

Accounts Payable

CIBC - 1 - Standard Cheque Register By Date

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Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
040423	06/09/2021	001004	BARCLAY WHOLESALE	101.26
	Invoice 42129		06/07/2021 REC/POOL-MURIATIC ACID 20L X2	101.25
	Invoice 42133		06/08/2021 LIB-PUSH PADDLE DISPENSOR	0.01
040424	06/09/2021	001014	ADVANEDGE TECHNOLOGIES	227.13
	Invoice 812		05/13/2021 RDS-REPAIR TRACTOR/ST SWEEPE	227.13
040425	06/09/2021	001044	ANCHEM SALES	881.40
	Invoice 203668		05/21/2021 WATER CHEMICALS	915.30
	Invoice 203759		05/26/2021 WTR-PALLET DEPOSIT REFUND	-33.90
040426	06/09/2021	002005	B. EDWARDS TRANSFER	1,779.75
	Invoice 642062		05/13/2021 CAP/WTR-HYDRO EX GLENELG WTF	1,779.75
040427	06/09/2021	002047	BROADLINE EQUIPMENT RENTALS LTD	446.35
	Invoice 82338		05/18/2021 RDS-WOODCHIPPER 2.5 HRS	446.35
040428	06/09/2021	003026	CARSON SUPPLY	1,175.39
	Invoice S1629209.001		05/27/2021 REC-CHECK RPAIR/RUBBER PRT KI	124.38
	Invoice S1628928.001		05/20/2021 WTR-SC/T UPPER/LOWER/EXTENSIK	659.51
	Invoice S1629542.001		05/25/2021 WTR-SDL DBL BOLT/MAIN/CURB STF	391.50
040429	06/09/2021	003057	CLEARTECH INDUSTRIES INC.	539.40
	Invoice 872820		05/26/2021 WTR-ELECTRODE SOL/CHLOR REAC	539.40
040430	06/09/2021	003076	CORPORATE EXPRESS CANADA INC	270.64
	Invoice 56214562		05/26/2021 BLDG-PPR CLIPS/NOTEBOOKS/RBR BN	121.17
	Invoice 56124395		05/13/2021 FIN/EMERGEV-TONER/ENVELOPES	149.47
040431	06/09/2021	003089	SUNBELT RENTALS OF CANADA INC.	209.47
	Invoice 73602341-0001		05/20/2021 RDS-FASTCRETE 20KG X6	209.47
040432	06/09/2021	004039	DILLMAN SANITATION LTD	113.00
	Invoice 15098		05/27/2021 WST-MAY-JUNE HANDWASH STATIC	113.00
040433	06/09/2021	004082	DURHAM & COMMUNITY HEALTH CARE FOUNDATION	2,500.00
	Invoice June 7, 2021		06/07/2021 2021 DURHAM HOSPITAL GRANT	2,500.00
040434	06/09/2021	005001	E. F. MARTIN MFG. LTD.	142.35
	Invoice 7718		05/31/2021 WST-HYDL HOSE/FEML LONG ELBO	142.35
040435	06/09/2021	005039	EXCEL BUSINESS SYSTEMS	506.72
	Invoice 418405		05/30/2021 FIN-MAY 2021 COPIES	322.69
	Invoice 418406		05/30/2021 LIB-MAY 2021 COPIES	184.03
040436	06/09/2021	008035	HOLSTEIN GENERAL STORE	22.59
	Invoice 00050001010126230		05/31/2021 RDS-PAPER TOWELS	22.59
040437	06/09/2021	008041	HWY 4 TRUCK SERVICE LTD.	630.53
	Invoice 102906		05/21/2021 WST-#218 REPL CAB AIR FILTER	630.53
040438	06/09/2021	009010	INFINITY NETWORK SOLUTIONS	352.56
	Invoice 34691		05/31/2021 WTR-WATER WORKS VPN	352.56
040439	06/09/2021	010006	J.A. PORTER HOLDINGS (LUCKNOW) LTD.	812.92
	Invoice 3611		05/13/2021 SWR-MANHOLE FRAME & COVER X2	793.26
	Invoice 3582		05/12/2021 RDS-POLYLOK PLASTIC GRATE 12"	19.66

