

Accounts Payable

CIBC - 1 - Standard Cheque Register By Date

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Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
039026	07/10/2020	001004	BARCLAY WHOLESAL	202.50
	Invoice 31189		06/22/2020 REC-POOL-MURIATIC ACID 20L	202.50
039027	07/10/2020	002002	B & M CONSTRUCTION	1,483.13
	Invoice 3654		06/25/2020 BACKHOE WATERMAIN RPR-VICTOF	932.25
	Invoice 3651		06/29/2020 BACKHOE WATERMAIN RPR HWY 1C	550.88
039028	07/10/2020	002047	BROADLINE EQUIPMENT RENTALS LTD	4,044.71
	Invoice 73182		06/16/2020 RDS/CAP-WLR ROLLER PACKER 2D/	1,233.96
	Invoice 70262		02/25/2020 RDS-10" WOOD CHIPPER 1DAY	360.47
	Invoice 70729		04/01/2020 RDS-REVERSING PLATE PACKER	169.22
	Invoice 73751		06/26/2020 RDS-PRCHSD PATRON TRASH PUMI	2,281.06
039029	07/10/2020	003076	CORPORATE EXPRESS CANADA INC	119.93
	Invoice 53541591		06/19/2020 ADM/JH&SFTY-D BATTERY/POLYSPI	75.55
	Invoice 53551374		06/22/2020 ADM/LIB-LABELS/LABEL CARTRIDGE	44.38
039030	07/10/2020	003083	COUNTY OF GREY	28,102.40
	Invoice 007/008 April/June		06/25/2020 COMMUNITY TRANSPRT PRGRM GR	27,550.00
	Invoice IVC00000000020734		06/17/2020 RDS-APR/20 PROPERTY POLES	552.40
039031	07/10/2020	003092	CADUCEON ENTERPRISES INC.	762.77
	Invoice 20-7849		06/22/2020 SEWER-WW TESTING	195.21
	Invoice 20-8128		06/26/2020 DUNDALK WATER TESTING	144.08
	Invoice 20-8127		06/26/2020 SEWER-WW TESTING	135.32
	Invoice 20-7588		06/19/2020 DUNDALK WATER TESTING	144.08
	Invoice 20-7802		06/22/2020 DUNDALK WATER TESTING	144.08
039032	07/10/2020	004004	DA-LEE PAVEMENT PRODUCTS LP	73,243.99
	Invoice INV0078922		05/29/2020 RDS-LQD CALCIUM CHLORIDE SPR	7,688.52
	Invoice INV0079153		06/05/2020 RDS-LQD CALCIUM CHLORIDE SPR	7,834.61
	Invoice INV0079147		06/05/2020 RDS-LQD CALCIUM CHLORIDE SPR	6,891.19
	Invoice INV0079133		06/04/2020 RDS-LQD CALCIUM CHLORIDE SPR	6,905.43
	Invoice INV0079010		06/03/2020 RDS-LQD CALCIUM CHLORIDE SPR	6,898.31
	Invoice INV0079040		06/03/2020 RDS-LQD CALCIUM CHLORIDE SPR	7,765.41
	Invoice INV0078959		06/01/2020 RDS-LQD CALCIUM CHLORIDE SPR	7,778.22
	Invoice INV0078941		05/28/2020 RDS-LQD CALCIUM CHLORIDE SPR	6,891.19
	Invoice INV0078658		05/28/2020 RDS-LQD CALCIUM CHLORIDE SPR	6,892.62
	Invoice INV0078576		05/26/2020 RDS-LQD CALCIUM CHLORIDE SPR	7,698.49
039033	07/10/2020	004039	DILLMAN SANITATION LTD	288.15
	Invoice 14055		06/30/2020 WST-DBL WASH ST RNTL JUNE-JUL	113.00
	Invoice 14054		07/05/2020 WST-DDLK PRTBL TOILET JULY-OC	175.15
039034	07/10/2020	004051	DONEGAN HAULAGE LIMITED	355,678.65
	Invoice 168280		06/24/2020 RDS-GRAVEL	355,678.65
039035	07/10/2020	004081	DUNWOOD SIGNS & TEXTILES INC.	1,042.99
	Invoice 5826		06/01/2020 ARENA-7 BANNERS W/DOWL POCKE	771.79
	Invoice 5850		06/19/2020 4 BANNERS W/GROMMETS 2020 GR.	271.20
039036	07/10/2020	005035	ESKER-LEE FARMS INC.	339.00
	Invoice 6712		06/08/2020 REC-SCREENED TOPSOIL/LIMESTOI	339.00
039037	07/10/2020	005039	EXCEL BUSINESS SYSTEMS	288.80
	Invoice 390663		06/30/2020 ADMN-COPIER LEASE JUNE 2020	180.48
	Invoice 381979		03/30/2020 FIRE-MARCH COPIES	53.12
	Invoice 374566		01/01/2020 FIRE-DECEMBER 2019 COPIES	27.72

