TOWNSHIP OF GEORGIAN BLUFFS
ACCOUNTS APPROVAL
November 29, 2019 to December 13, 2019

	Amount $
Georigan Bluffs - Accounts Payable (Detail list attached):	$ 2,931,479.94
Airport - Accounts Payable (Detail list attached):	$ 4,936.73
TOTAL ACCOUNTS SUBMITTED FOR APPROVAL AND PAYMENT:	$ 2,936,416.67

K Rocca — Dec 13/19

Kassandra Rocca, Director of Finance — Date:

Dwight Burley, Mayor — Date:

Resolution # _____ Date of Meeting: _____

Accounts Payable

Posted Invoice Payment Approval List By Vendor Number

Vendor 000000 Through 999999

Invoice Entry Date 11/29/2019 to 12/13/2019 Paid Invoices Cheque Date 11/29/2019 to 12/13/2019

Vendor Number	Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
002001	51 FARMS- RYAN & BRENT TH	GBCR#19-238	LIVESTOCK- CLAIM 7-2019	033366	12/05/2019	12/05/2019	869.40
			01-0772-1269 LIVESTOCK- CLAIM 7-2019				869.40
010815	AIG INSURANCE COMPANY O	December 2019	DECEMBER 2019 PREMIUM	033367	12/03/2019	12/03/2019	143.58
			01-0610-1111 DECEMBER 2019 PREMIUM				15.03
			01-0870-1111 DECEMBER 2019 PREMIUM				12.15
			01-0640-1111 DECEMBER 2019 PREMIUM				21.17
			01-0770-1111 DECEMBER 2019 PREMIUM				6.86
			01-0800-1111 DECEMBER 2019 PREMIUM				23.62
			01-0820-1111 DECEMBER 2019 PREMIUM				29.92
			01-1280-1111 DECEMBER 2019 PREMIUM				13.78
			01-1300-1111 DECEMBER 2019 PREMIUM				4.67
			01-0100-2700 DECEMBER 2019 PREMIUM				16.38
011399	ANDERSON, BRIAN	2019-12-07	REIMBURSE - MILEAGE	700929	12/07/2019	12/11/2019	36.40
			01-0800-1120 REIMBURSE - MILEAGE				36.40
020127	STAPLES ADVANTAGE	52109908	ADMIN- OFFICE SUPPLIES	000000	12/06/2019	12/11/2019	137.71
			01-0610-1241 ADMIN- OFFICE SUPPLIES				137.71
020127	STAPLES ADVANTAGE	52016156	ADMIN- OFFICE SUPPLIES	033385	11/26/2019	12/04/2019	414.41
			01-0610-1241 ADMIN- OFFICE SUPPLIES				414.41
						Vendor Total	552.12
020134	BARCLAY WHOLESALE	24113	SLCC - MACHINE MTCE	000000	11/29/2019	12/10/2019	34.18
			01-1280-1258 SLCC - MACHINE MTCE				34.18
020200	BATTLEFIELD EQUIPMENT RE	56004207	RDS- BRIDGE MTRLS	700930	11/19/2019	12/12/2019	59.55
			01-0820-3045 RDS- BRIDGE MTRLS				59.55
020200	BATTLEFIELD EQUIPMENT RE	56004196	RDS- BRIDGE MTRLS	700930	11/18/2019	12/12/2019	50.67
			01-0820-3045 RDS- BRIDGE MTRLS				50.67
						Vendor Total	110.22
020512	BELL CANADA	2426-NOV16/19	SLCC/EMERG-NOV 16 TO DEC 15	901968	11/16/2019	11/29/2019	358.12
			01-1280-1255 SLCC/EMERG-NOV 16 TO DEC 15				211.96
			01-0775-1255 SLCC/EMERG-NOV 16 TO DEC 15				146.16
020523	BERNER CONTRACTING	GBCR#19-241	REFUND- BP&GRADING #137-2017	033390	12/06/2019	12/12/2019	1,500.00
			01-0210-2110 REFUND- BP&GRADING #137-2017				500.00
			01-0210-2117 REFUND- BP&GRADING #137-2017				1,000.00
021221	BLUEWATER DSB	GBCR#19-230	2019 -4TH QTR INSTALMENT	700915	12/02/2019	12/04/2019	874,083.71
			01-0500-9000 2019 -4TH QTR INSTALMENT				874,083.71
021820	BRIDGE ELECTRIC LTD	5114	POTT WTR WRKS-SYS MTCE	033391	12/10/2019	12/12/2019	508.50
			01-0930-1281 POTT WTR WRKS-SYS MTCE				508.50

