MATERIALS/SERVICES ROADWAYS	LINE PAINT & REFLECTIVE B	017	0.00	260.94	2,268.14
I	9469-1		07/14/2021	07/14/2021	01-2501-7530 SAFETY DEVICE MATERIALS/SERVICES ROADWAYS	LINE PAINT & REFLECTIVE B	017	0.00	247.00	2,147.00
						Payee Total -		0.00	507.94	4,415.14
	100363	SHIRLEY'S GARDEN SUPPLY 506195 HIGHWAY 89 UNIT #4 MULMUR ON L9V 0N7								
I	218672		07/14/2021	07/14/2021	01-4510-7310 PARKS MATERIALS & SUPPLIES PARKS & RECREATION	CEDAR MULCH - J DOWNINC	017	0.00	28.60	248.60
I	218677		07/14/2021	07/14/2021	01-4510-7310 PARKS MATERIALS & SUPPLIES PARKS & RECREATION	CEDAR MULCH - J DOWNINC	017	0.00	28.60	248.60
I	218680		07/14/2021	07/14/2021	01-4510-7310 PARKS MATERIALS & SUPPLIES PARKS & RECREATION	CEDAR MULCH - J DOWNINC	017	0.00	21.45	186.45
I	218681		07/14/2021	07/14/2021	01-4510-7310 PARKS MATERIALS & SUPPLIES PARKS & RECREATION	CEDAR MULCH - J DOWNINC	017	0.00	21.45	186.45
						Payee Total -		0.00	100.10	870.10

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	100036	SHRED IT PO BOX 15781 STATION A TORONTO ON M5W 1C1								
I		8101313773	07/14/2021	07/14/2021	01-1020-7314 ADMIN OTHER MATERIALS/SUPPLIES ADMINISTRATIVE EXPENDITURE	SHREDDING SVCS - JUNE 2(	017	0.00	13.34	115.92
						Payee Total -		0.00	13.34	115.92
	100327	SOMMERS MOTOR GENERATOR SYSTEMS 70 PACKAHM AVE STRATFORD ON N4Z 0A6					☒ Direct Deposit Vendor			
I		103779	07/14/2021	07/14/2021	01-3010-7350 SEWAGE PLANT MAINTENANCE SANITARY SEWER SYSTEM	ANNUAL SERVICE & PARTS	017	0.00	247.20	2,148.70
						Payee Total -		0.00	247.20	2,148.70
	100127	STRADA AGGREGATES 30 FLORAL PARKWAY SUITE 400 CONCORD, ON L4K 4R1					☒ Direct Deposit Vendor			
I		STR386569	07/14/2021	07/14/2021	01-4510-7310 PARKS MATERIALS & SUPPLIES PARKS & RECREATION	GRAVEL FOR SIMON CRT P/	017	0.00	157.18	1,366.28
I		STR386863	07/14/2021	07/14/2021	01-4510-7310 PARKS MATERIALS & SUPPLIES PARKS & RECREATION	GRAVEL FOR SIMON CRT P/	017	0.00	89.14	774.81
						Payee Total -		0.00	246.32	2,141.09
	030252	SYNTEC PROCESS EQUIPMENT 77 PILLSWORTH RD UNIT 12 BOLTON ON L7E 4G4								
I		0104766-IN	07/14/2021	07/14/2021	01-3030-7310 WATER MATERIALS & SUPPLIES WATERWORKS SYSTEM	*VALVE	017	0.00	33.28	289.28
						Payee Total -		0.00	33.28	289.28
	030390	THE DUFFERIN GROUP 70 CENTENNIAL ROAD UNIT 1A ORANGEVILLE ON L9W 1P9					☒ Direct Deposit Vendor			
I		0000160478	07/14/2021	07/14/2021	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	WHITE SPRAY PAINT/BATTE	017	0.00	12.79	111.19
I		0000160484	07/14/2021	07/14/2021	01-4510-7310 PARKS MATERIALS & SUPPLIES PARKS & RECREATION	TISSUE/P TOWELS/GBG BA(	017	0.00	25.73	223.69
						Payee Total -		0.00	38.52	334.88
	100699	THE PUBLIC SECTOR DIGEST INC. 148 FULLARTON ST 9 FLOOR LONDON ON N6A 43					☒ Direct Deposit Vendor			
I		15384	07/14/2021	07/14/2021	01-1020-7315 ADMIN COMPUTER SUPPORT SYSTEM ADMINISTRATIVE EXPENDITURE	CITYWIDE MAINT MANAGER	017	0.00	429.00	3,729.00
						Payee Total -		0.00	429.00	3,729.00
	101704	TIERCEL TECHNOLOGY 259 THIRD CONCESSION PRINCETON ON N0J 1V0					☒ Direct Deposit Vendor			

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I		P09773	07/14/2021	07/14/2021	01-4510-7310 PARKS MATERIALS & SUPPLIES PARKS & RECREATION	SWING GATE	017	0.00	126.75	1,101.75
						Payee Total -		0.00	126.75	1,101.75
	000973	TOWN OF SHELBURNE 203 MAIN ST EAST SHELBURNE ONT L9V 3K7					☒ Direct Deposit Vendor			
I		00139-3-2021	07/14/2021	07/14/2021	01-1035-7405 TOWN HALL HYDRO/WATER EXPENSE TOWN HALL	203 MAIN ST E	007	0.00	0.00	935.67
I		01098-3-2021	07/14/2021	07/14/2021	01-3010-7307 SAN SEWER UTILITIES SANITARY SEWER SYSTEM	300 CENTENNIAL RD	007	0.00	0.00	248.43
I		01629-3-2021	07/14/2021	07/14/2021	01-2501-7320 WORKSHOP UTILITIES ROADWAYS	420 VICTORIA ST	007	0.00	0.00	135.91
I		05278-3-2021	07/14/2021	07/14/2021	01-2501-7320 WORKSHOP UTILITIES ROADWAYS	124 LUXTON WAY	007	0.00	0.00	384.94
I		07073-3-2021	07/14/2021	07/14/2021	01-4510-7370 PARKS CDRC SHARE PARKS & RECREATION	PARK LOCATIONS	007	0.00	0.00	1,164.55
I		07073-3a-2021	07/14/2021	07/14/2021	01-4510-7370 PARKS CDRC SHARE PARKS & RECREATION	PARK LOCATIONS	007	0.00	0.00	146.16
						Payee Total -		0.00	0.00	3,015.66
	101175	TRADIUM MECHANICAL INC 75 FIRST ST UNIT 248 ORANGEVILLE ON L9W 2E7					☒ Direct Deposit Vendor			
I		1-2021 Deposit	07/14/2021	07/14/2021	02-1035-7500 TOWNHALL CAPITAL EXPENDITURES TOWNHALL CAPITAL	CHILLER UNIT DEPOSIT	017	0.00	6,888.37	59,875.87
						Payee Total -		0.00	6,888.37	59,875.87
	100864	VALLEY WATER SUPPLY INC. 4721 7TH CONCESSION ALLISTON, ONTARIO L9R 1V1								
I		38701	07/14/2021	07/14/2021	01-3030-7310 WATER MATERIALS & SUPPLIES WATERWORKS SYSTEM	FILL WELL DUE TO WELL 7/8	007	0.00	0.00	200.00
						Payee Total -		0.00	0.00	200.00
	002025	VANDERKOLK & COMPANY INC. 555318 MONO-AMARANTH TOWNLINE AMARANTH, ONTARIO L9V 1L7					☒ Direct Deposit Vendor			
I		19212	07/14/2021	07/14/2021	01-1020-7303 ADMIN COPYING & PRINTING ADMINISTRATIVE EXPENDITURE	TONER	017	0.00	12.28	106.76
I		19249	07/14/2021	07/14/2021	01-1020-7302 ADMIN OFFICE SUPPLIES ADMINISTRATIVE EXPENDITURE	STAPLES	017	0.00	11.90	103.46
I		19272	07/14/2021	07/14/2021	01-1020-7303 ADMIN COPYING & PRINTING ADMINISTRATIVE EXPENDITURE	PAPER	017	0.00	44.07	383.07
						Payee Total -		0.00	68.25	593.29
	101229	WAMCO 65D HUXLEY RD TORONTO ON M9M 1H5					☒ Direct Deposit Vendor			

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I	305213001749		07/14/2021	07/14/2021	01-3010-7310 SEWAGE MATERIAL SANITARY SEWER SYSTEM	SIGMA SEWER/BONNET PIN,	017	0.00	39.00	339.00
I	305213001749		07/14/2021	07/14/2021	01-3030-7310 WATER MATERIALS & SUPPLIES WATERWORKS SYSTEM	SIGMA SEWER/BONNET PIN,	017	0.00	36.01	313.01
I	305213002036		07/14/2021	07/14/2021	01-3010-7310 SEWAGE MATERIAL SANITARY SEWER SYSTEM	MANHOLE ODOR CONTROL	017	0.00	425.88	3,701.88
I	305213002060		07/14/2021	07/14/2021	01-3030-7366 WATER SHARE OF METER EXPENSE WATERWORKS SYSTEM	IPEARL METER KITS	017	0.00	2,332.20	20,272.20
I	305213002060		07/14/2021	07/14/2021	01-3010-7366 SEWAGE SHARE OF METER EXPENSE SANITARY SEWER SYSTEM	IPEARL METER KITS	017	0.00	1,554.80	13,514.80
						Payee Total -		0.00	4,387.89	38,140.89
	100370	WARD & UPTIGROVE CONSULTING & HUMAN RESOURCES 145 MAIN ST E PO BOX 127 LISTOWEL ON N4W 3H2					☒ Direct Deposit Vendor			
I	73200		07/14/2021	07/14/2021	01-1095-7303 EDC WORKSHOPS/TRAINING/MILEAGE ECONOMIC DEVELOPMENT COMMITTEE	TRAIN-NURT. RESP, INCLUSI	017	0.00	19.50	169.50
I	75379		07/14/2021	07/14/2021	01-1020-7360 HUMAN RESOURCE COSTS ADMINISTRATIVE EXPENDITURE	HR MATTERS - MAY & JUNE	017	0.00	175.50	1,525.50
						Payee Total -		0.00	195.00	1,695.00
	101595	WELL INITIATIVES LIMITED 15 TOWNLINE ORANGEVILLE ON L9W 3R4					☒ Direct Deposit Vendor			
I	Pmt Cert No 2		07/14/2021	07/14/2021	02-3025-7500 CAPITAL EXPENDITURES WATERWORKS CAPITAL-NEW WELL	WELL 7/8 PUMP UPSIZING	017	0.00	3,841.37	33,390.41
						Payee Total -		0.00	3,841.37	33,390.41
						Total Invoices -		0.00	68,057.02	595,209.70

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	030394	ABELL PEST CONTROL INC 36 CENTENNIAL RD UNIT B KITCHENER, ONTARIO N2B 3G1					☒ Direct Deposit Vendor			
I		A3482188	08/05/2021	08/05/2021	01-1035-7419 TOWN HALL OTHER SERVICES TOWN HALL	PEST CONTROL - EQUIP REI	017	0.00	6.76	58.76
I		A3493730	08/05/2021	08/05/2021	01-4510-7310 PARKS MATERIALS & SUPPLIES PARKS & RECREATION	PEST CONTROL-MORDEN JL	017	0.00	6.83	59.33
I		A3500862	08/05/2021	08/05/2021	01-4510-7310 PARKS MATERIALS & SUPPLIES PARKS & RECREATION	PEST CTRL - HAMMOND JUL	017	0.00	6.79	59.04
I		A3511074	08/05/2021	08/05/2021	01-1020-7406 ADMIN BIRD CONTROL PROGRAM ADMINISTRATIVE EXPENDITURE	BIRD CONTROL - JULY 2021	017	0.00	18.36	159.56
I		A351987	08/05/2021	08/05/2021	01-4510-7310 PARKS MATERIALS & SUPPLIES PARKS & RECREATION	PEST CONTROL - KTH PARK	017	0.00	6.79	59.04
						Payee Total -		0.00	45.53	395.73
	030383	AIR LIQUIDE CANADA INC MH2042 PO BOX 6789 STN CENTRE-VILLE MONTREAL QC H3C 4J5					☒ Direct Deposit Vendor			
I		73079494	08/05/2021	08/05/2021	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	PROPANE TANK LEASE	017	0.00	9.44	82.04
						Payee Total -		0.00	9.44	82.04
	101693	ALL SEASONS SECURITY INC 836277 4TH LINE E MULMUR ON L9V 0J1					☒ Direct Deposit Vendor			
I		10789	08/06/2021	08/06/2021	01-1035-7419 TOWN HALL OTHER SERVICES TOWN HALL	TOWN HALL CAMERA INSTA	017	0.00	1,373.71	11,940.71
						Payee Total -		0.00	1,373.71	11,940.71
	101313	AMO 200 UNIVERSITY AVE SUITE 801 TORONTO ON M5H 3C6					☒ Direct Deposit Vendor			
I		CT003520	08/05/2021	08/05/2021	01-1010-7367 COUNCIL CONFERENCE, CONVENTION COUNCIL	INDIGENOUS TRAINING	017	0.00	39.00	339.00
I		CT003522	08/05/2021	08/05/2021	01-1010-7375 DEI COMMITTEE & ANTI-RACISM INITIATIVES COUNCIL	INDIGENOUS TRAINING	017	0.00	39.00	339.00
I		CT003523	08/05/2021	08/05/2021	01-1010-7375 DEI COMMITTEE & ANTI-RACISM INITIATIVES COUNCIL	INDIGENOUS TRAINING	017	0.00	39.00	339.00
						Payee Total -		0.00	117.00	1,017.00
	101205	BARCLAY WHOLESALE RR #2 CONC. 10 DOBBINTON ON N0H 1L0					☒ Direct Deposit Vendor			
I		437700	08/05/2021	08/05/2021	01-1035-7403 TOWN HALL GENERAL MAINTENANCE TOWN HALL	SUPPLIES - TOWN HALL	017	0.00	9.82	85.36
						Payee Total -		0.00	9.82	85.36

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	101468	BEARCOM CANADA CORP C/O T45502 PO BOX 4550 STN A TORONTO ON M5W 4R7					☒ Direct Deposit Vendor			
I	5229331		08/05/2021	08/05/2021	01-2501-7590 EQUIPMENT MATERIALS/SERVICES ROADWAYS	2-WAY RADIO PREVENTATIV	017	0.00	172.53	1,499.70
I	5234704		08/05/2021	08/05/2021	01-2501-7590 EQUIPMENT MATERIALS/SERVICES ROADWAYS	2-WAY RADIO PREVENTATIV	017	0.00	13.66	118.66
I	5237795		08/05/2021	08/05/2021	01-2501-7370 RADIO LICENCE & GPS FEES ROADWAYS	MON. CELLULAR GPS AUG 2	017	0.00	54.60	474.60
I	5238310		08/05/2021	08/05/2021	01-2501-7590 EQUIPMENT MATERIALS/SERVICES ROADWAYS	2-WAY RADIO PREVENTATIV	017	0.00	105.30	915.30
						Payee Total -		0.00	346.09	3,008.26
	101713	BISSOONDYAL S & M 230 AVONDALE BLVD BRAMPTON ON L6T 1J4								
I	1-2021		08/05/2021	08/05/2021	01-0000-1190 WATER/SEWER CLEARING ACCOUNT ASSETS & LIABILITIES	WATER/SEWER OVERPAYMI	007	0.00	0.00	148.19
						Payee Total -		0.00	0.00	148.19
	100752	CANADA'S FINEST COFFEE 775 INDUSTRIAL ROAD UNIT 2 LONDON ONTARIO N5V 3N5					☒ Direct Deposit Vendor			
I	IN358698		08/05/2021	08/05/2021	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	SUPPLIES - WORKS	007	0.00	0.00	90.00
						Payee Total -		0.00	0.00	90.00
	101461	CANSEL C/O TX4102C PO BOX 4621 STN A TORONTO ON M5W 0K2								
I	91050589		08/05/2021	08/05/2021	01-3030-7357 WATER EQUIPMENT MAINTENANCE WATERWORKS SYSTEM	RADIO REPAIR - FREIGHT	017	0.00	2.60	22.60
I	91052869		08/05/2021	08/05/2021	01-3030-7357 WATER EQUIPMENT MAINTENANCE WATERWORKS SYSTEM	RADIO REPAIR	017	0.00	21.12	184.12
						Payee Total -		0.00	23.72	206.72
	030387	CHANTLER'S ENVIRONMENTAL SERVICES LTD 9426 WELLINGTON RD 22 HILLSBURGH ON N0B 1Z0					☒ Direct Deposit Vendor			
I	430328		08/05/2021	08/05/2021	01-1035-7403 TOWN HALL GENERAL MAINTENANCE TOWN HALL	PORT. TOILET T. HALL JULY	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	4090507995		08/05/2021	08/05/2021	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	RAGS/MATS - WEEK OF 07/2	017	0.00	13.67	118.85

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I	4091163785		08/05/2021	08/05/2021	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	RAGS/MATS - WEEK OF 07/2	017	0.00	13.67	118.85
I	4091722896		08/05/2021	08/05/2021	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	RAGS/MATS - WEEK OF 08/0	017	0.00	13.67	118.85
						Payee Total -		0.00	41.01	356.55
	101128	COCO PAVING INC 701 DUNLOP ST W BARRIE ON L4N 9W9					☒ Direct Deposit Vendor			
I	Pmt Cert #3 2021		08/05/2021	08/05/2021	02-2508-7500 CAPITAL EXPENDITURES ROAD CONSTRUCTION CAPITAL	CONN LINK, MAIN ST E RESU	017	0.00	29,140.43	253,297.55
						Payee Total -		0.00	29,140.43	253,297.55
	000280	COUNTY OF DUFFERIN 55 ZINA STREET 2ND FLOOR ORANGEVILLE ONT L9W 1E5					☒ Direct Deposit Vendor			
I	IN00000007236		08/05/2021	08/05/2021	01-1020-7315 ADMIN COMPUTER SUPPORT SYSTEM ADMINISTRATIVE EXPENDITURE	IT SERVICES - JUNE 2021	007	0.00	0.00	60.00
I	IN00000007244		08/05/2021	08/05/2021	01-3040-7372 COLLECTION & DISPOSAL GARBAGE COLLECTION	PUBLIC BIN COLLECT - JULY	007	0.00	0.00	88.29
						Payee Total -		0.00	0.00	148.29
	100070	DATA FIX A DIVISION OF COMPRINT SYSTEMS 40 UNIVERSITY AVE SUITE 1010 TORONTO ON M5J 1T1								
I	9022		08/06/2021	08/06/2021	01-1020-7408 ADMIN MUNICIPAL ELECTION ADMINISTRATIVE EXPENDITURE	2022 ELECTION VOTERS LIS	017	0.00	468.00	4,068.00
						Payee Total -		0.00	468.00	4,068.00
	100592	DEMMANS EXCAVATING INC PO BOX 46 BADJEROS ON N0C 1A0					☒ Direct Deposit Vendor			
I	7406		08/06/2021	08/06/2021	01-4510-7355 PARKS MAINTENANCE PARKS & RECREATION	SCREENING FOR TRAILS	017	0.00	161.17	1,400.91
						Payee Total -		0.00	161.17	1,400.91
	030309	DILLMAN SANITATION PO BOX 714 DUNDALK, ONTARIO N0C 1B0								
I	15339		08/06/2021	08/06/2021	01-3550-7310 CEMETERY MATERIALS & SUPPLIES CEMETERY	PORT RENT.CEMETERY #2 A	017	0.00	20.15	175.15
I	15375		08/06/2021	08/06/2021	01-3550-7310 CEMETERY MATERIALS & SUPPLIES CEMETERY	PORT RENT.CEMETERY #1 A	017	0.00	20.15	175.15
						Payee Total -		0.00	40.30	350.30
	100954	DUFFERIN LAWN LIFE 935023 AIRPORT RD MONO ON L9W 6C6								
I	DLL-31384		08/06/2021	08/06/2021	01-4510-7310 PARKS MATERIALS & SUPPLIES PARKS & RECREATION	FINALSAN HERBICIDE & FAS	017	0.00	95.55	830.55

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						Payee Total -		0.00	95.55	830.55
	000921	EARLY'S MACHINING LTD 736 STEELES STREET UNIT 1 SHELBURNE, ON L9V 3M7								
I	132462		08/06/2021	08/06/2021	01-2501-7590 EQUIPMENT MATERIALS/SERVICES ROADWAYS	SHARPEN BLADES/METAL S	017	0.00	49.53	430.53
I	132469		08/06/2021	08/06/2021	01-2501-7590 EQUIPMENT MATERIALS/SERVICES ROADWAYS	SHARPEN BLADES	017	0.00	47.45	412.45
						Payee Total -		0.00	96.98	842.98
	030210	EXCEL BUSINESS SYSTEMS 625 GARAFRAXA STREET SOUTH PO BOX 160 DURHAM, ONTARIO N0G 1R0					☒	Direct Deposit Vendor		
I	423783		08/06/2021	08/06/2021	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	COPY CHARGES WORKS - J(	017	0.00	1.26	10.93
I	423784		08/06/2021	08/06/2021	01-1020-7303 ADMIN COPYING & PRINTING ADMINISTRATIVE EXPENDITURE	C5535I COPY CHARGES JUL	017	0.00	4.14	36.01
I	423785		08/06/2021	08/06/2021	01-1020-7303 ADMIN COPYING & PRINTING ADMINISTRATIVE EXPENDITURE	C256IF ADMIN COPY CHRGS	017	0.00	7.18	62.44
I	423786		08/06/2021	08/06/2021	01-1020-7303 ADMIN COPYING & PRINTING ADMINISTRATIVE EXPENDITURE	C7565I-3 ADMIN COPIES JUL	017	0.00	106.00	921.37
						Payee Total -		0.00	118.58	1,030.75
	101085	GDB GORDON BAHL 66 VICTORIA ST INGLEWOOD ON L7C 1G7					☒	Direct Deposit Vendor		
I	497		08/06/2021	08/06/2021	01-4510-7355 PARKS MAINTENANCE PARKS & RECREATION	LAWN MAINT - GWP JUL 202	017	0.00	209.27	1,819.06
						Payee Total -		0.00	209.27	1,819.06
	030307	GFL ENVIRONMENTAL INC PO BOX 150 CONCORD ON L4K 1B2					☒	Direct Deposit Vendor		
I	SD0000328312		08/06/2021	08/06/2021	01-3040-7372 COLLECTION & DISPOSAL GARBAGE COLLECTION	JUL 2021 DUMP/WASTE/SVC	017	0.00	137.84	1,198.14
						Payee Total -		0.00	137.84	1,198.14
	100248	GSP GROUP INC. 72 VICTORIA STREET SOUTH SUITE 201 KITCHENER, ONTARIO N2G 4Y9					☒	Direct Deposit Vendor		
I	25835		08/06/2021	08/06/2021	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	OP/MCR/PLANNING COORDI	017	0.00	52.00	452.00
I	25836		08/06/2021	08/06/2021	01-1090-7153 GROWTH STUDIES CONSULTANT PLANNING & ZONING	PARKS MASTER PLAN	017	0.00	196.95	1,711.95
I	25837		08/06/2021	08/06/2021	01-1090-7153 GROWTH STUDIES CONSULTANT PLANNING & ZONING	INFRASTRUCTURE STUDIES	017	0.00	72.80	632.80
I	25838		08/06/2021	08/06/2021	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	Z17/02 MDM DEV 600 MAIN S	017	0.00	55.25	480.25

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I	25839		08/06/2021	08/06/2021	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	Z21/01 - 105 MILL ST	017	0.00	57.20	497.20
I	25840		08/06/2021	08/06/2021	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	Z21/02 - 242 MAIN ST E	017	0.00	46.80	406.80
I	25841		08/06/2021	08/06/2021	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	DPS15/02 HYLAND V. MAIN S	017	0.00	78.65	683.65
I	25842		08/06/2021	08/06/2021	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	DPS 17/01 - 600 MAIN ST E/M	017	0.00	68.90	598.90
I	25843		08/06/2021	08/06/2021	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	DPS17/02 - STONERIDGE HO	017	0.00	124.80	1,084.80
I	25844		08/06/2021	08/06/2021	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	DPS18/01-89 DEV 900 MAIN S	017	0.00	519.68	4,517.18
I	25845		08/06/2021	08/06/2021	01-0000-2205 FLATO PHASE 1 PRE-CONSULTATION FEE ASSETS & LIABILITIES	FLATO DEV - HWY 89 & 4TH	017	0.00	148.20	1,288.20
I	25846		08/06/2021	08/06/2021	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	DPS20/01-501 MAIN ST W	017	0.00	52.00	452.00
I	25847		08/06/2021	08/06/2021	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	DPS20/02-416,420,428 MAIN S	017	0.00	218.40	1,898.40
I	25848		08/06/2021	08/06/2021	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	SPA17/02-301 COL PH COMM	017	0.00	57.20	497.20
I	25849		08/06/2021	08/06/2021	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	GREENWOOD PARK SPASH	017	0.00	41.60	361.60
I	25850		08/06/2021	08/06/2021	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	SPA 18/03-147 LUXTON WAY	017	0.00	26.00	226.00
I	25851		08/06/2021	08/06/2021	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	SPA 20/01 FIELDGATE COMM	017	0.00	398.45	3,463.45
I	25852		08/06/2021	08/06/2021	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	SPA20/03-VICTORIA/TURNST	017	0.00	36.40	316.40
I	25853		08/06/2021	08/06/2021	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	SPA21/01-ADELINE, PAMBIAI	017	0.00	114.40	994.40
I	25854		08/06/2021	08/06/2021	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	SPA21/02-108 PRENTICE/BM	017	0.00	33.80	293.80
I	25855		08/06/2021	08/06/2021	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	SPA21/04-VICTORIA/WELLIN	017	0.00	31.20	271.20
I	25856		08/06/2021	08/06/2021	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	B20/03 331 VICTORIA ST S BI	017	0.00	49.40	429.40
I	25857		08/06/2021	08/06/2021	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	B20/05 MAIN ST E MONTGOM	017	0.00	36.40	316.40
I	25858		08/06/2021	08/06/2021	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	B20/06 302 FIRST AVE E	017	0.00	26.00	226.00
I	25859		08/06/2021	08/06/2021	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	B21/01 331 VICTORIA EASEM	017	0.00	33.80	293.80
I	25860		08/06/2021	08/06/2021	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	A21/03-741 HALBERT DR	017	0.00	166.40	1,446.40
I	25861		08/06/2021	08/06/2021	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	A21/04-FIELDGATE	017	0.00	182.65	1,587.65
I	25862		08/06/2021	08/06/2021	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	A21/05-301 COL PHILLIPS DR	017	0.00	140.40	1,220.40

