

Accounts Payable

CIBC - 1 - Standard Cheque Register By Date

11/01/2021 thru 11/30/2021

Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
041030	11/10/2021	001005	A.J. STONE COMPANY LTD	1,542.45
	Invoice 0000163167		10/29/2021 FIRE-FIREADE FOAM CLASS A&B X4	881.40
	Invoice 0000161958		08/31/2021 FIRE-FIREADE 2000 FOAM 5GAL X3	661.05
041031	11/10/2021	001014	ADVANEDGE TECHNOLOGIES	56.50
	Invoice 861		11/01/2021 ARENA-ANGLE IRON/REPAIR LATCH	56.50
041032	11/10/2021	001031	ALK ASPHALT MAINTENANCE	593.25
	Invoice I-2205-HOL		10/29/2021 RDS-HOLSTEIN PKG LOT PAINTING	593.25
041033	11/10/2021	002002	B & M CONSTRUCTION	288.15
	Invoice 3750		10/29/2021 RDS-BACKHOE/CLEAR CULVRT RD2	288.15
041034	11/10/2021	002005	B. EDWARDS TRANSFER	610.20
	Invoice 642413		10/21/2021 RDS-MINI KITS FLUSH/CAM X3	610.20
041035	11/10/2021	002047	BROADLINE EQUIPMENT RENTALS LTD	5,903.55
	Invoice 87588		10/21/2021 REC-BOOM LIFT	310.75
	Invoice 87145		10/26/2021 CAP/RD-PROTON LOT MINI EX/PCKF	1,638.50
	Invoice 87434		10/29/2021 RDS-RVRS PLATE PACKER	298.75
	Invoice 87892		10/29/2021 RDS-NORTH OF WLR MINI EXCV	1,101.75
	Invoice 87488		10/21/2021 RDS-IDA ST LANEWAY BULL DOZER	2,135.70
	Invoice 87711		10/21/2021 RDS-IDA ST LANEWAY ROLLER PCK	418.10
041036	11/10/2021	003019	CANADIAN SCALE COMPANY LIMITED	1,209.10
	Invoice 34328		10/25/2021 WST-2 MEN LABOUR TEST TRUCKS	1,209.10
041037	11/10/2021	003026	CARSON SUPPLY	205.17
	Invoice S1644057.003		10/21/2021 WTR-WYE BRANCH 2"X1"	205.17
041038	11/10/2021	003030	CEDARWELL EXCAVATING LTD	2,254.35
	Invoice 20383553		10/25/2021 CAP/RDS-TRIAXLE TRUCK OCT18/19	2,254.35
041039	11/10/2021	003076	STAPLES PROFESSIONAL	13.54
	Invoice 57496621		10/28/2021 FIN/BLDG-BLUE PENS	13.54
041040	11/10/2021	003092	CADUCEON ENTERPRISES INC.	1,188.89
	Invoice 21-18041		10/29/2021 REC-OPTIMIST EGRMNT WATER TEI	15.13
	Invoice 21-18042		10/29/2021 REC-SWINTON PARK WATER TESTII	15.13
	Invoice 21-18043		10/29/2021 MUNICIPAL OFFICE WATER TESTINK	15.13
	Invoice 21-18044		10/29/2021 RDS-HOLSTEIN WORKS WATER TES	15.13
	Invoice 21-18045		10/29/2021 SEWAGE TESTING	142.08
	Invoice 21-18046		10/29/2021 REC-OPTIMISTEGRMNT WATER TES	10.09
	Invoice 21-17531		10/22/2021 DUNDALK WATER TESTING-LEAD/AI	29.66
	Invoice 21-17525		10/22/2021 SEWAGE TESTING	175.31
	Invoice 21-17532		10/22/2021 DDLK WATER TESTING-LEAD	35.60
	Invoice 21-17526		10/22/2021 DUNDALK WATER TESTING	151.28
	Invoice 21-17530		10/22/2021 DDLK WATER TESTING-LEAD/ALK	29.66
	Invoice 21-17533		10/22/2021 DDLK WATER TESTING-AMMONIA	160.18
	Invoice 21-17528		10/22/2021 DDLK WATER TESTING-HAA	243.23
	Invoice 21-18040		10/29/2021 DDLK WATER TESTING	151.28
041041	11/10/2021	004039	DILLMAN SANITATION LTD	113.00
	Invoice 15709		10/27/2021 WST-HANDWSH STATION OCT-NOV	113.00
041042	11/10/2021	004051	DONEGAN HAULAGE LIMITED	9,887.50
	Invoice 176340		10/25/2021 CAP/RDS-RD49 TRIAXLE TRUCK	9,887.50

