

Accounts Payable

CIBC - 1 - Standard Cheque Register By Date

08/01/2021 thru 08/31/2021

Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
040655	08/03/2021	001044	ANCHEM SALES	
	Invoice 206353		07/13/2021 WATER CHEMICALS	1,291.59
040656	08/03/2021	002005	B. EDWARDS TRANSFER	
	Invoice 642216		07/20/2021 RDS-FLUSHING CULVERTS-CDR LAN	1,367.30
	Invoice 642220		07/20/2021 SEWR-BACKUP 114 SEELEY AV DDL	949.20
	Invoice 642206		07/13/2021 WTR/CAP-HYDRO EX OWEN SOUND	1,367.30
040657	08/03/2021	002047	BROADLINE EQUIPMENT RENTALS LTD	
	Invoice 82102		06/01/2021 WST-EGRMNT SCISSOR LIFT	282.50
	Invoice 80858		04/16/2021 CEM-MINI EXCVTR	507.70
	Invoice 81125		04/24/2021 RDS-SKIDSTR TRACK/RAKE ATTACH	1,830.60
	Invoice 80745		04/14/2021 RDS-TRACK SKIDSTR/RAKE ATTACH	1,042.98
	Invoice 84476		07/17/2021 RDS-MINI EXCVTR WLR	740.15
040658	08/03/2021	003026	CARSON SUPPLY	
	Invoice S1635174.001		07/14/2021 SWR/WTR-MANHOLE CVR/CV HYDR	1,909.00
040659	08/03/2021	003076	STAPLES PROFESSIONAL	
	Invoice 56672266		07/21/2021 FIN-LEGAL PAPER/ENVELOPES	156.87
	Invoice 56648795		07/19/2021 FIN-GRBG BAGS/PPR TOWEL/ENVEL	280.79
040660	08/03/2021	003089	SUNBELT RENTALS OF CANADA INC.	
	Invoice 73776124-0001		07/14/2021 WTR-2 PAINT INVERTED FLUOR BLL	142.27
040661	08/03/2021	003092	CADUCEON ENTERPRISES INC.	
	Invoice 21-11625		07/26/2021 DDLK SEWAGE TESTING	166.96
	Invoice 21-11626		07/26/2021 DDLK WATR TEST-HALOACETIC ACI	463.30
	Invoice 21-11134		07/19/2021 DDLK SEWAGE TESTING	135.32
	Invoice 21-11153		07/19/2021 DDLK WATER TESTING	144.08
040662	08/03/2021	006009	FIRE MARSHAL'S PUBLIC FIRE SAFETY COUNCIL	
	Invoice IN158452		07/14/2021 FIRE-SPARKY COSTUME	4,491.75
040663	08/03/2021	008021	HERALD NEWSPAPER CORP	
	Invoice 19927		02/16/2021 CLRK-NOTICE OF INTENT PASS BYL	67.80
	Invoice 19889		01/02/2021 RDS-TENDER/QUOTES REQUESTS	339.00
040664	08/03/2021	008034	HOLSTEIN FEED MILL (2015) LTD	
	Invoice 329805		06/23/2021 RDS-GRASS SEED MIX 25KG X10	2,280.00
040665	08/03/2021	008041	HWY 4 TRUCK SERVICE LTD.	
	Invoice 104159		07/22/2021 WST-#218 TIRE LEAK/OIL CHNG	873.72
040666	08/03/2021	012010	LIBRARY BOUND INC	
	Invoice 30105076		07/19/2021 LIBRARY BOOKS	321.46
	Invoice 30104178		07/08/2021 LIBRARY BOOKS	802.09
	Invoice 30104766		07/14/2021 LIBRARY BOOKS	452.82
	Invoice 30105689		07/26/2021 LIBRARY BOOKS	304.78
	Invoice 30105403		07/22/2021 LIBRARY BOOKS	282.34
040667	08/03/2021	013035	MCDONALD HOME HARDWARE	
	Invoice 102377		07/19/2021 REC-CABLE TIES	17.61
	Invoice 102441		07/21/2021 FIRE-FURNACE FILTERS 3PK	6.77
	Invoice 102465		07/22/2021 FIRE-FURNACE FILTER PLTD 2PK	11.27
	Invoice 102492		07/23/2021 CAP/ED-RAINBOW CRSWLK PAINT	79.73
	Invoice 102478		07/22/2021 WST-CAR FRESHENERS/GLOVES	104.32
	Invoice 102555		07/26/2021 RDS-BUILDERS HARDWARE	8.87