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I	25863		08/06/2021	08/06/2021	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	GNRL MUNICIPAL PLANNING	017	0.00	1,668.55	14,503.55
						Payee Total -		0.00	4,734.28	41,151.78
	100851	HAYNES WELDING 525389 5TH SIDEROAD MELANCTHON ON L9V 1Y5					☒ Direct Deposit Vendor			
I	2416		08/06/2021	08/06/2021	01-2501-7590 EQUIPMENT MATERIALS/SERVICES ROADWAYS	RPR REAR BUMPER OF SVC	017	0.00	41.60	361.60
I	2424		08/06/2021	08/06/2021	01-2501-7500 ROADSIDE MATERIALS/SERVICES ROADWAYS	REPAIR 2 SIGN HOLDERS	017	0.00	16.90	146.90
						Payee Total -		0.00	58.50	508.50
	000977	IDEAL SUPPLY INC. 530 MAIN STREET EAST SHELBURNE ONT L9V 2Z2					☒ Direct Deposit Vendor			
I	2400526		08/06/2021	08/06/2021	01-2501-7590 EQUIPMENT MATERIALS/SERVICES ROADWAYS	BATTERY	017	0.00	41.60	361.58
I	2868642		08/06/2021	08/06/2021	01-2501-7580 TRUCKS MATERIALS/SERVICES ROADWAYS	OIL	017	0.00	5.79	50.29
I	2927806		08/06/2021	08/06/2021	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	TRAILER WIRE CONNECTOR	017	0.00	0.84	7.30
						Payee Total -		0.00	48.23	419.17
	101715	KEN STURROCK 1-106 GARAFRAXA ST N DURHAM ON NOG 1R0								
I	1-2021		08/06/2021	08/06/2021	01-3550-5401 CEMETERY PLOT FEES CEMETERY	CEMETERY PLOT REFUND	007	0.00	0.00	2,556.00
						Payee Total -		0.00	0.00	2,556.00
	101347	KYLE FEGAN 200 MURIEL ST SHELBURNE ON L9V 3E3								
I	2-2021		08/06/2021	08/06/2021	01-1010-7370 MATERIALS & SUPPLIES COUNCIL	IPAD CASE	007	0.00	0.00	44.92
						Payee Total -		0.00	0.00	44.92
	100616	LARRY'S SMALL ENGINES 286270 COUNTY ROAD 10 MONO ON L9W 6P6					☒ Direct Deposit Vendor			
I	70166045		08/06/2021	08/06/2021	01-2501-7590 EQUIPMENT MATERIALS/SERVICES ROADWAYS	SPINDLE/GAS CAP/FREIGHT	017	0.00	57.85	502.85
I	7016644		08/06/2021	08/06/2021	01-2501-7590 EQUIPMENT MATERIALS/SERVICES ROADWAYS	CHAIN & PARTS	017	0.00	13.83	120.19
						Payee Total -		0.00	71.68	623.04
	101159	LAWSON PRODUCTS PO BOX 12155 STATION A TORONTO ON M5W 0K5					☒ Direct Deposit Vendor			

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I	9308650395		08/06/2021	08/06/2021	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	AEROSOL DEGREASER	017	0.00	13.26	115.26
						Payee Total -		0.00	13.26	115.26
	101716	LIVE2WRAP 324 JELLY ST N SHELBURNE ON L9V 3A1								
I	1025		08/06/2021	08/06/2021	01-3555-7302 HERITAGE SUPPLIES HERITAGE COMMITTEE	WALL WRAP-PARK/W SIDE (	017	0.00	503.75	4,378.75
						Payee Total -		0.00	503.75	4,378.75
	000974	MINISTER OF FINANCE 33 KING STREET WEST PO BOX 647 OSHAWA ONT L1H 8X3								
I	211307211147034		08/06/2021	08/06/2021	01-2020-7715 POLICE - OPP CONTRACT POLICING AGREEMENT POLICE	MUNICIPAL POLICING JULY :	007	0.00	0.00	197,304.00
						Payee Total -		0.00	0.00	197,304.00
	101035	NEZZ ELECTRIC (2242141 ONTAIRO LTD) 9-75 FIRST ST SUITE 256 ORANGEVILLE ON L9W 5B6					☒ Direct Deposit Vendor			
I	5591		08/06/2021	08/06/2021	01-4510-7355 PARKS MAINTENANCE PARKS & RECREATION	RPR GRNWOOD WASHROO!	017	0.00	67.86	589.81
						Payee Total -		0.00	67.86	589.81
	100323	ONTARIO MINISTER OF FINANCE 25 GROSVENOR ST 12TH FL TORONTO ON M7A 2H3								
I	1-2021		08/06/2021	08/06/2021	01-0000-2161 A/P OTHER ASSETS & LIABILITIES	2020 CSPT GRANT RETURN	007	0.00	0.00	4,387.02
						Payee Total -		0.00	0.00	4,387.02
	100838	ONTARIO ONE CALL 1 - 104 COOPER DRIVE GUELPH ON N1C 0A4					☒ Direct Deposit Vendor			
I	202125694		08/06/2021	08/06/2021	01-2501-7500 ROADSIDE MATERIALS/SERVICES ROADWAYS	LOCATE NOTIFICATIONS JUI	017	0.00	25.31	219.97
						Payee Total -		0.00	25.31	219.97
	100042	ORANGEVILLE & AREA SMALL BUSINESS ENTERPRISE CENTRE 87 BROADWAY ORANGEVILLE, ON L9W 1K1								
I	1-2021		08/06/2021	08/06/2021	01-1095-7307 SMALL BUSINESS ENTERPRISE ECONOMIC DEVELOPMENT COMMITTEE	SMALL BUSINESS GRANT 20	007	0.00	0.00	2,900.00
						Payee Total -		0.00	0.00	2,900.00
	100681	ORANGEVILLE INDUSTRIAL SUPPLY 19 FRENCH DR MONO ON L9W 5W1					☒ Direct Deposit Vendor			

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I	OIS-13794	08/06/2021	08/06/2021	01-2501-7590 EQUIPMENT MATERIALS/SERVICES ROADWAYS	CUSTOM HOSE	017	0.00	24.96	216.96
					Payee Total -		0.00	24.96	216.96
000660	PARTSCO INC O/A PARTSCO 2-705 INDUSTRIAL ROAD SHELBURNE ONT L9V 2Z4					☒ Direct Deposit Vendor			
I	290634	08/06/2021	08/06/2021	01-2501-7590 EQUIPMENT MATERIALS/SERVICES ROADWAYS	DOUBLE BELT	017	0.00	6.94	60.33
					Payee Total -		0.00	6.94	60.33
030143	PITNEYWORKS PO BOX 280 ORANGEVILLE, ON L9W 2Z7					☒ Direct Deposit Vendor			
I	3-2021	08/06/2021	08/06/2021	01-3030-7308 BILLING COSTS WATERWORKS SYSTEM	SVC AGREEMEN - FOLDING	017	0.00	108.35	941.81
I	3-2021	08/06/2021	08/06/2021	01-3010-7308 BILLING COSTS SANITARY SEWER SYSTEM	SVC AGREEMEN - FOLDING	017	0.00	108.35	941.81
C	4-2021	08/06/2021	08/06/2021	01-1020-7364 ADMIN POSTAGE & COURIER ADMINISTRATIVE EXPENDITURE	LATE CHARGE REFUND	007	0.00	0.00	-37.25
					Payee Total -		0.00	216.70	1,846.37
100699	PSD CITYWIDE INC 148 FULLARTON ST 9 FLOOR LONDON ON N6A 5P3					☒ Direct Deposit Vendor			
I	15528	08/06/2021	08/06/2021	01-1020-7315 ADMIN COMPUTER SUPPORT SYSTEM ADMINISTRATIVE EXPENDITURE	CITYWIDE MAINT MANAGER	017	0.00	429.00	3,729.00
					Payee Total -		0.00	429.00	3,729.00
000700	PUROLATOR INC PO BOX 4800 STN MAIN CONCORD ON L4K 0K1					☒ Direct Deposit Vendor			
I	448085265	08/06/2021	08/06/2021	01-1020-7364 ADMIN POSTAGE & COURIER ADMINISTRATIVE EXPENDITURE	COURIER SERVICE	017	0.00	2.08	18.01
I	448205996	08/06/2021	08/06/2021	01-1020-7364 ADMIN POSTAGE & COURIER ADMINISTRATIVE EXPENDITURE	COURIER SERVICE	017	0.00	4.91	42.61
					Payee Total -		0.00	6.99	60.62
101278	R.A. ELECTRICAL DIVISION OF 704289 ONTARIO LTD 4824 20TH SIDE ROAD COOKSTOWN ON L0L 1L0					☒ Direct Deposit Vendor			
I	2139	08/06/2021	08/06/2021	01-2501-7640 STREET LIGHTS - MAINTENANCE ROADWAYS	JULY 2021 STREET LIGHT RE	017	0.00	478.14	4,156.12
					Payee Total -		0.00	478.14	4,156.12
100634	S. BURNETT & ASSOCIATES 210 BROADWAY AVE SUITE 203 ORANGEVILLE ON L9W 5G4					☒ Direct Deposit Vendor			
I	15128	08/06/2021	08/06/2021	01-3030-7315 LABORATORY COSTS WATERWORKS SYSTEM	WELL NO 7 CEAA	017	0.00	224.97	1,955.45

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I	15129		08/06/2021	08/06/2021	01-1090-7103 ENGINEER CONTRACT PLANNING & ZONING	HYLAND VILLAGE DEVELOPI	017	0.00	163.75	1,423.35
I	15130		08/06/2021	08/06/2021	01-1090-7103 ENGINEER CONTRACT PLANNING & ZONING	GENERAL ENGINEERING	017	0.00	413.26	3,592.20
I	15131		08/06/2021	08/06/2021	01-3010-7362 SEWER PROFESSIONAL FEES SANITARY SEWER SYSTEM	WPCP CLASS EA	017	0.00	685.35	5,957.29
I	15132		08/06/2021	08/06/2021	01-1090-7103 ENGINEER CONTRACT PLANNING & ZONING	STONE RIDGE HOLDINGS	017	0.00	429.65	3,734.63
I	15133		08/06/2021	08/06/2021	01-1090-7103 ENGINEER CONTRACT PLANNING & ZONING	FIELDGATE DEVELOPMENT	017	0.00	2,225.83	19,347.55
I	15134		08/06/2021	08/06/2021	01-3040-7380 LANDFILL MONITORING GARBAGE COLLECTION	LANDFILL	017	0.00	152.58	1,326.30
I	15135		08/06/2021	08/06/2021	01-1090-7103 ENGINEER CONTRACT PLANNING & ZONING	COMM DEV HWY 10 & COL P	017	0.00	173.85	1,511.11
I	15136		08/06/2021	08/06/2021	01-3030-7315 LABORATORY COSTS WATERWORKS SYSTEM	WELL 7 & 8 CLASS EA	017	0.00	570.86	4,962.08
I	15137		08/06/2021	08/06/2021	01-1090-7103 ENGINEER CONTRACT PLANNING & ZONING	147 LUXTON WAY SPA	017	0.00	59.54	517.57
I	15138		08/06/2021	08/06/2021	01-3030-7362 WATER PROFESSIONAL FEES WATERWORKS SYSTEM	WELL NO 3 TREATMENT SYS	017	0.00	2,965.47	25,776.80
I	15139		08/06/2021	08/06/2021	02-3030-7500 CAPITAL EXPENDITURES WATERWORKS CAPITAL	ELEVATED WATER STORAG	017	0.00	3,062.32	26,618.60
I	15140		08/06/2021	08/06/2021	01-3030-7362 WATER PROFESSIONAL FEES WATERWORKS SYSTEM	WELL 7 & 8 PUMP REPLACEI	017	0.00	84.61	735.44
I	15141		08/06/2021	08/06/2021	01-3030-7362 WATER PROFESSIONAL FEES WATERWORKS SYSTEM	WELL 7/8 SOURCE WTR PRC	017	0.00	184.54	1,604.07
I	15144		08/06/2021	08/06/2021	01-3030-7362 WATER PROFESSIONAL FEES WATERWORKS SYSTEM	PW1 AIR ENTRAINMENT	017	0.00	226.17	1,965.93
I	15145		08/06/2021	08/06/2021	01-1095-7256 EDC PROJECT - TRAILS & CYCLING MASTER PLAN ECONOMIC DEVELOPMENT COMMITTEE	SIMON SWM POND	017	0.00	173.43	1,507.48
I	15146		08/06/2021	08/06/2021	01-2501-7309 WORKS PROFESSIONAL SERVICES ROADWAYS	ROAD NEEDS 2021	017	0.00	530.58	4,611.98
I	15147		08/06/2021	08/06/2021	01-1090-7103 ENGINEER CONTRACT PLANNING & ZONING	152 LUXTON WAY SPA	017	0.00	49.00	425.85
I	15148		08/06/2021	08/06/2021	01-1090-7103 ENGINEER CONTRACT PLANNING & ZONING	HYLAND HEIGHTS EXPANSI(	017	0.00	70.87	615.96
I	15149		08/06/2021	08/06/2021	01-1090-7103 ENGINEER CONTRACT PLANNING & ZONING	649 VICTORIA ST SPA	017	0.00	100.14	870.39
I	15150		08/06/2021	08/06/2021	01-1090-7103 ENGINEER CONTRACT PLANNING & ZONING	242 MAIN ST E SPA	017	0.00	57.15	496.80
I	15162		08/06/2021	08/06/2021	02-2508-7500 CAPITAL EXPENDITURES ROAD CONSTRUCTION CAPITAL	CONNECTING LINKS FUNDIN	017	0.00	1,220.82	10,611.73
						Payee Total -		0.00	13,824.74	120,168.56
	001062	SCHINDLER ELEVATOR CORPORATION PO BOX 4526 STN A TORONTO ONTARIO M5W 5Z9								
I	8300848931		08/06/2021	08/06/2021	01-1035-7395 TOWN HALL ELEVATOR SCHINDLER TOWN HALL	ELEVATOR SERVICES - AUG	017	0.00	109.22	949.39

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	Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax Code	GST	HST	Amount
						Payee Total -		0.00	109.22	949.39
	101717	SERENA RUMNEY 798 COOK CRES SHELBURNE ON L9V 3V3								
I	1-2021		08/06/2021	08/06/2021	01-0000-1179 FACILITIES SCHEDULING CLEARING ACCOUNT ASSETS & LIABILITIES	REFUND FACILITIES DEPOSI	007	0.00	0.00	50.00
						Payee Total -		0.00	0.00	50.00
	100033	SHELBURNE FREE PRESS 143 MAIN ST W UNIT # 1 SHELBURNE ON L9V 3K3					☒ Direct Deposit Vendor			
I	8476		08/06/2021	08/06/2021	01-1020-7405 ADMIN ADVERTISING ADMINISTRATIVE EXPENDITURE	JOB POSTING - FINANCE/PK	017	0.00	14.30	124.30
I	8503		08/06/2021	08/06/2021	01-1020-7405 ADMIN ADVERTISING ADMINISTRATIVE EXPENDITURE	MONTHLY FULL PAGE JULY	017	0.00	91.00	791.00
						Payee Total -		0.00	105.30	915.30
	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE 725 STEELES STREET SHELBURNE ONTARIO L9V 3M7					☒ Direct Deposit Vendor			
I	332228/1		08/06/2021	08/06/2021	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	KEYS/SCISSORS	017	0.00	2.73	23.72
I	332420/1		08/06/2021	08/06/2021	01-4510-7310 PARKS MATERIALS & SUPPLIES PARKS & RECREATION	PAINT TRAY/ROLLERS/PAIN	017	0.00	7.44	64.69
I	332432/1		08/06/2021	08/06/2021	01-4510-7310 PARKS MATERIALS & SUPPLIES PARKS & RECREATION	LATEX PAINT	017	0.00	4.87	42.34
I	332552/1		08/06/2021	08/06/2021	01-4510-7310 PARKS MATERIALS & SUPPLIES PARKS & RECREATION	DECK SCREWS/TAPE	017	0.00	7.13	61.99
I	332622/1		08/06/2021	08/06/2021	01-4510-7310 PARKS MATERIALS & SUPPLIES PARKS & RECREATION	WOOD/SCREWS	017	0.00	93.26	810.66
I	33278/1		08/06/2021	08/06/2021	01-4510-7375 COMMUNITY GARDEN EXPENSES PARKS & RECREATION	CG - FENCING	017	0.00	557.81	4,848.67
I	333095/1		08/06/2021	08/06/2021	01-1035-7403 TOWN HALL GENERAL MAINTENANCE TOWN HALL	FOLDING JAB SAW	017	0.00	2.96	25.75
I	333097/1		08/06/2021	08/06/2021	01-2501-7590 EQUIPMENT MATERIALS/SERVICES ROADWAYS	EYE BOLT	017	0.00	0.30	2.60
I	333335/1		08/06/2021	08/06/2021	01-4510-7310 PARKS MATERIALS & SUPPLIES PARKS & RECREATION	KEYS	017	0.00	1.16	10.12
I	333338/1		08/06/2021	08/06/2021	01-1035-7403 TOWN HALL GENERAL MAINTENANCE TOWN HALL	WOOD/BIT SET AND PARTS	017	0.00	13.11	113.95
I	333351/1		08/06/2021	08/06/2021	01-4515-7310 FIDDLEPARK MATERIALS/SUPPLIES FIDDLEPARK	HOOK	017	0.00	0.93	8.11
I	333714/1		08/06/2021	08/06/2021	01-1035-7403 TOWN HALL GENERAL MAINTENANCE TOWN HALL	WALL CLIPS/PAINT TRAY/MA	017	0.00	2.90	25.17
I	333859/1		08/06/2021	08/06/2021	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	BOLT/HACKSAW	017	0.00	1.11	9.68
I	334030/1		08/06/2021	08/06/2021	01-1035-7403 TOWN HALL GENERAL MAINTENANCE TOWN HALL	CLEANER/BROOM/BRUSH	017	0.00	4.32	37.53

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I	334601/1		08/06/2021	08/06/2021	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	12 PADLOCKS	017	0.00	24.68	214.56
I	334777/1		08/06/2021	08/06/2021	01-4510-7355 PARKS MAINTENANCE PARKS & RECREATION	WATERING WAND	017	0.00	7.41	64.39
C	CR 1 F62356		08/06/2021	08/06/2021	01-2020-7302 POLICE OFFICE SUPPLIES POLICE	GARBAGE BAGS	017	0.00	-4.44	-38.62
C	CR 2 X05077		08/06/2021	08/06/2021	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	SUPPLIES	017	0.00	-14.64	-127.26
I	K34368/1		08/06/2021	08/06/2021	01-3030-7310 WATER MATERIALS & SUPPLIES WATERWORKS SYSTEM	T TOP FAN	017	0.00	3.70	32.19
I	K34382/1		08/06/2021	08/06/2021	01-3030-7310 WATER MATERIALS & SUPPLIES WATERWORKS SYSTEM	SNAP-OFF KNIFE/CLR SILIC(	017	0.00	5.51	47.93
						Payee Total -		0.00	722.25	6,278.17
	100564	STAYNER RENTAL LTD PO BOX 1090 STAYNER ON L0M 1S0								
I	45191		08/06/2021	08/06/2021	01-2501-7590 EQUIPMENT MATERIALS/SERVICES ROADWAYS	TILLER ROTO	017	0.00	20.80	180.80
						Payee Total -		0.00	20.80	180.80
	100799	STUTZ , BROWN & SELF 18 ROBB BLVD UNIT 8 ORANGEVILLE ON L9W 3L2								
I	32474		08/06/2021	08/06/2021	01-1090-7110 PLANNING & DEV LEGAL PLANNING & ZONING	2020 REGISTRATIONS	017	0.00	129.70	1,348.90
I	32480		08/06/2021	08/06/2021	01-1090-7110 PLANNING & DEV LEGAL PLANNING & ZONING	SCONE DEVELOP - PRE-SVC	017	0.00	49.75	628.35
						Payee Total -		0.00	179.45	1,977.25
	101718	SUEZ WATER TECHNOLOGIES & SOLUTIONS CANADA PO BOX 2666 TORONTO ON M5W 2N7								
I	900983454		08/06/2021	08/06/2021	01-3010-7350 SEWAGE PLANT MAINTENANCE SANITARY SEWER SYSTEM	SEWAGE PLANT PILOT PRO.	017	0.00	1,885.00	16,385.00
I	901048836		08/06/2021	08/06/2021	01-3010-7350 SEWAGE PLANT MAINTENANCE SANITARY SEWER SYSTEM	SEWAGE PLANT PILOT PRO.	017	0.00	780.00	6,780.00
I	901058226		08/06/2021	08/06/2021	01-3010-7350 SEWAGE PLANT MAINTENANCE SANITARY SEWER SYSTEM	SEWAGE PLANT PILOT PRO.	017	0.00	780.00	6,780.00
						Payee Total -		0.00	3,445.00	29,945.00
	101225	SUNBELT RENTALS OF CANADA INC PO BOX 99257 STATION TERMINAL VANCOUVER BC V6B 0N5								
I	73790439-0001		08/06/2021	08/06/2021	01-1020-7314 ADMIN OTHER MATERIALS/SUPPLIES ADMINISTRATIVE EXPENDITURE	HANING SUMMER BANNERS	017	0.00	79.30	689.30
						Payee Total -		0.00	79.30	689.30

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	101655	TAMI ABOTT 17 CEDAR LANE MONO ON					☒ Direct Deposit Vendor			
I	1-2021		08/06/2021	08/06/2021	01-2040-7360 BY-LAW TRAINING/CONFERENCES PROPERTY STANDARDS/BYLAW ENFORCEMENT	MLEOA CONFERENCE REGI!	007	0.00	0.00	394.37
						Payee Total -		0.00	0.00	394.37
	101719	TAYLOR KNARR 516247 COUNTY RD 124 MELANCTHON ON L9V 1T9								
I	1-2021		08/06/2021	08/06/2021	01-0000-1190 WATER/SEWER CLEARING ACCOUNT ASSETS & LIABILITIES	WATER/SEWER OVERPAYMI	007	0.00	0.00	174.80
						Payee Total -		0.00	0.00	174.80
	002045	TECHNICAL STANDARDS & SAFETY A PO BOX 4577 STATION A TORONTO ON M5W 4V8								
I	6776789		08/06/2021	08/06/2021	01-1035-7395 TOWN HALL ELEVATOR SCHINDLER TOWN HALL	ELEVATING LICENSE-TOWN	007	0.00	0.00	76.33
						Payee Total -		0.00	0.00	76.33
	030376	TELIZON INC PO BOX 627 BARRIE, ON L4M 4V1					☒ Direct Deposit Vendor			
I	02197220210713		08/06/2021	08/06/2021	01-4515-7380 FIDDLEPARK OTHER SERVICES FIDDLEPARK	FIDDLE PARK	017	0.00	5.58	48.48
I	02197220210713		08/06/2021	08/06/2021	01-2501-7369 WORKS PHONES (CELL INCLD) ROADWAYS	GARAGE	017	0.00	11.19	97.26
I	02197220210713		08/06/2021	08/06/2021	01-1020-7401 ADMIN TELEPHONE ADMINISTRATIVE EXPENDITURE	OFFICE	017	0.00	115.53	1,003.98
I	02197220210713		08/06/2021	08/06/2021	01-2020-7369 POLICE TELEPHONE POLICE	POLICE	017	0.00	2.59	22.54
I	02197220210713		08/06/2021	08/06/2021	01-3010-7307 SAN SEWER UTILITIES SANITARY SEWER SYSTEM	WELL 5/6	017	0.00	5.58	48.48
I	02197220210713		08/06/2021	08/06/2021	01-3030-7307 WATERWORKS UTILITIES WATERWORKS SYSTEM	WPCP (STP)	017	0.00	22.98	199.73
I	02197220210713		08/06/2021	08/06/2021	01-1020-7401 ADMIN TELEPHONE ADMINISTRATIVE EXPENDITURE	OFFICE	017	0.00	13.00	113.00
						Payee Total -		0.00	176.45	1,533.47
	030390	THE DUFFERIN GROUP 70 CENTENNIAL ROAD UNIT 1A ORANGEVILLE ON L9W 1P9					☒ Direct Deposit Vendor			
I	0000160900		08/06/2021	08/06/2021	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	3 ROLLS OF TOWELS	017	0.00	11.12	96.62
I	0000160925		08/06/2021	08/06/2021	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	EMB LOGO ON ITEMS	017	0.00	79.30	689.30
						Payee Total -		0.00	90.42	785.92

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	030347	THOMSON ROGERS 390 BAY STREET SUITE 3100 TORONTO ON M5H 1W2					☒ Direct Deposit Vendor			
I		500726-2021-06-30	08/06/2021	08/06/2021	01-1090-7110 PLANNING & DEV LEGAL PLANNING & ZONING	FIELDGATE FILE NO 500726	017	0.00	100.75	875.75
I		500774-20-07-21	08/06/2021	08/06/2021	01-1090-7110 PLANNING & DEV LEGAL PLANNING & ZONING	SCONE DEVELOPMENTS FIL	017	0.00	1,195.68	10,393.23
						Payee Total -		0.00	1,296.43	11,268.98
	101175	TRADIUM MECHANICAL INC 75 FIRST ST UNIT 248 ORANGEVILLE ON L9W 2E7					☒ Direct Deposit Vendor			
I		220634	08/06/2021	08/06/2021	01-1035-7418 TOWN HALL MECHANICAL SYSTEM TOWN HALL	CALCULATED TOTAL BTU FC	017	0.00	51.35	446.35
I		220640	08/06/2021	08/06/2021	01-1035-7418 TOWN HALL MECHANICAL SYSTEM TOWN HALL	CNTRL BRD UPGRADE TO B(	017	0.00	426.32	3,705.68
						Payee Total -		0.00	477.67	4,152.03
	100680	ULINE CANADA CORPORATION BOX 3500 RPO STREETSVILLE MISSISSAUGA ON L5M 0S8					☒ Direct Deposit Vendor			
I		8749868	08/06/2021	08/06/2021	01-1035-7403 TOWN HALL GENERAL MAINTENANCE TOWN HALL	DISINFECTING WIPES	017	0.00	11.54	100.34
						Payee Total -		0.00	11.54	100.34
	002025	VANDERKOLK & COMPANY INC. 555318 MONO-AMARANTH TOWNLINE AMARANTH, ONTARIO L9V 1L7					☒ Direct Deposit Vendor			
I		19327	08/06/2021	08/06/2021	01-1020-7302 ADMIN OFFICE SUPPLIES ADMINISTRATIVE EXPENDITURE	MOUSE/CLIPS/FOLDERS/PAI	017	0.00	10.11	87.86
						Payee Total -		0.00	10.11	87.86
	101115	WALKER REPAIR SERVICE 245447 - 5 SIDEROAD AMARANTH ON L9W 0X2					☒ Direct Deposit Vendor			
I		21044	08/06/2021	08/06/2021	01-3010-7357 SEW EQUIPMENT MAINTENANCE SANITARY SEWER SYSTEM	REPAIRS TO UNIT #107	017	0.00	165.65	1,439.85
I		21044	08/06/2021	08/06/2021	01-3030-7357 WATER EQUIPMENT MAINTENANCE WATERWORKS SYSTEM	REPAIRS TO UNIT #107	017	0.00	165.65	1,439.85
						Payee Total -		0.00	331.30	2,879.70
	101229	WAMCO 65D HUXLEY RD TORONTO ON M9M 1H5					☒ Direct Deposit Vendor			
I		305213002178	08/06/2021	08/06/2021	01-3030-7310 WATER MATERIALS & SUPPLIES WATERWORKS SYSTEM	10 SLIDE TYPE EXT	017	0.00	113.10	983.10
						Payee Total -		0.00	113.10	983.10

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	030201	WAYNE BIRD FUELS 490 RICHARDSON RD ORANGEVILLE, ONTARIO L9W 4W8								
I	6-2021		08/06/2021	08/06/2021	01-2501-7610 FUEL & OIL ROADWAYS	FUEL CHARGES FOR JUNE 2	017	0.00	657.93	5,718.94
						Payee Total -		0.00	657.93	5,718.94
	101714	WHITE CAP SUPPLY CANADA INC 100 GALCAT CR VAUGHAN ON L4L 0B9					☒ Direct Deposit Vendor			
I	INV109910060		08/05/2021	08/05/2021	01-2501-7590 EQUIPMENT MATERIALS/SERVICES ROADWAYS	TIE DOWN BAR/RATCHET	017	0.00	20.61	179.18
						Payee Total -		0.00	20.61	179.18
	002059	WORK EQUIPMENT LTD. PO BOX 244 55 THUNDERBIRD DRIVE COURTLAND ON N0J 1E0					☒ Direct Deposit Vendor			
I	052173		08/06/2021	08/06/2021	01-2501-7590 EQUIPMENT MATERIALS/SERVICES ROADWAYS	UNIT 111, 3 IDLER HUB COMI	017	0.00	124.98	1,086.39
I	052178		08/06/2021	08/06/2021	01-2501-7590 EQUIPMENT MATERIALS/SERVICES ROADWAYS	UNIT 111, 1 IDLER HUB COMI	017	0.00	40.72	353.98
						Payee Total -		0.00	165.70	1,440.37
						Total Invoices -		0.00	60,983.36	738,739.87

