

Accounts Payable

CIBC - 1 - Standard Cheque Register By Date

09/01/2020 thru 09/30/2020

Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
039216	09/03/2020	001005	A.J. STONE COMPANY LTD	2,922.18
	Invoice 0000154093		07/08/2020 FIRE-ADAPTERS/NOZZLE	2,922.18
039217	09/03/2020	001044	ANCHEM SALES	637.66
	Invoice 196020		08/20/2020 WATER CHEMICALS	-33.90
	Invoice 195793		08/17/2020 WATER CHEMICALS	671.56
039218	09/03/2020	002002	B & M CONSTRUCTION	339.00
	Invoice 3664		08/10/2020 WTR LINE RPR BCKHOE-GLENELG S	339.00
039219	09/03/2020	002047	BROADLINE EQUIPMENT RENTALS LTD	4,131.00
	Invoice 73185a		08/13/2020 CAP/WLR-ROLLR PCKR JUL13-AUG4	4,131.00
039220	09/03/2020	002057	BUCKHAM TRANSPORT LIMITED	3,836.35
	Invoice 28797		08/05/2020 WST-DISPOSAL CHR/ENVR TRNSP	3,836.35
039221	09/03/2020	003026	CARSON SUPPLY	372.39
	Invoice S1600748.002		08/19/2020 WTR-ALUM LCKBL DUST CAP X2	159.77
	Invoice S1600748.001		08/18/2020 WTR-3/4" PHILMAC COUPLING X12	212.62
039222	09/03/2020	003030	CEDARWELL EXCAVATING LTD	18,911.40
	Invoice 2036591		08/17/2020 CAP/WLR-EXCVTR/DOZER FLOATS	18,911.40
039223	09/03/2020	003056	CLAUSSEN FARMS CUSTOM FARMING INC	8,002.55
	Invoice 2020 008172		08/10/2020 CAP/RDS-PULVERIZE ASPHALT	8,002.55
039224	09/03/2020	003076	CORPORATE EXPRESS CANADA INC	193.06
	Invoice 53910495		08/14/2020 ADM-GLOVES/CLN RAGS/GLASS CLI	122.12
	Invoice 53890889		08/12/2020 ADM-ENVELOPES/PPR PADS/PENS	70.94
039225	09/03/2020	003083	COUNTY OF GREY	95,615.00
	Invoice July 2020		09/02/2020 JULY 2020 DEVELOPMENT FEES	95,615.00
039226	09/03/2020	003092	CADUCEON ENTERPRISES INC.	455.12
	Invoice 20-11753		08/24/2020 DDLK WATER ANALYSIS	14.41
	Invoice 20-11752		08/24/2020 DDLK WATER ANALYSIS	129.67
	Invoice 20-10948		08/13/2020 DDLK SEWAGE TESTING	166.96
	Invoice 20-11022		08/14/2020 DDLK WATER ANALYSIS	144.08
039227	09/03/2020	004039	DILLMAN SANITATION LTD	463.30
	Invoice 14230		08/20/2020 WST-AUG-SEPT TOILET RENTAL	175.15
	Invoice 14229		08/21/2020 WST-WLR AUG-SEPT TOILET RENT/	175.15
	Invoice 14257		08/30/2020 WST-DBL WASH STN RNTL AUG-SEF	113.00
039228	09/03/2020	004051	DONEGAN HAULAGE LIMITED	10,412.95
	Invoice 169209		08/13/2020 CAP/RD22-8 CAT D LOADER TRUCKS	10,412.95
039229	09/03/2020	004071	DUNDALK FOODLAND	6.77
	Invoice Tran2712		07/08/2020 RDS-CAT FOOD-SKUNK TRAPPING	6.77
039230	09/03/2020	004086	DYNAMIC ONLINE MARKETING CORP	565.00
	Invoice 128028		04/08/2020 FIRE-PUBLIC EDUCATION	565.00
039231	09/03/2020	005015	EH!TEL NETWORKS INC	146.89
	Invoice ET-120421		08/15/2020 ADMIN-INTERNET	146.89
039232	09/03/2020	005035	ESKER-LEE FARMS INC.	13,420.92
	Invoice 7020		08/10/2020 CAP/RD22-GRAVEL	10,319.07