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	Invoice 369804		01/01/2020 FIRE-OCTOBER 2019 COPIES	27.48
039038	07/10/2020	006014	FIVE STAR CLEANING AND MAINTENANCE	1,947.56
	Invoice 15030		05/31/2020 RDS-DDLK/HLST DEPOT MAY CLEAN	245.78
	Invoice 15031		05/31/2020 REC/RDS/CEM-MAY GRASS CUTTING	1,701.78
039039	07/10/2020	007012	GEORGIAN BAY FIRE & SAFETY SUP	213.57
	Invoice 798520		04/28/2020 FIRE-ZONE 3 SRVC CALL	213.57
039040	07/10/2020	008027	HIGHLAND SUPPLY	4,397.48
	Invoice 285437		05/14/2020 RDS-HOLST DEPOT BULK OIL	2,049.39
	Invoice 285095		05/05/2020 RDS-100FT HOSE/COUPLER/FITTING	258.26
	Invoice 285233		05/08/2020 RDS-ANTIFREEZE	33.20
	Invoice 285735		05/22/2020 RDS-HOLS DEP BULK ROTT4/TELLU	2,045.33
	Invoice 285930		05/27/2020 RDS-DDLK DEPOT STIHL STRAP	11.30
039041	07/10/2020	008037	HORT MANUFACTURING (1986) LTD.	4,074.68
	Invoice 006D3183		06/23/2020 RDS-CYLNDR/PIPE RPR/CHROME R	4,074.68
039042	07/10/2020	008041	HWY 4 TRUCK SERVICE LTD.	2,997.02
	Invoice 96083		06/17/2020 RDS-#218 EXHAUST/HEATER REPAIR	313.07
	Invoice 96122		06/18/2020 RDS-UNIT 219 SRVC CALL	349.17
	Invoice 96140		06/16/2020 RDS-#214 DIAGNOSE/RPR AIR LEAK	668.71
	Invoice 96124		06/10/2020 RDS-STEERING COLUMN REPAIR	1,666.07
039043	07/10/2020	009010	INFINITY NETWORK SOLUTIONS	544.21
	Invoice 29551		07/01/2020 ADMN-MS MONTHLY PLAN JULY 202	544.21
039044	07/10/2020	010006	J.A. PORTER HOLDINGS (LUCKNOW) LTD.	69.83
	Invoice 214005		06/12/2020 WST-POLYLOK SEPTIC TANK LIDS	69.83
039045	07/10/2020	010011		158.00
	Invoice July 7, 2020		07/07/2020 REC-TOWN HALL 4 JULY CLEANS	158.00
039046	07/10/2020	010034	JOE JOHNSON EQUIPMENT INC.	215.60
	Invoice P07206		06/26/2020 WST-RUBBER WEAR PAD SEACAN	215.60
039047	07/10/2020	012010	LIBRARY BOUND INC	4,947.68
	Invoice 30077949		05/06/2020 LIBRARY BOOKS	195.53
	Invoice 30078629		05/27/2020 LIBRARY BOOKS	582.23
	Invoice 30076371		03/12/2020 LIBRARY BOOKS	350.38
	Invoice 30079245		06/11/2020 LIBRARY BOOKS	425.70
	Invoice 30077579		04/24/2020 LIBRARY BOOKS	1,169.08
	Invoice 30077909		05/05/2020 LIBRARY BOOKS	754.24
	Invoice 30078596		05/26/2020 LIBRARY BOOKS	756.91
	Invoice 30079627		06/18/2020 LIBRARY BOOKS	713.61
039048	07/10/2020	013001	M & L SUPPLY FIRE & SAFETY	1,813.77
	Invoice 002748		05/08/2020 FIRE-3 HELMETS/LEATHER FRONT	1,813.77
039049	07/10/2020	013017	MARMAK INFORMATION TECHNOLOGIES	3,729.00
	Invoice 220		06/16/2020 REC-RFAM 2020 SUBSCRIPTION	1,356.00
	Invoice 6510		06/18/2020 RDS-MR COMPLNCE ANNL LICNS FE	2,373.00
039050	07/10/2020	013035	MCDONALD HOME HARDWARE	312.21
	Invoice 90173		06/15/2020 REC-POOL HYDRAULIC CEMENT	24.84
	Invoice 89962		06/09/2020 AREN-DRILL BITS	11.29
	Invoice 89959		06/09/2020 JH&SFTY-SCREWS/PLYWOOD	26.46