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218562	100363 SHIRLEY'S GARDEN SUPPLY		08/10/2021	I	08/10/2021			
	01-4510-7355 - PARKS MAINTENANCE	2021 HANGING FLOWERS & BASKET		017		0.00	1,276.60	11,096.60
			Invoice Total -			0.00	1,276.60	11,096.60
			Total Invoices -			0.00	1,276.60	11,096.60

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	101714	WHITE CAP SUPPLY CANADA INC 100 GALCAT CR VAUGHAN ON L4L 0B9					☒ Direct Deposit Vendor			
I	INV109910060a		08/12/2021	08/12/2021	01-2501-7590 EQUIPMENT MATERIALS/SERVICES ROADWAYS	TIE DOWN BAR/RATCHET	017	0.00	20.61	179.18
						Payee Total -		0.00	20.61	179.18
						Total Invoices -		0.00	20.61	179.18

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	030394	ABELL PEST CONTROL INC 36 CENTENNIAL RD UNIT B KITCHENER, ONTARIO N2B 3G1					☒ Direct Deposit Vendor			
I		A3539775	08/18/2021	08/18/2021	01-1020-7406 ADMIN BIRD CONTROL PROGRAM ADMINISTRATIVE EXPENDITURE	BIRD CONTROL - AUG 2021	017	0.00	18.36	159.56
I		A3547758	08/18/2021	08/18/2021	01-4510-7310 PARKS MATERIALS & SUPPLIES PARKS & RECREATION	PEST CTRL - HAMMOND AUC	017	0.00	6.79	59.04
I		A3553299	08/18/2021	08/18/2021	01-1035-7419 TOWN HALL OTHER SERVICES TOWN HALL	PEST CONTROL - TH FLY TR	017	0.00	33.96	295.21
I		A3565665	08/18/2021	08/18/2021	01-4510-7310 PARKS MATERIALS & SUPPLIES PARKS & RECREATION	PEST CONTROL - KTH PARK	017	0.00	6.79	59.04
I		A3574284	08/18/2021	08/18/2021	01-4510-7310 PARKS MATERIALS & SUPPLIES PARKS & RECREATION	PEST CONTROL-MORDEN AI	017	0.00	6.83	59.33
I		A3595291	08/18/2021	08/18/2021	01-1035-7419 TOWN HALL OTHER SERVICES TOWN HALL	PEST CONTROL - EQUIP REI	017	0.00	6.76	58.76
						Payee Total -		0.00	79.49	690.94
	030383	AIR LIQUIDE CANADA INC MH2042 PO BOX 6789 STN CENTRE-VILLE MONTREAL QC H3C 4J5					☒ Direct Deposit Vendor			
I		73228187	08/17/2021	08/17/2021	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					☒ Direct Deposit Vendor			
I		10792	08/17/2021	08/17/2021	01-1035-7419 TOWN HALL OTHER SERVICES TOWN HALL	ALARM SYSTEM PROX TAGS	017	0.00	9.39	81.59
						Payee Total -		0.00	9.39	81.59
	101724	CENTRALSQUARE CANADA SOFTWARE INC 1000 BUSINESS CENTRE DR LAKE MARY FL 32746								
I		327481	08/18/2021	08/18/2021	01-3550-7310 CEMETERY MATERIALS & SUPPLIES CEMETERY	ANNUAL MAINT -JUNE 20-JUI	017	0.00	162.99	1,416.73
						Payee Total -		0.00	162.99	1,416.73
	001019	CENTRE DUFFERIN RECREATION COMPL 200 FIDDLE PARK LANE SHELBURNE ONT L9V 3C9					☒ Direct Deposit Vendor			
I		SI-994	08/18/2021	08/18/2021	01-4510-7370 PARKS CDRC SHARE PARKS & RECREATION	3RD QTR 2021 MUNICIPAL FI	007	0.00	0.00	52,206.33
I		SI-994	08/18/2021	08/18/2021	01-4510-7370 PARKS CDRC SHARE PARKS & RECREATION	3RD QTR 2021 MUN COVID R	007	0.00	0.00	23,250.00
						Payee Total -		0.00	0.00	75,456.33

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	Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax Code	GST	HST	Amount
	030387	CHANTLER'S ENVIRONMENTAL SERVICES LTD 9426 WELLINGTON RD 22 HILLSBURGH ON N0B 1Z0					☒	Direct Deposit Vendor		
I	433517		08/17/2021	08/17/2021	01-1035-7403 TOWN HALL GENERAL MAINTENANCE TOWN HALL	PORT. TOILET T. HALL AUG :	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	4092483806		08/17/2021	08/17/2021	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	RAGS/MATS - WEEK OF 8/10	017	0.00	13.67	118.85
I	4093143680		08/17/2021	08/17/2021	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	RAGS/MATS - WEEK OF 8/17	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					☒	Direct Deposit Vendor		
I	1-2021		08/17/2021	08/17/2021	01-0000-1179 FACILITIES SCHEDULING CLEARING ACCOUNT ASSETS & LIABILITIES	REFUND OF FACILITY RENT/	007	0.00	0.00	50.00
I	1-2021		08/17/2021	08/17/2021	01-0000-2144 DUE TO COUNTY WASTE REVENUE ASSETS & LIABILITIES	REFUND OF FACILITY RENT/	007	0.00	0.00	250.00
						Payee Total -		0.00	0.00	300.00
	100163	DOUG MCKECHNIE 126 THIRD AVE SHELBURNE, ON L9V 2X2								
I	2021-10		08/17/2021	08/17/2021	01-2501-7510 HARDTOP MATERIALS/SERVICES ROADWAYS	SUMMER Street Sweeping 202	017	0.00	364.00	3,164.00
						Payee Total -		0.00	364.00	3,164.00
	000330	GORD DAVENPORT AUTOMOTIVE 74 FIRST STREET ORANGEVILLE, ONTARIO L9W 2E4					☒	Direct Deposit Vendor		
I	14417-250965		08/17/2021	08/17/2021	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	WORKS - PARTS	017	0.00	2.36	20.54
I	14417-251713		08/17/2021	08/17/2021	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	WORKS - PARTS - GORMME	017	0.00	0.24	2.08
						Payee Total -		0.00	2.60	22.62
	101679	GREEN MONKEY CREATIVE 28 MILL ST UNIT 108 ORANGEVILLE ON L9W 2M3					☒	Direct Deposit Vendor		
I	1594		08/17/2021	08/17/2021	01-1095-7308 EDC PUBLIC RELATIONS ECONOMIC DEVELOPMENT COMMITTEE	WEBSITE ECOMMERCE	017	0.00	325.00	2,825.00
						Payee Total -		0.00	325.00	2,825.00

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	Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax Code	GST	HST	Amount
	000931	HETEK SOLUTIONS INC. 2085 PIPER LANE LONDON ONT N5V 3S5					☒ Direct Deposit Vendor			
I	INV0039833		08/17/2021	08/17/2021	01-3010-7357 SEW EQUIPMENT MAINTENANCE SANITARY SEWER SYSTEM	INLET NOZZLE/REPAIR&CAL	017	0.00	19.69	171.11
						Payee Total -		0.00	19.69	171.11
	101159	LAWSON PRODUCTS PO BOX 12155 STATION A TORONTO ON M5W 0K5					☒ Direct Deposit Vendor			
I	9308701577		08/17/2021	08/17/2021	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	PARTS CLEANER/WASHERS	017	0.00	10.97	95.37
						Payee Total -		0.00	10.97	95.37
	100651	LOBLAWS COMPANIES LTD C/O ACCOUNTS RECEIVABLE PO BOX 898 WINNIPEG, MANITOBA R3C 2S1					☒ Direct Deposit Vendor			
I	Trans # 01 0415		08/17/2021	08/17/2021	01-1020-7314 ADMIN OTHER MATERIALS/SUPPLIES ADMINISTRATIVE EXPENDITURE	TOWN HALL - SUPPLIES	017	0.00	11.32	98.40
I	Trans # 01 1741		08/17/2021	08/17/2021	01-1020-7314 ADMIN OTHER MATERIALS/SUPPLIES ADMINISTRATIVE EXPENDITURE	SUPPLIES - TOWN HALL	007	0.00	0.00	3.37
I	Trans # 01 1741		08/17/2021	08/17/2021	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	SUPPLIES - WORKS	007	0.00	0.00	37.07
I	Trans # 05 0356		08/17/2021	08/17/2021	01-1020-7314 ADMIN OTHER MATERIALS/SUPPLIES ADMINISTRATIVE EXPENDITURE	TOWN HALL - SUPPLIES	017	0.00	3.51	30.48
						Payee Total -		0.00	14.83	169.32
	002062	MINISTER OF FINANCE MINISTRY OF TRANSPORTATION 87 SIR WILLIAM HEARST AVENUE NORTH YORK ON M3M 0B4								
I	6-2021		08/17/2021	08/17/2021	01-2040-7350 BY-LAW CONVICTIONS PROPERTY STANDARDS/BYLAW ENFORCEMENT	COURT COSTS - JUNE 2021	007	0.00	0.00	346.50
I	7-2021		08/18/2021	08/18/2021	01-2040-7350 BY-LAW CONVICTIONS PROPERTY STANDARDS/BYLAW ENFORCEMENT	COURT COSTS - JULY 2021	007	0.00	0.00	189.75
						Payee Total -		0.00	0.00	536.25
	101035	NEZZ ELECTRIC (2242141 ONTAIRO LTD) 9-75 FIRST ST SUITE 256 ORANGEVILLE ON L9W 5B6					☒ Direct Deposit Vendor			
I	6038		08/17/2021	08/17/2021	01-4510-7310 PARKS MATERIALS & SUPPLIES PARKS & RECREATION	GREENWOOD PARK LIGHTS	017	0.00	102.92	894.56
						Payee Total -		0.00	102.92	894.56
	000240	ONTARIO CLEAN WATER AGENCY ACCOUNTS RECEIVABLE 1 YONGE STREET, SUITE 1700 TORONTO, ONT M5E 1E5					☒ Direct Deposit Vendor			
I	INV00000013038		08/18/2021	08/18/2021	01-3010-7350 SEWAGE PLANT MAINTENANCE SANITARY SEWER SYSTEM	DIGESTER CLEANING AT WV	007	0.00	0.00	20,421.27

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I	INV00000013699	08/18/2021	08/18/2021	01-3010-7350 SEWAGE PLANT MAINTENANCE SANITARY SEWER SYSTEM	MBBR PILOT PROJECT WWT	007	0.00	0.00	8,618.82
I	INV00000013702	08/18/2021	08/18/2021	01-3010-7350 SEWAGE PLANT MAINTENANCE SANITARY SEWER SYSTEM	REPAIR GRIT VORTEX AIR B	007	0.00	0.00	3,283.05
					Payee Total -		0.00	0.00	32,323.14
000370	ORANGEVILLE FIRE EQUIPMENT 76 CENTENNIAL RD UNIT 1 ORANGEVILLE, ON L9W 1P9					☒	Direct Deposit Vendor		
I	92137	08/17/2021	08/17/2021	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	INSPEC-LUXTON WAY JULY	017	0.00	12.35	107.35
I	92138	08/17/2021	08/17/2021	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	INSPEC-VICTORIA ST JULY 2	017	0.00	31.52	273.97
I	92139	08/17/2021	08/17/2021	01-1035-7403 TOWN HALL GENERAL MAINTENANCE TOWN HALL	INSPEC-TOWN HALL JULY 2(	017	0.00	12.35	107.35
I	92140	08/17/2021	08/17/2021	01-3030-7358 BUILDING MAINTENANCE WATERWORKS SYSTEM	INSPEC-WELLS JULY 2021	017	0.00	18.72	162.72
					Payee Total -		0.00	74.94	651.39
101493	PELICANCORP (CA) INC 2960 BOULEVARD LAURIER #120 QUEBEC CITY QC G1V 4S1					☒	Direct Deposit Vendor		
I	1897	08/17/2021	08/17/2021	01-3030-7535 WATER SHARE OF LOCATES WATERWORKS SYSTEM	LOCATE SOFTWARE JULY 2(	017	0.00	18.92	164.42
I	1897	08/17/2021	08/17/2021	01-3010-7535 SEWER SHARE OF LOCATE SERVICES SANITARY SEWER SYSTEM	LOCATE SOFTWARE JULY 2(	017	0.00	18.91	164.41
					Payee Total -		0.00	37.83	328.83
100622	RICOH CANADA INC PO BOX 1600 STREETSVILLE RPO MISSISSAUGA ON L5M 0M6					☒	Direct Deposit Vendor		
I	INV90960226	08/17/2021	08/17/2021	01-1020-7315 ADMIN COMPUTER SUPPORT SYSTEM ADMINISTRATIVE EXPENDITURE	LASERFICHE LICENSE RENE	017	0.00	286.39	2,489.39
					Payee Total -		0.00	286.39	2,489.39
100303	ROGERS WIRELESS PO BOX 9100 DON MILLS ON M3C 3P9					☒	Direct Deposit Vendor		
I	2345969074	08/17/2021	08/17/2021	01-1020-7401 ADMIN TELEPHONE ADMINISTRATIVE EXPENDITURE	ADMIN	017	0.00	18.12	157.47
I	2345969074	08/17/2021	08/17/2021	01-1090-7401 PLANNING & DEV CELL PHONES PLANNING & ZONING	PLANNING	017	0.00	5.13	44.63
I	2345969074	08/17/2021	08/17/2021	01-1095-7303 EDC WORKSHOPS/TRAINING/MILEAGE ECONOMIC DEVELOPMENT COMMITTEE	EDC	017	0.00	2.72	23.63
I	2345969074	08/17/2021	08/17/2021	01-2040-7401 BY-LAW CELL PHONE PROPERTY STANDARDS/BYLAW ENFORCEMENT	BY-LAW	017	0.00	2.48	21.55
I	2345969074	08/17/2021	08/17/2021	01-1035-7369 TOWNHALL CELL PHONE TOWN HALL	TOWN HALL	017	0.00	4.97	43.22

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I	2345969074		08/17/2021	08/17/2021	01-3010-7307 SAN SEWER UTILITIES SANITARY SEWER SYSTEM	HYLAND PUMPING STATION	017	0.00	6.32	54.92
I	2345969074		08/17/2021	08/17/2021	01-3030-7307 WATERWORKS UTILITIES WATERWORKS SYSTEM	UTILITY	017	0.00	3.93	34.20
I	2345969074		08/17/2021	08/17/2021	01-3010-7307 SAN SEWER UTILITIES SANITARY SEWER SYSTEM	UTILITY	017	0.00	3.93	34.19
I	2345969074		08/17/2021	08/17/2021	01-2501-7369 WORKS PHONES (CELL INCLD) ROADWAYS	WORKS	017	0.00	19.22	167.09
						Payee Total -		0.00	66.82	580.90
	100634	S. BURNETT & ASSOCIATES 210 BROADWAY AVE SUITE 203 ORANGEVILLE ON L9W 5G4					☒ Direct Deposit Vendor			
I	15197		08/18/2021	08/18/2021	01-1090-7103 ENGINEER CONTRACT PLANNING & ZONING	HYLAND VILLAGE DEVELOPI	017	0.00	79.50	691.07
I	15198		08/18/2021	08/18/2021	01-1090-7103 ENGINEER CONTRACT PLANNING & ZONING	GENERAL ENGINEERING	017	0.00	314.69	2,735.39
I	15199		08/18/2021	08/18/2021	01-3030-7362 WATER PROFESSIONAL FEES WATERWORKS SYSTEM	WPCP CLASS EA	017	0.00	393.65	3,421.69
I	15200		08/18/2021	08/18/2021	01-3030-7315 LABORATORY COSTS WATERWORKS SYSTEM	AQUIFER ASSESSMENT	017	0.00	96.49	838.72
I	15201		08/18/2021	08/18/2021	01-1090-7103 ENGINEER CONTRACT PLANNING & ZONING	STONE RIDGE HOLDINGS	017	0.00	480.48	4,176.50
I	15202		08/18/2021	08/18/2021	01-1090-7103 ENGINEER CONTRACT PLANNING & ZONING	FIELDGATE DEVELOPMENT	017	0.00	1,103.28	9,590.00
I	15203		08/18/2021	08/18/2021	02-2522-7500 WORKSHOP CAPITAL EXPENDITURE WORKSHOP CAPITAL	VICTORIA ST YARD CLEAN L	017	0.00	37.67	327.46
I	15204		08/18/2021	08/18/2021	01-1090-7103 ENGINEER CONTRACT PLANNING & ZONING	COMM DEV HWY 10 & COL P	017	0.00	87.80	763.19
I	15205		08/18/2021	08/18/2021	01-3030-7315 LABORATORY COSTS WATERWORKS SYSTEM	WELL 7 & 8 CLASS EA	017	0.00	824.73	7,168.76
I	15207		08/18/2021	08/18/2021	01-3030-7362 WATER PROFESSIONAL FEES WATERWORKS SYSTEM	WELL NO 3 TREATMENT SYS	017	0.00	5,126.15	44,557.99
I	15208		08/18/2021	08/18/2021	02-3030-7500 CAPITAL EXPENDITURES WATERWORKS CAPITAL	ELEVATED WATER STORAG	017	0.00	1,476.07	12,830.41
I	15209		08/18/2021	08/18/2021	01-3030-7362 WATER PROFESSIONAL FEES WATERWORKS SYSTEM	WELL 7 & 8 PUMP REPLACEI	017	0.00	143.44	1,246.79
I	15210		08/18/2021	08/18/2021	01-3030-7362 WATER PROFESSIONAL FEES WATERWORKS SYSTEM	WELL 7/8 SOURCE WTR PRC	017	0.00	107.39	933.52
I	15211		08/18/2021	08/18/2021	01-1090-7153 GROWTH STUDIES CONSULTANT PLANNING & ZONING	WTR/WASTEWTR MASTER S	017	0.00	736.60	6,402.68
I	15213		08/18/2021	08/18/2021	01-2501-7309 WORKS PROFESSIONAL SERVICES ROADWAYS	ROAD NEEDS 2021	017	0.00	323.59	2,812.72
						Payee Total -		0.00	11,331.53	98,496.89
	001062	SCHINDLER ELEVATOR CORPORATION PO BOX 4526 STN A TORONTO ONTARIO M5W 5Z9								

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	Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax Code	GST	HST	Amount
I	7300044442		08/18/2021	08/18/2021	02-1035-7500 TOWNHALL CAPITAL EXPENDITURES TOWNHALL CAPITAL	ELEVATOR DOOR REPLACEI	017	0.00	1,464.84	12,732.84
						Payee Total -		0.00	1,464.84	12,732.84
	002048	SHELBURNE FOODLAND 226 FIRST AVENUE EAST SHELBURNE ONT L9V 2X4								
I	Trans #42		08/18/2021	08/18/2021	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	SUPPLIES - WORKS	017	0.00	2.37	26.62
						Payee Total -		0.00	2.37	26.62
	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE 725 STEELES STREET SHELBURNE ONTARIO L9V 3M7					☒ Direct Deposit Vendor			
I	335371/1		08/18/2021	08/18/2021	01-1035-7403 TOWN HALL GENERAL MAINTENANCE TOWN HALL	LED LIGHTS	017	0.00	4.09	35.57
I	335932/1		08/18/2021	08/18/2021	01-1035-7403 TOWN HALL GENERAL MAINTENANCE TOWN HALL	SCREWS/BOLTS/CORNER BI	017	0.00	1.18	10.28
						Payee Total -		0.00	5.27	45.85
	100036	SHRED IT PO BOX 15781 STATION A TORONTO ON M5W 1C1								
I	8101341558		08/18/2021	08/18/2021	01-1020-7314 ADMIN OTHER MATERIALS/SUPPLIES ADMINISTRATIVE EXPENDITURE	SHREDDING SVCS - JULY 20	017	0.00	13.34	115.92
						Payee Total -		0.00	13.34	115.92
	030376	TELIZON INC PO BOX 627 BARRIE, ON L4M 4V1					☒ Direct Deposit Vendor			
I	02197220210813		08/18/2021	08/18/2021	01-4515-7380 FIDDLEPARK OTHER SERVICES FIDDLEPARK	FIDDLE PARK	017	0.00	5.58	48.48
I	02197220210813		08/18/2021	08/18/2021	01-2501-7369 WORKS PHONES (CELL INCLD) ROADWAYS	GARAGE	017	0.00	11.17	97.05
I	02197220210813		08/18/2021	08/18/2021	01-1020-7401 ADMIN TELEPHONE ADMINISTRATIVE EXPENDITURE	OFFICE	017	0.00	115.74	1,005.92
I	02197220210813		08/18/2021	08/18/2021	01-2020-7369 POLICE TELEPHONE POLICE	POLICE	017	0.00	2.59	22.54
I	02197220210813		08/18/2021	08/18/2021	01-3010-7307 SAN SEWER UTILITIES SANITARY SEWER SYSTEM	WELL 5/6	017	0.00	5.58	48.48
I	02197220210813		08/18/2021	08/18/2021	01-3030-7307 WATERWORKS UTILITIES WATERWORKS SYSTEM	WPCP (STP)	017	0.00	22.98	199.73
						Payee Total -		0.00	163.64	1,422.20
	030390	THE DUFFERIN GROUP 70 CENTENNIAL ROAD UNIT 1A ORANGEVILLE ON L9W 1P9					☒ Direct Deposit Vendor			
I	0000161327		08/18/2021	08/18/2021	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	SUPPLIES - WORKS	017	0.00	9.48	82.38

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	Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax Code	GST	HST	Amount
						Payee Total -		0.00	9.48	82.38
	100680	ULINE CANADA CORPORATION BOX 3500 RPO STREETSVILLE MISSISSAUGA ON L5M 0S8					☒ Direct Deposit Vendor			
I	8883399		08/18/2021	08/18/2021	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	DRUM FAN FOR SHOP	017	0.00	118.74	1,032.15
						Payee Total -		0.00	118.74	1,032.15
	002025	VANDERKOLK & COMPANY INC. 555318 MONO-AMARANTH TOWNLINE AMARANTH, ONTARIO L9V 1L7					☒ Direct Deposit Vendor			
I	19365		08/18/2021	08/18/2021	01-1020-7302 ADMIN OFFICE SUPPLIES ADMINISTRATIVE EXPENDITURE	INK	017	0.00	7.79	67.75
I	19365		08/18/2021	08/18/2021	01-1020-7303 ADMIN COPYING & PRINTING ADMINISTRATIVE EXPENDITURE	CLIPS/BINDERS/STORAGE U	017	0.00	22.87	198.76
						Payee Total -		0.00	30.66	266.51
	101229	WAMCO 65D HUXLEY RD TORONTO ON M9M 1H5					☒ Direct Deposit Vendor			
I	305213002485		08/18/2021	08/18/2021	01-3010-7310 SEWAGE MATERIAL SANITARY SEWER SYSTEM	LOCKING MH FORM & COVEI	017	0.00	117.00	1,017.00
C	305215000071		08/18/2021	08/18/2021	01-3010-7310 SEWAGE MATERIAL SANITARY SEWER SYSTEM	LOCKING MH FORM & COVEI	017	0.00	-49.40	-429.40
						Payee Total -		0.00	67.60	587.60
	030201	WAYNE BIRD FUELS 490 RICHARDSON RD ORANGEVILLE, ONTARIO L9W 4W8								
I	7-2021		08/18/2021	08/18/2021	01-2501-7610 FUEL & OIL ROADWAYS	FUEL CHARGES FOR JULY 2	017	0.00	822.71	7,151.28
						Payee Total -		0.00	822.71	7,151.28
	002059	WORK EQUIPMENT LTD. PO BOX 244 55 THUNDERBIRD DRIVE COURTLAND ON N0J 1E0					☒ Direct Deposit Vendor			
I	052187		08/18/2021	08/18/2021	01-2501-7590 EQUIPMENT MATERIALS/SERVICES ROADWAYS	PRIM & SECOND BREATHER	017	0.00	40.22	349.58
						Payee Total -		0.00	40.22	349.58
						Total Invoices -		0.00	15,691.36	245,055.72

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	030150	BELL CANADA CUSTOMER PAYMENT CENTRE PO BOX 3650 STN DON MILLS TORONTO, ON M3C 3X9								
I	541415187-8-2021		08/25/2021	08/25/2021	01-1020-7401 ADMIN TELEPHONE ADMINISTRATIVE EXPENDITURE	BUSINESS FIBE INTERNET 5	017	0.00	16.89	146.84
I	541415187-9-2021		08/25/2021	08/25/2021	01-1020-7401 ADMIN TELEPHONE ADMINISTRATIVE EXPENDITURE	BUSINESS FIBE INTERNET 5	017	0.00	12.99	112.94
						Payee Total -		0.00	29.88	259.78
						Total Invoices -		0.00	29.88	259.78

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	000170	BELL CANADA P.O. BOX 9000 STN. DON MILLS NORTH YORK ONT M3C 2X7								
I	5199255226014-7-2021		09/09/2021	09/09/2021	01-3010-7307 SAN SEWER UTILITIES SANITARY SEWER SYSTEM	SHELBURNE 89 SPS	017	0.00	23.35	203.01
I	5199255226014-8-2021		09/09/2021	09/09/2021	01-3010-7307 SAN SEWER UTILITIES SANITARY SEWER SYSTEM	SHELBURNE 89 SPS	017	0.00	6.87	59.77
						Payee Total -		0.00	30.22	262.78
						Total Invoices -		0.00	30.22	262.78

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	Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax Code	GST	HST	Amount
	000951	NOTTAWASAGA VALLEY CONSERVATION AUTHORITY 8195 8TH LINE UTOPIA, ONTARIO L0M 1T0					☒ Direct Deposit Vendor			
I	3-2021		09/14/2021	09/14/2021	01-1050-7700 CONSERVATION AUTH REQUISITION CONSERVATION AUTHORITY	3RD INSTALMENT 2021 LEVY	007	0.00	0.00	13,514.47
						Payee Total -		0.00	0.00	13,514.47
						Total Invoices -		0.00	0.00	13,514.47