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	Invoice 7082		08/21/2020 CAP/WLR-TRIAxLE TRCK HAUL SOIL	3,101.85
039233	09/03/2020	005037	EVANS UTILITY & MUNICIPAL PROD	1,053.16
	Invoice 0000160863		08/11/2020 WTR-NO LEAD IDLER/METER TAILS	1,053.16
039234	09/03/2020	005042	ESOLUTIONS GROUP LIMITED	4,859.00
	Invoice 125762		08/13/2020 CLRK-HOSTING LCNS THRU JUL202	4,859.00
039235	09/03/2020	006027	FREEZIECAT APPLIANCE SERVICE L	1,603.47
	Invoice 12082		07/21/2020 RDS-UNIT 100 INSTALL COMPRESSF	1,380.86
	Invoice 12098		07/29/2020 RDS-VOLVO WHEEL EXCV CONDENS	102.83
	Invoice 12083		07/21/2020 RDS-UNIT 212 CONDENSER LEAKS	119.78
039236	09/03/2020	008005	HACH SALES & SERVICE CANADA LTD	271.37
	Invoice 229985		08/25/2020 WW-GLASS FBR 47MM FILTERS	271.37
039237	09/03/2020	008021	HERALD NEWSPAPER CORP	41.53
	Invoice 19281		08/17/2020 AUG12 STHG FARMERS MARKET OF	28.25
	Invoice 19310		08/24/2020 LIB-AUG 26 REOPENING TO PUBLIC	13.28
039238	09/03/2020	008027	HIGHLAND SUPPLY	658.58
	Invoice 288326		07/31/2020 ARENA-TORO Z-TURN BLADE REPAI	557.04
	Invoice 287503		07/06/2020 REC-SPOOL AUTOCUT 25 2	14.74
	Invoice 288283		07/30/2020 RDS-FAST ORANGE 4.54L	26.18
	Invoice 287567		07/08/2020 CAP/WTR-FUNNEL	19.78
	Invoice 287783		07/15/2020 RDS-CHAINSAW CHAINS	37.63
	Invoice 288258		07/29/2020 RDS-PTO LOCK PIN 1 4IN	3.21
039239	09/03/2020	009010	INFINITY NETWORK SOLUTIONS	1,079.62
	Invoice 30440		09/01/2020 ADM-SEPT PHONE SIP	67.69
	Invoice 30458		08/28/2020 ADM-AUGUST MS EXCH/EMAIL RFNE	-8.11
	Invoice 30439		09/01/2020 ADM-SEPT MS365/ONLINE PLANS	520.37
	Invoice 30134		08/17/2020 RDS-DDLK DEPOT WIFI SETUP/CBL	499.67
039240	09/03/2020	012010	LIBRARY BOUND INC	447.09
	Invoice 30081666		04/14/2020 LIBRARY BOOKS	447.09
039241	09/03/2020	013011	MAPLE LANE FARM SERVICE INC.	101.64
	Invoice 1195986		07/16/2020 RDS-FLOAT EQUIPMENT	101.64
039242	09/03/2020	013035	MCDONALD HOME HARDWARE	1,005.31
	Invoice 92486		08/25/2020 TOWN HALL-RCPTCL COVER	1.34
	Invoice 92308		08/19/2020 ARENA-FRACTIONL TAPS 18NC/24NI	21.67
	Invoice 92281		08/18/2020 REC-BUNGEE CORDS 4PKS	25.94
	Invoice 92367		08/20/2020 LIB-STAPLES/CRDLS KETL JUG	38.06
	Invoice 92364		08/20/2020 ARENA-4 SHELF METAL UNIT	248.57
	Invoice 92541		08/26/2020 RDS-COUPPLING PVC/ABS	8.11
	Invoice 92348		08/20/2020 RDS-WATCH BATTERIES	18.07
	Invoice 92363		08/20/2020 RDS-LEATHER GLOVES X30	304.76
	Invoice 92244		08/17/2020 RDS-ALK BTTRY/2X4 STAKES	32.68
	Invoice 92111		08/13/2020 RDS-CARB FRM 24T BLADE	10.14
	Invoice 92113		08/13/2020 RDS-CARB 24/40T BLADES	2.26
	Invoice 92491		08/25/2020 RDS-MORTAR MIX 30KG	8.69
	Invoice 92455		08/24/2020 RDS-2X6 SPRUCE STAKE/HX SCREV	133.29
	Invoice 92460		08/24/2020 RDS-2X8 SPR STAKES/NUTDRVR SE	72.27
	Invoice 92272		08/18/2020 RDS-STAKES/MASN LINE/ADHSV CN	79.46