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Invoice 90011			06/10/2020 REC-BUILDERS HARDWARE	1.98
Invoice 89951			06/09/2020 REC-USBPHONE CORD	11.29
Invoice 89954			06/09/2020 AREN-CHAIN/PNTR MASK/HOOK/SC/	47.88
Invoice 90408			06/22/2020 RDS-MTL CUT OFF WHEEL	13.53
Invoice 90421			06/22/2020 RDS-2X RAKES/2X PUSH BROOM	102.78
Invoice 90464			06/23/2020 REC-RCP MULTI BLDS 18T/10T 6"	22.58
Invoice 90058			06/11/2020 LIB-STORAGE BOXES	49.58
039051	07/10/2020	013047	METCON SALES & ENGINEERING LTD	137.86
Invoice 4007749			02/11/2020 WTR-BALL VLV/TEFLN SEAT/O RING	137.86
039052	07/10/2020	013058	MINISTER OF FINANCE	65.00
Invoice 101506201108081			06/15/2020 FIRE-NEW PRGRM OFC REGISTR'TN	65.00
039053	07/10/2020	013059	MINISTER OF FINANCE	480.00
Invoice July 7, 2020			07/07/2020 MARRIAGE LICENCE ORDER- 10	480.00
039054	07/10/2020	013097	MCDUGALL ENERGY INC.	4,734.95
Invoice 4590231			06/17/2020 MUNICIPAL OFFICE-REGULAR GAS	263.79
Invoice 4590279			06/17/2020 HOLSTEIN DEPOT- DYED DIESEL	616.49
Invoice 4590280			06/17/2020 HOLSTEIN DEPOT-CLEAR DIESEL	964.87
Invoice 4590281			06/17/2020 HOLSTEIN DEPOT-REGULAR GAS	420.87
Invoice 4590229			06/17/2020 MUNICIPAL OFFICE-DYED DIESEL	716.80
Invoice 4590230			06/17/2020 MUNICIPAL OFFICE-CLEAR DIESEL	1,752.13
039055	07/10/2020	014009	QUADIENT LEASING CANADA LTD.	602.29
Invoice 6231566			06/15/2020 POSTAGE MTR LEASE JULY-OCT'20	602.29
039056	07/10/2020	015045	OSPREY EQUIPMENT REPAIR LTD	1,053.62
Invoice 3671			06/11/2020 RDS-6HRS VOLVO LABOR/HOSE/FUI	1,053.62
039057	07/10/2020	016042	PRINT ONE	372.90
Invoice 31760			06/25/2020 BLDG-FRAMING/EXCV INSP REPORT	372.90
039058	07/10/2020	018015	REEVES CONSTRUCTION LTD	34,148.60
Invoice 3318			05/04/2020 RDS-EXCVTR/LOADER FLOAT RD26	3,265.70
Invoice 3325			06/05/2020 RDS/CAP-WLR LOADER/DOZER/EXC	30,882.90
039059	07/10/2020	019031	SHELBURNE MEMORIALS LIMITED	339.00
Invoice 15982			06/17/2020 CEM-CORNERSTONES	339.00
039060	07/10/2020	020042	TRILLIUM FORD LINCOLN LTD	458.56
Invoice RT05977			06/22/2020 BLDG-FORD ESCAPE OIL/FLTR SRV/	203.86
Invoice RT05943			06/30/2020 BLDG-FORD FUSION OIL/FLTR SRVC	254.70
039061	07/10/2020	023007	WARD & UPTIGROVE CONSULTING & HUMAN RESOURCES	1,412.50
Invoice 67236			05/31/2020 FIRE/ADM-MAY WFH/COVID POLICY	1,412.50
039062	07/10/2020	023008	WASTE MANAGEMENT	10,803.74
Invoice 0003380-0677-8			07/01/2020 RECYCLING	10,803.74
039063	07/10/2020	098002		400.00
Invoice June 30, 2020			06/30/2020 ENTRNCE PRMT DEP RFND #2020-11	400.00
039064	07/10/2020	098002		352.25
Invoice 07/02/2020			07/02/2020 TAX PAYMENT REFUND	223.00
Invoice July 2, 2020			07/02/2020 WATER CRED-CLOSED ACT#2220161	129.25