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	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					☒ Direct Deposit Vendor			
I		A3599154	09/15/2021	09/15/2021	01-1035-7419 TOWN HALL OTHER SERVICES TOWN HALL	PEST CONTROL - FLYLIGHT	017	0.00	6.76	58.76
I		A3610284	09/15/2021	09/15/2021	01-4510-7310 PARKS MATERIALS & SUPPLIES PARKS & RECREATION	PEST CTRL - HAMMOND SEF	017	0.00	6.79	59.04
I		A3611197	09/15/2021	09/15/2021	01-1020-7406 ADMIN BIRD CONTROL PROGRAM ADMINISTRATIVE EXPENDITURE	BIRD CONTROL - SEPT 2021	017	0.00	18.36	159.56
I		A3639375	09/15/2021	09/15/2021	01-1035-7419 TOWN HALL OTHER SERVICES TOWN HALL	PEST CONTROL - TH FLY TR	017	0.00	33.96	295.21
I		A3642550	09/15/2021	09/15/2021	01-4510-7310 PARKS MATERIALS & SUPPLIES PARKS & RECREATION	PEST CONTROL - KTH PARK	017	0.00	6.93	60.20
I		A3642943	09/15/2021	09/15/2021	01-4510-7310 PARKS MATERIALS & SUPPLIES PARKS & RECREATION	PEST CONTROL-MORDEN SI	017	0.00	6.83	59.33
						Payee Total -		0.00	79.63	692.10
	100674	AECON CONSTRUCTION & MATERIALS 20 CARLSON COURT SUITE 800 TORONTO ON M9W 7K6					☒ Direct Deposit Vendor			
I		411416	09/13/2021	09/13/2021	01-2501-7520 LOOSETOP MATERIALS/SERVICES ROADWAYS	RECYCLED CONCRETE	017	0.00	1.94	16.84
						Payee Total -		0.00	1.94	16.84
	030383	AIR LIQUIDE CANADA INC MH2042 PO BOX 6789 STN CENTRE-VILLE MONTREAL QC H3C 4J5					☒ Direct Deposit Vendor			
I		73335571	09/13/2021	09/13/2021	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
	100076	AMARANTH AUTO SERVICE 285142 COUNTY RD 10 AMARANTH ON L9W 0Y8					☒ Direct Deposit Vendor			
I		10759	09/13/2021	09/13/2021	01-2501-7580 TRUCKS MATERIALS/SERVICES ROADWAYS	#106 - TIRES/STRUTS/SHOCI	017	0.00	707.03	6,145.75
I		10772	09/13/2021	09/13/2021	01-2501-7580 TRUCKS MATERIALS/SERVICES ROADWAYS	#112 - BRAKE SET/CLEANER	017	0.00	164.72	1,431.80
						Payee Total -		0.00	871.75	7,577.55
	101647	AUTO CARE PLUS 710C INDUSTRIAL RD SHELBURNE ON L9V 2Z4					☒ Direct Deposit Vendor			
I		141518	09/14/2021	09/14/2021	01-3010-7310 SEWAGE MATERIAL SANITARY SEWER SYSTEM	SERVICE UTILITY TRUCK	017	0.00	118.23	1,027.69
I		141518	09/14/2021	09/14/2021	01-3030-7310 WATER MATERIALS & SUPPLIES WATERWORKS SYSTEM	SERVICE UTILITY TRUCK	017	0.00	118.23	1,027.70
						Payee Total -		0.00	236.46	2,055.39

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	101205	BARCLAY WHOLESALE RR #2 CONC. 10 DOBBINTON ON N0H 1L0					☒ Direct Deposit Vendor			
I	44867		09/14/2021	09/14/2021	01-1035-7403 TOWN HALL GENERAL MAINTENANCE TOWN HALL	SUPPLIES - TOWN HALL	017	0.00	15.05	130.82
						Payee Total -		0.00	15.05	130.82
	101468	BEARCOM CANADA CORP C/O T45502 PO BOX 4550 STN A TORONTO ON M5W 4R7					☒ Direct Deposit Vendor			
I	5252924		09/14/2021	09/14/2021	01-2501-7370 RADIO LICENCE & GPS FEES ROADWAYS	MON. CELLULAR GPS SEPT :	017	0.00	54.60	474.60
						Payee Total -		0.00	54.60	474.60
	101729	BENNINGTON BUILDING SOLUTIONS 302 MAIN ST E SHELBURNE ON L9V 3K6					☒ Direct Deposit Vendor			
I	090		09/16/2021	09/16/2021	01-4510-7375 COMMUNITY GARDEN EXPENSES PARKS & RECREATION	CG BEDS & PAVILION STRU(	017	0.00	1,252.15	10,884.05
						Payee Total -		0.00	1,252.15	10,884.05
	100752	CANADA'S FINEST COFFEE 775 INDUSTRIAL ROAD UNIT 2 LONDON ONTARIO N5V 3N5					☒ Direct Deposit Vendor			
I	IN359580		09/14/2021	09/14/2021	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	SUPPLIES - WATER	007	0.00	0.00	35.00
I	IN360082		09/14/2021	09/14/2021	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	SUPPLIES - WORKS	007	0.00	0.00	67.50
I	IN360083		09/14/2021	09/14/2021	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	SUPPLIES - WATER	007	0.00	0.00	34.00
I	IN360084		09/14/2021	09/14/2021	01-1035-7403 TOWN HALL GENERAL MAINTENANCE TOWN HALL	SUPPLIES - ADMIN	007	0.00	0.00	37.00
						Payee Total -		0.00	0.00	173.50
	101461	CANSEL C/O TX4102C PO BOX 4621 STN A TORONTO ON M5W 0K2					☒ Direct Deposit Vendor			
I	91044571		09/14/2021	09/14/2021	01-3030-7357 WATER EQUIPMENT MAINTENANCE WATERWORKS SYSTEM	RADIODETECTION CONNEC'	017	0.00	26.00	226.00
I	91050588		09/14/2021	09/14/2021	01-3030-7357 WATER EQUIPMENT MAINTENANCE WATERWORKS SYSTEM	LOCATOR TOOL TRANSMITT	017	0.00	208.90	1,815.89
						Payee Total -		0.00	234.90	2,041.89
	000996	CARAVAGGIO IDA 128 MAIN ST EAST SHELBURNE ONT L9V 3K5								
I	3-2021		09/14/2021	09/14/2021	01-1020-7314 ADMIN OTHER MATERIALS/SUPPLIES ADMINISTRATIVE EXPENDITURE	SUPPLIES - TOWN HALL	017	0.00	2.60	22.58
						Payee Total -		0.00	2.60	22.58

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	Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax Code	GST	HST	Amount
	030387	CHANTLER'S ENVIRONMENTAL SERVICES LTD 9426 WELLINGTON RD 22 HILLSBURGH ON N0B 1Z0					☒ Direct Deposit Vendor			
I	437131		09/14/2021	09/14/2021	01-1035-7403 TOWN HALL GENERAL MAINTENANCE TOWN HALL	PORT. TOILET T. HALL SEPT	017	0.00	26.00	226.00
						Payee Total -		0.00	26.00	226.00
	101730	CHRISTINE STARLING PO BOX 714 INGLESIDE ON K0M 1C0								
I	1-2021		09/14/2021	09/14/2021	01-0000-1190 WATER/SEWER CLEARING ACCOUNT ASSETS & LIABILITIES	WATER/SEWER OVERPAYMI	007	0.00	0.00	244.41
						Payee Total -		0.00	0.00	244.41
	101207	CINTAS CANADA LIMTIED DEPT 400004 PO BOX 4372 STN A TORONTO ON M5W 0J2								
I	4093798070		09/14/2021	09/14/2021	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	RAGS/MATS - WEEK OF 8/24	017	0.00	13.67	118.85
I	4094463864		09/14/2021	09/14/2021	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	RAGS/MATS - WEEK OF 8/31	017	0.00	13.67	118.85
I	4094953802		09/14/2021	09/14/2021	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	RAGS/MATS - WEEK OF 9/7/:	017	0.00	13.67	118.85
I	4095731632		09/15/2021	09/15/2021	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	RAGS/MATS - WEEK OF 9/14	017	0.00	13.67	118.85
						Payee Total -		0.00	54.68	475.40
	000280	COUNTY OF DUFFERIN 55 ZINA STREET 2ND FLOOR ORANGEVILLE ONT L9W 1E5					☒ Direct Deposit Vendor			
I	IN00000007266		09/14/2021	09/14/2021	01-3040-7310 WASTE MANAGEMENT MATERIALS GARBAGE COLLECTION	400 BAG TAGS	007	0.00	0.00	760.00
I	IN00000007278		09/14/2021	09/14/2021	01-1020-7315 ADMIN COMPUTER SUPPORT SYSTEM ADMINISTRATIVE EXPENDITURE	TREND MICRO LICENSE	007	0.00	0.00	1,144.29
I	IN00000007284		09/14/2021	09/14/2021	01-1020-7315 ADMIN COMPUTER SUPPORT SYSTEM ADMINISTRATIVE EXPENDITURE	DELL PRO BRIEFCASE	007	0.00	0.00	178.08
I	IN00000007285		09/14/2021	09/14/2021	01-1020-7315 ADMIN COMPUTER SUPPORT SYSTEM ADMINISTRATIVE EXPENDITURE	SOUNDBAR	007	0.00	0.00	152.64
I	IN00000007286		09/14/2021	09/14/2021	01-1020-7315 ADMIN COMPUTER SUPPORT SYSTEM ADMINISTRATIVE EXPENDITURE	KEYBOARD AND MOUSE	007	0.00	0.00	178.08
I	IN00000007288		09/14/2021	09/14/2021	01-1020-7315 ADMIN COMPUTER SUPPORT SYSTEM ADMINISTRATIVE EXPENDITURE	3 LATITUDE LAPTOPS	007	0.00	0.00	4,197.60
I	IN00000007292		09/14/2021	09/14/2021	01-3040-7372 COLLECTION & DISPOSAL GARBAGE COLLECTION	PUBLIC BIN COLLECT - AUG	007	0.00	0.00	88.29
I	IN0000000\290		09/14/2021	09/14/2021	01-1020-7315 ADMIN COMPUTER SUPPORT SYSTEM ADMINISTRATIVE EXPENDITURE	5 MONITORS	007	0.00	0.00	966.72
						Payee Total -		0.00	0.00	7,665.70

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	100592	DEMMANS EXCAVATING INC PO BOX 46 BADJEROS ON N0C 1A0					☒ Direct Deposit Vendor			
I	7518		09/14/2021	09/14/2021	01-3030-7356 WATER MAINS MAINTENANCE WATERWORKS SYSTEM	WTR MAIN BRK JELLY ST	017	0.00	140.40	1,220.40
I	7575		09/14/2021	09/14/2021	01-3030-7356 WATER MAINS MAINTENANCE WATERWORKS SYSTEM	MAINLINE VALVE RPR CNTY	017	0.00	292.18	2,539.68
						Payee Total -		0.00	432.58	3,760.08
	030309	DILLMAN SANITATION PO BOX 714 DUNDALK, ONTARIO N0C 1B0								
I	15462		09/14/2021	09/14/2021	01-3550-7310 CEMETERY MATERIALS & SUPPLIES CEMETERY	PORT RENT.CEMETERY #2 S	017	0.00	20.15	175.15
I	15490		09/14/2021	09/14/2021	01-3550-7310 CEMETERY MATERIALS & SUPPLIES CEMETERY	PORT RENT.CEMETERY #1 S	017	0.00	20.15	175.15
						Payee Total -		0.00	40.30	350.30
	000921	EARLY'S MACHINING LTD 736 STEELES STREET UNIT 1 SHELBURNE, ON L9V 3M7								
I	132478		09/14/2021	09/14/2021	01-2501-7590 EQUIPMENT MATERIALS/SERVICES ROADWAYS	SHARPEN 26 MOWER BLADE	017	0.00	60.84	528.84
						Payee Total -		0.00	60.84	528.84
	101490	ESCRIBE SOFTWARE LTD 60 CENTURIAN DR SUITE 204 MARKHAM ON L3R 9R2					☒ Direct Deposit Vendor			
I	3114		09/14/2021	09/14/2021	01-1020-7315 ADMIN COMPUTER SUPPORT SYSTEM ADMINISTRATIVE EXPENDITURE	ANNUAL ESCRIBE SOFTWAF	017	0.00	1,677.00	14,577.00
						Payee Total -		0.00	1,677.00	14,577.00
	030210	EXCEL BUSINESS SYSTEMS 625 GARAFRAXA STREET SOUTH PO BOX 160 DURHAM, ONTARIO N0G 1R0					☒ Direct Deposit Vendor			
I	426105		09/14/2021	09/14/2021	01-1020-7303 ADMIN COPYING & PRINTING ADMINISTRATIVE EXPENDITURE	C5535I COPY CHARGES AUG	017	0.00	1.15	9.96
I	426106		09/14/2021	09/14/2021	01-1020-7303 ADMIN COPYING & PRINTING ADMINISTRATIVE EXPENDITURE	C7565I-3 ADMIN COPIES AUG	017	0.00	31.40	272.96
I	426107		09/14/2021	09/14/2021	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	COPY CHARGES WORKS - A	017	0.00	0.80	6.97
I	426108		09/14/2021	09/14/2021	01-1020-7303 ADMIN COPYING & PRINTING ADMINISTRATIVE EXPENDITURE	C256IF ADMIN COPY CHRGS	017	0.00	10.43	90.66
						Payee Total -		0.00	43.78	380.55
	001082	FOSTER SERVICES/822498 ONTARIO INC 9642 PIKE LAKE RD CLIFFORD ON N0G 1M0					☒ Direct Deposit Vendor			

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I	21-0125		09/14/2021	09/14/2021	01-3010-7315 SEWAGE MAIN MAINTENANCE SANITARY SEWER SYSTEM	CATCH BASINS/VACUUM/INS	017	0.00	1,506.70	13,096.70
I	21-0134		09/14/2021	09/14/2021	01-3030-7356 WATER MAINS MAINTENANCE WATERWORKS SYSTEM	WATER MAIN BREAK JELLY	017	0.00	150.15	1,305.15
						Payee Total -		0.00	1,656.85	14,401.85
	101085	GDB GORDON BAHL 66 VICTORIA ST INGLEWOOD ON L7C 1G7					☒ Direct Deposit Vendor			
I	516		09/14/2021	09/14/2021	01-4510-7355 PARKS MAINTENANCE PARKS & RECREATION	LAWN MAINT - GWP AUG 20:	017	0.00	236.57	2,056.36
						Payee Total -		0.00	236.57	2,056.36
	030307	GFL ENVIRONMENTAL INC PO BOX 150 CONCORD ON L4K 1B2					☒ Direct Deposit Vendor			
I	SD0000330493		09/14/2021	09/14/2021	01-3040-7372 COLLECTION & DISPOSAL GARBAGE COLLECTION	AUG 2021 SERVICE CHARGE	017	0.00	48.75	423.75
						Payee Total -		0.00	48.75	423.75
	100248	GSP GROUP INC. 72 VICTORIA STREET SOUTH SUITE 201 KITCHENER, ONTARIO N2G 4Y9					☒ Direct Deposit Vendor			
I	26040		09/15/2021	09/15/2021	01-1090-7153 GROWTH STUDIES CONSULTANT PLANNING & ZONING	DC STUDY/COMM BENEFITS	017	0.00	52.00	452.00
I	26041		09/15/2021	09/15/2021	01-1090-7153 GROWTH STUDIES CONSULTANT PLANNING & ZONING	PARKS MASTER PLAN	017	0.00	93.93	816.43
I	26042		09/15/2021	09/15/2021	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	DPS17/02 - STONERIDGE HO	017	0.00	338.00	2,938.00
I	26043		09/15/2021	09/15/2021	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	DPS18/01-89 DEV 900 MAIN S	017	0.00	526.18	4,573.68
I	26044		09/15/2021	09/15/2021	01-0000-2205 FLATO PHASE 1 PRE-CONSULTATION FEE ASSETS & LIABILITIES	FLATO DEV - HWY 89 & 4TH		017	0.00	68.41	594.66
I	26045		09/15/2021	09/15/2021	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	DPS20/02-416,420,428 MAIN :	017	0.00	68.41	594.66
I	26046		09/15/2021	09/15/2021	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	PLC 21/01 - HYLAND VILLAGI	017	0.00	57.36	498.61
I	26047		09/15/2021	09/15/2021	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	SPA17/02-301 COL PH COMN	017	0.00	109.20	949.20
I	26048		09/15/2021	09/15/2021	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	SPA18/05-OWEN SND OWEN	017	0.00	26.00	226.00
I	26049		09/15/2021	09/15/2021	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	SPA 20/01 FIELDGATE COMN	017	0.00	119.60	1,039.60
I	26050		09/15/2021	09/15/2021	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	SPA20/03-VICTORIA/TURNST	017	0.00	98.80	858.80
I	26051		09/15/2021	09/15/2021	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	SPA21/03-PRENTICE, BM PL/	017	0.00	150.80	1,310.80
I	26052		09/15/2021	09/15/2021	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	SITE ALTER PERMIT - LUXTC	017	0.00	91.00	791.00

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I	26053		09/15/2021	09/15/2021	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	B21/03-ICE RIVER SPR. PIPE	017	0.00	28.60	248.60
I	26054		09/15/2021	09/15/2021	01-1090-7102 PLANNER CONTRACT PLANNING & ZONING	GNRL MUNICIPAL PLANNING	017	0.00	1,206.40	10,486.40
						Payee Total -		0.00	3,034.69	26,378.44
	000977	IDEAL SUPPLY INC. 530 MAIN STREET EAST SHELBURNE ONT L9V 2Z2					☒ Direct Deposit Vendor			
I	2988304		09/15/2021	09/15/2021	01-3030-7310 WATER MATERIALS & SUPPLIES WATERWORKS SYSTEM	RACKY BITS RED/GREEN/BL	017	0.00	2.12	18.44
I	3007459		09/15/2021	09/15/2021	01-2501-7590 EQUIPMENT MATERIALS/SERVICES ROADWAYS	OIL	017	0.00	6.54	56.84
I	3008405		09/15/2021	09/15/2021	01-2501-7590 EQUIPMENT MATERIALS/SERVICES ROADWAYS	OIL	017	0.00	4.06	35.31
C	3008640		09/15/2021	09/15/2021	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	RELAY/SOCKET	017	0.00	-1.68	-14.60
I	3028749		09/15/2021	09/15/2021	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	HARD HAT	017	0.00	2.08	18.07
						Payee Total -		0.00	13.12	114.06
	101731	IN OUR NATURE 431252 19TH LINE EAST GARAFRAXA ON L9W 7E4								
I	1234		09/15/2021	09/15/2021	01-4510-7375 COMMUNITY GARDEN EXPENSES PARKS & RECREATION	CH PLANT MAT/PLANTING/M	017	0.00	493.87	4,292.87
						Payee Total -		0.00	493.87	4,292.87
	101159	LAWSON PRODUCTS PO BOX 12155 STATION A TORONTO ON M5W 0K5					☒ Direct Deposit Vendor			
I	9308771985		09/15/2021	09/15/2021	01-2501-7590 EQUIPMENT MATERIALS/SERVICES ROADWAYS	CUT WHEEL/SCREWS/BATT	017	0.00	31.44	273.36
I	9308771986		09/15/2021	09/15/2021	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	FLAT DISC 60 GRIT	017	0.00	19.07	165.78
						Payee Total -		0.00	50.51	439.14
	100651	LOBLAWS COMPANIES LTD C/O ACCOUNTS RECEIVABLE PO BOX 898 WINNIPEG, MANITOBA R3C 2S1					☒ Direct Deposit Vendor			
I	Trans # 03 2909		09/15/2021	09/15/2021	01-1020-7314 ADMIN OTHER MATERIALS/SUPPLIES ADMINISTRATIVE EXPENDITURE	TOWN HALL - SUPPLIES	007	0.00	0.00	23.59
						Payee Total -		0.00	0.00	23.59
	100254	LTH ELECTRIC INSPECTION & SERVICE LTD 99 BRENDA BLVD. ORANGEVILLE ON L9W 3L4					☒ Direct Deposit Vendor			
I	INV-4165		09/15/2021	09/15/2021	01-3010-7310 SEWAGE MATERIAL SANITARY SEWER SYSTEM	CONF SPACE SFTY/DAVIT B/	017	0.00	721.50	6,271.50

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						Payee Total -		0.00	721.50	6,271.50
	101695	MARCC APPAREL COMPANY IN 181 DURHAM ST W MOUNT FOREST ON N0G 2C1					☒ Direct Deposit Vendor			
I	70401		09/15/2021	09/15/2021	01-1020-7314 ADMIN OTHER MATERIALS/SUPPLIES ADMINISTRATIVE EXPENDITURE	SHIRTS FOR BLDG MAINT	017	0.00	11.06	96.17
						Payee Total -		0.00	11.06	96.17
	101601	MCL SUSTAINABLE SOLUTIONS 101 JACOB KEFFER PKWY CONCORD ON L4K 5N8					☒ Direct Deposit Vendor			
I	H168864		09/15/2021	09/15/2021	01-4510-7310 PARKS MATERIALS & SUPPLIES PARKS & RECREATION	FOGGER WITH TANK	017	0.00	115.64	1,005.14
I	H170585		09/15/2021	09/15/2021	01-4510-7310 PARKS MATERIALS & SUPPLIES PARKS & RECREATION	ANOLYTE DISINFECTANT	017	0.00	71.62	622.54
						Payee Total -		0.00	187.26	1,627.68
	000974	MINISTER OF FINANCE 33 KING STREET WEST PO BOX 647 OSHAWA ONT L1H 8X3								
I	101708211040098		09/15/2021	09/15/2021	01-2020-7715 POLICE - OPP CONTRACT POLICING AGREEMENT POLICE	MUNICIPAL POLICING AUG 2	007	0.00	0.00	197,304.00
C	180709211157034		09/15/2021	09/15/2021	01-0401-6203 PROVINCIAL OFFENCES ACT (POA) TOWN REVENUES	POA REVENUE	007	0.00	0.00	-4,618.56
						Payee Total -		0.00	0.00	192,685.44
	100838	ONTARIO ONE CALL 1 - 104 COOPER DRIVE GUELPH ON N1C 0A4					☒ Direct Deposit Vendor			
I	202126652		09/15/2021	09/15/2021	01-2501-7500 ROADSIDE MATERIALS/SERVICES ROADWAYS	LOCATE NOTIFICATIONS AU	017	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					☒ Direct Deposit Vendor			
I	92470		09/15/2021	09/15/2021	01-1035-7403 TOWN HALL GENERAL MAINTENANCE TOWN HALL	ANN INSPEC-TOWN HALL AL	017	0.00	156.65	1,361.65
I	92501		09/15/2021	09/15/2021	01-3030-7358 BUILDING MAINTENANCE WATERWORKS SYSTEM	MO & ANN INSPEC-WELLS A	017	0.00	79.46	690.71
I	92502		09/15/2021	09/15/2021	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	INSPEC-VICTORIA ST AUG 2	017	0.00	20.54	178.54
I	92503		09/15/2021	09/15/2021	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	INSPEC-LUXTON WAY AUG 2	017	0.00	39.61	344.31
I	92504		09/15/2021	09/15/2021	01-4515-7310 FIDDLEPARK MATERIALS/SUPPLIES FIDDLEPARK	INSPEC-FIDDLEPARK AUG 2	017	0.00	6.50	56.50
I	92505		09/15/2021	09/15/2021	01-3550-7366 CEMETERY MAINTENANCE CEMETERY	INSPEC-CEMETERY AUG 202	017	0.00	6.50	56.50

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	Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax Code	GST	HST	Amount
I	92511		09/15/2021	09/15/2021	01-1035-7403 TOWN HALL GENERAL MAINTENANCE TOWN HALL	INSPEC-TOWN HALL AUG 20	017	0.00	31.59	274.59
I	92512		09/15/2021	09/15/2021	01-4515-7380 FIDDLEPARK OTHER SERVICES FIDDLEPARK	ANN INSP-FIDDLE PK BLDG /	017	0.00	36.27	315.27
I	92513		09/15/2021	09/15/2021	01-4510-7355 PARKS MAINTENANCE PARKS & RECREATION	ANNUAL INSP - PARKS AUG	017	0.00	18.72	162.72
						Payee Total -		0.00	395.84	3,440.79
	001024	ORANGEVILLE PRE-CAST CONCRETE LTD 593390 BLIND LINE MONO ON L9W 5N1					☒ Direct Deposit Vendor			
I	61870		09/15/2021	09/15/2021	01-3010-7310 SEWAGE MATERIAL SANITARY SEWER SYSTEM	SANITARY LID/CAP AT HYLA	017	0.00	10.83	94.13
						Payee Total -		0.00	10.83	94.13
	000660	PARTSCO INC O/A PARTSCO 2-705 INDUSTRIAL ROAD SHELBURNE ONT L9V 2Z4					☒ Direct Deposit Vendor			
I	291345		09/15/2021	09/15/2021	01-2501-7590 EQUIPMENT MATERIALS/SERVICES ROADWAYS	6 DOUBLE BELTS	017	0.00	64.99	564.91
						Payee Total -		0.00	64.99	564.91
	101493	PELICANCORP (CA) INC 2960 BOULEVARD LAURIER #120 QUEBEC CITY QC G1V 4S1					☒ Direct Deposit Vendor			
I	1921		09/15/2021	09/15/2021	01-3030-7535 WATER SHARE OF LOCATES WATERWORKS SYSTEM	LOCATE SOFTWARE AUG 20	017	0.00	18.92	164.42
I	1921		09/15/2021	09/15/2021	01-3010-7535 SEWER SHARE OF LOCATE SERVICES SANITARY SEWER SYSTEM	LOCATE SOFTWARE AUG 20	017	0.00	18.91	164.41
						Payee Total -		0.00	37.83	328.83
	030143	PITNEYWORKS PO BOX 280 ORANGEVILLE, ON L9W 2Z7					☒ Direct Deposit Vendor			
I	5-2021		09/15/2021	09/15/2021	01-1020-7302 ADMIN OFFICE SUPPLIES ADMINISTRATIVE EXPENDITURE	SUPPLIES - INK & E-Z SEAL I	017	0.00	65.91	572.86
						Payee Total -		0.00	65.91	572.86
	000410	PREMIER EQUIPMENT LTD 4896 DEAN DR ALLISTON ONTARIO L9R 1V1					☒ Direct Deposit Vendor			
I	1281210		09/15/2021	09/15/2021	01-4510-7310 PARKS MATERIALS & SUPPLIES PARKS & RECREATION	BLADE/OIL	017	0.00	29.44	255.90
						Payee Total -		0.00	29.44	255.90
	000700	PUROLATOR INC PO BOX 4800 STN MAIN CONCORD ON L4K 0K1					☒ Direct Deposit Vendor			
I	448491758		09/15/2021	09/15/2021	01-1020-7364 ADMIN POSTAGE & COURIER ADMINISTRATIVE EXPENDITURE	COURIER SERVICE	017	0.00	0.59	5.09

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	Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax Code	GST	HST	Amount
						Payee Total -		0.00	0.59	5.09
	101732	PYRAMID WINDOW CLEANING 1276 LOWRIE ST INNISFIL ON L9S 0E5								
I	28583		09/15/2021	09/15/2021	01-2501-7500 ROADSIDE MATERIALS/SERVICES ROADWAYS	DOWNTOWN WINDOW CLEA	017	0.00	299.26	2,601.26
						Payee Total -		0.00	299.26	2,601.26
	101545	ROBERTS ONSITE INC 209 MANITOU DR KITCHENER ON N2C 1L4					☒ Direct Deposit Vendor			
I	U119		09/15/2021	09/15/2021	01-2501-7545 CON. LINK - TRAFFIC LIGHT MAINTENANCE ROADWAYS	LED RETROFIT	017	0.00	658.42	5,723.17
						Payee Total -		0.00	658.42	5,723.17
	100303	ROGERS WIRELESS PO BOX 9100 DON MILLS ON M3C 3P9					☒ Direct Deposit Vendor			
I	2357606146		09/15/2021	09/15/2021	01-1020-7401 ADMIN TELEPHONE ADMINISTRATIVE EXPENDITURE	ADMIN	017	0.00	57.56	500.37
I	2357606146		09/15/2021	09/15/2021	01-1090-7401 PLANNING & DEV CELL PHONES PLANNING & ZONING	PLANNING	017	0.00	5.25	45.64
I	2357606146		09/15/2021	09/15/2021	01-1095-7303 EDC WORKSHOPS/TRAINING/MILEAGE ECONOMIC DEVELOPMENT COMMITTEE	EDC	017	0.00	2.75	23.88
I	2357606146		09/15/2021	09/15/2021	01-2040-7401 BY-LAW CELL PHONE PROPERTY STANDARDS/BYLAW ENFORCEMENT	BY-LAW	017	0.00	2.49	21.64
I	2357606146		09/15/2021	09/15/2021	01-1035-7369 TOWNHALL CELL PHONE TOWN HALL	TOWN HALL	017	0.00	4.97	43.20
I	2357606146		09/15/2021	09/15/2021	01-3010-7307 SAN SEWER UTILITIES SANITARY SEWER SYSTEM	HYLAND PUMPING STATION	017	0.00	6.32	54.92
I	2357606146		09/15/2021	09/15/2021	01-2501-7369 WORKS PHONES (CELL INCLD) ROADWAYS	WORKS	017	0.00	19.22	167.06
I	2357606146		09/15/2021	09/15/2021	01-3010-7307 SAN SEWER UTILITIES SANITARY SEWER SYSTEM	UTILITY	017	0.00	3.75	32.60
I	2357606146		09/15/2021	09/15/2021	01-3030-7307 WATERWORKS UTILITIES WATERWORKS SYSTEM	UTILITY	017	0.00	3.75	32.60
						Payee Total -		0.00	106.06	921.91
	100634	S. BURNETT & ASSOCIATES 210 BROADWAY AVE SUITE 203 ORANGEVILLE ON L9W 5G4					☒ Direct Deposit Vendor			
I	15142		09/15/2021	09/15/2021	01-1090-7103 ENGINEER CONTRACT PLANNING & ZONING	BMP EXPANSIOIN SPA	017	0.00	56.03	487.00
I	15143		09/15/2021	09/15/2021	01-1090-7153 GROWTH STUDIES CONSULTANT PLANNING & ZONING	WTR/WASTEWTR MASTER S	017	0.00	864.73	7,516.45
I	15218		09/15/2021	09/15/2021	01-3030-7362 WATER PROFESSIONAL FEES WATERWORKS SYSTEM	PW1 AIR ENTRAINMENT	017	0.00	401.84	3,492.89
						Payee Total -		0.00	1,322.60	11,496.34

