

Accounts Payable

CIBC - 1 - Standard Cheque Register By Date

04/01/2021 thru 04/30/2021

Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
040150	04/07/2021	001028	AL ROACH PAINTING	226.10
	Invoice 957262		03/04/2021 ARENA-2 GAL ROYAL BLUE	124.30
	Invoice 957263		02/10/2021 FIRE-2 GAL ROW HOUSE PAINT	101.80
040151	04/07/2021	001044	ANCHEM SALES	881.40
	Invoice 201562		03/17/2021 WATER CHEMICALS	915.30
	Invoice 201542		03/17/2021 WTR-REFUNDABLE PALLET DEPOSI	-33.90
040152	04/07/2021	001058	ASSOCIATION OF MUNICIPALITIES OF ONTARIO	203.40
	Invoice CT002962		02/19/2021 PLN-APR LAND USE WRKSH	203.40
040153	04/07/2021	002002	B & M CONSTRUCTION	226.00
	Invoice 3710		03/14/2021 RDS-BACKHOE/CLEAR ICE-FOODLAI	226.00
040154	04/07/2021	003026	CARSON SUPPLY	2,151.11
	Invoice S1621957.001		03/19/2021 WTR-SICO HYDRANT RED PAINT	84.75
	Invoice S1620022.001		03/05/2021 SEWER-2" PVC FLANGE	37.99
	Invoice S1620293.001		03/05/2021 WTR-VALVES/MUNICIPEX/PIPE/LINR	2,028.37
040155	04/07/2021	003070	CONSEIL SCOLAIRE CATHOLIQUE PROVIDENCE	1,800.71
	Invoice 03/18/21		03/18/2021 TAX LEVY 1ST QUARTER PAYMENT	1,800.71
040156	04/07/2021	003071	CONSEIL SCOLAIRE VIAMONDE	1,271.45
	Invoice 03/18/2021		03/18/2021 TAX LEVY 1ST QUARTER PAYMENT	1,271.45
040157	04/07/2021	003076	CORPORATE EXPRESS CANADA INC	1,067.50
	Invoice 55741069		03/23/2021 FIN-MASKS/GLOVES/FOLDERS	211.19
	Invoice 55481516		02/19/2021 FIRE-DRY ERS MRKR/PENS/HIGHLG	53.49
	Invoice 55444282		02/16/2021 CLRK/ADM-TONER/BATTERIES	110.72
	Invoice 55683148		03/16/2021 FIN-SANITIZING WIPES	81.32
	Invoice 55670915		03/15/2021 FIN-PAPER/PADS/TONER/ENVELOPE	238.24
	Invoice 55676380		03/15/2021 ADM-IMAGING UNIT	134.46
	Invoice 55718829		03/19/2021 FIN/WST-FOLDERS/NOTEBOOK/PEN	38.99
	Invoice 55752376		03/24/2021 CLRK/FIRE-LAMINATE FILM/MASKS	199.09
040158	04/07/2021	003092	CADUCEON ENTERPRISES INC.	4,604.77
	Invoice 21-3790		03/19/2021 DUNDALK WATER TESTING	144.08
	Invoice 21-3484		03/15/2021 WTR-TEST SCHD 24 SEMIVOLATILE	2,457.75
	Invoice 21-3485		03/15/2021 DDLK WATER TESTING	144.08
	Invoice 21-3195		03/10/2021 DDLK SEWAGE TESTING	191.82
	Invoice 21-3072		03/09/2021 WTR-TEST 23/24 INORGANIC/VOLATL	336.46
	Invoice 21-3071		03/09/2021 DUNDALK WATER TESTING	144.08
	Invoice 21-3541		03/16/2021 WTR-TEST GROSS ALPHA/BETA SC/	1,186.50
040159	04/07/2021	003093	CEDAR CREEK TOOLS	87.01
	Invoice 34920		02/17/2021 RDS-REPAIR TAG#4536 DEWALT	87.01
040160	04/07/2021	004002	D.V. ELECTRIC	826.30
	Invoice 2533		03/24/2021 AREN-SUPPLY/INSTL 4 LED FIXTUR	826.30
040161	04/07/2021	005015	EH!TEL NETWORKS INC	293.78
	Invoice ET-141362		03/15/2021 FIN-OFFICE INTERNET	146.89
	Invoice ET-138168		02/15/2021 FIN-OFFICE INTERNET- FEB	146.89
040162	04/07/2021	005035	ESKER-LEE FARMS INC.	255.38
	Invoice 7584		03/12/2021 WTR-GRAVEL TO DDLK WORKS	255.38
040163	04/07/2021	006019	FLOWMETRIX TECHNICAL SERVICES INC.	3,782.95

Accounts Payable

CIBC - 1 - Standard Cheque Register By Date

04/01/2021 thru 04/30/2021

Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
	Invoice 2601762		03/26/2021 WTR-WELL 3 NOV2020 CALIBRATION	1,050.84
	Invoice 2601763		03/26/2021 WTR-WELL 4 NOV2020 CALIBRATION	1,261.01
	Invoice 2601765		03/26/2021 WTR-LAGOON NOV2020 CALIBRATION	420.26
	Invoice 2601764		03/26/2021 WTR-WELL 5 NOV2020 CALIBRATION	1,050.84
040164	04/07/2021	007046	GREY COUNTY PUBLIC WORKS ASSOCIATION	450.00
	Invoice 2021		03/26/2021 RDS-2021 MEMBER DUES-5 REPS	450.00
040165	04/07/2021	008027	HIGHLAND SUPPLY	3,305.26
	Invoice 294192		03/23/2021 REC-CLAB3 SHARPEN	124.30
	Invoice 294196		03/23/2021 RDS-TRACKLESS REDUCER/HOSE E	13.09
	Invoice 293985		03/12/2021 RDS-ROTT4 BULK/TELLUS S2MX32	1,677.32
	Invoice 293986		03/12/2021 RDS-ROTT4 BULK	1,472.49
	Invoice 293983		03/12/2021 RDS-WINDSHIELD WASHER/ORING	18.06
040166	04/07/2021	008037	HORT MANUFACTURING (1986) LTD.	1,194.75
	Invoice 103D5614		03/10/2021 RDS-#114 WIRE HOSE/CRIMP LABOF	630.59
	Invoice 103D5548		03/03/2021 RDS-#114 SWIVL/SPRL WIRE/CNCTF	564.16
040167	04/07/2021	008040	HURONIA/MED-E-OX LTD.	177.00
	Invoice D73820		02/08/2021 RDS-HOLST PROPANE CYLINDERS	177.00
040168	04/07/2021	008041	HWY 4 TRUCK SERVICE LTD.	2,999.53
	Invoice 99420		01/05/2021 RDS-PTO AIR VALVE 2 POSITION	147.22
	Invoice 101447		03/18/2021 RDS-DEF DRUM 205L PROMO	192.09
	Invoice 101524		03/22/2021 RDS-CONSPICUITY TAPE	91.53
	Invoice 99191		03/26/2021 RDS-#112 OIL FILL TUBE	442.11
	Invoice 99449		03/26/2021 RDS-BATTERY	196.26
	Invoice 101250		03/09/2021 WST-#217 HEADLIGHT	14.29
	Invoice 101260		03/05/2021 WST-#219 INSPECTION/REPAIRS	781.59
	Invoice 101327		03/09/2021 WST-#213 GRS LINE RPR/FILTERS	999.71
	Invoice 101299		03/10/2021 WST-#217 HEADLIGHT REPAIR	122.84
	Invoice 101251		03/09/2021 RDS-AIR FRESHENERS	11.89
040169	04/07/2021	012010	LIBRARY BOUND INC	2,007.96
	Invoice 30094865		03/04/2021 LIBRARY BOOKS	787.31
	Invoice 30095939		03/19/2021 LIBRARY BOOKS	254.53
	Invoice 30095712		03/17/2021 LIBRARY BOOKS	966.12
040170	04/07/2021	012027	LAWN, GARDEN & LANDSCAPE	226.00
	Invoice 444		03/15/2021 RDS-DDCU SNOW RMVL PMT #5	226.00
040171	04/07/2021	013011	MAPLE LANE FARM SERVICE INC.	26.40
	Invoice I213127		03/24/2021 RDS-PARTS-PREMIUM BEA A563	20.16
	Invoice FC-I207818		03/01/2021 SERVICE CHG FROM 01/04/21	6.24
040172	04/07/2021	013035	MCDONALD HOME HARDWARE	2,447.07
	Invoice 97634		02/12/2021 AREN-X6SPRUCE 2X6 12'/THRD ROD	141.61
	Invoice 98743		03/22/2021 REC-ALK RST PAINT/TRAY	37.27
	Invoice 98449		03/12/2021 AREN-2X4 MNRL PANELS/ALUM DUC	323.12
	Invoice 98385		03/10/2021 AREN-BUNGEE CORDS	-5.64
	Invoice 98286		03/08/2021 ARENA-STNDRD SHELF/TPCN 100BX	67.75
	Invoice 98334		03/09/2021 REC-LATEX GLOVES	11.85
	Invoice 98380		03/10/2021 ARENA-BUNGEE CORDS/EYE SCRE	37.80
	Invoice 98546		03/16/2021 ARENA-CLR GLUE/SPRAY BOTTLES	19.29
	Invoice 97040		01/22/2021 LIB-LQD PAPER/PACKING TAPE	7.32
	Invoice 96464		01/04/2021 ARENA-V BELT/CABLE TIES	24.67
	Invoice 96590		01/08/2021 ARENA-PAINTERS TAPE	14.67

