

INTER-TOWNSHIP FIRE BOARD OF MANAGEMENT
VOUCHER APPROVAL LISTING
December 4, 2020 to December 31, 2020
January 1, 2021 to March 31, 2021

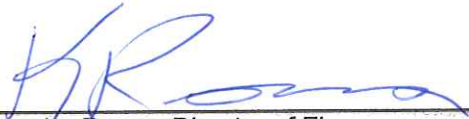
VOUCHER #1-2021

Vouchers Submitted for approval and payment:

Dec 4 to Dec 31	\$26,831.86
Jan 1 to Mar 31	\$144,486.22

\$171,318.08

Vouchers Certified Correct for Payment:



Kassandra Rocca, Director of Finance

Vouchers Approved By Fire Board:

Dwight Burley, Mayor

Accounts Payable

Posted Invoice Payment Approval List By Vendor Number

Vendor 000000 Through 999999

Invoice Entry Date 12/04/2020 to 12/31/2020 Paid Invoices Cheque Date 12/04/2020 to 12/31/2020

Vendor Number Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
010400 ADDISON TRUCK & TRAILER F	18043	TR#2- REPAIRS/PARTS	000232	12/02/2020	12/16/2020	537.71
		02-0790-1281 TR#2- REPAIRS/PARTS				537.71
011385 A.J. STONE COMPANY LTD.	10770534-0	EMPLOYEE SAFETY EQUIP-BAG/GLVE	012774	12/10/2020	12/29/2020	8,569.92
		02-0737-1259 EMPLOYEE SAFETY EQUIP-BAG/GLVE				8,569.92
030115 C-MAX FIRE SOLUTIONS	91685	TRUCK SUPPLIES	000238	12/18/2020	12/29/2020	70.31
		02-0745-1285 TRUCK SUPPLIES				70.31
070111 GAUTREAU, JEFF	DEC22/2020	REIMBURSE- MAKITA TOOLS	000240	12/22/2020	12/29/2020	2,436.28
		02-0737-1259 REIMBURSE- MAKITA TOOLS				2,436.28
070913 GILLESPIE'S DIGITAL OFFICE INV	143126	EQUIPMENT SERVICE	000241	12/14/2020	12/29/2020	282.50
		02-0705-1245 EQUIPMENT SERVICE				282.50
082504 HYDRO ONE NETWORKS INC	200122145195-DE14/20	HYDRO SERVICES NOV 10 TO DEC 8	012775	12/14/2020	12/29/2020	703.16
		02-0745-1242 HYDRO SERVICES NOV 10 TO DEC 8				703.16
091500 INFINITY NETWORK SOLUTIO	31636	COMPUTER SERVICES	000234	11/24/2020	12/16/2020	288.20
		02-0705-1255 COMPUTER SERVICES				288.20
120120 BARCLAY WHOLESALE	37261	CLEANING SUPPLIES	000233	12/02/2020	12/16/2020	237.41
		02-0745-1249 CLEANING SUPPLIES				237.41
130119 MACDONNELL FUELS LIMITE	770388	VEHICLE DIESEL	000242	12/15/2020	12/29/2020	63.47
		02-0789-1242 VEHICLE DIESEL				37.34
		02-0790-1242 VEHICLE DIESEL				26.13
130560 MESSER CANADA INC.,	15687 2103083053	EMPLOYEE SAFETY EQUIP-OXYGEN	012776	11/27/2020	12/29/2020	16.37
		02-0740-1249 EMPLOYEE SAFETY EQUIP-OXYGEN				16.37
142125 UFCW LOCAL 175	December 2020	DECEMBER 2020 DEDUCTIONS	000236	12/11/2020	12/15/2020	582.50
		02-0702-2450 DECEMBER 2020 DEDUCTIONS				582.50
142125 UFCW LOCAL 175	44169TOW	COLLECTIVE AGRMNT BOOKLETS	000236	12/04/2020	12/16/2020	216.00
		02-0705-1241 COLLECTIVE AGRMNT BOOKLETS				216.00
Vendor Total						798.50
149550 OMERS-PENSION	November 2020	NOVEMBER 2020 CONTRIBUTION	000235	12/11/2020	12/15/2020	3,016.60
		02-0702-2415 NOVEMBER 2020 CONTRIBUTION				3,016.60
160520 PETTY CASH	11/05/2020	PETTY CASH	012777	12/01/2020	12/29/2020	334.35
		02-0705-1241 PETTY CASH				295.40
		02-0745-1259 PETTY CASH				23.40
		02-0705-1241 PETTY CASH				11.60

