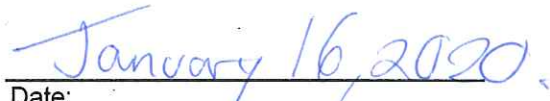


**TOWNSHIP OF GEORGIAN BLUFFS**  
**ACCOUNTS APPROVAL**  
**December 14, 2019 to Jan 16, 2020**

	Amount \$
Georigan Bluffs - Accounts Payable (Detail list attached):	\$ 782,468.83
Airport - Accounts Payable (Detail list attached):	\$ 18,092.76
TOTAL ACCOUNTS SUBMITTED FOR APPROVAL AND PAYMENT:	<u>\$ 800,561.59</u>

  
\_\_\_\_\_  
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 12/14/2019 to 01/16/2020 Paid Invoices Cheque Date 12/14/2019 to 01/16/2020

Vendor Number	Vendor Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
000002	HYDRO ONE NETWORKS INC.	2492-DEC31/19	NOV 22 TO DEC 20	000000	12/31/2019	12/31/2019	1,344.13
			07-0870-1242	NOV 22 TO DEC 20			1,344.13
000002	HYDRO ONE NETWORKS INC.	2391-DEC18/19	NOV 13 TO DEC 11	201680	12/18/2019	12/31/2019	892.07
			07-0870-1242	NOV 13 TO DEC 11			892.07
Vendor Total							2,236.20
000005	MACDONNELL FUELS LIMITED	S426635	DIESEL	000066	12/10/2019	12/18/2019	2,209.31
			07-0870-1270	DIESEL			2,209.31
000015	WIARTON HOME HARDWARE	028864	PROP MTCE - SUPPLIES	000658	12/16/2019	12/18/2019	4.49
			07-0870-1281	PROP MTCE - SUPPLIES			4.49
000015	WIARTON HOME HARDWARE	029256	SUPPLIES	000658	12/17/2019	12/20/2019	80.20
			07-0870-1249	SUPPLIES			80.20
000015	WIARTON HOME HARDWARE	030321	BLDG - MTCE MTRLS	000662	12/21/2019	12/31/2019	27.07
			07-0870-1249	BLDG - MTCE MTRLS			27.07
000015	WIARTON HOME HARDWARE	031564	JANITORIAL SUPPLIES	000662	12/27/2019	12/31/2019	23.70
			07-0870-1249	JANITORIAL SUPPLIES			23.70
000015	WIARTON HOME HARDWARE	31425	BLDG - MTCE MTRLS	000662	12/27/2019	12/31/2019	27.10
			07-0870-1249	BLDG - MTCE MTRLS			27.10
000015	WIARTON HOME HARDWARE	033200	JANITORIAL SUPPLIES	000662	01/03/2020	01/09/2020	40.65
			07-0870-1249	JANITORIAL SUPPLIES			40.65
000015	WIARTON HOME HARDWARE	034011	BLDG MTCE - SUPPLIES	000662	01/07/2020	01/09/2020	30.50
			07-0870-1281	BLDG MTCE - SUPPLIES			30.50
000015	WIARTON HOME HARDWARE	035180	BLDG MTCE - MTRLS	000663	01/11/2020	01/15/2020	14.68
			07-0870-1249	BLDG MTCE - MTRLS			14.68
000015	WIARTON HOME HARDWARE	034953	BLDG MTCE -MTRLS	000663	01/10/2020	01/15/2020	29.12
			07-0870-1249	BLDG MTCE -MTRLS			29.12
000015	WIARTON HOME HARDWARE	034811	BLDG MTCE -MTRLS	000663	01/10/2020	01/15/2020	81.87
			07-0870-1249	BLDG MTCE -MTRLS			81.87
000016	GEORGIAN BAY CHEMICAL	ARPCR#20-01	HUNGRY HANGER - DISHWASHER BAL	000069	01/09/2020	01/09/2020	500.00
			07-0870-1284	HUNGRY HANGER - DISHWASHER BAL			500.00
000019	AVENUE A	4619	HOSTING/MTCE&SSL FEES	000064	12/13/2019	12/18/2019	474.60
			07-0100-1500	HOSTING/MTCE&SSL FEES			474.60
000019	AVENUE A	4641	SOCIAL MEDIA - 2020	000068	01/01/2020	01/09/2020	4,746.00
			07-0870-1257	SOCIAL MEDIA - 2020			4,746.00

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Posted Invoice Payment Approval List By Vendor Number

Vendor 000000 Through 999999

Invoice Entry Date 12/14/2019 to 01/16/2020 Paid Invoices Cheque Date 12/14/2019 to 01/16/2020

Vendor Number	Vendor Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
Vendor Total							5,220.60
000020	PINKERTONS AUTO SUPPLY	7187-260078	EQUIP MTCE - SUPPLIES	000072	12/17/2019	12/31/2019	182.90
			07-0870-1284	EQUIP MTCE - SUPPLIES			182.90
000020	PINKERTONS AUTO SUPPLY	CR7187-254843	CREDIT- SUPPLIES	000072	09/24/2019	12/31/2019	-37.28
			07-0870-1286	CREDIT- SUPPLIES			-37.28
Vendor Total							145.62
000032	UNION GAS	241-4334-JAN6/20	GAS - NOV 28 TO JAN 1	000000	12/31/2019	12/31/2019	300.67
			07-0870-1242	GAS - NOV 28 TO JAN 1			300.67
000032	UNION GAS	254-2482-JAN6/20	GAS -NOV 28 TO JAN 1	000000	12/31/2019	12/31/2019	565.67
			07-0870-1242	GAS -NOV 28 TO JAN 1			565.67
000032	UNION GAS	241-4334-DEC3/19	GAS -OCT 30 TO NOV 28	201679	12/03/2019	12/18/2019	237.21
			07-0870-1242	GAS -OCT 30 TO NOV 28			237.21
000032	UNION GAS	254-2482-DEC3/19	GAS -OCT 30 TO NOV 28	201679	12/03/2019	12/18/2019	438.26
			07-0870-1242	GAS -OCT 30 TO NOV 28			438.26
Vendor Total							1,541.81
000034	THOMPSON MACHINE AND MI	9019	EQUIP MTCE - MTRLS	000661	12/19/2019	12/31/2019	10.84
			07-0870-1284	EQUIP MTCE - MTRLS			10.84
000051	AVIATION GROUND FUELING	SI008984-8/3/19	Av Fuel Cabintes-MTCE/REPAIRS	000657	08/03/2019	12/18/2019	1,598.95
			07-0870-1284	Av Fuel Cabintes-MTCE/REPAIRS			1,598.95
000069	RANDY'S LOCK-SAFE & ALARI	38993	BLDG- MTCE SUPPLIES	000070	12/10/2019	12/31/2019	67.80
			07-0870-1281	BLDG- MTCE SUPPLIES			67.80
000082	ALL-WRIGHT CLEANING	19274	BLDG MTCE- DECEMBER	000067	12/27/2019	12/31/2019	311.88
			07-0870-1281	BLDG MTCE- DECEMBER			311.88
000117	J.D. MCARTHUR TIRE SERVIC	01RO0101983	EQUIP - REPAIRS	000071	12/16/2019	12/31/2019	19.15
			07-0870-1284	EQUIP - REPAIRS			19.15
000117	J.D. MCARTHUR TIRE SERVIC	01RO0101929	EQUIP MTCE - PARTS	000071	12/10/2019	12/31/2019	68.54
			07-0870-1284	EQUIP MTCE - PARTS			68.54
000128	BLUEWATER FIRE & SECURIT	04-15932	BLDG- EQUIP MTCE	000659	12/23/2019	12/31/2019	688.54
			07-0870-1281	BLDG- EQUIP MTCE			688.54
000134	TELIZON INC	06795920191228	DEC 28 TO JAN 27	201681	01/01/2020	01/09/2020	101.11
			07-0870-1255	DEC 28 TO JAN 27			101.11
000144	KARDALL REMOTE FUEL ACC	5165	MULTIPASS- DATA/SERV	000660	01/01/2020	01/09/2020	282.50
			07-0870-1249	MULTIPASS- DATA/SERV			282.50
000146	FLYGTA INC.	153	FLIGHT FEES	000065	10/08/2019	12/20/2019	2,730.53

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Vendor 000000 Through 999999

Invoice Entry Date 12/14/2019 to 01/16/2020 Paid Invoices Cheque Date 12/14/2019 to 01/16/2020

Vendor Number Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
		07-0870-1291				2,730.53
					Unpaid Invoices	2,210.47
					Paid Invoices	15,882.29
					Invoices Total	18,092.76
					Selected G/L Account Total	18,092.76

# Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 12/14/2019 to 01/16/2020 Paid Invoices Cheque Date 12/14/2019 to 01/16/2020

Vendor Number	Vendor Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
010178	666654 ONTARIO LIMITED	1381	RDS- VEHICLE REPAIR PARTS	033444	12/31/2019	12/31/2019	339.00
			01-0850-1249 RDS- VEHICLE REPAIR PARTS				339.00
010815	AIG INSURANCE COMPANY O January 2020		JANUARY 2020 PREMIUM	033445	01/07/2020	01/07/2020	155.07
			01-0610-1111 JANUARY 2020 PREMIUM				15.03
			01-0870-1111 JANUARY 2020 PREMIUM				12.15
			01-0640-1111 JANUARY 2020 PREMIUM				21.17
			01-0770-1111 JANUARY 2020 PREMIUM				6.86
			01-0800-1111 JANUARY 2020 PREMIUM				29.88
			01-0820-1111 JANUARY 2020 PREMIUM				31.49
			01-1280-1111 JANUARY 2020 PREMIUM				13.78
			01-1300-1111 JANUARY 2020 PREMIUM				8.33
			01-0100-2700 JANUARY 2020 PREMIUM				16.38
011919	ASSOCIATION OF MUNICIPAL MEM007244		2020-LOWER TIER MUNICIPAL FEE	700967	01/01/2020	01/09/2020	4,602.34
			01-0610-1256 2020-LOWER TIER MUNICIPAL FEE				4,602.34
013679	AVENUE A	4620	RDS- SIGNS	700946	12/13/2019	12/19/2019	78.87
			01-0820-3180 RDS- SIGNS				78.87
013679	AVENUE A	4594	BYLAW- PARKING TICKETS	700968	12/12/2019	12/31/2019	664.89
			01-0773-1249 BYLAW- PARKING TICKETS				664.89
Vendor Total							743.76
013950	MUZZELL PLUMBING INC	110319M	RDS- DERBY SHOP REPAIR PARTS	033422	12/06/2019	12/19/2019	1,401.66
			01-0811-1281 RDS- DERBY SHOP REPAIR PARTS				1,401.66
020119	BARDON SUPPLIES LIMITED	C318029	RDS-KEPPEL SHOP MTRLS	033410	11/27/2019	12/19/2019	114.64
			01-0812-1249 RDS-KEPPEL SHOP MTRLS				114.64
020125	BARRY'S CONSTRUCTION AN GBCR#20-10		REFUND-WTR MTR DEP-61 HOWE DR	033478	01/15/2020	01/15/2020	100.00
			01-0210-2111 REFUND-WTR MTR DEP-61 HOWE DR				100.00
020127	STAPLES ADVANTAGE	52234049	H & S - FIRST AID KIT	000000	12/23/2019	12/31/2019	45.75
			01-0780-1150 H & S - FIRST AID KIT				45.75
020127	STAPLES ADVANTAGE	52181968	ADMIN- OFFICE SUPPLIES	033432	12/16/2019	12/19/2019	9.22
			01-0610-1241 ADMIN- OFFICE SUPPLIES				9.22
020127	STAPLES ADVANTAGE	52157097	ADMIN- OFFICE SUPPLIES	033432	12/19/2019	12/19/2019	123.23
			01-0610-1241 ADMIN- OFFICE SUPPLIES				123.23
020127	STAPLES ADVANTAGE	52198333	ADMIN- OFFICE SUPPLIES	033432	12/17/2019	12/19/2019	39.74
			01-0610-1249 ADMIN- OFFICE SUPPLIES				39.74
Vendor Total							217.94
020134	BARCLAY WHOLESALE	245559	SLCC - MACHINE MTCE	700947	12/13/2019	12/18/2019	34.18
			01-1280-1258 SLCC - MACHINE MTCE				34.18