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040440	06/09/2021	010007	J.J. MCLELLAN & SON LIMITED	778.64
	Invoice I008854		05/27/2021 EGOP-WATER SENSOR ASSEMBLY	445.74
	Invoice I008829		05/17/2021 RDS-UV REPL LAMP/QZ SLEEVE	332.90
040441	06/09/2021	010011		355.50
	Invoice May 5, 2021		05/05/2021 TOWN HALL-MAY 5 CLEANS	197.50
	Invoice June 9, 2021		06/09/2021 TOWN HALL-JUNE 4 CLEANS	158.00
040442	06/09/2021	012010	LIBRARY BOUND INC	712.11
	Invoice 30100318		05/19/2021 LIBRARY BOOKS	712.11
040443	06/09/2021	013028	BUREAU VERITAS CANADA (2019) INC.	2,814.78
	Invoice CP10334334		04/20/2021 WASTE-EGREMONT WELL MONITOF	2,814.78
040444	06/09/2021	013035	MCDONALD HOME HARDWARE	3,037.25
	Invoice 100446		05/17/2021 REC/POOL-FAUCET SEDIMNT/HARD	48.57
	Invoice 99801		04/27/2021 REC-BUILDERS HARDWARE	38.33
	Invoice 100527		05/19/2021 FIRE-SEALNT SPRAY/10PC PWR BIT	49.66
	Invoice 100561		05/20/2021 WST-GLOVES/MASKS/SANITIZER	248.19
	Invoice 200130		05/20/2021 RDS-GLOVES/BRUSHES	25.94
	Invoice 99417		04/14/2021 RDS-DISINFECTANT WIPES	15.80
	Invoice 101086		06/07/2021 REC-IPS BALL VALVES/CPLNG/CLMF	85.73
	Invoice 200200		06/02/2021 REC/POOL-LATEX PAINT	59.88
	Invoice 100789		05/28/2021 AREN-SPECIAL ORDER X50 KP1X3X1	226.00
	Invoice 100942		06/02/2021 REC/POOL-SUNBLK SPF30 X4/BOLT	62.66
	Invoice 100450		05/17/2021 REC-SPRUCE 2X12 16'	59.88
	Invoice 101004		06/04/2021 REC/POOL-STABILIZER X3	84.72
	Invoice 101009		06/04/2021 REC/POOL-STPWTCH/PNT RL FRAM	77.68
	Invoice 100989		06/03/2021 REC/POOL-HNDL/ROLLR/PAINT TRA	25.97
	Invoice 100981		06/03/2021 REC/POOL-PAINT BRSH/TRAYS/LINF	48.53
	Invoice 100983		06/03/2021 AREN-RNG HD WLL MT/RECIRCL KIT	994.35
	Invoice 100944		06/02/2021 REC-FLRSCNT WRPRND LENSE X2	49.70
	Invoice 100943		06/02/2021 REC/POOL-PAINTR MSKNG TAPE X6	44.00
	Invoice 100695		05/25/2021 REC-CANADA FLAGS X8	587.51
	Invoice 100431		05/17/2021 RDS-CONCRETE MIX X2	14.67
	Invoice 100424		05/17/2021 RDS-CONCRETE MIX 30KG X12	88.00
	Invoice 100552		05/20/2021 REC/POOL-BATTERY	6.77
	Invoice 100732		05/26/2021 REC/POOL-COPPER PIPE/90 ELBOW	47.32
	Invoice 101129		06/08/2021 REC/POOL-CHLOR POOL SOCK-IT X1	47.39
040445	06/09/2021	013058	MINISTER OF FINANCE	98,963.00
	Invoice 211405211023041		05/15/2021 POL-2021 MAY CONTRACTS	98,941.00
	Invoice 1-117289066- 8		01/30/2021 FINANCE CHARGE	22.00
040446	06/09/2021	013097	MCDUGALL ENERGY INC.	3,884.16
	Invoice 5158448		06/01/2021 HOLSTEIN DEPOT DYED DIESEL	3,884.16
040447	06/09/2021	016044	PUROLATOR INC	36.30
	Invoice 447659005		05/28/2021 SWR-TO AQUATOX/FROM CLEARTE	36.30
040448	06/09/2021	018004	R NOBLE & SONS INC	48.90
	Invoice 30223		05/26/2021 RDS-TANK CAP	48.90
040449	06/09/2021	018007	R.J. BURNSIDE & ASSOCIATES LIM	30,593.31
	Invoice 300051718.0000-2		06/04/2021 PLAN-JULY 2020 WILDER LAKE PH1	8,147.87
	Invoice 300051718.0000-3		06/04/2021 PLAN-SEP'20 WILDR LAKE HYDR LGY	3,120.94
	Invoice 300051718.0000-4		01/11/2021 PLAN-DEC'20 WILDR LAKE 2ND SUB	3,305.61
	Invoice 300051718.0000-5		03/09/2021 PLAN-FEB WILDR LAKE 3RD REVIEW	1,288.88