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039065	07/10/2020	099002		8,475.00
	Invoice 20-0035		06/15/2020 RDS/CAP-EXCAVATOR STUMPING W	8,475.00
039066	07/10/2020	099004	GREYCO PRODUCTS INC.	178.72
	Invoice 14730		06/26/2020 REC-3/16" CLEAR POLYCARBONATE	178.72
039067	07/10/2020	099004	HUBB CAP	5,542.38
	Invoice 1021010		06/17/2020 RDS-HDPE CULVERT/COUPLER 375I	5,542.38
039068	07/10/2020	099007	PROVIX INC.	1,166.62
	Invoice N18377		06/16/2020 FIRE-HNDHELD WTRPRF THRML UN	1,166.62
039069	07/10/2020	099007	RURAL RESCUE INC.	101.70
	Invoice 1574		06/29/2020 REC-POCKET MASK X6	101.70
039070	07/22/2020	001005	A.J. STONE COMPANY LTD	427.14
	Invoice 0000154072		07/08/2020 FIRE-FIREADE 2000 FOAM 5GAL X2	427.14
039071	07/22/2020	001044	ANCHEM SALES	874.62
	Invoice 194166		07/09/2020 WTR-PALLET REFUNDBL DEPOSIT	-33.90
	Invoice 194076		07/09/2020 WATER CHEMICALS	908.52
039072	07/22/2020	002047	BROADLINE EQUIPMENT RENTALS LTD	6.79
	Invoice 73902		06/30/2020 RDS-3 PART A ALUM	6.79
039073	07/22/2020	003026	CARSON SUPPLY	21.55
	Invoice S1578360.001		07/01/2020 WATER-BRASS DRAIN PLUGS	21.55
039074	07/22/2020	003030	CEDARWELL EXCAVATING LTD	41,131.44
	Invoice 2035905		06/30/2020 RDS/CAP-WLR TRI AXLE/ROCK TRCI	41,131.44
039075	07/22/2020	003076	CORPORATE EXPRESS CANADA INC	532.75
	Invoice 53667481		07/08/2020 ADMN-SANITIZER/PENS/PPR CLIPS	293.60
	Invoice 53573768		06/24/2020 ADM/HR-PAPER/BINDERS	132.07
	Invoice 53683989		07/10/2020 ADM/LIB-GRBG BAGS/TAPE/ELASTIC	78.67
	Invoice 53678579		07/09/2020 RDS-HAND SANITIZER	28.41
039076	07/22/2020	003083	COUNTY OF GREY	132,390.00
	Invoice July 15, 2020		07/15/2020 JUNE 2020 DEVELOPMENT FEES	132,390.00
039077	07/22/2020	003092	CADUCEON ENTERPRISES INC.	593.25
	Invoice 20-7850		06/22/2020 PROP STND-M FREY SOIL TESTING	593.25
039078	07/22/2020	004004	DA-LEE PAVEMENT PRODUCTS LP	38,772.93
	Invoice INV0079872		06/09/2020 RDS-LIQ CALCIUM CHLOR SPRAY	7,768.25
	Invoice INV0079371		06/08/2020 RDS-LIQ CALCIUM CHLOR SPRAY	7,771.10
	Invoice INV0079430		06/09/2020 RDS-LIQ CALCIUM CHLOR SPRAY	7,769.68
	Invoice INV0079911		06/05/2020 RDS-LIQ CALCIUM CHLOR SPRAY	7,698.49
	Invoice INV0079399		06/09/2020 RDS-LIQ CALCIUM CHLOR SPRAY	7,765.41
039079	07/22/2020	004071	DUNDALK FOODLAND	2.79
	Invoice Tran2006		07/06/2020 WATER- BAGGED ICE	2.79
039080	07/22/2020	004081	DUNWOOD SIGNS & TEXTILES INC.	503.42
	Invoice 5861		07/06/2020 FIRE-HIVI VEST X11	279.68
	Invoice 5762		04/06/2020 RDS-WLR CLOSED COVID SIGNS	223.74
039081	07/22/2020	005001	E. F. MARTIN MFG. LTD.	83.56

