

Accounts Payable

CIBC - 1 - Standard Cheque Register By Date

09/01/2021 thru 09/30/2021

Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
040766	09/03/2021	001004	BARCLAY WHOLESALE	407.59
	Invoice 45116		08/23/2021 REC-JMBO 1PLY/TWL ROLL/GAR BA	407.59
040767	09/03/2021	001020	AGO INDUSTRIES INC.	445.43
	Invoice 973876		08/20/2021 JH&SC-HI-VIZ LNG SL SHIRT/MESH	445.43
040768	09/03/2021	002044		1,273.83
	Invoice 087043		08/10/2021 SWR/WTR-18 NEW PADLCK/20 EXIS	1,183.83
	Invoice 087042		07/05/2021 REC-FMAC SERV CALL MASTR REKI	90.00
040769	09/03/2021	003026	CARSON SUPPLY	2,285.30
	Invoice S1638677.001		08/18/2021 SWR-GASKET ELBOWS/CPLNG/BUS	2,285.30
040770	09/03/2021	003029	CEDAR SIGNS	407.88
	Invoice INV/2021/1753		05/17/2021 RDS-POST SPACR U CHANNL BLOC	95.63
	Invoice INV/2021/3365		08/20/2021 RDS-ALUM HIGH INSTNSTY SIGN X2	142.20
	Invoice INV/2021/3319		08/18/2021 CAP/RD-S49 YIELD HIGH INT SIGN	170.05
040771	09/03/2021	003030	CEDARWELL EXCAVATING LTD	3,729.90
	Invoice 20382828		08/16/2021 CAP/RDS-SR49 GABION STONE DLV	3,729.90
040772	09/03/2021	003076	STAPLES PROFESSIONAL	73.82
	Invoice 56866143		08/20/2021 FACE MASK LEVEL 3 MEDICAL	73.82
040773	09/03/2021	003089	SUNBELT RENTALS OF CANADA INC.	279.77
	Invoice 73660469-0001		06/07/2021 WTR-INV PAINT/MRKNG STICK/MASI	279.77
040774	09/03/2021	003092	CADUCEON ENTERPRISES INC.	599.20
	Invoice 21-13388		08/19/2021 DDLK WATER TESTING	144.08
	Invoice 21-13386		08/19/2021 DDLK WATER TESTING	144.08
	Invoice 21-13387		08/19/2021 DDLK SEWAGE TESTING	166.96
	Invoice 21-13193		08/17/2021 DDLK WATER TESTING	144.08
040775	09/03/2021	004031	DEVTRA INC	1,325.26
	Invoice 9353		08/13/2021 RDS/WST-VHCL INSPECTION BOOK	1,325.26
040776	09/03/2021	004039	DILLMAN SANITATION LTD	113.00
	Invoice 15463		08/27/2021 WST-HNDWSH STATION AUG-SEPT	113.00
040777	09/03/2021	004081	DUNWOOD SIGNS & TEXTILES INC.	10,814.10
	Invoice 6348		06/30/2021 POLE BANNER/READER BOARD	10,814.10
040778	09/03/2021	005042	ESOLUTIONS GROUP LIMITED	6,915.60
	Invoice 723-0000200		08/25/2021 CLRK-AUG'21-JUL'22 HOST/LICENS	6,915.60
040779	09/03/2021	008027	HIGHLAND SUPPLY	982.57
	Invoice 297362		06/24/2021 FRONT CHAMPS	125.38
	Invoice 297575		07/02/2021 RDS-CHAINSAW FILE ROUNDS X12	41.36
	Invoice 299210		08/25/2021 REC-FILTER/ROTELLA 10W30 X4	40.40
	Invoice 295350		05/04/2021 RDS-SPIRAX 18.9L	104.51
	Invoice 297122		06/17/2021 RDS-POLYCUT FINGERS X12/FILTER	67.39
	Invoice 297284		06/22/2021 RDS-FAST ORANGE PUMICE	29.66
	Invoice 297327		06/23/2021 RDS-PZL 80 1L X2	19.07
	Invoice 297571		07/02/2021 RDS-SPARK PLUG	6.78
	Invoice 297572		07/02/2021 RDS-V BELT RIBBED/MECHANIC LBF	81.50
	Invoice 297711		07/07/2021 RDS-POLYCUT FINGERS X12	40.70
	Invoice 297739		07/08/2021 WTR-O-RING X6	6.44
	Invoice 297940		07/14/2021 RDS-STIHL SAW REPAIR/PARTS	99.69

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	Invoice 298108		07/20/2021 WTR-HOSE 50FT X2	269.73
	Invoice 298250		07/23/2021 RDS-AIR FILTER X2	32.11
	Invoice 299073		08/20/2021 RDS-CARBON LI 1-2LB	17.85
040780	09/03/2021	009010	INFINITY NETWORK SOLUTIONS	223.74
	Invoice 35979		08/16/2021 LIB- USB MINI HUB	51.98
	Invoice 35980		08/16/2021 WST-WASTE ADM UPGRADE TOSEC	171.76
040781	09/03/2021	010007	J.J. MCLELLAN & SON LIMITED	7.01
	Invoice 1008970		07/07/2021 REC-HPVL X2 FILTER 1MICRON 10"	7.01
040782	09/03/2021	010042	J.D. MCARTHUR TIRE SERVICES INC.	346.75
	Invoice 04RO0066635		08/23/2021 RDS-#208 TORQ WHEEL NUTS	346.75
040783	09/03/2021	011023	KORE MECHANICAL INC	2,936.79
	Invoice 3143		08/16/2021 AREN-PARTS&LABOUR-COMPR/FRII	2,936.79
040784	09/03/2021	012010	LIBRARY BOUND INC	600.80
	Invoice 30107150		08/13/2021 LIBRARY BOOKS	600.80
040785	09/03/2021	012013	LIFESAVING SOCIETY	86.00
	Invoice 190037		08/31/2021 REC/POOL-BRONZE STAR X8	86.00
040786	09/03/2021	013035	MCDONALD HOME HARDWARE	583.86
	Invoice 103229		08/19/2021 REC-ROPE HOOK/SHCKL ANCHR/PII	27.17
	Invoice 103276		08/20/2021 REC-POLY TARP 6X8'	31.59
	Invoice 103249		08/19/2021 SHOCK/LIQUID	22.58
	Invoice 103349		08/23/2021 RDS-VINEGAR CLEANER X2	11.28
	Invoice 103363		08/24/2021 RDS-CLEANING VINEGAR X4	22.55
	Invoice 103157		08/17/2021 RDS-INSTN TORCH/ALKL BATTERIE	104.58
	Invoice 103224		08/19/2021 RDS-TOILET TANK REPAIR KIT	28.24
	Invoice 103133		08/16/2021 RDS-CRV 4" PLIERS	19.20
	Invoice 103168		08/17/2021 RDS-LNG 9" PLIERS	32.76
	Invoice 103261		08/20/2021 RDS-HEX NUTS/SCREWS	14.66
	Invoice 103012		08/12/2021 WTR-SLIP JOINT WASHER	2.31
	Invoice 103419		08/25/2021 REC-ELBOW 45	0.90
	Invoice 103037		08/12/2021 REC-WTR HTR ELEMENT	45.19
	Invoice 103040		08/12/2021 REC-WTR HTR DBLE THERMOSTAT	38.41
	Invoice 103619		09/01/2021 AREN-CARPNTN GLUE/NC STAPLES	63.70
	Invoice 103582		08/31/2021 AREN-SINGL SIDED KEY X5/ANCHRS	31.04
	Invoice 103456		08/26/2021 ARENA-SAFE KEYS/PADLOCK	87.70
040787	09/03/2021	013058	MINISTER OF FINANCE	98,941.00
	Invoice 101708211040106		08/17/2021 POL-AUG '21 POLICING CONTRACTS	98,941.00
040788	09/03/2021	013080	MOUNT FOREST GREENHOUSES	994.40
	Invoice 16052		06/29/2021 18" COCO LINED BASKETS	994.40
040789	09/03/2021	013097	MCDUGALL ENERGY INC.	6,173.40
	Invoice 5292956		08/17/2021 HOLSTEIN DEPOT DYED DIESEL	2,083.63
	Invoice 5281289		08/11/2021 MUNICIPAL OFFICE REGULAR GAS	1,471.10
	Invoice 5281283		08/11/2021 MUNICIPAL OFFICE DYED DIESEL	2,581.47
	Invoice 5281284		08/11/2021 MUNICIPAL OFFICE CLEAR DIESEL	4,766.20
	Invoice 5285515		08/13/2021 RDS/BLDG-VEH REPAIR CREDIT	-4,729.00
040790	09/03/2021	019013	SAUGEEN VALLEY CONSERVATION AU	656.00
	Invoice 15762		08/23/2021 CAP/RDS-SR49 STNDRD APPL RVW	656.00