# Accounts Payable

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Invoice Entry Date 12/14/2019 to 01/16/2020 Paid Invoices Cheque Date 12/14/2019 to 01/16/2020

Vendor Number	Vendor Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
020134	BARCLAY WHOLESALE	24917	SLCC - MACHINE MTCE	700990	12/27/2019	12/31/2019	34.18
			01-1280-1258 SLCC - MACHINE MTCE				34.18
Vendor Total							68.36
020200	BATTLEFIELD EQUIPMENT RE 56004152		RDS- SARAWAK SHOP MTRLS	700949	11/14/2019	12/19/2019	23.27
			01-0810-1281 RDS- SARAWAK SHOP MTRLS				23.27
020200	BATTLEFIELD EQUIPMENT RE 56004372		RDS- BRUSHING MTRLS	700949	11/29/2019	12/19/2019	659.65
			01-0820-3032 RDS- BRUSHING MTRLS				659.65
Vendor Total							682.92
020501	BEAR WHEEL AND BRAKE SE 42054		RDS- V256 REPAIRSPARTS	700992	01/10/2020	01/16/2020	1,590.08
			01-0817-1281 RDS- V256 REPAIRSPARTS				1,590.08
020512	BELL CANADA	2426-DEC16/19	SLCC/EMERG-DEC 16 TO JAN 15	901977	12/16/2019	12/31/2019	358.12
			01-1280-1255 SLCC/EMERG-DEC 16 TO JAN 15				211.96
			01-0775-1255 SLCC/EMERG-DEC 16 TO JAN 15				146.16
020515	BELL MOBILITY	NOV2019	BILLED TO DEC 10/2019	000000	11/11/2019	12/31/2019	-8,048.09
			01-0600-1312 BILLED TO DEC 10/2019				68.70
			01-0600-1311 BILLED TO DEC 10/2019				67.28
			01-0600-1317 BILLED TO DEC 10/2019				67.28
			01-0600-1318 BILLED TO DEC 10/2019				68.70
			01-0600-1315 BILLED TO DEC 10/2019				57.24
			01-0600-1314 BILLED TO DEC 10/2019				60.12
			01-0600-1313 BILLED TO DEC 10/2019				68.70
			01-0610-1255 BILLED TO DEC 10/2019				-3,500.00
			01-1280-1255 BILLED TO DEC 10/2019				65.83
			01-1200-1255 BILLED TO DEC 10/2019				65.83
			01-0610-1255 BILLED TO DEC 10/2019				-1,000.00
			01-0770-1255 BILLED TO DEC 10/2019				67.28
			01-0770-1255 BILLED TO DEC 10/2019				65.83
			01-0610-1255 BILLED TO DEC 10/2019				-1,000.00
			01-0800-1255 BILLED TO DEC 10/2019				65.83
			01-0800-1255 BILLED TO DEC 10/2019				70.13
			01-0800-1255 BILLED TO DEC 10/2019				68.70
			01-0800-1255 BILLED TO DEC 10/2019				70.13
			01-0800-1255 BILLED TO DEC 10/2019				50.10
			01-0810-1255 BILLED TO DEC 10/2019				68.70
			01-0610-1255 BILLED TO DEC 10/2019				-2,500.00
			01-0100-2752 BILLED TO DEC 10/2019				65.87
			01-0610-1255 BILLED TO DEC 10/2019				-500.00
			01-0100-2700 BILLED TO DEC 10/2019				67.28
			01-0100-2700 BILLED TO DEC 10/2019				75.84
			01-0610-1255 BILLED TO DEC 10/2019				-1,000.00
			01-0770-1255 BILLED TO DEC 10/2019				18.45
			01-0770-1255 BILLED TO DEC 10/2019				18.08

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Invoice Entry Date 12/14/2019 to 01/16/2020 Paid Invoices Cheque Date 12/14/2019 to 01/16/2020

Vendor Number	Vendor Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
			01-1200-1255		BILLED TO DEC 10/2019		18.08
			01-0100-2752		BILLED TO DEC 10/2019		17.32
			01-0800-1255		BILLED TO DEC 10/2019		18.08
			01-0800-1255		BILLED TO DEC 10/2019		18.45
			01-0800-1255		BILLED TO DEC 10/2019		18.08
020515	BELL MOBILITY	DEC2019	BILLED TO JAN 10/2019	000000	12/11/2019	12/31/2019	964.25
			01-0770-1255		BILLED TO JAN 10/2019		42.94
			01-1280-1255		BILLED TO JAN 10/2019		42.94
			01-0800-1255		BILLED TO JAN 10/2019		44.64
			01-0800-1255		BILLED TO JAN 10/2019		42.94
			01-0770-1255		BILLED TO JAN 10/2019		42.94
			01-0600-1311		BILLED TO JAN 10/2019		43.16
			01-0600-1314		BILLED TO JAN 10/2019		42.94
			01-0600-1313		BILLED TO JAN 10/2019		42.94
			01-0600-1315		BILLED TO JAN 10/2019		42.94
			01-0600-1312		BILLED TO JAN 10/2019		42.94
			01-0810-1255		BILLED TO JAN 10/2019		42.94
			01-0100-2752		BILLED TO JAN 10/2019		42.94
			01-0100-2700		BILLED TO JAN 10/2019		42.94
			01-0800-1255		BILLED TO JAN 10/2019		11.30
			01-0100-2752		BILLED TO JAN 10/2019		11.30
			01-0770-1255		BILLED TO JAN 10/2019		11.30
			01-1200-1255		BILLED TO JAN 10/2019		11.36
			01-0600-1318		BILLED TO JAN 10/2019		42.94
			01-0600-1317		BILLED TO JAN 10/2019		42.94
			01-1200-1255		BILLED TO JAN 10/2019		42.94
			01-0800-1255		BILLED TO JAN 10/2019		42.94
			01-0100-2700		BILLED TO JAN 10/2019		42.94
			01-0800-1255		BILLED TO JAN 10/2019		42.94
			01-0770-1255		BILLED TO JAN 10/2019		17.62
			01-0800-1255		BILLED TO JAN 10/2019		11.30
			01-0800-1255		BILLED TO JAN 10/2019		11.30
			01-0800-1255		BILLED TO JAN 10/2019		60.99
Vendor Total							-7,083.84
020523	BERNER CONTRACTING	GBCR#19-252	REFUND- BP#0254-2017 DEPOSIT	033412	12/18/2019	12/20/2019	500.00
			01-0210-2110		REFUND- BP#0254-2017 DEPOSIT		500.00
021224	BLUEWATER CHAPTER OBOA JAN8/2020		OBOA 2020 MEMBERSHIPS- LR	033479	01/15/2020	01/15/2020	50.00
			01-0770-1256		OBOA 2020 MEMBERSHIPS- LR		50.00
021224	BLUEWATER CHAPTER OBOA JA8/2020		OBOA 2020 MEMBERSHIPS- TL	033479	01/15/2020	01/15/2020	50.00
			01-0770-1256		OBOA 2020 MEMBERSHIPS- TL		50.00
Vendor Total							100.00
021806	BRIAN FOLLIS PROCESS SER DEC4/2019		BYLAW - SERVICES	033413	12/04/2019	12/19/2019	65.00
			01-0773-1254		BYLAW - SERVICES		65.00

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Invoice Entry Date 12/14/2019 to 01/16/2020 Paid Invoices Cheque Date 12/14/2019 to 01/16/2020

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021806	BRIAN FOLLIS PROCESS SER	DEC5/2019	BYLAW - SERVICES	033413	12/05/2019	12/19/2019	65.00
			01-0773-1254 BYLAW - SERVICES				65.00
Vendor Total							130.00
021851	GREY BRUCE HEALTH UNIT	2019-260	2020 CONTRIBUTION-PLAY PRGM	033453	01/01/2020	01/09/2020	300.00
			01-0600-1269 2020 CONTRIBUTION-PLAY PRGM				300.00
021855	BRUCE PEN & DIST VET AREA	DEC18/2019	2019 ANNUAL FEE	033414	12/19/2019	12/19/2019	1,615.00
			01-0610-1256 2019 ANNUAL FEE				1,615.00
021862	BRUCE PENINSULA MINOR H	NOV28/19	SPRT SUBSIDY-18 GB REGISTRANTS	033448	11/28/2019	12/31/2019	1,800.00
			01-1250-1305 SPRT SUBSIDY-18 GB REGISTRANTS				1,800.00
022012	BURNS, KIM	MSSR#20-01	SPORTS SUBSIDY - FIGURE SKATE	033480	01/10/2020	01/15/2020	125.25
			01-1240-1305 SPORTS SUBSIDY - FIGURE SKATE				125.25
022013	BURNETT, JENN	GBCR#19-250	REIMBURSE-OPPI&CIP 2020 MEMBR	700951	12/18/2019	12/19/2019	832.53
			01-0100-1345 REIMBURSE-OPPI&CIP 2020 MEMBR				832.53
022102	BUCHANAN, ROSEMARY	GBCR#19-253	PAY PERIOD 26	033443	12/31/2019	12/31/2019	303.06
			01-0200-3810 PAY PERIOD 26				303.06
022141	BERRN CONSULTING LTD	20197128	SLCC/DCC/KEMBLE-AED SUPPLIES	700950	12/12/2019	12/18/2019	630.03
			01-1280-1249 SLCC/DCC/KEMBLE-AED SUPPLIES				252.01
			01-1230-1249 SLCC/DCC/KEMBLE-AED SUPPLIES				252.01
			01-1276-1249 SLCC/DCC/KEMBLE-AED SUPPLIES				126.01
030104	CANADA POST CORPORATION	I9712784001	EPOST SERVICES	700970	12/30/2019	12/31/2019	127.46
			01-0610-1251 EPOST SERVICES				127.46
030105	CANADIAN LINEN AND UNIFORMS	I5601930349	ADMIN-SERVICE CONTRACT - MATS	700971	12/20/2019	12/31/2019	67.85
			01-0610-1254 ADMIN-SERVICE CONTRACT - MATS				67.85
030105	CANADIAN LINEN AND UNIFORMS	I5601937289	ADMIN-SERVICE CONTRACT - MATS	700971	01/03/2020	01/08/2020	67.85
			01-0610-1254 ADMIN-SERVICE CONTRACT - MATS				67.85
030105	CANADIAN LINEN AND UNIFORMS	I5601937266	ADMIN-SERVICE CONTRACT - MATS	700971	01/03/2020	01/09/2020	56.50
			01-1280-1254 ADMIN-SERVICE CONTRACT - MATS				56.50
Vendor Total							192.20
030129	CARGILL LIMITED	2905133980	WINTER SALT	033449	12/09/2019	12/31/2019	3,020.92
			01-0100-7150 WINTER SALT				3,020.92
030812	CERIDIAN CANADA LTD	IN337807	DAYFORCE-SUBSCRIPTION FEE	000000	01/02/2020	01/08/2020	237.91
			01-0610-1240 DAYFORCE-SUBSCRIPTION FEE				237.91



