



Staff Report

Finance and IT Services

Report To: Committee of the Whole
Meeting Date: April 21, 2020
Report Number: FAF.20.048
Subject: Monthly Financial Report – February 2020
Prepared by: Katherine Dabrowa, Budget Analyst

A. Recommendations

THAT Council receive Staff Report FAF.20.048 entitled “Monthly Financial Report – February 2020” for information purposes.

B. Overview

This report outlines the Town’s unaudited financial activities as of February 29, 2020.

C. Background

On a monthly basis Finance staff provide Council with an update on the financial activities of the Town. This report is broken down into 3 sections; Taxation, which looks at all tax funded departments, Water and Wastewater, and User Fees, which includes the Building Department and Harbour. Also attached are charts that highlight major areas of the Town; such as Development Charges collected and other important financial indicators.

Charts are also included to outline Bid Awards and Contract Extensions in excess of \$25,000, as awarded by Staff as per the Town’s Purchasing Policy. These charts will reflect the contracts awarded and extended within that particular month.

D. Analysis

The Monthly Financial Report for February 2020 includes only select data and charts, as the 2020 Budget has not yet been approved. Additionally, as staff are continuing to complete the 2019 year-end process, data is not yet available for December 2019. Staff will be bringing a future staff report to Council with a list of any 2019 year-end surplus or deficits for the Taxation, Water, Wastewater, Building and Harbour Divisions.

E. The Blue Mountains' Strategic Plan

Goal #4: Promote a Culture of Organizational and Operational Excellence
Objective #4: To Be a Financially Responsible Organization

F. Environmental Impacts

None.

G. Financial Impact

As per above.

H. In consultation with

Vicky Bouwman, Financial Analyst
Sam Dinsmore, Deputy Treasurer/Manager of Accounting and Budgets
Serena Wilgress, Manager of Purchasing and Risk Management

I. Public Engagement

The topic of this Staff Report has not been subject to a Public Meeting and/or a Public Information Centre as neither a Public Meeting nor a Public Information Centre are required. Comments regarding this report should be submitted to Katherine Dabrowa, Budget Analyst at finance@thebluemountains.ca.

J. Attached

1. February 2020 Flash Report
2. February 2020 Cheque Register

Respectfully Submitted,

Katherine Dabrowa
Budget Analyst

Ruth Prince
Director of Finance and IT Services

For more information, please contact:
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2020 Development Charges Collected

Month	2020 Monthly Actuals	2019 Monthly Actuals
January	\$ 35,614	\$ 98,734
February	\$ 427,208	\$ 109,277
March		\$ 70,027
April		\$ 221,350
May		\$ 948,533
June		\$ 593,349
July		\$ 163,784
August		\$ 151,836
September		\$ 3,486,011
October		\$ (119,074)
November		\$ 1,527,361
December		\$ 58,942
Total	\$ 462,822	\$ 7,310,130

Reserve Fund	Reserve Fund Balance
General Government	\$ (11,044)
Fire	\$ 665,781
Police	\$ 23,023
Parking & By-Law	\$ 176,811
Public Works	\$ 863,559
Roads and Related	\$ 6,642,537
Solid Waste	\$ 37,266
Parks and Recreation	\$ 1,677,103
Library	\$ 1,491,308
Water	\$ 6,581,492
Wastewater	\$ 3,597,641
Total	\$ 21,745,477

Estimated from the DC Background Study	\$ 8,360,166
2020 Year to Date Actual	\$ 462,822
2019 Year to Date Actual	\$ 208,011
Percent of Budget	5.54%

2020 Grants

Grant	Funding Received	Total 2020 Grant
Ontario Community Infrastructure Fund	\$ 0	\$ 912,915
Ontario Municipal Partnership Fund	\$ 324,950	\$ 1,299,800
Stewardship	\$ 0	\$ 153,424
Gas Tax	\$ 0	\$ 213,112
Total	\$ 324,950	\$ 2,579,251

The Ontario Community Infrastructure Fund (OCIF) Grant is being used for the Elma Street and Alice Street West Reconstruction Project, which is expected to be completed in 2020.

The Ontario Municipal Partnership Fund (OMPF) is the Province's main transfer payment to municipalities and is automatically calculated by the Province. The Town's annual budget reflects the funding amount that the Town will receive through the OMPF each year.

The Stewardship Grant funds 50% of the net costs of the Blue Box Program by making payments to municipalities on a quarterly basis. The Town will receive \$153,424 in funding in 2020. This funding is determined by the Resource Productivity and Recovery Authority.

The Town receives Federal Gas Tax annually that can be used against the cost of operating or capital programs that meet the criteria as set out by the Association of Municipalities of Ontario (AMO).

2020 Long-Term Debt Payments

Debt	Principal	Interest	Annual Payments	Principal Balance
Town Hall	\$ 0	\$ 0	\$ 255,735	\$ 1,773,028
OPP Station	\$ 0	\$ 0	\$ 37,375	\$ 492,772
Water Reservoir	\$ 40,000	\$ 2,016	\$ 128,172	\$ 920,000
Harbour Docks/Dredging	\$ 20,400	\$ 1,550	\$ 58,205	\$ 530,391
Total	\$ 60,400	\$ 3,566	\$ 479,487	\$ 3,716,191

The Town Hall Facility loan was taken out in 2012 for \$3,300,000 at a 2% interest rate. The final payment will be made in June 2027.

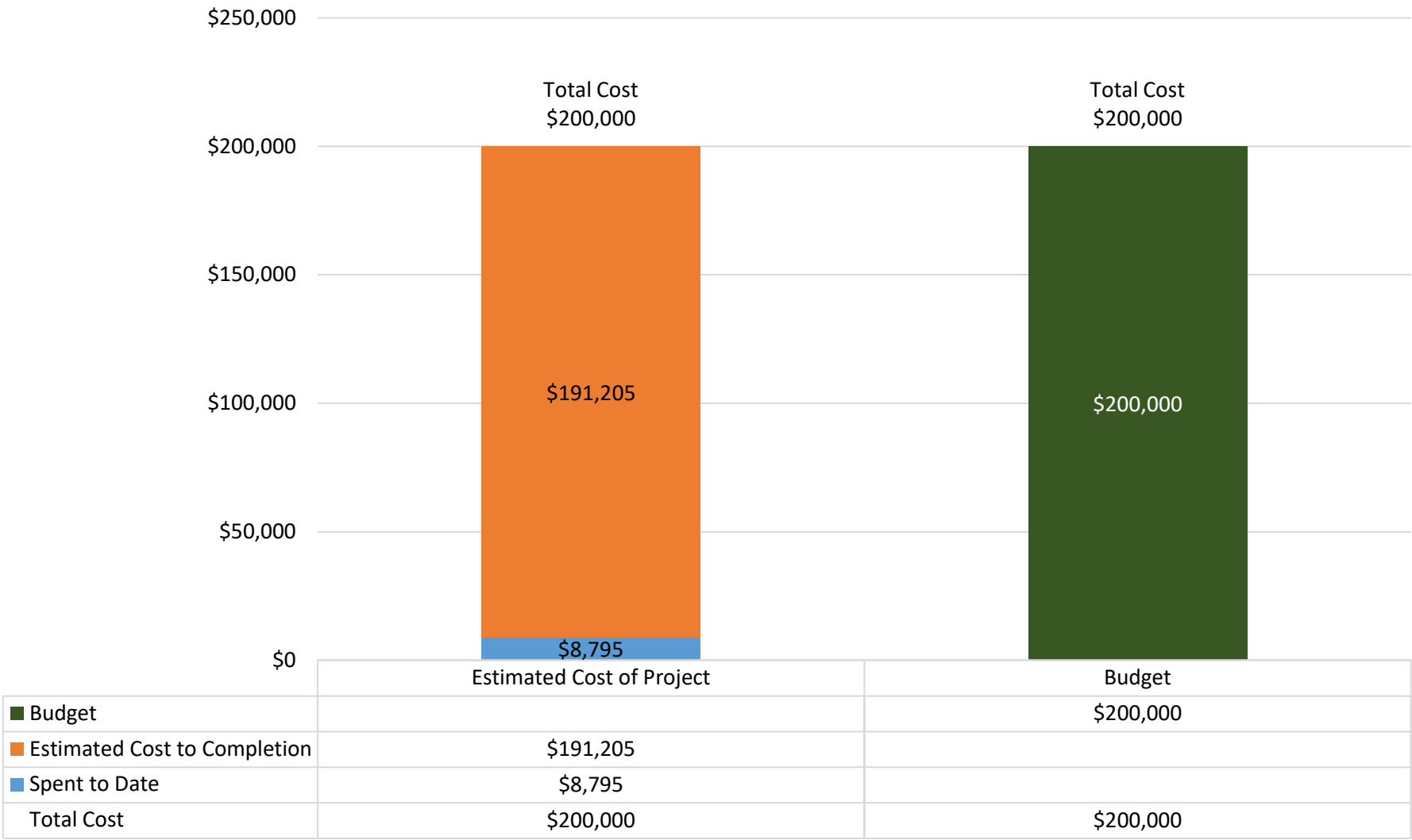
The OPP Station loan was taken out in 2013 for \$614,000 at a 3.58% interest rate. The final payment will be made in 2037.