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041043	11/10/2021	004081	DUNWOOD SIGNS & TEXTILES INC.	
	Invoice 6487		10/26/2021 RDS-TOWNSHIP FLAGS X10	1,062.20
				1,062.20
041044	11/10/2021	005039	EXCEL BUSINESS SYSTEMS	647.71
	Invoice 412323		03/30/2021 LIB-MARCH COPIES	117.10
	Invoice 419952		06/30/2021 LIB-JUNE COPIES	223.45
	Invoice 427592		09/30/2021 LIB-SEPTEMBER COPIES	300.35
	Invoice 10/28/2021		10/28/2021 LIB-LATE PMT FEE	6.81
041045	11/10/2021	006009	FIRE MARSHAL'S PUBLIC FIRE SAFETY COUNCIL	751.65
	Invoice IN158529		08/04/2021 FIRE-'21 PREVENTION WEEK KIT	641.39
	Invoice IN159006		10/20/2021 FIRE-CHIEF OFFICER 3RD EDITION	110.26
041046	11/10/2021	008021	HERALD NEWSPAPER CORP	305.10
	Invoice 20819		10/04/2021 RDS/ED-EMPLYMT OP-SUPPRT LOC.	305.10
041047	11/10/2021	008027	HIGHLAND SUPPLY	216.07
	Invoice 300830		10/26/2021 RDS-ROTELLA T6 W40	169.01
	Invoice 299970		09/22/2021 FIRE-MOTO MIX 4L	47.06
041048	11/10/2021	008041	HWY 4 TRUCK SERVICE LTD.	11,786.36
	Invoice 106526		11/04/2021 WST-#218 BACKUP ALARM	189.53
	Invoice 106339		10/28/2021 RDS-#214 ANNL SFTY/EGR VALVE	9,433.64
	Invoice 106482		10/31/2021 RDS-#209 ANNUAL SAFETY	2,163.19
041049	11/10/2021	009010	INFINITY NETWORK SOLUTIONS	3,945.41
	Invoice 37106		10/25/2021 FIN-ASSET MGMT/ANALYSIS MS365	11.09
	Invoice 37344		11/01/2021 EMRGEVNT-NOV PHONE SERVICES	118.54
	Invoice 37342		11/01/2021 ALL USERS-NOV MONITOR/MAINTNC	3,169.65
	Invoice 37343		11/01/2021 ALL USERS-NOV MS 365/EXCHANGE	646.13
041050	11/10/2021	010011		197.50
	Invoice November 4, 2021		11/04/2021 TOWN HALL-5 NOVEMBER CLEANS	197.50
041051	11/10/2021	010014	JAGUAR MFG.	394.36
	Invoice 61273		10/22/2021 FIRE-SEAT BELT LATCH/BUCKLE	394.36
041052	11/10/2021	010034	JOE JOHNSON EQUIPMENT INC.	237.03
	Invoice P31052		11/02/2021 WST-#218 GRIPPER PADS X12	237.03
041053	11/10/2021	010042	J.D. MCARTHUR TIRE SERVICES INC.	569.59
	Invoice 04RO0067596		10/22/2021 WST-#218 SERVICE CALL WHL TORI	569.59
041054	11/10/2021	012010	LIBRARY BOUND INC	3,223.00
	Invoice 30112579		10/21/2021 LIBRARY BOOKS	483.87
	Invoice 30111940		10/14/2021 LIBRARY BOOKS	470.16
	Invoice 30111322		10/07/2021 LIBRARY BOOKS	820.17
	Invoice 30110782		09/30/2021 LIBRARY BOOKS	644.39
	Invoice 30113201		10/27/2021 LIBRARY BOOKS	804.41
041055	11/10/2021	013035	MCDONALD HOME HARDWARE	592.12
	Invoice 104840		10/14/2021 LIB-SINGLE SIDED KEY	3.72
	Invoice 105193		10/25/2021 ARENA-WINDSHIELD ANTIFREEZE	10.83
	Invoice 105219		10/26/2021 ARENA-DRAIN CLEANER	29.36
	Invoice 105476		11/02/2021 ARENA-2X4 SPRUCE X12/PRS TRTD	109.98
	Invoice 105395		10/30/2021 LIB-CHOCOLATE BARS	14.68
	Invoice 105428		11/01/2021 RDS-DISPBL GLOVES/CLEANER/KEY	47.20
	Invoice 105242		10/26/2021 WTR-FAUCET BRKR/SEDIMNT/STOP	34.52