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Vendor Number	Vendor Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
030827	CHEM-AQUA	638175	SLCC - CONTRACT SERVICES	700993	01/01/2020	01/15/2020	354.88
			01-1280-1263 SLCC - CONTRACT SERVICES				354.88
030891	CIBC - CREDIT CARD SERVICE	12/24/2019	CC CHARGES-NOV 25 TO DEC 24	033451	12/24/2019	12/31/2019	3,985.89
			01-0610-1259 CC CHARGES-NOV 25 TO DEC 24				856.53
			01-0610-1259 CC CHARGES-NOV 25 TO DEC 24				254.25
			01-0100-2750 CC CHARGES-NOV 25 TO DEC 24				717.63
			01-0100-1345 CC CHARGES-NOV 25 TO DEC 24				1,480.30
			01-0610-1118 CC CHARGES-NOV 25 TO DEC 24				555.45
			01-0610-1249 CC CHARGES-NOV 25 TO DEC 24				82.19
			01-0100-2750 CC CHARGES-NOV 25 TO DEC 24				39.54
031483	COBBLE BEACH GOLF LINKS	2019-296	SNOW REMOVAL - NOVEMBER	700972	11/30/2019	12/31/2019	4,854.88
			01-0820-3140 Algoma Cresent Snow Removal				399.48
			01-0820-3140 Algonquin Trail Snow Removal				244.80
			01-0820-3140 Braw Glint Lane Snow Removal				146.89
			01-0820-3140 Cobble Beach Drive Snow Remova				1,836.00
			01-0820-3140 McLeese Drive Snow Removal				1,224.00
			01-0820-3140 Snowberry Lane Snow Removal				146.90
			01-0820-3140 Telford Trail Snow Removal				367.20
			01-0820-3140 Punkinseed Lane Snow Removal				489.61
031521	COUNTY OF GREY	12/31/2019	DEVELOPMENT CHARGES DEC 2019	033452	12/31/2019	12/31/2019	7,120.00
			01-0210-2118 DEVELOPMENT CHARGES DEC 2019				7,120.00
031521	COUNTY OF GREY	IVC0000000020335	SHARED GIS- JAN TO DEC 2019	033452	12/31/2019	12/31/2019	6,750.00
			01-0610-1245 SHARED GIS- JAN TO DEC 2019				6,750.00
031521	COUNTY OF GREY	IVC0000000020347	GIS-JAN-DEC 2019-REMOTE ACCESS	033452	12/31/2019	12/31/2019	356.88
			01-0610-1245 GIS-JAN-DEC 2019-REMOTE ACCESS				356.88
Vendor Total							14,226.88
032115	CULLIGAN OWEN SOUND	CR35175TI	ADMIN -BOTTLED WATER	700952	12/11/2019	12/19/2019	-6.00
			01-0610-1249 ADMIN -BOTTLED WATER				-6.00
032115	CULLIGAN OWEN SOUND	38984TI	ADMIN -BOTTLED WATER	700952	12/18/2019	12/19/2019	21.00
			01-0610-1249 ADMIN -BOTTLED WATER				21.00
032115	CULLIGAN OWEN SOUND	2664363	ADMIN -WATER COOLERS-RENTAL	700994	01/01/2020	01/08/2020	203.40
			01-0610-1249 ADMIN -WATER COOLERS-RENTAL				203.40
032115	CULLIGAN OWEN SOUND	50593TJ	ADMIN -BOTTLED WATER	700994	01/13/2020	01/15/2020	42.00
			01-0610-1249 ADMIN -BOTTLED WATER				42.00
032115	CULLIGAN OWEN SOUND	46603TJ	ADMIN -BOTTLED WATER	700994	01/06/2020	01/15/2020	28.00
			01-0610-1249 ADMIN -BOTTLED WATER				28.00
Vendor Total							288.40
040315	STAPLES PREFERRED	5504221863	#941281910014 -ADMIN-SUPPLIES	000000	12/18/2019	12/31/2019	79.63

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		01-0610-1241	#941281910014 -ADMIN-SUPPLIES				79.63
040909	DIGITAL POSTAGE ON-CALL	GBCR#20-07	POSTAGE REFILL - #2079171	700995	01/16/2020	01/16/2020	11,300.00
		01-0610-1251	POSTAGE REFILL - #2079171				11,300.00
050118	EARTH POWER TRACTORS & 300160		RDS- V251 REPAIRS/PARTS	700973	12/02/2019	12/31/2019	146.53
		01-0872-1281	RDS- V251 REPAIRS/PARTS				146.53
050118	EARTH POWER TRACTORS & 300770		RDS- V251 REPAIRS/PARTS	700973	12/09/2019	12/31/2019	34.61
		01-0872-1281	RDS- V251 REPAIRS/PARTS				34.61
050118	EARTH POWER TRACTORS & 300980		RDS- V251 REPAIRS/PARTS	700973	12/11/2019	12/31/2019	14.41
		01-0872-1281	RDS- V251 REPAIRS/PARTS				14.41
051151	ELMA STEEL & EQUIPMENT L' I234900		RDS- SARAWAK SHOP-REPAIR PARTS	700996	12/23/2019	12/31/2019	47.18
		01-0810-1281	RDS- SARAWAK SHOP-REPAIR PARTS				47.18
051164	ELLIOTT, PETER & MILLAR, C GBCR#20-11		REFUND-WTR MTR DEP-182 LAKESHR	033481	01/15/2020	01/15/2020	100.00
		01-0210-2111	REFUND-WTR MTR DEP-182 LAKESHR				100.00
061516	FORBES SAND & GRAVEL LTI 7566		Concession 16 Flooding Problem	033416	11/27/2019	12/19/2019	23,310.22
		01-0820-3130	Concession 16 Flooding Problem				23,310.22
070028	GALBRAITH, SAMANTHA	11/28/2019	REIMBURSE- MILEAGE PSAS FORUM	700954	11/28/2019	12/19/2019	57.20
		01-0640-1120	REIMBURSE- MILEAGE PSAS FORUM				57.20
070123	GM BLUEPLAN ENGINEERING 103227		GB- AGRI DRAINAGE MTCE	700955	12/13/2019	12/19/2019	5,242.75
		01-1320-1281	GB- AGRI DRAINAGE MTCE				5,242.75
070123	GM BLUEPLAN ENGINEERING 103129		KEPPEL LANDFILL-ANNUAL MONITOR	700955	12/12/2019	12/19/2019	2,494.76
		01-1000-1260	KEPPEL LANDFILL-ANNUAL MONITOR				2,494.76
070123	GM BLUEPLAN ENGINEERING 103555		Inglis Falls Road-RECONSTRUCT	700975	12/31/2019	12/31/2019	3,723.12
		01-0821-3479	Inglis Falls Road- RECONSTRUCT				3,723.12
070200	GB/CHATSWORTH BIODIGES1002254		OPERATING EXPENSES - DECEMBER	700997	12/31/2019	12/31/2019	5,000.00
		01-1060-1292	OPERATING EXPENSES -DECEMBER				5,000.00
070210	GBTEL INC.	288786	INTERNET SERVICES- JANUARY	700998	01/02/2020	01/08/2020	435.04
		01-0610-1245	INTERNET SERVICES- JANUARY				435.04
070210	GBTEL INC.	289435	SLCC -INTERNET SERVICES-JAN	700998	01/02/2020	01/15/2020	84.75
		01-1280-1242	SLCC -INTERNET SERVICES-JAN				84.75
Vendor Total							519.79

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070514	WSP CANADA INC.	0890302	RDS- 2019 BRIDGE REPAIRS	033441	12/13/2019	12/19/2019	1,084.56
			01-0820-3048 RDS- 2019 BRIDGE REPAIRS				1,084.56
070522	GEORGIAN BAY CHEMICAL	36698	OPS ADMIN- JANITORIAL SUPPLIES	700974	12/20/2019	12/31/2019	376.44
			01-0800-1249 OPS ADMIN- JANITORIAL SUPPLIES				376.44
070522	GEORGIAN BAY CHEMICAL	36859	SLCC- JANITORIAL SUPPLIES	700974	01/07/2020	01/09/2020	374.32
			01-1280-1249 SLCC- JANITORIAL SUPPLIES				374.32
Vendor Total							750.76
070738	GEORGIAN VILLAS INC.	GBCR#20-06	SEWAGE REVENUE-JUL TO DEC 2019	700999	12/31/2019	12/31/2019	68,080.18
			01-1056-1254 SEWAGE REVENUE-JUL TO DEC 2019				68,080.18
070810	GREY BRUCE LIVESTOCK CO	GBCR#19-249	REFUND- WATER MTR DEP~#10133	033417	12/16/2019	12/19/2019	100.00
			01-0210-2111 REFUND- WATER MTR DEP~#10133				100.00
071830	GREY SAUBLE CONSERVATIC	11684	RISK MGMT SERVICES FOR 2020	700976	01/01/2020	01/08/2020	1,500.00
			01-0780-1200 RISK MGMT SERVICES FOR 2020				1,500.00
071834	GROOVE IDENTIFICATION SO	43095	ADMIN-ID BADGES	700977	12/16/2019	12/31/2019	28.42
			01-0610-1241 ADMIN-ID BADGES				28.42
071846	GREY COUNTY PUBLIC WORK	JAN2020	2020 MEMBERSHIP FEES	033454	01/01/2020	01/08/2020	450.00
			01-0800-1256 2020 MEMBERSHIP FEES				450.00
080128	HAROLD SUTHERLAND CONS	AG0049319	BIG BAY DOCK - MTRLS	700956	11/30/2019	12/19/2019	489.08
			01-1215-1290 BIG BAY DOCK - MTRLS				489.08
080129	HASTIE SMALL ENGINES LTD.	25797	RDS- BRUSHING MTRLS/EQUIP	700978	12/09/2019	12/31/2019	769.36
			01-0820-3030 RDS- BRUSHING MTRLS/EQUIP				769.36
080129	HASTIE SMALL ENGINES LTD.	25990	RDS- BRUSHING MTRLS/EQUIP	700978	12/16/2019	12/31/2019	80.68
			01-0820-3030 RDS- BRUSHING MTRLS/EQUIP				80.68
080129	HASTIE SMALL ENGINES LTD.	26056	RDS- BRUSHING MTRLS/EQUIP	700978	12/17/2019	12/31/2019	260.33
			01-0820-3030 RDS- BRUSHING MTRLS/EQUIP				260.33
080129	HASTIE SMALL ENGINES LTD.	25849	RDS- BRUSHING MTRLS/EQUIP	700978	12/10/2019	12/31/2019	50.85
			01-0820-3030 RDS- BRUSHING MTRLS/EQUIP				50.85
080129	HASTIE SMALL ENGINES LTD.	25989	RDS- BRUSHING MTRLS/EQUIP	700978	12/16/2019	12/31/2019	103.97
			01-0820-3030 RDS- BRUSHING MTRLS/EQUIP				103.97
080129	HASTIE SMALL ENGINES LTD.	26407	RDS-BRUSHING EQUIP-MTCE SUPP	701000	01/10/2020	01/16/2020	50.79
			01-0820-3030 RDS-BRUSHING EQUIP-MTCE SUPP				50.79
080129	HASTIE SMALL ENGINES LTD.	26408	RDS-BRUSHING EQUIP-MTCE SUPP	701000	01/10/2020	01/16/2020	93.68
			01-0820-3030 RDS-BRUSHING EQUIP-MTCE SUPP				93.68
Vendor Total							1,409.66

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080806	HICKS MORLEY HAMILTON ST512146		#5997-5-PROFESSIONAL FEES	033455	12/23/2019	12/31/2019	7,243.30
			01-0610-1250 #5997-5-PROFESSIONAL FEES				7,243.30
082210	HURON TRACTOR LTD.	P71875	PRKS/REC- M247 MTCE PARTS	033456	11/21/2019	12/31/2019	252.88
			01-1200-1283 PRKS/REC- M247 MTCE PARTS				252.88
082210	HURON TRACTOR LTD.	P71876	PRKS/REC- M247 MTCE PARTS	033456	11/21/2019	12/31/2019	95.87
			01-1200-1283 PRKS/REC- M247 MTCE PARTS				95.87
082210	HURON TRACTOR LTD.	P69332	PRKS/REC- M247 MTCE PARTS	033456	10/03/2019	12/31/2019	442.81
			01-1200-1283 PRKS/REC- M247 MTCE PARTS				442.81
082210	HURON TRACTOR LTD.	DEC-statement	SERVICE FEE	033456	11/30/2019	12/31/2019	8.86
			01-0640-1265 SERVICE FEE				8.86
Vendor Total							800.42
082504	HYDRO ONE NETWORKS INC	01/07/2020	SUMMARY BILLING-DECEMBER	000000	12/31/2019	12/31/2019	18,190.30
			01-0860-1270 SUMMARY BILLING-DECEMBER				130.52
			01-1280-1242 SUMMARY BILLING-DECEMBER				8,553.04
			01-1281-1242 SUMMARY BILLING-DECEMBER				32.73
			01-1112-1242 SUMMARY BILLING-DECEMBER				22.04
			01-1276-1242 SUMMARY BILLING-DECEMBER				779.32
			01-1222-1242 SUMMARY BILLING-DECEMBER				21.05
			01-1215-1242 SUMMARY BILLING-DECEMBER				6.74
			01-1224-1242 SUMMARY BILLING-DECEMBER				28.52
			01-1000-1201 SUMMARY BILLING-DECEMBER				186.20
			01-1230-1242 SUMMARY BILLING-DECEMBER				1,033.47
			01-0860-1245 SUMMARY BILLING-DECEMBER				33.18
			01-0950-1242 SUMMARY BILLING-DECEMBER				73.53
			01-0861-1242 SUMMARY BILLING-DECEMBER				321.72
			01-0861-1242 SUMMARY BILLING-DECEMBER				21.72
			01-0860-1281 SUMMARY BILLING-DECEMBER				18.43
			01-0862-1242 SUMMARY BILLING-DECEMBER				171.69
			01-0860-1244 SUMMARY BILLING-DECEMBER				93.04
			01-0869-1242 SUMMARY BILLING-DECEMBER				56.85
			01-1278-1242 SUMMARY BILLING-DECEMBER				439.97
			01-0861-1243 SUMMARY BILLING-DECEMBER				38.33
			01-0860-1243 SUMMARY BILLING-DECEMBER				27.31
			01-0900-1242 SUMMARY BILLING-DECEMBER				1,698.74
			01-0860-1286 SUMMARY BILLING-DECEMBER				15.63
			01-0860-1282 SUMMARY BILLING-DECEMBER				9.55
			01-0860-1283 SUMMARY BILLING-DECEMBER				36.18
			01-0868-1248 SUMMARY BILLING-DECEMBER				89.94
			01-0810-1242 SUMMARY BILLING-DECEMBER				369.35
			01-0930-1242 SUMMARY BILLING-DECEMBER				296.43
			01-0950-1242 SUMMARY BILLING-DECEMBER				1,330.31
			01-0860-1242 SUMMARY BILLING-DECEMBER				17.47
			01-0864-1242 SUMMARY BILLING-DECEMBER				30.97