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	Invoice 300051718.0000-1		06/04/2021 PLAN-JUNE'20 WILDR LAKE PRELIM	5,223.88
	Invoice 300053046.0000-1		05/31/2021 CAP/RDS-S108/S109 APRIL DESIGN	9,506.13
040450	06/09/2021	018011	REALTAX INC.	423.75
	Invoice 78695		05/17/2021 GYSG21-08 REAL TAX FEES	423.75
040451	06/09/2021	018032	ROBERT'S FARM EQUIPMENT	1,185.21
	Invoice P43718		06/03/2021 RDS-STEP RH/WASHERS/NUT	1,079.69
	Invoice P42998		05/21/2021 RDS-#117 AIR OUT/IN ELEMENTS	105.52
040452	06/09/2021	019013	SAUGEEN VALLEY CONSERVATION AU	57,855.50
	Invoice 15493-#2		06/07/2021 2021 GENERAL LEVY 2ND INSTALMT	57,855.50
040453	06/09/2021	019051	SPARLING'S PROPANE	354.23
	Invoice 88725040904500		05/20/2021 REC-SWINTON PARK PROPANE	354.23
040454	06/09/2021	019076	STUTZ BROWN & SELF PROFESSIONAL CORP	11,555.20
	Invoice 32134		05/31/2021 FIN-S-3746-21 TAX ARREARS CERT	995.60
	Invoice 32104		05/26/2021 BLDG-S-3709-20 DRAFT FACTUM	3,044.22
	Invoice 30536		06/08/2021 RDS-S-3615-20 PUBLIC HWY AUG'20	408.87
	Invoice 30906		06/08/2021 RDS-S-3700-20 ATV BYLAW OCT'20	1,152.60
	Invoice 32136		05/31/2021 BLDG-S-3481-18 ORDER TO COMPLY	5,953.91
040455	06/09/2021	020022	THE MURRAY GROUP LIMITED	486.98
	Invoice #2141328		03/22/2021 RDS-PVMT PATCH-RAP-MURPHY PI	486.98
040456	06/09/2021	020026		150.00
	Invoice May 2021		05/31/2021 LIB-MAY CLEANING	150.00
040457	06/09/2021	020042	TRILLIUM FORD LINCOLN LTD	2,469.94
	Invoice RT13271		05/21/2021 BLDG-ESCAPE FUEL TEST/BRKE RP	1,574.09
	Invoice RT13272		05/21/2021 BLDG-FUSION FUEL TEST/CLEAN	895.85
040458	06/09/2021	020044	TRITON ENGINEERING SERVICES LTD	18,788.63
	Invoice 52081		04/30/2021 R-CAP-A4171 GLENELG APRIL DSGN	1,616.58
	Invoice 52078		04/30/2021 R-CAP-A4165 WHT ROSE MAR-APR	3,299.60
	Invoice 52076		04/30/2021 R-CAP-A4153 REALE JAN/MAR/APR	1,565.05
	Invoice 52080		04/30/2021 R-CAP-A4169 FLATO N PH4-6 APRL	1,079.15
	Invoice 52079		04/30/2021 R-CAP-A4167 FLATO PH7/8/10/13	4,019.98
	Invoice 52091		04/30/2021 WTR-W4609 WASTEWATER STUDY I	5,496.32
	Invoice 52041		04/30/2021 CAP-M5616 INDUSTRL RD APRIL	1,711.95
040459	06/09/2021	020046	TRY RECYCLING INC	891.19
	Invoice 0000193937		05/31/2021 WST-ROOFING	891.19
040460	06/09/2021	020047	PEAVEY INDUSTRIES LP	106.71
	Invoice 190426		06/07/2021 RDS-16" SLEDGE/UTILITY KNIFE	33.85
	Invoice TRN0186		05/19/2021 RDS-PLIER JAW 16IN	59.88
	Invoice TRN9857		01/28/2021 RDS-#116 SMV SIGN ON PLASTIC	12.98
040461	06/09/2021	020049	THE WELLINGTON ADVERTISER	194.08
	Invoice 266923		05/20/2021 WST/RDS-SUMMER HIRES	194.08
040462	06/09/2021	022004	VANALSTINE AUTOMOTIVE	511.61
	Invoice 13330		05/14/2021 REC-TRAILER SAFETY INSP/INSTAL	511.61
040463	06/09/2021	023007	WARD & UPTIGROVE CONSULTING & HUMAN RESOURCES	1,469.00
	Invoice 73105		04/30/2021 FIRE-APRIL SERVICES	1,469.00

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040464	06/09/2021	023008	WASTE MANAGEMENT	10,862.23
	Invoice 0003848-0677-4		06/01/2021 WASTE-RECYCLING	10,862.23
040465	06/09/2021	026001	ZEKE AIR HEATING & COOLING	219.33
	Invoice 9394		05/19/2021 AREN-MAR15 SRVC CALL CHECK CC	219.33
040466	06/09/2021	098002	772186 HIGHWAY 10	622.75
	Invoice 06-02-21		06/02/2021 SP8-21 CONTINGENCY FEE REFUND	622.75
040467	06/09/2021	098002		622.75
	Invoice 06/02/21		06/02/2021 SP16-20 CONTINGENCY FEE REFUND	622.75
040468	06/09/2021	098002		622.75
	Invoice 06-02-2021		06/02/2021 SP14-20 CONTINGENCY FEE REFUND	622.75
040469	06/09/2021	098002	CEDARLANE MFG	622.75
	Invoice June/2021		06/04/2021 SP1-21 CONTINGENCY FEE RETURN	622.75
040470	06/09/2021	098002		102.88
	Invoice May 31, 2021		05/31/2021 #5388 FACILITY RFND-COVID CNCL	102.88
040471	06/09/2021	098002		622.75
	Invoice June 2, 2021		06/02/2021 SP20-20 CONTINGENCY FEE RETURN	622.75
040472	06/09/2021	098002		400.00
	Invoice May 13, 2021		05/13/2021 2021-05 ENTRNC PERMIT DEP RFND	400.00
040473	06/09/2021	098002	PORT WELDING LTD	625.24
	Invoice June, 2021		06/04/2021 SP17-20 CONTINGENCY FEE RETURN	625.24
040474	06/09/2021	098002	RANDHARR INVESTMENTS INC	622.75
	Invoice 06-2021		06/09/2021 SP4-21 CONTINGENCY FEE REFUND	622.75
040475	06/09/2021	098002		622.75
	Invoice June 4-2021		06/04/2021 SP3-21 CONTINGENCY FEE RETURN	622.75
040476	06/09/2021	098002	SHARPE FARM SUPPLIES	622.75
	Invoice June 2-2021		06/02/2021 SP7-21 CONTINGENCY FEE REFUND	622.75
040477	06/09/2021	098002		622.75
	Invoice June 2021		06/04/2021 SP21-20 CONTINGENCY FEE RETURN	622.75
040478	06/09/2021	098002	SOUTHGATE PLASTICS	570.93
	Invoice June 2/2021		06/02/2021 SP9-21 CONTINGENCY FEE REFUND	570.93
040479	06/09/2021	098002	TUBEWAY INC.	625.24
	Invoice June 2 2021		06/02/2021 SP5-21 CONTINGENCY FEE REFUND	625.24
040480	06/09/2021	099005	JD MOBILE REPAIR SERVICE	101.70
	Invoice 146		05/25/2021 RDS-#114 REPAIR A/C	101.70
040481	06/09/2021	099006	MAR-CO CLAY PRODUCTS INC.	1,738.72
	Invoice 87814		05/31/2021 REC/BALL PARK-STANDARD MIX	1,738.72
040482	06/09/2021	099008	TROJAN UV	2,735.26
	Invoice SLS/10307146		04/14/2021 WTR-LAMP KIT UVSWIFT 12	773.53
	Invoice SLS/10308797		06/01/2021 WST-SYNTH QTZ SLEEVE X2/CLEAN	1,961.73