The Thornbury Water Reservoir loan was taken out in 2006 for \$2,000,000 at an interest rate of 5.045%. Final payment will be made in 2031.

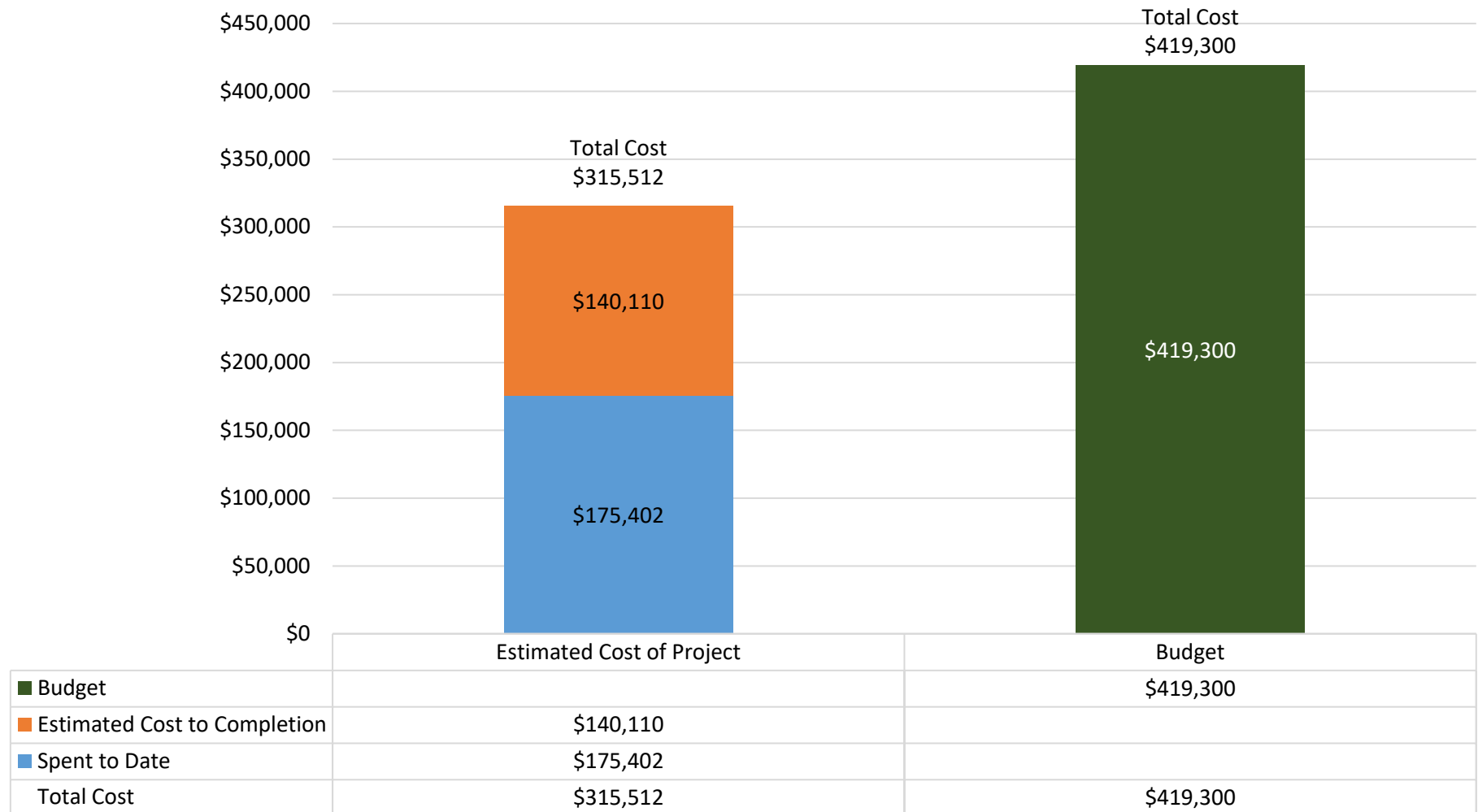
The Harbour Docks and Dredging loan was taken out in 2018 for \$612,000 at an interest rate of 3.21%. Final payment will be made in 2033.