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001062	SCHINDLER ELEVATOR CORPORATION PO BOX 4526 STN A TORONTO ONTARIO M5W 5Z9								
I	8300852052	09/15/2021	09/15/2021	01-1035-7395 TOWN HALL ELEVATOR SCHINDLER TOWN HALL	ELEVATOR SERVICES - SEP'	017	0.00	109.22	949.39
					Payee Total -		0.00	109.22	949.39
100244	SCOTT REINHART TRAILER SALES LTD. 556007 MULMUR/MELANCTHON TWNLN HWY # 89 MULMUR, ONTARIO L9V 0A3					☒ Direct Deposit Vendor			
I	P02915	09/15/2021	09/15/2021	01-2501-7580 TRUCKS MATERIALS/SERVICES ROADWAYS	SHACKLE	017	0.00	1.68	14.63
					Payee Total -		0.00	1.68	14.63
000964	SHELBURNE & DISTRICT FIRE DEPT 114 O'FLYNN STREET SHELBURNE, ONTARIO L9V 2W9					☒ Direct Deposit Vendor			
I	3-2021	09/15/2021	09/15/2021	01-2010-7151 FIRE - REQUISITION TO SDFD FIRE	3RD QTR INSTAL - OPERATII	007	0.00	0.00	77,490.81
I	3-2021	09/15/2021	09/15/2021	01-2010-7151 FIRE - REQUISITION TO SDFD FIRE	3RD QTR INSTAL -CAPITAL	007	0.00	0.00	25,294.12
					Payee Total -		0.00	0.00	102,784.93
001044	SHELBURNE BIA BOX 425 SHELBURNE ON L9V 3S5					☒ Direct Deposit Vendor			
I	1-2021	09/15/2021	09/15/2021	01-1080-7900 BIA EXPENDITURE BUSINESS IMPROVEMENT AREA BIA	ANNUAL LEVY 2021	007	0.00	0.00	10,500.00
					Payee Total -		0.00	0.00	10,500.00
002048	SHELBURNE FOODLAND 226 FIRST AVENUE EAST SHELBURNE ONT L9V 2X4								
I	Trans # 067	09/15/2021	09/15/2021	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	SUPPLIES - WORKS	017	0.00	3.25	37.18
					Payee Total -		0.00	3.25	37.18
100033	SHELBURNE FREE PRESS 143 MAIN ST W UNIT # 1 SHELBURNE ON L9V 3K3					☒ Direct Deposit Vendor			
I	8582	09/15/2021	09/15/2021	01-1020-7405 ADMIN ADVERTISING ADMINISTRATIVE EXPENDITURE	MONTHLY FULL PAGE AUGU	017	0.00	91.00	791.00
					Payee Total -		0.00	91.00	791.00
000360	SHELBURNE HOME HARDWARE BUILDING CENTRE 725 STEELES STREET SHELBURNE ONTARIO L9V 3M7					☒ Direct Deposit Vendor			
I	335389/1	09/15/2021	09/15/2021	01-4510-7375 COMMUNITY GARDEN EXPENSES PARKS & RECREATION	CG CONCRETE MIX	017	0.00	24.89	216.37

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I	335473/1		09/15/2021	09/15/2021	01-4510-7375 COMMUNITY GARDEN EXPENSES PARKS & RECREATION	CG CONCRETE MIX/HANDLE	017	0.00	19.85	172.57
I	335519/1		09/15/2021	09/15/2021	01-4510-7375 COMMUNITY GARDEN EXPENSES PARKS & RECREATION	CG END RAIL	017	0.00	2.32	20.14
I	335923/1		09/15/2021	09/15/2021	01-4510-7310 PARKS MATERIALS & SUPPLIES PARKS & RECREATION	WOOD	017	0.00	3.64	31.62
I	336097/1		09/15/2021	09/15/2021	01-2501-7590 EQUIPMENT MATERIALS/SERVICES ROADWAYS	OIL FOR CHAIN SAW	017	0.00	1.81	15.75
I	336102/1		09/15/2021	09/15/2021	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	LAWN MOWER	017	0.00	64.35	559.34
I	336211/1		09/15/2021	09/15/2021	01-1035-7403 TOWN HALL GENERAL MAINTENANCE TOWN HALL	SPRINKLER	017	0.00	3.70	32.19
I	336461/1		09/16/2021	09/16/2021	01-4510-7310 PARKS MATERIALS & SUPPLIES PARKS & RECREATION	STAIN/PAINT BRUSH	017	0.00	16.97	147.49
I	336466/1		09/15/2021	09/15/2021	01-1035-7403 TOWN HALL GENERAL MAINTENANCE TOWN HALL	GLOVES/UTILITY KNIFE	017	0.00	7.90	68.66
I	336597/1		09/15/2021	09/15/2021	01-1035-7403 TOWN HALL GENERAL MAINTENANCE TOWN HALL	PAINT/PRIMER/LINERS/ROLL	017	0.00	15.56	135.22
I	336668/1		09/15/2021	09/15/2021	01-1035-7403 TOWN HALL GENERAL MAINTENANCE TOWN HALL	PAINT	017	0.00	4.38	38.05
I	336795/1		09/16/2021	09/16/2021	01-4510-7310 PARKS MATERIALS & SUPPLIES PARKS & RECREATION	INSECTICIDE	017	0.00	1.81	15.75
I	336915/1		09/15/2021	09/15/2021	01-1035-7403 TOWN HALL GENERAL MAINTENANCE TOWN HALL	UNIVERSAL FILL VALVE	017	0.00	1.29	11.18
I	337161/1		09/15/2021	09/15/2021	01-1035-7403 TOWN HALL GENERAL MAINTENANCE TOWN HALL	COMPOUND/KNIFE/SCRAPPI	017	0.00	7.72	67.07
I	337285/1		09/15/2021	09/15/2021	01-1035-7403 TOWN HALL GENERAL MAINTENANCE TOWN HALL	BALLAST/DISINFECTANT	017	0.00	6.80	59.13
I	337400/1		09/15/2021	09/15/2021	01-1035-7403 TOWN HALL GENERAL MAINTENANCE TOWN HALL	POLE SANDER/PAPER	017	0.00	2.74	23.82
I	337530/1		09/15/2021	09/15/2021	01-1035-7403 TOWN HALL GENERAL MAINTENANCE TOWN HALL	SANDPAPER	017	0.00	0.49	4.28
I	337632/1		09/15/2021	09/15/2021	01-1035-7403 TOWN HALL GENERAL MAINTENANCE TOWN HALL	PRIMER/SEALER/SPONGE	017	0.00	4.06	35.32
I	337639/1		09/15/2021	09/15/2021	01-1035-7403 TOWN HALL GENERAL MAINTENANCE TOWN HALL	WALL PATCH	017	0.00	1.36	11.80
I	337776/1		09/15/2021	09/15/2021	01-1035-7403 TOWN HALL GENERAL MAINTENANCE TOWN HALL	PAINT/ROLLER	017	0.00	5.19	45.15
I	K36348/1		09/16/2021	09/16/2021	01-4510-7375 COMMUNITY GARDEN EXPENSES PARKS & RECREATION	CH SPRINKLER	017	0.00	1.99	17.28
I	K36350/1		09/16/2021	09/16/2021	01-4510-7375 COMMUNITY GARDEN EXPENSES PARKS & RECREATION	CH GARDEN HOSE	017	0.00	4.69	40.78
						Payee Total -		0.00	203.51	1,768.96

001017 SHELBURNE MEMORIALS
709 INDUSTRIAL ROAD

SHELBURNE ONT
L9V 2Z4

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I	17063		09/15/2021	09/15/2021	01-3550-7310 CEMETERY MATERIALS & SUPPLIES CEMETERY	CORNERSTONES	017	0.00	29.25	254.25

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						Payee Total -		0.00	29.25	254.25
	000966	SHELBURNE PUBLIC LIBRARY 201 OWEN SOUND STREET P.O. BOX 127 SHELBURNE ONT L9V 2W9					☒ Direct Deposit Vendor			
I	1360		09/15/2021	09/15/2021	01-3570-7700 LIBRARY LIBRARY	3RD INSTALMENT 2021	007	0.00	0.00	52,147.22
						Payee Total -		0.00	0.00	52,147.22
	101733	SHIRLEY LAMBERT 3 - 200 MILL ST SHELBURNE ON L9V 3R2								
I	1-2021		09/15/2021	09/15/2021	01-0000-2403 DUE TO TRUST FUND ASSETS & LIABILITIES	INTERNMENT FUNDS	007	0.00	0.00	540.75
						Payee Total -		0.00	0.00	540.75
	101170	STEVE ANDERSON 944 O'REILLY CRES SHELBURNE ON L9V 2S4								
I	1-2021		09/15/2021	09/15/2021	01-1010-7370 MATERIALS & SUPPLIES COUNCIL	AWARD BUCHANAN SOCCEI	017	0.00	2.98	155.90
						Payee Total -		0.00	2.98	155.90
	100127	STRADA AGGREGATES 30 FLORAL PARKWAY SUITE 400 CONCORD, ON L4K 4R1					☒ Direct Deposit Vendor			
I	STR401161		09/15/2021	09/15/2021	01-3030-7356 WATER MAINS MAINTENANCE WATERWORKS SYSTEM	HL 6 STONE	017	0.00	32.96	286.48
I	STR401172		09/15/2021	09/15/2021	01-3030-7356 WATER MAINS MAINTENANCE WATERWORKS SYSTEM	GRANULAR A	017	0.00	24.92	216.63
I	STR404828		09/15/2021	09/15/2021	01-3030-7356 WATER MAINS MAINTENANCE WATERWORKS SYSTEM	CLEAR GRAVEL	017	0.00	46.48	403.99
I	STR404831		09/15/2021	09/15/2021	01-3030-7356 WATER MAINS MAINTENANCE WATERWORKS SYSTEM	GRANULAR B	017	0.00	34.30	298.18
						Payee Total -		0.00	138.66	1,205.28
	100277	STUMP BUSTERS 40 VICTORIA CRES CALEDON, ONTARIO L7K 0A1					☒ Direct Deposit Vendor			
I	1911		09/15/2021	09/15/2021	01-2501-7500 ROADSIDE MATERIALS/SERVICES ROADWAYS	TREE REMOVAL - VARIOUS I	017	0.00	650.00	5,650.00
						Payee Total -		0.00	650.00	5,650.00
	100799	STUTZ , BROWN & SELF 18 ROBB BLVD UNIT 8 ORANGEVILLE ON L9W 3L2								
I	32760		09/15/2021	09/15/2021	01-1090-7110 PLANNING & DEV LEGAL PLANNING & ZONING	TRIBUTE - PART LOT CONTF	017	0.00	30.67	331.87
						Payee Total -		0.00	30.67	331.87

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	101734	TEAM APEX REAL ESTATE 22 COLES CRES UNIT 4 MONO ON L9W 5W2								
I	1-2021		09/15/2021	09/15/2021	01-0000-1179 FACILITIES SCHEDULING CLEARING ACCOUNT ASSETS & LIABILITIES	REFUND FACILITY DEPOSIT	007	0.00	0.00	50.00
						Payee Total -		0.00	0.00	50.00
	101735	THE ART OF STORYTELLING INC 31 SPENCER AVE ORANGEVILLE ON L9W 5E6								
I	1097		09/15/2021	09/15/2021	01-1090-7153 GROWTH STUDIES CONSULTANT PLANNING & ZONING	FIDDLE PARK SURVEY VIDE(	017	0.00	195.00	1,695.00
						Payee Total -		0.00	195.00	1,695.00
	030390	THE DUFFERIN GROUP 70 CENTENNIAL ROAD UNIT 1A ORANGEVILLE ON L9W 1P9					☒ Direct Deposit Vendor			
I	0000161565		09/15/2021	09/15/2021	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	COVID - PPE MASKS	017	0.00	27.11	235.61
						Payee Total -		0.00	27.11	235.61
	000973	TOWN OF SHELBURNE 203 MAIN ST EAST SHELBURNE ONT L9V 3K7					☒ Direct Deposit Vendor			
I	00139-4-2021		09/15/2021	09/15/2021	01-1035-7405 TOWN HALL HYDRO/WATER EXPENSE TOWN HALL	203 MAIN ST E	007	0.00	0.00	938.80
I	01098-4-2021		09/15/2021	09/15/2021	01-3010-7307 SAN SEWER UTILITIES SANITARY SEWER SYSTEM	300 CENTENNIAL RD	007	0.00	0.00	310.23
I	01629-4-2021		09/15/2021	09/15/2021	01-2501-7320 WORKSHOP UTILITIES ROADWAYS	420 VICTORIA ST	007	0.00	0.00	137.20
I	05278-4-2021		09/15/2021	09/15/2021	01-2501-7320 WORKSHOP UTILITIES ROADWAYS	124 LUXTON WAY	007	0.00	0.00	408.70
I	07073-4-2021		09/15/2021	09/15/2021	01-4510-7370 PARKS CDRC SHARE PARKS & RECREATION	PARK LOCATIONS	007	0.00	0.00	1,333.80
						Payee Total -		0.00	0.00	3,128.73
	002025	VANDERKOLK & COMPANY INC. 555318 MONO-AMARANTH TOWNLINE AMARANTH, ONTARIO L9V 1L7					☒ Direct Deposit Vendor			
I	19412		09/15/2021	09/15/2021	01-1020-7303 ADMIN COPYING & PRINTING ADMINISTRATIVE EXPENDITURE	PAPER/LABELS	017	0.00	10.84	94.23
I	19412		09/15/2021	09/15/2021	01-1020-7302 ADMIN OFFICE SUPPLIES ADMINISTRATIVE EXPENDITURE	FILES/TAPE/POST ITS/WALLI	017	0.00	18.18	158.04
I	19443		09/15/2021	09/15/2021	01-1020-7303 ADMIN COPYING & PRINTING ADMINISTRATIVE EXPENDITURE	PAPER/INK	017	0.00	8.29	72.07
I	19443		09/15/2021	09/15/2021	01-1020-7302 ADMIN OFFICE SUPPLIES ADMINISTRATIVE EXPENDITURE	TRAYS/CORK BRD/POST ITS	017	0.00	17.24	149.88
I	19459		09/15/2021	09/15/2021	01-1020-7303 ADMIN COPYING & PRINTING ADMINISTRATIVE EXPENDITURE	PAPER/INK	017	0.00	11.21	97.41

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I	19459		09/15/2021	09/15/2021	01-1020-7302 ADMIN OFFICE SUPPLIES ADMINISTRATIVE EXPENDITURE	FOLDERS/MAT/STAMP/FLAG	017	0.00	75.78	658.73
						Payee Total -		0.00	141.54	1,230.36
	100453	WACHS CANADA LTD A DIVISIOIN OF ITW CANADA INC PO BOX 57539 STN A TORONTO ON M5W 5M5					☒	Direct Deposit Vendor		
I	INV24182		09/15/2021	09/15/2021	01-3030-7310 WATER MATERIALS & SUPPLIES WATERWORKS SYSTEM	HYDRAULIC TOOL FOR VAL\	017	0.00	483.93	4,206.38
						Payee Total -		0.00	483.93	4,206.38
	101229	WAMCO 65D HUXLEY RD TORONTO ON M9M 1H5					☒	Direct Deposit Vendor		
I	305213002870		09/15/2021	09/15/2021	01-3010-7308 BILLING COSTS SANITARY SEWER SYSTEM	ANNUAL RNI/SA FEE	017	0.00	1,405.95	12,220.95
I	305213002870		09/15/2021	09/15/2021	01-3030-7308 BILLING COSTS WATERWORKS SYSTEM	ANNUAL RNI/SA FEE	017	0.00	1,405.95	12,220.95
						Payee Total -		0.00	2,811.90	24,441.90
	000770	WESTBURNE ONTARIO P.O. BOX 1220 STN B MISSISSAUGA ONT L4Y 3W5					☒	Direct Deposit Vendor		
I	2153851		09/15/2021	09/15/2021	01-1035-7403 TOWN HALL GENERAL MAINTENANCE TOWN HALL	LIGHT REPLACEMENTS FOR	017	0.00	10.40	90.35
						Payee Total -		0.00	10.40	90.35
	002059	WORK EQUIPMENT LTD. PO BOX 244 55 THUNDERBIRD DRIVE COURTLAND ON N0J 1E0					☒	Direct Deposit Vendor		
I	052248		09/15/2021	09/15/2021	01-2501-7590 EQUIPMENT MATERIALS/SERVICES ROADWAYS	LONG/SHORT BUSHING	017	0.00	28.46	247.42
						Payee Total -		0.00	28.46	247.42
						Total Invoices -		0.00	19,524.19	539,858.55

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	101647	AUTO CARE PLUS 710C INDUSTRIAL RD SHELBURNE ON L9V 2Z4					☒ Direct Deposit Vendor			
I	141569		09/19/2021	09/19/2021	01-3010-7310 SEWAGE MATERIAL SANITARY SEWER SYSTEM	W/S TRUCK - FAN BLOWER I	017	0.00	32.78	284.95
I	141569		09/19/2021	09/19/2021	01-3030-7310 WATER MATERIALS & SUPPLIES WATERWORKS SYSTEM	W/S TRUCK - FAN BLOWER I	017	0.00	32.78	284.94
						Payee Total -		0.00	65.56	569.89
	030280	BROADWAY ENGRAVING 325 BROADWAY ORANGEVILLE, ON L9W 1L4								
I	448505		09/23/2021	09/23/2021	01-4510-7375 COMMUNITY GARDEN EXPENSES PARKS & RECREATION	CG ENGRAVED SHOVEL	017	0.00	6.50	56.50
						Payee Total -		0.00	6.50	56.50
	100752	CANADA'S FINEST COFFEE 775 INDUSTRIAL ROAD UNIT 2 LONDON ONTARIO N5V 3N5					☒ Direct Deposit Vendor			
I	IN360556		09/20/2021	09/20/2021	01-1035-7403 TOWN HALL GENERAL MAINTENANCE TOWN HALL	SUPPLIES - ADMIN	007	0.00	0.00	53.00
						Payee Total -		0.00	0.00	53.00
	101207	CINTAS CANADA LIMTIED DEPT 400004 PO BOX 4372 STN A TORONTO ON M5W 0J2								
I	4096399308		09/22/2021	09/22/2021	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	RAGS/MATS - WEEK OF 9/21	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					☒ Direct Deposit Vendor			
I	IN00000007325		09/19/2021	09/19/2021	01-3040-7372 COLLECTION & DISPOSAL GARBAGE COLLECTION	PUBLIC BIN COLLECT - SEPT	007	0.00	0.00	88.29
						Payee Total -		0.00	0.00	88.29
	101737	ENBRIDGE GAS INC 6 COLONY CRT BRAMPTON ON L6T 4E4								
I	1-2021		09/23/2021	09/23/2021	02-1035-7500 TOWNHALL CAPITAL EXPENDITURES TOWNHALL CAPITAL	GENERATOR GAS METER	017	0.00	2,879.50	25,029.50
						Payee Total -		0.00	2,879.50	25,029.50
	000977	IDEAL SUPPLY INC. 530 MAIN STREET EAST SHELBURNE ONT L9V 2Z2					☒ Direct Deposit Vendor			
I	3075513		09/19/2021	09/19/2021	01-3030-7310 WATER MATERIALS & SUPPLIES WATERWORKS SYSTEM	HARD HAT TYPE 2	017	0.00	4.80	41.72

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						Payee Total -		0.00	4.80	41.72
	101159	LAWSON PRODUCTS PO BOX 12155 STATION A TORONTO ON M5W 0K5					☒ Direct Deposit Vendor			
I	9308589546		09/19/2021	09/19/2021	01-3010-7310 SEWAGE MATERIAL SANITARY SEWER SYSTEM	ORANGE STRIPE PAINT	017	0.00	8.52	74.06
I	9308589546		09/19/2021	09/19/2021	01-3030-7310 WATER MATERIALS & SUPPLIES WATERWORKS SYSTEM	ORANGE STRIPE PAINT	017	0.00	8.52	74.06
I	9308654961		09/19/2021	09/19/2021	01-3010-7310 SEWAGE MATERIAL SANITARY SEWER SYSTEM	WHITE STRIPE PAINT	017	0.00	8.53	74.11
I	9308654961		09/19/2021	09/19/2021	01-3030-7310 WATER MATERIALS & SUPPLIES WATERWORKS SYSTEM	WHITE STRIPE PAINT	017	0.00	8.52	74.10
C	9600108494		09/20/2021	09/20/2021	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	WHITE STRIPE PAINT	017	0.00	-29.46	-256.10
						Payee Total -		0.00	4.63	40.23
	100651	LOBLAWS COMPANIES LTD C/O ACCOUNTS RECEIVABLE PO BOX 898 WINNIPEG, MANITOBA R3C 2S1					☒ Direct Deposit Vendor			
I	Trans # 01 8488		09/19/2021	09/19/2021	01-1020-7314 ADMIN OTHER MATERIALS/SUPPLIES ADMINISTRATIVE EXPENDITURE	SUPPLIES - TOWN HALL	017	0.00	6.94	93.99
						Payee Total -		0.00	6.94	93.99
	000974	MINISTER OF FINANCE 33 KING STREET WEST PO BOX 647 OSHAWA ONT L1H 8X3								
I	181409211012004		09/21/2021	09/21/2021	01-2020-7715 POLICE - OPP CONTRACT POLICING AGREEMENT POLICE	MUNICIPAL POLICING SEPT	007	0.00	0.00	234,546.00
I	181409211012004		09/21/2021	09/21/2021	01-2020-7716 POLICE - OPP ONE TIME START UP COSTS POLICE	START UP COSTS	007	0.00	0.00	25,023.00
						Payee Total -		0.00	0.00	259,569.00
	002062	MINISTER OF FINANCE MINISTRY OF TRANSPORTATION 87 SIR WILLIAM HEARST AVENUE NORTH YORK ON M3M 0B4								
I	8-2021		09/19/2021	09/19/2021	01-2040-7350 BY-LAW CONVICTIONS PROPERTY STANDARDS/BYLAW ENFORCEMENT	COURT COSTS - AUGUST 20	007	0.00	0.00	148.50
						Payee Total -		0.00	0.00	148.50
	101035	NEZZ ELECTRIC (2242141 ONTARIO LTD) 9-75 FIRST ST SUITE 256 ORANGEVILLE ON L9W 5B6					☒ Direct Deposit Vendor			
I	2537		09/22/2021	09/22/2021	01-1035-7403 TOWN HALL GENERAL MAINTENANCE TOWN HALL	ELECTRICAL FOR DOOR OPI	017	0.00	108.44	942.63
						Payee Total -		0.00	108.44	942.63
	030143	PITNEYWORKS PO BOX 280 ORANGEVILLE, ON L9W 2Z7					☒ Direct Deposit Vendor			

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I	6-2021		09/20/2021	09/20/2021	01-1020-7302 ADMIN OFFICE SUPPLIES ADMINISTRATIVE EXPENDITURE	SUPPLIES - INK & E-Z SEAL (	007	0.00	0.00	29.84
						Payee Total -		0.00	0.00	29.84
	100634	S. BURNETT & ASSOCIATES 210 BROADWAY AVE SUITE 203 ORANGEVILLE ON L9W 5G4					☒ Direct Deposit Vendor			
I	15254		09/19/2021	09/19/2021	01-3030-7315 LABORATORY COSTS WATERWORKS SYSTEM	WELL NO 7 CEAA	017	0.00	111.52	969.33
I	15255		09/19/2021	09/19/2021	01-1090-7103 ENGINEER CONTRACT PLANNING & ZONING	HYLAND VILLAGE DEVELOPI	017	0.00	130.58	1,135.02
I	15256		09/19/2021	09/19/2021	01-1090-7103 ENGINEER CONTRACT PLANNING & ZONING	GENERAL ENGINEERING	017	0.00	314.71	2,735.53
I	15257		09/19/2021	09/19/2021	01-3030-7362 WATER PROFESSIONAL FEES WATERWORKS SYSTEM	WPCP CLASS EA	017	0.00	1,279.76	11,124.04
I	15258		09/19/2021	09/19/2021	01-1090-7103 ENGINEER CONTRACT PLANNING & ZONING	STONE RIDGE HOLDINGS	017	0.00	316.84	2,754.04
I	15259		09/19/2021	09/19/2021	01-1090-7103 ENGINEER CONTRACT PLANNING & ZONING	600 MAIN ST E	017	0.00	149.67	1,300.96
I	15260		09/19/2021	09/19/2021	01-1090-7103 ENGINEER CONTRACT PLANNING & ZONING	FIELDGATE DEVELOPMENT	017	0.00	928.81	8,073.51
I	15261		09/19/2021	09/19/2021	02-2522-7500 WORKSHOP CAPITAL EXPENDITURE WORKSHOP CAPITAL	VICTORIA ST YARD CLEAN L	017	0.00	66.58	578.73
I	15262		09/19/2021	09/19/2021	01-1090-7103 ENGINEER CONTRACT PLANNING & ZONING	COMM DEV HWY 10 & COL P	017	0.00	50.13	435.80
I	15263		09/19/2021	09/19/2021	01-3030-7315 LABORATORY COSTS WATERWORKS SYSTEM	WELL 7 & 8 CLASS EA	017	0.00	970.28	8,433.99
I	15265		09/19/2021	09/19/2021	01-3030-7362 WATER PROFESSIONAL FEES WATERWORKS SYSTEM	WELL NO 3 TREATMENT SYS	017	0.00	2,639.92	22,947.02
I	15266		09/19/2021	09/19/2021	02-3030-7500 CAPITAL EXPENDITURES WATERWORKS CAPITAL	ELEVATED WATER STORAG	017	0.00	1,001.95	8,709.27
I	15267		09/19/2021	09/19/2021	01-3030-7362 WATER PROFESSIONAL FEES WATERWORKS SYSTEM	WELL 7 & 8 PUMP REPLACEI	017	0.00	127.86	1,111.42
I	15268		09/19/2021	09/19/2021	01-1090-7103 ENGINEER CONTRACT PLANNING & ZONING	JOHN ST DEVELOPMENT SP	017	0.00	55.27	480.36
I	15269		09/19/2021	09/19/2021	01-1090-7103 ENGINEER CONTRACT PLANNING & ZONING	BMP EXPANSIOIN SPA	017	0.00	60.31	524.22
I	15270		09/19/2021	09/19/2021	01-1090-7153 GROWTH STUDIES CONSULTANT PLANNING & ZONING	WTR/WASTEWTR MASTER S	017	0.00	744.17	6,468.51
I	15271		09/19/2021	09/19/2021	01-3030-7362 WATER PROFESSIONAL FEES WATERWORKS SYSTEM	PW1 AIR ENTRAINMENT	017	0.00	310.03	2,694.90
I	15272		09/19/2021	09/19/2021	01-1095-7256 EDC PROJECT - TRAILS & CYCLING MASTER PLAN ECONOMIC DEVELOPMENT COMMITTEE	SIMON SWM POND	017	0.00	95.27	828.09
I	15273		09/19/2021	09/19/2021	01-2501-7309 WORKS PROFESSIONAL SERVICES ROADWAYS	ROAD NEEDS 2021	017	0.00	566.34	4,922.77
I	15274		09/19/2021	09/19/2021	01-1090-7103 ENGINEER CONTRACT PLANNING & ZONING	742 & 746 MAIN ST E SPA	017	0.00	57.15	496.80
						Payee Total -		0.00	9,977.15	86,724.31