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040483	06/09/2021	099008	TST SMALL ENGINE REPAIR	402.05
	Invoice 03-30-2021		03/30/2021 FIRE-PUMP TRAILR/QUICK CUT SAW	402.05
040484	06/23/2021	001004	BARCLAY WHOLESALE	331.88
	Invoice 42364		06/14/2021 REC-JRT JUMBO/TWL ROLL/GBG BA	220.92
	Invoice 42169		06/14/2021 REC-SAFETY GLASSES X12	60.34
	Invoice 42365		06/14/2021 REC-MURIATIC ACID 20L	50.62
040485	06/23/2021	001005	A. J. STONE COMPANY LTD	4,294.00
	Invoice 0000160491		06/17/2021 FIRE-HOSE TESTER OUTLET/INLETS	4,294.00
040486	06/23/2021	001044	ANCHEM SALES	881.40
	Invoice 204909		06/14/2021 WATER CHEMICALS	915.30
	Invoice 204898		06/16/2021 WTR-PALLET DEPOSIT REFUND	-33.90
040487	06/23/2021	001051	AQUATOX TESTING & CONSULTING INC	508.50
	Invoice 19549		06/15/2021 TOXICITY TESTING	508.50
040488	06/23/2021	001058	ASSOCIATION OF MUNICIPALITIES OF ONTARIO	203.40
	Invoice CT 003292		05/04/2021 HR-EQUITY TRAINING-OUTSTNDNG B/	203.40
040489	06/23/2021	002001	B & L FARM SERVICES LTD	932.36
	Invoice 100836		06/22/2021 REC-GALV PARTS/ALUM TIES	932.36
040490	06/23/2021	002023	BESTER PETROLEUM SERVICE LTD	1,059.38
	Invoice 1460		05/30/2021 RDS-GAS PUMP FUEL FILTR INSTAL	1,059.38
040491	06/23/2021	002047	BROADLINE EQUIPMENT RENTALS LTD	131.28
	Invoice 83004		06/08/2021 RDS-STICK WELDR-HOLS CULV RAIL	84.75
	Invoice 82841		05/31/2021 RDS-8" SQUARE HAND TAMPER	46.53
040492	06/23/2021	003026	CARSON SUPPLY	398.82
	Invoice S1630199.001		06/01/2021 SWR-MARKED MANHOLECOVER/FR.	398.82
040493	06/23/2021	003070	CONSEIL SCOLAIRE CATHOLIQUE PROVIDENCE	1,259.59
	Invoice 06/14/2021		06/14/2021 1ST QUARTER TAX LEVY PAYMENT	1,259.59
040494	06/23/2021	003071	CONSEIL SCOLAIRE VIAMONDE	1,055.87
	Invoice 06/14/21		06/14/2021 1ST QUARTER TAX LEVY PAYMENT	1,055.87
040495	06/23/2021	003076	CORPORATE EXPRESS CANADA INC	729.08
	Invoice 56300683		06/03/2021 FIN-ENVELOPES	26.77
	Invoice 56300993		06/03/2021 EMERGEVENT-TONER	240.68
	Invoice 56296636		06/03/2021 FIN/WTR-PPR/ENVLP/CLIPBOARD	371.49
	Invoice 56261257		06/01/2021 FIRE/CLRK-HANGING FOLDRS/FRAM	90.14
040496	06/23/2021	003092	CADUCEON ENTERPRISES INC.	618.69
	Invoice 21-8870		06/14/2021 DDLK WATER TESTING	144.08
	Invoice 21-8991		06/15/2021 DDLK SEWAGE TESTING	195.21
	Invoice 21-7728		05/27/2021 DDLK WATER TESTING	144.08
	Invoice 21-7834		05/28/2021 DDLK SEWAGE TESTING	135.32
040497	06/23/2021	003093	CEDAR CREEK TOOLS	111.86
	Invoice 39338		05/20/2021 RDS-CHANNELOCK PLIERS 5.5"	111.86
040498	06/23/2021	004002	D.V. ELECTRIC	462.97
	Invoice 2596		06/09/2021 REC-FIX RECPTCL/JUNCTIONS/COV	462.97