039243	09/03/2020	013058	MINISTER OF FINANCE	100,001.90

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	Invoice	101108201235094	08/15/2020	POLICING CONTRACTS AUGUST 202	96,809.00
	Invoice	1-118473016-6	08/02/2020	2014-09 SEP'20 TILE LOAN REPAY	3,192.90
039244	09/03/2020	013075	MOOREFIELD EXCAVATING		36,971.25
	Invoice	con 5619-19, cert 10	08/28/2020	RDS/CAP-MAIN ST RECONSTRUCTIC	36,971.25
039245	09/03/2020	013097	MCDUGALL ENERGY INC.		5,304.58
	Invoice	4664519	08/13/2020	HOLSTEIN DEPOT DYED DIESEL	826.09
	Invoice	4664520	08/13/2020	HOLSTEIN DEPOT CLEAR DIESEL	2,951.06
	Invoice	4680368	08/25/2020	RDS-HPVL PIT DYED DRAGLINE	1,527.43
039246	09/03/2020	014016	NORTH WELLINGTON CO-OPERATIVE		58.74
	Invoice	692884	07/28/2020	RDS-SQUARE SHOVEL X2	58.74
039247	09/03/2020	016044	PUROLATOR INC		169.36
	Invoice	445314142	08/21/2020	WTR/CEM-SHIP FROM/SHIP TO	104.56
	Invoice	445255625	08/14/2020	CLRK-SHIP TO MSTR FIN/GRY CNTY	64.80
039248	09/03/2020	018007	R.J. BURNSIDE & ASSOCIATES LIM		13,842.50
	Invoice	300042583.2020-1	08/20/2020	CAP-2020 JULY BRIDGE INSPCTNS	13,842.50
039249	09/03/2020	018015	REEVES CONSTRUCTION LTD		24,426.05
	Invoice	3349	08/14/2020	CAP/RD22-EXCV/PUMP/LABOUR/TO	6,904.30
	Invoice	3347	08/14/2020	CAP/WLR-EXCV/PUMPS/LABOUR/TO	14,678.70
	Invoice	3348	08/14/2020	RDS-TRUCKS/GRAN A FREY 29436	2,843.05
039250	09/03/2020	019084	SUPERIOR TIRE SALES & SERVICE		173.72
	Invoice	SUP0040651	08/13/2020	WST-UNIT 219 TIRE REPAIR	173.72
039251	09/03/2020	020006			60.00
	Invoice	August 19, 2020	08/19/2020	AG-LVSTCK EVAL 1 VISIT2020-007	60.00
039252	09/03/2020	020026			300.00
	Invoice	August 2020	09/03/2020	LIBRARY CLEANING FOR AUGUST	300.00
039253	09/03/2020	020042	TRILLIUM FORD LINCOLN LTD		38.99
	Invoice	RT07286	08/19/2020	BLDG-TIRE LEAK LABOUR	38.99
039254	09/03/2020	020044	TRITON ENGINEERING SERVICES LTD		34,105.35
	Invoice	51165	05/31/2020	R-CAP-M5619 MAIN ST/9 RECONSTR	16,835.06
	Invoice	51152	05/31/2020	R-A4171 FLATO GLENELG MAY DSGI	4,310.95
	Invoice	51151	05/31/2020	R-A4169 FLATO N MAY REVIEW	1,892.75
	Invoice	51146	05/31/2020	R-A4153 FLATO W REALE MAY CCT\	911.82
	Invoice	51147	05/31/2020	R-A4153 FLATO W BL75 MAY DSGN	720.38
	Invoice	51145	05/31/2020	R-A4152 WHITE ROSE MAR/APR/MA\	866.15
	Invoice	51149	05/31/2020	R-A4165 WHITEROSE PH3 MAY DSG	3,017.10
	Invoice	51148	05/31/2020	WTR-A4160 MAY CAD MODEL/GRCA	398.33
	Invoice	51187	05/31/2020	CAP-W4609 DDLK WW EA MAY DSGI	1,658.28
	Invoice	51186	05/31/2020	W4600 DDLK LAGOON SLUDGE ASM	528.28
	Invoice	51185	05/31/2020	CAP-T4612 DDLK WATER TOWER M\	2,966.25
039255	09/03/2020	025002	YOUNG'S BUILDING MATERIALS INC.		989.48
	Invoice	687608	08/10/2020	CAP/RD22-SFTY/ORANGE MRK SPR/	142.24