Major Capital Projects

Lora Bay Drainage Improvements

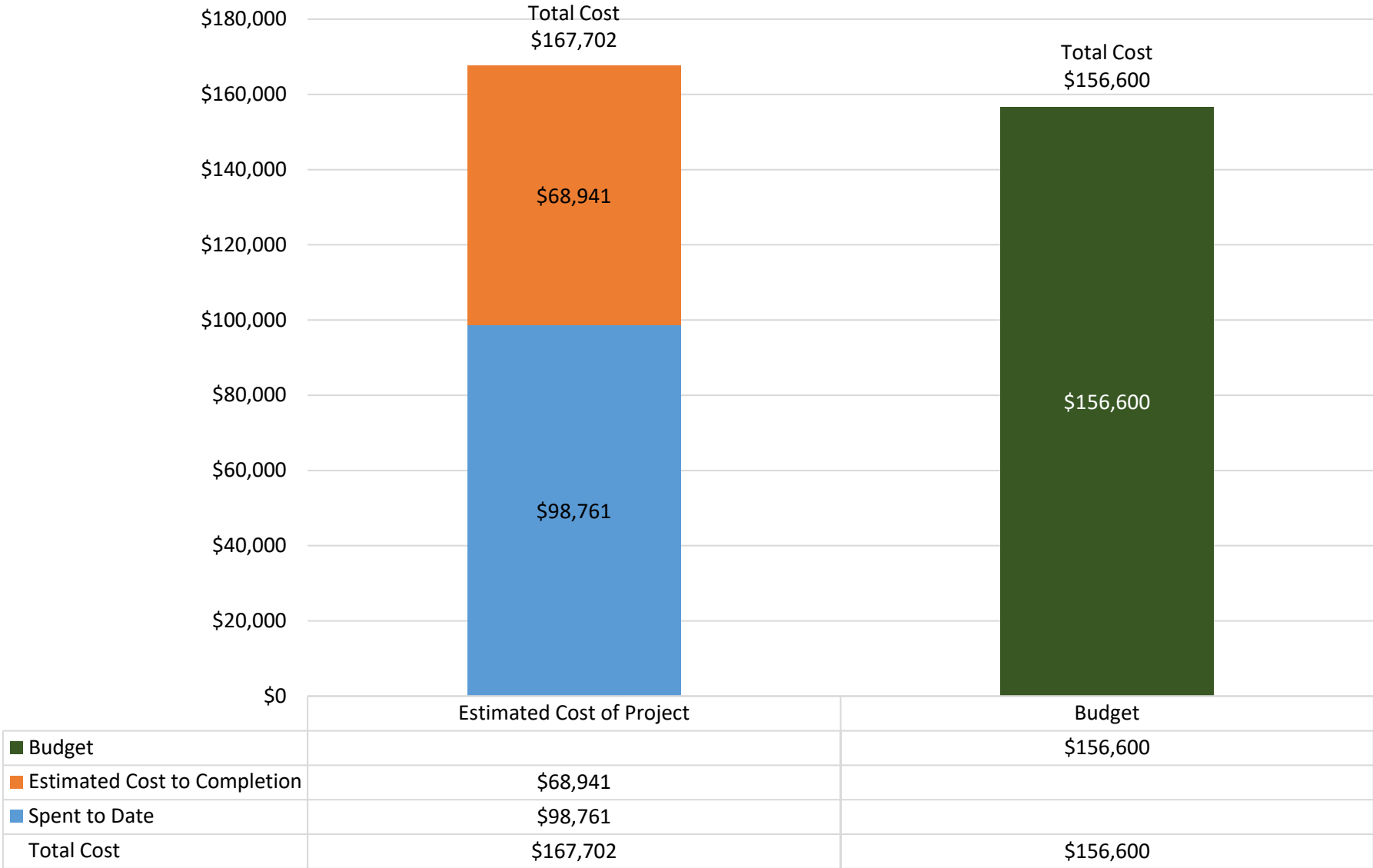


Northwinds Pedestrian Crossing

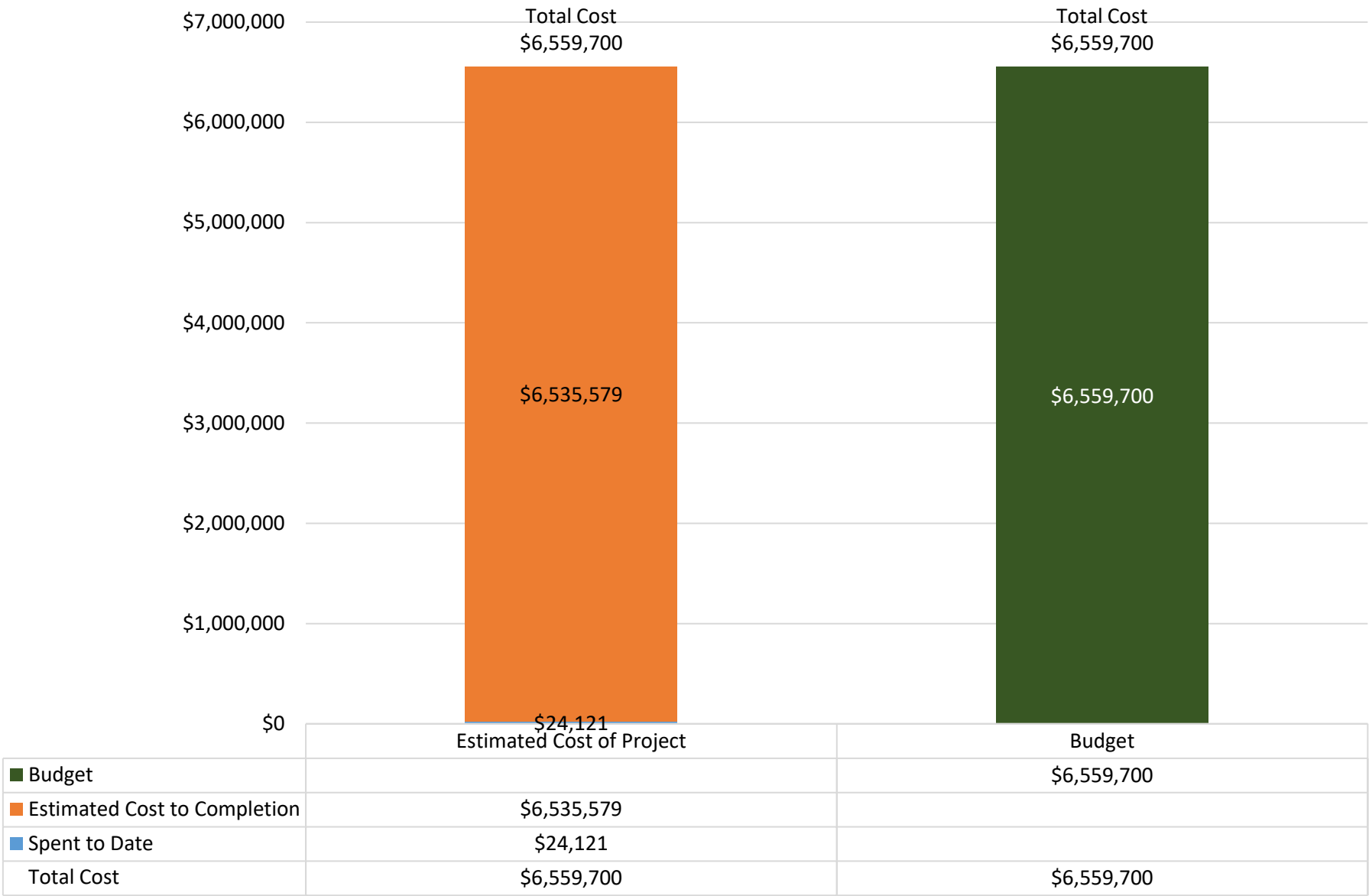


The current construction that is taking place for the Northwinds Pedestrian Crossing is expected to cost a total of \$315,512. However, there will be additional costs for playground equipment replacement, as the majority of the current equipment had to be removed and it not able to be reused. The Playground equipment will represent an additional cost, but, it is included in the overall project budget.

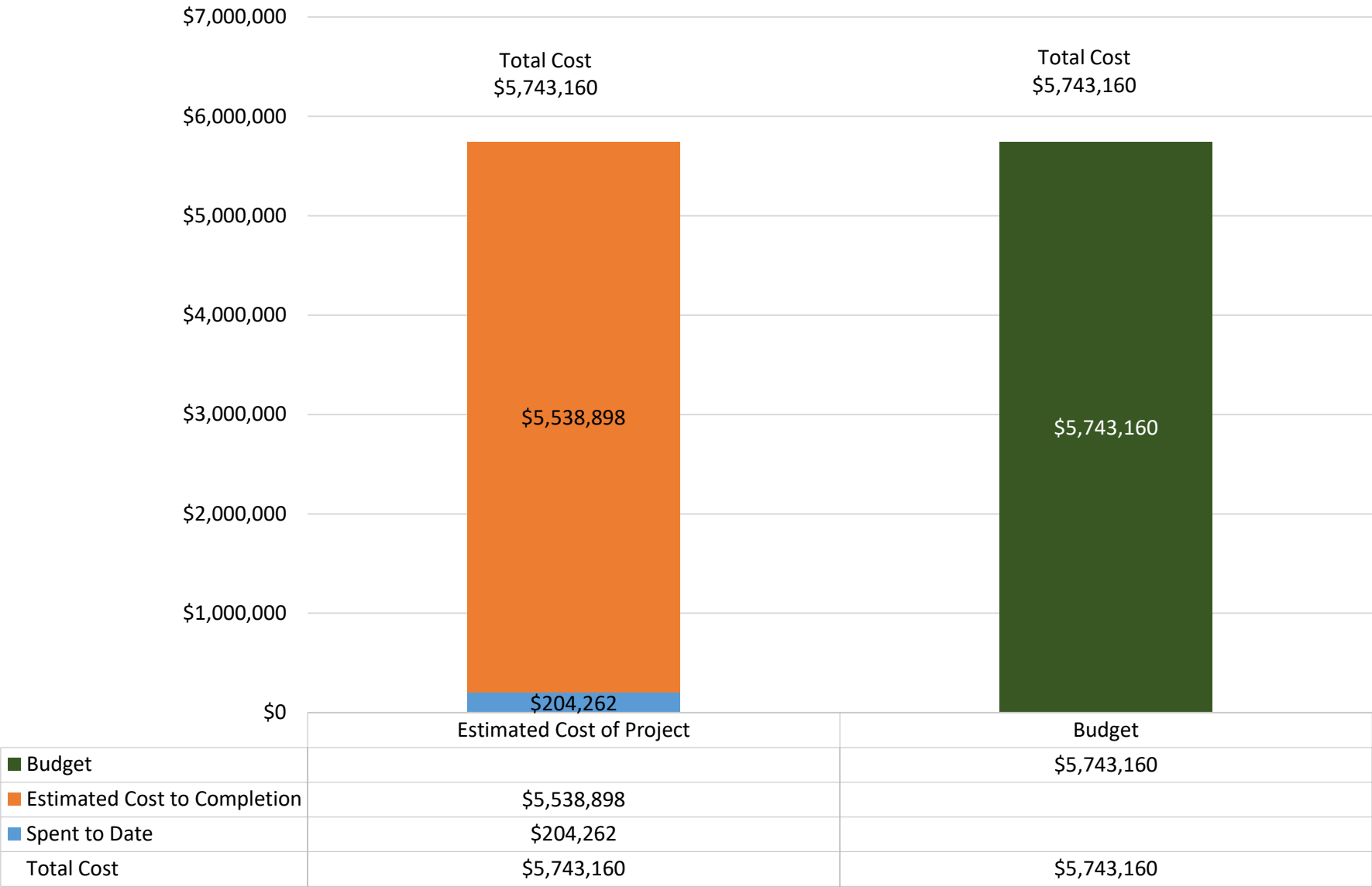
Peel Street Reconstruction - Engineering