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021847	BRUCE GREY DISTRICT CATH	GBCR#19-231	2019 -4TH QTR INSTALMENT	700916	12/02/2019	12/04/2019	110,570.18
			01-0520-9000 2019 -4TH QTR INSTALMENT				110,570.18
021870	BRUCE SERVICE SALES & RE	6117748	GARBAGE CONTRACT-DECEMBER	033368	12/02/2019	12/04/2019	19,835.60
			01-1000-1254 Monthly Garbage Contract				19,835.60
022019	BUSINESS DEPOT	TRAN95666	ADMIN- OFFICE SUPPLIES	000000	11/28/2019	12/04/2019	10.16
			01-0610-1241 ADMIN- OFFICE SUPPLIES				10.16
022121	BUREAU VERITAS CANADA (2	CP10024506	LANDFILL-PROFESSIONAL FEES	033392	12/02/2019	12/11/2019	1,701.78
			01-1000-1260 LANDFILL-PROFESSIONAL FEES				1,701.78
022121	BUREAU VERITAS CANADA (2	CP10023770	LANDFILL-PROFESSIONAL FEES	033392	11/29/2019	12/11/2019	513.38
			01-1000-1260 LANDFILL-PROFESSIONAL FEES				513.38
022121	BUREAU VERITAS CANADA (2	CP10028986	LANDFILL-PROFESSIONAL FEES	033392	12/09/2019	12/12/2019	141.82
			01-1000-1260 LANDFILL- PROFESSIONAL FEES				141.82
022124	BURKE'S TENT RENTALS	4608	XMAS PARTY RENTALS	033364	11/27/2019	11/29/2019	1,838.63
			01-0610-1118 XMAS PARTY RENTALS				1,838.63
030089	CANADIAN FIRE & FLOOD LTD	2955	ADMIN - OFFICE CLEANING	700918	12/01/2019	12/04/2019	793.26
			01-1278-1254 ADMIN - OFFICE CLEANING				793.26
030104	CANADA POST CORPORATIOI	9708613025	EPOST SERVICES	700917	11/25/2019	12/04/2019	57.40
			01-0610-1251 EPOST SERVICES				57.40
030105	CANADIAN LINEN AND UNIFOI	5601921696	ADMIN-SERVICE CONTRACT - MATS	700931	12/06/2019	12/11/2019	69.85
			01-0610-1254 ADMIN-SERVICE CONTRACT - MATS				69.85
030827	CHEM-AQUA	634144	SLCC - CONTRACT SERVICES	700932	12/01/2019	12/10/2019	354.88
			01-1280-1263 SLCC - CONTRACT SERVICES				354.88
031507	CONSEIL SCOLAIRE VIAMONI	GBCR#19-233	2019 -4TH QTR INSTALMENT	700920	12/04/2019	12/04/2019	3,417.62
			01-0510-9000 2019 -4TH QTR INSTALMENT				3,417.62
031508	CONSEIL SCOLAIRE CATHOLI	GBCR#19-232	2019 -4TH QTR INSTALMENT	700919	12/04/2019	12/04/2019	5,815.98
			01-0530-9000 2019 -4TH QTR INSTALMENT				5,815.98
031521	COUNTY OF GREY	IVC00000000020242	2019 LEVY- 4TH INSTALLMENT	033369	11/13/2019	12/05/2019	1,538,558.25
			01-0440-9000 2019 LEVY- 4TH INSTALLMENT				1,538,558.25
031521	COUNTY OF GREY	11/30/2019	DEVELOPMENT CHARGES NOV 2019	033393	11/30/2019	12/11/2019	14,240.00
			01-0210-2118 DEVELOPMENT CHARGES NOV 2019				14,240.00

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Vendor 000000 Through 999999

Invoice Entry Date 11/29/2019 to 12/13/2019 Paid Invoices Cheque Date 11/29/2019 to 12/13/2019

Vendor Number	Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
						Vendor Total	1,552,798.25
031818	CRAWFORD & COMPANY(CAN	3406204-1	FILE#3634218 PROFESSIONAL FEES	033370	11/28/2019	12/04/2019	839.50
			01-0610-1267 FILE#3634218 PROFESSIONAL FEES				839.50
032115	CULLIGAN OWEN SOUND	31299TI	ADMIN -BOTTLED WATER	700933	12/04/2019	12/11/2019	21.00
			01-0610-1249 ADMIN -BOTTLED WATER				21.00
032115	CULLIGAN OWEN SOUND	37117TI	ADMIN -BOTTLED WATER	700933	12/06/2019	12/11/2019	106.00
			01-0610-1249 ADMIN -BOTTLED WATER				106.00
						Vendor Total	127.00
040111	DAVIDSON, MERV	GBCR#19-240	TAX REFUND~540-004-08200	033394	12/11/2019	12/12/2019	2,952.20
			01-0100-5111 TAX REFUND~540-004-08200				2,952.20
040315	STAPLES PREFERRED	550418-5770A	#941281910014 - ADMIN/ITFD	000000	12/06/2019	12/11/2019	267.35
			01-0610-1241 #941281910014 -ADMIN/ITFD				95.61
			01-0100-2700 #941281910014 -ADMIN/ITFD				171.74
050118	EARTH POWER TRACTORS &	29943O	RDS- V251 REPRS/PRTS	700921	11/25/2019	12/04/2019	61.77
			01-0872-1281 RDS- V251 REPRS/PRTS				61.77
050118	EARTH POWER TRACTORS &	12237C	RDS- V251 REPAIR PARTS	700921	11/14/2019	12/05/2019	910.03
			01-0872-1281 RDS- V251 REPAIR PARTS				910.03
050118	EARTH POWER TRACTORS &	29903O	RDS- V251 REPAIR PARTS	700921	11/21/2019	12/05/2019	246.77
			01-0872-1281 RDS- V251 REPAIR PARTS				246.77
051929	EVANS UTILITY AND MUNICIP	0000159318	GATEWAY- RADIO SUPPLIES	700934	11/26/2019	12/10/2019	592.35
			01-0970-1281 GATEWAY- RADIO SUPPLIES				592.35
061221	FLUKER ELECTRICAL MECHA	19652	RDS- SARAWAK SHOP BLDG MTCE	000000	12/05/2019	12/12/2019	508.79
			01-0810-1281 RDS- SARAWAK SHOP BLDG MTCE				508.79
061521	FORSYTH SHANE	GBCR#19-234	LIVESTOCK CLAIM- AUG 26/19	033371	11/22/2019	12/04/2019	280.00
			01-0772-1269 LIVESTOCK CLAIM- AUG 26/19				280.00
070123	GM BLUEPLAN ENGINEERING	102996	Inglis Falls Road- RECONSTRUCT	700938	12/09/2019	12/12/2019	1,632.85
			01-0821-3479 Inglis Falls Road- RECONSTRUCT				1,632.85
070200	GB/CHATSWORTH BIODIGES	002229	OPERATING EXPENSES - NOVEMBER	700935	11/30/2019	12/12/2019	5,000.00
			01-1060-1292 OPERATING EXPENSES -NOVEMBER				5,000.00
070210	GBTEL INC.	284910	INTERNET SERVICES- DECEMBER	700936	12/02/2019	12/04/2019	435.04
			01-0610-1245 INTERNET SERVICES- DECEMBER				435.04