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		01-0863-1242	SUMMARY BILLING-DECEMBER				20.07
		01-0866-1242	SUMMARY BILLING-DECEMBER				51.53
		01-0950-1242	SUMMARY BILLING-DECEMBER				851.70
		01-0868-1247	SUMMARY BILLING-DECEMBER				11.56
		01-0812-1242	SUMMARY BILLING-DECEMBER				529.44
		01-0812-1242	SUMMARY BILLING-DECEMBER				11.30
		01-0960-1242	SUMMARY BILLING-DECEMBER				34.92
		01-0868-1243	SUMMARY BILLING-DECEMBER				27.61
		01-0950-1242	SUMMARY BILLING-DECEMBER				141.49
		01-0811-1242	SUMMARY BILLING-DECEMBER				301.25
		01-0868-1246	SUMMARY BILLING-DECEMBER				9.74
		01-0865-1242	SUMMARY BILLING-DECEMBER				9.74
		01-0867-1242	SUMMARY BILLING-DECEMBER				11.95
		01-0868-1244	SUMMARY BILLING-DECEMBER				39.09
		01-0868-1245	SUMMARY BILLING-DECEMBER				49.69
		01-0861-1242	SUMMARY BILLING-DECEMBER				16.95
		01-0868-1243	SUMMARY BILLING-DECEMBER				30.99
		01-0861-1242	SUMMARY BILLING-DECEMBER				31.35
		01-0860-1243	SUMMARY BILLING-DECEMBER				9.93
		01-0869-1242	SUMMARY BILLING-DECEMBER				16.03
082504	HYDRO ONE NETWORKS INC	12/03/2019	SUMMARY BILLING-NOVEMBER	901975	12/03/2019	12/23/2019	21,479.36
		01-0860-1270	SUMMARY BILLING-NOVEMBER				132.28
		01-1280-1242	SUMMARY BILLING-NOVEMBER				12,025.04
		01-1281-1242	SUMMARY BILLING-NOVEMBER				36.10
		01-1112-1242	SUMMARY BILLING-NOVEMBER				27.38
		01-1276-1242	SUMMARY BILLING-NOVEMBER				581.44
		01-1222-1242	SUMMARY BILLING-NOVEMBER				28.64
		01-1215-1242	SUMMARY BILLING-NOVEMBER				6.92
		01-1224-1242	SUMMARY BILLING-NOVEMBER				39.78
		01-1000-1201	SUMMARY BILLING-NOVEMBER				169.24
		01-1230-1242	SUMMARY BILLING-NOVEMBER				965.08
		01-0860-1245	SUMMARY BILLING-NOVEMBER				33.78
		01-0950-1242	SUMMARY BILLING-NOVEMBER				68.27
		01-0861-1242	SUMMARY BILLING-NOVEMBER				324.37
		01-0861-1242	SUMMARY BILLING-NOVEMBER				22.05
		01-0860-1281	SUMMARY BILLING-NOVEMBER				18.72
		01-0862-1242	SUMMARY BILLING-NOVEMBER				173.47
		01-0860-1244	SUMMARY BILLING-NOVEMBER				94.07
		01-0869-1242	SUMMARY BILLING-NOVEMBER				57.54
		01-1278-1242	SUMMARY BILLING-NOVEMBER				420.66
		01-0861-1243	SUMMARY BILLING-NOVEMBER				41.21
		01-0860-1243	SUMMARY BILLING-NOVEMBER				27.70
		01-0900-1242	SUMMARY BILLING-NOVEMBER				1,836.89
		01-0860-1286	SUMMARY BILLING-NOVEMBER				15.92
		01-0860-1282	SUMMARY BILLING-NOVEMBER				9.75
		01-0860-1283	SUMMARY BILLING-NOVEMBER				36.68
		01-0868-1248	SUMMARY BILLING-NOVEMBER				91.38
		01-0810-1242	SUMMARY BILLING-NOVEMBER				334.22

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		01-0930-1242	SUMMARY BILLING-NOVEMBER				334.97
		01-0950-1242	SUMMARY BILLING-NOVEMBER				1,274.80
		01-0860-1242	SUMMARY BILLING-NOVEMBER				17.77
		01-0864-1242	SUMMARY BILLING-NOVEMBER				31.41
		01-0863-1242	SUMMARY BILLING-NOVEMBER				20.38
		01-0866-1242	SUMMARY BILLING-NOVEMBER				52.15
		01-0950-1242	SUMMARY BILLING-NOVEMBER				873.80
		01-0868-1247	SUMMARY BILLING-NOVEMBER				11.81
		01-0812-1242	SUMMARY BILLING-NOVEMBER				405.11
		01-0812-1242	SUMMARY BILLING-NOVEMBER				11.30
		01-0960-1242	SUMMARY BILLING-NOVEMBER				37.31
		01-0868-1243	SUMMARY BILLING-NOVEMBER				28.01
		01-0950-1242	SUMMARY BILLING-NOVEMBER				100.96
		01-0811-1242	SUMMARY BILLING-NOVEMBER				427.51
		01-0868-1246	SUMMARY BILLING-NOVEMBER				9.95
		01-0865-1242	SUMMARY BILLING-NOVEMBER				9.95
		01-0867-1242	SUMMARY BILLING-NOVEMBER				12.19
		01-0868-1244	SUMMARY BILLING-NOVEMBER				39.61
		01-0868-1245	SUMMARY BILLING-NOVEMBER				50.29
		01-0861-1242	SUMMARY BILLING-NOVEMBER				17.16
		01-0868-1243	SUMMARY BILLING-NOVEMBER				36.08
		01-0861-1242	SUMMARY BILLING-NOVEMBER				31.81
		01-0860-1243	SUMMARY BILLING-NOVEMBER				10.14
		01-0869-1242	SUMMARY BILLING-NOVEMBER				16.31
Vendor Total							39,669.66
090405	IDEAL SUPPLY INC.	0879089	RDS- SARAWAK SHOP SUPPLIES	000000	12/30/2019	12/31/2019	3.37
			01-0810-1249 RDS- SARAWAK SHOP SUPPLIES				3.37
091406	INFINITY NETWORK SOLUTIO 26214		ADMIN- COMPUTER SERVICES	700959	12/16/2019	12/19/2019	3,728.44
			01-0610-1239 ADMIN- COMPUTER SERVICES				3,728.44
091406	INFINITY NETWORK SOLUTIO 26187		ADMIN- COMPUTER SERVICES	700959	12/13/2019	12/19/2019	142.38
			01-0610-1239 ADMIN- COMPUTER SERVICES				142.38
091406	INFINITY NETWORK SOLUTIO 26454		ADMIN- COMPUTER SERVICES	701001	01/06/2020	01/08/2020	305.44
			01-0610-1239 ADMIN- COMPUTER SERVICES				305.44
091406	INFINITY NETWORK SOLUTIO 26645		ADMIN- COMPUTER SERVICES	701001	01/14/2020	01/15/2020	142.38
			01-0610-1239 ADMIN- COMPUTER SERVICES				142.38
Vendor Total							4,318.64
091435	INTER-TOWNSHIP FIRE DEPT 000858		FIRE CALLS- NOVEMBER	701002	11/30/2019	12/31/2019	12,730.00
			01-0700-1254 FIRE CALLS- NOVEMBER				12,730.00
091435	INTER-TOWNSHIP FIRE DEPT 000863		FIRE CALLS- DECEMBER	701002	12/31/2019	12/31/2019	9,715.00
			01-0700-1254 FIRE CALLS- DECEMBER				9,715.00
091435	INTER-TOWNSHIP FIRE DEPT 000860		OPERATING COSTS- DECEMBER	701002	12/02/2019	12/31/2019	36,293.75

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			01-0700-1254				36,293.75
091435	INTER-TOWNSHIP FIRE DEPT	000865	OPERATING COSTS -	701002	01/10/2020	01/15/2020	36,293.75
			JANUARY				
			01-0700-1254				36,293.75
						Vendor Total	95,032.50
092188	IRON MOUNTAIN CANADA OP	CHRM488	ADMIN- SHREDDING	700979	12/31/2019	12/31/2019	65.22
			01-0610-1254				65.22
100311	JADE EQUIPMENT CO. LTD.	P11060	RDS- V225 REPAIR PARTS	000000	01/07/2020	01/15/2020	186.61
			01-0836-1281				186.61
100312	JAHNKE, TYLER	219-12-31	REIMBRUSE- MILEAGE/SUPPLIES	700980	12/31/2019	12/31/2019	386.39
			01-0610-1241				313.59
			01-0800-1120				72.80
110140	BARNARD'S TRUCK SALES & :	227398	RDS-VEHICLE MTCE SUPPLIES	700948	12/07/2019	12/19/2019	183.20
			01-0850-1249				183.20
110140	BARNARD'S TRUCK SALES & :	226818	RDS- V241 REPAIR/PARTS	700969	10/28/2019	12/31/2019	10.31
			01-0825-1281				10.31
110140	BARNARD'S TRUCK SALES & :	31589	RDS- V210 REPAIRS/PARTS	700969	12/30/2019	12/31/2019	712.59
			01-0846-1281				712.59
110140	BARNARD'S TRUCK SALES & :	31585	RDS- V241 REPAIRS/PARTS	700969	12/23/2019	12/31/2019	1,406.99
			01-0825-1281				1,406.99
110140	BARNARD'S TRUCK SALES & :	31592	RDS- V227 REPAIR/PARTS	700991	12/31/2019	12/31/2019	219.93
			01-0834-1281				219.93
110140	BARNARD'S TRUCK SALES & :	31650	RDS- V241 REPAIR PARTS	700991	01/07/2020	01/15/2020	1,001.74
			01-0825-1281				1,001.74
110140	BARNARD'S TRUCK SALES & :	31659	RDS- V210 REPAIRS/PARTS	700991	01/13/2020	01/16/2020	1,247.11
			01-0846-1281				1,247.11
110523	KEMPENFELT IMAGING SYSTIAR	99261	ADMIN- EQUIP LEASE	700981	01/01/2020	01/08/2020	341.98
			01-0610-1244				341.98
110523	KEMPENFELT IMAGING SYSTIAR	99421	ADMIN-EQUIP SUPPLIES	701003	01/08/2020	01/16/2020	283.57
			01-0610-1249				283.57
120868	LIFEWORCS CANADA LTD.	105157	ADMIN - EAP	000000	01/01/2020	01/08/2020	126.56
			01-0610-1111				126.56