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Vendor Number Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
		02-0745-1249	PETTY CASH			3.95
180212 WAYNE BIRD FUELS	622550	VEHICLE FUEL - NOVEMBER	000237	11/30/2020	12/16/2020	580.16
		02-0783-1242	VEHICLE FUEL - NOVEMBER			133.48
		02-0787-1242	VEHICLE FUEL - NOVEMBER			79.07
		02-0787-1242	VEHICLE FUEL - NOVEMBER			97.40
		02-0785-1242	VEHICLE FUEL - NOVEMBER			45.01
		02-0790-1242	VEHICLE FUEL - NOVEMBER			48.47
		02-0789-1242	VEHICLE FUEL - NOVEMBER			45.51
		02-0788-1242	VEHICLE FUEL - NOVEMBER			91.75
		02-0786-1242	VEHICLE FUEL - NOVEMBER			39.47
180499 RECEIVER GENERAL	November 2020	475251R1-NOVEMBER 2020	012772	12/11/2020	12/11/2020	1,512.62
		02-0702-2440	475251R1-NOVEMBER 2020			1,512.62
180503 RECEIVER GENERAL OF CAN.	November 2020	NOVEMBER 2020 DEDUCTIONS	012773	12/11/2020	12/11/2020	6,635.36
		02-0702-3110	NOVEMBER 2020 DEDUCTIONS			6,635.36
180506 REDMOND ANDREW	DED2/20	HALL MTCE- SUPPLIES	000243	12/02/2020	12/29/2020	366.06
		02-0745-1281	HALL MTCE- SUPPLIES			366.06
181480 ROGERS	2244126273	INTERNET- DEC 2 TO JAN 1	012778	12/01/2020	12/29/2020	107.33
		02-0705-1255	INTERNET- DEC 2 TO JAN 1			107.33
191400 SMITH & HLADIL	210034	TRUCK SUPPLIES	000244	12/03/2020	12/16/2020	12.11
		02-0745-1285	TRUCK SUPPLIES			12.11
191400 SMITH & HLADIL	210481	BLDG MTCE - SUPPLIES	000244	12/04/2020	12/29/2020	130.73
		02-0745-1259	BLDG MTCE - SUPPLIES			130.73
Vendor Total						142.84
201903 TSC STORES L.P.	TRN7516	JANITORIAL SUPPLIES	012779	12/22/2020	12/29/2020	32.76
		02-0745-1249	JANITORIAL SUPPLIES			32.76
211409 ENBRIDGE GAS (UNION GAS)	171-2790-DEC8/20	NOV 4 TO DEC 2	000239	12/08/2020	12/29/2020	25.43
		02-0745-1242	NOV 4 TO DEC 2			25.43
220521 WESTBURNE ONTARIO	1626595	BLDG- MTCE SUPPLES	012780	11/20/2020	12/29/2020	149.05
		02-0745-1259	BLDG- MTCE SUPPLES			149.05
220521 WESTBURNE ONTARIO	4517659	CREDIT - BLDG- MTCE SUPPLES	012780	12/03/2020	12/29/2020	-74.53
		02-0745-1259	CREDIT - BLDG- MTCE SUPPLES			-74.53
Unpaid Invoices						0.00
Paid Invoices						26,831.86
Invoices Total						26,831.86
Selected G/L Account Total						26,831.86

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Invoice Entry Date 01/01/2021 to 03/31/2021 Paid Invoices Cheque Date 01/01/2021 to 03/31/2021