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Invoice 102355	07/19/2021		RDS-COARSE WIRE BM WHEEL	15.81
Invoice 102357	07/19/2021		RDS-BUILDERS HARDWARE	13.81
Invoice 102265	07/16/2021		WTR-SJTW CORDS/EXTN POLE/BRU	140.71
Invoice 102472	07/22/2021		RDS-HARDWR/CONCRETE MIX -SIGI	22.57
Invoice 102567	07/26/2021		CAP/ED/RDS-PAINT SUPPLIES/BTRY	149.61
Invoice 102598	07/27/2021		ARENA-FRTLZR PLANT BLOOM/MAS	28.78
Invoice 102495	07/23/2021		REC-LINE TRM	9.37
Invoice 102498	07/23/2021		REC/POOL-DISPSBL GLOVES	20.33
Invoice 102544	07/25/2021		REC/POOL-DISPOSABLE GLOVES	20.33
040668	08/03/2021	013058	MINISTER OF FINANCE	108,234.37
Invoice 211307211147042	07/15/2021		POL-JULY2021 CONTRACT BILLING	98,941.00
Invoice 1-118412042-7	07/02/2021		AG-2014-08 TILE DEBENTUR REPAY	2,499.97
Invoice 1-117568040-8	07/02/2021		AG-2013-08 TILE DEBENTUR REPAY	6,793.40
040669	08/03/2021	013097	MCDUGALL ENERGY INC.	5,704.75
Invoice 5244828	07/21/2021		HOLSTEIN DEPOT CLEAR DIESEL	3,998.18
Invoice 5244912	07/21/2021		MUNICIPAL OFFICE REGULAR GAS	541.61
Invoice 5248336	07/21/2021		DUNDALK DEPOT DYED DIESEL	1,164.96
040670	08/03/2021	016040	PREMIER EQUIPMENT LTD	41.65
Invoice 1257412	07/21/2021		RDS-#116 12IN 3/8 .043 LAMINTD	41.65
040671	08/03/2021	018002	R B ENTERPRISES	486.53
Invoice 25408	07/12/2021		RDS-GREENLUB EPO 35 LBS X3	486.53
040672	08/03/2021	019069	STINSON ITS INC.	4,926.80
Invoice IN0000119	07/19/2021		RDS-RADARSIGN TC-400 11"DISPLY	4,926.80
040673	08/03/2021	019076	STUTZ BROWN & SELF PROFESSIONAL CORP	734.98
Invoice 32476	07/15/2021		PLN-'21 REGISTRATIONS SP13/SP6	734.98
040674	08/03/2021	019084	SUPERIOR TIRE SALES & SERVICE	443.12
Invoice SUP0043755	04/06/2021		RDS-WET TIRE REPAIR-VLV STEM	149.13
Invoice 22008	07/14/2021		RDS-#215 SPINNER PLT/MTG BELT	293.99
040675	08/03/2021	020018	THE INFORMATION PROFESSIONALS	395.50
Invoice TOMRMS 2021- 177	07/27/2021		CLRK-ANNUAL COMPLIANCE SERVIC	395.50
040676	08/03/2021	020022	THE MURRAY GROUP LIMITED	1,934.86
Invoice 2312530	07/20/2021		RDS-COLD MIX	1,082.72
Invoice 2302592	07/14/2021		RDS-HL-4 HOT MIX	852.14
040677	08/03/2021	020032	TOROMONT INDUSTRIES LTD.	279.27
Invoice PS601077375	07/21/2021		WST-#115 AIR FILTERS/A-FUEL/AS	279.27
040678	08/03/2021	020033	TOWN OF HANOVER	3,186.66
Invoice 251448	06/03/2021		1/3 PORTION FIRE DYNAMICS PROP	3,186.66
040679	08/03/2021	020044	TRITON ENGINEERING SERVICES LTD	39,698.34
Invoice 52270	06/30/2021		CAP/WTR-T4612 WTR TOWER JUNE	5,068.05
Invoice 52261	06/30/2021		R-A4169 FLATO N MAY/JUNE PH4-6	1,091.38
Invoice 52224	06/30/2021		CAP-M5616 INDUSTRIAL RD JUNE	4,005.85
Invoice 52258	06/30/2021		R-A4152 WHT RSE DEC/JAN INFILL	1,087.63
Invoice 52259	06/30/2021		R-A4165 WHT RSE PH3 JUNE DESGN	20,586.34
Invoice 52260	06/30/2021		R-A4167 FLATO E JUNE PH7/8/10	5,195.11
Invoice 52262	06/30/2021		R-A4171 FLATO GLENELG JUNE	2,663.98