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040791	09/03/2021	019031	SHELBURNE MEMORIALS LIMITED	113.00
	Invoice 17064		08/17/2021 CEM- CORNERSTONES	113.00
040792	09/03/2021	019073	STRONGCO EQUIPMENT	34.62
	Invoice 92059281		08/17/2021 RDS-FILTER	34.62
040793	09/03/2021	019076	STUTZ BROWN & SELF PROFESSIONAL CORP	2,546.28
	Invoice 32653		08/12/2021 PLN-S-3746-21 '21 REGISTRATION	732.63
	Invoice 32705		08/22/2021 LEGAL FEE	1,813.65
040794	09/03/2021	019084	SUPERIOR TIRE SALES & SERVICE	184.19
	Invoice SUP0045590		08/19/2021 WST-LOADER FLAT TIRE	184.19
040795	09/03/2021	020022	THE MURRAY GROUP LIMITED	887.50
	Invoice 2369145		08/20/2021 RDS-HL-3 HOTMIX	887.50
040796	09/03/2021	020049	THE WELLINGTON ADVERTISER	543.42
	Invoice 269745		08/12/2021 FIN-ASSET COORD/ANALYST 4 HIRE	271.71
	Invoice 269982		08/19/2021 JOB ADV - ASSET COORDINATOR	271.71
040797	09/03/2021	023005	WALKERTON CLEAN WATER CENTRE	490.00
	Invoice 3059496		08/25/2021 WTR-2021-'23 CERT RNWL CRSE X2	490.00
040798	09/03/2021	023039	WORK EQUIPMENT	159.82
	Invoice 052233		08/18/2021 RDS-#113 BRK LINES/SWITCH FTNG	159.82
040799	09/03/2021	098001		1,093.44
	Invoice August 5, 2021		08/05/2021 #005791 OWDGP REIMBURSEMENT	1,093.44
040800	09/03/2021	098002		624.00
	Invoice August 23, 2021		08/23/2021 SP19-19 LGL/CONTINGNCY FEE RFN	624.00
040801	09/03/2021	098002		250.00
	Invoice AUGUST 23 2021..		08/23/2021 2020-261 INSPECTION REFUND	250.00
040802	09/03/2021	098002		3,603.60
	Invoice 08/18/2021		08/18/2021 REFUND EXCESS TAX CREDIT	3,603.60
040803	09/03/2021	098002	H BYE CONSTRUCTION	16,273.00
	Invoice AUGUST 8 2021		08/08/2021 2020-207 REFUND FOR PERMIT	16,273.00
040804	09/03/2021	098002		624.00
	Invoice AUG 23 2021		08/23/2021 SP12-21 LEGAL FEE/SITE PLAN	624.00
040805	09/03/2021	098002		250.00
	Invoice AUGUST 23 2021.		08/23/2021 2021-87 INSPECTION REFUND	250.00
040806	09/03/2021	098002		925.00
	Invoice AUGUST 23 2021...		08/23/2021 2020-91 INSPECTION REFUND	925.00
040807	09/03/2021	098002		391.00
	Invoice AUG 30/2021		08/30/2021 OWDGP CLAIM REIMBURSEMENT -001	391.00
040808	09/03/2021	098002		431.79
	Invoice AUGUST 30 2021		08/30/2021 TAX REFUND OF EXCESS CREDIT	431.79
040809	09/03/2021	098002		250.00
	Invoice AUGUST 23 2021		08/23/2021 2020-2011 FINAL INSPECTION REF	250.00

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040810	09/03/2021 Invoice AUGUST 24 2021	098002	08/24/2021 REFUND - ENTRANCE PERMIT	400.00
040811	09/03/2021 Invoice AUGUST 10 2021	098002	SCHWINDT BUILDING CONTRACTORS LTD. 08/10/2021 REFUNDABLE DEPOSIT 2021-11	400.00
040812	09/03/2021 Invoice 08-18-2021	098002	SOUTH-EAST GREY COMMUNITY HEALTH CENTRE 08/18/2021 REFUND OF EXCESS TAX CREDIT	9,750.80
040813	09/03/2021 Invoice AUG 30 2021	098002	08/30/2021 LIVESTOCK EVALUATION	60.00
040814	09/03/2021 Invoice August 5 2021	099002	08/05/2021 AG-LVSTCK EVAL 1 VISIT #005791	60.00
040815	09/03/2021 Invoice INV012567	099002	CANAAN SITE FURNISHINGS 06/29/2021 COMMERCIAL GARDEN SQUARE PL	19,509.45
040816	09/03/2021 Invoice 05138	099003	ECONOMIC DEVELOPERS COUNCIL OF ONTARIO 04/01/2021 ED-ECONOMIC DEVL P OFFICER HIR	282.50
040817	09/03/2021 Invoice RJ AMYOTTE	099004	GREY BRUCE FIRE PREVENTION OFFICERS ASSOCIATION 05/31/2021 2021 ANNUAL DUE	550.00
040818	09/03/2021 Invoice 7494	099007	SANI GEAR INC 06/15/2021 SUIT CLEANING/TESTING/MATERIAL	585.46
040819	09/03/2021 Invoice #2120	099009	08/16/2021 CAP/COUNCIL-CHAMBERS WALL RE	4,124.50
040820	09/15/2021 Invoice 2021-2342	000006	552976 ONTARIO LIMITED 08/31/2021 RDS-20% CALCIUM CHLORIDE-DUST	1,158.57
040821	09/15/2021 Invoice 109245	001032	ALLAN'S GARAGE 08/31/2021 FIRE-FLOAT PUMPER TO STEER	565.00
040822	09/15/2021 Invoice 208086 Invoice 208445 Invoice 208478 Invoice 208229	001044	ANCHEM SALES 08/24/2021 WTR-PALLET DEPOSIT REFUND 08/31/2021 WTR-PALLET DEPOSIT REFUND 08/30/2021 WATER CHEMICALS 08/24/2021 WATER CHEMICALS	1,844.16
040823	09/15/2021 Invoice 86058 Invoice 86056	002047	BROADLINE EQUIPMENT RENTALS LTD 09/01/2021 RDS-TOP READING MEASURNG WH 09/02/2021 RDS-MOVE SVL 95 TO CEDAR CREE	293.77
040824	09/15/2021 Invoice S1640046.001 Invoice S1639292.001 Invoice S1639740.001	003026	CARSON SUPPLY 09/01/2021 WTR-1" N/L COMPRESSION TEE 08/25/2021 WTR-RISERS/VALVE BOX 08/30/2021 WTR/SWR-CURB STP/GSKT ELB/PIP	2,529.61
040825	09/15/2021 Invoice 20382890	003030	CEDARWELL EXCAVATING LTD 08/23/2021 CAP-RD49 SHIP GABION STONE	2,511.74
040826	09/15/2021 Invoice 848936	003065	COMPASS MINERALS CANADA CORP. 08/31/2021 RDS-SHIP THAWROX TREATED SAL	18,447.81