Accounts Payable

CIBC - 1 - Standard Cheque Register By Date

04/01/2021 thru 04/30/2021

Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
Invoice 96610			01/08/2021 REC-SWINTON PRK FURNACE FILTF	78.99
Invoice 96850			01/15/2021 ARENA-LTX GLOVES/OVEN CLEANE	22.78
Invoice 97183			01/28/2021 ARENA-SINGLE SIDED KEYS X6	22.31
Invoice 97237			01/29/2021 CAP/AREN-SPRUCE 12'/16'/SCREWS	337.01
Invoice 98736			03/22/2021 REC-RPL MIN 12.8V LAMPS 2PK	5.64
Invoice 98797			03/23/2021 RDS-PARKETTE CANADA FLAG	40.67
Invoice 98009			02/25/2021 ARENA-LUBRICANT/GREASE	33.29
Invoice 98703			03/20/2021 ARENA-BUNGEE CORDS	14.67
Invoice 98796			03/23/2021 WST-DDLK PADLOCK/SNGL SIDE KE	90.28
Invoice 98776			03/23/2021 RDS-DDLK DEPOT EXTRACTOR SET	21.46
Invoice 96526			01/06/2021 RDS-DCK SQ SCREWS	11.28
Invoice 96664			01/11/2021 RDS-DRLX PAN SCREWS	15.24
Invoice 96812			01/15/2021 CLRK-SINGLE SIDED KEY	3.72
Invoice 96836			01/15/2021 RDS-CBL TIES FOR FLAGS	4.49
Invoice 96909			01/18/2021 SEWER-PRO-DOPE COMPOUND/SCI	27.56
Invoice 96913			01/18/2021 RDS-CON SCW BITS 10PK-DDLK DEI	22.57
Invoice 97050			01/23/2021 WST-PROPANE TANK HEATER	135.59
Invoice 97188			01/28/2021 WST-CAR FRESHENER/HOSE NOZZI	38.14
Invoice 02/01/21			01/31/2021 01/31/21 SERVICE CHARGE	13.23
Invoice 98670			03/19/2021 RDS-RATCHET/SOCKET DDLK DEPC	42.92
Invoice 98629			03/18/2021 SEWER-NITRILE GLOVES LRG 100PI	33.89
Invoice 98581			03/17/2021 WTR-WHITPOLY/CLRVNY TUBING	352.56
Invoice 98627			03/18/2021 RDS-PNTR TAPE/LYSOL CLNR/TRMS	12.06
Invoice 98749			03/22/2021 RDS-PAINT/BRUSH SET HPVL DEPO	59.96
Invoice 96473			01/04/2021 FIRE-SNOW PUSHER/RMVLB STRIP	32.07
Invoice 97256			01/30/2021 FIRE-DCK SQ SCREWS	5.64
Invoice 98510			03/14/2021 RDS-ALK RST PAINT/SPRAY PAINT	73.42
Invoice 98399			03/11/2021 RDS-PAINT BRUSHES/ROLLERS	45.73
Invoice 98288			03/08/2021 RDS-LED 6V LANTERN	14.68
Invoice 98481			03/13/2021 WST-POLY GLOVES LARGE	11.27
Invoice 98252			03/06/2021 RDS-10LB RAGS/SCREWS	16.89
Invoice 98427			03/11/2021 RDS-54" BOW RAKE X3	74.55
Invoice 98319			03/09/2021 RDS-MGC ERASER SPONGES	10.83
Invoice 98317			03/09/2021 RDS-9 VOLT BATTERY	15.81
Invoice 98859			03/26/2021 REC-FMAC DISP VNYL GLOVES 100F	20.33
Invoice 98808			03/24/2021 ARENA-EYE SCREWS	5.83
040173	04/07/2021	013058	MINISTER OF FINANCE	97,664.38
Invoice 211203211113099			03/15/2021 POL-2021 MARCH MNCPL CONTRAC	98,941.00
Invoice 200803211100203			03/08/2021 POL-REIMB 2020 OCT-DEC REVENUI	-1,501.08
Invoice FC-211401211039042			02/28/2021 LATE PMT CHRG	94.27
Invoice 211902211042073			02/19/2021 FIRE-OCT-DEC'20 OFC NEW REGSTI	130.19
040174	04/07/2021	013097	MCDUGALL ENERGY INC.	10,635.23
Invoice 5022801			03/16/2021 HOLSTEIN DEPOT CLEAR DIESEL	630.49
Invoice 5022800			03/16/2021 HOLSTEIN DEPOT DYED DIESEL	1,757.55
Invoice 5012729			03/11/2021 DUNDALK DEPOT DYED DIESEL	184.79
Invoice 5024497			03/17/2021 DUNDALK DEPOT DYED DIESEL	81.11
Invoice 5036252			03/24/2021 WST-EGREMONT CLEAR DIESEL	3,147.38
Invoice 5034216			03/23/2021 MUNICIPAL OFFICE DYED DIESEL	1,307.34
Invoice 5034218			03/23/2021 MUNICIPAL OFFICE REGULAR GAS	633.51
Invoice 5034217			03/23/2021 MUNICIPAL OFFICE CLEAR DIESEL	2,893.06
040175	04/07/2021	014009	QUADIENT LEASING CANADA LTD.	602.29
Invoice 6246283			03/15/2021 Postage Meter lease	602.29
040176	04/07/2021	015045	OSPREY EQUIPMENT REPAIR LTD	4,244.86
Invoice 3813			03/16/2021 RDS-#100 WATR PUMP/GASKT/ORIN	2,676.86