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040499	06/23/2021	004051	DONEGAN HAULAGE LIMITED	435,892.57
	Invoice 173676		06/09/2021 RDS-HOLS/HPVL PIT CRUSH&STCKF	435,892.57
040500	06/23/2021	004067	DUNDALK DISTRICT CREDIT UNION	11,000.00
	Invoice June 2021		06/10/2021 ED-GRANT PAY OUT	11,000.00
040501	06/23/2021	004081	DUNWOOD SIGNS & TEXTILES INC.	271.20
	Invoice 6319		06/15/2021 REC/POOL-LIFEGUARD SHIRTS	271.20
040502	06/23/2021	005015	EHITEL NETWORKS INC	146.89
	Invoice ET-151006		06/15/2021 FIN-INTERNET	146.89
040503	06/23/2021	005039	EXCEL BUSINESS SYSTEMS	253.12
	Invoice 256369		06/11/2021 FIN/LIB/FIRE-COPIER LEASE JULY	253.12
040504	06/23/2021	006009	FIRE MARSHAL'S PUBLIC FIRE SAFETY COUNCIL	400.37
	Invoice IN158348		06/09/2021 FIRE-EXAM PREP/ONT FIRE CODE	400.37
040505	06/23/2021	008005	HACH SALES & SERVICE CANADA LTD	481.50
	Invoice 252744		06/07/2021 SWR-RGT SET TNT AMVER 50 TEST	481.50
040506	06/23/2021	008021	HERALD NEWSPAPER CORP	135.60
	Invoice 20223		05/10/2021 RDS/WST/ADM-RVTLZ MTNG/JOB PS	135.60
040507	06/23/2021	008027	HIGHLAND SUPPLY	348.95
	Invoice 295614		05/12/2021 REC-AERATOR PLUG	226.00
	Invoice 295847		05/17/2021 WTR-BOLTS/NUTS/WASHERS	6.69
	Invoice 295670		05/13/2021 RDS-BOLTS/NUTS/WASHERS	11.15
	Invoice 295673		05/13/2021 RDS-BOLTS/NUTS/WASHERS	14.87
	Invoice 295866		05/17/2021 RDS-WEED EATER FILTERS	90.24
040508	06/23/2021	008034	HOLSTEIN FEED MILL (2015) LTD	18.02
	Invoice 328412		05/13/2021 RDS-PREMIUM LAWN SEED 5LBS	18.02
040509	06/23/2021	009010	INFINITY NETWORK SOLUTIONS	4,916.78
	Invoice 34142		04/26/2021 RDS-SAMSUNG GALAXY TAB 64GB	909.01
	Invoice 34942		06/07/2021 EMERGEVNT-JUNE PHONE SERVICES	118.54
	Invoice 34941		06/07/2021 ALL USERS JUNE OFFICE 365 SRVC	646.13
	Invoice 34940		06/07/2021 ALL USERS JUNE MONITOR/MAINTN	3,243.10
040510	06/23/2021	010007	J.J. MCLELLAN & SON LIMITED	73.45
	Invoice W88759		06/14/2021 RDS-STORAG AREA/UV SYSTEM LE	73.45
040511	06/23/2021	010042	J.D. MCARTHUR TIRE SERVICES INC.	1,000.20
	Invoice 04RO0065370		05/27/2021 FIRE-SERVICE CALL TORQUE WHEEL	477.15
	Invoice 04RO0065561		06/09/2021 RDS-#119 FLAT REPAIR SRVC CALL	297.98
	Invoice 04RO0065247		05/18/2021 WST-#217 TORQUE WHEELS EGRMI	225.07
040512	06/23/2021	012010	LIBRARY BOUND INC	1,547.06
	Invoice 30101945		06/09/2021 LIBRARY BOOKS	301.70
	Invoice 30102022		06/10/2021 LIBRARY BOOKS	536.03
	Invoice 30100903		05/28/2021 LIBRARY BOOKS	709.33
040513	06/23/2021	012013	LIFESAVING SOCIETY	266.11
	Invoice M145125		06/21/2021 REC/POOL-WRKBOOK/MANUAL/SEA	517.11
	Invoice PA256056		05/31/2021 OVERPAID INV#S032218	-251.00

Accounts Payable

CIBC - 1 - Standard Cheque Register By Date

06/01/2021 thru 06/30/2021

Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
040514	06/23/2021	013017	MARMAK INFORMATION TECHNOLOGIES	2,373.00
	Invoice 6602		06/08/2021 RDS-MR COMPLNC LCNS THRU 06/2	2,373.00
040515	06/23/2021	013019	MARTARP	813.60
	Invoice 8206		05/12/2021 WST-#217 24'X24' GR TARP W/GRM	813.60
040516	06/23/2021	013035	MCDONALD HOME HARDWARE	336.59
	Invoice 101469		06/18/2021 REC-UV CABL TIES X2	18.74
	Invoice 101182		06/10/2021 REC/POOL-GLOVES/PH BOOSTR/AD	64.29
	Invoice 101208		06/10/2021 REC-CBL TIES	10.60
	Invoice 101219		06/11/2021 REC-3/4 HOSE CONNECTR/WASHRS	7.89
	Invoice 101347		06/15/2021 REC-DISINFCTNT SPRAY/UTIL PAIL	27.64
	Invoice 101195		06/10/2021 REC-CONNECTOR 80DX20" X2	11.29
	Invoice 101156		06/09/2021 REC/POOL-DRY ERS MARKERS/TAP	19.75
	Invoice 200248		06/09/2021 RDS-RST AL SPRAY PAINT X2	18.06
	Invoice 101104		06/08/2021 RDS-PLSHD BRICK HAMMER	32.76
	Invoice 101433		06/17/2021 RDS-FAN UPGRD KIT/QCK LNK/RPLN	86.37
	Invoice 101192		06/10/2021 REC-CNCTR S/S FLEX	6.77
	Invoice 101544		06/21/2021 REC/POOL-POOL NOODLES X4	10.80
	Invoice 200279		06/21/2021 ARENA-PLATES/SWT BOX/DUP REC	21.63
040517	06/23/2021	013049	MICHELIN NORTH AMERICA (CANADA) INC.	6,617.87
	Invoice DA0008235928		05/27/2021 FIRE-X6 TIRES 12R22.5	4,587.21
	Invoice DA0008230629		05/21/2021 WST-#217 TIRES X2 425/65R22.5	2,030.66
040518	06/23/2021	013058	MINISTER OF FINANCE	4,741.79
	Invoice 1-119849012-5		06/01/2021 AG-TILE DEBENTUR 2016-07 RPYMT	4,741.79
040519	06/23/2021	013080	MOUNT FOREST GREENHOUSES	80.95
	Invoice 16000		06/03/2021 CEM-BOX PLANTS DDLK X36	80.95
040520	06/23/2021	013097	MCDUGALL ENERGY INC.	9,438.96
	Invoice 5178269		06/11/2021 MUNICIPAL OFFICE DYED DIESEL	4,450.30
	Invoice 5173442		06/10/2021 HOLSTEIN DEPOT REGULAR GAS	1,377.00
	Invoice 5161206		06/02/2021 MUNICIPAL OFFICE CLEAR DIESEL	3,611.66
040521	06/23/2021	014016	NORTH WELLINGTON CO-OPERATIVE	135.57
	Invoice 731308		06/15/2021 JH&SC-4L ISOPROPYL ALCOHOLX3	135.57
040522	06/23/2021	015045	OSPREY EQUIPMENT REPAIR LTD	415.28
	Invoice 3860		06/04/2021 RDS-VOLVO 2.5HR CYLINDER LABOI	415.28
040523	06/23/2021	016036	POSTMEDIA NETWORK INC.	250.01
	Invoice 524449		05/31/2021 PLAN-RFP SUBM OFFICIAL PLAN	250.01
040524	06/23/2021	016040	PREMIER EQUIPMENT LTD	334.39
	Invoice 1233050		06/08/2021 RDS-STIHL REPAIR-WONT START	334.39
040525	06/23/2021	016042	PRINT ONE	1,248.65
	Invoice 33491		06/03/2021 BLDG-PERMIT/INSP/PLUMB REPORT	542.40
	Invoice 33469		05/28/2021 WASTE-EGRMNT/DDLK BOOKS X60	706.25
040526	06/23/2021	018007	R.J. BURNSIDE & ASSOCIATES LIM	44,988.13
	Invoice 300053400.0000-1		06/16/2021 CAP/RDS-MAY INSPECTIONS/PREP	6,045.50
	Invoice 300053046.0000-2		06/16/2021 CAP/RDS-S108/109 RFP MAY DESGN	38,942.63
040527	06/23/2021	018027	RIVERSIDE EQUIPMENT REPAIR	242.01
	Invoice 10476		05/31/2021 WST-ROLL OFF TRUCK REPAIR/PRT	242.01