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Invoice	105291		10/28/2021 WST-AAA BATTERIES	30.50
Invoice	105300		10/28/2021 RDS-FAUCT WRENCH/FURN FILTER	59.83
Invoice	105264		10/27/2021 WTR-PRO-DOPE COMPOUND/NIPPLI	41.05
Invoice	105272		10/27/2021 WTR-90 ELBOW	2.81
Invoice	105248		10/26/2021 RDS-ALK PAINT/BRUSH/WHL STRIP	89.24
Invoice	105208		10/26/2021 RDS-MCRO CNTR .7' OVN 700W	112.99
Invoice	105186		10/25/2021 RDS-MGC ERASER SPONGES	5.41
041056	11/10/2021	013058	MINISTER OF FINANCE	95,942.00
Invoice	180510210944086		10/05/2021 2021 CSPT GRANT BALANCE CREDI'	-2,999.00
Invoice	181310211117095		10/15/2021 POL-OCT'21 MUN CNTRACT BILLING	98,941.00
041057	11/10/2021	013074	MOON-MATZ LTD.	335.61
Invoice	18976		10/26/2021 R-FLATO GLENELG HYDRO SERVICE	335.61
041058	11/10/2021	015006	OFFICER'S AUTO CARE INC	2,216.16
Invoice	106643		10/29/2021 RDS-BRAKES	2,216.16
041059	11/10/2021	015049	OWEN SOUND POLICE SERVICE	4,950.35
Invoice	4979-21		10/31/2021 FIRE-'21 DISPATCH&NG911 4TH Q	4,950.35
041060	11/10/2021	018027	RIVERSIDE EQUIPMENT REPAIR	65.26
Invoice	11375		10/30/2021 WST-PINS/SHAFT	65.26
041061	11/10/2021	018032	ROBERT'S FARM EQUIPMENT	8,539.14
Invoice	S28050		10/25/2021 RDS-#117 FRONT AXLE FLUID LEAK	8,539.14
041062	11/10/2021	018045	ROUBOS FARM SERVICE LTD	275,357.33
Invoice	116036		10/29/2021 CAP/RD49-PROGRESS PYMT CERT#	275,357.33
041063	11/10/2021	019013	SAUGEEN VALLEY CONSERVATION AU	2,160.00
Invoice	15806		09/30/2021 PL-REVIEW FEES JULY-SEPT	2,160.00
041064	11/10/2021	019019	NFP CANADA CORP	112.00
Invoice	68680		09/14/2021 FIN-A198998 10/1/20-10/1/21	112.00
041065	11/10/2021	019050	SOUTHGATE AUTO GLASS	339.00
Invoice	3509		03/22/2021 FIRE-F250 WINDSHIELD REPLACED	339.00
041066	11/10/2021	019062	STEER ENTERPRISES LTD.	35,992.07
Invoice	01S20498		10/28/2021 FIRE-PUMP REPLACEMENT CNTR SI	35,992.07
041067	11/10/2021	019076	STUTZ BROWN & SELF PROFESSIONAL CORP	368.66
Invoice	33157		11/03/2021 PLAN-S-3746-21 NOTICE TO RGSTR	368.66
041068	11/10/2021	019086	SHRED-IT	87.96
Invoice	8100011878		09/30/2021 CLERKS-SHREDDING SERVICES	87.96
041069	11/10/2021	020021	THE MUNICIPALITY OF WEST GREY	39,658.68
Invoice	8592		09/21/2021 2021 FIRE LEVY	39,658.68
041070	11/10/2021	020026		150.00
Invoice	October 2021		11/04/2021 LIB-OCTOBER CLEANING	150.00
041071	11/10/2021	020032	TOROMONT INDUSTRIES LTD.	96.87
Invoice	PS601083956		10/26/2021 RDS-COVER AS-POS	34.31
Invoice	PS601083957		10/26/2021 RDS-COVER AS-POS	34.31
Invoice	PS601083955		10/26/2021 RDS-DELIVERY CHARGE	28.25