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040680	08/03/2021	020046	TRY RECYCLING INC	995.78
	Invoice 0000195329		07/24/2021 WST-ROOFING	995.78
040681	08/03/2021	020047	PEAVEY INDUSTRIES LP	169.98
	Invoice TRN9397		07/21/2021 RDS-#315 MULTIBIT/CNTRCTR BAG	169.98
040682	08/03/2021	020049	THE WELLINGTON ADVERTISER	116.45
	Invoice 268801		07/15/2021 CAP-COUNCIL CHAMBERS PROJ RF	116.45
040683	08/03/2021	021001	ULINE CANADA	362.07
	Invoice 8749894		07/16/2021 RDS-SCORPION RETRACTBL LANYA	362.07
040684	08/03/2021	022004	VANALSTINE AUTOMOTIVE	1,325.78
	Invoice 13611		06/22/2021 REC-OXGN SNSR/WIRE SET/SPRK P	781.45
	Invoice 13791		07/15/2021 WTR-AIR FLTR/WIRE SET/SPARK PL	445.83
	Invoice 13734		07/09/2021 RDS-#317 OIL CHANGE/INSPECTION	98.50
040685	08/03/2021	022008	VIKING CIVES LTD	293.99
	Invoice 2700970		07/14/2021 RDS-SPINNR MTG/POST/CROSS BEL	293.99
040686	08/03/2021	023044	WAGGS LTD.	50.85
	Invoice 281240		07/19/2021 LIB-MAT CLEANING SERVICES	50.85
040687	08/03/2021	025002	YOUNG'S BUILDING MATERIALS INC.	136.61
	Invoice 727306		06/11/2021 REC/POOL-PH INCREASER X7	57.66
	Invoice 727823		06/15/2021 REC/POOL-PH INCREASER/BOOSTER	66.35
	Invoice 729895		06/29/2021 REC/POOL-LOCK NUT/CUT KEY/BOL	12.60
040688	08/03/2021	098002		600.00
	Invoice 07/27/2021		07/27/2021 #2020-23 ENTRNC PERMIT DEP RFN	600.00
040689	08/03/2021	098002		622.75
	Invoice July 20 2021		07/20/2021 SP6-21 CONTINGENCY FEE REFUND	622.75
040690	08/03/2021	098002		600.00
	Invoice 07/06/2021		07/06/2021 #2021-17 ENTRNC PERMIT DEP RFN	600.00
040691	08/03/2021	098002		622.75
	Invoice July 20, 2021		07/20/2021 SP13-21 CONTINGENCY FEE REFUND	622.75
040692	08/03/2021	098002		600.00
	Invoice 07-06-21		07/06/2021 #2020-32 ENTRNC PERMIT DEP RFN	600.00
040693	08/03/2021	098002		400.00
	Invoice 07/06/21		07/06/2021 #2020-07 ENTRNC PERMIT DEP RFN	400.00
040694	08/03/2021	098002		600.00
	Invoice 07-06-2021		07/06/2021 #2021-09 ENTRNC PERMIT DEP RFN	600.00
040695	08/03/2021	099002	AMACO EQUIPMENT	51,283.24
	Invoice E00489		07/16/2021 CAP/RDS-3 TON HOTBOX W/TRAILEI	50,764.12
	Invoice P17611		07/23/2021 CAP/RDS-24HR TIMER FOR HOTBOX	519.12
040696	08/03/2021	099002	BATES BROS CONSTRUCTION INC.	5,618.36
	Invoice 845580		07/02/2021 RDS-CUT DEAD TREES-2MEN&BUCK	3,098.46
	Invoice 845579		07/02/2021 RDS-TREE RMVL DRMORE-2MEN/BC	2,519.90
040697	08/03/2021	099002	BEARINGER TRACTOR	2,349.84

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	Invoice 2659		07/24/2021 CAP/RDS-EXCAVATOR RENTAL SRD	2,349.84
040698	08/03/2021	099002	C-MAX FIRE SOLUTIONS	282.50
	Invoice 91928		05/10/2021 FIRE-PUMPER SERVICE CALL-LEAK	282.50
040699	08/03/2021	099002	CANSEL SURVEY EQUIPMENT INC.	574.04
	Invoice 91050455		07/19/2021 RDS-TRMBL CTYLST-GPS DATA 1MT	574.04
040700	08/03/2021	099004	GREY COUNTY FIRE TRAINING ASSOCIATION	250.00
	Invoice NFPA 1035- DFD		06/22/2021 FIRE&LIFE SAFETY EDUCATOR JUN	250.00
040701	08/03/2021	099005	JD MOBILE REPAIR SERVICE	699.13
	Invoice 175		07/15/2021 RDS-#114 L/H STABLIZR CYL LEAK	699.13
040702	08/03/2021	099006	ORANGEVILLE FIRE EQUIPMENT	271.20
	Invoice 90535		04/20/2021 FIRE-BREATHING CYLINDER TESTN	271.20
040703	08/03/2021	099007	POI BUSINESS INTERIORS LP	2,493.91
	Invoice 341171		07/21/2021 CAP/LIB-FLIP TOP TABLES	2,493.91
040704	08/03/2021	099007	S&E LAWN CARE & SNOW REMOVAL LTD.	10,932.75
	Invoice 2021-0612		07/21/2021 RDS-ROADSIDE GRASS CUTS 900KM	10,932.75
040706	08/19/2021	001004	BARCLAY WHOLESALE	139.56
	Invoice 44549		08/09/2021 REC/POOL-MURIATIC ACID 20L X2	139.56
040707	08/19/2021	001005	A.J. STONE COMPANY LTD	1,046.38
	Invoice 0000160626		06/24/2021 FIRE-GLASS MSTR WINDSHIELD SA	341.26
	Invoice 0000161267		07/30/2021 FIRE-ARMTEX ATTACK HOSE 1.75"	705.12
040708	08/19/2021	001020	AGO INDUSTRIES INC.	3,300.23
	Invoice 923237		10/22/2020 JH&SC-TRAFFC SAFETY ZIP SWEAT	91.58
	Invoice 21632		10/30/2020 JH&SC-TRAFFC SFTY INSUL JACKET	-148.03
	Invoice 970887		07/29/2021 JH&SC-TRAFFIC SAFETY CLOTHING	3,356.68
040709	08/19/2021	001031	ALK ASPHALT MAINTENANCE	2,843.36
	Invoice I-2152-SOU		08/05/2021 RDS-DUNDALK LINE PAINTING	2,843.36
040710	08/19/2021	001044	ANCHEM SALES	864.45
	Invoice 207206		07/31/2021 WTR-PALLET DEPOSIT RFND	-67.80
	Invoice 207188		07/31/2021 WATER CHEMICALS	932.25
040711	08/19/2021	001059	ASSOCIATION OF ONTARIO ROAD SUPERVISORS	1,491.60
	Invoice 22908		07/09/2021 RDS-CHNSAW/CHPR SAFE OP COUF	1,491.60
040712	08/19/2021	002047	BROADLINE EQUIPMENT RENTALS LTD	234.48
	Invoice 83463		07/28/2021 CAP/RDS-STNDRD TOILET JUN-JUL	234.48
040713	08/19/2021	002057	BUCKHAM TRANSPORT LIMITED	2,768.50
	Invoice 30133		08/03/2021 WST-WASTE DRUM DISPOSAL CHR	2,768.50
040714	08/19/2021	003022	CARDINAL COURIERS LTD.	39.55
	Invoice 2162090		07/31/2021 WST-SHIP TOROMONT CAT	39.55
040715	08/19/2021	003026	CARSON SUPPLY	1,407.82
	Invoice S1635174.002		07/29/2021 WTR-MAIN VALVE SEAT/LEVER ASS	1,407.82
040716	08/19/2021	003029	CEDAR SIGNS	4,141.39