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Invoice Entry Date 11/29/2019 to 12/13/2019 Paid Invoices Cheque Date 11/29/2019 to 12/13/2019

Vendor Number	Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
070210	GBTEL INC.	285560	SLCC -INTERNET SERVICES-DEC	700936	12/02/2019	12/10/2019	84.75
			01-1280-1242 SLCC -INTERNET SERVICES-DEC				84.75
						Vendor Total	519.79
070522	GEORGIAN BAY CHEMICAL	36556	SLCC- JANITORIAL SUPPLIES	700937	11/29/2019	12/10/2019	629.93
			01-1280-1249 SLCC- JANITORIAL SUPPLIES				629.93
070522	GEORGIAN BAY CHEMICAL	36647	ADMIN- JANITORIAL SUPPLIES	700937	12/09/2019	12/11/2019	204.91
			01-1278-1249 ADMIN- JANITORIAL SUPPLIES				204.91
						Vendor Total	834.84
070744	GEMMILL, DOUGLAS AND BAF	GBCR#19-237	REFUND-TAX OVRPAY~08062&08061	033372	12/02/2019	12/04/2019	653.34
			01-0100-5111 REFUND-TAX OVRPAY~08062&08061				653.34
071797	GREEN DOOR CATERING	GBCR#19-235	CHRISTMAS PARTY - MEAL	033373	12/04/2019	12/04/2019	3,028.89
			01-0610-1118 CHRISTMAS PARTY - MEAL				3,028.89
080105	HAL WRIGHT CHEVROLET-CA	WO#71999	RDS- V253 REPAIRS/PARTS	033395	11/28/2019	12/12/2019	73.17
			01-0874-1281 RDS- V253 REPAIRS/PARTS				73.17
080128	HAROLD SUTHERLAND CONS	AG0049043	RDS- MTRLS	000000	11/29/2019	12/11/2019	702.37
			01-0820-3110 RDS- MTRLS				702.37
080128	HAROLD SUTHERLAND CONS	RM0025045	RDS- MTRLS	000000	10/31/2019	12/11/2019	789.59
			01-0820-3330 RDS- MTRLS				789.59
080128	HAROLD SUTHERLAND CONS	AG0049101	RDS- MTRLS	000000	11/30/2019	12/11/2019	86.41
			01-0820-3110 RDS- MTRLS				86.41
						Vendor Total	1,578.37
080129	HASTIE SMALL ENGINES LTD.	25480	RDS- BRUSHING REPAIRS/PARTS	000000	11/27/2019	12/11/2019	72.94
			01-0820-3033 RDS- BRUSHING REPAIRS/PARTS				72.94
080129	HASTIE SMALL ENGINES LTD.	25784	RDS- BRUSHING MTRLS	000000	12/09/2019	12/12/2019	384.66
			01-0820-3030 RDS- BRUSHING MTRLS				384.66
						Vendor Total	457.60
090405	IDEAL SUPPLY INC.	775934	SLCC- SUPPLIES	000000	11/26/2019	12/10/2019	211.29
			01-1280-1249 SLCC- SUPPLIES				211.29
091406	INFINITY NETWORK SOLUTIO	25845	ADMIN- COMPUTER SERVICES	700939	11/27/2019	12/10/2019	239.56
			01-0610-1239 ADMIN- COMPUTER SERVICES				239.56
091406	INFINITY NETWORK SOLUTIO	25912	ADMIN- COMPUTER SERVICES	700939	12/03/2019	12/10/2019	168.37
			01-0610-1240 ADMIN- COMPUTER SERVICES				168.37
091406	INFINITY NETWORK SOLUTIO	25984	ADMIN- COMPUTER SERVICES	700939	12/03/2019	12/11/2019	305.44
			01-0610-1239 ADMIN- COMPUTER SERVICES				305.44

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 11/29/2019 to 12/13/2019 Paid Invoices Cheque Date 11/29/2019 to 12/13/2019