Vendor Number Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
010400 ADDISON TRUCK & TRAILER F 18237		TR#6- REPAIRS/PARTS	000252	01/07/2021	01/20/2021	766.32
		02-0785-1281 TR#6- REPAIRS/PARTS				766.32
010400 ADDISON TRUCK & TRAILER F 18410		TR#4 - REPRS/PRTS	000257	02/02/2021	02/10/2021	227.34
		02-0788-1281 TR#4 - REPRS/PRTS				227.34
010400 ADDISON TRUCK & TRAILER F 18408		TR#3 - REPRS/PRTS	000257	02/02/2021	02/10/2021	227.34
		02-0787-1281 TR#3 - REPRS/PRTS				227.34
010400 ADDISON TRUCK & TRAILER F 18406		TR#1 - REPRS/PRTS	000257	02/01/2021	02/10/2021	227.34
		02-0782-1281 TR#1 - REPRS/PRTS				227.34
010400 ADDISON TRUCK & TRAILER F 18407		TR#7 - REPRS/PRTS	000257	02/01/2021	02/10/2021	227.34
		02-0786-1258 TR#7 - REPRS/PRTS				227.34
010400 ADDISON TRUCK & TRAILER F 18409		TR#2 - REPRS/PRTS	000257	02/02/2021	02/10/2021	558.89
		02-0790-1281 TR#2 - REPRS/PRTS				558.89
010400 ADDISON TRUCK & TRAILER F 18411		TR#5 - REPRS/PRTS	000257	02/02/2021	02/10/2021	227.34
		02-0789-1281 TR#5 - REPRS/PRTS				227.34
010400 ADDISON TRUCK & TRAILER F 18445		TR#4 -REPAIRS/PARTS	000269	02/05/2021	02/17/2021	358.68
		02-0788-1281 TR#4 -REPAIRS/PARTS				358.68
011385 A.J. STONE COMPANY LTD.	0000158250	EMPLOYEE SAFETY EQUIP-HOOD	012799	02/18/2021	03/02/2021	2,203.69
		02-0740-1259 EMPLOYEE SAFETY EQUIP-HOOD				2,203.69
030115 C-MAX FIRE SOLUTIONS	91712	TRUCK - MTCE PARTS	000253	01/11/2021	01/20/2021	119.86
		02-0745-1285 TRUCK - MTCE PARTS				119.86
030115 C-MAX FIRE SOLUTIONS	91600	PUMP- SUPPLIES	000270	01/01/2021	02/17/2021	114.27
		02-0737-1259 PUMP- SUPPLIES				114.27
Vendor Total						234.13
030128 CARQUEST OF OWEN SOUND 1657-314771		TRUCK SUPPLIES	012796	01/19/2021	01/29/2021	57.56
		02-0745-1285 TRUCK SUPPLIES				57.56
031670 CW AND COMPANY	6733	EMPLOYEE SAFETY - SUPPLIES	000258	01/19/2021	01/29/2021	144.08
		02-0745-1249 EMPLOYEE SAFETY -SUPPLIES				144.08
050350 EARTH POWER TRACTORS & 14954C		SAW- REPAIRS/PARTS	012800	02/23/2021	03/02/2021	220.93
		02-0737-1259 SAW- REPAIRS/PARTS				220.93
052305 TELIZON INC	06798620201228	ADMIN- TELEPHONE	012781	01/01/2021	01/06/2021	95.73
		02-0705-1255 ADMIN- TELEPHONE				95.73
052305 TELIZON INC	06798620210128	ADMIN- TELEPHONE	012795	01/28/2021	02/10/2021	94.73
		02-0705-1255 ADMIN- TELEPHONE				94.73