	Invoice	682290	07/07/2020	REC-HANDIFORM WAXED QUIK TUB	16.94
	Invoice	682479	07/08/2020	REC-PLASTIC FENCE POSTS/BASE	34.78
	Invoice	684031	07/17/2020	REC-20' VISTA SANDLEWOOD X8	795.52
039256	09/03/2020	098002			808.00

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	Invoice September 3, 2020		09/02/2020 ENTRNC PERM CNCLD-2020-31 RFNI	808.00
039257	09/03/2020	098002		250.00
	Invoice Sept 2, 2020		09/02/2020 CNCLD PERMIT-2020-220 REFUND	250.00
039258	09/03/2020	099001	552976 ONTARIO LIMITED	6,744.98
	Invoice 2020-2130		08/18/2020 CAP/RD22-CAL CHLOR DUST CNTRL	3,372.49
	Invoice 2020-2129		08/14/2020 RDS-RD8 CAL CHLOR DUST CNTRL	3,372.49
039259	09/03/2020	099002	BETTER MEASURES INCORPORATED	1,808.00
	Invoice 3433		08/13/2020 RDS-HPVL PIT VOLUM CALC/SURVE	1,808.00
039260	09/03/2020	099003	DAR-LYN POOLS & SPAS	85.29
	Invoice 89659		08/17/2020 REC-POOL FG FASTENING KIT D X2	85.29
039261	09/03/2020	099003	EASTERN OVERHEAD DOORS LTD	1,356.00
	Invoice 13209		07/10/2020 EGOPTCLUB-INSTALL CRANK BARR	1,356.00
039262	09/03/2020	099007		60.00
	Invoice August 19, 2020		08/19/2020 AG-LVSTCK EVAL 1VISIT-2020-006	60.00
039263	09/03/2020	099007	SHARRATT WATER MANAGEMENT LTD.	15,978.20
	Invoice 2020 08-1		07/09/2020 WTR/WW-RATE STUDY/FINANCE PL	15,978.20
039264	09/03/2020	099007	STRADA SIGN SUPPLY INC.	3,776.86
	Invoice 3668		08/13/2020 RDS-HOLST ALUM HAZRDS/UCHANN	2,090.61
	Invoice 3669		08/13/2020 RDS-HPVL ALUM HIGH INT SIGNS	1,686.25
039265	09/03/2020	099007	SUMMA ENGINEERING LIMITED	152,510.45
	Invoice 0000115288		08/22/2020 WTR-WELL D3/D4 PLC/SCADA UPGF	152,510.45
039266	09/16/2020	001004	BARCLAY WHOLESALE	994.12
	Invoice 33318		08/31/2020 AREN-ELECTRIC FOGGER SPRAYEF	994.12
039267	09/16/2020	001036	ALTRUCK INTERNATIONAL TRUCK CENTRES	3,595.67
	Invoice 590722		07/24/2020 RDS-UNIT 215 CLYINDER KIT	366.04
	Invoice 5011276		07/28/2020 RDS-#215 ECM CALIB/WIPER MOTOI	2,060.84
	Invoice 5011707		09/04/2020 RDS-UNIT 215 REPL ECB VALVE	1,168.79
039268	09/16/2020	002005	B. EDWARDS TRANSFER	2,429.50
	Invoice 641701		08/25/2020 SEWER-AUG 25/2020 FLUSHING 10H	2,429.50
039269	09/16/2020	002047	BROADLINE EQUIPMENT RENTALS LTD	10,845.75
	Invoice 75254		08/31/2020 ARENA-CONCRETE BREAKER	89.27
	Invoice w36203		08/31/2020 RDS/CAP-WLR PACKER REPAIRS	7,324.67
	Invoice 75585		08/28/2020 RDS/CAP-WLR ROLLER PACKR 4DA'	1,330.01
	Invoice 75440		08/28/2020 RDS-RD55 PAVING-ROL PCKR 10DA'	2,101.80
039270	09/16/2020	003030	CEDARWELL EXCAVATING LTD	25,967.40
	Invoice 2036656		08/25/2020 RD/CAP-WLR DOZR/TPSOIL/DITCHN	25,967.40
039271	09/16/2020	003065	COMPASS MINERALS CANADA CORP.	41,625.87
	Invoice 669781		08/21/2020 RDS-THAWROX-TREATED SALT TNF	4,780.48
	Invoice 669280		08/20/2020 RDS-THAWROX-TREATED SALT TNF	9,196.95