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040827	09/15/2021	003070	CONSEIL SCOLAIRE CATHOLIQUE PROVIDENCE	1,592.21
	Invoice 09/10/2021		09/10/2021 3RD QUARTER TAX LEVY PAYMENT	1,592.21
040828	09/15/2021	003071	CONSEIL SCOLAIRE VIAMONDE	1,189.47
	Invoice 09/10/21		09/10/2021 3RD QUARTER TAX LEVY PAYMENT	1,189.47
040829	09/15/2021	003076	STAPLES PROFESSIONAL	270.78
	Invoice 57061414		09/13/2021 ADM/WTR-ENVELOPE/BLUE PPR/TA	180.69
	Invoice 56558409		07/05/2021 RDS-DDLK DEPOT PAPER TOWELS	37.61
	Invoice 56649876		07/19/2021 FIN-PAPER	52.48
040830	09/15/2021	003089	SUNBELT RENTALS OF CANADA INC.	9,202.16
	Invoice 73862076-0001		08/31/2021 CAP/RDS-RD49 SMTH DRUM RIDE-O	5,097.94
	Invoice 73866354-0001		08/31/2021 CAP/RDS-RD49 SMTH DRUM ROLLEI	4,104.22
040831	09/15/2021	003092	CADUCEON ENTERPRISES INC.	605.14
	Invoice 21-13926		08/25/2021 DUNDALK WATER TESTING	144.08
	Invoice 21-14874		09/09/2021 DUNDALK WATER TESTING	144.08
	Invoice 21-14875		09/09/2021 DUNDALK WATER TESTING	144.08
	Invoice 21-14876		09/09/2021 DUNDALK WATER TESTING	144.08
	Invoice 21-13925		08/25/2021 DDLK WATER TESTING-RUSH SILVE	28.82
040832	09/15/2021	004002	D.V. ELECTRIC	2,141.27
	Invoice 2647		08/31/2021 REC-SUPPLY/INSTL PVC BOXES ETC	2,141.27
040833	09/15/2021	004039	DILLMAN SANITATION LTD	452.00
	Invoice 15501		08/24/2021 SWR-135 ROWES LANE PUMP SEPT	452.00
040834	09/15/2021	004051	DONEGAN HAULAGE LIMITED	11,893.26
	Invoice 175471		09/08/2021 CAP/RDS-RD49 CAT LOADER-LOADE	1,356.00
	Invoice 175252		08/26/2021 CAP/RDS-RD49 CAT LOADR/HOPPEF	10,537.26
040835	09/15/2021	004071	DUNDALK FOODLAND	17.49
	Invoice Tran7307		08/23/2021 RDS-SALTS/DETERGNT FOR WEEDS	14.70
	Invoice Tran6532		06/21/2021 WTR-BAGGED ICE	2.79
040836	09/15/2021	004081	DUNWOOD SIGNS & TEXTILES INC.	10,814.10
	Invoice 6413		06/30/2021 CAP/ED-READER BOARD/POLE BAN	10,814.10
040837	09/15/2021	005035	ESKER-LEE FARMS INC.	1,391.48
	Invoice 8313		08/27/2021 SWR-135 ROWES LN-STONE/TOPSC	956.43
	Invoice 8333		08/31/2021 CAP-RD49 TRIAXL TRUCK HAUL MA1	435.05
040838	09/15/2021	005037	EVANS UTILITY & MUNICIPAL PROD	11,237.93
	Invoice 0000163796		09/03/2021 WTR-T10 PLE CODR/BASE MTR/TAIL	11,237.93
040839	09/15/2021	007012	GEORGIAN BAY FIRE & SAFETY SUP	557.20
	Invoice 918935		08/23/2021 FIRE-EXTINGUISHERS X2/INSPECT	557.20
040840	09/15/2021	007043	GREY COUNTY FIRE CHIEFS ASSOCIATION	1,013.40
	Invoice 2021-08-23		08/23/2021 FIRE-ONSCENE SCBA BOTTLE REFII	1,013.40
040841	09/15/2021	008021	HERALD NEWSPAPER CORP	271.20
	Invoice 20561		08/05/2021 CEM/FIN-PUBL NOTCE/FIN ANALYST	271.20
040842	09/15/2021	008027	HIGHLAND SUPPLY	263.07
	Invoice 299627		09/10/2021 JH&SC-FRNT CHAP/MESH VSR/GLSE	168.29
	Invoice 299593		09/09/2021 RDS-#208 LED WORK LIGHT X2	94.78