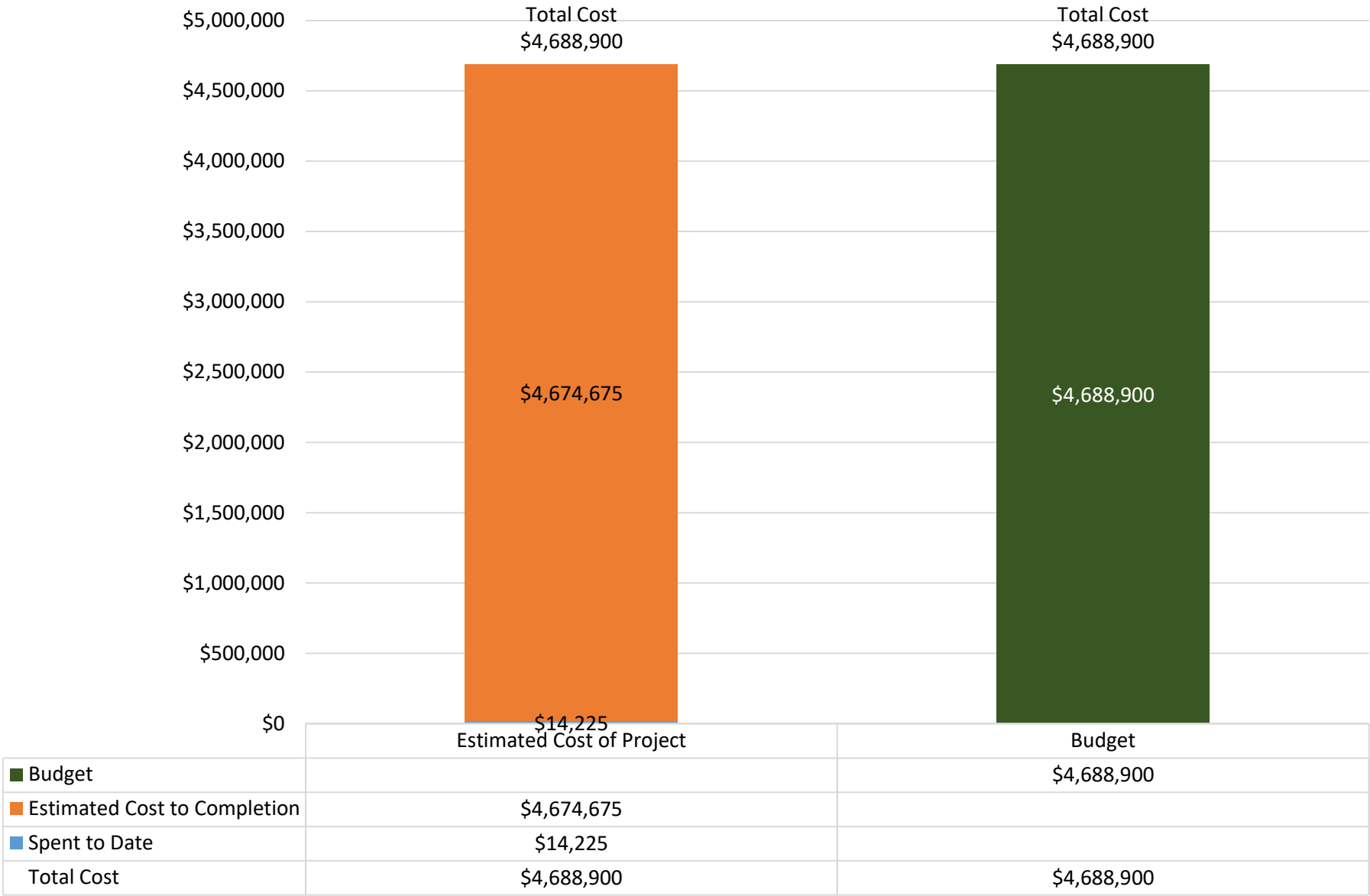
Victoria and Louisa Street Reconstruction