	Invoice 668804		08/19/2020 RDS-THAWROX-TREATED SALT TNF	18,317.87
	Invoice 667812		08/17/2020 RDS-THAWROX TREATED SALT TNF	9,330.57
039272	09/16/2020	003076	CORPORATE EXPRESS CANADA INC	275.78

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	Invoice 53983375		08/25/2020 REC/BLDG/CAO-SALE BOOK/FOLDEI	53.64
	Invoice 53994060		08/26/2020 ADMN-ENVELOPES	116.76
	Invoice 54071772		09/03/2020 CLRK/RDS/ADM-LAMINATE/PPR/PEN	105.38
039273	09/16/2020	003083	COUNTY OF GREY	878,234.75
	Invoice IVC0000000020840		08/31/2020 2020 LEVY-3RD INSTALLMENT	878,234.75
039274	09/16/2020	003092	CADUCEON ENTERPRISES INC.	1,009.68
	Invoice 20-12930		09/10/2020 DDALK WATER ANALYSIS/AFTER HF	170.63
	Invoice 20-12931		09/10/2020 DUNDALK WATER TESTING	144.08
	Invoice 20-12250		09/01/2020 DDLK NON-REG WATER TEST/AFT H	141.82
	Invoice 20-12624		09/04/2020 DUNDALK WATER TESTING	144.08
	Invoice 20-12623		09/04/2020 DDLK WATER TEST-RUSH SURCHRC	129.67
	Invoice 20-12091		08/28/2020 DUNDALK SEWAGE TESTING	135.32
	Invoice 20-12090		08/28/2020 DUNDALK WATER TESTING	144.08
039275	09/16/2020	004002	D.V. ELECTRIC	1,562.25
	Invoice 2408		09/01/2020 REC-HPVL FIELD LIGHT REPAIRS	135.60
	Invoice 2407		09/01/2020 REC-PAVILION MAIN PANEL REPAIR	268.50
	Invoice 2406		09/01/2020 ARENA-ZAMBONI ROOM PVC REPAI	223.97
	Invoice 2405		09/01/2020 SEWER-PUMP/EMERG LIGHT REPAI	934.18
039276	09/16/2020	004032	DEWAR SERVICES	318.47
	Invoice 16616		08/28/2020 SEWER-INFLUENT PUMP STRT RPAI	318.47
039277	09/16/2020	004069	DUNDALK EQUIPMENT	720.83
	Invoice 825		08/26/2020 RDS-MOWER REPAIRS	720.83
039278	09/16/2020	004081	DUNWOOD SIGNS & TEXTILES INC.	484.77
	Invoice 5941		08/31/2020 REC-HOLSTEIN SIGN	484.77
039279	09/16/2020	005039	EXCEL BUSINESS SYSTEMS	583.63
	Invoice 395239		08/30/2020 ADMIN-COPIER LEASE AUGUST	560.92
	Invoice 394056		08/30/2020 FIRE-AUGUST COPIER LEASE	22.71
039280	09/16/2020	006014	FIVE STAR CLEANING AND MAINTENANCE	5,493.66
	Invoice 15314		07/31/2020 REC/RDS-PRK/CEM JUL GRASS CUT	3,256.66
	Invoice 14767		03/30/2020 FIRE-MARCH 2 CLEANS/SNOW RMVI	282.50
	Invoice 15107		06/30/2020 FIRE-JUNE 2 CLEANS/5 LAWN CUTS	468.95
	Invoice 14975		05/31/2020 FIRE-MAY 2 CLEANS/2 GRASS CUTS	553.70
	Invoice 15395		08/31/2020 FIRE-AUG 2 CLEANS/4 GRASS CUTS	418.10
	Invoice 15368		09/08/2020 CEM-OPN/CLOSED GRAVE/FLOAT FI	513.75
039281	09/16/2020	007032	GRAND RIVER CONSERVATION AUTHO	1,174.34
	Invoice LEVY 2020-57		09/08/2020 2020 MUNICIPAL LEVY-INSTMNT 3	1,174.34
039282	09/16/2020	008027	HIGHLAND SUPPLY	10.09
	Invoice 289350		09/01/2020 RDS-GREASE FITTING KIT	10.09
039283	09/16/2020	008034	HOLSTEIN FEED MILL (2015) LTD	390.82
	Invoice 319832		08/31/2020 RDS/CAP-WLR OVERSEED MIX/OAT:	390.82