Vendor Number	Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
						Vendor Total	713.37
092188	IRON MOUNTAIN CANADA OP	CGBY618	ADMIN- SHREDDING	700940	11/30/2019	12/10/2019	65.22
			01-0610-1254 ADMIN- SHREDDING				65.22
110140	BARNARD'S TRUCK SALES &	227253	RDS- V240 REPAIRS/PARTS	000000	11/28/2019	12/10/2019	203.45
			01-0840-1281 RDS- V240 REPAIRS/PARTS				203.45
110140	BARNARD'S TRUCK SALES &	31473	RDS-V222 REPRS/PARTS	700914	11/30/2019	12/04/2019	1,565.83
			01-0839-1281 RDS-V222 REPRS/PARTS				1,565.83
110377	KAUFMAN, PAIGE	MSSR#19-209	SPORTS SUBSIDY - HOCKEY	033374	12/02/2019	12/04/2019	125.25
			01-1240-1305 SPORTS SUBSIDY - HOCKEY				125.25
111400	KROWN RUST CONTROL #172	172-179470	VEHICLE KROWN SPRAYS	700923	11/28/2019	12/04/2019	2,112.99
			01-0832-1281 VEHICLE KROWN SPRAYS				113.00
			01-0846-1281 VEHICLE KROWN SPRAYS				226.00
			01-0857-1281 VEHICLE KROWN SPRAYS				214.70
			01-1200-1262 VEHICLE KROWN SPRAYS				158.14
			01-0831-1281 VEHICLE KROWN SPRAYS				813.60
			01-1200-1251 VEHICLE KROWN SPRAYS				158.14
			01-0840-1281 VEHICLE KROWN SPRAYS				226.00
			01-0851-1281 VEHICLE KROWN SPRAYS				203.41
120868	LIFEWORKS CANADA LTD.	102100	ADMIN - EAP	000000	12/01/2019	12/12/2019	126.56
			01-0610-1111 ADMIN - EAP				126.56
130103	MACDONNELL FUELS LIMITED	S425933	RDS- KEPPEL SHOP - DIESEL	000000	12/03/2019	12/12/2019	2,528.24
			01-0850-1242 RDS- KEPPEL SHOP - DIESEL				2,528.24
130103	MACDONNELL FUELS LIMITED	S426184	RDS- DERBY SHOP - DIESEL	000000	12/06/2019	12/12/2019	2,667.52
			01-0850-1242 RDS- DERBY SHOP - DIESEL				2,667.52
130103	MACDONNELL FUELS LIMITED	S426137	RDS- DERBY SHOP - DIESEL	000000	12/06/2019	12/12/2019	689.64
			01-0850-1242 RDS- DERBY SHOP - DIESEL				689.64
130103	MACDONNELL FUELS LIMITED	S425819	RDS- SARAWAK - DIESEL	000000	12/02/2019	12/12/2019	2,466.42
			01-0850-1242 RDS- SARAWAK - DIESEL				2,466.42
130103	MACDONNELL FUELS LIMITED	S426224	RDS- SARAWAK - DIESEL	000000	12/06/2019	12/12/2019	1,508.14
			01-0850-1242 RDS- SARAWAK - DIESEL				1,508.14
						Vendor Total	9,859.96
130149	MARVIN FREIBURGER & SON	0000105061	RDS- V219 -INS CLAIM HST	033397	11/27/2019	12/12/2019	3,021.13
			01-0840-1281 RDS- V219 -INS CLAIM HST				3,021.13
130164	MACDONNELL, CHARLENE	GBCR#19-242	REFUND- BP#251-2017	033396	12/05/2019	12/12/2019	500.00
			01-0210-2110 REFUND- BP#251-2017				500.00

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130335	MCCARTNEY PROPERTY MAII	17111	RDS- RDSIDE WEED SPRAYING		033375	11/19/2019	12/05/2019	343.52
			01-0820-3083	RDS- RDSIDE WEED SPRAYING				343.52
130335	MCCARTNEY PROPERTY MAII	17113	RDS- RDSIDE WEED SPRAYING		033375	11/19/2019	12/05/2019	1,047.74
			01-0820-3083	RDS- RDSIDE WEED SPRAYING				1,047.74
130615	MUNICIPAL FINANCE OFFICEI	2020-274	2020 MEMBERSHIP DUES		033398	11/20/2019	12/11/2019	355.95
			01-0100-1345	2020 MEMBERSHIP DUES				355.95
130924	MINISTER OF FINANCE(POLIC	111511191445053	POLICING CONTRACT - NOVEMBER		033378	11/15/2019	12/04/2019	134,452.00
			01-0791-1254	POLICING CONTRACT -NOVEMBER				134,452.00
130926	MINISTER OF FINANCE(EHT)	November 2019	NOVEMBER 2019 PREMIUM		033377	12/03/2019	12/03/2019	360.04
			01-0200-3370	NOVEMBER 2019 PREMIUM				360.04
130928	MINISTER OF FINANCE (MTO)	29/11/2019	2020 VEHICLE LICENSE RENEWAL		033376	11/29/2019	12/04/2019	14,670.75
			01-0850-1282	2020 VEHICLE LICENSE RENEWAL				14,670.75
131498	MORTON, DEVON	DEC2/19	REIMBURSE-PROFESSIONAL STNDRDS		700924	12/02/2019	12/04/2019	438.75
			01-1300-1256	REIMBURSE-PROFESSIONAL STNDRDS				438.75
131498	MORTON, DEVON	2019-12-12	REIMBURSE-OPPI & INSURANCE FEE		700941	12/12/2019	12/12/2019	590.71
			01-0100-1345	REIMBURSE-OPPI & INSURANCE FEE				590.71
							Vendor Total	1,029.46
140903	NICHOLLS, SHARON	GBCR#19-239	DERBYCC/HALL-CRTKR-DEC		033379	12/05/2019	12/05/2019	800.00
			01-1230-1244	DERBYCC/HALL-CRTKR-DEC				800.00
150653	OMERS PENSION	November 2019	NOVEMBER 2019 CONTRIBUTION		033380	12/03/2019	12/03/2019	33,768.22
			01-0200-3360	NOVEMBER 2019 CONTRIBUTION				33,768.22
151432	ONTARIO CLEAN WATER AGE	INV000118304	WATER SYSTEMS - DECEMBER		000000	12/01/2019	12/12/2019	27,953.48
			01-1278-1246	GB Municipal Office 2019 Month				144.83
			01-1230-1246	Derby Community Centre 2019 Mo				144.83
			01-0950-1254	East Linton Water System 2019				9,469.83
			01-1276-1246	Kemble Arena 2019 Monthly Rate				144.83
			01-0960-1254	Oxenden Water System 2019 Mont				3,564.75
			01-0930-1254	Pottawatomi Water System 2019				4,354.33
			01-0900-1254	Shallow Lake Water System 2019				10,130.08
152302	OWEN SOUND ANIMAL SHELT	1023	CONTRACT SERVICES-NOVEMBER		700925	11/30/2019	12/04/2019	1,748.11
			01-0772-1254	CONTRACT SERVICES-NOVEMBER				1,748.11
152316	OWEN SOUND FOODLAND	Tran7065	ADMIN- OFFICE SUPPLIES		000000	12/03/2019	12/11/2019	47.35