Accounts Payable

CIBC - 1 - Standard Cheque Register By Date

04/01/2021 thru 04/30/2021

Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
	Invoice 3814		03/16/2021 RDS-#101 GASKET/LABOUR	1,186.62
	Invoice 3807		03/05/2021 RDS-#113 TRACKLESS CLUTCH LAB	381.38
040177	04/07/2021	016040	PREMIER EQUIPMENT LTD	9,152.88
	Invoice 1167050		02/10/2021 RDS-TORQ-GARD/ENV LEVY MHSW	182.42
	Invoice 1167051		02/10/2021 RDS-TORQ GARD 10W30 208L	1,001.36
	Invoice 1167083		02/10/2021 RDS-TREE TRIMMING PARTS	102.64
	Invoice 1167079		02/10/2021 RDS-HYDRL/AIR FILTR/FILTER KIT	247.81
	Invoice 1167080		02/10/2021 RDS-HYD FLTR/FILTR KIT/ELEMENT	364.21
	Invoice 1167082		02/10/2021 RDS-AIR/HYDR/OIL FILTERS/KITS	1,442.33
	Invoice 1167052		02/10/2021 RDS-HY-GARDS/BRK IN PLUS OIL	1,242.03
	Invoice 1167084		02/10/2021 RDS-HARDWARE FOR SIGNS	117.47
	Invoice 1167067		02/10/2021 RDS-GR 5 HARDWARE FOR SIGNS	27.69
	Invoice 1167048		02/10/2021 RDS-CHAIN SAW/TREE TRIM PARTS	1,746.34
	Invoice 1167047		02/10/2021 RDS-#101 TORQ-GARD/FILTERS/KIT	2,678.58
040178	04/07/2021	016044	PUROLATOR INC	5.09
	Invoice 447072345		03/19/2021 RDS-SHIP TO STRONGCO	5.09
040179	04/07/2021	018004	R NOBLE & SONS INC	76.94
	Invoice 30030		03/06/2021 RDS-X2 SPRING KITS/SAFETY CLIP	76.94
040180	04/07/2021	018032	ROBERT'S FARM EQUIPMENT	1,154.14
	Invoice P40222		03/19/2021 RDS-#111 EXCHANGER WATE SYSA	1,154.14
040181	04/07/2021	019013	SAUGREEN VALLEY CONSERVATION AU	57,855.50
	Invoice 15493		03/23/2021 2021 GENERAL LEVY 50%-1ST INST	57,855.50
040182	04/07/2021	019051	SPARLING'S PROPANE	2,443.67
	Invoice 88725040904498		03/18/2021 REC-SWINTON PARK PROPANE	472.00
	Invoice 88725065887570		03/20/2021 WST-WLR PROPANE	1,057.06
	Invoice 88725041905300		03/12/2021 RDS/FIN-HPVL OFFICE PROPANE	914.61
040183	04/07/2021	019073	STRONGCO EQUIPMENT	140.76
	Invoice 90010505		03/08/2021 RDS-#114 TUBE	126.79
	Invoice 90013045		03/12/2021 RDS-#100 WIRING HARNESS X2	-176.94
	Invoice 90013044		03/12/2021 RDS-#114 GAS SPRING	190.91
040184	04/07/2021	019076	STUTZ BROWN & SELF PROFESSIONAL CORP	2,514.56
	Invoice 31735		03/23/2021 PLAN-S-3746-21 SITE PLAN AGRMT	2,514.56
040185	04/07/2021	020013	THE BRUCE-GREY SEPARATE SCHOOL BOARD	39,650.81
	Invoice 03-18-2021		03/18/2021 TAX LEVY 1ST QUARTER PAYMENT	39,650.81
040186	04/07/2021	020049	THE WELLINGTON ADVERTISER	1,086.85
	Invoice 264540		03/18/2021 BLDG/CLRK-INSP/BYLAW/ADM SPPF	407.57
	Invoice 264510		03/11/2021 WTR/BLDG-'20 WTR RPRT/INSPCTOI	446.39
	Invoice 264065		03/04/2021 RDS/WTR-'20 WTR RPRT/RFT&RFQ'S	232.89
040187	04/07/2021	021008	UTIL-EQUIP MANUFACTURING INC	824.90
	Invoice 9010		03/01/2021 FIRE-INSPECT LADDER/ROOF/ATTIC	824.90
040188	04/07/2021	022004	VANALSTINE AUTOMOTIVE	50.80
	Invoice 12611		02/04/2021 FIRE-OIL CHANGE/FILTER/INSPCTN	50.80
040189	04/07/2021	022011	VWR INTERNATIONAL CO	493.11
	Invoice 8653907000		03/08/2021 SEWER-PROBE THRMO 0-90C	493.11

Accounts Payable

CIBC - 1 - Standard Cheque Register By Date

04/01/2021 thru 04/30/2021

Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
040190	04/07/2021	023005	WALKERTON CLEAN WATER CENTRE	1,107.40
	Invoice 3056341		03/16/2021 WTR-SM SYSTEM PRACTICES CRS :	1,107.40
040191	04/07/2021	023007	WARD & UPTIGROVE CONSULTING & HUMAN RESOURCES	774.05
	Invoice 71423		02/28/2021 ADMIN-FEBRUARY HR SERVICES	774.05
040192	04/07/2021	023039	WORK EQUIPMENT	587.37
	Invoice 051481		03/17/2021 RDS-#113 PLOW SKID SHOE/SPACEI	587.37
040193	04/07/2021	023044	WAGGS LTD.	50.85
	Invoice 243383		01/18/2021 LIB-3 MAT CLEANS	50.85
040194	04/07/2021	025002	YOUNG'S BUILDING MATERIALS INC.	55.36
	Invoice 714983		03/11/2021 RDS-UNIT 205 ALK RST GLS PAINT	55.36
040195	04/07/2021	098002		378.75
	Invoice 01/13/2021		01/13/2021 TAX PYMT REFUND-OWNER CHANG	378.75
040196	04/07/2021	098002		604.82
	Invoice March 12, 2021		03/12/2021 WTR ACCNT#13071800 PAP REFUND	604.82
040197	04/07/2021	098002	RECEIVER GENERAL FOR CANADA	915.15
	Invoice Roll#420709000206901		03/24/2021 PILT OVERPAYMENT 2020 TAX SALE	915.15
040198	04/07/2021	099001	2U MOBILE EMISSION INSPECTIONS	649.75
	Invoice 2602		03/11/2021 RDS-UNITS 208/212/213/209/214	649.75
040199	04/07/2021	099002	BJ INDUSTRIES INC.	847.50
	Invoice 999		03/24/2021 RDS-#116 REPL MOUNTING PLATE	847.50
040200	04/07/2021	099004	GTA COMPRESSOR SOLUTIONS INC.	395.06
	Invoice 102413		02/18/2021 FIRE-LABOUR GAUGE 0-7500 PSI	395.06
040201	04/07/2021	099006	ONTARIO BUILDING OFFICIALS ASSOCIATION	162.63
	Invoice 0000006330		03/12/2021 BLDG-INSPECTOR/BYLAWS ADVRTSM	162.63
040202	04/07/2021	099006	ORANGEVILLE FIRE EQUIPMENT	813.60
	Invoice 89228		01/14/2021 FIRE-TEST SCT BREATHNG CYLNDF	813.60
040203	04/07/2021	099007	SANI GEAR INC.	2,696.86
	Invoice 6871		03/17/2021 FIRE-SUIT CLEAN/RPAIR/HYD TEST	697.94
	Invoice 6805		03/10/2021 FIRE-SUIT CLEAN/TEST/REPAIR	1,104.80
	Invoice 6918		03/24/2021 FIRE-SUIT CLEAN/TEST/REPAIRS	894.12
040204	04/07/2021	099007	SCG PROCESS	4,717.98
	Invoice 3538605		03/22/2021 WTR-INJECTION VALVE/STOP QUILL	4,717.98
040205	04/07/2021	099008	T'NT WORK & RESCUE	254.99
	Invoice 50253		03/09/2021 FIRE-STERLING 1/2" WATERLINE Y	254.99
040206	04/07/2021	099008	TRANSPORTATION ASSOCIATION OF CANADA	308.49
	Invoice MR-2021-2106		01/28/2021 RDS-2021 MUNPL MEMBER#2316667	308.49
040207	04/14/2021	002047	BROADLINE EQUIPMENT RENTALS LTD	2,812.40
	Invoice 80089		03/26/2021 RDS-WOOD CHIPPER 10" 25.9HRS	2,254.29
	Invoice 80244		03/22/2021 RDS-FORESTRY CHAPS X2	207.81
	Invoice 77855		04/12/2021 AREN-'20 INDIRECT DIESEL HEATER	350.30