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	Invoice 5770		05/15/2020 RDS-#209 1/2" HYDRAULIC HOSE	83.56
039082	07/22/2020	005015	EH!TEL NETWORKS INC	146.89
	Invoice ET-117748		07/15/2020 ADMN-INTERNET	146.89
039083	07/22/2020	005030	ERAMOSA ENGINEERING INC	593.25
	Invoice M2020-01-3		06/26/2020 WATER- MAY30- JUNE26 SERVICES	593.25
039084	07/22/2020	005035	ESKER-LEE FARMS INC.	3,356.10
	Invoice 6886		06/07/2020 RDS/CAP-EGRMNT-WLR TRI AXLE	2,847.60
	Invoice 6865		07/01/2020 RDS-MUNICIPL DRAIN EXCVTR RNTI	508.50
039085	07/22/2020	005042	ESOLUTIONS GROUP LIMITED	35.31
	Invoice 125162		06/26/2020 CLERKS-JUNE SUPPORT RE:WEBSI	35.31
039086	07/22/2020	006009	FIRE MARSHAL'S PUBLIC FIRE SAFETY COUNCIL	142.96
	Invoice IN156943		07/08/2020 FIRE-INCIDENT SAFETY TRAINING	142.96
039087	07/22/2020	006014	FIVE STAR CLEANING AND MAINTENANCE	933.38
	Invoice 15166		06/30/2020 LIB/POL-JUNE 4 CLEANS/SUPPLIES	244.08
	Invoice 15163		06/30/2020 ADM/RDS-JUNE 4 CLEANS	519.80
	Invoice 15164		06/30/2020 RDS-DDLK DEPOT 3 JUNE CLEANS	169.50
039088	07/22/2020	006023	FOSTER SERVICES/822498 ONTARIO INC.	1,977.50
	Invoice 20-095		06/30/2020 SWR-EMRG FLUSH/VAC ON VICTOR	1,977.50
039089	07/22/2020	008021	HERALD NEWSPAPER CORP	565.00
	Invoice 19099		06/24/2020 COUNCIL-HIGHPOINT GRAD ADV	565.00
039090	07/22/2020	008027	HIGHLAND SUPPLY	23.79
	Invoice 287469		07/06/2020 RDS-ANTI WELD 1LB	23.79
039091	07/22/2020	008041	HWY 4 TRUCK SERVICE LTD.	2,564.03
	Invoice 96439		07/02/2020 WST-218 REASSEMBL CAB AIR FLTF	234.37
	Invoice 96440		07/07/2020 WST-#217 REPLC BRKN WINCH CAB	216.42
	Invoice 96456		07/11/2020 WST-DEF BULK	891.34
	Invoice 96247		06/19/2020 WST-#219 COMPL SVC/CABAIR FLTF	668.40
	Invoice 96315		06/30/2020 RDS-#205 DIPSTICK TUBE LEAKING	553.50
039092	07/22/2020	009010	INFINITY NETWORK SOLUTIONS	2,449.70
	Invoice 29711		07/13/2020 ADMIN-JULY MONITOR/MAINTENANC	2,431.62
	Invoice 29712		07/13/2020 LIB-CAO EMAIL SETUP	18.08
039093	07/22/2020	010006	J.A. PORTER HOLDINGS (LUCKNOW) LTD.	1,683.02
	Invoice 214194		06/19/2020 RDS-13 MCDOWELL DITCH FILL	1,429.79
	Invoice 213122		06/23/2020 SWR-RUBBER CATCH BASIN MODUL	253.23
039094	07/22/2020	012010	LIBRARY BOUND INC	801.33
	Invoice 30079945		06/29/2020 LIBRARY BOOKS	382.77
	Invoice 30079789		06/24/2020 LIBRARY BOOKS	418.56
039095	07/22/2020	013035	MCDONALD HOME HARDWARE	1,523.47
	Invoice 90760		07/02/2020 ADMN-LED LAMPS	28.24
	Invoice 90394		06/22/2020 REC-MARR TWST100S CONN	5.27
	Invoice 90539		06/25/2020 REC-POOL STABILIZR/ANCHR/BRAC	30.43
	Invoice 90490		06/24/2020 REC-PAINT BRUSH/ALK RST PAINT	70.04
	Invoice 91000		07/09/2020 ARENA- 1X25' MAX TAPE X2	65.52
	Invoice 91021		07/10/2020 REC-HOSE CONNECTOR	5.07