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120965	LYNJO ELECTRIC MOTORS	20015	SLCC- EQUIP MOTOR REPAIR/PRTS	033458	11/25/2019	12/31/2019	510.08
			01-1280-1259 SLCC- EQUIP MOTOR REPAIR/PRTS				510.08
130103	MACDONNELL FUELS LIMITED	S426552	RDS- DERBY SHOP - PROPANE	700960	12/10/2019	12/19/2019	1,336.21
			01-0811-1242 RDS- DERBY SHOP -PROPANE				1,336.21
130103	MACDONNELL FUELS LIMITED	726839	RDS- VEHICLE FUEL- TELLUS	700960	12/11/2019	12/19/2019	732.69
			01-0850-1242 RDS- VEHICLE FUEL- TELLUS				732.69
130103	MACDONNELL FUELS LIMITED	S426551	RDS- KEPPEL SHOP- PROPANE	700960	12/10/2019	12/19/2019	1,333.38
			01-0812-1242 RDS- KEPPEL SHOP- PROPANE				1,333.38
130103	MACDONNELL FUELS LIMITED	S428406	RDS- KEPPEL SHOP - DIESEL	701004	12/31/2019	12/31/2019	1,754.94
			01-0850-1242 RDS- KEPPEL SHOP - DIESEL				1,754.94
130103	MACDONNELL FUELS LIMITED	S428474	RDS- DERBY SHOP - DIESEL	701004	12/31/2019	12/31/2019	1,403.49
			01-0850-1242 RDS- DERBY SHOP - DIESEL				1,403.49
130103	MACDONNELL FUELS LIMITED	S427404	RDS- SARAWAK - DIESEL	701004	12/18/2019	12/31/2019	2,959.32
			01-0850-1242 RDS- SARAWAK - DIESEL				2,959.32
130103	MACDONNELL FUELS LIMITED	S427392	RDS-KEPPEL SHOP - DIESEL	701004	12/18/2019	12/31/2019	2,273.00
			01-0850-1242 RDS-KEPPEL SHOP - DIESEL				2,273.00
130103	MACDONNELL FUELS LIMITED	S428480	RDS- SARAWAK - DIESEL	701004	01/03/2020	01/15/2020	2,831.78
			01-0850-1242 RDS- SARAWAK - DIESEL				2,831.78
130103	MACDONNELL FUELS LIMITED	S428537	RDS- DERBY- DIESEL	701004	01/02/2020	01/15/2020	2,755.58
			01-0850-1242 RDS- DERBY- DIESEL				2,755.58
130103	MACDONNELL FUELS LIMITED	S428481	RDS- SARAWAK - DIESEL	701004	01/03/2020	01/15/2020	925.40
			01-0850-1242 RDS- SARAWAK - DIESEL				925.40
130103	MACDONNELL FUELS LIMITED	730153	RDS- DERBY - SPIRAX	701004	01/06/2020	01/15/2020	1,065.80
			01-0850-1242 RDS- DERBY - SPIRAX				1,065.80
130103	MACDONNELL FUELS LIMITED	S429003	RDS- KEPPEL SHOP - DIESEL	701004	01/10/2020	01/16/2020	1,810.35
			01-0850-1242 RDS- KEPPEL SHOP -DIESEL				1,810.35
130103	MACDONNELL FUELS LIMITED	S429157	RDS- DERBY SHOP- PROPANE	701004	01/13/2020	01/16/2020	1,298.18
			01-0850-1242 RDS- DERBY SHOP- PROPANE				1,298.18
130103	MACDONNELL FUELS LIMITED	S429165	RDS- SARAWAK SHOP DIESEL	701004	01/13/2020	01/16/2020	3,085.43
			01-0850-1242 RDS- SARAWAK SHOP DIESEL				3,085.43
Vendor Total							25,565.55
130335	MCCARTNEY PROPERTY MAIL	17187	Scott And Walpole - SAND/SNOW	033459	11/30/2019	12/31/2019	1,452.82
			01-0820-3140 Scott And Walpole Street Snow				691.83
			01-0820-3140 Scott And Walpole Street Sandi				760.99
130335	MCCARTNEY PROPERTY MAIL	17186	NORTHBOURNE- SAND/SNOW	033459	11/30/2019	12/31/2019	1,660.36
			01-0820-3140 Northbourne Subdivision Snow C				899.37
			01-0820-3140 Northbourne Subdivision Sandin				760.99



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130885	MICHELIN NORTH AMERICA (C	DA0007476823	RDS- V227 REPAIRS/PARTS	033418	12/03/2019	12/19/2019	2,005.03
			01-0834-1281 RDS- V227 REPAIRS/PARTS				2,005.03
130895	MIDNIGHT SPECIAL INSTRUM	1621	ADMIN- PLAQUES	033420	12/08/2019	12/19/2019	508.50
			01-0610-1249 ADMIN- PLAQUES				508.50
130906	MIDDLEBRO' & STEVENS LLP	33047	BYLAW-LEGAL FEE-NOV	033419	12/03/2019	12/18/2019	1,290.66
			G180597 01-0773-1250 BYLAW-LEGAL FEE-NOV G180597				1,290.66
130916	MILLER WASTE SYSTEMS INC	046-0000000727	2019 Household Waste Tipping	700961	11/30/2019	12/19/2019	11,154.23
			01-1000-1259 2019 Household Waste Tipping F				11,154.23
130916	MILLER WASTE SYSTEMS INC	201-0000323733	RECYCLING CONTRACT -NOVEMBER	700961	11/30/2019	12/19/2019	22,879.00
			01-1020-1254 2019 Blue Box Collectioon				22,191.45
			01-1020-1254 RECYCLING CONTRACT -NOVEMBER				477.37
			01-0610-1285 RECYCLING CONTRACT -NOVEMBER				85.88
			01-0810-1285 RECYCLING CONTRACT -NOVEMBER				42.94
			01-0100-2752 RECYCLING CONTRACT -NOVEMBER				81.36
130916	MILLER WASTE SYSTEMS INC	201-0000323461	SLCC - GARBAGE	700961	11/30/2019	12/19/2019	133.88
			01-1280-1254 SLCC - GARBAGE				133.88
130916	MILLER WASTE SYSTEMS INC	201-0000324714	SLCC - GARBAGE	701005	12/31/2019	12/31/2019	157.12
			01-1280-1254 SLCC - GARBAGE				157.12
130916	MILLER WASTE SYSTEMS INC	201-0000324991	RECYCLING CONTRACT -DECEMBER	701005	12/31/2019	12/31/2019	22,797.64
			01-1020-1254 2019 Blue Box Collectioon				22,191.45
			01-0810-1285 RDS- SARAWAK SHOP GARBAGE				42.94
			01-0610-1285 ADMIN- GARBAGE				85.88
			01-1020-1254 RECYCLING CONTRACT -DECEMBER				477.37
130916	MILLER WASTE SYSTEMS INC	046-0000000827	2019 Household Waste Tipping	701005	12/31/2019	12/31/2019	13,162.57
			01-1000-1259 2019 Household Waste Tipping F				13,162.57
						Vendor Total	70,284.44
130924	MINISTER OF FINANCE(POLIC	111212190944032	POLICING CONTRACT - DECEMBER	033461	12/15/2019	12/31/2019	134,452.00
			01-0791-1254 POLICING CONTRACT -DECEMBER				134,452.00
130924	MINISTER OF FINANCE(POLIC	163012191359013	2019 RIDE P0ROGRAM - 6	033482	12/30/2019	12/31/2019	2,599.56
			01-0790-1291 2019 RIDE P0ROGRAM - 6				2,599.56
130924	MINISTER OF FINANCE(POLIC	110901201045006	2019 RIDE PROGRAM- 2	033482	12/31/2019	12/31/2019	866.52
			01-0790-1291 2019 RIDE PROGRAM- 2				866.52
						Vendor Total	137,918.08
130926	MINISTER OF FINANCE(EHT)	December 2019	DECEMBER 2019 PREMIUMS	033460	01/07/2020	01/07/2020	555.59
			01-0200-3370 DECEMBER 2019 PREMIUMS				555.59
131398	MONTEITH-BROWN	14596	REC/TRLS MASTER PLAN 19-2900	700962	12/15/2019	12/18/2019	2,265.74
			01-1200-1290 REC/TRLS MASTER PLAN 19-2900				2,265.74

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131398	MONTEITH-BROWN	14633	REC/TRLS MASTER PLAN 19-2900	701006	12/31/2019	12/31/2019	6,288.45
			01-1200-1290 REC/TRLS MASTER PLAN 19-2900				6,288.45
Vendor Total							8,554.19
132100	MURPHY CONSTRUCTION	GBCR#20-12	REFUND-WTR MTR DEP- 186 ISHWAR	033483	01/15/2020	01/15/2020	100.00
			01-0210-2111 REFUND-WTR MTR DEP-186 ISHWAR				100.00
132125	MURRAY & THOMSON	13959	#131296 ADMIN- LEGAL FEES	033421	11/20/2019	12/19/2019	314.15
			01-0610-1250 #131296 ADMIN- LEGAL FEES				314.15
132125	MURRAY & THOMSON	13982	#121146 ADMIN- LEGAL FEES	033462	12/10/2019	12/23/2019	479.96
			01-0610-1250 #121146 ADMIN- LEGAL FEES				479.96
132125	MURRAY & THOMSON	14014	#191183 PLANNING- LEGAL FEES	033462	12/20/2019	12/31/2019	780.42
			01-1300-1250 #191183 PLANNING- LEGAL FEES				780.42
132125	MURRAY & THOMSON	14008	#191156 ADMIN- LEGAL FEES	033462	12/17/2019	12/31/2019	524.99
			01-0610-1250 #191156 ADMIN- LEGAL FEES				524.99
132125	MURRAY & THOMSON	14007	#191181 PLANNING LEGAL FEES	033462	12/17/2019	12/31/2019	479.96
			01-1300-1250 #191181 PLANNING LEGAL FEES				479.96
132125	MURRAY & THOMSON	14006	#191181 PLANNING- LEGAL FEES	033462	12/17/2019	12/31/2019	479.96
			01-1300-1250 #191181 PLANNING- LEGAL FEES				479.96
132125	MURRAY & THOMSON	14005	#191181 PLANNING- LEGAL FEES	033462	12/17/2019	12/31/2019	479.96
			01-1300-1250 #191181 PLANNING- LEGAL FEES				479.96
Vendor Total							3,539.40
140651	NELSON GRANITE	71438	MT PLEASANT CEM- PLAQUE	033484	12/16/2019	12/31/2019	1,380.86
			01-1112-1286 MT PLEASANT CEM- PLAQUE				1,380.86
140903	NICHOLLS, SHARON	GBCR#20-08	DERBYCC/HALL-CRTRK- JAN 2020	033485	01/16/2020	01/16/2020	800.00
			01-1230-1244 DERBYCC/HALL-CRTRK-JAN 2020				800.00
150617	OLYNYK, ALYSSA	MSSR#19-213	SPORTS SUBSIDY - GRLS HOCKEY	033442	12/11/2019	12/20/2019	125.25
			01-1240-1305 SPORTS SUBSIDY - GRLS HOCKEY				125.25
150619	OAPSB	GBCR#20-01	2020-OAPSB CONF&AGM - DB	033463	01/01/2020	01/09/2020	621.50
			01-0790-1253 2020-OAPSB CONF&AGM - DB				621.50
150619	OAPSB	GBCR#20-02	2020-OAPSB OPP GOV SUMMIT- DB	033463	01/01/2020	01/09/2020	678.00
			01-0790-1253 2020-OAPSB OPP GOV SUMMIT- DB				678.00
150619	OAPSB	GBCR#20-03	2020-OAPSB CONF&AGM - BH	033463	01/01/2020	01/09/2020	1,073.50
			01-0790-1253 2020-OAPSB CONF&AGM - BH				1,073.50
150619	OAPSB	GBCR#20-04	2020-OAPSB CONF&AGM - PH	033463	01/01/2020	01/09/2020	621.50
			01-0790-1253 2020-OAPSB CONF&AGM - PH				621.50