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	Invoice INV/2021/3151		08/09/2021 RDS-POST U-CHANNL/PARKNG SIGN	4,027.00
	Invoice INV/2021/3152		08/09/2021 RDS-CUSTOM SIGN ALUM AHEAD T/	114.39
040717	08/19/2021	003057	CLEARTECH INDUSTRIES INC.	206.56
	Invoice 882254		08/06/2021 SWR-REPLACEMENT CAP RDO PRO	206.56
040718	08/19/2021	003076	STAPLES PROFESSIONAL	214.62
	Invoice 56743842		08/03/2021 FIN-RECEIPT BOOKS-LARGE	36.14
	Invoice 56729565		07/30/2021 FIN-MISC RECEIPT BOOKS-SMALL	18.06
	Invoice 56805391		08/12/2021 FIN/REC-ENVELOPES/PRINTER INK	160.42
040719	08/19/2021	004002	D.V. ELECTRIC	638.25
	Invoice 2630		08/04/2021 AREN-RMV/REPL PVC BOX ON POS1	110.49
	Invoice 2625		07/27/2021 WTR-INSTL 20AMP 240V OUTLET	527.76
040720	08/19/2021	004004	DA-LEE PAVEMENT PRODUCTS LP	23,573.55
	Invoice INV0084262		06/08/2021 RDS-LIQ CALCM CHLOR SPRAY-DUE	7,857.85
	Invoice INV0084249		06/04/2021 RDS-LIQ CALCM CHLOR SPRAY-DUE	7,857.85
	Invoice INV0084261		06/08/2021 RDS-LIQ CALCM CHLOR SPRAY-DUE	7,857.85
040721	08/19/2021	004039	DILLMAN SANITATION LTD	113.00
	Invoice 15376		07/27/2021 WST-HANDWSH STATION JUL-AUG2	113.00
040722	08/19/2021	005015	EHITEL NETWORKS INC	146.89
	Invoice ET-157559		08/15/2021 FIN-OFFICE INTERNET	146.89
040723	08/19/2021	005039	EXCEL BUSINESS SYSTEMS	595.03
	Invoice 423809		07/30/2021 FIN-JULY COPIES	223.34
	Invoice 423808		07/30/2021 LIB-JULY COPIES	118.57
	Invoice 258006		08/11/2021 LIB/FIRE/FIN-SEPT COPIER LEASE	253.12
040724	08/19/2021	008005	HACH SALES & SERVICE CANADA LTD	338.33
	Invoice 258022		08/06/2021 SEWER-FBR GLASS FILTER 47MM	338.33
040725	08/19/2021	008014	HARTMAN COMMUNICATIONS	511.83
	Invoice 42551		07/22/2021 FIRE-TRAILER RADIO SYSTEM INST	511.83
040726	08/19/2021	008021	HERALD NEWSPAPER CORP	316.40
	Invoice 20471		07/13/2021 CAP/PLN-CHAMBER PROJ RFP/BYLA	146.90
	Invoice 20470		07/13/2021 LIB-BOOK SALE/REOPENING JULY	169.50
040727	08/19/2021	008034	HOLSTEIN FEED MILL (2015) LTD	153.06
	Invoice 331058		07/30/2021 CAP/RDS-PREM LAWN MIXTURE 35k	153.06
040728	08/19/2021	009010	INFINITY NETWORK SOLUTIONS	4,007.77
	Invoice 35868		08/04/2021 EMERGEVENT- AUG PHONE SERVICE	118.54
	Invoice 35866		08/04/2021 ALL USERS-AUG MONITOR/MAINTNC	3,243.10
	Invoice 35867		08/04/2021 ALL USERS-MS365/EXCHANGE AUG:	646.13
040729	08/19/2021	009013	INNOVATIVE SURFACE SOLUTIONS CANADA	1,669.96
	Invoice INV56674		08/04/2021 RDS-PROPATCH	1,669.96
040730	08/19/2021	010011		197.50
	Invoice August 3, 2021		08/03/2021 REC-TOWN HALL CLEANING X5 AUG	197.50
040731	08/19/2021	010014	JAGUAR MFG.	1,835.99
	Invoice 60753		07/30/2021 FIRE-POWER STEERING BOX/INSTA	1,835.99