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040843	09/15/2021	008035	HOLSTEIN GENERAL STORE	4.85
	Invoice 00050002010026471		08/18/2021 RDS-AA ENERGIZER BATTERY 4PAC	4.85
040844	09/15/2021	008037	HORT MANUFACTURING (1986) LTD.	2,605.87
	Invoice 109D7425		09/01/2021 RDS-SPIRAL WIRES/SWIVEL/INSERT	2,600.67
	Invoice 108D7348		08/25/2021 RDS-ORFS PLUG	5.20
040845	09/15/2021	008041	HWY 4 TRUCK SERVICE LTD.	1,410.53
	Invoice 105065		08/31/2021 WST-OIL CHANGE/COMPL SERVICE	491.13
	Invoice 105102		08/31/2021 WST-FUEL FILTER/WATER SEPERA	68.53
	Invoice 105066		08/31/2021 WST-OIL CHANGE/COMPL SERVICE	850.87
040846	09/15/2021	009010	INFINITY NETWORK SOLUTIONS	3,860.13
	Invoice 36339		09/07/2021 FIN- AUG/SEP MS365 CREDIT	-29.17
	Invoice 36340		09/07/2021 FIN- AUG/SEP MONIT/MAINT	-118.47
	Invoice 36314		09/01/2021 EMERGEVNT-SEPT PHONE SERVICES	118.54
	Invoice 36313		09/01/2021 ALL USERS SEPT MS365 SERVICES	646.13
	Invoice 36312		09/01/2021 ALL USERS SEPT MONITOR/MAINTN	3,243.10
040847	09/15/2021	010006	J.A. PORTER HOLDINGS (LUCKNOW) LTD.	445.61
	Invoice 6129		08/25/2021 SWR-PVC VALV/INCREASR/DF44 SQ	445.61
040848	09/15/2021	010011		158.00
	Invoice September 13, 2021		09/13/2021 REC-TOWN HALL 5 CLEANS SEPTME	158.00
040849	09/15/2021	012010	LIBRARY BOUND INC	878.19
	Invoice 30108064		08/27/2021 LIBRARY BOOKS	566.13
	Invoice 30107734		08/20/2021 LIBRARY BOOKS	312.06
040850	09/15/2021	013035	MCDONALD HOME HARDWARE	786.32
	Invoice 103285		08/20/2021 LIB-DISH WASHING DETERGENT	3.38
	Invoice 103540		08/29/2021 FIRE-LAM 3PK PADLOCKS	45.19
	Invoice 103870		09/10/2021 RDS-LAV FAUCET	39.54
	Invoice 103772		09/07/2021 RDS-SHVL/PRSR TRT 4X4X12/HRDW	86.26
	Invoice 103778		09/07/2021 WST-NUMBER KITS/GLOVES	22.79
	Invoice 103771		09/07/2021 RDS-PAINT BRUSHES/TRAY/GLOVES	73.27
	Invoice 103694		09/03/2021 RDS-SANITZ WIPES/HAND SANITZR	57.02
	Invoice 103688		09/03/2021 RDS-SHEATHING PLY RED TAPE	11.29
	Invoice 103408		08/25/2021 SWR-SWR SLEEVE/CEMENT W/DAB	13.88
	Invoice 103558		08/30/2021 WTR-CNSTR PL PREM ADHSV X2	15.80
	Invoice 103439		08/26/2021 RDS-BOW RAKE 54" X2	49.70
	Invoice 103478		08/27/2021 RDS-POLY TARP 20X30'	71.18
	Invoice 103705		09/03/2021 RDS-ALKLN CPR 9V BATTERY	7.90
	Invoice 103829		09/09/2021 RDS-WINDEX/ELEC TAPE/AIR FRSH	20.28
	Invoice 103798		09/08/2021 RDS-GFI RECEP/LED FXTR/MAILBOX	268.84
040851	09/15/2021	013049	MICHELIN NORTH AMERICA (CANADA) INC.	1,236.22
	Invoice DA0008364433		08/30/2021 FIRE-TIRES X4	1,236.22
040852	09/15/2021	013058	MINISTER OF FINANCE	195.00
	Invoice 182508211114038		08/25/2021 FIRE-OFC REGSTR FEE APR-JUN'21	195.00
040853	09/15/2021	013097	MCDUGALL ENERGY INC.	12,012.94
	Invoice 5318423		09/01/2021 MUNICIPAL OFFICE CLEAR DIESEL	3,595.23
	Invoice 5318432		09/01/2021 MUNICIPAL OFFICE DYED DIESEL	1,470.29
	Invoice 5317389		08/31/2021 HOLSTEIN DEPOT DYED DIESEL	2,101.11
	Invoice 5320374		09/02/2021 HOLSTEIN DEPOT DYED DIESEL	1,875.91

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	Invoice 5330847		09/09/2021 HOLSTEIN DEPOT REGULAR GAS	1,498.18
	Invoice 5318411		09/01/2021 MUNICIPAL OFFICE REGULAR GAS	1,472.22
040854	09/15/2021	016036	POSTMEDIA NETWORK INC.	423.75
	Invoice 564011		08/31/2021 FIN-ASSET COORDINATOR & RFP	423.75
040855	09/15/2021	018007	R.J. BURNSIDE & ASSOCIATES LIM	4,858.55
	Invoice 300053046.0000-4		08/31/2021 CAP/RDS-RD49 RFP S108/109 JULY	3,768.55
	Invoice 300053400.1000-2		08/31/2021 R-RDS-STONE HILL CULVERT JULY	1,090.00
040856	09/15/2021	018045	ROUBOS FARM SERVICE LTD	235,482.23
	Invoice 116012		08/31/2021 CAP-STHG RD49 RECONSTR-CERT#	235,482.23
040857	09/15/2021	019084	SUPERIOR TIRE SALES & SERVICE	167.15
	Invoice SUP0045828		09/07/2021 WST-FLAT TIRE REPAIR	167.15
040858	09/15/2021	020006		60.00
	Invoice September 3, 2021		09/03/2021 LIVESTOCK EVAL 1VISIT-005882-1	60.00
040859	09/15/2021	020022	THE MURRAY GROUP LIMITED	1,150.27
	Invoice 2393788		09/02/2021 RDS-AP13 HOT MIX	1,150.27
040860	09/15/2021	020026		150.00
	Invoice September 2021		09/13/2021 SEPTEMBER LIBRARY CLEANING	150.00
040861	09/15/2021	020044	TRITON ENGINEERING SERVICES LTD	28,516.90
	Invoice 52345		07/31/2021 R-A4165 WHT ROSE PH3 JULY DSGN	12,319.83
	Invoice 52342		07/31/2021 R-A4152 WHITE ROSE MAR-JULY	980.28
	Invoice 52343		07/31/2021 R-A4153 REALE FLATO W JUN/JULY	1,105.25
	Invoice 52347		07/31/2021 R-A4171 FLATO GLENELG PH1 JULY	2,624.79
	Invoice 52346		07/31/2021 R-A4167 FLATO PH7/8/10/13 JULY	5,138.68
	Invoice 52344		07/31/2021 SWR BYLAW A4160 GEN ADVSRY JL	226.00
	Invoice 52359		07/31/2021 CAP-W4609 WW STUDY CLASS EA	3,592.27
	Invoice 52298		07/31/2021 R-CAP-M5619 MAIN&9 RECONS JULY	1,843.32
	Invoice 52348		07/31/2021 SWR/RD-A4178 250 DOYLE JUN/JUL	686.48
040862	09/15/2021	020046	TRY RECYCLING INC	958.62
	Invoice 0000196363		08/31/2021 WST-ROOFING	958.62
040863	09/15/2021	023008	WASTE MANAGEMENT	10,254.88
	Invoice 0003988-0677-8		08/31/2021 WASTE-RECYCLING	10,254.88
040864	09/15/2021	023039	WORK EQUIPMENT	391.07
	Invoice 052307		09/03/2021 RDS-#113 MASTER CYL/SPRING RTN	391.07
040865	09/15/2021	023044	WAGGS LTD.	50.85
	Invoice 287427		08/16/2021 LIB-MATT CLEANING X3	50.85
040866	09/15/2021	025002	YOUNG'S BUILDING MATERIALS INC.	149.02
	Invoice 737912		08/27/2021 CAP/RDS-RD49 SPRAY PAINT MRKN	149.02
040867	09/15/2021	098001		280.00
	Invoice Sept 3, 2021		09/03/2021 OWDCP CLAIM REIMB #005882-1	280.00
040868	09/15/2021	098002		200.00
	Invoice September 9, 2021		09/09/2021 YOUTH HOCKEY '20/21 PARTIAL RF	200.00
040869	09/15/2021	098002		200.00