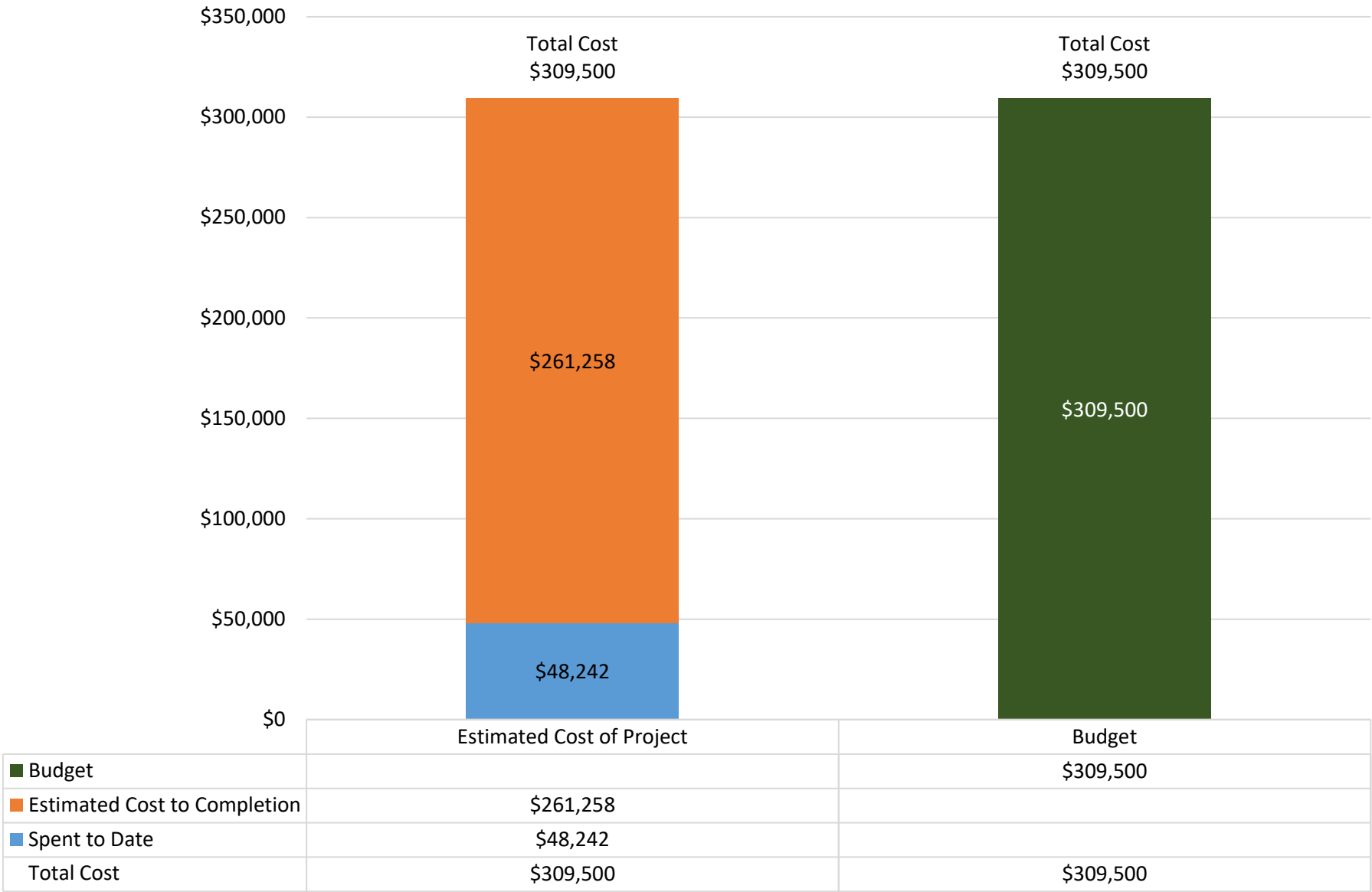
Elma and Alice Street Reconstruction



Road’s Depot Expansion



Harbour Fuel Storage Delivery



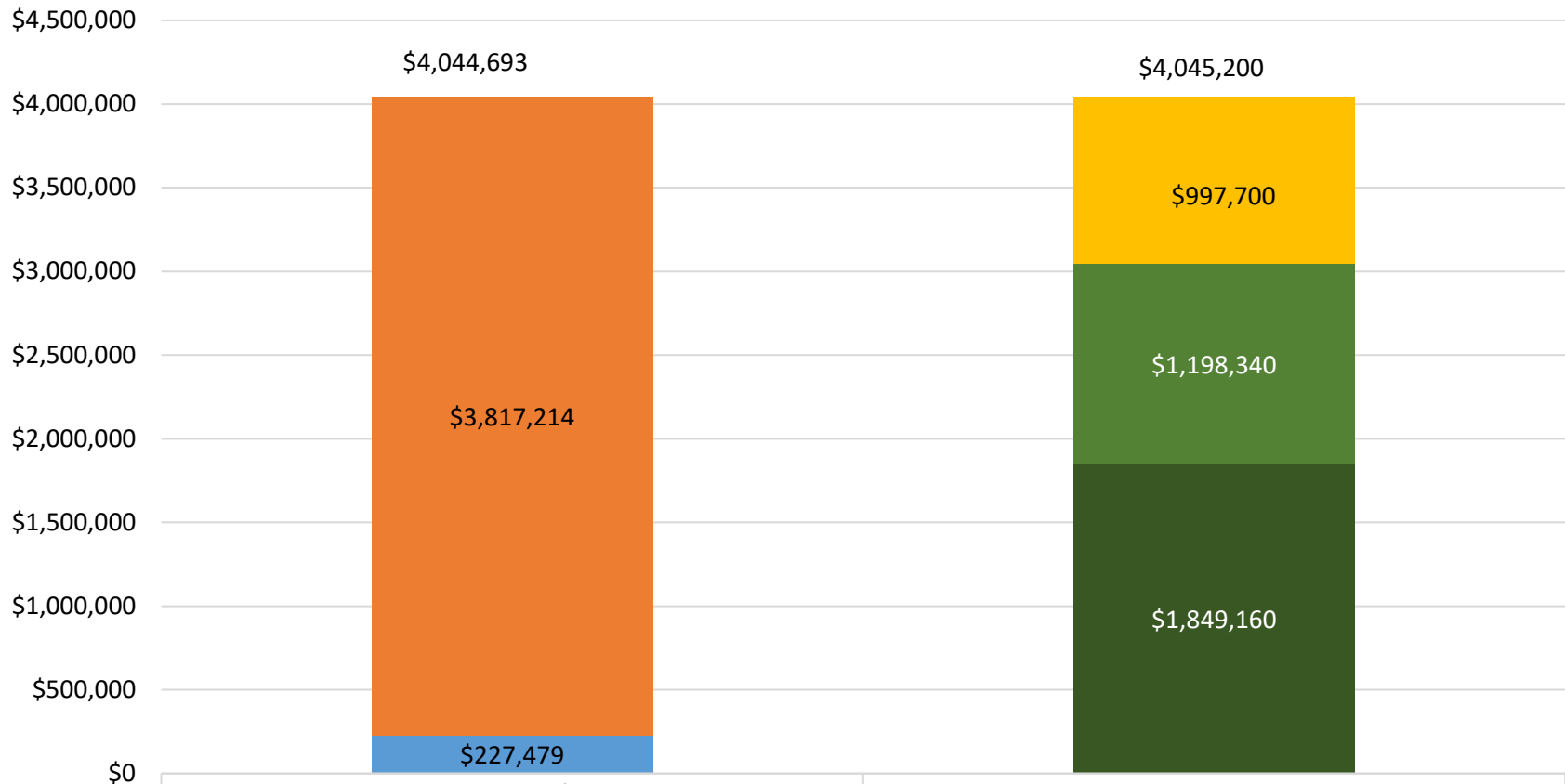
Eastside Water Storage Environmental Study



Westside Water Storage and Distribution



Thornbury Wastewater Treatment Plant Headworks



	Estimated Cost of Project	Budget
Report CSOPS.20.002		\$997,700
2018 Budget		\$1,198,340
2019 Budget		\$1,849,160
Cost to Complete	\$3,817,214	
Spent	\$227,479	
Total	\$4,044,693	\$4,045,200

2020 Council Live-Streaming

Month	Users	% of New	% of Recurring	Sessions	Average Session Duration	2019 Sessions	2019 Average Session Duration
January	186	23%	77%	511	1 hour, 24 minutes	585	1 hour, 08 minutes
February	195	18%	82%	602	1 hour, 29 minutes	891	1 hour, 36 minutes
March						399	49 minutes
April						356	52 minutes
May						483	1 hour, 12 minutes
June						579	58 minutes
July						417	1 hour, 25 minutes
August						281	50 minutes
September						407	1 hour, 08 minutes
October						427	53 minutes
November						556	46 minutes
December						439	1 hour, 13 minutes

2020 Committees of Council Costs

Committee – Total Costs	February	YTD Cost
Abandoned Orchard Advisory Committee	\$ 0	\$ 0
Agricultural Advisory Committee	\$ 1,225	\$ 1,750
Attainable Housing Corporation	\$ 2,835	\$ 10,515
Code of Conduct Review Committee	\$ 45	\$ 70
Committee of Adjustment	\$ 1,270	\$ 3,559
Communications Advisory Committee	\$ 2,470	\$ 10,326
Council Compensation Review Committee	\$ 0	\$ 0
Economic Development Advisory Committee	\$ 5,939	\$ 11,976
Fence Viewer Committee	\$ 0	\$ 0
Police Services Board	\$ 610	\$ 935
Property Standards Committee	\$ 0	\$ 0
Sustainability Committee	\$ 2,415	\$ 5,115
Thornbury BIA	\$ 560	\$ 815
Transportation Committee	\$ 2,035	\$ 3,670
Grants and Donations Committee	\$ 10,210	\$ 25,302
Joint Municipal Physician Retention and Recruitment Committee	\$ 650	\$ 3,127
Total	\$ 30,265	\$ 77,160

The above chart tracks the cost of staff time to administer and attend the various Committees of Council. It includes Staff's Salaries and Benefits, overhead costs for every hour of staff time, as well as other costs that are incurred specific to each Committee of Council, such as advertising costs. This chart does not include a cost for Council Member's time or any revenue.

Most Committees of Council listed above do not have any costs except staff time. However, Committees listed above where costs consist of both staff time and other expenses are detailed below:

Committee of Adjustment

Staff time February:	\$1,120	Other costs February:	\$150
Staff time YTD:	\$3,108	Other costs YTD:	\$450

Other costs include Membership dues.

Communications Advisory Committee

Staff time February:	\$2,470	Other costs February:	\$0
Staff time YTD:	\$6,255	Other costs YTD:	\$4,070

Other costs include software expenses for the Communications Strategy.

Economic Development Advisory Committee

Staff time February:	\$4,421	Other costs February:	\$1,519
Staff time YTD:	\$8,937	Other costs YTD:	\$3,039

Other costs include advertising and printing expenses for the Economic Development Strategy.

Grants and Donations Committee

Staff time February:	\$1,850	Other costs February:	\$8,360
Staff time YTD:	\$4,095	Other costs YTD:	\$21,207

Other costs include those related to the Gala, such as entertainment.