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040732	08/19/2021	012010	LIBRARY BOUND INC	732.21
	Invoice 30106009		07/29/2021 LIBRARY BOOKS	493.31
	Invoice 30106611		08/06/2021 LIBRARY BOOKS	238.90
040733	08/19/2021	012013	LIFESAVING SOCIETY	375.48
	Invoice M146204		07/26/2021 REC-POOL CDN LIFESAVNG MANUL	375.48
040734	08/19/2021	013035	MCDONALD HOME HARDWARE	539.35
	Invoice 102746		08/03/2021 REC-WHT LINE MARKG POWDER X4	94.87
	Invoice 102595		07/27/2021 REC-BUILDERS HARDWARE	0.19
	Invoice 102830		08/05/2021 ARENA-SINGLE SIDED KEY X2	7.44
	Invoice 102937		08/10/2021 REC/POOL-WASP/HRNT INSECTICID	20.88
	Invoice 103025		08/12/2021 REC/POOL-CLNR MSNRY MRTIC ACI	18.07
	Invoice 102908		08/09/2021 RDS-FLOOR SQUEEGEE	56.49
	Invoice 102768		08/04/2021 WTR-PWR STEERING FLUID X3	13.53
	Invoice 102775		08/04/2021 RDS-EARTHBLNDR CULTIVATOR/HO	50.83
	Invoice 102902		08/09/2021 RDS-HOSE CONNECTOR	8.46
	Invoice 102864		08/06/2021 RDS-SINGLE SIDED KEY HOPEVILLE	3.72
	Invoice 102946		08/10/2021 RDS-HAIR INT PINS 11CD	6.20
	Invoice 102954		08/10/2021 RDS-SNOW SHOVEL	25.98
	Invoice 102951		08/10/2021 WST-GLOVES X2 PACK/NUMBER KIT	25.84
	Invoice 102822		08/05/2021 RDS-WIRE CPR GRND/CABL CNNCTI	34.51
	Invoice 102860		08/06/2021 WST-DUCT TAPE/TOILET SEAT	53.08
	Invoice 102835		08/06/2021 SEWER-DISP GLOVES	33.89
	Invoice 102624		07/28/2021 RDS-PAINT BRUSH X3-CROSSWALK	37.26
	Invoice 102626		07/28/2021 RDS-CABLE UV TIES	18.74
	Invoice 102627		07/28/2021 RDS-LACQUER THINNER	29.37
040735	08/19/2021	013058	MINISTER OF FINANCE	1,399.44
	Invoice 1-867049446-3		08/02/2021 AG-TILE DEBENTURE 2018-01 RPMT	1,399.44
040736	08/19/2021	013074	MOON-MATZ LTD.	894.96
	Invoice 6344		07/31/2021 R-FLATO GLENELG PLAN RVW 4H	894.96
040737	08/19/2021	013087	MUNICIPAL FINANCE OFFICERS' ASSOCIATION OF ONTARIO	259.90
	Invoice 2021JP-SOUTHGATE-01		08/04/2021 FIN-ASSET&FIN ANALYST JOB AD	259.90
040738	08/19/2021	013097	MCDUGALL ENERGY INC.	17,642.93
	Invoice 5257138		07/28/2021 MUNICIPAL OFFICE CLEAR DIESEL	6,030.73
	Invoice 5257086		07/28/2021 HOLSTEIN DEPOT REGULAR GAS	1,397.54
	Invoice 5257072		07/28/2021 EGRMNT TRNSFR STN DYED DIESEL	522.33
	Invoice 5257093		07/28/2021 HOLSTEIN DEPOT DYED DIESEL	3,146.95
	Invoice 5257059		07/28/2021 EGRMNT TRNSFR STN DYED DIESEL	2,021.97
	Invoice 5257063		07/28/2021 EGRMNT TRNSFR STN CLEAR DIESEL	4,523.41
040739	08/19/2021	016036	POSTMEDIA NETWORK INC.	250.01
	Invoice 550401		07/31/2021 PLAN-RFP OFFICIAL PLAN	250.01
040740	08/19/2021	018002	R B ENTERPRISES	206.20
	Invoice 25228		05/28/2021 RDS-CONN 90 DEG STUD/COUPLING	206.20
040741	08/19/2021	018007	R.J. BURNSIDE & ASSOCIATES LIM	57,293.88
	Invoice 300053046.0000-3		07/30/2021 CAP/RDS-RFP S108/109 FNLZ TNRD	49,013.75
	Invoice 300053400.0000-2		07/30/2021 CAP/RDS-'21 BRIDGE INSPECT X62	7,345.00
	Invoice 300053400.1000-1		07/30/2021 CAP/RDS-STONE HILL CULVRT INSP	935.13
040742	08/19/2021	019013	SAUGEEN VALLEY CONSERVATION AU	880.00
	Invoice 15739		07/30/2021 RDS-MINR APPL FEE-REPL RD CULV	880.00