Accounts Payable

CIBC - 1 - Standard Cheque Register By Date

04/01/2021 thru 04/30/2021

Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
040208	04/14/2021	003076	CORPORATE EXPRESS CANADA INC	247.40
	Invoice 55777281		03/26/2021 FIN-SHARPIE MARKERS	30.45
	Invoice 55865026		04/08/2021 FIN-FINGER TIPS	7.00
	Invoice 55848516		04/06/2021 FIN-ADM-TONER/LAMINT FILM/TAPE	204.88
	Invoice 55815186		03/31/2021 FIN-POST IT ARROW FLAGS	5.07
040209	04/14/2021	003092	CADUCEON ENTERPRISES INC.	1,351.06
	Invoice 21-4565		04/08/2021 DDLK WATER TESTING HPC/TC X10	512.03
	Invoice 21-4140		03/26/2021 DUNDALK WATER TESTING-LEAD	839.03
040210	04/14/2021	004070	DUNDALK FIREFIGHTERS ASSOCIATION	13,785.00
	Invoice 02/28/21		02/28/2021 2021 DONATIONS	4,480.00
	Invoice 12/31/2018		04/12/2021 2018/2019/2020 DONATIONS	9,305.00
040211	04/14/2021	004071	DUNDALK FOODLAND	18.45
	Invoice Tran1563		03/05/2021 WTR-DISTILLED WTR/SNDWCH BAG	6.49
	Invoice Tran7706		03/25/2021 WTR-SPRING WATER	11.96
040212	04/14/2021	004081	DUNWOOD SIGNS & TEXTILES INC.	54.24
	Invoice 6216		03/25/2021 RDS-GAS LINE ALUM SIGNS X2	54.24
040213	04/14/2021	005001	E. F. MARTIN MFG. LTD.	88.89
	Invoice 7336		03/27/2021 WST-#213 WIRE HOSE/ELBOW/SWIV	88.89
040214	04/14/2021	005011	ECONOMIC DEVELOPERS COUNCIL OF ONTARIO	282.50
	Invoice 05138		04/01/2021 ADM-ED OFFICER JOB POSTING	282.50
040215	04/14/2021	005035	ESKER-LEE FARMS INC.	234.48
	Invoice 7568		01/21/2021 WTR-A GRAVEL GOLD ST W-WTRM/	234.48
040216	04/14/2021	005037	EVANS UTILITY & MUNICIPAL PROD	192.50
	Invoice 0000162474		03/26/2021 WTR-SHUT OFF KEY 5/7'	192.50
040217	04/14/2021	005039	EXCEL BUSINESS SYSTEMS	927.53
	Invoice 413451		03/30/2021 FIN-MARCH COPIES	679.45
	Invoice 413450		03/30/2021 LIB-MARCH COPIES	248.08
040218	04/14/2021	008021	HERALD NEWSPAPER CORP	666.70
	Invoice 20013		03/08/2021 EMPLOYMNT OPPS/WTR RPRTS/TEI	666.70
040219	04/14/2021	008027	HIGHLAND SUPPLY	224.51
	Invoice 294535		04/07/2021 REC-STIHL SWEEPER REPAIR	28.04
	Invoice 294409		04/01/2021 RDS-UNIT 100 ROTELLA T6	169.01
	Invoice 294315		03/29/2021 RDS-DDLK DEP HYDRL FITTING/LAB	13.39
	Invoice 294255		03/25/2021 RDS-HYDRL FITTING PRESSUR WSP	14.07
040220	04/14/2021	008041	HWY 4 TRUCK SERVICE LTD.	745.77
	Invoice 101605		03/19/2021 RDS-#220 ANL INSP/LIGHT REPAIR	334.34
	Invoice 101606		03/23/2021 RDS-#209 BRAKE INSP/REPAIRS	411.43
040221	04/14/2021	009010	INFINITY NETWORK SOLUTIONS	3,826.57
	Invoice 33749		04/05/2021 LIB-NEW COMP SETUP/DEEP FREEZ	869.51
	Invoice 33911		04/05/2021 FIN-APRIL PHONE SERVICES	118.54
	Invoice 33910		04/05/2021 ALL USERS APRIL MS EXCH/365BUS	573.81
	Invoice 33909		04/05/2021 ALL USERS APRIL MONITR/MAINTNC	2,264.71
040222	04/14/2021	010007	J.J. MCLELLAN & SON LIMITED	48.21
	Invoice I008683		03/16/2021 RDS-MIC 10" PARTS	48.21

Accounts Payable

CIBC - 1 - Standard Cheque Register By Date

04/01/2021 thru 04/30/2021

Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
040223	04/14/2021	010011		158.00
	Invoice April 7, 2021		04/07/2021 TOWN HALL 4 CLEANS APRIL	158.00
040224	04/14/2021	012010	LIBRARY BOUND INC	568.71
	Invoice 30096535		03/29/2021 LIBRARY BOOKS	568.71
040225	04/14/2021	013035	MCDONALD HOME HARDWARE	822.02
	Invoice 99023		03/31/2021 ARENA-9 VOLT BATTERY	15.81
	Invoice 99034		03/12/2021 ARENA-FURNACE FILTERS	8.67
	Invoice 99158		04/06/2021 ARENA-PLUGS/AIR CHUCK	16.14
	Invoice 99208		04/07/2021 ARENA-SHUFFLEBOARD WAX	10.16
	Invoice 99169		04/06/2021 LIB-CLEAR PACKING TAPE	16.94
	Invoice 99029		03/31/2021 LIB-STORAGE BOX CLEAR	12.98
	Invoice 99176		04/07/2021 RDS-GARDEN SUPPLIES/FORK/RAKI	259.85
	Invoice 99195		04/07/2021 RDS-PAINT/BRUSHES/ROLLERS	66.05
	Invoice 99202		04/07/2021 WST-SINGLE SIDED KEYS X10	37.18
	Invoice 98909		03/27/2021 WST-PROP TNK HEATER	84.74
	Invoice 99026		03/31/2021 RDS-OPN REEL FBGL TAPE	45.19
	Invoice 98995		03/30/2021 RDS-TAPE/SHOVEL/PICK HHNDL/PIN	111.25
	Invoice 98821		03/24/2021 SEWER-SPRAY PAINT AL RST	7.20
	Invoice 99002		03/31/2021 RDS-ALK PAINT X2/ROLLR/BRUSHE	129.86
040226	04/14/2021	013097	MCDUGALL ENERGY INC.	4,617.73
	Invoice 5045489		03/30/2021 HOLSTEIN DEPOT DYED DIESEL	1,713.31
	Invoice 5045491		03/30/2021 HOLSTEIN DEPOT REGULAR GAS	1,059.19
	Invoice 5036253		03/24/2021 EGREMONT TRNSFR ST DYED DIESEL	711.47
	Invoice 5036254		03/24/2021 EGREMONT TRNSFR ST DYED DIESEL	1,133.76
040227	04/14/2021	015026	ONTARIO GOOD ROADS ASSOCIATION	3,322.20
	Invoice 59218		04/08/2021 RDS-GRS MEMBR H&SFTY CRS-	1,107.40
	Invoice 59216		04/08/2021 RDS-GRS MEMBR SOILS CRS-	1,107.40
	Invoice 59217		04/08/2021 RDS-GRS MEMBR H&SFTY CRS	1,107.40
040228	04/14/2021	016044	PUROLATOR INC	16.19
	Invoice 447129140		03/26/2021 CLRK/WST-SHIP FROM TOWNSHIP	16.19
040229	04/14/2021	018032	ROBERT'S FARM EQUIPMENT	260.66
	Invoice P40657		03/31/2021 RDS-#117 ELEMNT/FILTER/OILROOM	260.66
040230	04/14/2021	019019	NFP CANADA CORP	504.36
	Invoice 52161		04/05/2021 FIN-BOILR/MACHINRY POL 10/1/21	127.44
	Invoice 51792		03/31/2021 FIN-FC41756 COMC THRU 10/1/21	376.92
040231	04/14/2021	019048	SOUTH EAST GREY COMMUNITY HEALTH CENTRE	29,918.55
	Invoice 680		03/30/2021 PUBH-ERSKN UTIL JUL'20-MAR'21	4,918.55
	Invoice SALES000681		04/01/2021 PUBH-PROG SUPPRT APR'21-MAR'22	25,000.00
040232	04/14/2021	019051	SPARLING'S PROPANE	1,101.06
	Invoice 88725041905302		03/26/2021 RDS/FIN-OFFICE PROPANE	1,101.06
040233	04/14/2021	019054	BEARCOM CANADA CORP.	169.51
	Invoice 5168518		03/16/2021 FIRE-PAGER SERVICE/BATTERY	93.23
	Invoice 5168516		03/16/2021 FIRE-PAGER CLEAN/RPLC CLIP	76.28
040234	04/14/2021	019076	STUTZ BROWN & SELF PROFESSIONAL CORP	638.18
	Invoice 31796		04/01/2021 PLN-S-3746-21 SITE PLAN AGRMNT	365.14
	Invoice 31700		03/18/2021 R-ED-S-3746-21 PLAN16R9654	273.04