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	Invoice September 9/2021		09/09/2021 YOUTH HOCKEY '20/21 PARTIAL RF	200.00
040870	09/15/2021	098002		247.24
	Invoice September 14, 2021		09/14/2021 FACILITY RENTAL REFUND #5247	247.24
040871	09/15/2021	098002		641.00
	Invoice August 18 2021		08/18/2021 DOG TAG ACCT#00010005 OVERPYM	641.00
040872	09/15/2021	098002		200.00
	Invoice September 9 2021		09/09/2021 YOUTH HOCKEY '20/21 PARTIAL RF	200.00
040873	09/15/2021	099002	BLUEWATER ASTRONOMICAL SOCIETY	25.00
	Invoice 2021		08/14/2021 LIB 1 SESSION	25.00
040874	09/15/2021	099002	CANSEL SURVEY EQUIPMENT INC.	530.19
	Invoice 91061581		08/24/2021 RDS-TRIMBLE CATALYST SUB-PREC	530.19
040875	09/15/2021	099004	ICONIC POOLS & SPAS	112.97
	Invoice 2553		07/27/2021 REC/POOL-CR-0001/0002 REAGENT	45.19
	Invoice 2557		08/03/2021 REC/POOL-CR-0009 REAGENT CHMC	33.89
	Invoice 2514		07/15/2021 REC/POOL-CR-0009 REAGENT CHMC	33.89
040876	09/15/2021	099005	LARRY BYE MOBILE REPAIR	1,246.41
	Invoice 25670		08/17/2021 FIRE-FULL SRVC/INSP/AIR FILTER	1,246.41
040877	09/15/2021	099007	SANI GEAR INC.	577.37
	Invoice 8067		09/07/2021 FIRE-SUIT CLEAN/TEST/REPAIRS	577.37
040878	09/15/2021	099007	SOUTHGATE EAVESTROUGHING	2,511.99
	Invoice 2062		09/02/2021 RDS-INST STEEL TROUGH-DDLK DP	2,511.99
040879	09/28/2021	002002	B & M CONSTRUCTION	3,868.00
	Invoice 3740		09/15/2021 WTR-BCKHOE VALVE REPLC-GREY	624.33
	Invoice 3737		08/31/2021 SWR/WTR-ROWES LN SANIT HOOKI	3,243.67
040880	09/28/2021	002010	BDO CANADA LLP	31,442.24
	Invoice CINV1368970		08/31/2021 2020 FINAL AUDIT BILLING	31,442.24
040881	09/28/2021	002047	BROADLINE EQUIPMENT RENTALS LTD	6,019.40
	Invoice 85739		09/09/2021 RDS-TRACK SKIDSTEER/RTRY MOW	5,548.30
	Invoice 86264		09/08/2021 RDS-WOODCHIPPER RENTAL	471.10
040882	09/28/2021	003022	CARDINAL COURIERS LTD.	39.55
	Invoice 2171637		08/31/2021 RDS-SHIPPING-STRONGCO	39.55
040883	09/28/2021	003026	CARSON SUPPLY	117.61
	Invoice S1640046.002		09/17/2021 WTR-1" COMPRESSION TEE N/L	117.61
040884	09/28/2021	003058	CMT ENGINEERING INC	10,633.30
	Invoice 36676		09/09/2021 CAP/RDS-VICTORIA DRILLING/TEST	10,633.30
040885	09/28/2021	003065	COMPASS MINERALS CANADA CORP.	18,197.60
	Invoice 849353		09/01/2021 RDS-THAWROX TREATED SALT TNF	18,197.60
040886	09/28/2021	003076	STAPLES PROFESSIONAL	182.09
	Invoice 57114389		09/17/2021 FIN-BROTHER LABEL CARTRIDGE X:	45.18
	Invoice 57080608		09/15/2021 EMERGEVNT-CANON TONER CRTRDC	36.15
	Invoice 57173956		09/23/2021 CLRK-LEGAL BINDERS 3-RING X2	73.65

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	Invoice 57168096		09/23/2021 FIN-AAA BATTERIES	27.11
040887	09/28/2021	003089	SUNBELT RENTALS OF CANADA INC.	3,289.91
	Invoice 73922664-0001		09/13/2021 CAP/RDS-SR49 DBL DRUM ROLLER	2,920.96
	Invoice 73862076-0002		09/01/2021 CAP/RDS-SR49 RIDEON ROLLER CA	199.45
	Invoice 73866354-0002		09/01/2021 CAP/RDS-SR49 SMTH DRUM ROLLER	169.50
040888	09/28/2021	003093	CEDAR CREEK TOOLS	77.96
	Invoice 43635		08/26/2021 RDS-HUSQVARNA BLADE	77.96
040889	09/28/2021	004002	D.V. ELECTRIC	895.37
	Invoice 2656		09/21/2021 CAP-HPVL OFFICE COUNCIL RENO	895.37
040890	09/28/2021	004051	DONEGAN HAULAGE LIMITED	1,045.25
	Invoice 175742		09/22/2021 CAP/RDS-SR49 DUMP TRUCK RENT/	1,045.25
040891	09/28/2021	004071	DUNDALK FOODLAND	18.03
	Invoice Tran5572		09/16/2021 RDS-VINEGAR X4 FOR WEEDS	18.03
040892	09/28/2021	004081	DUNWOOD SIGNS & TEXTILES INC.	542.40
	Invoice 6436		09/15/2021 RDS-GRAVEL CAUTION SIGNS X20	542.40
040893	09/28/2021	005015	EHITEL NETWORKS INC	146.89
	Invoice ET-160988		09/15/2021 FINANCE-OFFICE INTERNET	146.89
040894	09/28/2021	005035	ESKER-LEE FARMS INC.	813.60
	Invoice 8368		09/08/2021 CAP/RDS-SR49 HAUL A GRAVEL	813.60
040895	09/28/2021	008027	HIGHLAND SUPPLY	26.48
	Invoice 299922		09/20/2021 RDS-DDLK DEPOT CONCRETE STON	19.54
	Invoice 299844		09/17/2021 RDS-FITTING/BSHNG PRESSUR WSI	6.94
040896	09/28/2021	008041	HWY 4 TRUCK SERVICE LTD.	863.68
	Invoice 104250		07/27/2021 WST-DEF BULK	863.68
040897	09/28/2021	012010	LIBRARY BOUND INC	979.82
	Invoice 30109101		09/10/2021 LIBRARY BOOKS	474.85
	Invoice 30108581		09/02/2021 LIBRARY BOOKS	504.97
040898	09/28/2021	012013	LIFESAVING SOCIETY	674.10
	Invoice 190453		09/20/2021 REC/POOL-BRNZ MEDL/CROSS/CPR	674.10
040899	09/28/2021	013035	MCDONALD HOME HARDWARE	626.19
	Invoice 103989		09/15/2021 REC-RAD COOLANT	18.07
	Invoice 103880		09/10/2021 REC-LINE MARKING POWDER	47.44
	Invoice 103935		09/13/2021 REC/POOL-PLUMBING ANTIFRZ X24	246.00
	Invoice 103711		09/03/2021 LIB-ENRGZ BATTRIES/HAND SANTZ	21.99
	Invoice 104123		09/20/2021 REC-TEE INSERT NYLON	2.47
	Invoice 104124		09/20/2021 REC-FMAC FLR FXTR 96"	90.39
	Invoice 104212		09/22/2021 WTR-BUILDERS HARDWARE	1.13
	Invoice 104195		09/22/2021 RDS-CNCRT HX SCREWS	12.42
	Invoice 104045		09/16/2021 WST-POWAIR AIR FRESHENERS	57.48
	Invoice 104032		09/16/2021 WST-AIR FRESHENERS	51.98
	Invoice 103995		09/15/2021 RDS-RND PT SHOVEL X2	76.82
040900	09/28/2021	013049	MICHELIN NORTH AMERICA (CANADA) INC.	2,701.69
	Invoice DA0008360141		08/23/2021 RDS-#208 6 TIRES 225/70R19.5	2,701.69