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Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
040528	06/23/2021	018032	ROBERT'S FARM EQUIPMENT	1,396.11
	Invoice S27167		06/15/2021 REC-KUBOTA FULL SERVICE	1,276.74
	Invoice P43931		06/08/2021 RDS-#117 SWITCH	119.37
040529	06/23/2021	019031	SHELBURNE MEMORIALS LIMITED	282.50
	Invoice 16626		06/09/2021 CEM-JUNE6 NICHE DOOR-	282.50
040530	06/23/2021	020022	THE MURRAY GROUP LIMITED	192.29
	Invoice 2244976		06/10/2021 RDS-TMG HOT MIX-PVMT PATCHING	192.29
040531	06/23/2021	020026		200.00
	Invoice June 2021		06/01/2021 LIB-CLN OUTSIDE/INSIDE WINDOWS	200.00
040532	06/23/2021	020028	COLDWELL BANKER WIN REALTY	282.50
	Invoice 210550		06/04/2021 WST-PROPERTY OPINION OF VALUE	282.50
040533	06/23/2021	020044	TRITON ENGINEERING SERVICES LTD	7,642.56
	Invoice 52082		04/30/2021 ED-A4177 151 ECO PRKWY MAR/APR	1,023.58
	Invoice 52077		04/30/2021 WTR/RDS-A4160 GEN ADV FEB-MAR	6,618.98
040534	06/23/2021	020049	THE WELLINGTON ADVERTISER	329.94
	Invoice 267161		06/03/2021 CLRK/PUBWRK/WST-APPLICATIONS	329.94
040535	06/23/2021	022004	VANALSTINE AUTOMOTIVE	151.57
	Invoice 13519		06/10/2021 FIRE-F250 OIL CHANGE/INSPECTION	151.57
040536	06/23/2021	023005	WALKERTON CLEAN WATER CENTRE	1,670.00
	Invoice 3058556		06/16/2021 WTR-ENTRY LVL DW OPRTR SEPT2	1,670.00
040537	06/23/2021	023039	WORK EQUIPMENT	298.90
	Invoice 051931		06/08/2021 RDS-SIDE SKIRT X2/FRONT SKIRT	298.90
040538	06/23/2021	025002	YOUNG'S BUILDING MATERIALS INC.	237.29
	Invoice 726792		06/08/2021 RDS-DRAIN PIPE-25 SPARBERRY	237.29
040539	06/23/2021	098002		15.54
	Invoice June 8, 2021		06/08/2021 RFND ON WATER ACCT#12540103	15.54
040540	06/23/2021	098002		4,000.00
	Invoice June 11, 2021		06/11/2021 #2017-30 ENTRNC PERM DEP RFND	4,000.00
040541	06/23/2021	098002		30.00
	Invoice June 10, 2021		06/10/2021 SKATING REFUND-COVID CANCEL	30.00
040542	06/23/2021	098002		250.00
	Invoice June 21/2021		06/21/2021 #2020-232 PERMIT REFUND	250.00
040543	06/23/2021	098002		250.00
	Invoice January 29 2021		01/29/2021 #2020-368 FINAL INSP DEP RFND	250.00
040544	06/23/2021	099002	CENTRE GREY HEALTH SERVICES FOUNDATION	400,000.00
	Invoice 06/10/21		06/10/2021 PUBH-MRKDL HOSPITL CNSTR GRAI	400,000.00
040545	06/23/2021	099003	FRANK COWAN COMPANY LIMITED	218.50
	Invoice IN000015470		05/31/2021 RDS-RISK#01019 CLAIM#P1910774	218.50
040546	06/23/2021	099004	HOMEWOOD HEALTH INC.	2,196.72