039284	09/16/2020	008041	HWY 4 TRUCK SERVICE LTD.	3,478.55
	Invoice 97392		08/19/2020 RDS-UNIT 205 STEERING/AC/BTTRY	1,855.48
	Invoice 97619		09/09/2020 RDS-#214 FUEL TANK STRAP/INSOL	775.01
	Invoice 97604		09/04/2020 RDS-#218 COMPL FLEET SRVC/PRT:	818.94
	Invoice 97373		08/27/2020 RDS-UNIT 205 AIR FILTER	29.12

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039285	09/16/2020	009010	INFINITY NETWORK SOLUTIONS	2,446.03
	Invoice 30580		09/11/2020 ADM-MS EXCH/365 SEP SRVC-	9.03
	Invoice 30537		09/09/2020 ADM-MS EXCHNGE SEP SRVCS-	5.38
	Invoice 30536		09/09/2020 ADM-SEPT VIP/MONITOR/MAINTNCE	2,431.62
039286	09/16/2020	010011		158.00
	Invoice September 12, 2020		09/12/2020 REC-TOWN HALL 4 SEPT CLEANS	158.00
039287	09/16/2020	011016	KEYSTONE USERS GROUP	25.00
	Invoice October 21, 2020		09/14/2020 OCT21/2020 FORUM REGIST-	25.00
039288	09/16/2020	012010	LIBRARY BOUND INC	1,633.22
	Invoice 30082722		08/31/2020 LIBRARY BOOKS	433.22
	Invoice 30082939		09/03/2020 LIBRARY BOOKS	384.23
	Invoice 30082343		08/25/2020 LIBRARY BOOKS	815.77
039289	09/16/2020	012013	LIFESAVING SOCIETY	25.02
	Invoice M141209		08/26/2020 REC/POOL-FIRST AID/CPR MANUAL	25.02
039290	09/16/2020	013035	MCDONALD HOME HARDWARE	783.68
	Invoice 92588		08/27/2020 ARENA-BRUSH SET/SCREWS	27.66
	Invoice 92596		08/27/2020 ARENA-WAX SEAL GASKETS	4.50
	Invoice 92610		08/27/2020 LIB-BATTERIES/TAPE	22.57
	Invoice 92920		09/08/2020 ARENA-6 SPRUCE 2X6	94.85
	Invoice 92553		08/26/2020 ARENA-LTX FLOOR PAINT	25.98
	Invoice 92994		09/10/2020 ARENA-THERMOSTAT GUARD	30.50
	Invoice 92928		09/08/2020 RDS-GARDEN SUPPLIES	10.14
	Invoice 92927		09/08/2020 RDS-5CF PLS TRAY GUE90 WHLBRV	96.04
	Invoice 92804		09/03/2020 RDS-BLDR HRDWRE/20PK CBL STPL	14.23
	Invoice 92622		08/28/2020 WTR-DISPSBL 16OZ PRPNE FUEL X2	19.19
	Invoice 92677		08/31/2020 RDS-MAGNSM S-HND FLOAT	67.79
	Invoice 92705		09/01/2020 WST-CRPTN SPF30 SUNBLC	13.55
	Invoice 92714		09/01/2020 RDS-FURN FILTERS/HND SANITIZER	97.64
	Invoice 93135		09/15/2020 REC-SPRUCE 2X4	15.12
	Invoice 93121		09/14/2020 REC-POOL ANTIFREEZE	22.55
	Invoice 92856		09/04/2020 POOL-F ADJ HD BM 12X4 CLAMPS	47.44
	Invoice 92582		08/27/2020 ARENA- CAULK	3.38
	Invoice 92609		08/27/2020 ARENA-CABLE/CLIP/TURNBuckle	101.36
	Invoice 92686		08/31/2020 AREN-SCRW PILOT STR/MULTI BLD	22.01
	Invoice 92701		08/31/2020 REC-12.8V 2PK LAMPS	5.64
	Invoice 92760		09/02/2020 ARENA-10' 2X4 SPRUCE X2	18.06
	Invoice 92769		09/02/2020 ARENA-SPRUCE 12' 2X4/ 8' 2X6	23.48
039291	09/16/2020	013047	METCON SALES & ENGINEERING LTD	5,359.82
	Invoice 4009141		09/03/2020 WTR-QCK CONNCT/FTTNG/PUMP HE	5,359.82
039292	09/16/2020	013058	MINISTER OF FINANCE	8,795.82