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Vendor Number Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
052305 TELIZON INC	06798620210228	ADMIN- TELEPHONE	012812	02/28/2021	03/11/2021	96.01
		02-0705-1255 ADMIN- TELEPHONE				96.01
					Vendor Total	286.47
060716 FIRE MARSHAL'S PUBLIC FIREIN157884		RESOURCE MTRLS	000259	01/19/2021	02/10/2021	253.26
		02-0760-1249 RESOURCE MTRLS				253.26
070111 GAUTREAU, JEFF	10808870	HWIN REGISTRATION FEE	000271	02/12/2021	02/17/2021	50.00
		02-0740-1259 HWIN REGISTRATION FEE				50.00
070520 GEORGIAN BAY FIRE & SAFE 904241		INSPECTION/MTRLS-SAFETY EQUIP	000260	01/20/2021	02/10/2021	98.31
		02-0740-1259 INSPECTION/MTRLS-SAFETY EQUIP				98.31
070913 GILLESPIE'S DIGITAL OFFICE INV144322		SERVICE CONTRACT-11/22 TO 2/21	000275	02/17/2021	03/02/2021	167.56
		02-0705-1245 SERVICE CONTRACT-11/22 TO 2/21				167.56
071800 GREY COUNTY FIRE CHIEFS /2021-ITFD		2021-MBRSH- GCFA&AIR MBR/MTCE	012789	01/27/2021	02/10/2021	500.00
		02-0760-1256 2021-MBRSH-GCFA&AIR MBR/MTCE				500.00
071800 GREY COUNTY FIRE CHIEFS /2021-NFPA-ITFD		2021-NFPA SUBSCRIPTION FEE	012789	01/27/2021	02/10/2021	198.25
		02-0760-1256 2021-NFPA SUBSCRIPTION FEE				198.25
					Vendor Total	698.25
071807 GREY COUNTY FIRE TRAINING 2021-ITFD		2021 MEMBERSHIP	012801	01/02/2021	03/02/2021	100.00
		02-0760-1256 2021 MEMBERSHIP				100.00
071810 GREY-BRUCE ELECTRIC SUPPLY 0000217551		SAFETY EQUIP - BATTERIES	000272	01/29/2021	02/10/2021	42.47
		02-0737-1259 SAFETY EQUIP - BATTERIES				42.47
080105 HAL WRIGHT CHEV-OLDS CARS 80226		TR#10 - MTCE/PARTS	000261	01/15/2021	01/29/2021	103.81
		02-0783-1281 TR#10 - MTCE/PARTS				103.81
081580 HOMEWOOD HEALTH INC. H365461		EAP - 2021	000246	01/01/2021	01/06/2021	1,166.16
		02-0720-1259 EAP - 2021				1,166.16
082504 HYDRO ONE NETWORKS INC 200122145195-FE16/21		HYDRO SERVICES -JAN 9 TO FEB 9	012802	02/16/2021	03/02/2021	1,653.20
		02-0745-1242 HYDRO SERVICES -JAN 9 TO FEB 9				1,653.20
091500 INFINITY NETWORK SOLUTIONS 32558		COMPUTER SERVICES	000262	01/18/2021	01/29/2021	32.43
		02-0705-1255 COMPUTER SERVICES				32.43
100413 J.D. MCARTHUR TIRE SERVICE 01RO0112140		TR#10- REPAIRS/PARTS	000279	03/04/2021	03/11/2021	42.87
		02-0783-1281 TR#10- REPAIRS/PARTS				42.87
120120 BARCLAY WHOLESALE 39681		HALL- CLEANING SUPPLIES	000283	03/12/2021	03/17/2021	222.26
		02-0745-1249 HALL- CLEANING SUPPLIES				222.26

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Vendor Number Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
120120 BARCLAY WHOLESALE	39687	HALL- CLEANING SUPPLIES	000283	03/12/2021	03/17/2021	47.57
		02-0745-1249 HALL- CLEANING SUPPLIES				47.57
					Vendor Total	269.83
130119 MACDONNELL FUELS LIMITED 774337		TR#1- DIESEL	000263	01/15/2021	01/29/2021	69.98
		02-0782-1242 TR#1- DIESEL				69.98
130119 MACDONNELL FUELS LIMITED 776450		VEHICLE DIESEL	000263	01/31/2021	02/10/2021	43.02
		02-0790-1242 VEHICLE DIESEL				43.02
130119 MACDONNELL FUELS LIMITED 778302		VEHICLE DIESEL	000276	02/15/2021	03/02/2021	382.57
		02-0786-1242 VEHICLE DIESEL				110.96
		02-0785-1242 VEHICLE DIESEL				45.96
		02-0789-1242 VEHICLE DIESEL				32.34
		02-0788-1242 VEHICLE DIESEL				16.62
		02-0787-1242 VEHICLE DIESEL				40.61
		02-0790-1242 VEHICLE DIESEL				67.62
		02-0782-1242 VEHICLE DIESEL				68.46
130119 MACDONNELL FUELS LIMITED 780366		TR#3- FUEL SUPPLIES	000286	02/28/2021	03/11/2021	32.48
		02-0787-1242 TR#3- FUEL SUPPLIES				32.48
130119 MACDONNELL FUELS LIMITED 782352		TR#2- DIESEL SUPPLIES	000286	03/15/2021	03/18/2021	37.90
		02-0790-1242 TR#2- DIESEL SUPPLIES				37.90
					Vendor Total	565.95
130560 MESSER CANADA INC., 15687 2103315145		EMPLOYEE SAFETY EQUIP-OXYGEN	012797	01/01/2021	02/17/2021	16.71
		02-0740-1249 EMPLOYEE SAFETY EQUIP-OXYGEN				16.71
130560 MESSER CANADA INC., 15687 2103424358		EMPLOYEE SAFETY EQUIP-OXYGEN	012808	02/25/2021	03/11/2021	16.71
		02-0740-1249 EMPLOYEE SAFETY EQUIP-OXYGEN				16.71
					Vendor Total	33.42
130914 MINISTRY OF FINANCE (EHT) 2020 Annual Return		2020 ANNUAL EHT RETURN	012804	03/03/2021	03/03/2021	8,803.34
		02-0702-2410 2020 ANNUAL EHT RETURN				8,803.34
130919 MINISTER OF FINANCE	211902211042094	PROGRAM REGISTRATION FEES	012803	02/19/2021	03/02/2021	130.00
		02-0760-1262 PROGRAM REGISTRATION FEES				130.00
131219 M & L SUPPLY	006708	EMPLOYEE SAFETY EQUIP-SUPPLIES	000280	02/25/2021	03/11/2021	1,931.62
		02-0740-1286 EMPLOYEE SAFETY EQUIP-SUPPLIES				960.50
		02-0740-1285 EMPLOYEE SAFETY EQUIP-SUPPLIES				971.12
131219 M & L SUPPLY	006768	EQUIPMENT- LABOUR/PARTS	000280	03/05/2021	03/11/2021	437.49
		02-0737-1259 EQUIPMENT-LABOUR/PARTS				437.49
131219 M & L SUPPLY	006829	EMPLOYEE EQUIP - SUPPLIES	000285	03/10/2021	03/17/2021	208.34
		02-0737-1259 EMPLOYEE EQUIP - SUPPLIES				208.34
					Vendor Total	2,577.45