Accounts Payable

CIBC - 1 - Standard Cheque Register By Date

04/01/2021 thru 04/30/2021

Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
040235	04/14/2021	019084	SUPERIOR TIRE SALES & SERVICE	244.08
	Invoice SUP0043778		04/07/2021 RDS-#114 TIRE MOUNT SRVC CALL	244.08
040236	04/14/2021	019086	SHRED-IT	87.96
	Invoice 8101246746		03/31/2021 CLERKS-SHREDDING SERVICES	87.96
040237	04/14/2021	019087	SOUTHWAY BINS INC	3,758.38
	Invoice 3801		03/25/2021 WST-40Y BIN REPAIR AND REFURB	3,758.38
040238	04/14/2021	020026		150.00
	Invoice March 2021		03/31/2021 LIB-MARCH CLEANING	150.00
040239	04/14/2021	020044	TRITON ENGINEERING SERVICES LTD	27,219.72
	Invoice 51901		02/28/2021 SWR/WTR-A4160 SERVICNG DEC-FE	9,760.66
	Invoice 51943		02/28/2021 SWR-W4609 FEB WW CLASS EA MN	1,514.20
	Invoice 51942		02/28/2021 WTR-T4611 WELL5 CON FEB REVIEV	1,012.48
	Invoice 51900		02/28/2021 ARENA-A4155 JAN INSPECT COLUMI	374.71
	Invoice 51902		02/28/2021 R-A4165 WHT ROSE PH3 JAN/FEB	1,161.06
	Invoice 51897		02/28/2021 R-A4152 WHT ROSE EST FEB FEES	1,062.20
	Invoice 51898		02/28/2021 R-A4153 REALE FLATO W BL75 FEB	502.19
	Invoice 51906		02/28/2021 PLN-A4175 PETAWAWA JAN/FEB FEI	1,361.65
	Invoice 51889		02/28/2021 ED-M5616 INDSTR L RD DESGN PREF	3,785.50
	Invoice 51904		02/28/2021 R-A4169 FLATO N PH4-6 FEB FEES	330.53
	Invoice 51899		02/28/2021 R-A4154 FLATO MISC FEB SECURTY	483.08
	Invoice 51905		02/28/2021 R-A4171 FLATO GLENELG FEB FEES	4,953.33
	Invoice 51903		02/28/2021 R-A4167 FLATO DEV PH7/8/10 FEB	918.13
040240	04/14/2021	020049	THE WELLINGTON ADVERTISER	368.75
	Invoice 265018		03/25/2021 CLRK/REC/ED-EMPLMT OP/LND SAL	368.75
040241	04/14/2021	022004	VANALSTINE AUTOMOTIVE	476.04
	Invoice 12813		03/11/2021 RDS-#315 OIL CHANGE	65.80
	Invoice 12781		03/08/2021 RDS-#208 INS NEW BELT TENSIONR	410.24
040242	04/14/2021	022008	VIKING CIVES LTD	1,067.28
	Invoice 2699326		03/25/2021 RDS-#216 SP TORSION WNG HINGE	108.76
	Invoice 2699327		03/25/2021 RDS-#220 FLTR ELMNTS RET/HP MP	958.52
040243	04/14/2021	023008	WASTE MANAGEMENT	1,947.88
	Invoice 0003751-0677-0		04/01/2021 MARCH RECYCLING	1,947.88
040245	04/14/2021	098002		250.00
	Invoice April 9/2021		04/09/2021 FINAL INSP DEPOSIT RFND	250.00
040246	04/14/2021	098002	JDC CUSTOM HOMES INC.	400.00
	Invoice March 2021		03/15/2021 ENTRNC PERM #2021-04 REFUND	400.00
040247	04/14/2021	098002		250.00
	Invoice April 9,2021		04/09/2021 #2019-177 FINAL INSP DEP RFND	250.00
040248	04/14/2021	098002		595.00
	Invoice 04-01-2021		04/01/2021 PAP REFUND-PROPERTY SOLD	595.00
040249	04/14/2021	099002	CANSEL SURVEY EQUIPMENT INC.	163.85
	Invoice 91007482		03/30/2021 WTR-CATALYST PRECISION SUB-10	163.85
040250	04/14/2021	099002	COMMUNITY FOUNDATION GREY BRUCE	30,000.00

Accounts Payable

CIBC - 1 - Standard Cheque Register By Date

04/01/2021 thru 04/30/2021

Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
	Invoice March, 30, 2021		03/30/2021 FIN-SOUTHGATE COMMUNITY FUNC	30,000.00
040251	04/14/2021	099004	GREY COUNTY FIRE TRAINING ASSOCIATION	500.00
	Invoice NFPA 1041- DFD		03/30/2021 FIRE-INSTRUCTOR 1 COURSE-2 PPL	500.00
040252	04/14/2021	099004	GTA COMPRESSOR SOLUTIONS INC	1,068.39
	Invoice 102063		04/12/2021 FIRE-PMA PARTS/LABOUR-NOV2020	1,068.39
040253	04/14/2021	099004	INGENIOUS SOFTWARE	2,850.43
	Invoice 7605		03/25/2021 FIREPRO2 CONTRACT THRU APR20:	2,850.43
040254	04/14/2021	099005	JD MOBILE REPAIR SERVICE	657.10
	Invoice 101		03/29/2021 RDS-#111 REPLC RAD-COOLNT LEA	657.10
040255	04/14/2021	099005	RESOLUTIONS COMPUTER CONSULTING	2,260.00
	Invoice 1418		04/01/2021 WW-IN/EFFLUENT FLOW CHARTS	2,260.00
040256	04/14/2021	099006	MAPLE VALLEY SALES & SERVICE	566.10
	Invoice 44545		03/17/2021 RDS-PRESSURE WASHER REPAIR	566.10
040257	04/14/2021	099006	MUNICIPALITY OF MEAFORD	194.44
	Invoice 455337		03/11/2021 CLRK-'21 CMLPNC COMMITEE MEME	194.44
040258	04/14/2021	099006	ORANGEVILLE LOCK & DOOR SERVICES	480.25
	Invoice 04-21-0039		04/11/2021 AREN-INSTALL BEA WIRELESS UNIT	480.25
040259	04/14/2021	099007	RURAL RESCUE INC	360.82
	Invoice #1858		02/05/2021 AREN/REC-ZOLL PLUS PEDTRC PAC	360.82
040260	04/14/2021	099007	SANI GEAR INC.	496.98
	Invoice 6966		03/30/2021 FIRE-SUIT CLEAN/TEST/REPAIR	496.98
040261	04/14/2021	099008	T'NT WORK & RESCUE	55.21
	Invoice 50375		03/29/2021 FIRE-8MM SEWN PRUSIK LOOP35.5"	55.21
040262	04/14/2021	019030	SHELBURNE HOME HARDWARE BUILDING CENTRE	896.69
	Invoice 322135/1		03/04/2021 AREN-FIRERTD CRSS T/MAIN RUNN	232.35
	Invoice 323878/1		03/23/2021 WTR/WW-2X2X48" STAKES-LOCATE:	664.34
040263	04/28/2021	001002	A & L CANADA LABORATORIES INC	446.35
	Invoice 0000318656		04/01/2021 WST-COMPOST QLTY/SOIL TEST 8	446.35
040264	04/28/2021	001014	ADVANEDGE TECHNOLOGIES	723.20
	Invoice 722		04/26/2021 RDS-RPR CUTTING EDGE BLOWER	723.20
040265	04/28/2021	001058	ASSOCIATION OF MUNICIPALITIES OF ONTARIO	406.80
	Invoice CT003202		03/29/2021 2021 LAND USE PLN WRKSH-P	203.40
	Invoice CT003201		03/26/2021 PL-'21 LAND USE WRKSH-P	203.40
040266	04/28/2021	002057	BUCKHAM TRANSPORT LIMITED	2,469.05
	Invoice 29727		04/07/2021 WST-HAZARDOUS DISPOSAL	2,469.05
040267	04/28/2021	003076	CORPORATE EXPRESS CANADA INC	552.34
	Invoice 55909169		04/14/2021 FIN/BLDG-FOLDERS/ENVELOPES/INI	253.14
	Invoice 55953696		04/20/2021 FIN/WTR-PAPER/TOWEL WIPES	299.20
040268	04/28/2021	003092	CADUCEON ENTERPRISES INC.	1,447.25
	Invoice 21-4934		04/13/2021 DDLK WTR TESTING-THMS ANALYSI	839.87