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040901	09/28/2021	013058	MINISTER OF FINANCE	98,023.61
	Invoice August 31, 2021		08/31/2021 LATE PAYMENT INTEREST	25.61
	Invoice 180709211157042		09/07/2021 POL-APR-JUN'21 REVENUE CREDIT	-943.00
	Invoice 181009211033097		09/15/2021 POL-SEPTEMBER 2021 CONTRACTS	98,941.00
040902	09/28/2021	013097	MCDUGALL ENERGY INC.	6,158.33
	Invoice 5340110		09/14/2021 HOLSTEIN DEPOT DYED DIESEL	1,904.41
	Invoice 5340112		09/14/2021 HOLSTEIN DEPOT CLEAR DIESEL	4,253.92
040903	09/28/2021	014021	NSF INTERNATIONAL STRATEGIC	565.00
	Invoice 9042967		09/20/2021 WTR-DWQMS ANNUAL AUDIT AUG'2	565.00
040904	09/28/2021	018011	REALTAX INC.	943.55
	Invoice 80427		09/20/2021 GYSG19-20 REAL TAX FEES	485.90
	Invoice 80450		09/21/2021 GYSG21-06 REAL TAX FEES	457.65
040905	09/28/2021	018015	REEVES CONSTRUCTION LTD	3,361.05
	Invoice 20915		09/09/2021 CAP-SR57/49 MOBILIZ/DOZR/TRUCK	3,361.05
040906	09/28/2021	018027	RIVERSIDE EQUIPMENT REPAIR	84.92
	Invoice 11052		08/31/2021 RDS-#101 NI RODS X15	84.92
040907	09/28/2021	018032	ROBERT'S FARM EQUIPMENT	34.10
	Invoice P49142		09/17/2021 RDS-SCRATCHER BLADE STIHL	34.10
040908	09/28/2021	019062	STEER ENTERPRISES LTD.	87.42
	Invoice 01P37360		09/17/2021 RDS-OIL FILTER UNIT#220	87.42
040909	09/28/2021	019076	STUTZ BROWN & SELF PROFESSIONAL CORP	1,363.08
	Invoice 32854		09/15/2021 PL-S-3746-21 2021 REGISTRATION	699.35
	Invoice 32858		09/15/2021 PL-S-3746-21 REGISTRATIONS	663.73
040910	09/28/2021	020006		60.00
	Invoice 005851-1		09/23/2021 AG-LIVESTOCK EVALUATION 1VISIT	60.00
040911	09/28/2021	020046	TRY RECYCLING INC	1,086.62
	Invoice 0000196914		09/18/2021 WST-ROOFING DISPOSAL	1,086.62
040912	09/28/2021	022012	VAN HARTEN SURVEYING INC.	11,543.74
	Invoice 00063506		08/31/2021 CAP/RDS-RECON SURVEY VICTORIA	11,543.74
040913	09/28/2021	025002	YOUNG'S BUILDING MATERIALS INC.	125.33
	Invoice 737615		08/25/2021 CAP/RDS-SR49 MRKNG SPRAY PAINT	125.33
040914	09/28/2021	098001		593.60
	Invoice 005851-1		09/23/2021 AG-OWDCP CLAIM REIMBURSEMENT	593.60
040915	09/28/2021	098002		75.00
	Invoice September 23 2021		09/23/2021 BYLAW ELECTION SIGN FEE REIMBURSEMENT	75.00
040916	09/28/2021	098002	BGOS EDA GREEN PARTY OF CANADA	75.00
	Invoice September 23/2021		09/23/2021 BYLAW ELECTION SIGN FEE REIMBURSEMENT	75.00
040917	09/28/2021	098002		250.00
	Invoice 2020-382		09/20/2021 FINAL INSPECTION DEPOSIT REFUND	250.00
040918	09/28/2021	098002		400.00
	Invoice 09/14/2021		09/14/2021 #2021-15 ENTRNC PERMIT DEPOSIT REFUND	400.00

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040919	09/28/2021 Invoice SP10-21	098002	09/23/2021 LEGAL/CONTINGENCY REFUND#126	668.14
040920	09/28/2021 Invoice SP17-21	098002	09/23/2021 LEGAL/CONTINGENCY FEE RFND#11	650.33
040921	09/28/2021 Invoice September 23, 2021	098002	09/23/2021 BYLAW ELECTION SIGN FEE REIMBI	75.00
040922	09/28/2021 Invoice September 23-2021	098002	09/23/2021 BYLAW ELECTION SIGN FEE REIMBI	75.00
040923	09/28/2021 Invoice 09/23/2021	098002	09/23/2021 BYLAW ELECTION SIGN FEE REIMBI	75.00
040924	09/28/2021 Invoice 14140502	098002	09/15/2021 WATER ACCT OVERPAYMENT	115.65
040925	09/28/2021 Invoice SP11-21	099001	772186 HWY 10 LTD 09/23/2021 CONTINGENCY/LEGAL FEE RFN#1194	668.14
040926	09/28/2021 Invoice H385515	099004	HOMEWOOD HEALTH INC. 05/01/2021 FIRE-ASSISTANCE MAY'21-APR'22	759.36
040927	09/28/2021 Invoice 1013 Invoice 1012	099005	KODIAK LOADING DOCK SYSTEMS 09/15/2021 REC-REPLACE DOOR OPERATOR 09/15/2021 ARENA-REPAIR OVERHEAD DOOR	1,141.30 873.49
040928	09/28/2021 Invoice 4590	099005	LEWIS LAND & STOCK 09/07/2021 RDS-TRUCK SALT SEAFORTH-STHG	6,911.30
040929	09/28/2021 Invoice MR-2021-0015	099006	ONTARIO MUNICIPAL HUMAN RESOURCES ASSOCIATION 09/15/2021 CAOHR-MUNICIPL MEMBRSHIP SM F	375.16
040930	09/28/2021 Invoice 50862 Invoice 50864 Invoice 50863	099008	THE SPIDERMEN 09/15/2021 AREN-FALL PREVENTATIV TRTMT X: 09/15/2021 REC-FALL PREVENTATIVE TRTMT X: 09/15/2021 FMAC-FALL PREVENTATIV TRTMT X	587.60 341.26 282.50
040931	09/28/2021 Invoice INV23848	099009	WACHS CANADA LTD. 06/16/2021 WTR-BLUETOOTH ADAPTR FOR VAL	844.08