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142125 UFCW LOCAL 175	January 2021	JANUARY 2021 DEDUCTIONS	000251	01/13/2021	01/13/2021	657.50
		02-0702-2450 JANUARY 2021 DEDUCTIONS				657.50
142125 UFCW LOCAL 175	February 2021	FEBRUARY 2021 DEDUCTIONS	000278	03/03/2021	03/03/2021	852.50
		02-0702-2450 FEBRUARY 2021 DEDUCTIONS				852.50
142125 UFCW LOCAL 175	March 2021	MARCH 2021 DEDUCTIONS	000292	03/17/2021	03/17/2021	692.50
		02-0702-2450 MARCH 2021 DEDUCTIONS				692.50
Vendor Total						2,202.50
149550 OMERS PENSION	December 2020	DECEMBER 2020 CONTRIBUTION	000255	01/12/2021	01/14/2021	4,906.62
		02-0702-2415 DECEMBER 2020 CONTRIBUTION				4,906.62
149550 OMERS PENSION	January 2021	JANUARY 2021 CONTRIBUTION	000264	02/03/2021	02/03/2021	3,745.40
		02-0702-2415 JANUARY 2021 CONTRIBUTION				3,745.40
149550 OMERS PENSION	FEBRUARY 2021	FEBRUARY 2021 CONTRIBUTION	000287	03/17/2021	03/17/2021	3,269.74
		02-0702-2415 FEBRUARY 2021 CONTRIBUTION				3,269.74
Vendor Total						11,921.76
152323 OWEN SOUND POLICE SERVI 4780-21		2021 CENTRAL POLICE DISPATCH	012809	03/02/2021	03/11/2021	45,630.00
		02-0735-1254 2021 CENTRAL POLICE DISPATCH				45,630.00
160516 PENINSULA OVERHEAD DOOI 157169		FIRE HALL - DOOR MTCE/REPRS	000273	02/02/2021	02/17/2021	262.07
		02-0745-1281 FIRE HALL - DOOR MTCE/REPRS				262.07
160516 PENINSULA OVERHEAD DOOI 157352		FIRE HALL - DOOR MTCE/REPRS	000288	03/08/2021	03/17/2021	123.17
		02-0745-1281 FIRE HALL - DOOR MTCE/REPRS				123.17
Vendor Total						385.24
180212 WAYNE BIRD FUELS	632255	VEHICLE FUEL -JANUARY	000268	01/31/2021	02/10/2021	897.93
		02-0783-1242 VEHICLE FUEL -JANUARY				161.36
		02-0787-1242 VEHICLE FUEL -JANUARY				134.79
		02-0782-1242 VEHICLE FUEL -JANUARY				69.02
		02-0790-1242 VEHICLE FUEL -JANUARY				222.43
		02-0789-1242 VEHICLE FUEL -JANUARY				123.34
		02-0788-1242 VEHICLE FUEL -JANUARY				37.53
		02-0786-1242 VEHICLE FUEL -JANUARY				56.68
		02-0786-1242 VEHICLE FUEL -JANUARY				92.78
180212 WAYNE BIRD FUELS	636971	VEHICLE FUEL - FEBRUARY	000282	02/28/2021	03/11/2021	268.45
		02-0783-1242 VEHICLE FUEL -FEBRUARY				148.70
		02-0783-1242 VEHICLE FUEL -FEBRUARY				16.34
		02-0787-1242 VEHICLE FUEL -FEBRUARY				56.56
		02-0789-1242 VEHICLE FUEL -FEBRUARY				36.40
		02-0786-1242 VEHICLE FUEL -FEBRUARY				10.45
Vendor Total						1,166.38