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	001062	SCHINDLER ELEVATOR CORPORATION PO BOX 4526 STN A TORONTO ONTARIO M5W 5Z9								
I		8300854993	09/23/2021	09/23/2021	01-1035-7395 TOWN HALL ELEVATOR SCHINDLER TOWN HALL	ELEVATOR SERVICES - OCT	017	0.00	109.22	949.39
						Payee Total -		0.00	109.22	949.39
	100244	SCOTT REINHART TRAILER SALES LTD. 556007 MULMUR/MELANCTHON TWNLN HWY # 89 MULMUR, ONTARIO L9V 0A3					☒ Direct Deposit Vendor			
I		P02999	09/19/2021	09/19/2021	01-2501-7580 TRUCKS MATERIALS/SERVICES ROADWAYS	DOCUMENT HOLDER	017	0.00	5.19	45.09
						Payee Total -		0.00	5.19	45.09
	000360	SHELBURNE HOME HARDWARE BUILDING CENTRE 725 STEELES STREET SHELBURNE ONTARIO L9V 3M7					☒ Direct Deposit Vendor			
I		338247/1	09/19/2021	09/19/2021	01-1035-7403 TOWN HALL GENERAL MAINTENANCE TOWN HALL	HEATER FANS - TOWN HALL	017	0.00	18.25	158.63
I		338816/1	09/21/2021	09/21/2021	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	TOILET/SEAT/TOIL/GASKET	017	0.00	40.36	350.82
C		338822/1	09/21/2021	09/21/2021	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	TOILET SEAT/BOLTS	017	0.00	-3.10	-26.95
I		669165/1	09/21/2021	09/21/2021	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	ROUND TOILET	017	0.00	23.40	203.39
						Payee Total -		0.00	78.91	685.89
	100277	STUMP BUSTERS 40 VICTORIA CRES CALEDON, ONTARIO L7K 0A1					☒ Direct Deposit Vendor			
I		1932	09/20/2021	09/20/2021	01-2501-7500 ROADSIDE MATERIALS/SERVICES ROADWAYS	REMOVE/PRUNE TREES - VA	017	0.00	260.00	2,260.00
I		1966	09/20/2021	09/20/2021	01-2501-7500 ROADSIDE MATERIALS/SERVICES ROADWAYS	TREE REMOVAL-WTR TWR &	017	0.00	585.00	5,085.00
						Payee Total -		0.00	845.00	7,345.00
	002045	TECHNICAL STANDARDS & SAFETY A PO BOX 4577 STATION A TORONTO ON M5W 4V8								
I		6835203	09/23/2021	09/23/2021	01-1035-7395 TOWN HALL ELEVATOR SCHINDLER TOWN HALL	ANNUAL ELEV LICENSE-TOV	007	0.00	0.00	250.00
						Payee Total -		0.00	0.00	250.00
	030376	TELIZON INC PO BOX 627 BARRIE, ON L4M 4V1					☒ Direct Deposit Vendor			
I		02197220210913	09/19/2021	09/19/2021	01-4515-7380 FIDDLEPARK OTHER SERVICES FIDDLEPARK	FIDDLE PARK	017	0.00	5.58	48.48

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I		02197220210913	09/19/2021	09/19/2021	01-2501-7369 WORKS PHONES (CELL INCLD) ROADWAYS	GARAGE	017	0.00	11.16	96.99
I		02197220210913	09/19/2021	09/19/2021	01-1020-7401 ADMIN TELEPHONE ADMINISTRATIVE EXPENDITURE	OFFICE	017	0.00	116.23	1,010.16
I		02197220210913	09/19/2021	09/19/2021	01-1020-7401 ADMIN TELEPHONE ADMINISTRATIVE EXPENDITURE	POLICE	017	0.00	2.59	22.54
I		02197220210913	09/19/2021	09/19/2021	01-1020-7401 ADMIN TELEPHONE ADMINISTRATIVE EXPENDITURE	WELL 5/6	017	0.00	5.58	48.48
I		02197220210913	09/19/2021	09/19/2021	01-3030-7307 WATERWORKS UTILITIES WATERWORKS SYSTEM	WPCP (STP)	017	0.00	22.98	199.73
						Payee Total -		0.00	164.12	1,426.38
	030390	THE DUFFERIN GROUP 70 CENTENNIAL ROAD UNIT 1A ORANGEVILLE ON L9W 1P9					☒ Direct Deposit Vendor			
I		0000162076	09/19/2021	09/19/2021	01-2501-7310 WORKSHOP MATERIALS/SUPPLIES ROADWAYS	TISSUE/TOWELS/CLEANER I	017	0.00	25.38	220.63
						Payee Total -		0.00	25.38	220.63
	030347	THOMSON ROGERS 390 BAY STREET SUITE 3100 TORONTO ON M5H 1W2					☒ Direct Deposit Vendor			
I		500726-31-08-21	09/20/2021	09/20/2021	01-1090-7110 PLANNING & DEV LEGAL PLANNING & ZONING	FIELDGATE FILE NO 500726	017	0.00	1,449.50	12,599.50
I		500774-31-08-21	09/20/2021	09/20/2021	01-1090-7110 PLANNING & DEV LEGAL PLANNING & ZONING	SCONE DEVELOP FILE NO 5(	017	0.00	719.55	6,254.55
I		500798-31-08-21	09/20/2021	09/20/2021	01-1090-7110 PLANNING & DEV LEGAL PLANNING & ZONING	2477838 ONTARIO FILE NO 5	017	0.00	154.57	1,339.57
						Payee Total -		0.00	2,323.62	20,193.62
	101641	TOWN TEES 773 COOK CRES SHELBURNE ON L9V 3V3					☒ Direct Deposit Vendor			
I		IN4178	09/21/2021	09/21/2021	01-1010-7375 DEI COMMITTEE & ANTI-RACISM INITIATIVES COUNCIL	CUSTOMIZE ORANGE SHIRT	017	0.00	8.84	76.84
						Payee Total -		0.00	8.84	76.84
	101175	TRADIUM MECHANICAL INC 75 FIRST ST UNIT 248 ORANGEVILLE ON L9W 2E7					☒ Direct Deposit Vendor			
I		220866	09/19/2021	09/19/2021	01-1035-7418 TOWN HALL MECHANICAL SYSTEM TOWN HALL	CHILLER REPAIR	017	0.00	51.35	446.35
						Payee Total -		0.00	51.35	446.35
	002025	VANDERKOLK & COMPANY INC. 555318 MONO-AMARANTH TOWNLINE AMARANTH, ONTARIO L9V 1L7					☒ Direct Deposit Vendor			
I		19482	09/19/2021	09/19/2021	01-3550-7310 CEMETERY MATERIALS & SUPPLIES CEMETERY	CEMETERY PLOT CARDS	017	0.00	23.40	203.40

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I	19501		09/20/2021	09/20/2021	01-1020-7102 ADMIN CONTRACT LABOUR ADMINISTRATIVE EXPENDITURE	PLANNERS/STAMPS	017	0.00	11.95	103.88
I	19520		09/23/2021	09/23/2021	01-1020-7302 ADMIN OFFICE SUPPLIES ADMINISTRATIVE EXPENDITURE	CHAIRMAT/TRAYS/FOLDERS	017	0.00	57.92	503.49
						Payee Total -		0.00	93.27	810.77
	030201	WAYNE BIRD FUELS 490 RICHARDSON RD ORANGEVILLE, ONTARIO L9W 4W8								
I	8-2021		09/19/2021	09/19/2021	01-2501-7610 FUEL & OIL ROADWAYS	FUEL CHARGES FOR AUGUS	017	0.00	555.65	4,829.84
						Payee Total -		0.00	555.65	4,829.84
	101595	WELL INITIATIVES LIMITED 15 TOWNLINE ORANGEVILLE ON L9W 3R4					☒ Direct Deposit Vendor			
I	300051381.0000 - 11		09/20/2021	09/20/2021	01-3030-7310 WATER MATERIALS & SUPPLIES WATERWORKS SYSTEM	WELL 1 ARV INSTALLATION	017	0.00	650.00	5,650.00
I	300051381.0000-12		09/20/2021	09/20/2021	01-3030-7310 WATER MATERIALS & SUPPLIES WATERWORKS SYSTEM	WELL 7 VERMIN PROOF LID	017	0.00	441.27	3,835.69
						Payee Total -		0.00	1,091.27	9,485.69
						Total Invoices -		0.00	18,419.01	420,271.74

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	030068	CONSEIL SCOLAIRE CATHOLIQUE MONAVENIR 110 AVENUE DREWRY TORONTO, ON M2M 1C8					☒ Direct Deposit Vendor			
I	3-2021		09/27/2021	09/27/2021	01-0900-9300 FRENCH SEPARATE REQUISITION FRENCH SEPARATE SCHOOLS	3RD INSTALMENT 2021	007	0.00	0.00	744.01
						Payee Total -		0.00	0.00	744.01
	002072	CONSEIL SCOLAIRE VIAMONDE 1 VANIER DRIVE SUITE 101 WELLAND ONT L3B 1A1					☒ Direct Deposit Vendor			
I	3-2021		09/27/2021	09/27/2021	01-0700-9300 FRENCH PUBLIC REQUISITION FRENCH PUBLIC SCHOOLS	3RD INSTALMENT 2021	007	0.00	0.00	6,581.90
						Payee Total -		0.00	0.00	6,581.90
	100728	COUNTY OF DUFFERIN 55 ZINA STREET ORANGEVILLE, ONTARIO L9W 1E5					☒ Direct Deposit Vendor			
I	3-2021		09/27/2021	09/27/2021	01-0500-9100 COUNTY REQUISITION ORIGINAL COUNTY OF DUFFERIN	3RD INSTALMENT 2021	007	0.00	0.00	959,932.75
						Payee Total -		0.00	0.00	959,932.75
	000670	DUFFERIN-PEEL CATHOLIC SCHOOL BOARD 40 MATHESON BOULEVARD WEST MISSISSAUGA ONT L5R 1C5					☒ Direct Deposit Vendor			
I	3-2021		09/27/2021	09/27/2021	01-0800-9300 ENGLISH SEPARATE REQUISITION ENGLISH SEPARATE SCHOOLS	3RD INSTALMENT 2021	007	0.00	0.00	61,646.61
						Payee Total -		0.00	0.00	61,646.61
	000180	UPPER GRAND DISTRICT SCHOOL BOARD 500 VICTORIA STREET GUELPH, ON N1E 6K2					☒ Direct Deposit Vendor			
I	3-2021		09/27/2021	09/27/2021	01-0600-9300 ENGLISH PUBLIC REQUISITION ENGLISH PUBLIC SCHOOLS	3RD INSTALMENT 2021	007	0.00	0.00	500,953.24
						Payee Total -		0.00	0.00	500,953.24
						Total Invoices -		0.00	0.00	1,529,858.51

TOWN OF SHELBURNE
2021 PAP LISTINGS
3RD QUARTER

Council Meeting Date
Monday, October 18, 2021

June 2021 – September 2021

Please find attached the 2021 PAP Listings from

June 2021 – September 2021.

October 6th, 2021

Kristy Stevens, Accounting Clerk

Accounts Payable

Master PAP's June 2021

Vendor 000000 Through 999999

Invoice Entry Date 06/27/2021 to 06/27/2021 Paid Invoices Cheque Date 06/27/2021 to 06/27/2021

Vendor Number	Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
030077	AGO INDUSTRIES	V BM 5-2021A	APPAREL	001926	06/27/2021	06/27/2021	1,520.60
			01-2501-7530 APPAREL				1,520.60
030077	AGO INDUSTRIES	V BM 5-2021C	APPAREL	001926	06/27/2021	06/27/2021	295.20
			01-2501-7530 APPAREL				295.20
						Vendor Total	1,815.80
101217	AMAZON	V JM 5-2021a	WASHROOM FAUCETS	001927	06/27/2021	06/27/2021	449.95
			01-1035-7403 WASHROOM FAUCETS				449.95
101269	APPLE	V BM 5-2021b	ICLOUD STORAGE PLAN	001928	06/27/2021	06/27/2021	4.51
			01-2501-7369 ICLOUD STORAGE PLAN				4.51
101269	APPLE	V JW 5-2021a	IPAD FOR COUNCILLOR	001928	06/27/2021	06/27/2021	620.37
			01-1020-7315 IPAD FOR COUNCILLOR				620.37
						Vendor Total	624.88
000170	BELL CANADA	5199252616737-5-2021	SEWAGE PUMPING STATION	001929	06/27/2021	06/27/2021	80.19
			01-3010-7307 SEWAGE PUMPING STATION				80.19
000170	BELL CANADA	5199259342396-5-2021	350 STEWART ST	001929	06/27/2021	06/27/2021	39.09
			01-0000-1660 350 STEWART ST				39.09
						Vendor Total	119.28
030150	BELL CANADA	513082828-6-2021	WORKS - INTERNET	001930	06/27/2021	06/27/2021	85.88
			01-2501-7310 WORKS - INTERNET				85.88
030150	BELL CANADA	300285690-5-2021	TOWN HALL - INTERNET	001930	06/27/2021	06/27/2021	183.06
			01-1020-7401 TOWN HALL - INTERNET				183.06
						Vendor Total	268.94
101191	CANADIAN TIRE	V CM 5-2021c	2X GARDEN HOSE & H2O NOZZLES	001931	06/27/2021	06/27/2021	311.83
			01-4510-7375 2X GARDEN HOSE & H2O NOZZLES				311.83
101709	DHL EXPRESS	V CM 5-2021f	SHIPPING & DELIVERY FEES	001932	06/27/2021	06/27/2021	23.74
			01-1020-7314 SHIPPING & DELIVERY FEES				23.74
000270	ENBRIDGE GAS	910003212644-5-2021	102 2ND LINE	001933	06/27/2021	06/27/2021	84.81
			01-4515-7380 102 2ND LINE				84.81
000270	ENBRIDGE GAS	172191213123-5-2021	300 CENTENNIAL RD	001933	06/27/2021	06/27/2021	143.08
			01-3010-7307 300 CENTENNIAL RD				143.08
000270	ENBRIDGE GAS	910014317361-5-2021	124 LUXTON WAY	001933	06/27/2021	06/27/2021	172.52
			01-2501-7320 124 LUXTON WAY				172.52
000270	ENBRIDGE GAS	172192094003-5-2021	203 MAIN ST E	001933	06/27/2021	06/27/2021	228.75
			01-1035-7408 203 MAIN ST E				228.75
000270	ENBRIDGE GAS	910025034215-5-2021	116146 2ND LINE SW MELANCHTON	001933	06/27/2021	06/27/2021	119.82
			01-3030-7307 116146 2ND LINE SW MELANCHTON				119.82

Accounts Payable

Master PAP's June 2021

Vendor 000000 Through 999999

Invoice Entry Date 06/27/2021 to 06/27/2021 Paid Invoices Cheque Date 06/27/2021 to 06/27/2021

Vendor Number	Vendor Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
					Vendor Total		748.98
100591	EXCEL LEASING	256094	WORKS MONTHLY LEASE JUNE 2021	001934	06/27/2021	06/27/2021	56.50
			01-2501-7310 WORKS MONTHLY LEASE JUNE 2021				56.50
100591	EXCEL LEASING	256040	ADMIN MONTHLY LEASE JUNE 2021	001934	06/27/2021	06/27/2021	264.42
			01-1020-7305 ADMIN MONTHLY LEASE JUNE 2021				264.42
					Vendor Total		320.92
101329	GREAT WEST LIFE ASSURAN(	6-2021	GROUP BENEFITS - JUNE 2021	001935	06/27/2021	06/27/2021	20,060.84
			01-0000-2177 GROUP BENEFITS - JUNE 2021				20,060.84
000640	HYDRO ONE	200068767210-5-2021	434 4TH AVE BALL LIGHTS	001936	06/27/2021	06/27/2021	280.09
			01-4510-7307 434 4TH AVE BALL LIGHTS				280.09
000640	HYDRO ONE	200026791569-5-2021	FRANKLYN ST STREETLIGHTS	001936	06/27/2021	06/27/2021	123.22
			01-2501-7630 FRANKLYN ST STREETLIGHTS				123.22
000640	HYDRO ONE	200060180585-5-2021	HOMESTEAD DR KTH PARK	001936	06/27/2021	06/27/2021	35.92
			01-4510-7307 HOMESTEAD DR KTH PARK				35.92
000640	HYDRO ONE	200073883857-5-2021	309 MAIN ST W REAR STORAGE	001936	06/27/2021	06/27/2021	30.81
			01-2501-7320 309 MAIN ST W REAR STORAGE				30.81
000640	HYDRO ONE	200223952254-5-2021	HALBERT DR STREET LIGHTS	001936	06/27/2021	06/27/2021	34.01
			01-2501-7630 HALBERT DR STREET LIGHTS				34.01
000640	HYDRO ONE	200103388126-5-2021	203 MAIN ST E TOWNHALL	001936	06/27/2021	06/27/2021	2,462.48
			01-1035-7405 203 MAIN ST E TOWNHALL				2,462.48
000640	HYDRO ONE	200020244473-5-2021	RUSSEL CRT STREETLIGHTS	001936	06/27/2021	06/27/2021	134.21
			01-2501-7630 RUSSEL CRT STREETLIGHTS				134.21
000640	HYDRO ONE	200197746389-5-2021	SUSAN ST TRAFFIC LIGHTS	001936	06/27/2021	06/27/2021	61.62
			01-2501-7550 SUSAN ST TRAFFIC LIGHTS				61.62
000640	HYDRO ONE	200203436350-5-2021	MAIN ST E CROSSWALK	001936	06/27/2021	06/27/2021	68.30
			01-2501-7550 MAIN ST E CROSSWALK				68.30
000640	HYDRO ONE	200266809783-5-2021	401 HWY-89	001936	06/27/2021	06/27/2021	78.50
			01-0000-1660 401 HWY-89				78.50
000640	HYDRO ONE	200002155488-5-2021	509 ANDREW ST WELL #1	001936	06/27/2021	06/27/2021	745.54
			01-3030-7307 509 ANDREW ST WELL #1				745.54
000640	HYDRO ONE	200070861093-5-2021	CEDAR ST PUMP STN WELL #3	001936	06/27/2021	06/27/2021	176.94
			01-3030-7307 CEDAR ST PUMP STN WELL #3				176.94
000640	HYDRO ONE	200075593279-5-2021	300 CENTENNIAL RD	001936	06/27/2021	06/27/2021	14,323.99
			01-3010-7307 300 CENTENNIAL RD				14,323.99
000640	HYDRO ONE	200201636392-5-2021	116138 SCND LN 600 VAC WELL 7	001936	06/27/2021	06/27/2021	3,567.55
			01-3030-7307 116138 SCND LN 600 VAC WELL 7				3,567.55
000640	HYDRO ONE	200136209993-5-2021	124 LUXTON WAY	001936	06/27/2021	06/27/2021	416.93

Accounts Payable

Master PAP's June 2021

Vendor 000000 Through 999999

Invoice Entry Date 06/27/2021 to 06/27/2021 Paid Invoices Cheque Date 06/27/2021 to 06/27/2021

Vendor Number	Vendor Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
			01-2501-7320 124 LUXTON WAY				416.93
000640	HYDRO ONE	200068778930-5-2021	515676 2ND LINE FIDDLE PARK	001936	06/27/2021	06/27/2021	555.83
			01-4515-7380 515676 2ND LINE FIDDLE PARK				555.83
000640	HYDRO ONE	200116733710-5-2021	5 6 WELLS 4TH LINE	001936	06/27/2021	06/27/2021	1,976.59
			01-3030-7307 5 6 WELLS 4TH LINE				1,976.59
000640	HYDRO ONE	200040909315-5-2021	143 THIRD AVE WATER TOWER	001936	06/27/2021	06/27/2021	324.15
			01-3030-7307 143 THIRD AVE WATER TOWER				324.15
000640	HYDRO ONE	200049475930-5-2021	MAIN ST E TRAFFIC LIGHTS	001936	06/27/2021	06/27/2021	498.66
			01-2501-7550 MAIN ST E TRAFFIC LIGHTS				498.66
000640	HYDRO ONE	200012990489-5-2021	901 GREENWOOD CRES	001936	06/27/2021	06/27/2021	753.12
			01-3010-7307 901 GREENWOOD CRES				753.12
000640	HYDRO ONE	200231017692-5-2021	HAMMOND ST STREETLIGHTS	001936	06/27/2021	06/27/2021	49.34
			01-2501-7630 HAMMOND ST STREETLIGHTS				49.34
000640	HYDRO ONE	200052014704-5-2021	GREENWOOD FIDDLERS GLEN LGTS	001936	06/27/2021	06/27/2021	659.59
			01-2501-7630 GREENWOOD FIDDLERS GLEN LGTS				659.59
000640	HYDRO ONE	200095183340-5-2021	PRENTICE DR, PRENTICE & LUXTON	001936	06/27/2021	06/27/2021	133.14
			01-2501-7630 PRENTICE DR, PRENTICE & LUXTON				133.14
000640	HYDRO ONE	200094592347-5-2021	355 PARK GRENWOOD WAHSROOMS	001936	06/27/2021	06/27/2021	44.81
			01-4510-7307 355 PARK GRENWOOD WAHSROOMS				44.81
000640	HYDRO ONE	200021855885-5-2021	320 GORDON ST	001936	06/27/2021	06/27/2021	62.08
			01-4510-7307 320 GORDON ST				62.08
000640	HYDRO ONE	200066862673-5-2021	140 MAIN ST E	001936	06/27/2021	06/27/2021	51.40
			01-4510-7307 140 MAIN ST E				51.40
000640	HYDRO ONE	200006777742-5-2021	GREENBROOK SUMMERHILL	001936	06/27/2021	06/27/2021	1,443.16
			01-2501-7630 GREENBROOK SUMMERHILL				1,443.16
000640	HYDRO ONE	200031335516-5-2021	203 MAIN ST E STREET LIGHTS	001936	06/27/2021	06/27/2021	9,109.13
			01-2501-7630 203 MAIN ST E STREET LIGHTS				9,109.13
000640	HYDRO ONE	200030258614-5-2021	420 VICTORIA ST GARAGE	001936	06/27/2021	06/27/2021	240.91
			01-2501-7320 420 VICTORIA ST GARAGE				240.91
					Vendor Total		38,442.02
101708	MINDER	V CM 5-2021d	LAPTOP TOWER STAND	001937	06/27/2021	06/27/2021	140.79
			01-1020-7315 LAPTOP TOWER STAND				140.79
002077	MUNICIPAL FINANCE OFFICEI	V ME 5-2021	TRAINING - MUNIC DEBT MGMNT	001938	06/27/2021	06/27/2021	224.87
			01-1020-7306 TRAINING - MUNIC DEBT MGMNT				224.87
002077	MUNICIPAL FINANCE OFFICEI	V CH 5-2021a	TRAINING - MUNIC DEBT MGMNT	001938	06/27/2021	06/27/2021	224.87
			01-1020-7306 TRAINING - MUNIC DEBT MGMNT				224.87
000630	OMERS	5-2021	OMERS MAY 2021 CONTRIBUTION	001939	06/27/2021	06/27/2021	32,721.34

Accounts Payable

Master PAP's June 2021

Vendor 000000 Through 999999

Invoice Entry Date 06/27/2021 to 06/27/2021 Paid Invoices Cheque Date 06/27/2021 to 06/27/2021

Vendor Number	Vendor Name	Invoice Number	Invoice Desc		Chq Nbr	Invoice Date	Entry Date	Amount
			01-0000-2178	OMERS MAY 2021 CONTRIBUTION				32,721.34
101588	ONTARIO CLEAN WATER AGE	INV00000012050	OPERATIONS & MAINT - JUNE 2021		001940	06/27/2021	06/27/2021	54,862.46
			01-3010-7349	SHELBURNE WWT				31,643.31
			01-3030-7309	SHELBURNE WT				23,219.15
002080	POSTAGE BY PHONE	3-2021 1919	POSTAGE METER REFILL		001941	06/27/2021	06/27/2021	3,955.00
			01-1020-7364	POSTAGE METER REFILL				3,955.00
002080	POSTAGE BY PHONE	4-2021 1920	POSTAGE METER REFILL		001941	06/27/2021	06/27/2021	3,955.00
			01-1020-7364	POSTAGE METER REFILL				3,955.00
							Vendor Total	7,910.00
101706	SHOPIFY	V CM 5-2021a	ECOMMERCE WEBSITE		001942	06/27/2021	06/27/2021	40.92
			01-1095-7302	ECOMMERCE WEBSITE				40.92
101706	SHOPIFY	V CM 5-2021e	DOMAIN REGISTRATION		001942	06/27/2021	06/27/2021	22.47
			01-1020-7315	DOMAIN REGISTRATION				22.47
							Vendor Total	63.39
101707	SHORTSTACK	V CM 5-2021b	CONTEST WEBSITE		001943	06/27/2021	06/27/2021	122.61
			01-1095-7302	CONTEST WEBSITE				122.61
001068	WORKPLACE SAFETY & INSU	5-2021 9021	WSIB PREMIUM FOR MAY 2021		001944	06/27/2021	06/27/2021	5,323.62
			01-0000-2179	WSIB PAYABLE				5,323.62
							Unpaid Invoices	0.00
							Paid Invoices	164,781.13
							Invoices Total	164,781.13
							Selected G/L Account Total	164,781.13

Accounts Payable

Master PAP's for July 2021

Vendor 000000 Through 999999

Invoice Entry Date 07/25/2021 to 07/25/2021 Paid Invoices Cheque Date 07/25/2021 to 07/25/2021