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Invoice 90794			07/03/2020 REC-POOL STABILIZER X6	169.43
Invoice 90893			07/06/2020 REC-BYPASS 27" LOPPER	31.63
Invoice 90660			06/29/2020 REC-POOL LIQUID CHLORINE 5L X2	16.48
Invoice 90599			06/26/2020 REC-POOL SINGL SD KEYS/NOODLE	24.31
Invoice 91132			07/14/2020 ADMIN-SPRAYER HEADS	5.63
Invoice 91116			07/13/2020 REC-WALLDRILLRS/ TOGGLE SCREW	13.20
Invoice 91108			07/13/2020 REC-BALL VALVE/PIPE EXPY HNGR	17.93
Invoice 91105			07/13/2020 REC-BALL VALVE	10.72
Invoice 90409			06/22/2020 REC-EXT PAINT X2/BEACH UMBRLLA	134.44
Invoice 90540			06/25/2020 REC-CEMENT ROOF REPAIR	14.22
Invoice 88897			05/12/2020 FIRE-BRASS PADLOCK 1.5"	14.11
Invoice 91125			07/13/2020 SEWER-BUSHING/ELBOW/NIPPLE 1"	11.25
Invoice 90672			06/29/2020 RDS-BUILDERS HARDWARE	3.94
Invoice 91201			07/15/2020 RDS-RAGS/LED LIGHT/FLASHLIGHT	80.14
Invoice 91148			07/14/2020 SEWER-GALV UNION/SLVNT CEMEN	32.04
Invoice 91185			07/15/2020 SEWER-ALUM COUPLING	6.77
Invoice 91134			07/14/2020 WST-POLY/CTN GLOVES	11.27
Invoice 91226			07/16/2020 WST-GORILLA DUCT TAPE X4	17.49
Invoice 91028			07/10/2020 RDS-9 VOLT BATTERY	15.81
Invoice 91284			07/17/2020 REC-BUILDERS HARDWARE	1.13
Invoice 90232			06/17/2020 REC-SMOKE DETECTOR X4	434.99
Invoice 90990			07/09/2020 RDS-PLY TAPE/POLY	16.93
Invoice 90932			07/07/2020 WTR-WHTPOLY TUBING/PIPE TAPE	38.18
Invoice 90933			07/07/2020 RDS-MULTIDRIVER	28.61
Invoice 91074			07/11/2020 WST-2" NUMBER KIT	8.11
Invoice 90737			07/02/2020 RDS-ABS CMNT/FITTING/ADAPTER	22.91
Invoice 91390			07/21/2020 REC-LED LAMPS/LINE MRKNG POWI	97.69
Invoice 91109			07/13/2020 RDS- EDGER	39.54
039096	07/22/2020	013058	MINISTER OF FINANCE	9,293.37
Invoice 1-118412042-6			07/02/2020 TILE DEBENTURE 2014-08 REPMNT	2,499.97
Invoice 1-117568040-7			07/02/2020 TILE DEBENTURE 2013-08 REPYMN	6,793.40
039097	07/22/2020	013097	MCDUGALL ENERGY INC.	8,137.97
Invoice 4619199			07/09/2020 RDS-HOLST DEPOT CLEAR DIESEL	1,574.34
Invoice 4616534			07/07/2020 RDS-MUNICIPL OFFICE CLR DIESEL	4,307.30
Invoice 4616535			07/07/2020 RDS-MUNICIPAL OFFICE REG GAS	724.60
Invoice 4616538			07/07/2020 RDS-HOLST DEPOT DYED DIESEL	1,531.73
039098	07/22/2020	015049	OWEN SOUND POLICE SERVICE	4,559.88
Invoice 4497-20			07/06/2020 FIRE-3RD QRTR ANL RATE JUL-SEP	4,559.88
039099	07/22/2020	016044	PUROLATOR INC	29.09
Invoice 444868761			06/26/2020 CLRK-SHIP TO MINISTRY FINANCE	29.09
039100	07/22/2020	018015	REEVES CONSTRUCTION LTD	1,100.34
Invoice 3340			07/10/2020 RDS-GUIDE RAIL EXTR PANEL/LABR	1,100.34
039101	07/22/2020	018032	ROBERT'S FARM EQUIPMENT	406.80
Invoice P30882			07/15/2020 RDS- W BATTERY X2	406.80
039102	07/22/2020	019001	S & E LAWN CARE & SNOWREMOVAL LTD	9,193.68
Invoice 2020-2490			07/10/2020 RDS-ROADSIDE GRASS CUTTING	9,193.68
039103	07/22/2020	019013	SAUGEEN VALLEY CONSERVATION AU	751.00
Invoice 14956			06/30/2020 RDS/CAP-S31 PERMIT APPL REVIEW	751.00
039104	07/22/2020	019051	SPARLING'S PROPANE	6.27