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			01-0610-1249 ADMIN- OFFICE SUPPLIES				47.35
152327	OWEN SOUND SEPTIC SERVI	853	SLWTP - SERVICES -NOV 15,22,29	700926	12/01/2019	12/04/2019	1,017.00
			01-0900-1281 SLWTP - SERVICES -NOV 15,22,29				1,017.00
161801	PRAXAIR DISTRIBUTION	93462440	RDS- KEPPEL SHOP MTLS	033400	11/30/2019	12/12/2019	72.82
			01-0812-1249 RDS- KEPPEL SHOP MTLS				72.82
162399	PRO MAC MANUFACTURING L	110523	RDS- V240 REPAIRS/PARTS	033401	11/28/2019	12/10/2019	1,092.31
			01-0826-1281 RDS- V240 REPAIRS/PARTS				1,092.31
162526	PYXUS INC.	GBCR#19-244	REFUND-SITEPLAN DEP~6240090010	033402	12/09/2019	12/12/2019	5,000.00
			01-0210-2148 REFUND-SITEPLAN DEP~6240090010				5,000.00
180501	REALTAX INC.	73984-73990	TAX SALE PROCESS-7 PROPERTIES	700927	11/21/2019	12/04/2019	3,045.35
			01-0640-1259 TAX SALE PROCESS-7 PROPERTIES				3,045.35
180504	RECEIVER GENERAL (PAYRO	PP24-2019-Council	PP24-ENDING NOV 23/19 -COUNCIL	033381	12/03/2019	12/03/2019	671.85
			01-0200-3320 PP24-ENDING NOV 23/19-COUNCIL				267.88
			01-0200-3340 PP24-ENDING NOV 23/19-COUNCIL				403.97
180504	RECEIVER GENERAL (PAYRO	PP24-2019-PT	PP24-ENDING NOV 23/19 -PT	033381	12/03/2019	12/03/2019	1,165.28
			01-0200-3320 PP24-ENDING NOV 23/19-PT				404.58
			01-0200-3330 PP24-ENDING NOV 23/19-PT				179.74
			01-0200-3340 PP24-ENDING NOV 23/19-PT				580.96
						Vendor Total	1,837.13
182119	RUSSELL, NICOLE	MSSR#19-210	SPORTS SUBSIDY - HOCKEY	033382	12/05/2019	12/05/2019	125.25
			01-1240-1305 SPORTS SUBSIDY - HOCKEY				125.25
190097	SBP CUSTOM EMBROIDERY	3818	ADMIN - EMPLOYEE SUPPLIES	033403	12/05/2019	12/12/2019	800.89
			01-0610-1118 ADMIN - EMPLOYEE SUPPLIES				800.89
190097	SBP CUSTOM EMBROIDERY	3817	ADMIN - EMPLOYEE MTRLS	033403	12/05/2019	12/12/2019	287.02
			01-0610-1118 ADMIN - EMPLOYEE MTRLS				287.02
						Vendor Total	1,087.91
190315	SCOTT'S INDUSTRIAL & FARM	0000346745	RDS-SARAWAK SHOP - SUPPLIES	700942	11/20/2019	12/10/2019	322.73
			01-0810-1249 RDS-SARAWAK SHOP - SUPPLIES				322.73
190315	SCOTT'S INDUSTRIAL & FARM	0000346645	RDS-SARAWAK SHOP - SUPPLIES	700942	11/19/2019	12/10/2019	80.76
			01-0810-1249 RDS-SARAWAK SHOP - SUPPLIES				80.76
190315	SCOTT'S INDUSTRIAL & FARM	0000347099	RDS- V222 REPAIRS/PARTS	700942	11/28/2019	12/10/2019	172.27
			01-0839-1281 RDS- V222 REPAIRS/PARTS				172.27
190315	SCOTT'S INDUSTRIAL & FARM	0000347221	RDS- DERBY SHOP MTRLS	700942	11/30/2019	12/11/2019	154.99