Vendor Number	Vendor Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
101721	ACTIVE GREEN & ROSS	V BM 6-2021c	INNER TUBE FOR LAWN MOWER	001945	07/25/2021	07/25/2021	28.25
			01-2501-7590 INNER TUBE FOR LAWN MOWER				28.25
101217	AMAZON	V JM 6-2021	ORANGE FLOODLIGHTS FOR TH	001946	07/25/2021	07/25/2021	42.86
			01-1035-7403 ORANGE FLOODLIGHTS FOR TH				42.86
101217	AMAZON	V ME 6-2021	SUPPLIES - LANYARDS	001946	07/25/2021	07/25/2021	96.19
			01-1020-7302 SUPPLIES - LANYARDS				96.19
101217	AMAZON	V ME 6-2021g	RULERS/SCISSORS/HEAD SETS/TAPE	001946	07/25/2021	07/25/2021	168.19
			01-1020-7302 RULERS/SCISSORS/HEADSETS/TAPE				168.19
101217	AMAZON	V CM 6-2021	CG - SOLAR LIGHTS	001946	07/25/2021	07/25/2021	449.95
			01-4510-7375 CG - SOLAR LIGHTS				449.95
					Vendor Total		757.19
101313	AMO	V DM 6-2021b	LEADERS & HUMAN RIGHTS - DM	001947	07/25/2021	07/25/2021	452.00
			01-1020-7351 LEADERS & HUMAN RIGHTS - DM				452.00
101313	AMO	V ME 6-2021d	LEADERS & HUMAN RIGHTS - ME	001947	07/25/2021	07/25/2021	452.00
			01-1020-7351 LEADERS & HUMAN RIGHTS - ME				452.00
101313	AMO	V CM 6-2021d	LEADERS & HUMAN RIGHTS - CM	001947	07/25/2021	07/25/2021	452.00
			01-1095-7303 LEADERS & HUMAN RIGHTS - CM				452.00
101313	AMO	V CM 6-2021f	LEADERS & HUMAN RIGHTS DE MM	001947	07/25/2021	07/25/2021	904.00
			01-1010-7375 LEADERS & HUMAN RIGHTS DE MM				904.00
					Vendor Total		2,260.00
101269	APPLE	V BM 6-2021 b	ICLOUD STORAGE PLAN	001948	07/25/2021	07/25/2021	4.51
			01-2501-7369 ICLOUD STORAGE PLAN				4.51
101723	BARBER SPORT SURFACES L	V ME 6-2021b	CRICKET MAT	001949	07/25/2021	07/25/2021	1,864.50
			01-4510-7310 CRICKET MAT				1,864.50
000170	BELL CANADA	5199252616737-6-2021	SEWAGE PUMPING STATION	001950	07/25/2021	07/25/2021	80.19
			01-3010-7307 SEWAGE PUMPING STATION				80.19
000170	BELL CANADA	5199259342396-6-2021	350 STEWART ST	001950	07/25/2021	07/25/2021	39.09
			01-0000-1660 350 STEWART ST				39.09
					Vendor Total		119.28
030150	BELL CANADA	300285690-6-2021	TOWN HALL - INTERNET	001951	07/25/2021	07/25/2021	183.06
			01-1020-7401 TOWN HALL - INTERNET				183.06
000270	ENBRIDGE GAS	172191213123-6-2021	300 CENTENNIAL RD	001952	07/25/2021	07/25/2021	1,902.93
			01-3010-7307 300 CENTENNIAL RD				1,902.93
000270	ENBRIDGE GAS	172192094003-6-2021	203 MAIN ST E	001952	07/25/2021	07/25/2021	495.08
			01-1035-7408 203 MAIN ST E				495.08

Accounts Payable

Master PAP's for July 2021

Vendor 000000 Through 999999

Invoice Entry Date 07/25/2021 to 07/25/2021 Paid Invoices Cheque Date 07/25/2021 to 07/25/2021

Vendor Number	Vendor Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
000270	ENBRIDGE GAS	172192158002-6-2021	420 VICTORIA ST	001952	07/25/2021	07/25/2021	93.09
			01-2501-7320 420 VICTORIA ST				93.09
000270	ENBRIDGE GAS	910003212644-6-2021	102 2ND LINE	001952	07/25/2021	07/25/2021	89.28
			01-4515-7380 102 2ND LINE				89.28
000270	ENBRIDGE GAS	910014317361-6-2021	124 LUXTON WAY	001952	07/25/2021	07/25/2021	89.95
			01-2501-7320 124 LUXTON WAY				89.95
					Vendor Total		2,670.33
100591	EXCEL LEASING	256923	WORKS MONTHLY LEASE JULY 2021	001953	07/25/2021	07/25/2021	56.50
			01-2501-7310 WORKS MONTHLY LEASE JULY 2021				56.50
100591	EXCEL LEASING	256869	ADMIN MONTHLY LEASE JULY 2021	001953	07/25/2021	07/25/2021	264.42
			01-1020-7305 ADMIN MONTHLY LEASE JULY 2021				264.42
100591	EXCEL LEASING	256980	QRTLY LEASE - JUL 21 - SEPT 21	001953	07/25/2021	07/25/2021	1,227.18
			01-1020-7305 QRTLY LEASE - JUL 21 - SEPT 21				1,227.18
					Vendor Total		1,548.10
100295	GIANT TIGER	V CM 6-2021G	PRIZE FOR RECIPE CONTEST	001954	07/25/2021	07/25/2021	150.00
			01-1095-7302 PRIZE FOR RECIPE CONTEST				150.00
101329	GREAT WEST LIFE ASSURAN	7-2021	GROUP BENEFITS - JULY 2021	001955	07/25/2021	07/25/2021	20,704.71
			01-0000-2177 GROUP BENEFITS - JULY 2021				20,704.71
000640	HYDRO ONE	200030258614-6-2021	420 VOCTPROA ST GARAGE	001956	07/25/2021	07/25/2021	172.94
			01-2501-7320 420 VOCTPROA ST GARAGE				172.94
000640	HYDRO ONE	200197746389-6-2021	SUSAN ST TRAFFIC LIGHTS	001956	07/25/2021	07/25/2021	64.80
			01-2501-7550 SUSAN ST TRAFFIC LIGHTS				64.80
000640	HYDRO ONE	200203436350-6-2021	MAIN ST E CROSSWALK	001956	07/25/2021	07/25/2021	70.31
			01-2501-7550 MAIN ST E CROSSWALK				70.31
000640	HYDRO ONE	200002155488-6-2021	509 ANDREW ST WELL #1	001956	07/25/2021	07/25/2021	452.71
			01-3030-7307 509 ANDREW ST WELL #1				452.71
000640	HYDRO ONE	200266809783-6-2021	401 HWY-89	001956	07/25/2021	07/25/2021	93.14
			01-0000-1660 401 HWY-89				93.14
000640	HYDRO ONE	200070861093-6-2021	CEDAR ST PUMP STN WELL #3	001956	07/25/2021	07/25/2021	112.64
			01-3030-7307 CEDAR ST PUMP STN WELL #3				112.64
000640	HYDRO ONE	200075593279-6-2021	300 CENTENNIAL RD	001956	07/25/2021	07/25/2021	18,731.68
			01-3010-7307 300 CENTENNIAL RD				18,731.68
000640	HYDRO ONE	200201636392-6-2021	116138 SCND LN 600 VAC WELL 7	001956	07/25/2021	07/25/2021	3,091.28
			01-3030-7307 116138 SCND LN 600 VAC WELL 7				3,091.28
000640	HYDRO ONE	200068778930-6-2021	515676 2ND LINE FIDDLE PARK	001956	07/25/2021	07/25/2021	284.85
			01-4515-7380 515676 2ND LINE FIDDLE PARK				284.85
000640	HYDRO ONE	200136209993-6-2021	124 LUXTON WAY	001956	07/25/2021	07/25/2021	548.92

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 07/25/2021 to 07/25/2021 Paid Invoices Cheque Date 07/25/2021 to 07/25/2021

Vendor Number	Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
			01-2501-7320 124 LUXTON WAY				548.92
000640	HYDRO ONE	200052014704-6-2021	GREENWOOD, FIDDLERS GLN LGTS	001956	07/25/2021	07/25/2021	660.34
			01-2501-7630 GREENWOOD, FIDDLERS GLN LGTS				660.34
000640	HYDRO ONE	200031335516-6-2021	203 MAIN ST E STREET LIGHTS	001956	07/25/2021	07/25/2021	9,119.42
			01-2501-7630 203 MAIN ST E STREET LIGHTS				9,119.42
000640	HYDRO ONE	200049475930-6-2021	MAIN ST E TRAFFIC LIGHTS	001956	07/25/2021	07/25/2021	499.21
			01-2501-7550 MAIN ST E TRAFFIC LIGHTS				499.21
000640	HYDRO ONE	200040909315-6-2021	143 THIRD AVE WATER TOWER	001956	07/25/2021	07/25/2021	133.21
			01-3030-7307 143 THIRD AVE WATER TOWER				133.21
000640	HYDRO ONE	200066862673-6-2021	140 MAIN ST E	001956	07/25/2021	07/25/2021	49.65
			01-4510-7307 140 MAIN ST E				49.65
000640	HYDRO ONE	200095183340-6-2021	PRENTICE DR, PRENTICE & LUXTON	001956	07/25/2021	07/25/2021	133.28
			01-2501-7630 PRENTICE DR, PRENTICE & LUXTON				133.28
000640	HYDRO ONE	200094592347-6-2021	355 PARK GREENWOOD WASHROOMS	001956	07/25/2021	07/25/2021	58.69
			01-4510-7307 355 PARK GREENWOOD WASHROOMS				58.69
000640	HYDRO ONE	200006777742-6-2021	GREENBROOK SUMMERHILL	001956	07/25/2021	07/25/2021	1,444.80
			01-2501-7630 GREENBROOK SUMMERHILL				1,444.80
000640	HYDRO ONE	200021855885-6-2021	320 GORDON ST	001956	07/25/2021	07/25/2021	62.21
			01-4510-7307 320 GORDON ST				62.21
000640	HYDRO ONE	200012990489-6-2021	901 GREENWOOD CRES	001956	07/25/2021	07/25/2021	640.94
			01-3010-7307 901 GREENWOOD CRES				640.94
000640	HYDRO ONE	200231017692-6-2021	HAMMOND ST STREET LIGHTS	001956	07/25/2021	07/25/2021	49.39
			01-2501-7630 HAMMOND ST STREET LIGHTS				49.39
000640	HYDRO ONE	200103388126-6-2021	203 MAIN ST E TOWN HALL	001956	07/25/2021	07/25/2021	3,111.46
			01-1035-7405 203 MAIN ST E TOWN HALL				3,111.46
000640	HYDRO ONE	200223952254-6-2021	HALBERT DR STREET LIGHTS	001956	07/25/2021	07/25/2021	34.05
			01-2501-7630 HALBERT DR STREET LIGHTS				34.05
000640	HYDRO ONE	200073883857-6-2021	309 MAIN ST W REAR STORAGE	001956	07/25/2021	07/25/2021	30.85
			01-2501-7320 309 MAIN ST W REAR STORAGE				30.85
000640	HYDRO ONE	200060180585-6-2021	HOMESTEAD DR KTH PARK	001956	07/25/2021	07/25/2021	42.00
			01-4510-7307 HOMESTEAD DR KTH PARK				42.00
000640	HYDRO ONE	200068767210-6-2021	434 4TH AVE BALL LIGHTS	001956	07/25/2021	07/25/2021	142.40
			01-4510-7307 434 4TH AVE BALL LIGHTS				142.40
000640	HYDRO ONE	200026791569-6-2021	FRANKLYN ST STREET LIGHTS	001956	07/25/2021	07/25/2021	123.33
			01-2501-7630 FRANKLYN ST STREET LIGHTS				123.33
000640	HYDRO ONE	200020244473-6-2021	RUSSEL CRT STREET LIGHTS	001956	07/25/2021	07/25/2021	134.21
			01-2501-7630 RUSSEL CRT STREET LIGHTS				134.21
000640	HYDRO ONE	200116733710-6-2021	5 6 WELLS 4TH LINE	001956	07/25/2021	07/25/2021	4,558.61
			01-3030-7307 5 6 WELLS 4TH LINE				4,558.61

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Invoice Entry Date 07/25/2021 to 07/25/2021 Paid Invoices Cheque Date 07/25/2021 to 07/25/2021

Vendor Number	Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
				Vendor Total			44,651.32
101525	INTRADO CANADA INC	V CH 6-2021a	CONFERENCE CALLING SERVICES	001957	07/25/2021	07/25/2021	8.70
			01-1020-7401 CONFERENCE CALLING SERVICES				8.70
101525	INTRADO CANADA INC	V CH 6-2021b	CONFERENCE CALLING SERVICES	001957	07/25/2021	07/25/2021	4.13
			01-1020-7401 CONFERENCE CALLING SERVICES				4.13
				Vendor Total			12.83
101264	MICROSOFT	V JW 6-2021b	MICROSOFT OFFICE LICENSE RENEW	001958	07/25/2021	07/25/2021	6,933.46
			01-1020-7315 MICROSOFT OFFICE LICENSE RENEW				6,933.46
101639	MUNICIPAL WORLD	V ME 6-2021e	JOB AD - FINANCIAL CLERK	001959	07/25/2021	07/25/2021	484.77
			01-1020-7405 JOB AD - FINANCIAL CLERK				484.77
101639	MUNICIPAL WORLD	V ME 6-2021f	JOB AD - PARKS & FACILITIES CL	001959	07/25/2021	07/25/2021	484.77
			01-1020-7405 JOB AD - PARKS & FACILITIES CL				484.77
				Vendor Total			969.54
000630	OMERS	6-2021	OMERS JUN 2021 CONTRIBUTION	001960	07/25/2021	07/25/2021	33,113.04
			01-0000-2178 OMERS JUN 2021 CONTRIBUTION				33,113.04
100690	OMTRA	V CH 6-2021c	2021 FALL CONFERENCE - JM KS	001961	07/25/2021	07/25/2021	282.50
			01-1020-7351 2021 FALL CONFERENCE - JM KS				282.50
101588	ONTARIO CLEAN WATER AGE	INV00000012812	OPERATIONS & MAINT - JULY 2021	001962	07/25/2021	07/25/2021	54,862.46
			01-3010-7349 SHELBURNE WWT				31,643.31
			01-3030-7309 SHELBURNE WT				23,219.15
100350	ONTARIO WATER WASTEWA1	V RB 1-2021a	WW OPERATOR CERTIFICATE	001963	07/25/2021	07/25/2021	175.00
			01-3010-7352 WW OPERATOR CERTIFICATE				175.00
101224	RBC VISA	V ME 6-2021h	*RBC VISA SVC CHARGE FEE	001964	07/25/2021	07/25/2021	29.00
			01-1020-7403 *RBC VISA SVC CHARGE FEE				29.00
101224	RBC VISA	V CM 6-2021a	*RBC VISA SVC CHARGE FEE	001964	07/25/2021	07/25/2021	29.00
			01-1020-7403 *RBC VISA SVC CHARGE FEE				29.00
				Vendor Total			58.00
101263	SERVICE ONTARIO	V JW 6-2021a	SVC ONT - MARRIAGE LICENSES	001965	07/25/2021	07/25/2021	1,920.00
			01-1020-7314 SVC ONT - MARRIAGE LICENSES				1,920.00
002048	SHELBURNE FOODLAND	V ME 6-2021a	COOLING SUPPLIES	001966	07/25/2021	07/25/2021	27.24
			01-2501-7310 COOLING SUPPLIES				27.24

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Vendor Number	Vendor Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
101706	SHOPIFY	V CM 6-2021b	SHOPIFY - SHOP SHELBURNE SITE	001967	07/25/2021	07/25/2021	150.95
			01-1095-7302	SHOPIFY - SHOP SHELBURNE SITE			150.95
101707	SHORTSTACK	V CM 6-2021e	RECIPE CONTEST	001968	07/25/2021	07/25/2021	126.67
			01-1095-7302	RECIPE CONTEST			126.67
101722	UCC INDUSTRIES INTERNATI(	V BM 6-2021a	STREET SIGN BANDING	001969	07/25/2021	07/25/2021	198.55
			01-2501-7530	STREET SIGN BANDING			198.55
101311	UPPER GRAND DISTRICT SH(	V JW 6-2021c	UGDSB BALL DIAMOND USAGE	001970	07/25/2021	07/25/2021	39.55
			01-4510-7310	UGDSB BALL DIAMOND USAGE			39.55
001068	WORKPLACE SAFETY & INSU	6-2021 5469	WSIB PREMIUM FOR JUNE 2021	001971	07/25/2021	07/25/2021	5,009.38
			01-0000-2179	WSIB PREMIUM FOR JUNE 2021			5,009.38

Unpaid Invoices	0.00
Paid Invoices	178,820.42
Invoices Total	178,820.42
Selected G/L Account Total	178,820.42

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Vendor Number	Vendor Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
101217	AMAZON	V CH 7-2021b	OFFICE CALCULATORS	001972	08/29/2021	08/29/2021	304.62
			01-1020-7302 OFFICE CALCULATORS				304.62
101217	AMAZON	V CH 7-2021c	USB/NOTEBOOKS/WIREL ESS MOUSE	001972	08/29/2021	08/29/2021	133.73
			01-1020-7302 USB/NOTEBOOKS/WIRELESS MOUSE				133.73
					Vendor Total		438.35
101269	APPLE	V BM 7-2021b	ICLOUD STORAGE PLAN	001973	08/29/2021	08/29/2021	4.51
			01-2501-7369 ICLOUD STORAGE PLAN				4.51
000170	BELL CANADA	5199252616737-7-2021	SEWAGE PUMPING STATION	001974	08/29/2021	08/29/2021	80.19
			01-3010-7307 SEWAGE PUMPING STATION				80.19
000170	BELL CANADA	5199259342396-7-2021	350 STEWART ST	001974	08/29/2021	08/29/2021	39.09
			01-0000-1660 350 STEWART ST				39.09
					Vendor Total		119.28
030150	BELL CANADA	300285690-7-2021	TOWN HALL - INTERNET	001975	08/29/2021	08/29/2021	183.06
			01-1020-7401 TOWN HALL - INTERNET				183.06
030150	BELL CANADA	513082828-7-2021	WORKS - INTERNET	001975	08/29/2021	08/29/2021	85.88
			01-2501-7310 WORKS - INTERNET				85.88
030150	BELL CANADA	513082828-8-2021	WORKS - INTERNET	001975	08/29/2021	08/29/2021	85.88
			01-2501-7310 WORKS - INTERNET				85.88
					Vendor Total		354.82
101728	EDMONTON FASTENERS & T(	V BM 7-2021a	BRUSHES FOR MAKITA DRILL	001976	08/29/2021	08/29/2021	37.30
			01-2501-7310 BRUSHES FOR MAKITA DRILL				37.30
000270	ENBRIDGE GAS	172191213123-7-2021	300 CENTENNIAL RD	001977	08/29/2021	08/29/2021	184.16
			01-3010-7307 300 CENTENNIAL RD				184.16
000270	ENBRIDGE GAS	172192094003-7-2021	203 MAIN ST E	001977	08/29/2021	08/29/2021	244.00
			01-1035-7408 203 MAIN ST E				244.00
000270	ENBRIDGE GAS	172192158002-7-2021	400 VICTORIA ST	001977	08/29/2021	08/29/2021	135.09
			01-2501-7320 400 VICTORIA ST				135.09
000270	ENBRIDGE GAS	910003212644-7-2021	102 2ND LINE	001977	08/29/2021	08/29/2021	90.43
			01-4515-7380 102 2ND LINE				90.43
000270	ENBRIDGE GAS	910014317361-7-2021	124 LUXTON WAY	001977	08/29/2021	08/29/2021	169.26
			01-2501-7320 124 LUXTON WAY				169.26
000270	ENBRIDGE GAS	910025034215-6-2021	116146 2ND LINE SW MELANCTHON	001977	08/29/2021	08/29/2021	69.42
			01-3030-7307 116146 2ND LINE SW MELANCTHON				69.42
000270	ENBRIDGE GAS	910025034215-7-2021	116146 2ND LINE SW MELANCTHON	001977	08/29/2021	08/29/2021	83.86
			01-3030-7307 116146 2ND LINE SW MELANCTHON				83.86
					Vendor Total		976.22

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100591	EXCEL LEASING	257754	WORKS MONTHLY LEASE AUG 2021	001978	08/29/2021	08/29/2021	56.50
			01-2501-7310 WORKS MONTHLY LEASE AUG 2021				56.50
100591	EXCEL LEASING	257697	ADMIN MONTHLY LEASE AUG 2021	001978	08/29/2021	08/29/2021	264.42
			01-1020-7305 ADMIN MONTHLY LEASE AUG 2021				264.42
						Vendor Total	320.92
101329	GREAT WEST LIFE ASSURAN	8-2021	GROUP BENEFITS - AUG 2021	001979	08/29/2021	08/29/2021	20,693.98
			01-0000-2177 GROUP BENEFITS - AUG 2021				20,693.98
101689	HOME DEPOT	V ME 7-2021	SHOP VAC FOR FACILITIES	001980	08/29/2021	08/29/2021	235.01
			01-1035-7403 SHOP VAC FOR FACILITIES				235.01
000640	HYDRO ONE	200095183340-7-2021	PRENTICE DR PRENTICE & LUXTON	001981	08/29/2021	08/29/2021	135.01
			01-2501-7630 PRENTICE DR PRENTICE & LUXTON				135.01
000640	HYDRO ONE	200049475930-7-2021	MAIN ST E TRAFFIC LIGHTS	001981	08/29/2021	08/29/2021	505.25
			01-2501-7550 MAIN ST E TRAFFIC LIGHTS				505.25
000640	HYDRO ONE	200012990489-7-2021	901 GREENWOOD CRED	001981	08/29/2021	08/29/2021	719.74
			01-3010-7307 901 GREENWOOD CRED				719.74
000640	HYDRO ONE	200020244473-7-2021	RUSSEL CRT STREETLIGHTS	001981	08/29/2021	08/29/2021	136.29
			01-2501-7630 RUSSEL CRT STREETLIGHTS				136.29
000640	HYDRO ONE	200073883857-7-2021	309 MAIN ST W REAR STORAGE	001981	08/29/2021	08/29/2021	33.30
			01-2501-7320 309 MAIN ST W REAR STORAGE				33.30
000640	HYDRO ONE	200006777742-7-2021	GREENBROOK/SUMMERH ILL	001981	08/29/2021	08/29/2021	1,461.98
			01-2501-7630 GREENBROOK/SUMMERHILL				1,461.98
000640	HYDRO ONE	200021855885-7-2021	320 GORDON ST	001981	08/29/2021	08/29/2021	66.32
			01-4510-7307 320 GORDON ST				66.32
000640	HYDRO ONE	200040909315-7-2021	143 THIRD AVE WATER TOWER	001981	08/29/2021	08/29/2021	107.20
			01-3030-7307 143 THIRD AVE WATER TOWER				107.20
000640	HYDRO ONE	200231017692-7-2021	HAMMOND ST STREETLIGHTS	001981	08/29/2021	08/29/2021	50.07
			01-2501-7630 HAMMOND ST STREETLIGHTS				50.07
000640	HYDRO ONE	200066862673-7-2021	140 MAIN ST E	001981	08/29/2021	08/29/2021	39.95
			01-4510-7307 140 MAIN ST E				39.95
000640	HYDRO ONE	200094592347-7-2021	355 PARK GREENWOOD WASHROOMS	001981	08/29/2021	08/29/2021	55.38
			01-4510-7307 355 PARK GREENWOOD WASHROOMS				55.38
000640	HYDRO ONE	200116733710-7-2021	5 6 WELLS 4TH LINE	001981	08/29/2021	08/29/2021	4,353.46
			01-3030-7307 5 6 WELLS 4TH LINE				4,353.46
000640	HYDRO ONE	200197746389-7-2021	SUSAN ST TRAFFIC LIGHTS	001981	08/29/2021	08/29/2021	68.63
			01-2501-7550 SUSAN ST TRAFFIC LIGHTS				68.63
000640	HYDRO ONE	200203436350-7-2021	MAIN ST E CROSSWALK	001981	08/29/2021	08/29/2021	73.38
			01-2501-7550 MAIN ST E CROSSWALK				73.38

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Vendor Number	Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
000640	HYDRO ONE	200266809783-7-2021	401 HWY-89	001981	08/29/2021	08/29/2021	99.30
			01-0000-1660 401 HWY-89				99.30
000640	HYDRO ONE	200002155488-7-2021	509 ANDREW ST WELL #1	001981	08/29/2021	08/29/2021	209.67
			01-3030-7307 509 ANDREW ST WELL #1				209.67
000640	HYDRO ONE	200070861093-7-2021	CEDAR ST PUMP STN, WELL #3	001981	08/29/2021	08/29/2021	111.67
			01-3030-7307 CEDAR ST PUMP STN, WELL #3				111.67
000640	HYDRO ONE	200075593279-7-2021	300 CENTENNIAL RD	001981	08/29/2021	08/29/2021	19,718.83
			01-3010-7307 300 CENTENNIAL RD				19,718.83
000640	HYDRO ONE	200068778930-7-2021	515676 2ND LINE FIDDLE PARK	001981	08/29/2021	08/29/2021	128.72
			01-4515-7380 515676 2ND LINE FIDDLE PARK				128.72
000640	HYDRO ONE	200136209993-7-2021	124 LUXTON WAY	001981	08/29/2021	08/29/2021	550.69
			01-2501-7320 124 LUXTON WAY				550.69
000640	HYDRO ONE	200201636392-7-2021	116137 SCND LN 600 VAC WELL 7	001981	08/29/2021	08/29/2021	3,017.74
			01-3030-7307 116137 SCND LN 600 VAC WELL 7				3,017.74
000640	HYDRO ONE	200223952254-7-2021	HALBERT DR STREETLIGHTS	001981	08/29/2021	08/29/2021	34.53
			01-2501-7630 HALBERT DR STREETLIGHTS				34.53
000640	HYDRO ONE	200103388126-7-2021	203 MAIN ST E TOWN HALL	001981	08/29/2021	08/29/2021	3,892.72
			01-1035-7405 203 MAIN ST E TOWN HALL				3,892.72
000640	HYDRO ONE	200031335516-7-2021	203 MAIN ST E STREETLIGHTS	001981	08/29/2021	08/29/2021	9,226.22
			01-2501-7630 203 MAIN ST E STREETLIGHTS				9,226.22
000640	HYDRO ONE	200052014704-7-2021	GREENWOOD FIDDLERS GLN LGHTS	001981	08/29/2021	08/29/2021	668.41
			01-2501-7630 GREENWOOD FIDDLERS GLN LGHTS				668.41
000640	HYDRO ONE	200068767210-7-2021	434 4TH AVE BALL LIGHTS	001981	08/29/2021	08/29/2021	149.92
			01-4510-7307 434 4TH AVE BALL LIGHTS				149.92
000640	HYDRO ONE	200026791569-7-2021	FRANKLYN ST STREETLIGHTS	001981	08/29/2021	08/29/2021	124.94
			01-2501-7630 FRANKLYN ST STREETLIGHTS				124.94
000640	HYDRO ONE	200030258614-7-2021	420 VICTORIA ST GARAGE	001981	08/29/2021	08/29/2021	112.21
			01-2501-7320 420 VICTORIA ST GARAGE				112.21
000640	HYDRO ONE	200060180585-7-2021	HOMESTEAD DR KTH PARK	001981	08/29/2021	08/29/2021	41.95
			01-4510-7307 HOMESTEAD DR KTH PARK				41.95
					Vendor Total		45,893.48
101727	I.T. XCHANGE	V CH 7-2021a	SCANNING RENTAL EQUIPMENT	001982	08/29/2021	08/29/2021	630.54
			01-4520-7200 SCANNING RENTAL EQUIPMENT				630.54
000630	OMERS	7-2021	OMERS JUL 2021 CONTRIBUTION	001983	08/29/2021	08/29/2021	33,417.48
			01-0000-2178 OMERS JUL 2021 CONTRIBUTION				33,417.48
101588	ONTARIO CLEAN WATER AGE	INV00000013511	OPERATIONS & MAINT - AUG 2021	001984	08/29/2021	08/29/2021	54,862.46
			01-3010-7349 SHELBURNE WWT				31,643.31