	Invoice 100209201058102		09/02/2020 JAN-JUN'20 RVNUE 1-117734082-7	-1,068.20
	Invoice 1-117734082-7		09/01/2020 AG-2013-10 TILE LOAN REPAYMENT	9,864.02
039293	09/16/2020	013097	MCDUGALL ENERGY INC.	12,693.06
	Invoice 4701896		09/10/2020 RDS-DDLK DEPOT DYED DIESEL	369.86
	Invoice 4683116		08/27/2020 MUNICIPAL OFFICE DYED DIESEL	1,818.40
	Invoice 4683117		08/27/2020 MUNICIPAL OFFICE REGULAR GAS	1,098.39
	Invoice 4686816		08/28/2020 MUNICIPAL OFFICE CLEAR DIESEL	5,848.52
	Invoice 4692035		09/01/2020 HOLSTEIN DEPOT DYED DIESEL	1,190.49
	Invoice 4692036		09/01/2020 HOLSTEIN DEPOT- CLEAR DIESEL	1,888.28
	Invoice 4694921		09/03/2020 HOLSTEIN DEPOT REGULAR GAS	479.12

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Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
039294	09/16/2020	016034	POSTAGE SOLUTIONS INC.	145.68
	Invoice CA43266		07/30/2020 POSTAGE METER INK ROLLERS	75.69
	Invoice CA43242		07/21/2020 POSTAGE METER INK ROLLERS	69.99
039295	09/16/2020	016042	PRINT ONE	372.90
	Invoice 32129		09/09/2020 BLD-HVAC/INSUL/FINL INSP FORMS	372.90
039296	09/16/2020	018032	ROBERT'S FARM EQUIPMENT	470.49
	Invoice P32766		08/18/2020 REC-L ADER LEVER/ROLLER	131.59
	Invoice S25586		09/09/2020 RDS-UNIT 117 KUBOTA REPAIRS	338.90
039297	09/16/2020	019030	SHELBURNE HOME HARDWARE BUILDING CENTRE	307.82
	Invoice 306638/1		08/25/2020 ED-SIGNAGE SUPPLIES	307.82
039298	09/16/2020	019086	SHRED-IT	82.20
	Invoice 8101092157		08/31/2020 CLRKS-SHREDDING SERVICES	82.20
039299	09/16/2020	020022	THE MURRAY GROUP LIMITED	187,834.16
	Invoice MG-260-2020-0163		08/24/2020 CAP-RD22&55 SPLY/PLACE HL3/4/8	187,834.16
039300	09/16/2020	020044	TRITON ENGINEERING SERVICES LTD	37,409.52
	Invoice 51134		05/31/2020 CAP-I6430 RDS MGMT STUDY COMP	5,218.80
	Invoice 51150		05/31/2020 RDS-A4168 HWY10 RDVLP SITE PLN	1,375.78
	Invoice 51308		07/31/2020 R-A4169 FLATO NTH JULY-PH4,5,6	1,887.10
	Invoice 51307		07/31/2020 R-A4165 WHITE ROSE PH 3 JULY	5,111.84
	Invoice 51303		07/31/2020 R-A4152 WHITE ROSE EST JULY	4,885.69
	Invoice 51305		07/31/2020 R-A4153 REALE/FLATOW BL75 JULY	799.09
	Invoice 51304		07/31/2020 R-A4153 REALE SUB FLATOW JULY	2,774.74
	Invoice 51309		07/31/2020 A4175 PETAWAWA JULY SITE PLAN:	1,470.41
	Invoice 51336		07/31/2020 WTR/CAP-M5619 MAIN ST JULY FEE	6,620.73
	Invoice 51306		07/31/2020 WTR-A41160 2020 DW LICNSE RNWL	3,457.80
	Invoice 51362		07/31/2020 CAP/WTR-T4611 WELL5 JULY SRVC:	1,404.86
	Invoice 51363		07/31/2020 CAP/WTR-T4612 TOWER JULY FEES	484.49
	Invoice 51364		07/31/2020 CAP-W4600 LAGOON SLUDGE ASSM	161.03
	Invoice 51365		07/31/2020 CAP/WW-W4609 EA STUDY JULY FE	635.63
	Invoice 51366		07/31/2020 CAP/WTR-W4612 JULY SANI COLLC	1,121.53
039301	09/16/2020	020049	THE WELLINGTON ADVERTISER	728.85