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041072	11/10/2021	020044	TRITON ENGINEERING SERVICES LTD	20,222.05
	Invoice 52478		09/30/2021 R-A4171 FLATO GELENELG SEP PH2	11,055.60
	Invoice 52477		09/30/2021 R-A4169 FLATO N SEPT REVIEW	474.33
	Invoice 52476		09/30/2021 R-A4167 FLATO E PH7/8/10 SEPT	1,982.52
	Invoice 52475		09/30/2021 R-A4165 WHITE ROSE PH3 SEPT	5,390.10
	Invoice 52474		09/30/2021 ARENA-A4155 COLUMN INSP/REPAIR	442.96
	Invoice 52473		09/30/2021 R-A4152 WHITE ROSE SEPT REVIEW	876.54
041073	11/10/2021	022004	VANALSTINE AUTOMOTIVE	576.11
	Invoice 14362		10/04/2021 BLDG-OIL CHANGE	66.20
	Invoice 14511		10/20/2021 RDS-#113 NEW BATTERY	392.66
	Invoice 14481		10/18/2021 RDS-#316 OIL CHANGE	117.25
041074	11/10/2021	022012	VAN HARTEN SURVEYING INC.	8,874.90
	Invoice 00064262		10/28/2021 ED-PROJ30155-21 REFERENCE PLAI	8,874.90
041075	11/10/2021	023008	WASTE MANAGEMENT	10,872.20
	Invoice 0004098-0677-5		11/01/2021 WASTE-RECYCLING	10,872.20
041076	11/10/2021	023044	WAGGS LTD.	50.85
	Invoice 304311		10/19/2021 LIB-MAT CLEANING SERVICES	50.85
041077	11/10/2021	026001	ZEKE AIR HEATING & COOLING	3,040.64
	Invoice 9880		10/19/2021 LIB-SPPLY/INSTL LIFE BREATHE	3,040.64
041078	11/10/2021	098001		1,120.00
	Invoice 0061231-1		10/25/2021 AG-OWDCP CLAIM REIMBURSEMEN	1,120.00
041079	11/10/2021	098002		250.00
	Invoice 2021-258		10/25/2021 FINAL INSPECTION DEPOSIT RFND	250.00
041080	11/10/2021	098002		631.34
	Invoice SP14-21		11/08/2021 CONTINGENCY FEE RFND ACCT#721	631.34
041081	11/10/2021	098002		255.00
	Invoice 17228		10/29/2021 ACCDNTL CHRGR WASTE BIN REFUN	255.00
041082	11/10/2021	098002	PALLISTER FARMS LIVESTOCK LTD	240.00
	Invoice C3-21/C9-21		10/28/2021 RFND OVERPMT ON 2 ZONING FILE9	240.00
041083	11/10/2021	098002		250.00
	Invoice 2020-415		10/29/2021 FINAL INSPECTION DEPOSIT RFND	250.00
041084	11/10/2021	098002		250.00
	Invoice 2021-154		10/25/2021 FINAL INSPECTION DEPOSIT RFND	250.00
041085	11/10/2021	099002	BEN HOPKINS EXCAVATING INC.	2,779.80
	Invoice 21-025		10/28/2021 RDS-CULVERT REPLCMNT RD14&57	2,779.80
041086	11/10/2021	099002		60.00
	Invoice 0061231-1		10/25/2021 AG-OWDCP 1 LIVESTOCK EVAL	60.00
041087	11/10/2021	099003	D'ARCEY SAND & GRAVEL LTD.	1,542.45
	Invoice 23516		10/27/2021 CAP/RD49-10.5HR LIVE BOTTOM	1,542.45
041088	11/10/2021	099005	LARRY BYE MOBILE REPAIR	1,062.55
	Invoice 25876		10/28/2021 FIRE-ANLN SFTY INSP/FULL SRVC	1,062.55