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180499 RECEIVER GENERAL	December 2020	475251R1-DECEMBER 2020	012782	01/01/2021	01/13/2021	1,908.11
		02-0702-2440 475251R1-DECEMBER 2020				1,908.11
180499 RECEIVER GENERAL	January 2021	475251R1-JANUARY 2021	012791	02/03/2021	02/03/2021	1,483.15
		02-0702-2440 475251R1-JANUARY 2021				1,483.15
180499 RECEIVER GENERAL	February 2021	475251R1-FEBRUARY 2021	012805	03/03/2021	03/03/2021	1,599.83
		02-0702-2440 475251R1-FEBRUARY 2021				1,599.83
Vendor Total						4,991.09
180500 RECEIVER GENERAL	Q4-2020-HST	HST OCT-NOV 2020-SN	012792	02/03/2021	02/03/2021	554.56
		02-0702-2440 HST-OCT-NOV 2020-SN				554.56
180502 RECEIVER GENERAL FOR CA/20210029971		ITFD - RADIO LICENCE	012810	02/28/2021	03/11/2021	778.14
		02-0735-1282 ITFD - RADIO LICENCE				778.14
180503 RECEIVER GENERAL OF CAN. December 2020		DECEMBER 2020 DEDUCTIONS	012783	01/13/2021	01/13/2021	7,957.34
		02-0702-3110 DECEMBER 2020 DEDUCTIONS				7,957.34
180503 RECEIVER GENERAL OF CAN. January 2021		JANUARY 2021 DEDUCTIONS	012793	02/03/2021	02/03/2021	9,565.98
		02-0702-3120 JANUARY 2021 DEDUCTIONS				1,664.74
		02-0702-3130 JANUARY 2021 DEDUCTIONS				596.45
		02-0702-3110 JANUARY 2021 DEDUCTIONS				7,304.79
180503 RECEIVER GENERAL OF CAN. February 2021		FEBRUARY 2021 DEDUCTIONS	012806	03/03/2021	03/03/2021	13,603.08
		02-0702-3120 FEBRUARY 2021 DEDUCTIONS				1,841.74
		02-0702-3130 FEBRUARY 2021 DEDUCTIONS				661.82
		02-0702-3110 FEBRUARY 2021 DEDUCTIONS				11,099.52
Vendor Total						31,126.40
180510 RELIANCE HOME COMFORT	216-5859-FEB8/2021	WTRHTRRENTAL-DEC 7 TO MAR 7	012807	02/08/2021	03/02/2021	114.79
		02-0745-1242 WTRHTRRENTAL-DEC 7 TO MAR 7				114.79
181480 ROGERS	2255533907	INTERNET- JAN 2 TO FEB 1	012784	01/01/2021	01/12/2021	155.84
		02-0705-1255 INTERNET- JAN 2 TO FEB 1				155.84
181480 ROGERS	2277134375	INTERNET- FEB 2 TO MAR 1	012798	02/01/2021	02/17/2021	203.59
		02-0705-1255 INTERNET- FEB 2 TO MAR 1				203.59
181480 ROGERS	22885299877	INTERNET- MAR 2 TO APR 1	012811	03/01/2021	03/11/2021	203.38
		02-0705-1255 INTERNET- MAR 2 TO APR 1				203.38
Vendor Total						562.81
190117 SANI GEAR INC.	6454	SAFETY EQUIP-BUNKER GEAR MTCE	000265	01/26/2021	02/10/2021	362.46
		02-0740-1281 SAFETY EQUIP-BUNKER GEAR MTCE				362.46
190117 SANI GEAR INC.	6512	SAFETY EQUIP-BUNKER GEAR MTCE	000265	01/02/2021	02/10/2021	1,592.63
		02-0740-1281 SAFETY EQUIP-BUNKER GEAR MTCE				1,592.63
190117 SANI GEAR INC.	6679	SAFETY EQUIP-BUNKER GEAR MTCE	000277	02/23/2021	03/02/2021	991.01