Accounts Payable

CIBC - 1 - Standard Cheque Register By Date

06/01/2021 thru 06/30/2021

Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
	Invoice H395384		06/01/2021 HR-ASSISTANCE SRVC THRU MAY'2	2,196.72
040547	06/23/2021	099004	ICONIC POOLS & SPAS	62.19
	Invoice 2414		06/18/2021 REC/POOL-REAGENT 0008/0009	62.19
040548	06/23/2021	099007	SANI GEAR INC.	633.43
	Invoice 7043		04/09/2021 FIRE-SUIT CLEAN/REPAIRS/TEST	633.43
040549	06/23/2021	099007	STRESSCRETE LTD.	5,317.78
	Invoice I-SC1-2104128		04/12/2021 RDS-KING LUMINAIRE X2-ST LIGHT	4,495.14
	Invoice I-SC1-2106039		06/10/2021 CAP/ED-DECORATIV ST LGHT POLE	822.64
040550	06/23/2021	099008	TROJAN UV	49.27
	Invoice SLS/10309014		06/07/2021 WTR-WELL D3 SENSOR SLEEVES X:	49.27
Cheque Register Total -				1,239,820.56

Accounts Payable

CIBC - 2 - Online Cheque Register By Date

06/01/2021 thru 06/30/2021

Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
001217	06/09/2021	002018	BELL MOBILITY CELLULAR	928.10
	Invoice May 8, 2021		05/08/2021 CELLULAR PHONES	928.10
001218	06/09/2021	002053	BRUCE TELECOM	22.54
	Invoice 06/04/2021		06/04/2021 CLERKS-WEBHOSTING/DOMAIN NAME	22.54
001219	06/09/2021	008039	HURON BAY CO-OPERATIVE INC.	162.00
	Invoice 176819		05/17/2021 RDS-GENERIC BOLTS/WASHERS	13.20
	Invoice 178058		05/25/2021 RDS-NURSERY STOCK- PARKETTE	148.80
001220	06/09/2021	009004	IDEAL SUPPLY INC.	396.15
	Invoice 2638183		05/21/2021 RDS-ORANGE FLUORESCENT X12	226.99
	Invoice 2637110		05/21/2021 RDS-BACKUP ALARM ECONOMY 97	33.61
	Invoice 2650354		05/26/2021 RDS-INDUSTRL CLEAN CLOTH X4	135.55
001221	06/09/2021	023024	WELLINGTON NORTH POWER	949.50
	Invoice Apr2021-77067500-00		04/19/2021 REC-HOLST PARK ELECTRICITY	45.12
	Invoice May2021-77076500-00		05/17/2021 HOLSTEIN ST LIGHT ELECTRICITY	188.17
	Invoice May2021-77067500-00		05/17/2021 REC-HOLSTEIN PARK ELECTRICITY	45.59
	Invoice May2021-77037500-00		05/17/2021 RDS-HOLSTEIN SHED ELECTRICITY	627.47
	Invoice May2021-77070000-00		05/17/2021 REC-HOLSTEIN PARK ELECTRICITY	43.15
001222	06/23/2021	002013	BELL CANADA	4.37
	Invoice Jun2021-5199233248		06/01/2021 FIN-TOLL FREE PHONE	4.37
001223	06/23/2021	006031	FS PARTNERS	549.04
	Invoice 05/31/2021		05/31/2021 FIRE/REC-MAY FUEL	549.04
001224	06/23/2021	008026	HIGHLAND FUELS DUNDALK LTD.	2,159.74
	Invoice 05/31/21		05/31/2021 FIRE-MAY FUEL	943.86
	Invoice 5/31/2021		05/31/2021 RDS/WTR/REC-MAY FUEL	1,215.88
001225	06/23/2021	008039	HURON BAY CO-OPERATIVE INC.	332.03
	Invoice 180125		06/09/2021 REC-RED DEVIL MULCH X2	11.30
	Invoice 179572		06/04/2021 CEM-PREM LAWN MIXTURE 25KG	175.14
	Invoice 180044		06/08/2021 WST-MENS KNIT 12PK LG/SHOP TW	21.43
	Invoice 178110		05/25/2021 RDS-NURSERY STOCK FOR PLANTS	124.16
001226	06/23/2021	009004	IDEAL SUPPLY INC.	694.44
	Invoice 2700211		06/07/2021 REC-MH1000W BT56 CLEAR X6	403.34
	Invoice 2700516		06/07/2021 RDS-UNIVERSAL AF/COOLANT X12	105.63
	Invoice 2687699		06/03/2021 RDS-CABIN AIR FILTER	102.83
	Invoice 2686362		06/03/2021 RDS-BLACK GLOSS X2 BRIDGE MAIN	34.44
	Invoice 2333106		03/02/2021 WST-W/W TURBO PWR -40C X2	7.66
	Invoice 2328635		03/01/2021 WST-W/W TURBO PWR -40C X12	40.54

Cheque Register Total - 6,197.91

Accounts Payable

CIBC - 3 - PAP Cheque Register By Date

06/01/2021 thru 06/30/2021

Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
000019	06/23/2021	005026	ENBRIDGE GAS DISTRIBUTION INC	641.24
	Invoice Jun2021-910000706033	06/10/2021	REC-POOL NATURAL GAS	128.08
	Invoice Jun2021-052156524134	06/09/2021	TOWN HALL-NATURAL GAS	141.39
	Invoice Jun2021-052156187510	06/10/2021	RDS-DDLK DPT NATURAL GAS	86.87
	Invoice Jun2021-052156797414	06/10/2021	FIRE-NATURAL GAS	149.05
	Invoice Jun2021-052156259413	06/10/2021	SEWER-NATURAL GAS	135.85
Cheque Register Total -				641.24