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Vendor Total							2,994.50
150652	OMTRA	2020-C7	TREASURY-2020 MEMBERSHIPS	033464	01/02/2020	01/08/2020	971.80
			01-0610-1256	TREASURY-2020 MEMBERSHIPS			971.80
150653	OMERS PENSION	December 2019	DECEMBER 2019 CONTRIBTUION	033486	01/14/2020	01/14/2020	49,717.92
			01-0200-3360	DECEMBER 2019 CONTRIBTUION			49,717.92
151414	ONTARIO ASSOCIATION OF P GBCR#20-05		OAPSB ZONE 5-MEMBERSHIP	033465	01/01/2020	01/09/2020	250.00
			01-0790-1256	OAPSB ZONE 5- MEMBERSHIP			250.00
151423	ONTARIO BUILDING OFFICIAL 0000005899		ADMIN- JOB POSTING- BLDG DEPT	033487	01/07/2020	01/15/2020	365.92
			01-0610-1257	ADMIN- JOB POSTING- BLDG DEPT			365.92
151432	ONTARIO CLEAN WATER AGE INV000120177		Q4-CAPITAL LABOUR SL/EL WTRSYS	033488	12/31/2019	12/31/2019	1,662.50
			01-0900-1290	Q4-CAPITAL LABOUR SL/EL WTRSYS			700.00
			01-0950-1290	Q4-CAPITAL LABOUR SL/EL WTRSYS			962.50
151432	ONTARIO CLEAN WATER AGE INV000118819		PARTS/REPRS- SL/EL/OX WTRSYS	033488	12/19/2019	12/31/2019	4,954.70
			01-0950-1290	PARTS/REPRS- SL/EL/OX WTRSYS			3,013.51
			01-0960-1290	PARTS/REPRS- SL/EL/OX WTRSYS			100.45
			01-0900-1290	PARTS/REPRS- SL/EL/OX WTRSYS			1,840.74
151432	ONTARIO CLEAN WATER AGE INV000120112		PARTS/REPRS-EL WTRSYS	033488	12/31/2019	12/31/2019	483.08
			01-0950-1281	PARTS/REPRS-EL WTRSYS			483.08
151432	ONTARIO CLEAN WATER AGE INV000120106		REPAIRS/MTCE - OX WTRSYS	033488	12/31/2019	12/31/2019	331.10
			01-0960-1281	REPAIRS/MTCE - OX WTRSYS			331.10
151432	ONTARIO CLEAN WATER AGE INV000119725		REPAIRS/MTCE -SL WTRSYS	033488	12/31/2019	12/31/2019	1,554.90
			01-0900-1281	REPAIRS/MTCE -SL WTRSYS			1,554.90
151432	ONTARIO CLEAN WATER AGE INV000118818		REPAIRS/MTCE - SL/OX/POT WTRSYS	033488	12/19/2019	12/31/2019	202.65
			01-0950-1281	REPAIRS/MTCE -SL/OX/POT WTRSYS			28.28
			01-0930-1281	REPAIRS/MTCE -SL/OX/POT WTRSYS			28.28
			01-0900-1281	REPAIRS/MTCE -SL/OX/POT WTRSYS			146.09
151432	ONTARIO CLEAN WATER AGE INV000119184		REPAIRS/MTCE - EL WTRSYS	033488	12/19/2019	12/31/2019	369.11
			01-0950-1281	REPAIRS/MTCE - EL WTRSYS			369.11
151432	ONTARIO CLEAN WATER AGE INV000118816		REPAIRS/MTCE -SL/POTT WTRSYS	033488	12/19/2019	12/31/2019	868.14
			01-0900-1281	REPAIRS/MTCE -SL/POTT WTRSYS			575.59
			01-0930-1281	REPAIRS/MTCE -SL/POTT WTRSYS			292.55
151432	ONTARIO CLEAN WATER AGE INV000118938		REPAIRS/MTCE - POTT/OX WTRSYS	033488	12/19/2019	12/31/2019	1,664.30
			01-0960-1281	REPAIRS/MTCE - POTT/OX WTRSYS			82.55
			01-0930-1281	REPAIRS/MTCE - POTT/OX WTRSYS			1,581.75
151432	ONTARIO CLEAN WATER AGE INV000118814		REPAIRS/MTCE -SL/EL WTRSYS	033488	12/19/2019	12/31/2019	1,420.30
			01-0950-1281	REPAIRS/MTCE -SL/EL WTRSYS			464.91

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		01-0900-1281	REPAIRS/MTCE -SL/EL WTRSYS				955.39
151432	ONTARIO CLEAN WATER AGE INV000118815	REPAIRS/MTCE - SL/POTT WTRSYS	033488	12/19/2019	12/31/2019	2,987.83	
		01-0930-1281	REPAIRS/MTCE - SL/POTT WTRSYS				330.02
		01-0900-1281	REPAIRS/MTCE - SL/POTT WTRSYS				2,657.81
151432	ONTARIO CLEAN WATER AGE INV000118937	REPAIRS/MTCE -SL/EL WTRSYS	033488	12/19/2019	12/31/2019	1,812.01	
		01-0900-1281	REPAIRS/MTCE -SL/EL WTRSYS				1,726.21
		01-0950-1281	REPAIRS/MTCE -SL/EL WTRSYS				85.80
151432	ONTARIO CLEAN WATER AGE INV000118936	REPAIRS/MTCE -SL/EL WTRSYS	033488	12/13/2019	12/31/2019	6,390.67	
		01-0900-1281	REPAIRS/MTCE -SL/EL WTRSYS				218.39
		01-0950-1281	REPAIRS/MTCE -SL/EL WTRSYS				6,172.28
151432	ONTARIO CLEAN WATER AGE INV000118817	CL2 Analyzer For EL&SL WS	033488	12/19/2019	12/31/2019	16,342.67	
		01-0950-1281	CL2 Analyzer For ELWS				8,154.24
		01-0900-1281	CL2 Analyzer For SLWS				8,188.43
151432	ONTARIO CLEAN WATER AGE INV000118823	LABOUR-EL/POTT/EL WTR SYS	033488	12/19/2019	12/31/2019	7,721.88	
		01-0950-1254	Additional Billing - ELWS Labo				6,496.88
		01-0930-1254	Additional Billing - Pott Labo				875.00
		01-0900-1254	Additional Billing - SLWS Labo				350.00
Vendor Total							48,765.84
152019	OSPREY EQUIPMENT REPAIR 3572	RDS-V225 REPAIR PARTS	700982	12/30/2019	12/31/2019	816.58	
		01-0836-1281	RDS-V225 REPAIR PARTS				816.58
152302	OWEN SOUND ANIMAL SHEL1 1040	CONTRACT SERVICES-DECEMBER	700983	12/31/2019	12/31/2019	1,861.11	
		01-0772-1254	CONTRACT SERVICES-DECEMBER				1,861.11
152316	OWEN SOUND FOODLAND TRAN6836	ADMIN- SUPPLIES	000000	01/10/2020	01/15/2020	11.67	
		01-0610-1249	ADMIN- SUPPLIES				11.67
152316	OWEN SOUND FOODLAND Tran3437	ADMIN - SUPPLIES	033423	12/18/2019	12/19/2019	21.88	
		01-0610-1249	ADMIN - SUPPLIES				21.88
Vendor Total							33.55
152327	OWEN SOUND SEPTIC SERVI 874	SLWTP - SERVICES - DECEMBER	700984	12/31/2019	12/31/2019	1,017.00	
		01-0900-1281	SLWTP - SERVICES - DECEMBER				1,017.00
152350	OWEN SOUND VAULT WORKS 94946	BOYD CEM-GRVE OPNINGS/LOCATES	701007	09/30/2019	12/31/2019	983.10	
		01-1113-1254	BOYD CEM-GRVE OPNINGS/LOCATES				983.10
152350	OWEN SOUND VAULT WORKS 95029	OX CEMETERY-LOCATES/GRV OPN	701007	09/30/2019	12/31/2019	2,446.45	
		01-1114-1254	OX CEMETERY-LOCATES/GRV OPN				2,446.45
152350	OWEN SOUND VAULT WORKS 95055	MT PL,BOYD,OX-LOC/OPN/MTCE	701007	11/30/2019	12/31/2019	2,570.75	
		01-1112-1254	MT PL,BOYD,OX-LOC/OPN/MTCE				1,695.00
		01-1113-1254	MT PL,BOYD,OX-LOC/OPN/MTCE				875.75
152350	OWEN SOUND VAULT WORKS 95005	MT PL,BOYD,OX-LOC/OPN/MTCE	701007	10/31/2019	12/31/2019	2,887.15	

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			01-1114-1254		MT PL,BOYD,OX-LOC/OPN/MTCE		666.70
			01-1112-1254		MT PL,BOYD,OX-LOC/OPN/MTCE		2,220.45
Vendor Total							8,887.45
160125	P.R. PATTERSON	DEC2019	RDS-MISC DRNAGE-BEAVERS 5	033466	12/17/2019	12/31/2019	500.00
			01-0820-3193		RDS-MISC DRNAGE-BEAVERS 5		500.00
160125	P.R. PATTERSON	NOV2019	RDS-MISC DRNAGE-BEAVERS 9	033466	11/24/2019	12/31/2019	900.00
			01-0820-3193		RDS-MISC DRNAGE-BEAVERS 9		900.00
160125	P.R. PATTERSON	GBCR#20-09	RDS-MISC DRNAGE-BEAVERS 41	033489	01/08/2020	01/16/2020	615.00
			01-0772-1256		RDS-MISC DRNAGE-BEAVERS 41		615.00
Vendor Total							2,015.00
160160	PBS BUSINESS SYSTEMS	106546	ADMIN - TAX BILLS	000000	01/09/2020	01/15/2020	820.38
			01-0610-1241		ADMIN - TAX BILLS		820.38
160517	PETTY CASH	DEC18/19	ADMIN/RDS/XMAS	033424	12/18/2019	12/18/2019	401.45
			01-0100-2700		ADMIN/RDS/XMAS		7.90
			01-0812-1249		ADMIN/RDS/XMAS		135.60
			01-0610-1249		ADMIN/RDS/XMAS		31.30
			01-0610-1118		ADMIN/RDS/XMAS		226.65
160520	PENINSULA FORD LINCOLN	FCCS405317	PRKS/REC-FORD 2019 REPAIR/PRTS	033467	12/17/2019	12/31/2019	146.79
			01-1200-1262		PRKS/REC-FORD 2019 REPAIR/PRTS		146.79
160530	PENINSULA OVERHEAD DOOI 154632		RDS- KEPPEL SHOP BLDG MTCE	700985	12/13/2019	12/31/2019	83.06
			01-0812-1281		RDS- KEPPEL SHOP BLDG MTCE		83.06
160530	PENINSULA OVERHEAD DOOI 154669		RDS- KEPPEL SHOP BLDG MTCE	700985	12/19/2019	12/31/2019	166.11
			01-0812-1281		RDS- KEPPEL SHOP BLDG MTCE		166.11
Vendor Total							249.17
162128	PUROLATOR INC.	443232487	ADMIN - COURIER	033425	12/06/2019	12/19/2019	47.14
			01-0610-1251		ADMIN - COURIER		47.14
162377	PRINCESS AUTO	957539	RDS- SARAWAK SHOP MTRLS	000000	12/27/2019	12/31/2019	184.15
			01-0810-1249		RDS- SARAWAK SHOP MTRLS		184.15
162378	PRINCIPLES INTEGRITY	GB19-005	INTEGRITY COMM-SERVICES DEC	033468	12/31/2019	12/31/2019	194.93
			01-0610-1228		INTEGRITY COMM-SERVICES DEC		194.93
180432	RANDY'S LOCK-SAFE & ALARI 38995		ADMIN BLDG- MTCE	700963	12/10/2019	12/19/2019	150.01
			01-1278-1281		ADMIN BLDG- MTCE		150.01
180432	RANDY'S LOCK-SAFE & ALARI 39051		BLDG DEPT- TRUCK SUPPLIES	700963	12/17/2019	12/19/2019	153.50
			01-0770-1249		BLDG DEPT- TRUCK SUPPLIES		153.50