	Invoice 258344		09/03/2020 PLN-PUBL MEET NOTICE-2021 FEES	728.85
039302	09/16/2020	022004	VANALSTINE AUTOMOTIVE	28.31
	Invoice 11430		08/25/2020 WTR-UNIT 311 PWR STEER LEAK	28.31
039303	09/16/2020	022012	VAN HARTEN SURVEYING INC.	1,426.96
	Invoice 00059838		08/31/2020 PROJ 28316-20 PARCEL MAPPING	1,426.96
039304	09/16/2020	023008	WASTE MANAGEMENT	9,305.34
	Invoice 0003466-0677-5		08/31/2020 WST-RECYCLING	9,305.34
039305	09/16/2020	023036	WILTONS SANITATION INC	700.60
	Invoice P27526		09/07/2020 REC/PRKS-AUG-SEPT TOILET RNTL	700.60
039306	09/16/2020	025002	YOUNG'S BUILDING MATERIALS INC.	345.68
	Invoice 687766		08/10/2020 WST-X6 500ML SANITIZERS	67.73
	Invoice 690842		09/01/2020 RDS-SCHL SIGN 49 POSTS/BACKFIL	277.95
039307	09/16/2020	098002		250.00

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Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
	Invoice Sept 15, 2020		09/15/2020 BLDG-FINAL INSP RFND 2020-180	250.00
039308	09/16/2020	098002		250.00
	Invoice September 2/2020		09/02/2020 FINAL INSPECTION RFND 2020-071	250.00
039309	09/16/2020	098002		250.00
	Invoice September 2, 2020		09/02/2020 FNL INSP PERMIT RFND 2020-118	250.00
039310	09/16/2020	098002		1,307.00
	Invoice 09/04/2020		09/04/2020 REFUND OF EXCESS TAXES PAID	1,307.00
039311	09/16/2020	098002		500.00
	Invoice September 15, 2020		09/15/2020 BLD-FNL INSP RFND 2020-175/176	500.00
039312	09/16/2020	098002		250.00
	Invoice Sept 2/2020		09/02/2020 FINAL INSPECTION RFND 2020-196	250.00
039313	09/16/2020	098002		4,000.00
	Invoice September 8, 2020		09/08/2020 COMM ENTR PERM DEP RFND2019-	4,000.00
039314	09/16/2020	098002		250.00
	Invoice September 2 2020		09/02/2020 FINAL INSPECTION RFND 2020-184	250.00
039315	09/16/2020	099001	1894 INC.	3,376.44
	Invoice 1168		09/04/2020 RDS-WEATHER TRACKR NOV-OCT21	3,376.44
039316	09/16/2020	099002	BETTER MEASURES INCORPORATED	333.35
	Invoice 3459		08/28/2020 RDS-HPVL PIT VOLUME CALC RE-DC	333.35
039317	09/16/2020	099003	FRANK COWAN COMPANY	126.50
	Invoice IN000013291		08/31/2020 RDS-RISK# 01019-CLAIM P1910774	126.50
039318	09/16/2020	099004	GREY COUNTY FIRE TRAINING ASSOCIATION	400.00
	Invoice September 10, 2020		09/10/2020 FIRE-NFPA 1002-	400.00
039319	09/16/2020	099006	NEW WEST GYPSUM RECYCLING (ONT.) INC	684.33
	Invoice 223588		08/27/2020 WST-WALLBOARD RECYCLING SRV	684.33
039320	09/16/2020	099007	STRADA SIGN SUPPLY INC.	158.20
	Invoice 3680		09/01/2020 RDS-CNSTR VEHCL ONLY ALUM SIG	158.20
039321	09/16/2020	099008	THE SPIDERMEN	1,211.36
	Invoice 48425		09/04/2020 AREN-AUG/SEPT PREVENTVE TRTM	587.60
	Invoice 48426		09/04/2020 FMAC-AUG/SEP PRVNTATIVE TRTMI	282.50
	Invoice 48427		09/04/2020 SWNTPRK-AUG/SEP PREVNTV TRT	341.26

Cheque Register Total - 1,834,993.28