2020 Council Conference Attendance and Remuneration

Council Member	Meals	Lodgings	Conference & Workshop	Mileage & Travel	Cell Phones	HST	Total YTD Expenses
Mayor Soever	\$ 0	\$ 306	\$ 1,536	\$ 0	\$ 39	\$ 208	\$ 2,089
Deputy Mayor Potter	\$ 0	\$ 0	\$ 0	\$ 0	\$ 39	\$ 4	\$ 43
Councillor Bordignon	\$ 0	\$ 0	\$ 0	\$ 0	\$ 62	\$ 7	\$ 68
Councillor Matrosovs	\$ 124	\$ 1,655	\$ 1,439	\$ 348	\$ 39	\$ 396	\$ 4,001
Councillor Sampson	\$ 0	\$ 854	\$ 1,439	\$ 0	\$ 39	\$ 258	\$ 2,589
Councillor Uram	\$ 0	\$ 0	\$ 0	\$ 0	\$ 39	\$ 4	\$ 43
Total	\$ 124	\$ 2,815	\$ 4,413	\$ 348	\$ 257	\$ 877	\$ 8,834

The above chart represents fees that have been reimbursed or paid on behalf of Members of Council for various purposes, including the attendance of various meetings and conferences.

The fees/reimbursements attended by members of Council illustrated above include only those that have been reimbursed by the Town to date. A full statement of Council Remuneration and Expenses will be presented each year on or before March 31st which provides an itemized statement on remuneration and expenses paid in the previous year, as per the Municipal Act.

Bid Awards and Contract Extensions

February 2020 Contract Extensions over \$25,000

Contract for:	Vendor/Proponent	Amount	Budget ¹
2015-45-T-EPW Haulage of Leachate, 5th of 5 possible one-year extensions	Region of Huronia Environmental Services	\$ 70,000	\$ 85,300
2018-08-T-IPW Supply, Haul and Application of Liquid Dust Suppressant	513125 Ontario Limited O/A Da-Lee Dust Control	\$ 97,500	\$ 97,500

February 2020 Bid Awards over \$25,000

Contract for:	Vendor/Proponent	Amount	Budget ¹
Negotiated Bid Award for Dell Laptop Computers	Dell Canada	\$ 42,898	\$ 261,000 ²
2019-47-T-OPS Thornbury Water Treatment Plant Mechanical Upgrades	Western Mechanical Electrical Millwright Services Inc.	\$ 184,728	\$ 240,000
2020-06-P-ADM Commercial Retail Gap Analysis	Tate Economic Research Ltd.	\$ 30,000	\$ 85,000 ³

¹ 2020 Draft Budget

² This is the total 2020 Draft Capital Budget for IT's Annual Hardware Replacement

³ This is the total budget for the Economic Development Strategy which was approved as part of the 2019 Budget.

Cheque Register by Type of Expenses – February 2020

Expense Type	Amount
Advertising	\$ 9,994.15
Cleaning and Janitorial Supplies	\$ 6,765.30
Conservation Authority	\$ 132,235.01
Consulting	\$ 11,079.95
Contract Services	\$ 32,441.83
Contract Services – Capital	\$ 13,994.07
Contract Services – Waste Collection	\$ 113,301.53
Contract Services – Winter Control	\$ 87,627.51
Council and Boards	\$ 3,738.28
Donations, Grants and Sponsorships	\$ 50.00
Employee Related	\$ 869,048.24
Engineering	\$ 30,924.54
Equipment	\$ 4,176.12
Equipment – Capital	\$ 37,247.23
Equipment Repairs and Maintenance	\$ 49,670.65
Facility Maintenance	\$ 5,895.00
Financial Obligations	\$ 6,750.00
Grey County	\$ 74,192.21
Individuals	\$ 1,375.99
Insurance	\$ 0.00
IT Software and Hardware	\$ 34,402.79
Library Cheques	\$ 17,315.32
Materials and Supplies	\$ 30,925.42
Memberships and Licenses	\$ 7,533.26
Office Supplies	\$ 20,425.24
Other Municipalities	\$ 11,300.94
Payments to Law Firms	\$ 4,998.56
P-Cards	\$ 69,583.77
School Boards	\$ 0.00
Special Events	\$ 5,643.85
Utilities	\$ 106,342.18
Vehicle Expenses	\$ 40,798.57
Total	\$ 1,839,777.51

The cheque register represents all cheques prepared by the Town in February 2020 but does not mean it was for a 2020 expense or even an expense to the Town. For example, in Contract Services, the good or service may have been received in 2019 and the cheque not prepared until 2020. This would represent a 2019 expense included on the Town's 2019 Financial Statements.

Included in Employee Related are payments made to the Receiver General (CRA). This includes Income Tax deducted from employees, which is not a Town expense. Under Financial Obligations are deposits or securities received by the Town in previous years that are being returned. These are not Town expenses and will not be shown in any year on the Town's Financial Statements as expenses or revenue.

Cheque Register – February 2020

The following chart lists all cheques paid by the Town in February 2020.

Cheque Number	Vendor	Cheque Date	Amount
48706	DIGITAL POSTAGE ON CALL	2/6/2020	\$14,125.00
48707	MINISTER OF FINANCE	2/6/2020	\$22,586.58
48708	MINISTER OF FINANCE SHARED SER	2/6/2020	\$230,250.16
48709	MINISTER OF FINANCE - MTO	2/6/2020	\$759.00
48710	NORTH LINE CANADA LTD.	2/6/2020	\$4,176.12
48711	ROGERS COMMUNICATION PARTNERSH	2/6/2020	\$276.05
48712	SUPERIOR ROAD PRODUCTS	2/6/2020	\$1,071.47
48713	ST. PAUL'S PRESBYTERIAN CHURCH	2/6/2020	\$50.00
48714	OSLER BLUFF SKI CLUB LIMITED	2/6/2020	\$935.29
48716	BRIAN MCHUGH PRODUCTIONS	2/6/2020	\$4,650.00
48717	AD ASTRA MEDIA INC	2/13/2020	\$1,728.90
48718	ANTRAFILTER MEDIA & COAL LTD	2/13/2020	\$2,097.03
48719	BAY-MOUNT SERVICE	2/13/2020	\$160.00
48720	BELL CANADA	2/13/2020	\$56.50
48721	HEWGILL ELECTRIC INC.	2/13/2020	\$329.47
48722	HIGHFIELD'S SERVICE STATION	2/13/2020	\$444.91
48723	PROLIFIK SOFTWARE	2/13/2020	\$1,582.00
48725	RECEIVER GENERAL	2/13/2020	\$415.16
48726	RAINMAKER ESTATES INC	2/13/2020	\$2,200.00
48727	GARDNER DENVER CANADA CORP.	2/13/2020	\$1,068.00
48729	CCE PROMOTIONS	2/13/2020	\$1,335.93
48730	DHURKOT HOLDINGS LTD	2/13/2020	\$400.00
48731	IDENTIFIABLE INDIVIDUAL	2/13/2020	\$4,000.00
48732	IDENTIFIABLE INDIVIDUAL	2/13/2020	\$150.00
48733	VANWYCK CRANE SERVICE LTD.	2/13/2020	\$508.50
48734	XYLEM CANADA COMPANY	2/13/2020	\$37,247.23
48735	ZAMBONI COMPANY LTD	2/13/2020	\$135.42
48736	BLUEWATER CHAPTER OF OBOA	2/13/2020	\$250.00
48737	GARBUTT CONSTRUCTION DKI	2/13/2020	\$649.75
48738	TRI-M IFAM SUPPLIES LTD.	2/13/2020	\$263.73
48740	BLUE MOUNTAIN CHAMBER OF COMME	2/20/2020	\$100.00
48741	GREY COUNTY FIRE CHIEFS ASSOC	2/20/2020	\$750.00
48742	HEWGILL ELECTRIC INC.	2/20/2020	\$649.90
48743	MCKEOUGH SUPPLY INC	2/20/2020	\$128.83
48744	RECEIVER GENERAL FOR CANADA	2/20/2020	\$1,950.00
48745	RED BRICK GROUP INC.	2/20/2020	\$459.23