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001250	09/03/2021	009004	IDEAL SUPPLY INC.	326.24
	Invoice 2866276		07/20/2021 RDS-LED WORK LIGHT WITH TRIPO	186.45
	Invoice 2867063		07/20/2021 RDS-LED WORK LIGHT	79.10
	Invoice 2954970		08/12/2021 RDS-ARM ORIG PROTECTANT/FRAM	60.69
001251	09/03/2021	023024	WELLINGTON NORTH POWER	667.04
	Invoice Aug2021-77037500-00		08/17/2021 RDS-HOLSTEIN SHED ELECTRICITY	307.95
	Invoice Aug2021-77067500-00		08/17/2021 REC-HOLSTEIN HALL ELECTRICITY	49.23
	Invoice Aug2021-77070000-00		08/17/2021 REC-HOLSTEIN PARK ELECTRICITY	74.91
	Invoice Aug2021-77076500-00		08/17/2021 RDS-HOLST ST LIGHT ELECTRICITY	234.95
001252	09/15/2021	002013	BELL CANADA	6.78
	Invoice Sept12021-5199233248		09/01/2021 FIN-TOLL FREE PHONE	6.78
001253	09/15/2021	002018	BELL MOBILITY CELLULAR	900.91
	Invoice August 8, 2021		08/08/2021 CELLULAR PHONES	900.91
001254	09/15/2021	002053	BRUCE TELECOM	22.54
	Invoice 09/04/2021		09/04/2021 CLERKS-WEBHOSTING/DOMAIN NAI	22.54
001255	09/15/2021	005006	EASTLINK	310.55
	Invoice 17209893		09/03/2021 ARENA-INTERNET	73.40
	Invoice 17209902		09/03/2021 RDS/FIRE-INTERNET	73.40
	Invoice 17209891		09/03/2021 REC-F MAC INTERNET	73.40
	Invoice 17209890		09/03/2021 LIB-INTERNET	90.35
001256	09/15/2021	006031	FS PARTNERS	279.54
	Invoice 08/31/2021		08/31/2021 REC-AUGUST FUEL	279.54
001257	09/15/2021	008026	HIGHLAND FUELS DUNDALK LTD.	2,233.12
	Invoice 08/31/21		08/31/2021 RDS/WTR/REC-AUGUST FUEL	964.39
	Invoice 08-31-21		08/31/2021 FIRE-AUGUST FUEL	1,268.73
001258	09/15/2021	008039	HURON BAY CO-OPERATIVE INC.	140.29
	Invoice 178149		05/25/2021 REC-NURSERY STOCK X12	-124.16
	Invoice 185895		08/24/2021 RDS-HUSQ TRIMMER LINE	20.33
	Invoice 186330		08/31/2021 RDS-PREM LAWN MIX/LEAF RAKE	124.28
	Invoice 186104		08/27/2021 RDS-4 G BACKPACK SPRAYER	169.49
	Invoice 185602		08/19/2021 REC/POOL-BULK CHLORINE	58.76
	Invoice 176930CR		05/17/2021 PYMNT ISSUED ON VISA-NOT STHG	-108.41
001259	09/15/2021	009004	IDEAL SUPPLY INC.	361.88
	Invoice 2985180		08/20/2021 CAP/RDS-RD49 KRYLON ORG INVRT	54.82
	Invoice 3033325		09/02/2021 WST-W/W FLUID/STARTING FLUID	33.44
	Invoice 2984853		08/20/2021 CAP/RDS-RD49 KRYLON ORG INVRT	31.32
	Invoice 3017500		08/30/2021 RDS-#113 TOWED BRAKE TEE	21.46
	Invoice 3014292		08/28/2021 RDS-GRANULAR ABSORBANT 15LB	155.87
	Invoice 3032048		09/02/2021 RDS-GRANULAR ABSORBANT 15LB	155.87
	Invoice 3016852		08/30/2021 RDS-TEE TUBE 3/16 THREE ENDS	6.86
	Invoice 3011166		08/27/2021 RDS-TUBING BENDER	37.84
	Invoice 2933315		08/06/2021 RDS-#101 BATTERY CORE X2 RFND	-135.60
001260	09/15/2021	021006	US BANK NATIONAL ASSOCIATION	2,516.83
	Invoice 09/07/21		09/07/2021 CORPORATE VISA	2,516.83
001261	09/28/2021	008039	HURON BAY CO-OPERATIVE INC.	463.26
	Invoice 187564		09/20/2021 RDS-X2 PREM LAWN MIX SPEARESE	79.11
	Invoice 187274		09/16/2021 RDS-PREM LAWN MIX SPEARESEEC	90.39

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	Invoice 187563		09/20/2021 RDS-PREM LAWN MIX SPEARESD X	271.17
	Invoice 186996		09/11/2021 WST-SCOTT 6PK SHOP TOWELS	22.59
001262	09/28/2021	009004	IDEAL SUPPLY INC.	465.04
	Invoice 3066588		09/13/2021 RDS-DRY GRAPHITE X12	237.16
	Invoice 3065418		09/13/2021 RDS-SYNTH OIL/FLTR/BTTRY/KLEEN	75.89
	Invoice 3067124		09/13/2021 RDS-FORMULASHELL 5W-20 X12	54.51
	Invoice 3067081		09/13/2021 RDS-OIL FII TFR	6.01
	Invoice 2946833		08/11/2021 RDS-JUNCTION BOX/7 POLE SOCKE	21.44
	Invoice 2925826		08/05/2021 RDS-PROTECTANT WIPES/W/W FLU	70.03
001263	09/28/2021	023024	WELLINGTON NORTH POWER	525.33
	Invoice Sept2021-77076500-00		09/15/2021 RDS-HOLST ST LIGHT ELECTRICITY	232.07
	Invoice Sept2021-77067500-00		09/15/2021 REC-HOLSTEIN HALL ELECTRICITY	63.61
	Invoice Sept2021-77070000-00		09/15/2021 REC-HOLSTEIN PARK ELECTRICITY	68.54
	Invoice Sept2021-77037500-00		09/15/2021 RDS-HOLSTEIN SHED ELECTRICITY	161.11