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Vendor Total							303.51
180501	REALTAX INC.	74262	TAX SALE FEES-62000832801	700987	01/02/2020	01/08/2020	988.75
			01-0640-1259 TAX SALE FEES-62000832801				988.75
180504	RECEIVER GENERAL (PAYRO PP25-2019-Council		PP25-ENDING DEC 7/19-COUNCIL	033426	12/17/2019	12/17/2019	1,294.89
			01-0200-3320 PP25-ENDING DEC 7/19-COUNCIL				498.16
			01-0200-3340 PP25-ENDING DEC 7/19-COUNCIL				796.73
180504	RECEIVER GENERAL (PAYRO PP25-2019-PT		PP25-ENDING DEC 7/19-PT	033426	12/17/2019	12/17/2019	1,851.08
			01-0200-3320 PP25-ENDING DEC 7/19-PT				617.90
			01-0200-3330 PP25-ENDING DEC 7/19-PT				263.93
			01-0200-3340 PP25-ENDING DEC 7/19-PT				969.25
180504	RECEIVER GENERAL (PAYRO PP26-2019-Council		PP26-ENDING DEC 21/19-COUNCIL	033469	01/07/2020	01/07/2020	1,130.75
			01-0200-3320 PP26-ENDING DEC 21/19-COUNCIL				456.18
			01-0200-3340 PP26-ENDING DEC 21/19-COUNCIL				674.57
180504	RECEIVER GENERAL (PAYRO PP26-2019-PT		PP26-ENDING DEC 21/19-PT	033469	01/07/2020	01/07/2020	1,354.65
			01-0200-3320 PP26-ENDING DEC 21/19-PT				472.60
			01-0200-3330 PP26-ENDING DEC 21/19-PT				205.68
			01-0200-3340 PP26-ENDING DEC 21/19-PT				676.37
180504	RECEIVER GENERAL (PAYRO PP1-2020-Council		PP1-JANUARY 2020 SALARY-COUNCI	033490	01/14/2020	01/14/2020	1,296.08
			01-0200-3320 PP1-JANUARY 2020 SALARY-COUNCI				512.84
			01-0200-3340 PP1-JANUARY 2020 SALARY-COUNCI				783.24
180504	RECEIVER GENERAL (PAYRO PP1-2020-PT		PP1-ENDING JAN 4-20-PT	033490	01/14/2020	01/14/2020	2,647.71
			01-0200-3320 PP1-ENDING JAN 4-20-PT				867.68
			01-0200-3330 PP1-ENDING JAN 4-20-PT				343.22
			01-0200-3340 PP1-ENDING JAN 4-20-PT				1,436.81
Vendor Total							9,575.16
180520	REID'S HERITAGE HOMES	GBCR#19-248	REFUND-BLG/GRDNG DEP#309-2018	033427	12/12/2019	12/19/2019	1,500.00
			01-0210-2110 REFUND-BLG/GRDNG DEP#309-2018				500.00
			01-0210-2117 REFUND-BLG/GRDNG DEP#309-2018				1,000.00
180520	REID'S HERITAGE HOMES	GBCR#19-247	REFUND-BLG/GRDNG DEP#094-2017	033427	12/12/2019	12/19/2019	1,500.00
			01-0210-2110 REFUND-BLG/GRDNG DEP#094-2017				500.00
			01-0210-2117 REFUND-BLG/GRDNG DEP#094-2017				1,000.00
180520	REID'S HERITAGE HOMES	GBCR#19-246	REFUND-BLG/GRDNG DEP#286-2017	033427	12/12/2019	12/19/2019	1,500.00
			01-0210-2110 REFUND-BLG/GRDNG DEP#286-2017				500.00
			01-0210-2117 REFUND-BLG/GRDNG DEP#286-2017				1,000.00
180520	REID'S HERITAGE HOMES	GBCR#19-245	REFUND-BLG/GRDNG DEP#217-2017	033427	12/12/2019	12/19/2019	1,500.00
			01-0210-2110 REFUND-BLG/GRDNG DEP#217-2017				500.00
			01-0210-2117 REFUND-BLG/GRDNG DEP#217-2017				1,000.00
180520	REID'S HERITAGE HOMES	GBCR#19-251	REFUND-BLG/GRDNG DEP#010-2019	033427	12/19/2019	12/19/2019	1,500.00
			01-0210-2110 REFUND-BLG/GRDNG DEP#010-2019				500.00

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			01-0210-2117	REFUND-BLG/GRDNG DEP#010-2019			1,000.00
						Vendor Total	7,500.00
180910	RICOH CANADA INC.	SCO92624002	COPIER READING-OC 20 TO NOV 20	700964	11/29/2019	12/19/2019	267.72
			01-0610-1244	COPIER READING-OC 20 TO NOV 20			267.72
180910	RICOH CANADA INC.	SCO92659512	COPIER READING-NOV20 TO DEC20	701008	12/31/2019	12/31/2019	150.88
			01-0610-1244	COPIER READING-NOV20 TO DEC20			150.88
						Vendor Total	418.60
181415	R. NOBLE & SONS INC.	27424	RDS- VEHICLE MTRLS	700986	12/09/2019	12/31/2019	107.49
			01-0850-1249	RDS- VEHICLE MTRLS			107.49
181550	ROCCA, KASSANDRA	DEC31/19	REIMBURSE-TREAS MILEAGE	033471	12/31/2019	12/31/2019	28.08
			01-0640-1120	REIMBURSE-TREAS MILEAGE			28.08
182292	RYAN, LUKE	2019-12-16	REIMBURSE-AMCTO PLANNING	700965	12/16/2019	12/19/2019	406.80
			01-0770-1130	REIMBURSE-AMCTO PLANNING			406.80
190315	SCOTT'S INDUSTRIAL & FARM 0000348780		RDS- KEPPEL SHOP MTRLS	000000	01/08/2020	01/15/2020	29.39
			01-0812-1249	RDS- KEPPEL SHOP MTRLS			29.39
190315	SCOTT'S INDUSTRIAL & FARM 0000349123		RDS- V232 REPAIRS/PARTS	000000	01/14/2020	01/16/2020	91.82
			01-0828-1281	RDS- V232 REPAIRS/PARTS			91.82
190315	SCOTT'S INDUSTRIAL & FARM 0000348053		RDS- DERBY SHOP SUPPLIES	700988	12/17/2019	12/19/2019	16.31
			01-0811-1249	RDS- DERBY SHOP SUPPLIES			16.31
190315	SCOTT'S INDUSTRIAL & FARM 0000348317		RDS- SARAWAK SHOP SUPPLIES	700988	12/23/2019	12/31/2019	280.86
			01-0810-1249	RDS- SARAWAK SHOP SUPPLIES			280.86
190315	SCOTT'S INDUSTRIAL & FARM 0000348318		CREDIT-RDS- SARAWAK SHOP SUPP	700988	12/23/2019	12/31/2019	-177.76
			01-0810-1249	CREDIT-RDS- SARAWAK SHOP SUPP			-177.76
190315	SCOTT'S INDUSTRIAL & FARM 0000348208		RDS- SARAWAK SHOP SUPPLIES	700988	12/20/2019	12/31/2019	21.10
			01-0810-1249	RDS- SARAWAK SHOP SUPPLIES			21.10
190315	SCOTT'S INDUSTRIAL & FARM 0000348468		RDS- SAFETY MTRLS	700988	12/31/2019	12/31/2019	119.53
			01-0820-3179	RDS- SAFETY MTRLS			119.53
190315	SCOTT'S INDUSTRIAL & FARM 0000348467		RDS- V225 REPAIRS/PARTS	700988	12/31/2019	12/31/2019	49.09
			01-0836-1281	RDS- V225 REPAIRS/PARTS			49.09
						Vendor Total	430.34
190510	SEIU LOCAL 2.ON	December 2019	DECEMBER 2019 DEDUCTIONS	033491	01/14/2020	01/14/2020	1,217.02
			01-0200-3380	DECEMBER 2019 DEDUCTIONS			1,217.02
190773	SHAW, TIFFANY	MSSR#20-02	SPORTS SUBSIDY - CAN SKATE	033492	01/15/2020	01/15/2020	125.25
			01-1240-1305	SPORTS SUBSIDY - CAN SKATE			125.25

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190780	SMITH & HLADIL HOME	065008	SLCC- COMPRSR ROOM SUPPLIES	000000	12/19/2019	12/31/2019	17.16
			01-1280-1263 SLCC- COMPRSR ROOM SUPPLIES				17.16
190780	SMITH & HLADIL HOME	069142	ADMIN- OFFICE SUPPLIES	000000	12/30/2019	12/31/2019	95.04
			01-0610-1241 ADMIN- OFFICE SUPPLIES				95.04
190780	SMITH & HLADIL HOME	CR975522	CREDIT-CASH PAYMENT	000000	12/31/2019	12/31/2019	-6.95
			01-1278-1281 CREDIT-CASH PAYMENT				-6.95
190780	SMITH & HLADIL HOME	CR951236	CREDIT-DUPLICATE PAYMENT	000000	12/31/2019	12/31/2019	-202.71
			01-1280-1281 CREDIT-DUPLICATE PAYMENT				-202.71
190780	SMITH & HLADIL HOME	CR023239	CREDIT- PD BY BIO	000000	12/31/2019	12/31/2019	-6.97
			01-0850-1249 CREDIT- PD BY BIO				-6.97
190780	SMITH & HLADIL HOME	043751	RDS- MISC MTRLS	033429	11/05/2019	12/19/2019	84.19
			01-0820-3330 RDS- MISC MTRLS				84.19
190780	SMITH & HLADIL HOME	044130	RDS- MISC MTRLS	033429	11/06/2019	12/19/2019	84.19
			01-0820-3330 RDS- MISC MTRLS				84.19
Vendor Total							63.95
191595	SPARLING'S PROPANE CO. L188625225987290		SLCC - PROPANE	033430	12/09/2019	12/19/2019	191.11
			01-1280-1242 SLCC - PROPANE				191.11
191595	SPARLING'S PROPANE CO. L188625225987291		SLCC- PROPANE	033493	01/08/2020	01/15/2020	212.10
			01-1280-1242 SLCC- PROPANE				212.10
Vendor Total							403.21
192113	SUN LIFE ASSURANCE CO. OI January 2020		JANUARY 2020 PREMIUMS	033472	01/06/2020	01/06/2020	20,684.46
			01-0610-1111 JANUARY 2020 PREMIUMS				1,744.18
			01-0870-1111 JANUARY 2020 PREMIUMS				1,591.84
			01-0640-1111 JANUARY 2020 PREMIUMS				3,013.73
			01-0770-1111 JANUARY 2020 PREMIUMS				915.33
			01-0800-1111 JANUARY 2020 PREMIUMS				3,304.80
			01-0820-1111 JANUARY 2020 PREMIUMS				4,278.24
			01-1280-1111 JANUARY 2020 PREMIUMS				2,377.35
			01-1300-1111 JANUARY 2020 PREMIUMS				1,782.76
			01-0100-2700 JANUARY 2020 PREMIUMS				1,676.23
192126	SUPERIOR PROPANE	27735193	SLCC- PROPANE	033473	12/12/2019	12/31/2019	166.63
			01-1280-1243 SLCC- PROPANE				166.63
192126	SUPERIOR PROPANE	27962125	SLCC- PROPANE	033473	12/27/2019	12/31/2019	165.22
			01-1280-1243 SLCC- PROPANE				165.22
192126	SUPERIOR PROPANE	628705	SLCC- PROPANE	033473	01/08/2020	01/09/2020	153.74
			01-1280-1243 SLCC- PROPANE				153.74
Vendor Total							485.59
200503	TECHNICAL STANDARDS&SAI3419112		SLCC- REFRIGERATIONINSPECTI ON	033474	12/12/2019	12/31/2019	448.61