Accounts Payable

CIBC - 1 - Standard Cheque Register By Date

04/01/2021 thru 04/30/2021

Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
	Invoice 21-5413		04/20/2021 DUNDALK WATER TESTING	144.08
	Invoice 21-5498		04/21/2021 DDLK WATER TESTING-HALOACETI	463.30
040269	04/28/2021	004002	D.V. ELECTRIC	271.05
	Invoice 2540		04/21/2021 REC-RPL RV RECEPTACLES/PVC BC	171.01
	Invoice 2541		04/21/2021 ARENA-REPLC BRKN PVC BOX	100.04
040270	04/28/2021	004039	DILLMAN SANITATION LTD	175.15
	Invoice 14926		04/05/2021 WST-DDLK PTB TOILET APR-JUL'21	175.15
040271	04/28/2021	004081	DUNWOOD SIGNS & TEXTILES INC.	1,056.55
	Invoice 6232		03/31/2021 RDS-12"/6" LMNTD DOOR DECALS	459.91
	Invoice 6099		01/09/2021 PLAN-24X24 NOTICE SIGNS	596.64
040272	04/28/2021	005001	E. F. MARTIN MFG. LTD.	95.67
	Invoice 7427		04/12/2021 WST-#217 HYDRL HOSE/SWIVL/SLV	95.67
040273	04/28/2021	005015	EHITEL NETWORKS INC	146.89
	Invoice ET-144580		04/15/2021 FIN-OFFICE INTERNET	146.89
040274	04/28/2021	005035	ESKER-LEE FARMS INC.	324.78
	Invoice 7621		04/09/2021 WTR-GRAVEL TO DDLK WORKS YAF	324.78
040275	04/28/2021	005037	EVANS UTILITY & MUNICIPAL PROD	20,855.00
	Invoice 0000162522		03/31/2021 WTR-MTR-RD2M13 5/8"R900I REGX9	2,065.08
	Invoice 0000162561		04/09/2021 WTR-METER SPACERS X25 3/4 TAIL	334.76
	Invoice 0000162521		03/31/2021 WTR-STR METER TAILS/PLE-CODER	18,455.16
040276	04/28/2021	007012	GEORGIAN BAY FIRE & SAFETY SUP	281.48
	Invoice 909695		03/31/2021 LIB-FIRE EXT/EMERG LGHT INSPCT	281.48
040277	04/28/2021	008014	HARTMAN COMMUNICATIONS	1,221.53
	Invoice 42387		04/07/2021 RDS-#317 KENWD MOBILE/3HR SRV	1,221.53
040278	04/28/2021	008027	HIGHLAND SUPPLY	524.81
	Invoice 294675		04/12/2021 REC-V BELT	237.82
	Invoice 294326		03/29/2021 RDS-BLUE HOSE 100FT/FITTINGS	286.99
040279	04/28/2021	008041	HWY 4 TRUCK SERVICE LTD.	1,932.85
	Invoice 101804		04/01/2021 RDS/WST-DEF BULK	1,216.38
	Invoice 101906		04/08/2021 RDS-#317 RUNNING BOARD SET	672.33
	Invoice 102176		04/20/2021 RDS-BOOT BRUSH	44.14
040280	04/28/2021	009010	INFINITY NETWORK SOLUTIONS	9.64
	Invoice 34086		04/19/2021 WST-MICROSOFT 0365 SRVC SET U	9.64
040281	04/28/2021	010034	JOE JOHNSON EQUIPMENT INC.	923.75
	Invoice S13858		04/12/2021 WST-#213 ARM REPAIR	923.75
040282	04/28/2021	010042	J.D. MCARTHUR TIRE SERVICES INC.	706.34
	Invoice 04CN0001104		01/19/2021 WST-#217 RETREAD CASING GR B/C	-237.30
	Invoice 04RO0064685		04/14/2021 RDS-PWR ST2 TRAILER TIRE MOUN	244.02
	Invoice 04RO0064390		04/12/2021 WST-#219 SERVICE CALL DEMOUNT	695.18
	Invoice SI00361		01/31/2021 INTEREST ON 04RO0063389	4.44
040283	04/28/2021	012010	LIBRARY BOUND INC	1,697.97
	Invoice 30097736		04/14/2021 LIBRARY BOOKS	508.18
	Invoice 30097250		04/08/2021 LIBRARY BOOKS	1,189.79

Accounts Payable

CIBC - 1 - Standard Cheque Register By Date

04/01/2021 thru 04/30/2021

Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
040284	04/28/2021	012013	LIFESAVING SOCIETY	502.00
	Invoice S032218		03/25/2021 POOL-SWIM PRGM LICNSE/AFFILIAT	502.00
040285	04/28/2021	012027	LAWN, GARDEN & LANDSCAPE	226.00
	Invoice 463		04/15/2021 RDS-DDCU SNOW RMVL PYT#6	226.00
040286	04/28/2021	013011	MAPLE LANE FARM SERVICE INC.	210.18
	Invoice I212138		03/15/2021 RDS-LEFT/RIGHT SKIDS	210.18
040287	04/28/2021	013035	MCDONALD HOME HARDWARE	543.98
	Invoice 99558		04/19/2021 REC-CAUTN TAPE/GALV FENCE TIE	112.85
	Invoice 99179		04/07/2021 REC-GARDEN SUPPLIES	27.03
	Invoice 99375		04/12/2021 ARENA-SHELF BRACKETS	27.10
	Invoice 99363		04/12/2021 REC-FMAC CMRCL ENT KNBST X2	142.36
	Invoice 99148		04/06/2021 RDS-STRAP WRENCHES	16.94
	Invoice 98884		03/26/2021 RDS-ENERGIZER BATTERIES	27.07
	Invoice 99367		04/12/2021 PLAN-BUILDERS HRDWRE FOR SIG	21.41
	Invoice 99366		04/12/2021 RDS-RECEIVER CLASS PIN/CLIP	24.84
	Invoice 99642		04/21/2021 RDS-KWIK WLD CMPND	14.68
	Invoice 99641		04/21/2021 RDS-#216 CPLG/ELBOW/TUBING	50.73
	Invoice 99152		04/06/2021 RDS-SPRAY PAINT	18.06
	Invoice 99218		04/08/2021 RDS-PAINT PAIL LINERS	19.19
	Invoice 99670		04/22/2021 ARENA-FOAM SPRAY SEALANT	7.90
	Invoice 99716		04/23/2021 ARENA-BUILDERS HARDWARE	33.82
040288	04/28/2021	013058	MINISTER OF FINANCE	99,511.76
	Invoice 211504211026002		04/15/2021 POL-JAN13/14 SALARY RECOVERIES	1,787.76
	Invoice 201204211307088		04/12/2021 POL-2021 CSPT GRANT CONTRACTS	-1,217.00
	Invoice 201204211307201		04/15/2021 POL-2021 APRIL POLICING CNTRCT	98,941.00
040289	04/28/2021	013097	MCDUGALL ENERGY INC.	11,210.00
	Invoice 5074032		04/14/2021 WST-NUTO H 32 DRUM	752.84
	Invoice 5082861		04/20/2021 DUNDALK DEPOT DYED DIESEL	547.03
	Invoice 5060857		04/07/2021 MUNICIPAL OFFICE REGULAR GAS	437.33
	Invoice 5060862		04/07/2021 MUNICIPAL OFFICE CLEAR DIESEL	6,013.31
	Invoice 5060861		04/07/2021 MUNICIPAL OFFICE DYED DIESEL	951.49
	Invoice 5078204		04/16/2021 HOLSTEIN DEPOT DYED DIESEL	2,508.00
040290	04/28/2021	014024	NEW WEST GYPSUM RECYCLING (ONT.) INC	235.04
	Invoice 226538		03/24/2021 WASTE-DRYWALL DISPOSAL	706.93
	Invoice PY009845		01/06/2021 WASTE-UNAPPLIED CREDIT 039758	-471.89
040291	04/28/2021	015045	OSPREY EQUIPMENT REPAIR LTD	4,344.68
	Invoice 3831		04/13/2021 RDS-#105 CIRCL/MLDBRD PRTS/LBR	3,723.18
	Invoice 3829		04/13/2021 WST-#120 RPR HYDR LEAK-SL RING	621.50
040292	04/28/2021	016044	PUROLATOR INC	14.13
	Invoice 447305115		04/16/2021 CLERKS-SHIP TO REGISTRAR	14.13
040293	04/28/2021	018011	REALTAX INC.	4,068.00
	Invoice 78372		04/16/2021 GYSG18-26 REAL TAX FEES	113.00
	Invoice 75190		04/23/2021 GYSG18-09 REAL TAX FEES-2020	988.75
	Invoice 75192		04/23/2021 GYSG18-13 REAL TAX FEES-2020	988.75
	Invoice 75193		04/23/2021 GYSG18-15 REAL TAX FEES-2020	988.75
	Invoice 75186		04/23/2021 GYSG18-01 REAL TAX FEES-2020	988.75
040294	04/28/2021	018015	REEVES CONSTRUCTION LTD	1,378.02