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			01-0811-1249 RDS- DERBY SHOP MTRLS				154.99
190315	SCOTT'S INDUSTRIAL & FARM	0000347220	RDS- KEPPEL SHOP MTRLS	700942	11/30/2019	12/11/2019	30.37
			01-0812-1249 RDS- KEPPEL SHOP MTRLS				30.37
190315	SCOTT'S INDUSTRIAL & FARM	0000346643	RDS- BRIDGE MTRLS	700942	11/19/2019	12/11/2019	16.55
			01-0820-3045 RDS- BRIDGE MTRLS				16.55
190315	SCOTT'S INDUSTRIAL & FARM	0000347712	RDS- V249 REPAIR PARTS	700942	12/10/2019	12/12/2019	86.37
			01-0854-1281 RDS- V249 REPAIR PARTS				86.37
190315	SCOTT'S INDUSTRIAL & FARM	0000347715	RDS- V249&V219 PARTS	700942	12/10/2019	12/12/2019	198.98
			01-0854-1281 RDS- V249&V219 PARTS				69.24
			01-0840-1281 RDS- V249&V219 PARTS				129.74
						Vendor Total	1,063.02
190510	SEIU LOCAL 2.ON	November 2019	NOVEMBER 2019 DEDUCTIONS	033383	12/03/2019	12/03/2019	884.98
			01-0200-3380 NOVEMBER 2019 DEDUCTIONS				884.98
190780	SMITH & HLADIL HOME	056855	PRKS/REC- LADDER	033405	12/02/2019	12/10/2019	350.51
			01-1200-1249 PRKS/REC- LADDER				350.51
190780	SMITH & HLADIL HOME	047462	DCC-BLDG MTCE SUPPLIES	033405	11/13/2019	12/10/2019	66.84
			01-1230-1281 DCC-BLDG MTCE SUPPLIES				66.84
190780	SMITH & HLADIL HOME	054045	SLCC- BLDG SUPPLIES	033405	11/26/2019	12/10/2019	75.30
			01-1280-1249 SLCC- BLDG SUPPLIES				75.30
190780	SMITH & HLADIL HOME	051985	RDS- SARAWAK SHOP MTRLS	033405	11/22/2019	12/11/2019	30.36
			01-0810-1249 RDS- SARAWAK SHOP MTRLS				30.36
190780	SMITH & HLADIL HOME	058047	MUNC. BLDG- MTRLS	033405	12/04/2019	12/12/2019	66.51
			01-1278-1249 MUNC. BLDG- MTRLS				66.51
						Vendor Total	589.52
190821	SHAW CONSTRUCTION	GBCR#19-243	REFUND-BP#091-2019 DEP	033404	12/09/2019	12/12/2019	500.00
			01-0210-2110 REFUND-BP#091-2019 DEP				500.00
191613	SPRINGMOUNT HEAVY SUPPL	I003498	RDS- V230 REPAIRS/PARTS	000000	11/29/2019	12/12/2019	68.33
			01-0832-1281 RDS- V230 REPAIRS/PARTS				68.33
191625	SPECTRUM	GBCR#19-236	CHRISTMAS PARTY - BAND	033384	12/04/2019	12/04/2019	600.00
			01-0610-1118 CHRISTMAS PARTY - BAND				600.00
192119	POSTMEDIA NETWORK INC.	265410	ADMIN- ADVERTISING/PROMO	033399	11/30/2019	12/11/2019	344.65
			01-0610-1257 ADMIN- ADVERTISING/PROMO				344.65
192126	SUPERIOR PROPANE	27493111	SLCC- PROPANE	033406	11/28/2019	12/10/2019	165.42
			01-1280-1243 SLCC- PROPANE				165.42
200791	THOMPSON MACHINE & MILL\	8986	RDS- V227 REPAIRS/PARTS	033407	12/11/2019	12/12/2019	240.30