Accounts Payable

CIBC - 1 - Standard Cheque Register By Date

08/01/2021 thru 08/31/2021

Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
040743	08/19/2021	019076	STUTZ BROWN & SELF PROFESSIONAL CORP	6,569.17
	Invoice 32176		06/03/2021 S-3743-21 MISCELANEOUS FEB-APR	3,065.49
	Invoice 32295		06/23/2021 PLN-S-3746-21 '21 REGISTRATION	367.49
	Invoice 32344		06/29/2021 BLDG-S-3481-18 ORDER TO COMPLY	776.88
	Invoice 32268		06/17/2021 BLDG-S-3709-20 ADJOURMENT	506.81
	Invoice 32603		08/05/2021 BLDG-S-3708-20 CORRESPONDENCE	1,852.50
040744	08/19/2021	020005	TECHNICAL STANDARDS & SAFETY AUTHORITY	466.69
	Invoice 9032139		08/12/2021 ARENA-OE PERIODIC INSPECTION	466.69
040745	08/19/2021	020022	THE MURRAY GROUP LIMITED	853.81
	Invoice 2326401		07/25/2021 RDS-HL-4 HOT MIX	853.81
040746	08/19/2021	020026		150.00
	Invoice August 2021		08/01/2021 LIB-AUGUST CLEANING	150.00
040747	08/19/2021	020046	TRY RECYCLING INC	909.76
	Invoice 0000195555		07/31/2021 WST-ROOFING DISP	909.76
040748	08/19/2021	020049	THE WELLINGTON ADVERTISER	155.26
	Invoice 269283		07/29/2021 PLAN-PASSING OF BY-LAW NOTICE	155.26
040749	08/19/2021	022004	VANALSTINE AUTOMOTIVE	978.19
	Invoice 13784		07/15/2021 BLDG-OIL CHANGE	72.43
	Invoice 13773		07/14/2021 BLDG-OIL CHNG/INSTL NEW BRAKE	671.50
	Invoice 13821		07/20/2021 REC-INSTALL NEW BEARING KIT	234.26
040750	08/19/2021	023008	WASTE MANAGEMENT	12,082.93
	Invoice 0003943-0677-3		08/02/2021 WASTE-RECYCLING	12,082.93
040751	08/19/2021	025002	YOUNG'S BUILDING MATERIALS INC.	93.58
	Invoice 735036		08/05/2021 RDS-PPR TWL/CLNR/ROLLERS/BRU	93.58
040752	08/19/2021	098002		172.67
	Invoice August 2, 2021		08/02/2021 CLSD WATER ACCNT#12960001 CRE	172.67
040753	08/19/2021	098002		400.00
	Invoice 07/29/2021		07/29/2021 #2021-13 ENTRNC PERMIT DEP RFN	400.00
040754	08/19/2021	098002		3,444.12
	Invoice 08/12/2021		08/12/2021 TAX CREDIT NOTE RFND #00202800	3,444.12
040755	08/19/2021	099002	ALOE PRODUCTIONS INC.	135.58
	Invoice 4738		07/09/2021 FIRE-JACK SCISSOR 5000LB 2PC	135.58
040756	08/19/2021	099002	BUILT WRIGHT FENCING	12,627.75
	Invoice 0645-2		07/28/2021 50% FINAL INSTLMNT+STUMP GRINI	12,627.75
040757	08/19/2021	099003	FINCH CHEVROLET CADILLAC BUICK GMC LTD.	71,879.95
	Invoice 125101		03/30/2021 CAP/RDS-'21 CHEVY SILVERADO350	71,879.95
040758	08/19/2021	099003	FREEMAN CONSTRUCTION AND ALUMINUM INC.	226.00
	Invoice June 28, 2021		06/28/2021 RDS-REMOVE DMGD EAVESTROUGI	226.00
040759	08/19/2021	099004	HENDERSON RECREATION EQUIPMENT LTD.	9,989.20
	Invoice 127630		07/19/2021 CAP/ED-ALUM BENCHES/BIKE RACK	9,989.20