Accounts Payable

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

06/01/2021 thru 06/30/2021

Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
000324	06/09/2021	002013	BELL CANADA	1,120.98
	Invoice June12021-5199239156	06/01/2021	SEWER-TELEPHONE	44.51
	Invoice June12021-5199233248	06/01/2021	LIB/POL-TELEPHONE	102.27
	Invoice June12021-5199233483	06/01/2021	WATER-WELL 3 TELEPHONE	44.51
	Invoice June12021-5199239198	06/01/2021	WATER-WELL 5 TELEPHONE	44.51
	Invoice June12021-5199232512	06/01/2021	REC-POOL TELEPHONE	62.25
	Invoice June12021-5199235054	06/01/2021	RDS-DDLK TELEPHONE	44.51
	Invoice June12021-5199235150	06/01/2021	WATER-WELL 4 TELEPHONE	44.51
	Invoice June12021-5193343581	06/01/2021	RDS-HOLSTEIN TELEPHONE	89.02
	Invoice June12021-5199231105	06/01/2021	FIRE/EMERG-TELEPHONE	278.98
	Invoice June12021-5199233431	06/01/2021	ARENA-TELEPHONE	44.51
	Invoice June12021-5199232110	06/01/2021	FIN-OFFICE TELEPHONE	321.40
000325	06/09/2021	005006	EASTLINK	309.42
	Invoice 16255235	06/03/2021	FMAC-INTERNET	73.40
	Invoice 16255246	06/03/2021	RDS/FIRE-INTERNET	73.40
	Invoice 16255237	06/03/2021	ARENA-INTERNET	73.40
	Invoice 16255234	06/03/2021	LIB-INTERNET	89.22
000326	06/09/2021	008044	HYDRO ONE NETWORKS INC.	13,277.77
	Invoice June 4, 2021	06/04/2021	ELECTRICITY CHARGES	13,277.77
000327	06/09/2021	019080	SUN LIFE ASSURANCE COMPANY OF CANADA	10,991.90
	Invoice May 23, 2021	05/23/2021	EMPLOYEE BENEFITS	10,991.90
Cheque Register Total -				25,700.07

Accounts Payable

CIBC - 5 - Direct Deposit Cheque Register By Date

06/01/2021 thru 06/30/2021

Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
000076	06/01/2021	006014	FIRM GRIP PROPERTY MAINTENANCE	158.20
	Invoice 1271		04/30/2021 FIRE-APRIL CLEANS X2	158.20
000077	06/16/2021	003083	COUNTY OF GREY	15,458.07
	Invoice IVC00000000021340		04/30/2021 RDS-JAN-APR'21 SALT/SAND DDLK	15,458.07
000078	06/16/2021	005038	EVOQUA WATER TECHNOLOGIES LTD.	1,363.27
	Invoice 1101820		05/31/2021 WTR-PACK DESICCANT REPLACEMENT	1,363.27
000079	06/16/2021	005041	ESCRIBE SOFTWARE LTD.	11,554.25
	Invoice 2991		06/01/2021 CLRK-TRANSPARENCY BUNDL-JUN'21	11,554.25
000080	06/16/2021	007025	GM BLUEPLAN ENGINEERING LIMITED	2,110.28
	Invoice 112050		05/26/2021 WST-MAY ECA REVIEW-EGRMNT SI	2,110.28
000081	06/16/2021	008024	HETEK SOLUTIONS INC.	632.80
	Invoice INV0039273		06/02/2021 WST-MOBILE CALIBRATION SERVICE	632.80
000082	06/16/2021	016027	PITNEY BOWES POSTAGE BY PHONE	5,650.00
	Invoice June 9, 2021		06/09/2021 PREPAID POSTAGE	5,650.00
000083	06/29/2021	002063	BRANDT TRACTOR LTD.	2,630.84
	Invoice 4703657		06/07/2021 RDS-UNIT 122 FIRST SERVICE	2,630.84
000084	06/29/2021	003083	COUNTY OF GREY	978,434.88
	Invoice IVC00000000021349		05/28/2021 2021 LEVY 2ND INSTALLMENT	978,137.25
	Invoice IVC00000000021364		06/07/2021 RDS-MARCH CIVIC ADDRESSING	297.63
000085	06/29/2021	006014	FIRM GRIP PROPERTY MAINTENANCE	8,932.65
	Invoice #1388		05/31/2021 FIN/RDS-MAY 5 CLEANS	649.75
	Invoice #1389		05/31/2021 LIB-MAY 4 CLEANS	203.40
	Invoice 1387		05/31/2021 RDS-DDLK WORKS 3 CLEANS MAY	169.50
	Invoice # 1414		05/31/2021 FIRE-PURCHASE OF TRAILER	7,910.00
000086	06/29/2021	007017	GFL ENVIRONMENTAL INC	323.91
	Invoice LQ01037414		05/31/2021 WST-USED OIL REMOVAL	323.91
000087	06/29/2021	013001	M & L SUPPLY FIRE & SAFETY	13,560.00
	Invoice 007911		05/21/2021 FIRE-REFRBSHD AP75 2216 PAK X8	13,560.00
000088	06/29/2021	020012	THE BLUEWATER DISTRICT SCHOOL	431,213.29
	Invoice 06/14/21		06/14/2021 2ND QUARTER TAX LEVY PAYMENT	431,213.29
000089	06/29/2021	020013	BRUCE-GREY CATHOLIC DISTRICT SCHOOL BOARD	36,039.86
	Invoice 06-14-2021		06/14/2021 2ND QUARTER TAX LEVY PAYMENT	36,039.86

Cheque Register Total - 1,508,062.30