Cheque Number	Vendor	Cheque Date	Amount
48746	IDENTIFIABLE INDIVIDUAL	2/20/2020	\$440.70
48747	T & W ENTERPRISES	2/20/2020	\$818.12
48748	WORKPLACE SAFETY & INSURANCE B	2/20/2020	\$29,673.79
48749	IDENTIFIABLE INDIVIDUAL	2/20/2020	\$240.00
48750	TD VISA	2/20/2020	\$344.73
48752	BILL LEIMGARDT CONSTRUCTION	2/27/2020	\$734.50
48753	CORPORATE EXPRESS CANADA INC.	2/27/2020	\$36.15
48754	DISTRICT SEPTIC TANK SERVICE	2/27/2020	\$1,190.03
48755	ELECTRICAL SAFETY AUTHORITY	2/27/2020	\$3,224.60
48756	MILL CREEK MACHINE & WELDING	2/27/2020	\$194.66
48757	PARADIGM SOFTWARE	2/27/2020	\$7,679.07
48758	RECEIVER GENERAL FOR CANADA	2/27/2020	\$4,303.64
48759	RECEIVER GENERAL	2/27/2020	\$415.16
48760	WORKERS HEALTH & SAFETY CENTRE	2/27/2020	\$2,531.20
48766	THORNBURY AUTO	2/27/2020	\$906.32
140220	RECEIVER GENERAL PAYROLL ACCOU	2/14/2020	\$124,293.48
280220	RECEIVER GENERAL PAYROLL ACCOU	2/28/2020	\$132,547.71
150220-1	GREAT- WEST LIFE ASSURANCE	2/15/2020	\$96,283.42
150220-2	HYDRO ONE NETWORKS INC.	2/15/2020	\$14,512.86
150220-3	UNION GAS LIMITED	2/15/2020	\$6,954.44
150220-4	EPCOR ELECTRICITY DISTRIBUTION	2/15/2020	\$48,408.68
150220-5	US BANK NATIONAL ASSOCIATION	2/15/2020	\$69,583.77
200220-1	EPCOR ELECTRICITY DISTRIBUTION	2/20/2020	\$2,777.05
200220-2	HYDRO ONE NETWORKS INC.	2/20/2020	\$32,019.84
200220-3	ROGERS PAYMENT CENTRE.	2/20/2020	\$603.25
EFT00000000000009550	4 OFFICE AUTOMATION LTD	2/6/2020	\$100.80
EFT00000000000009551	B. EDWARDS TRANSFER	2/6/2020	\$1,943.60
EFT00000000000009552	BMPFFA LOCAL 4986	2/6/2020	\$638.46
EFT00000000000009553	BRENNTAG CANADA INC.	2/6/2020	\$2,472.97
EFT00000000000009554	COMPUGEN	2/6/2020	\$37.23
EFT00000000000009556	GREENLAND INTERNATIONAL CONSUL	2/6/2020	\$1,840.53
EFT00000000000009557	J.A. PORTER HOLDINGS (LUCKNOW)	2/6/2020	\$458.55
EFT00000000000009558	IDENTIFIABLE INDIVIDUAL	2/6/2020	\$2,326.63
EFT00000000000009559	TOWN OF COLLINGWOOD	2/6/2020	\$11,300.94
EFT00000000000009561	GEORGIAN LIFE MEDIA INC.	2/6/2020	\$615.85
EFT00000000000009562	4 OFFICE AUTOMATION LTD	2/13/2020	\$424.65
EFT00000000000009563	ALLISON ELECTRICAL SERVICES	2/13/2020	\$714.97
EFT00000000000009564	BAY VALLEY SERVICES INC	2/13/2020	\$11,020.66
EFT00000000000009565	BLUE MOUNTAIN FOUR SEASON LIMI	2/13/2020	\$7,206.58
EFT00000000000009566	CANADIAN LINEN AND UNIFORM	2/13/2020	\$242.66

Cheque Number	Vendor	Cheque Date	Amount
EFT00000000000009567	CARSON SUPPLY	2/13/2020	\$46.94
EFT00000000000009568	CEDAR SIGNS	2/13/2020	\$732.38
EFT00000000000009570	CHEMTRADE CHEMICALS CANADA LTD	2/13/2020	\$4,318.25
EFT00000000000009571	COMPASS MINERALS CANADA CORP.	2/13/2020	\$3,941.73
EFT00000000000009572	ICONIX WATERWORKS LP	2/13/2020	\$429.40
EFT00000000000009574	DIAMOND SOFTWARE INC.	2/13/2020	\$2,854.66
EFT00000000000009575	GEORGIAN BAY FIRE & SAFETY LTD	2/13/2020	\$750.66
EFT00000000000009576	HANNA MOTOR SALES CO. LTD.	2/13/2020	\$106.08
EFT00000000000009578	JTS MECHANICAL SYSTEMS INC.	2/13/2020	\$902.87
EFT00000000000009579	IDENTIFIABLE INDIVIDUAL	2/13/2020	\$1,411.65
EFT00000000000009580	MCDUGALL ENERGY INC	2/13/2020	\$12,917.66
EFT00000000000009581	MCKEE TIRE	2/13/2020	\$1,250.12
EFT00000000000009582	MEGA-LAB MANUFACTURING CO. LTD	2/13/2020	\$6,203.70
EFT00000000000009583	MICHELIN NORTH AMERICA (CANADA	2/13/2020	\$1,394.62
EFT00000000000009584	MORRIS JANITORIAL SERVICE	2/13/2020	\$4,434.45
EFT00000000000009585	OMERS	2/13/2020	\$220,482.30
EFT00000000000009586	OMERS-AVC CONTRIBUTIONS	2/13/2020	\$1,310.00
EFT00000000000009587	REGION OF HURONIA ENVIRONMENTA	2/13/2020	\$8,226.40
EFT00000000000009588	RIVERSIDE PRESS	2/13/2020	\$384.20
EFT00000000000009591	SHERIDAN MACHINE & WELDING	2/13/2020	\$210.24
EFT00000000000009592	SOFTCHOICE CORPORATION	2/13/2020	\$3,724.66
EFT00000000000009593	SOUTH PAW	2/13/2020	\$177.98
EFT00000000000009594	SPARLINGS PROPANE	2/13/2020	\$620.57
EFT00000000000009595	BEARCOM CANADA CORP	2/13/2020	\$10,333.55
EFT00000000000009596	STANTEC CONSULTING LTD.	2/13/2020	\$1,801.79
EFT00000000000009597	STEER ENTERPRISES LTD.	2/13/2020	\$10,572.87
EFT00000000000009598	CANADIAN SAFETY EQUIPMENT	2/13/2020	\$1,784.16
EFT00000000000009599	INNOVATIVE SURFACE SOLUTIONS	2/13/2020	\$2,839.46
EFT00000000000009600	RECOLLECT SYSTEMS INC.	2/13/2020	\$5,394.62
EFT00000000000009601	THE PRINT SHOP	2/13/2020	\$2,215.93
EFT00000000000009602	TOROMONT CAT	2/13/2020	\$609.07
EFT00000000000009603	BEARCOM CANADA CORP	2/13/2020	\$398.72
EFT00000000000009604	VALLEY BLADES LTD.	2/13/2020	\$3,683.80
EFT00000000000009605	VIKING CIVES LTD.	2/13/2020	\$935.98
EFT00000000000009606	WALKER AGGREGATES INC.	2/13/2020	\$352.69
EFT00000000000009608	WPCI	2/13/2020	\$427.14
EFT00000000000009609	WILLIAMS SCOTSMAN OF CANADA B9	2/13/2020	\$1,243.00
EFT00000000000009610	CLARKSBURG CONTRACTORS LTD.	2/13/2020	\$161.03
EFT00000000000009611	MESSER CANADA INC. 15687	2/13/2020	\$240.46
EFT00000000000009612	FULFORD HAULAGE & SON LTD.	2/13/2020	\$791.00