Accounts Payable

CIBC - 1 - Standard Cheque Register By Date

08/01/2021 thru 08/31/2021

Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
040760	08/19/2021	099005	LARRY BYE MOBILE REPAIR	1,312.28
	Invoice 25659		08/12/2021 FIRE-SFTY INSPECTION/FULL SRVC	1,312.28
040761	08/19/2021	099007	PADFIELD-NELSON INSURANCE BROKERS LIMITED	4,227.12
	Invoice 964		07/28/2021 EGOPT-BF BLDG INSURANCE 21/22	4,227.12
040762	08/19/2021	099007	RECEIVER GENERAL FOR CANADA	30.41
	Invoice July 29, 2021		07/29/2021 CPP/EI DEFICIENCY INTEREST	30.41
040763	08/19/2021	099007	SKELTON BRUMWELL & ASSOCIATES INC.	2,938.00
	Invoice 21-2709		06/30/2021 RDS-STHG PIT LIC624885 PRJ3352	734.50
	Invoice 21-2695		06/30/2021 RDS-STHG PIT LIC#4877 PRJ#3349	734.50
	Invoice 21-2696		06/30/2021 RDS-STHG PIT LIC#4885 PRJ#3350	734.50
	Invoice 21-2697		06/30/2021 RDS-STHG PIT LIC#4898 PRJ#3351	734.50
040764	08/19/2021	099008	TROJAN UV	28.42
	Invoice SLS/ 10311022		08/06/2021 WTR-HEATSHIELD AL S12-24	28.42
040765	08/19/2021	099008	UPS CANADA	7.84
	Invoice 5264593538		07/26/2021 RDS-LATE PAYMENT FEE	7.84
Cheque Register Total -				534,911.52

Accounts Payable

CIBC - 2 - Online Cheque Register By Date

08/01/2021 thru 08/31/2021

Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
001239	08/03/2021	009004	IDEAL SUPPLY INC.	260.25
	Invoice 2732429		06/14/2021 REC-250W E39 CL SL/12	19.76
	Invoice 2567291		05/05/2021 RDS-SUPXXX PENETRANT X3	35.56
	Invoice 2565529		05/04/2021 RDS-GEMINI LONG LI X2	12.97
	Invoice 2565212		05/04/2021 RDS-MIRANDA FRM W/PDL/SENTEC	31.82
	Invoice 2613821		05/17/2021 RDS-BLUE MRKG SOLVENT/QUICKM	160.14
001240	08/03/2021	021006	US BANK NATIONAL ASSOCIATION	14,060.26
	Invoice 07/07/2021		07/07/2021 CORPORATE VISA	14,060.26
001241	08/03/2021	023024	WELLINGTON NORTH POWER	806.37
	Invoice July2021-77076500-00		07/19/2021 RDS-HOLST ST LIGHT ELECTRICITY	239.72
	Invoice July2021-77067500-00		07/19/2021 REC-HOLSTEIN PARK ELECTRICITY	49.01
	Invoice July2021-77037500-00		07/19/2021 RDS-HOLST SHED ELECTRICITY	462.30
	Invoice July2021-77070000-00		07/19/2021 REC-HOLSTEIN PARK ELECTRICITY	55.34
001242	08/19/2021	002013	BELL CANADA	4.49
	Invoice Aug12021-5199233248		08/01/2021 FIN-TOLL FREE PHONE	4.49
001243	08/19/2021	002018	BELL MOBILITY CELLULAR	901.18
	Invoice July 8, 2021		07/08/2021 CELLULAR PHONES	901.18
001244	08/19/2021	002053	BRUCE TELECOM	22.54
	Invoice 08/04/2021		08/04/2021 CLRK-WEBHOSTING/DOMAIN NAME	22.54
001245	08/19/2021	006031	FS PARTNERS	442.97
	Invoice 07/31/2021		07/31/2021 FIRE/REC-JULY FUEL	442.97
001246	08/19/2021	008026	HIGHLAND FUELS DUNDALK LTD.	1,532.63
	Invoice 7/31/2021		07/31/2021 RDS/WTR/REC-JULY FUEL	1,204.90
	Invoice 07/31/2021		07/31/2021 FIRE-JULY FUEL	327.73
001247	08/19/2021	009004	IDEAL SUPPLY INC.	991.84
	Invoice 2936687		08/09/2021 WTR-QKMRK FLUO NEON GRN PAIN	46.65
	Invoice 2935789		08/09/2021 WTR-5W30 FS ULTIMATE/OIL FILTR	87.13
	Invoice 2914914		08/03/2021 RDS-UNIT 101 BATTERY/CORE CHR	795.75
	Invoice 2928349		08/05/2021 JH&SC-EARPLUGS	62.31
001248	08/19/2021	021006	US BANK NATIONAL ASSOCIATION	4,323.79
	Invoice 08/09/2021		08/09/2021 CORPORATE VISA	4,323.79
001249	08/20/2021	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