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			01-1280-1254	SLCC-REFRIGERATIONINSPECTION			448.61
200503	TECHNICAL STANDARDS&SAI3423447		SLCC-BOILRS/VESSELS-INSPECTN OC	033474	12/23/2019	12/31/2019	115.00
			01-1280-1254	SLCC-BOILRS/VESSELS-INSPECTN OC			115.00
200503	TECHNICAL STANDARDS&SAI3423460		SLCC-BOILRS/VESSELS-INSPECTN NO	033474	12/23/2019	12/31/2019	115.00
			01-1280-1254	SLCC-BOILRS/VESSELS-INSPECTN NO			115.00
200503	TECHNICAL STANDARDS&SAI3423461		SLCC-REFRIGERATIONINSPECTI ON	033474	12/23/2019	12/31/2019	115.00
			01-1280-1254	SLCC-REFRIGERATIONINSPECTION			115.00
200503	TECHNICAL STANDARDS&SAI3423409		SLCC-HT EXCHNGR INSPECTION	033474	12/23/2019	12/31/2019	115.00
			01-1280-1254	SLCC-HT EXCHNGR INSPECTION			115.00
200514	TELIZON INC	05851720191216	OPS/RDS/FAC-DEC 16 TO JAN 15	901979	12/16/2019	12/20/2019	208.46
			01-1230-1255	OPS/RDS/FAC-DEC 16 TO JAN 15			41.70
			01-0930-1255	OPS/RDS/FAC-DEC 16 TO JAN 15			41.69
			01-0950-1255	OPS/RDS/FAC-DEC 16 TO JAN 15			41.69
			01-1276-1255	OPS/RDS/FAC-DEC 16 TO JAN 15			41.69
			01-0950-1255	OPS/RDS/FAC-DEC 16 TO JAN 15			41.69
200514	TELIZON INC	05881820191216	BLDG/ADMIN- DEC 16 TO JAN 15	901980	12/16/2019	12/20/2019	389.52
			01-0770-1255	BLDG/ADMIN- DEC 16 TO JAN 15			43.00
			01-0610-1255	BLDG/ADMIN- DEC 16 TO JAN 15			346.52
Vendor Total							597.98
200791	THOMPSON MACHINE & MILL\9000		RDS- V252 REPAIRS/PARTS	033435	12/13/2019	12/19/2019	133.68
			01-0873-1281	RDS- V252 REPAIRS/PARTS			133.68
200839	T.N.T PROPERTY MAINTENAN1426		SNOW MTCE-SS SIDEWALKS	033434	11/30/2019	12/19/2019	847.50
			01-0820-3167	Sunset Strip Sidewalks			847.50
200839	T.N.T PROPERTY MAINTENAN1427		SNOW MTCE-Pump House	033434	11/30/2019	12/19/2019	56.50
			01-0950-1282	ELWS Lower Pump House Snow Rem			56.50
200839	T.N.T PROPERTY MAINTENAN1428		SNOW MTCE-NORTH BASS LAKE	033434	11/30/2019	12/19/2019	141.25
			01-0820-3140	North Bass Lake Snow Removal			141.25
200839	T.N.T PROPERTY MAINTENAN1429		SNOW MTCE-SOUTH BASS LAKE	033434	11/30/2019	12/19/2019	197.75
			01-0820-3140	South Bass Lake Snow Removal			197.75
200839	T.N.T PROPERTY MAINTENAN1451		ELWS Lower Pump House Snow	033494	12/31/2019	12/31/2019	339.00
			01-0950-1282	ELWS Lower Pump House Snow Rem			339.00
200839	T.N.T PROPERTY MAINTENAN1452		North Bass Lake Snow Removal	033494	12/31/2019	12/31/2019	847.50
			01-0820-3140	North Bass Lake Snow Removal			847.50
200839	T.N.T PROPERTY MAINTENAN1450		Sunset Strip Sidewalks	033494	12/31/2019	12/31/2019	2,825.00
			01-0820-3167	Sunset Strip Sidewalks			2,825.00

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200839	T.N.T PROPERTY MAINTENAN	1453	South Bass Lake Snow Removal	033494	12/31/2019	12/31/2019	1,186.50
			01-0820-3140 South Bass Lake Snow Removal				1,186.50
						Vendor Total	6,441.00
200858	THE PUBLIC SECTOR DIGEST	13004	CITYWIDE - LICENSE RENEWAL	033475	01/01/2020	01/08/2020	8,626.08
			01-0610-1245 CITYWIDE - LICENSE RENEWAL				8,626.08
201517	TOROMONT CAT	WO900777172	RDS-V260 - REPAIRS/PARTS	033436	12/02/2019	12/19/2019	94.92
			01-0857-1281 RDS-V260 - REPAIRS/PARTS				94.92
201517	TOROMONT CAT	WO900779811	RDS- V260 REPAIRS/PARTS	033495	12/31/2019	12/31/2019	196.62
			01-0857-1281 RDS- V260 REPAIRS/PARTS				196.62
						Vendor Total	291.54
201530	TOWN OF SOUTH BRUCE PEN	IVC00000000024163	2019-WATER GATEWAY-RES/CAP/OPS	701009	12/31/2019	12/31/2019	8,469.65
			01-0970-1292 2019-WATER GATEWAY-RES/CAP/OPS				8,469.65
211414	UNI-SELECT CANADA STORE	1740-64697	RDS- V225 REPAIR PARTS	033438	12/13/2019	12/19/2019	35.75
			01-0836-1281 RDS- V225 REPAIR PARTS				35.75
211414	UNI-SELECT CANADA STORE	1740-64872	RDS- M245 REPAIR PARTS	033438	12/16/2019	12/19/2019	25.40
			01-0838-1281 RDS- M245 REPAIR PARTS				25.40
211414	UNI-SELECT CANADA STORE	1740-65044	CREDIT-FREIGHT -RDS M245 PARTS	033476	12/17/2019	12/31/2019	-2.26
			01-0838-1281 CREDIT-FREIGHT -RDS M245 PARTS				-2.26
211414	UNI-SELECT CANADA STORE	1740-64512	RDS- V243 REPAIRS/PARTS	033476	12/12/2019	12/31/2019	27.44
			01-0833-1281 RDS- V243 REPAIRS/PARTS				27.44
211414	UNI-SELECT CANADA STORE	1740-64954	RDS- M245 REPAIRS/PARTS	033476	12/17/2019	12/31/2019	100.82
			01-0838-1281 RDS- M245 REPAIRS/PARTS				100.82
211414	UNI-SELECT CANADA STORE	1740-65854	RDS- DERBY SHOP - SUPPLIES	033476	12/24/2019	12/31/2019	46.79
			01-0811-1249 RDS- DERBY SHOP -SUPPLIES				46.79
211414	UNI-SELECT CANADA STORE	1740-61005	RDS- VEHICLE MTCE PARTS	033496	11/19/2019	12/31/2019	196.02
			01-0850-1249 RDS- VEHICLE MTCE PARTS				196.02
						Vendor Total	429.96
211415	UNION GAS LIMITED	152-7115-JAN3/20	SLWTP-NOV 27 TO DEC 31	000000	12/31/2019	12/31/2019	487.23
			01-0900-1242 SLWTP-NOV 27 TO DEC 31				487.23
211415	UNION GAS LIMITED	248-1935-JAN8/20	ADMIN- NOV 28 TO JAN 3	000000	12/31/2019	12/31/2019	348.39
			01-1278-1242 ADMIN- NOV 28 TO JAN 3				348.39
211415	UNION GAS LIMITED	298-3534-JAN6/20	SARAWAK SHOP- NOV 26 TO JAN 1	000000	12/31/2019	12/31/2019	544.54
			01-0810-1242 SARAWAK SHOP- NOV 26 TO JAN 1				544.54
211415	UNION GAS LIMITED	298-3533-JAN6/20	ELWTP-NOV 26 TO JAN 1	000000	12/31/2019	12/31/2019	491.49
			01-0950-1242 ELWTP-NOV 26 TO JAN 1				491.49
211415	UNION GAS LIMITED	157-8527-JAN3/20	SLCC- NOV 27 TO DEC 31	000000	12/31/2019	12/31/2019	1,301.12

# Accounts Payable

Posted Invoice Payment Approval List By Vendor Number

Vendor 000000 Through 999999

Invoice Entry Date 12/14/2019 to 01/16/2020 Paid Invoices Cheque Date 12/14/2019 to 01/16/2020

Vendor Number	Vendor Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
			01-1280-1242	SLCC- NOV 27 TO DEC 31			1,301.12
211415	UNION GAS LIMITED	248-1935-DEC5/19	ADMIN- NOV 1 TO NOV 28	901976	12/05/2019	12/19/2019	228.45
			01-1278-1242	ADMIN- NOV 1 TO NOV 28			228.45
Vendor Total							3,401.22
220911	VIKING CIVES LTD.	2688300	RDS- V219 REPAIRS/PARTS	700966	12/09/2019	12/19/2019	212.58
			01-0840-1281	RDS- V219 REPAIRS/PARTS			212.58
230126	WAYNE BIRD FUELS	572426	VEHICLE FUEL - DECEMBER	700989	12/31/2019	12/31/2019	1,469.12
			01-0850-1242	VEHICLE FUEL -DECEMBER			1,469.12
230169	KEELING'S DESIGN AND PRIN	66527	OPS- BUSINESS CARD	033457	12/03/2019	12/31/2019	62.15
			01-0610-1249	OPS- BUSINESS CARD			62.15
230510	WEIRFOULDS	299260	MATTER#04383.00001-CHIPPEWAS	033439	12/09/2019	12/19/2019	3,149.31
			01-0610-1260	MATTER#04383.00001-CHIPPEWAS			3,149.31
230510	WEIRFOULDS	300685	MATTER#04383.00001-CHIPPEWAS	033497	12/31/2019	12/31/2019	6,195.86
			01-0610-1260	MATTER#04383.00001-CHIPPEWAS			6,195.86
Vendor Total							9,345.17
230945	WIARTON HOME BUILDING CE	018863	RDS- SUPPLIES	033440	11/15/2019	12/19/2019	23.65
			01-0820-3330	RDS- SUPPLIES			23.65
230945	WIARTON HOME BUILDING CE	029162	RDS- KEPPEL SHOP SUPPLIES	033440	12/17/2019	12/19/2019	199.21
			01-0812-1249	RDS- KEPPEL SHOP SUPPLIES			199.21
230945	WIARTON HOME BUILDING CE	025190	RDS- KEPPEL SHOP SUPPLIES	033477	12/04/2019	12/31/2019	13.55
			01-0812-1249	RDS- KEPPEL SHOP SUPPLIES			13.55
230945	WIARTON HOME BUILDING CE	029988	RDS- KEPPEL SHOP SUPPLIES	033477	12/20/2019	12/31/2019	11.85
			01-0812-1249	RDS- KEPPEL SHOP SUPPLIES			11.85
Vendor Total							248.26
231182	BEARCOM CANADA CORP	4939119	RDS- VEHICLE GPS	033411	12/03/2019	12/19/2019	339.00
			01-0850-1283	RDS- VEHICLE GPS			339.00
231182	BEARCOM CANADA CORP	4948623	RDS- VEHICLE GPS	033447	12/19/2019	12/31/2019	187.47
			01-0850-1283	RDS- VEHICLE GPS			187.47
231182	BEARCOM CANADA CORP	4956509	RDS- VEHICLE GPS	033447	01/03/2020	01/08/2020	339.00
			01-0850-1283	RDS- VEHICLE GPS			339.00
Vendor Total							865.47
231397	WOLSELEY CANADA INC.	8955788	SLCC- BLDG MTCE	701010	01/06/2020	01/15/2020	357.08
			01-1280-1281	SLCC- BLDG MTCE			357.08
231397	WOLSELEY CANADA INC.	8961314	SLCC- BLDG MTCE	701010	01/07/2020	01/15/2020	357.08
			01-1280-1281	SLCC- BLDG MTCE			357.08

## Accounts Payable

Posted Invoice Payment Approval List By Vendor Number

Vendor 000000 Through 999999

Invoice Entry Date 12/14/2019 to 01/16/2020 Paid Invoices Cheque Date 12/14/2019 to 01/16/2020

Vendor Number Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
231397 WOLSELEY CANADA INC.	8966321	SLCC-BLDG MTCE SERVICES	701010	01/08/2020	01/16/2020	127.64
		01-1280-1281 SLCC-BLDG MTCE SERVICES				127.64
					Vendor Total	841.80
231520 WORKPLACE SAFETY & INSU December 2019		DECEMBER 2019 CONTRIBUTION	033498	01/14/2020	01/14/2020	5,276.57
		01-0200-3351 DECEMBER 2019 CONTRIBUTION				5,276.57
					Unpaid Invoices	15,992.04
					Paid Invoices	766,476.79
					Invoices Total	782,468.83
					Selected G/L Account Total	782,468.83