Cheque Number	Vendor	Cheque Date	Amount
EFT00000000000009613	COOK'S PLUMBING & HEATING, INC	2/13/2020	\$543.47
EFT00000000000009614	TECHNICAL STANDARDS & SAFETY A	2/13/2020	\$1,003.44
EFT00000000000009615	PUROLATOR COURIER LTD.	2/13/2020	\$42.46
EFT00000000000009617	AGO INDUSTRIES INC.	2/20/2020	\$505.11
EFT00000000000009618	AINSWORTH INC.,	2/20/2020	\$1,630.59
EFT00000000000009619	AIRD & BERLIS	2/20/2020	\$4,381.58
EFT00000000000009620	ALLISON ELECTRICAL SERVICES	2/20/2020	\$3,169.20
EFT00000000000009621	B. EDWARDS TRANSFER	2/20/2020	\$3,522.78
EFT00000000000009622	CANADIAN LINEN AND UNIFORM	2/20/2020	\$242.66
EFT00000000000009623	CEDAR SIGNS	2/20/2020	\$91.13
EFT00000000000009624	CHEMTRADE CHEMICALS CANADA LTD	2/20/2020	\$4,317.82
EFT00000000000009625	COMPUGEN	2/20/2020	\$267.37
EFT00000000000009626	DELL COMPUTER CORPORATION	2/20/2020	\$3,021.08
EFT00000000000009627	FASTENAL CANADA LTD.	2/20/2020	\$9.14
EFT00000000000009628	GREY SAUBLE CONSERVATION AUTHO	2/20/2020	\$38,420.00
EFT00000000000009629	H2FLOW EQUIPMENT INC.	2/20/2020	\$587.10
EFT00000000000009630	HICKS MORLEY HAMILTON STEWART	2/20/2020	\$616.98
EFT00000000000009631	IDEAL SUPPLY COMPANY LTD.	2/20/2020	\$234.46
EFT00000000000009632	MCDOUGALL ENERGY INC	2/20/2020	\$9,239.21
EFT00000000000009633	METCON	2/20/2020	\$220.35
EFT00000000000009635	PUROLATOR COURIER LTD.	2/20/2020	\$44.17
EFT00000000000009636	RIVERSIDE PRESS	2/20/2020	\$565.00
EFT00000000000009637	SPARLINGS PROPANE	2/20/2020	\$112.94
EFT00000000000009638	STEER ENTERPRISES LTD.	2/20/2020	\$6,740.12
EFT00000000000009639	CERTIFIED LABORATORIES	2/20/2020	\$347.70
EFT00000000000009640	CORUS RADIO SALES INC.	2/20/2020	\$474.60
EFT00000000000009641	IDENTIFIABLE INDIVIDUAL	2/20/2020	\$378.00
EFT00000000000009642	THE PRINT SHOP	2/20/2020	\$2,605.73
EFT00000000000009643	BEARCOM CANADA CORP	2/20/2020	\$179.73
EFT00000000000009644	WAYNE BIRD FUELS	2/20/2020	\$655.40
EFT00000000000009646	ZWART'S	2/20/2020	\$21,565.20
EFT00000000000009647	BLUE MOUNTAIN RESORTS LP	2/20/2020	\$2,800.46
EFT00000000000009648	ENTANDEM LICENSING	2/20/2020	\$50.87
EFT00000000000009649	A1 SANITATION (MEAFORD)	2/27/2020	\$253.12
EFT00000000000009650	ALLISON ELECTRICAL SERVICES	2/27/2020	\$384.67
EFT00000000000009651	ARO TECHNOLOGIES INC.	2/27/2020	\$2,804.66
EFT00000000000009652	ASSOCIATION OF ONTARIO ROAD SU	2/27/2020	\$525.45
EFT00000000000009653	BAY VALLEY SERVICES INC	2/27/2020	\$37,690.07
EFT00000000000009654	BLUE MOUNTAIN RESORTS LP	2/27/2020	\$6,553.54
EFT00000000000009655	CARSON SUPPLY	2/27/2020	\$1,213.01

Cheque Number	Vendor	Cheque Date	Amount
EFT00000000000009656	TATHAM ENGINEERING	2/27/2020	\$13,770.03
EFT00000000000009657	COMPASS MINERALS CANADA CORP.	2/27/2020	\$7,836.70
EFT00000000000009658	COMPUGEN	2/27/2020	\$28.57
EFT00000000000009659	CORPORATE INQUIRY SYSTEMS INC.	2/27/2020	\$790.85
EFT00000000000009661	DANVAL CONSTRUCTION COMPANY	2/27/2020	\$12,019.73
EFT00000000000009662	D.J. HEWITSON POWERSWEEPING	2/27/2020	\$203.40
EFT00000000000009664	GREENLAND INTERNATIONAL CONSUL	2/27/2020	\$10,931.03
EFT00000000000009665	GREY SAUBLE CONSERVATION AUTHO	2/27/2020	\$93,815.01
EFT00000000000009667	HURONIA ALARM & FIRE SECURITY	2/27/2020	\$275.72
EFT00000000000009668	J.J. MACKAY CANADA LIMITED	2/27/2020	\$2,066.21
EFT00000000000009669	MCDUGALL ENERGY INC	2/27/2020	\$14,329.16
EFT00000000000009670	METROLAND MEDIA GROUP SHARED S	2/27/2020	\$3,813.75
EFT00000000000009671	MIKE ELDER ELECTRIC	2/27/2020	\$1,823.72
EFT00000000000009672	MILLER WASTE SYSTEMS	2/27/2020	\$113,301.53
EFT00000000000009673	NLS ENGINEERING	2/27/2020	\$6,223.48
EFT00000000000009674	OSPREY EQUIPMENT REPAIR LTD.	2/27/2020	\$716.63
EFT00000000000009675	OWEN SOUND VAULT WORKS LTD.	2/27/2020	\$344.65
EFT00000000000009676	PARK SIGN CREATIVE INC	2/27/2020	\$124.87
EFT00000000000009677	IDENTIFIABLE INDIVIDUAL	2/27/2020	\$1,421.50
EFT00000000000009678	PUROLATOR COURIER LTD.	2/27/2020	\$66.84
EFT00000000000009679	REGION OF HURONIA ENVIRONMENTA	2/27/2020	\$2,757.20
EFT00000000000009680	SAFEDSIGN APPAREL LTD.	2/27/2020	\$988.33
EFT00000000000009681	SGS CANADA INC.	2/27/2020	\$3,948.83
EFT00000000000009682	SHRED-IT INTERNATIONAL ULC	2/27/2020	\$341.94
EFT00000000000009683	SOFTCHOICE CORPORATION	2/27/2020	\$48.06
EFT00000000000009684	SPRUCEDALE AGROMART LTD.	2/27/2020	\$1,353.74
EFT00000000000009685	STEER ENTERPRISES LTD.	2/27/2020	\$1,134.21
EFT00000000000009686	SIGNWORKS	2/27/2020	\$61.02
EFT00000000000009688	THORNBURY GRAPHICS	2/27/2020	\$1,579.18
EFT00000000000009689	BARCLAY WHOLESALE	2/27/2020	\$170.91
EFT00000000000009690	THE PRINT SHOP	2/27/2020	\$76.84
EFT00000000000009691	TOROMONT CAT	2/27/2020	\$559.35
EFT00000000000009692	VALLEY BLADES LTD.	2/27/2020	\$2,082.70
EFT00000000000009693	VIKING CIVES LTD.	2/27/2020	\$366.02
EFT00000000000009694	WATSON & ASSOCIATES ECONOMISTS	2/27/2020	\$7,437.63
EFT00000000000009696	WPCI	2/27/2020	\$427.14
EFT00000000000009697	COUNTY OF GREY	2/27/2020	\$74,192.21
EFT00000000000009698	1934842 ONTARIO INC	2/27/2020	\$536.75
EFT00000000000009699	GIILCK, T.S.	2/27/2020	\$500.00
	STAFF REIMBURSEMENTS		\$275.62

Cheque Number	Vendor	Cheque Date	Amount
	STAFF REIMBURSEMENTS		\$533.04
	STAFF REIMBURSEMENTS		\$140.10
	STAFF REIMBURSEMENTS		\$418.42
	Library		\$906.02
	Library		\$2,265.66
	Library		\$12,887.14
	Library		\$1,256.50
Total:			\$1,839,777.51