Cheque Register Total - 23,655.74

Accounts Payable

CIBC - 3 - PAP Cheque Register By Date

08/01/2021 thru 08/31/2021

Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
000020	08/03/2021	005026	ENBRIDGE GAS INC.	787.26
	Invoice	July12-052156797414	07/12/2021 FIRE-NATURAL GAS	99.56
	Invoice	July12-910000706033	07/12/2021 REC/POOL-NATURAL GAS	321.91
	Invoice	July12-052156259413	07/12/2021 SEWER-NATURAL GAS	142.17
	Invoice	July12-052156524134	07/12/2021 TOWNHALL-NATURAL GAS	108.87
	Invoice	July12-052156187510	07/12/2021 RDS-DDLK DEPOT NATURAL GAS	114.75
000021	08/19/2021	005026	ENBRIDGE GAS INC.	781.22
	Invoice	Aug11-052156187510	08/11/2021 RDS-DDLK DEPOT NATURAL GAS	114.35
	Invoice	Aug11-052156259413	08/11/2021 SEWER-NATURAL GAS	146.10
	Invoice	Aug11-910000706033	08/11/2021 REC-POOL NATURAL GAS	336.29
	Invoice	Aug11-052156797414	08/11/2021 FIRE-NATURAL GAS	110.70
	Invoice	Aug11-052156524134	08/11/2021 REC-TOWN HALL NATURAL GAS	73.78
Cheque Register Total -				1,568.48

Accounts Payable

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

08/01/2021 thru 08/31/2021

Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
000332	08/03/2021	019080	SUN LIFE ASSURANCE COMPANY OF CANADA	11,208.52
	Invoice July 23, 2021		07/23/2021 EMPLOYEE BENEFITS	11,208.52
000333	08/19/2021	002013	BELL CANADA	1,122.32
	Invoice August1-5199232110		08/01/2021 FIN-OFFICE TELEPHONE	322.29
	Invoice August1-5199233431		08/01/2021 ARENA-TELEPHONE	44.53
	Invoice August1-5199231105		08/01/2021 FIRE/EMERG-TELEPHONE	278.61
	Invoice August1-5193343581		08/01/2021 RDS-HOLSTEIN DPT TELEPHONE	89.22
	Invoice August1-5199235054		08/01/2021 RDS-DDLK DEPOT TELEPHONE	44.53
	Invoice August1-5199232512		08/01/2021 REC-POOL TELEPHONE	64.13
	Invoice August1-5199239198		08/01/2021 WATER-WELL 5 TELEPHONE	44.51
	Invoice August1-5199233483		08/01/2021 WATER-WELL 3 TELEPHONE	44.51
	Invoice August1-5199233248		08/01/2021 LIB/POL-TELEPHONE	100.97
	Invoice August1-5199239156		08/01/2021 SEWER-TELEPHONE	44.51
	Invoice August1-5199235150		08/01/2021 WATER-WELL 4 TELEPHONE	44.51
000334	08/19/2021	005006	EASTLINK	309.42
	Invoice 16889308		08/03/2021 REC-FMAC INTERNET	73.40
	Invoice 16889319		08/03/2021 RDS/FIRE-DDLK INTERNET	73.40
	Invoice 16889310		08/03/2021 ARENA-TELEPHONE	73.40
	Invoice 16889307		08/03/2021 LIB-INTERNET	89.22
000335	08/19/2021	008044	HYDRO ONE NETWORKS INC.	12,841.43
	Invoice August 5, 2021		08/05/2021 ELECTRICITY CHARGES	12,841.43
Cheque Register Total -				25,481.69

Accounts Payable

CIBC - 5 - Direct Deposit Cheque Register By Date

08/01/2021 thru 08/31/2021

Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
000099	08/05/2021	003083	COUNTY OF GREY	133,194.75
	Invoice July 23, 2021		07/23/2021 JUNE 2021 DEVELOPMENT CHARGE	60,192.00
	Invoice IVC 00000000019698		07/29/2021 2018 SUPP ADJUSTMENT	0.25
	Invoice IVC00000000021233		01/01/2021 2020 SUPPLEMENTARY TAX ESTIMAT	73,002.50
000100	08/05/2021	005038	EVOQUA WATER TECHNOLOGIES LTD.	588.42
	Invoice 904993516		07/21/2021 WTR-PH 0-12 SENSOR	588.42
000101	08/05/2021	006014	FIRM GRIP PROPERTY MAINTENANCE	4,005.85
	Invoice 1454		07/07/2021 FIRE-MAY/JUNE GRASS/JUNE CLEAI	683.65
	Invoice 1352		05/31/2021 FIRE-MAY 2 CLEANS	158.20
	Invoice 1522		07/24/2021 CEM-MAY/JUNE LAWN CUTTING X7	3,164.00
000102	08/24/2021	006014	FIRM GRIP PROPERTY MAINTENANCE	5,372.02
	Invoice 1311		04/30/2021 LIB-MARCH/APRIL 4 CLEANS	203.40
	Invoice 1535		07/24/2021 RDS/REC/CEM-JUNE LAWN CUTTING	2,556.06
	Invoice 1534		07/24/2021 REC/RDS/CEM-MAY 4 LAWN CUTTING	2,612.56
000103	08/24/2021	011005		5,588.03
	Invoice 590		08/04/2021 CANINE-JULY & AUGUST CONTRACT	5,588.03
000104	08/24/2021	016025	PITNEY BOWES LEASING	471.21
	Invoice 3201772664		08/04/2021 POSTAGE METER CONTRACT JUN-E	471.21
000105	08/24/2021	016027	PITNEY BOWES POSTAGE BY PHONE	5,650.00
	Invoice July 25, 2021		07/25/2021 PREPAID POSTAGE ACCT#23167976	5,650.00
Cheque Register Total -				154,870.28