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			01-0834-1281 RDS- V227 REPAIRS/PARTS				240.30
200791	THOMPSON MACHINE & MILL	8975	RDS- V252 REPAIRS/PARTS	033407	12/09/2019	12/12/2019	88.14
			01-0873-1281 RDS- V252 REPAIRS/PARTS				88.14
						Vendor Total	328.44
201010	T AND T PEST SERVICES LTD	2787	SLCC/DERBYCC/KEMBLE	700943	12/04/2019	12/10/2019	189.84
			01-1280-1254 SLCC/ADMIN/DERBYCC/KEMBLE				82.49
			01-1276-1259 SLCC/ADMIN/DERBYCC/KEMBLE				50.85
			01-1230-1256 SLCC/DERBYCC/KEMBLE				56.50
201517	TOROMONT CAT	PS601038834	RDS- V211 REPAIRS/PARTS	000000	12/11/2019	12/12/2019	203.64
			01-0857-1281 RDS- V211 REPAIRS/PARTS				203.64
201527	TOWN OF SAUGEEN SHORES	863768	RDS-TRAINING-TRAFFIC CONTRL X3	033387	11/26/2019	12/04/2019	406.80
			01-0820-1247 RDS-TRAINING-TRAFFIC CONTRL X3				406.80
201530	TOWN OF SOUTH BRUCE PEN	IVC00000000024113	OPS-OX WATER SYSTEM - NOV	700944	12/09/2019	12/11/2019	19,841.50
			01-0960-1292 OPS-OX WATER SYSTEM - NOV				19,841.50
201530	TOWN OF SOUTH BRUCE PEN	IVC00000000024112	OPS-OX WATER SYSTEM - OCT	700944	12/09/2019	12/11/2019	26,968.17
			01-0960-1292 OPS-OX WATER SYSTEM - OCT				26,968.17
201530	TOWN OF SOUTH BRUCE PEN	IVC00000000024118	2019 Fire Calls -OCTOBER	700944	12/10/2019	12/12/2019	6,249.12
			01-0700-1255 2019 Fire Calls -OCTOBER				6,249.12
201530	TOWN OF SOUTH BRUCE PEN	IVC00000000024119	2019 Fire Calls - NOVEMBER	700944	12/10/2019	12/12/2019	6,249.12
			01-0700-1255 2019 Fire Calls -NOVEMBER				6,249.12
201530	TOWN OF SOUTH BRUCE PEN	IVC00000000024120	2019 Fire Calls - DECEMBER	700944	12/10/2019	12/12/2019	6,249.12
			01-0700-1255 2019 Fire Calls -DECEMBER				6,249.12
						Vendor Total	65,557.03
201626	TRILLIUM MUNICIPAL SUPPLY	5455	RDS- V261 PARTS	033388	11/15/2019	12/05/2019	468.95
			01-1200-1262 RDS- V261 PARTS				468.95
201903	TSC STORES L.P.	TRN2967	#15032-2019 FORD REPRS/PRTS	000000	12/04/2019	12/11/2019	54.23
			01-1200-1262 #15032-2019 FORD REPRS/PRTS				54.23
211414	UNI-SELECT CANADA STORE	1740-62220	RDS- DERBY SHOP SUPPLIES	033408	11/27/2019	12/10/2019	78.87
			01-0811-1249 RDS- DERBY SHOP SUPPLIES				78.87
211414	UNI-SELECT CANADA STORE	1740-62654	RDS- SARAWAK SHOP SUPPLIES	033408	11/29/2019	12/10/2019	102.57
			01-0810-1249 RDS- SARAWAK SHOP SUPPLIES				102.57
211414	UNI-SELECT CANADA STORE	1740-62857	RDS- V255 REPAIRS/PARTS	033408	11/30/2019	12/11/2019	179.65
			01-0818-1281 RDS- V255 REPAIRS/PARTS				179.65
211414	UNI-SELECT CANADA STORE	1740-63022	RDS- DERBY SHOP MTRLS	033408	12/02/2019	12/11/2019	42.13
			01-0811-1249 RDS- DERBY SHOP MTRLS				42.13

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211414	UNI-SELECT CANADA STORE!	1740-57322	RDS- V240 REPAIR PARTS	033408	10/25/2019	12/12/2019	1.83
			01-0826-1281 RDS- V240 REPAIR PARTS				1.83
211414	UNI-SELECT CANADA STORE!	1740-63575	RDS- V232 REPAIRS/ PARTS	033408	12/05/2019	12/12/2019	141.88
			01-0828-1281 RDS- V232 REPAIRS/ PARTS				141.88
211414	UNI-SELECT CANADA STORE!	CM1740-63729	CREDIT-RDS- VEHICLE MTRLS	033408	12/06/2019	12/12/2019	-196.02
			01-0850-1249 CREDIT-RDS- VEHICLE MTRLS				-196.02
211414	UNI-SELECT CANADA STORE!	1740-60955	RDS- VEHICLE MTRLS	033408	11/19/2019	12/12/2019	51.53
			01-0850-1249 RDS- VEHICLE MTRLS				51.53
						Vendor Total	402.44
211415	UNION GAS LIMITED	157-8527-DEC2/19	SLCC-OCT 29 TO NOV 27	000000	12/02/2019	12/10/2019	1,000.98
			01-1280-1242 SLCC-OCT 29 TO NOV 27				1,000.98
211415	UNION GAS LIMITED	152-7115-DEC2/19	SLWTP-OCT 29 TO NOV 27	000000	12/02/2019	12/11/2019	77.14
			01-0900-1242 SLWTP-OCT 29 TO NOV 27				77.14
211415	UNION GAS LIMITED	298-3534-DEC3/19	SARAWAK SHOP-OCT 28 TO NOV 26	000000	12/03/2019	12/12/2019	379.02
			01-0810-1242 SARAWAK SHOP-OCT 28 TO NOV 26				379.02
211415	UNION GAS LIMITED	298-3533-DEC3/19	ELWTP- OCT 28 TO NOV 26	000000	12/03/2019	12/12/2019	302.00
			01-0950-1242 ELWTP- OCT 28 TO NOV 26				302.00
						Vendor Total	1,759.14
220911	VIKING CIVES LTD.	2687763	RDS- V211 REPAIRS/PARTS	700928	11/21/2019	12/05/2019	912.16
			01-0857-1281 RDS- V211 REPAIRS/PARTS				912.16
220911	VIKING CIVES LTD.	2687754	RDS- V241 REPAIRS/PARTS	700928	11/21/2019	12/05/2019	1,008.73
			01-0825-1281 RDS- V241 REPAIRS/PARTS				1,008.73
220911	VIKING CIVES LTD.	2687349	RDS- VEHICLE PARTS	700928	11/11/2019	12/05/2019	325.73
			01-0850-1249 RDS- VEHICLE PARTS				325.73
220911	VIKING CIVES LTD.	2687159	RDS- VEHICLE PARTS	700928	11/06/2019	12/05/2019	1,140.71
			01-0850-1249 RDS- VEHICLE PARTS				1,140.71
220911	VIKING CIVES LTD.	2687908	RDS- V219 REPAIRS/PARTS	700928	11/25/2019	12/05/2019	3,232.87
			01-0840-1281 RDS- V219 REPAIRS/PARTS				3,232.87
						Vendor Total	6,620.20
230126	WAYNE BIRD FUELS	566447	VEHICLE FUEL - NOVEMBER	700945	11/30/2019	12/11/2019	1,677.49
			01-1200-1242 VEHICLE FUEL -NOVEMBER				87.03
			01-0850-1242 VEHICLE FUEL -NOVEMBER				700.19
			01-0850-1242 VEHICLE FUEL -NOVEMBER				890.27
230525	WESTSIDE NURSERIES AND (	010500	SEASONAL OFFICE SUPPLIES	033409	12/04/2019	12/11/2019	90.35
			01-0610-1249 SEASONAL OFFICE SUPPLIES				90.35
230945	WIARTON HOME BUILDING CE	021235	RDS- V241 REPAIR PARTS	000000	11/22/2019	12/12/2019	53.10
			01-0825-1281 RDS- V241 REPAIR PARTS				53.10