Cheque Register Total - 9,219.35

Accounts Payable

CIBC - 3 - PAP Cheque Register By Date

09/01/2021 thru 09/30/2021

Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
000022	09/15/2021	005026	ENBRIDGE GAS INC.	896.93
Invoice	Sep13-052156524134	09/13/2021	TOWN HALL NATURAL GAS	110.32
Invoice	Sep13-052156797414	09/13/2021	FIRE-NATURAL GAS	99.89
Invoice	Sep13-052156259413	09/13/2021	SEWER-NATURAL GAS	143.84
Invoice	Sep13-052156187510	09/13/2021	RDS-DDLK DEPOT NATURAL GAS	114.74
Invoice	Sep13-910000706033	09/13/2021	REC-POOL NATURAL GAS	328.62
Invoice	Jul12-910034079876	07/12/2021	ARENA-NATURAL GAS	122.35
Invoice	Aug12-910034079876	08/12/2021	ARENA-NATURAL GAS	45.41
Invoice	Sep13-910034079876	09/13/2021	ARENA-NATURAL GAS	123.39
Invoice	Jun9-910034079876	06/09/2021	ARENA-NATURAL GAS CREDIT	-191.63
Cheque Register Total -				896.93

Accounts Payable

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

09/01/2021 thru 09/30/2021

Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
000336	09/03/2021	019080	SUN LIFE ASSURANCE COMPANY OF CANADA	11,671.07
	Invoice August 23 2021		08/23/2021 EMPLOYEE BENEFITS	11,671.07
000337	09/15/2021	002013	BELL CANADA	1,119.30
	Invoice Sept1-5199232110		09/01/2021 FIN-OFFICE TELEPHONE	322.51
	Invoice Sept1-5199233431		09/01/2021 ARENA-TELEPHONE	44.67
	Invoice Sept1-5199231105		09/01/2021 FIRE/EMERG-TELEPHONE	278.70
	Invoice Sept1-5193343581		09/01/2021 RDS-HOLSTEIN TELEPHONE	89.07
	Invoice Sept1-5199235150		09/01/2021 WTR-WELL 4 TELEPHONE	44.51
	Invoice Sept1-5199235054		09/01/2021 RDS-DDLK DEPOT TELEPHONE	44.57
	Invoice Sept1-5199232512		09/01/2021 REC-POOL TELEPHONE	62.94
	Invoice Sept1-5199239198		09/01/2021 WTR-WELL 5 TELEPHONE	44.51
	Invoice Sept1-5199233483		09/01/2021 WTR-WELL 3 TELEPHONE	44.51
	Invoice Sept1-5199233248		09/01/2021 LIB/POL-TELEPHONE	98.80
	Invoice Sept1-5199239156		09/01/2021 SEWER-TELEPHONE	44.51
000338	09/15/2021	008044	HYDRO ONE NETWORKS INC.	12,499.90
	Invoice September 3, 2021		09/03/2021 ELECTRICITY CHARGES	12,499.90
000339	09/15/2021	020038	TOWNSHIP OF SOUTHGATE	1,536.04
	Invoice 169979		07/14/2021 RDS-DDLK MAY&JUNE WATER CHRG	212.18
	Invoice 173242		09/08/2021 RDS-DDLK JUL&AUG WATER CHARG	181.46
	Invoice 173241		09/08/2021 ARENA-JUL&AUG WATER CHARGES	324.50
	Invoice 173246		09/08/2021 FIRE-JUL&AUG WATER CHARGES	315.12
	Invoice 173539		09/08/2021 LIB/POL-JUL&AUG WATER CHARGES	141.75
	Invoice 173572		09/08/2021 REC-FMAC JUL&AUG WATER CHARG	194.71
	Invoice 173585		09/08/2021 REC-TOWN HALL JUL&AUG WATER	166.32

Cheque Register Total - 26,826.31

Accounts Payable

CIBC - 5 - Direct Deposit Cheque Register By Date

09/01/2021 thru 09/30/2021

Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
000106	09/07/2021	003041	CHEMTRADE CHEMICALS CANADA LTD	6,865.28
	Invoice 93181447		08/18/2021 SWR-ALUM SULFATE LIQ STD BULK	6,865.28
000107	09/07/2021	003083	COUNTY OF GREY	183,360.00
	Invoice August 25 2021		08/25/2021 DEVELOPMENT CHARGE REMITTAN	112,860.00
	Invoice AUG 30 2021		08/30/2021 COMMUNITY TRANSPORTATION GR	70,300.00
	Invoice IVC00000000021396		07/15/2021 H & S FOR LEADERS	200.00
000108	09/07/2021	006014	FIRM GRIP PROPERTY MAINTENANCE	5,324.56
	Invoice 1630		03/08/2021 LIB- CLEANING-JULY	203.40
	Invoice 1633		08/03/2021 CEM-MPL GROVE 4 JULY LAWN CUT	1,808.00
	Invoice 1632		08/03/2021 RDS-DDLK DEPOT 2 JULY CLEANS	113.00
	Invoice 1631		08/03/2021 RDS/ADM-JULY 5 CLEANS	649.75
	Invoice 1634		08/03/2021 CEM/RDS/REC-JULY GRASS CUTTIN	2,550.41
000109	09/16/2021	003083	COUNTY OF GREY	1073,726.00
	Invoice September 10, 2021		09/10/2021 PYMT 3C&3D COM TRANSPORT GR/	70,300.00
	Invoice IVC00000000021457		08/31/2021 2021 LEVY 3RD INSTALLMENT-SEPT	928,186.00
	Invoice August 14, 2021		08/14/2021 AUGUST '21 DEVELOPMENT CHARG	75,240.00
000110	09/16/2021	005038	EVOQUA WATER TECHNOLOGIES LTD.	1,813.22
	Invoice 905038270		08/26/2021 WTR-PACK DESICCANT REPL X12	1,813.22
000111	09/16/2021	007017	GFL ENVIRONMENTAL INC	287.64
	Invoice LQ01099184		08/26/2021 WST-USED OIL REMOVAL	287.64
000112	09/16/2021	013001	M & L SUPPLY FIRE & SAFETY	2,561.10
	Invoice 008658		08/03/2021 FIRE-4"X100' POLYURTHN HOSE X2	1,909.70
	Invoice 008925		08/25/2021 FIRE-MENS 11" LEATHER BOOT SZ9	651.40
000113	09/16/2021	020012	THE BLUEWATER DISTRICT SCHOOL	448,295.36
	Invoice 09-10-21		09/10/2021 3RD QUARTER TAX LEVY PAYMENT	448,295.36
000114	09/16/2021	020013	BRUCE-GREY CATHOLIC DISTRICT SCHOOL BOARD	38,893.66
	Invoice 09-10-2021		09/10/2021 3RD QUARTER TAX LEVY PAYMENT	38,893.66
000115	09/16/2021	024003	XYLEM CANADA COMPANY	562.74
	Invoice 3558359043		08/26/2021 SWR-PROPYLENE GLYCOL DOWCAI	562.74
Cheque Register Total -				1,761,689.56