Accounts Payable

CIBC - 1 - Standard Cheque Register By Date

04/01/2021 thru 04/30/2021

Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
	Invoice 20623		04/08/2021 RDS-FOB PIT FREY 30603-WASHOU	1,378.02
040295	04/28/2021	018027	RIVERSIDE EQUIPMENT REPAIR	1,242.63
	Invoice 10065		03/31/2021 LAGOON-LABOR ON STEPS/PARTS	1,242.63
040296	04/28/2021	019010	SAUGEEN MOBILITY AND REGIONAL TRANSIT	15,817.85
	Invoice SGT 2021-02		04/23/2021 '21 MUNICPL CNTRB LESS INTERIM	15,817.85
040297	04/28/2021	019048	SOUTH EAST GREY COMMUNITY HEALTH CENTRE	25,000.00
	Invoice SALES000684		03/31/2021 APR2019-MAR2020 PROGRM SUPPO	25,000.00
040298	04/28/2021	019051	SPARLING'S PROPANE	125.49
	Invoice 904491		01/19/2021 REC-GASCHECK INSP SWINTON PAI	112.94
	Invoice 88725040904496		02/28/2021 SWINTON PRK GAS CHECK INTERE	12.55
040299	04/28/2021	019076	STUTZ BROWN & SELF PROFESSIONAL CORP	1,318.71
	Invoice 31877		04/19/2021 BLDG-S-3708-20 CONFIRMATIONS	939.03
	Invoice 31876		04/19/2021 BLD-S-3709-20 CONFIRMATION/ADJ	379.68
040300	04/28/2021	020020	THE MUNICIPALITY OF GREY HIGHLANDS	1,097.00
	Invoice 20-0026		04/22/2021 FIRE-2020 FIELD/FOREST FIRE	1,097.00
040301	04/28/2021	020022	THE MURRAY GROUP LIMITED	5,175.04
	Invoice 2158298		04/12/2021 RDS-COLD MIX	3,443.47
	Invoice 2141394		03/22/2021 RDS-COLD MIX	1,731.57
040302	04/28/2021	020044	TRITON ENGINEERING SERVICES LTD	8,681.13
	Invoice 51947		03/31/2021 CAP-M5616 INDUSTRIAL RD REVIEW	3,183.77
	Invoice 51979		03/31/2021 R-A4169 FLATO N PH4-6 MARCH	1,316.45
	Invoice 51980		03/31/2021 R-A4171 FLATO GLENELG MARCH	4,180.91
040303	04/28/2021	022004	VANALSTINE AUTOMOTIVE	455.07
	Invoice 12566		01/28/2021 REC-OIL FILTER/PENZOIL/ROTELLA	212.87
	Invoice 12979		04/01/2021 BLDG-OIL CHANGE	116.65
	Invoice 12977		04/01/2021 BLDG-INSPECTION/OIL CHNG	125.55
040304	04/28/2021	022008	VIKING CIVES LTD	534.11
	Invoice 2698433		02/19/2021 RDS-#212 UPPER INNER ARM WELD	166.28
	Invoice 2699590		04/12/2021 RDS-#205 REBUILD KIT CRSS CONV	367.83
040305	04/28/2021	023007	WARD & UPTIGROVE CONSULTING & HUMAN RESOURCES	2,599.00
	Invoice 72203		03/31/2021 ADM-HR ASSISTNCE RTW/EMPL AGI	2,599.00
040306	04/28/2021	025002	YOUNG'S BUILDING MATERIALS INC.	264.32
	Invoice 716721		03/24/2021 RDS-#205 SPRAY PAINT/LYSOL CLN	186.76
	Invoice 720293		04/21/2021 JH&SC-LYSOL CLEANER	38.78
	Invoice 719890		04/19/2021 JH&SC-LYSOL CLEANER	38.78
040307	04/28/2021	098002		4,000.00
	Invoice 04/20/2021		04/20/2021 REFUND PARTIAL PAYMENT	4,000.00
040308	04/28/2021	098002		608.00
	Invoice 04/13/2021		04/13/2021 #2020-15 PERMIT CANCELLATION	608.00
040309	04/28/2021	098002		175.00
	Invoice April 12 2021		04/12/2021 '18 ELECTION RFND-NOM/SIGN DEP	175.00
040310	04/28/2021	098002		275.00

Accounts Payable

CIBC - 1 - Standard Cheque Register By Date

04/01/2021 thru 04/30/2021

Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
	Invoice April 12, 2021		04/12/2021 '18 ELECTION RFND-NOM/SIGN DEP	275.00
040311	04/28/2021	098002		60.00
	Invoice April 8, 2021		04/08/2021 A1-20 SVCA MINR VARIANC OVRPM1	60.00
040312	04/28/2021	098002		400.00
	Invoice 04-13-2021		04/13/2021 2021-02 ENTRNC PERMIT DEP RFND	400.00
040313	04/28/2021	098002		794.34
	Invoice April 21, 2021		04/21/2021 TAX & WATER REFUND 09000505611	794.34
040314	04/28/2021	099004	HANOVER SUSPENSION SERVICE INC.	744.21
	Invoice 31485		04/19/2021 RDS-SML TRAILR SPRING/TNDM KIT	744.21
040315	04/28/2021	099007		400.00
	Invoice April 7, 2021		04/07/2021 ADM-EMAIL SCAM REIMBURSEMENT	400.00
040316	04/28/2021	099008	TROJANUV	2,799.03
	Invoice SLS/10306227		03/23/2021 WTR-SYNTH QTZ SLEEVES/LAMPS	2,799.03
040317	04/28/2021	005027	ENBRIDGE GAS DISTRIBUTION INC.	25,817.34
	Invoice 25102089331		04/26/2021 CAP-2019 GAS RELOCT SRD75/RD24	25,817.34
Cheque Register Total -				676,293.45

Accounts Payable

CIBC - 2 - Online Cheque Register By Date

04/01/2021 thru 04/30/2021

Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
001194	04/01/2021	008039	HURON BAY CO-OPERATIVE INC.	105.49
	Invoice 170807		03/01/2021 RDS-GENERIC NUTS/BOLTS/WASHE	38.17
	Invoice 170883		03/02/2021 WST-DDLK PROPANE REFILL	25.00
	Invoice 171598		03/16/2021 RDS-CRYSTALL 2 X5	42.32
001195	04/01/2021	009004	IDEAL SUPPLY INC.	873.50
	Invoice 2359216		03/10/2021 RDS-LAMP GROMMETS X4	6.99
	Invoice 2410091		03/24/2021 RDS-KNOTTD CUP/MXD COTTON/BT	91.12
	Invoice 2373232		03/15/2021 RDS-HALOGEN BULB	15.81
	Invoice 2373240		03/15/2021 RDS-THREAD SEALANT	25.98
	Invoice 2358558		03/10/2021 RDS-GROMMETS/EARPLUG/CLAMP	50.26
	Invoice 2329400		03/01/2021 WST-TORK INDSTR L CLEAN CLOTH	169.44
	Invoice 2365529		03/11/2021 RDS-#220 FUEL CARTRIDGES X2	254.13
	Invoice 2365355		03/11/2021 RDS-#220 W/W TURBO PWR -40C X8	29.38
	Invoice 2392922		03/19/2021 RDS-COOLANT/FUEL FILTERS	42.22
	Invoice 2379214		03/16/2021 RDS-MINI BULB	2.92
	Invoice 2378892		03/16/2021 RDS-HALOGEN BULB	15.81
	Invoice 2348207		03/08/2021 RDS-TORK INDSTR L CLEAN CLOTH	169.44
001196	04/01/2021	023024	WELLINGTON NORTH POWER	1,169.20
	Invoice Mar2021-77076500-00		03/16/2021 RDS-HOLS ST LIGHTS ELECTRICITY	151.24
	Invoice Mar2021-77037500-00		03/16/2021 RDS-HOLSTEIN SHED ELECTRICITY	868.09
	Invoice Mar2021-00400002-00		03/16/2021 RDS-HOLS XMAS LGHT ELECTRICIT	62.06
	Invoice Mar2021-77067500-00		03/16/2021 REC-HOLSTEIN PRK ELECTRICITY	44.65
	Invoice Mar2021-77070000-00		03/16/2021 REC-HOLST PARK ELECTRICITY	43.16
001197	04/14/2021	002053	BRUCE TELECOM	22.54
	Invoice 04/04/2021		04/04/2021 CLERKS-WEBHOSTING/DOMAIN NA	22.54
001198	04/14/2021	006031	FS PARTNERS	840.92
	Invoice 03/31/2021		03/31/2021 FIRE/RDS/WTR-MARCH FUEL	840.92
001199	04/14/2021	008026	HIGHLAND FUELS DUNDALK LTD.	1,682.22
	Invoice 03/31/21		03/31/2021 FIRE-MARCH FUEL	765.69
	Invoice 03-31-21		03/31/2021 RDS/WTR-MARCH FUEL	916.53
001200	04/14/2021	008039	HURON BAY CO-OPERATIVE INC.	153.86
	Invoice 172419		03/31/2021 RDS-LOG CHAIN/SHOVELS/SLEDGE	153.86
001201	04/14/2021	009004	IDEAL SUPPLY INC.	402.70
	Invoice 2424342		03/29/2021 RDS-#216 HALOGEN SEALED BEAMS	29.47
	Invoice 2425272		03/29/2021 WST-#217 CONVEX MIRROR 8"	40.82
	Invoice 2419443		03/26/2021 RDS-UNIT 216 AIR FILTER	67.20
	Invoice 2419016		03/26/2021 RDS-#216 CARTDG LUBE/FILTERS	231.33
	Invoice 2463153		04/08/2021 RDS-#317 AMG 100A FUSE	16.94
	Invoice 2463311		04/08/2021 RDS-#317 AMG 100A FUSE	16.94
001202	04/28/2021	002013	BELL CANADA	6.99
	Invoice Apr2021-5199233248		04/01/2021 FIN-TOLL FREE PHONE	6.99
001203	04/28/2021	008039	HURON BAY CO-OPERATIVE INC.	77.53
	Invoice 174048		04/20/2021 WST-PROPANE REFILL/SHOP TOWE	77.53
001204	04/28/2021	009004	IDEAL SUPPLY INC.	131.29
	Invoice 2475578		04/12/2021 WTR-UNIT 317 BACKUP ALARM	32.65
	Invoice 2476189		04/12/2021 RDS-BACKUP ALARM	32.65
	Invoice 2438937		04/01/2021 RDS-DIESEL FILTER WRENCH 6"	42.43
	Invoice 2503800		04/20/2021 RDS-180 SWIVL GRIP NO-SLIP OIL	23.56