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230945	WIARTON HOME BUILDING CE	021226	RDS- V241 REPAIR PARTS	000000	11/22/2019	12/12/2019	45.18
			01-0825-1281 RDS- V241 REPAIR PARTS				45.18
						Vendor Total	98.28
231520	WORKPLACE SAFETY & INSU	November 2019	NOVEMBER 2019 CONTRIBUTION	033389	12/03/2019	12/03/2019	4,368.12
			01-0200-3351 NOVEMBER 2019 CONTRIBUTION				4,368.12
						Unpaid Invoices	43,579.87
						Paid Invoices	2,887,900.07
						Invoices Total	2,931,479.94
						Selected G/L Account Total	2,931,479.94

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000002	HYDRO ONE NETWORKS INC.	2492-NOV28/19	OCT 24 TO NOV 22		000000	11/28/2019	12/05/2019	1,275.27
			07-0870-1242	OCT 24 TO NOV 22				1,275.27
000002	HYDRO ONE NETWORKS INC.	2391-NOV20/19	OCT 21 TO NOV 13		000000	11/20/2019	12/05/2019	686.06
			07-0870-1242	OCT 21 TO NOV 13				686.06
							Vendor Total	1,961.33
000006	PETTY CASH	NOV30/19	REIMBURSE PETTY CASH-SUPPLIES		000655	11/30/2019	12/05/2019	128.75
			07-0876-1281	REIMBURSE PETTY CASH- SUPPLIES				45.20
			07-0870-1249	REIMBURSE PETTY CASH- SUPPLIES				83.55
000015	WIARTON HOME HARDWARE	027026	BLDG/PROP - MTCE SUPPLIES		000000	12/10/2019	12/13/2019	25.91
			07-0870-1249	BLDG/PROP - MTCE SUPPLIES				25.91
000015	WIARTON HOME HARDWARE	016175	BLDG/PROP - MTCE SUPPLIES		000656	11/07/2019	12/05/2019	94.89
			07-0870-1281	BLDG/PROP - MTCE SUPPLIES				94.89
000015	WIARTON HOME HARDWARE	015499	BLDG/PROP - MTCE SUPPLIES		000656	11/04/2019	12/05/2019	334.32
			07-0870-1281	BLDG/PROP - MTCE SUPPLIES				334.32
000015	WIARTON HOME HARDWARE	014256	BLDG/PROP - MTCE SUPPLIES		000656	11/01/2019	12/05/2019	116.37
			07-0870-1281	BLDG/PROP - MTCE SUPPLIES				116.37
000015	WIARTON HOME HARDWARE	018488	BLDG/PROP - MTCE SUPPLIES		000656	11/14/2019	12/05/2019	101.06
			07-0870-1281	BLDG/PROP - MTCE SUPPLIES				101.06
000015	WIARTON HOME HARDWARE	023741	BLDG/PROP - MTCE SUPPLIES		000656	11/29/2019	12/05/2019	121.36
			07-0870-1281	BLDG/PROP - MTCE SUPPLIES				121.36
000016	GEORGIAN BAY CHEMICAL	36639	JANITORIAL SUPPLIES		000062	12/11/2019	12/13/2019	171.62
			07-0870-1249	JANITORIAL SUPPLIES				171.62
000020	PINKERTONS AUTO SUPPLY	7187-257292	EQUIP MTCE - PARTS		000061	11/01/2019	12/05/2019	110.33
			07-0870-1249	EQUIP MTCE - PARTS				110.33
000082	ALL-WRIGHT CLEANING	19250	BLDG MTCE-NOVEMBER		000060	11/27/2019	12/05/2019	311.88
			07-0870-1281	BLDG MTCE-NOVEMBER				311.88
000093	MATTHEW KLAGES	1776	EQUIP-REPAIRS/PARTS		000063	11/29/2019	12/13/2019	915.30
			07-0870-1284	EQUIP-REPAIRS/PARTS				915.30
000134	TELIZON INC	06795920191128	NOV 28 TO DEC 27		000000	11/28/2019	12/05/2019	100.08
			07-0870-1255	NOV 28 TO DEC 27				100.08
000144	KARDALL REMOTE FUEL ACC	5050	MULTIPASS- DATA/SERVR		000654	12/01/2019	12/05/2019	282.50
			07-0870-1249	MULTIPASS- DATA/SERVR				282.50

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000153	BEARCOM CANADA CORP	4931602	EQUIP MTCE -PLOW TRUCK RADIO	000653	11/21/2019	12/05/2019	161.03
			07-0870-1284 EQUIP MTCE -PLOW TRUCK RADIO				161.03
						Unpaid Invoices	2,087.32
						Paid Invoices	2,849.41
						Invoices Total	4,936.73
						Selected G/L Account Total	4,936.73