Accounts Payable

Posted Invoice Payment Approval List By Vendor Number

Vendor 000000 Through 999999

Invoice Entry Date 01/01/2021 to 03/31/2021 Paid Invoices Cheque Date 01/01/2021 to 03/31/2021

Vendor Number Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
190117 SANI GEAR INC.	6608	02-0740-1281 SAFETY EQUIP-BUNKER GEAR MTCE				991.01
		SAFETY EQUIP-BUNKER GEAR MTCE	000277	02/16/2021	03/02/2021	862.25
		02-0740-1281 SAFETY EQUIP-BUNKER GEAR MTCE				862.25
190117 SANI GEAR INC.	6853	SAFETY EQUIP-BUNKER GEAR MTCE	000290	03/16/2021	03/18/2021	805.64
		02-0740-1281				805.64
Vendor Total						4,613.99
191400 SMITH & HLADIL	225647	ADMIN-SUPPLIES	000274	01/21/2021	02/10/2021	47.19
		02-0705-1241 ADMIN-SUPPLIES				47.19
191400 SMITH & HLADIL	224061	TRUCK SUPPLIES	000291	01/13/2021	03/17/2021	36.49
		02-0745-1285 TRUCK SUPPLIES				36.49
Vendor Total						83.68
192018 SUNBELT RENTALS OF CANA	72953280-0001	PUMP- REPAIRS/PARTS	012794	01/20/2021	02/10/2021	484.38
		02-0739-1281 PUMP- REPAIRS/PARTS				484.38
200919 TOM CARRUTHERS	62865	2020-2021 SNOW REMOVAL	012813	02/15/2021	03/11/2021	1,356.00
		02-0745-1282 2020-2021 SNOW REMOVAL				1,356.00
200953 TOWNSHIP OF GEORGIAN BL	ITFDCR#21-03	REIMBURSE-CMPTR SERV JA TO AP	000281	03/09/2021	03/11/2021	1,030.56
		02-0705-1255 REIMBURSE-CMPTR SERV JA TO AP				1,030.56
200953 TOWNSHIP OF GEORGIAN BL	ITFDCR#21-02	REPAY-BNFT-JA,FE,MR & EXPENSES	000281	03/09/2021	03/11/2021	5,013.61
		02-0705-1255 REPAY-BNFT-JA,FE,MR & EXPENSES				154.68
		02-0710-1111 REPAY-BNFT-JA,FE,MR & EXPENSES				4,858.93
200953 TOWNSHIP OF GEORGIAN BL	ITFDCR#21-01	ADMIN FEES- JAN TO APR	000281	03/09/2021	03/11/2021	4,000.00
		02-0730-1250 ADMIN FEES- JAN TO APR				4,000.00
Vendor Total						10,044.17
211409 ENBRIDGE GAS (UNION GAS)	171-2790-FEB8/21	DEC 2 TO FEB 2	000284	02/08/2021	03/18/2021	663.25
		02-0745-1242 DEC 2 TO FEB 2				663.25
211411 RESQTECH SYSTEMS INC.	00030776	EMPLOYEE SAFETY EQUIP	000289	01/14/2021	03/17/2021	307.36
		02-0745-1285 EMPLOYEE SAFETY EQUIP				307.36
212495 VALLEN- BURLINGTON	30086986-00	PARTS	000267	01/28/2021	02/10/2021	320.12
		02-0737-1259 PARTS				320.12
222109 WORKPLACE SAFETY & INSU	Q4-2020-WSIB	OCT-DEC 2020 CONTRIBUTION	012787	01/12/2021	01/14/2021	4,423.84
		02-0702-2420 OCT-DEC 2020 CONTRIBUTION				4,423.84
Unpaid Invoices						0.00
Paid Invoices						144,486.22
Invoices Total						144,486.22
Selected G/L Account Total						144,486.22