Accounts Payable

CIBC - 2 - Online Cheque Register By Date

04/01/2021 thru 04/30/2021

Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
001205	04/28/2021	021006	US BANK NATIONAL ASSOCIATION	5,958.03
	Invoice April 7, 2021		04/07/2021 CORPORATE VISA	5,958.03
Cheque Register Total -				11,424.27

Accounts Payable

CIBC - 3 - PAP Cheque Register By Date

04/01/2021 thru 04/30/2021

Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
000016	04/14/2021	005026	ENBRIDGE GAS DISTRIBUTION INC	2,239.66
	Invoice April9-910000706033	04/09/2021	REC-POOL NATURAL GAS	196.39
	Invoice April9-052156524134	04/09/2021	TOWN HALL NATURAL GAS	344.33
	Invoice April9-052156187510	04/09/2021	RDS-DDLK DEPOT NATURAL GAS	460.21
	Invoice April9-052156797414	04/09/2021	FIRE-NATURAL GAS	371.06
	Invoice April9-052156259413	04/09/2021	SEWER-NATURAL GAS	867.67
000017	04/28/2021	005026	ENBRIDGE GAS DISTRIBUTION INC	2,124.70
	Invoice December 2019	04/26/2021	FIRE-NATURAL GAS	487.72
	Invoice Dec 2019	04/26/2021	RDS-NATURAL GAS DDLK DEPOT	497.23
	Invoice 12/10/2019	04/26/2021	TOWN HALL-NATURAL GAS	289.39
	Invoice December 11, 2019	04/26/2021	POOL- NATURAL GAS	232.93
	Invoice Dec 11, 2019	04/26/2021	WW-SEWER/LAGOON NATURAL GA!	597.77
	Invoice December 12 2019	04/26/2021	ARENA-NATURAL GAS	19.66
Cheque Register Total -				4,364.36

Accounts Payable

CIBC - 3 - PAP-Don't Use Cheque Register By Date

04/01/2021 thru 04/30/2021

Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
000314	04/01/2021	020038	TOWNSHIP OF SOUTHGATE	145.51
	Invoice 164430		03/11/2021 LIB/POL-JAN-MAR WATER	145.51
000315	04/14/2021	002013	BELL CANADA	1,130.69
	Invoice April2021-5199232110		04/01/2021 FIN-TELEPHONE	329.29
	Invoice April2021-5199233431		04/01/2021 ARENA-TELEPHONE	44.51
	Invoice April2021-5199231105		04/01/2021 FIRE/EMERG-TELEPHONE	278.95
	Invoice April2021-5193343581		04/01/2021 RDS-HOLSTEIN DEPOT TELEPHONE	89.40
	Invoice April2021-5199235150		04/01/2021 WTR-WELL 4 TELEPHONE	44.51
	Invoice April2021-5199235054		04/01/2021 RDS-DDLK DEPOT TELEPHONE	44.51
	Invoice April2021-5199232512		04/01/2021 REC-POOL TELEPHONE	62.25
	Invoice April2021-5199239198		04/01/2021 WTR-WELL 5 TELEPHONE	44.51
	Invoice April2021-5199233483		04/01/2021 WTR-WELL 3 TELEPHONE	44.51
	Invoice April2021-5199233248		04/01/2021 LIB/POL-TELEPHONE	103.74
	Invoice April2021-5199239156		04/01/2021 SEWER-TELEPHONE	44.51
000316	04/14/2021	005006	EASTLINK	309.42
	Invoice 15624256		04/03/2021 REC-FMAC INTERNET	73.40
	Invoice 15624267		04/03/2021 FIRE/RDS-INTERNET	73.40
	Invoice 15624258		04/03/2021 ARENA-INTERNET	73.40
	Invoice 15624255		04/03/2021 LIB-INTERNET	89.22
000317	04/14/2021	008044	HYDRO ONE NETWORKS INC.	21,955.41
	Invoice April 7, 2021		04/07/2021 ELECTRICITY CHARGES	21,955.41
000318	04/14/2021	019080	SUN LIFE ASSURANCE COMPANY OF CANADA	10,747.43
	Invoice March 23, 2021		03/23/2021 EMPLOYEE BENEFITS	10,747.43
Cheque Register Total -				34,288.46

Accounts Payable

CIBC - 5 - Direct Deposit Cheque Register By Date

04/01/2021 thru 04/30/2021

Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
000059	04/09/2021	003041	CHEMTRADE CHEMICALS CANADA LTD	6,865.28
	Invoice 93078482		03/09/2021 SEWR-ALUM SULFATE BULK LIQ STI	6,865.28
000060	04/09/2021	003083	COUNTY OF GREY	165,426.58
	Invoice IVC00000000020600		03/25/2021 2019 SUPPLEMENTARY TAXES/CAP	145,282.58
	Invoice IVC00000000020601		03/25/2021 2019 TAX WRITE OFFS ESTIMATE	-25,000.00
	Invoice March 22, 2021		03/22/2021 FEBRUARY 2021 DEVELOPMENT CH	45,144.00
000061	04/09/2021	005038	EVOQUA WATER TECHNOLOGIES LTD.	491.95
	Invoice 1084596		03/19/2021 WTR-CALIBRATION KIT FULL RANGE	491.95
000062	04/09/2021	013001	M & L SUPPLY FIRE & SAFETY	2,435.86
	Invoice 006888		03/16/2021 FIRE-FLAME GLOVES SM/MD/LG	2,435.86
000063	04/09/2021	020012	THE BLUEWATER DISTRICT SCHOOL	440,409.23
	Invoice 03-18-21		03/18/2021 TAX LEVY 1ST QUARTER PAYMENT	440,409.23
000064	04/19/2021	006014	FIRM GRIP PROPERTY MAINTENANCE	2,502.95
	Invoice 1205		03/31/2021 LIB-MARCH 5 CLEANS	254.25
	Invoice 1204		03/31/2021 FIN/RDS-OFFICE MARCH 4 CLEANS	519.80
	Invoice 1169		03/31/2021 FIRE-MARCH 2 CLEANS	158.20
	Invoice 1045		02/26/2021 FIRE-FEB PAINTING/REPAIRS	1,412.50
	Invoice 1046		02/26/2021 FIRE-FEB 2 CLEANS	158.20

Cheque Register Total - 618,131.85