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Vendor Number	Vendor Name	Invoice Number	Invoice Desc		Chq Nbr	Invoice Date	Entry Date	Amount
			01-3030-7309	SHELBURNEWT				23,219.15
101224	RBC VISA	V JW 7-2021b	*ANNUAL FEE - REFUNDABLE		001985	08/29/2021	08/29/2021	50.00
			01-1020-7403	*ANNUAL FEE - REFUNDABLE				50.00
101706	SHOPIFY	V CM 7-2021	SHOP SHELBURNE SITE JULY 2021		001986	08/29/2021	08/29/2021	156.07
			01-1095-7302	SHOP SHELBURNE SITE JULY 2021				156.07
101348	STAPLES.CA MISSISSAUGA	V JW 7-2021a	INK		001987	08/29/2021	08/29/2021	39.88
			01-1020-7303	INK				39.88
001068	WORKPLACE SAFETY & INSU	7-2021 7442	WSIB PREMIUM FOR JULY 2021		001988	08/29/2021	08/29/2021	4,804.59
			01-0000-2179	WSIB PREMIUM FOR JULY 2021				4,804.59
							Unpaid Invoices	0.00
							Paid Invoices	163,034.89
							Invoices Total	163,034.89
							Selected G/L Account Total	163,034.89

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Vendor Number	Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
101217	AMAZON	V JW 8-2021b	OLYMPIC FLAG	001989	09/26/2021	09/26/2021	15.81
			01-1010-7370	OLYMPIC FLAG			15.81
101217	AMAZON	V JW 8-2021	AMAZON PRIME	001989	09/26/2021	09/26/2021	9.03
			01-1020-7314	AMAZON PRIME			9.03
						Vendor Total	24.84
030094	AMCTO	V JM 8-2021a	PRIMER ON PLANNING COURSE	001990	09/26/2021	09/26/2021	452.00
			01-1020-7306	PRIMER ON PLANNING COURSE			452.00
030094	AMCTO	V JW 8-2021c	ELECTION TRAINING	001990	09/26/2021	09/26/2021	452.00
			01-1020-7408	ELECTION TRAINING			452.00
030094	AMCTO	V JW 8-2021d	LOTTERY LIC. UPDATE & WEBINAR	001990	09/26/2021	09/26/2021	113.00
			01-1020-7306	LOTTERY LIC. UPDATE & WEBINAR			113.00
						Vendor Total	1,017.00
101269	APPLE	V BM 8-2021c	ICLOUD STORAGE PLAN	001991	09/26/2021	09/26/2021	4.51
			01-2501-7369	ICLOUD STORAGE PLAN			4.51
101353	BANNERBUZZ.CA	V CM 8-2021b	CG FULL COLOUR METAL SIGNS	001992	09/26/2021	09/26/2021	119.64
			01-4510-7375	CG FULL COLOUR METAL SIGNS			119.64
000170	BELL CANADA	5199252616737-8-2021	SEWAGE PUMPING STATION	001993	09/26/2021	09/26/2021	80.19
			01-3010-7307	SEWAGE PUMPING STATION			80.19
000170	BELL CANADA	5199259342396-8-2021	350 STEWART ST	001993	09/26/2021	09/26/2021	39.09
			01-0000-1660	350 STEWART ST			39.09
000170	BELL CANADA	5199255226014-8a-21	SHELBURNE 89 SPS	001993	09/26/2021	09/26/2021	65.86
			01-3010-7307	SHELBURNE 89 SPS			65.86
						Vendor Total	185.14
030150	BELL CANADA	300285690-8-2021	TOWN HALL - INTERNET	001994	09/26/2021	09/26/2021	183.06
			01-1020-7401	TOWN HALL - INTERNET			183.06
030150	BELL CANADA	54145187-8a-2021	FIBRE - TH ALARM SYSTEM	001994	09/26/2021	09/26/2021	117.35
			01-1020-7401	FIBRE - TH ALARM SYSTEM			117.35
						Vendor Total	300.41
000270	ENBRIDGE GAS	172192158002-8-2021	420 VICTORIA ST	001995	09/26/2021	09/26/2021	31.91
			01-2501-7320	420 VICTORIA ST			31.91
000270	ENBRIDGE GAS	910003212644-8-2021	102 2ND LINE	001995	09/26/2021	09/26/2021	69.87
			01-4515-7380	102 2ND LINE			69.87
000270	ENBRIDGE GAS	910014317361-8-2021	124 LUXTON WAY	001995	09/26/2021	09/26/2021	164.16
			01-2501-7320	124 LUXTON WAY			164.16
000270	ENBRIDGE GAS	172191213123-8-2021	300 CENTENNIAL RD	001995	09/26/2021	09/26/2021	180.88
			01-3010-7307	300 CENTENNIAL RD			180.88
						Vendor Total	446.82

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Invoice Entry Date 09/26/2021 to 09/26/2021 Paid Invoices Cheque Date 09/26/2021 to 09/26/2021

Vendor Number	Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
100591	EXCEL LEASING	258560	WORKS MONTHLY LEASE SEPT 2021	001996	09/26/2021	09/26/2021	56.50
			01-2501-7310 WORKS MONTHLY LEASE SEPT 2021				56.50
100591	EXCEL LEASING	258503	ADMIN MONTHLY LEASE SEPT 2021	001996	09/26/2021	09/26/2021	264.42
			01-1020-7305 ADMIN MONTHLY LEASE SEPT 2021				264.42
						Vendor Total	320.92
030362	GIMME SHELTER LTD	V RM 8-2021b	EXHAUST FAN FOR TRUCK #120	001997	09/26/2021	09/26/2021	939.20
			01-2501-7580 EXHAUST FAN FOR TRUCK #120				939.20
101329	GREAT WEST LIFE ASSURAN	9-2021	GROUP BENEFITS - SEPT 2021	001998	09/26/2021	09/26/2021	19,669.83
			01-0000-2177 GROUP BENEFITS - SEPT 2021				19,669.83
101689	HOME DEPOT	V ME 8-2021a	PARTS FOR SHOP VAC	001999	09/26/2021	09/26/2021	25.39
			01-1035-7403 PARTS FOR SHOP VAC				25.39
000640	HYDRO ONE	200116733710-8-2021	5 6 WELLS 4TH LINE	002000	09/26/2021	09/26/2021	1,191.69
			01-3030-7307 5 6 WELLS 4TH LINE				1,191.69
000640	HYDRO ONE	200231017692-8-2021	HAMMOND ST STREETLIGHTS	002000	09/26/2021	09/26/2021	50.18
			01-2501-7630 HAMMOND ST STREETLIGHTS				50.18
000640	HYDRO ONE	200020244473-8-2021	RUSSEL CRT STREETLIGHTS	002000	09/26/2021	09/26/2021	136.29
			01-2501-7630 RUSSEL CRT STREETLIGHTS				136.29
000640	HYDRO ONE	200075593279-8-2021	300 CENTENNIAL RD	002000	09/26/2021	09/26/2021	15,426.90
			01-3010-7307 300 CENTENNIAL RD				15,426.90
000640	HYDRO ONE	200266809783-8-2021	401 HWY 89	002000	09/26/2021	09/26/2021	91.80
			01-0000-1660 401 HWY 89				91.80
000640	HYDRO ONE	200002155488-8-2021	509 ANDREW ST WELL #1	002000	09/26/2021	09/26/2021	226.07
			01-3030-7307 509 ANDREW ST WELL #1				226.07
000640	HYDRO ONE	200203436350-8-2021	MAIN ST E CROSSWALK	002000	09/26/2021	09/26/2021	71.17
			01-2501-7550 MAIN ST E CROSSWALK				71.17
000640	HYDRO ONE	200197746389-8-2021	SUSAN ST TRAFFIC LIGHTS	002000	09/26/2021	09/26/2021	66.18
			01-2501-7550 SUSAN ST TRAFFIC LIGHTS				66.18
000640	HYDRO ONE	200068778930-8-2021	515676 2ND LINE FIDDLE PARK	002000	09/26/2021	09/26/2021	124.60
			01-4515-7380 515676 2ND LINE FIDDLE PARK				124.60
000640	HYDRO ONE	200136209993-8-2021	124 LUXTON WAY	002000	09/26/2021	09/26/2021	605.71
			01-2501-7320 124 LUXTON WAY				605.71
000640	HYDRO ONE	200070861093-8-2021	CEDAR ST PUMP STN, WELL #3	002000	09/26/2021	09/26/2021	109.04
			01-3030-7307 CEDAR ST PUMP STN, WELL #3				109.04
000640	HYDRO ONE	200201636392-8-2021	116138 SCND LN 600 VAC WELL 7	002000	09/26/2021	09/26/2021	2,753.30
			01-3030-7307 116138 SCND LN 600 VAC WELL 7				2,753.30
000640	HYDRO ONE	200068767210-8-2021	434 4TH AVE BALL LIGHTS	002000	09/26/2021	09/26/2021	167.99
			01-4510-7307 434 4TH AVE BALL LIGHTS				167.99

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Vendor 000000 Through 999999

Invoice Entry Date 09/26/2021 to 09/26/2021 Paid Invoices Cheque Date 09/26/2021 to 09/26/2021

Vendor Number	Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
000640	HYDRO ONE	200026791569-8-2021	FRANKLYN ST STREETLIGHTS	002000	09/26/2021	09/26/2021	125.24
			01-2501-7630 FRANKLYN ST STREETLIGHTS				125.24
000640	HYDRO ONE	200030258614-8-2021	420 VICTORIA ST	002000	09/26/2021	09/26/2021	119.77
			01-2501-7320 420 VICTORIA ST				119.77
000640	HYDRO ONE	200060180585-8-2021	HOMESTEAD DR KTH PARK	002000	09/26/2021	09/26/2021	47.21
			01-4510-7307 HOMESTEAD DR KTH PARK				47.21
000640	HYDRO ONE	200073883857-8-2021	309 MAIN ST W REAR STORAGE	002000	09/26/2021	09/26/2021	31.83
			01-2501-7320 309 MAIN ST W REAR STORAGE				31.83
000640	HYDRO ONE	200031335516-8-2021	203 MAIN ST E STREETLIGHTS	002000	09/26/2021	09/26/2021	9,246.01
			01-2501-7630 203 MAIN ST E STREETLIGHTS				9,246.01
000640	HYDRO ONE	200052014704-8-2021	GREENWOOD FIDDLERS GLN LGTS	002000	09/26/2021	09/26/2021	669.90
			01-2501-7630 GREENWOOD FIDDLERS GLN LGTS				669.90
000640	HYDRO ONE	200223952254-8-2021	HALBERT DR STREETLIGHTS	002000	09/26/2021	09/26/2021	34.62
			01-2501-7630 HALBERT DR STREETLIGHTS				34.62
000640	HYDRO ONE	200103388126-8-2021	203 MAIN ST E TOWN HALL	002000	09/26/2021	09/26/2021	3,694.99
			01-1035-7405 203 MAIN ST E TOWN HALL				3,694.99
000640	HYDRO ONE	200040909315-8-2021	143 THIRD AVE WATER TOWER	002000	09/26/2021	09/26/2021	127.05
			01-3030-7307 143 THIRD AVE WATER TOWER				127.05
000640	HYDRO ONE	200012990489-8-2021	901 GREENWOOD CRES	002000	09/26/2021	09/26/2021	677.48
			01-3010-7307 901 GREENWOOD CRES				677.48
000640	HYDRO ONE	200094592347-8-2021	355 PARK GREENWOOD WASHROOMS	002000	09/26/2021	09/26/2021	127.83
			01-4510-7307 355 PARK GREENWOOD WASHROOMS				127.83
000640	HYDRO ONE	200095183340-8-2021	PRENTICE DR, PRENTICE & LUXTON	002000	09/26/2021	09/26/2021	135.35
			01-2501-7630 PRENTICE DR, PRENTICE & LUXTON				135.35
000640	HYDRO ONE	200066862673-8-2021	140 MAIN ST E	002000	09/26/2021	09/26/2021	44.45
			01-4510-7307 140 MAIN ST E				44.45
000640	HYDRO ONE	200049475930-8-2021	MAIN ST E TRAFFICE LIGHTS	002000	09/26/2021	09/26/2021	506.38
			01-2501-7550 MAIN ST E TRAFFICE LIGHTS				506.38
000640	HYDRO ONE	200006777742-8-2021	GREENBROOK/SUMMERH ILL	002000	09/26/2021	09/26/2021	1,465.19
			01-2501-7630 GREENBROOK/SUMMERHILL				1,465.19
000640	HYDRO ONE	200021855885-8-2021	320 GORDON ST	002000	09/26/2021	09/26/2021	63.28
			01-4510-7307 320 GORDON ST				63.28
					Vendor Total		38,137.50
101525	INTRADO CANADA INC	V CH 8-2021	CONFERENCE CALLING SERVICES	002001	09/26/2021	09/26/2021	10.69
			01-1020-7401 CONFERENCE CALLING SERVICES				10.69
101264	MICROSOFT	V JW 8-2021g	ONE MICROSOFT OFFICE LICENSE	002002	09/26/2021	09/26/2021	188.42
			01-1020-7315 ONE MICROSOFT OFFICE LICENSE				188.42

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Invoice Entry Date 09/26/2021 to 09/26/2021 Paid Invoices Cheque Date 09/26/2021 to 09/26/2021

Vendor Number	Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
101738	MILLTOWN HOSE AND HYDRA	V RM 8-2021a	PARTS FOR TRENCH BOX	002003	09/26/2021	09/26/2021	39.28
			01-2501-7590 PARTS FOR TRENCH BOX				39.28
000630	OMERS	8-2021	OMERS AUG 2021 CONTRIBUTION	002004	09/26/2021	09/26/2021	33,074.54
			01-0000-2178 OMERS AUG 2021 CONTRIBUTION				33,074.54
101588	ONTARIO CLEAN WATER AGE	INV00000014201	OPERATIONS & MAINT - SEPT 2021	002005	09/26/2021	09/26/2021	54,862.46
			01-3010-7349 SHELBURNE WWT				31,643.31
			01-3030-7309 SHELBURNE WT				23,219.15
101563	PARKS & RECREATION ONTA	V CM 8-2021c	PRO REGISTRATION WEBINAR/CONF	002006	09/26/2021	09/26/2021	253.12
			01-1095-7303 PRO REGISTRATION WEBINAR/CONF				253.12
101419	PETRO CANADA	V BM 8-2021b	HIGH TEST FUEL FOR LAWN EQUIP	002007	09/26/2021	09/26/2021	31.05
			01-2501-7590 HIGH TEST FUEL FOR LAWN EQUIP				31.05
101419	PETRO CANADA	V BM 8-2021	FUEL FOR TRIMMERS	002007	09/26/2021	09/26/2021	16.09
			01-2501-7590 FUEL FOR TRIMMERS				16.09
						Vendor Total	47.14
002080	POSTAGE BY PHONE	5-2021 3407	POSTAGE METER REFILL	002008	09/26/2021	09/26/2021	3,955.00
			01-1020-7364 POSTAGE METER REFILL				3,955.00
101263	SERVICE ONTARIO	V JW 8-2021a	SVC ONT - MARRIAGE LICENSES	002009	09/26/2021	09/26/2021	1,920.00
			01-1020-7314 SVC ONT - MARRIAGE LICENSES				1,920.00
101706	SHOPIFY	V CM 8-2021a	SHOP SHELBURNE SITE AUG 2021	002010	09/26/2021	09/26/2021	118.56
			01-1095-7302 SHOP SHELBURNE SITE AUG 2021				118.56
101348	STAPLES.CA MISSISSAUGA	V ME 8-2021b	SURGE PROTECTORS	002011	09/26/2021	09/26/2021	610.13
			01-1020-7315 SURGE PROTECTORS				610.13
101348	STAPLES.CA MISSISSAUGA	V JW 8-2021e	SHREDDER & SUPPLIES/MOUSE X2	002011	09/26/2021	09/26/2021	289.90
			01-1020-7302 SHREDDER & SUPPLIES				221.44
			01-1020-7315 MOUSE X2				68.46
101348	STAPLES.CA MISSISSAUGA	V JW 8-2021h	SHREDDER	002011	09/26/2021	09/26/2021	-180.79
			01-1020-7302 SHREDDER				-180.79
						Vendor Total	719.24
101739	THE BRICK	V BM 8-2021c	REPLACEMENT FRIDGE FOR WORKS	002012	09/26/2021	09/26/2021	1,067.77
			01-2501-7310 REPLACEMENT FRIDGE FOR WORKS				1,067.77
001068	WORKPLACE SAFETY & INSU	8-2021 913910	WSIB PREMIUM FOR AUG 2021	002013	09/26/2021	09/26/2021	4,446.44
			01-0000-2179 WSIB PREMIUM FOR AUG 2021				4,446.44

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Invoice Entry Date 09/26/2021 to 09/26/2021 Paid Invoices Cheque Date 09/26/2021 to 09/26/2021

Vendor Number	Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
						Unpaid Invoices	0.00
						Paid Invoices	161,893.86
						Invoices Total	161,893.86
						Selected G/L Account Total	161,893.86

Appendix 4 to Report FS 2021-11

Project Description	Process	Authority	Reporting	Awarded to	Amount (incl. net HST)	Budget/Funding Source	Notes
Chiller Unit for Townhall	RFP 04-2021	CAO	Quarterly Report to Council	Tradium Mechanical Inc	$ 107,840.16	Townhall Capital 02-1035-7500	2 RFP's Received
Sidewalk Replacement	RFQ 01-2021	Director of Development & Operations	Quarterly Report to Council	C&G Concrete	$ 39,554.45	Public Works Operations 01-2501-7570	3 RFQ's Received
Elevated Water Storage	SBA -M20009	Council	Motion of Council	Landmark Structures Co	$ 6,088,351.68	Water Capital 02-3030-7500	1 RFP Received
Jack Downing Park Gazebo	RFP 05-2021	CAO	Quarterly Report to Council	New World Park Solutions	$ 35,231.35	Parks & Recreation 02-4510-7500	1 RFP Received

Covers the period of July 1st, 2021 - September 30th, 2021

2022 BUDGET SCHEDULE	
August 31st, 2021	Submission Deadline for Annual Grant Applications
August / Sept 2021	Collection of data, quotes, estimates, etc., by department heads and senior management in preparation of preliminary budget meetings. All data to be submitted to Treasury **no later than August 31st, 2021**
September 27th, 2021	Invitation to Municipal Grant Applicants to present details and answer questions with respect to their submission
October 13th, 2021	Meeting with Department Heads to review preliminary information submitted for the Draft 2022 Budget and the 10 Year Capital Plan
October 18th, 2021	3rd Quarter Financial Report FS2021-11
November 22nd, 2021	Service Delivery Review Report from Optimus Sbr
November 29th, 2021	**Special Budget Meeting** (to present 2022 Budget Framework Report)
December 13th, 2021	Presentation of Draft 2022 Budget & 10 Year Capital Plan to **Council** followed by discussions
January 10th, 2022	Presentation of Draft 2022 Budget to **Public** followed by discussion at the regular meeting of Council to follow the same evening
January 24th, 2022	Approval of 2022 Budget by Resolution with authorization to prepare By-Law for next meeting
February 14th, 2022	By-Law to Adopt the 2022 Budget

REPORT TO COUNCIL

To: Warden White and Members of Council

From: Aimee Raves, Manager of Corporate Finance, Treasurer

Meeting Date: October 14, 2021

Subject: **Small Business Property Subclass**

In Support of Strategic Plan Priorities and Objectives:
Good Governance – ensure transparency, clear communication, prudent financial management

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Purpose

The purpose of this report is to provide Council with background information regarding the Optional Small Business Subclass and determine next steps.

Background & Discussion

On November 5, 2020 when the Ontario government released its 2020 budget it included a section titled, "Enabling Property Tax Relief for Small Business." This section introduced the ability for municipalities to create an optional Small Business Property Subclass. On May 14, 2021, Ontario Regulation 331/21 and 332/22 were released. The full regulations can be found on their website through the following links:

https://www.ontario.ca/laws/regulation/r21331
https://www.ontario.ca/laws/regulation/r21332

The regulations are very broad on how the program can be applied and leave much of the decision making to municipalities including the eligibility requirements and the definition of a small business. The subclass tax reduction can be applied to commercial and/or industrial class properties, with the discount being up to 35% of the rate for that class. In simplest terms, if a small business property owner normally paid $1,000 in taxes, with the reduced rate they would only pay $650 if the full 35% discount were applied.

Municipalities are required to appoint a Program Administrator to administer the program as well as an Appellate Authority to hear any appeals of the Program Administrator's eligibility decisions. The regulation strongly recommends consultation with local business stakeholders and other interested parties prior to implementation.

Through the DMOA meetings, municipal Treasurers from across the County have been discussing this topic since the initial introduction last fall. It was decided to wait until the regulations were issued prior to making any recommendations in Dufferin. As the regulations have the most potential impact on Orangeville and Shelburne, over the summer County staff met with both their finance and economic development staff to discuss whether the regulations could benefit Dufferin business owners.

Overall staff are unsure as to whether the introduction of such a subclass will ultimately benefit small business owners. This report highlights the key considerations and challenges identified surrounding the implementation of the small business property subclass.

Small Business Definition

The legislation does not include any definition for small business and leaves this at the discretion of the municipality based on local priorities and needs.

There are a variety of definitions for what qualifies as a small business depending on who you ask. The following are some examples

- Firms that have fewer than 100 employees – Industry Canada
- Companies that have a credit limit under $500,000 – Canadian Bankers Association
- Under $1 million in exports – Export Development Canada
- Annual revenues under $10,000,000 - Canadian Small Business Financing Program
- Under 100 employees and revenues between $30,000 and $5,000,000 – Treasury Board of Canada Secretariat
- Under 100 employees – Ontario Small Business COVID Recovery grants

Other considerations in eligibility may be square footage of business, assessment value of property, location (within a Business Improvement Area) or even number of locations. Some of these may preclude a number of businesses within Dufferin.

According to Economic Development, at the end of 2020 Dufferin had 7,244 businesses. Only 2,184 of these had less than 100 employees. Of the remaining, 28 businesses have more than 100 employees and 5,032 businesses are considered indeterminate. These businesses are identified by Statistics Canada but they are unable to determine the size of the business. Typically, indeterminate businesses do not maintain an employee payroll, but may have a workforce which consists of contracted workers, family members or business owners.

Depending on the definition used for a small business a number of businesses may be excluded. It should also be noted that home based businesses would all be excluded as they fall under the residential property class and not the commercial and industrial classes that the new subclass is applicable to. The first step would be to agree on a definition of small business. Consider our duty to consult, do we consult before or after we define what a small business is for this purpose and who do we consult?

Timelines

Once eligibility requirements are established the next step would be to determine which properties are eligible. MPAC would need to be informed by the beginning of October which properties would fit within the new subclass in order for them to be captured on the 2022 property tax roll in the new category. With the eligibility requirements still to be determined and the duty to consult it was felt that these timelines were not achievable for 2022.

Alternatively, eligible properties could be added to the new subclass after the October date but impacted municipalities would then need to increase their tax write offs for the 2022 in order to fund the anticipated loss tax revenue. Without knowing the value of the properties impacted how much do tax write offs need to increase, it could be tens of thousands of dollars for some municipalities and possibly more for others. The exact amount cannot be determined without further information.

Redistribution of Tax Burden

When creating a new property tax class or subclass there are often implications on the other classes. When a portion or all of one class is subject to a reduction there are a couple of options to accomplish this. One would be to reduce the budget by the amount of the reduction in taxes. In order to achieve such a reduction, municipalities would likely need to look at cutting services. With the current economic pressures many are facing this is not a realistic option. The second option would be to shift the burden between classes. This would result in an increase to all other property classes. In Dufferin County, over 83% of our taxes come from residential properties, nearly 12% come from commercial and industrial properties, 2.5% from farmlands and the balance from multi-residential buildings, pipelines and managed forests. Residents and farmers are experiencing the same economic pressures and CPI increases as municipalities, shifting the burden to them could greatly impact many others.

With 2,184 businesses in Dufferin with less than 100 employees, this equates to 30% of all businesses. If we were to apply the same 30% to the total assessment value for commercial businesses, we would see approximately $326,000 of County tax levy shift between classes if a 35% reduction were applied. This would equate to approximately $156 in County tax levy savings per $100,000 of assessment for a commercial business, whereas residential property tax owners would end up paying $2.90 more per $100,000 of assessment. If a 10% discount were applied the savings would be approximately $26,500 or $44 in County levy per $100,000 of assessment creating an increase of nearly $0.23 per $100,000 of residential assessment. Note these are rough estimates only and a more detailed analysis would need to occur for more accurate numbers.

With the ultimate goal to benefit small businesses the question arises whether we are actually benefiting those we are trying to help. The lack of clarity in the definition of small business results in difficulty in calculating the true impact of the potential changes. How many businesses will it apply to, will landlords pass it on to their tenants, who will police whether this is done. What is the impact if shift within commercial and industrial classes or if we shift across all classes?

Discount Rate

The next consideration is what level of discount rate to apply. With a permittable discount up to 35% the table below outlines the potential of varying rates. Some things to consider, if a discount rate of more than 18% is used it will cause the commercial rate to be lower than the residential rate causing eligible commercial property owners to pay less tax than residential property owners. This will not bode well for home based business owners who will suddenly be paying a higher tax rate than those within commercial spaces.

Tax Class	Tax Ratio (as %)	Discount	Adjusted Tax Ratio
Residential	100%		
Commercial	123%	0%	123%
SB Commercial	123%	10%	111%
SB Commercial	123%	20%	98%
SB Commercial	123%	35%	80%
Industrial	220%	0%	220%

SB Industrial	220%	10%	198%
SB Industrial	220%	20%	176%
SB Industrial	220%	35%	143%

Administrative Burden

As outlined in the regulation it is up to municipalities to administer this program. There is consensus amongst the member municipalities that this program would not be able to be administered within the existing staffing compliments. Consideration would need to be made for the upfront work required to determine which properties would fit within the new subclass. The ongoing maintenance as businesses change to ensure the properties are classified properly as well as the time required to manage appeals.

Per the regulations, appeals are to be handled at the municipal level. The current appeal process for all other property matters is handled through MPAC. The question of fairness is raised as this burden is placed on municipal staff. Who is the right staff person to take on this role or should an independent third party be used and at what added cost? The time to investigate and reach a decision on appeals will also add to current staffing constraints.

The regulations do permit properties to be shifted into the new subclass through an application process. If we were to estimate 1,800 applications per year, one hour to review each application, that would equate to an additional FTE. However, the applications would be required in time to include on the tax rolls and thus need to be reviewed in a much shorter time period, resulting in the need for even more staff.

Ultimately this new program will create an administrative burden for all municipalities as the work will be done at the lower tier level. If an application process were to be used it would also create an administrative burden for already strapped small business owners.

Financial, Staffing, Legal, or IT Considerations

The ultimate decision to implement a new property subclass lies at the upper tier level. Property tax administration is handled at the lower tier level thus it is important to consider the full implications of such a change on them as well. It is important to consider the true cost benefits of such a program. The additional administrative burden will likely require an increase in resources at some if not all municipalities which could possibly offset the tax savings the small businesses would receive.

Economic Development staff highlight the number of small businesses that may not even be able to take advantage of the potential savings as many fit in the indeterminate category and may be home based businesses. Concern was also raised whether business owners would see the savings, the tax break would only apply to property owners and it is unclear how to ensure landlords would pass on the savings. Any shift in property taxes would result in an increase for all other classes including agriculture and residential.

Staff are not aware of any municipalities other than the City of Toronto who are considering implementing the new subclass for 2022. Most municipalities will examine the pros and cons over the next year in order to consider for 2023 implementation, although most are seeing the same concerns as raised within this report. In order to move forward it would be valuable to engage a consultant who can analyze both the potential benefit to small business owners as well as the impact on each individual lower tier and the County.

Recommendation:

THAT the report of the Manager of Corporate Finance, Treasurer, "Small Business Property Subclass" dated October 14, 2021, be received.

Respectfully Submitted By:

Aimee Raves, CPA, CMA
Manager of Corporate Finance, Treasurer