Accounts Payable

CIBC - 1 - Standard Cheque Register By Date

07/01/2020 thru 07/31/2020

Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
	Invoice	88725040904485	04/30/2020 REC-SWINTON PRK PROPANE INTR:	6.27
039105	07/22/2020	019086	SHRED-IT	65.21
	Invoice	8101050990	06/30/2020 CLERKS-SHREDDING SERVICES	65.21
039106	07/22/2020	020018	THE INFORMATION PROFESSIONALS	395.50
	Invoice	TOMRMS2020-172	07/14/2020 CLRK-TOMRMS ANNL COMPLNC SR'	395.50
039107	07/22/2020	020022	THE MURRAY GROUP LIMITED	2,509.28
	Invoice	MG-260-2020-0106	06/25/2020 ARENA-SUPPLY/PLACE HL3 ASPHAL	2,509.28
039108	07/22/2020	020040	TOWNSHIP OF WELLINGTON NORTH	338.64
	Invoice	IVC04893	01/01/2020 ARTHUR DRAIN #2 REPAIRS	338.64
039109	07/22/2020	020049	THE WELLINGTON ADVERTISER	628.08
	Invoice	256093	06/25/2020 CAOHR-EGREMONT GR8 GRADS AD	628.08
039110	07/22/2020	023039	WORK EQUIPMENT	144.44
	Invoice	049330	04/30/2020 RDS-NOZZLE BODY/O RING	144.44
039111	07/22/2020	023044	WAGGS LTD.	77.80
	Invoice	179428	02/19/2020 LIB- 3 MAT CLEANS	50.85
	Invoice	187435	03/18/2020 LIB-3 MAT CLEANS WITH DISCOUNT	25.42
	Invoice	198981	05/31/2020 LIB-INTEREST CHRG	1.53
039112	07/22/2020	099001	552976 ONTARIO LIMITED	51,609.07
	Invoice	2020-2068	06/20/2020 RDS-APPLY CAL CHLOR-DUST CNTF	51,609.07
039113	07/22/2020	099004	GREYCO PRODUCTS INC.	279.75
	Invoice	14903	07/20/2020 REC/ADM-CLEAR POLYCARBONATE	279.75
039114	07/22/2020	099007		11,164.16
	Invoice	1064798	07/08/2020 RDS-INSTAL CAMERAS/SOLAR LGH1	11,164.16
039115	07/22/2020	099007	SKELTON BRUMWELL & ASSOCIATES INC.	2,260.00
	Invoice	20-1492	06/30/2020 RDS-STHGT PIT 4877 INSP/REPORT	565.00
	Invoice	20-1460	06/30/2020 RDS-STHGT PIT 4885 INSP/REPORT	565.00
	Invoice	20-1493	06/30/2020 RDS-STHGT PIT 4898 INSP/REPORT	565.00
	Invoice	20-1461	06/30/2020 RDS-STHG PIT 624885 INS/REPORT	565.00
039116	07/22/2020	099007	STEVENSON INSULATION INC.	3,531.25
	Invoice	24321	07/08/2020 WST-EGRMONT BLOW IN INSULATIC	3,531.25
039117	07/22/2020	099008		297.00
	Invoice	June 16, 2020	06/16/2020 FIRE-DENTAL REIMBURSEMENT	297.00

Cheque Register Total - 900,757.87