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041089	11/10/2021 Invoice 665051	099008	VEN-REZ PRODUCTS LTD. 10/28/2021 CAP/LIB-SLATWALL DISP/END PANL	3,689.00
041090	11/23/2021 Invoice 47756	001004	BARCLAY WHOLESALE 11/15/2021 ARENA-BLADE SHARPENING	68.37
041091	11/23/2021 Invoice 860	001014	ADVANEDGE TECHNOLOGIES 11/01/2021 RDS-CATCH BASIN BRACKETS	286.34
041092	11/23/2021 Invoice 740 Invoice 1224	001044	ANCHEM SALES 11/04/2021 WATER CHEMICALS 11/01/2021 WTR-PALLET REFUNDABLE DEPOSI	1,012.48 -67.80
041093	11/23/2021 Invoice CEDARIN11836	002017	BELL MOBILITY - W.P.C.I. CEDAR POINT 10/20/2021 PROPSTND-BYLAWS SMARTPHONE	197.75
041094	11/23/2021 Invoice 88312 Invoice 88184 Invoice 88142 Invoice 88060	002047	BROADLINE EQUIPMENT RENTALS LTD 11/08/2021 RDS-REVERSE PLATE PACKER 11/05/2021 RDS-REVERSE PLATE PACKR-CULV 11/03/2021 RDS-MOVE EXCVT HOLST-STHGRD 11/05/2021 RDS-HOLST PKG LOT MINI EXCVTR	152.45 146.90 203.40 2,067.90
041095	11/23/2021 Invoice 57630806 Invoice 57525563 Invoice 57695618	003076	STAPLES PROFESSIONAL 11/10/2021 FIN-LEGAL FILE FOLDERS 11/01/2021 EMGEVNT/FIN-GLOVES/MASK/SPOC 11/17/2021 FIN/BLD-WIRELESS MOUSE/LABELS	73.90 356.60 79.41
041096	11/23/2021 Invoice Tran5600	004071	DUNDALK FOODLAND 10/20/2021 WTR-SANDWICH BAGS	5.07
041097	11/23/2021 Invoice ET-167679	005015	EHITEL NETWORKS INC 11/15/2021 FIN-OFFICE INTERNET	146.89
041098	11/23/2021 Invoice 912521	006027	PETER DILWORTH REFRIGERATION LTD. 11/04/2021 WST-OZONE RECORDS/81 UNITS	2,562.84
041099	11/23/2021 Invoice November 17 2021	007002	G & G ICE SERVICES 11/17/2021 AREN-ICECAP PAINT/GOAL CRS KIT	800.00
041100	11/23/2021 Invoice 301043 Invoice 301110	008027	HIGHLAND SUPPLY 11/04/2021 RDS-#113 LINC/TOP LINK PINS 11/08/2021 RDS-B10 DRY DIAMOND C X2	19.26 255.27
041101	11/23/2021 Invoice D79357 Invoice D79359	008040	HURONIA/MED-E-OX LTD. 10/08/2021 ARENA-PROPANE CYLINDERS 10/14/2021 ARENA-PROPANE CYLINDERS	62.01 62.01
041102	11/23/2021 Invoice 106845 Invoice 106695 Invoice 106557	008041	HWY 4 TRUCK SERVICE LTD. 11/18/2021 RDS-COOLANT RESERVOIR TANK 11/11/2021 WST-#218 RVRS ALARM INSTALL 11/05/2021 WST-#218 HYDRAULC TANK/FILTER	415.73 81.53 1,125.34
041103	11/23/2021 Invoice W89593	010007	J.J. MCLELLAN & SON LIMITED 11/17/2021 RDS-NEW FURNACE SWITCH/FILTEF	256.22
041104	11/23/2021 Invoice 04RO0068000	010042	J.D. MCARTHUR TIRE SERVICES INC. 11/08/2021 RDS-#315 TIRE CHANGEOVER	54.18

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041105	11/23/2021	013035	MCDONALD HOME HARDWARE	416.80
	Invoice 105782		11/11/2021 TOWN HALL-KEY CUT	3.72
	Invoice 104965		10/18/2021 TOWNHALL-CABL CNCTRS/CORD	31.62
	Invoice 105603		11/05/2021 ARENA-JNT PREMIX CMPND	16.94
	Invoice 105566		11/04/2021 ARENA-4X8' STD	16.94
	Invoice 105342		10/29/2021 RDS-HOLSTEIN DEPOT KEY/CHAIN	12.16
	Invoice 105918		11/16/2021 SEWER-REPAIR TAPE/CBL TIES	10.80
	Invoice 105931		11/16/2021 RDS-ANGL BROOM/MSKG TAPE/KNII	31.95
	Invoice 105596		11/05/2021 RDS-10LB RAGS/FOAM SPRY SEALN	24.84
	Invoice 105554		11/04/2021 WST-CO PLUG IN DETECTOR X2	60.95
	Invoice 105867		11/15/2021 SEWER-DISH DRAINER/EXTNS POLE	99.01
	Invoice 105739		11/10/2021 WTR-BLUE FOAM SHEET/PIPE INSUI	45.80
	Invoice 105691		11/09/2021 WST-GLOVES	48.52
	Invoice 106076		11/19/2021 ARENA-FURNACE FILTERS	13.55
041106	11/23/2021	013058	MINISTER OF FINANCE	108,166.43
	Invoice 1-118793016-7		11/01/2021 AG-TILE DEBENTUR 2014-12 REPAY	6,345.03
	Invoice 1-116954030-9		11/01/2021 AG-TILE DEBENTUR 2012-12 REPAY	2,880.40
	Invoice 281011211114071		11/15/2021 POL-2021 NOVEMBER CONTRACT BI	98,941.00
041107	11/23/2021	013097	MCDUGALL ENERGY INC.	15,965.84
	Invoice 5452059		11/10/2021 MUNICIPAL OFFICE REGULAR GAS	1,821.31
	Invoice 5451953		11/12/2021 HOLSTEIN DEPOT DYED DIESEL	1,551.69
	Invoice 5447396		11/10/2021 MUNICIPAL OFFICE CLEAR DIESEL	6,236.12
	Invoice 5447379		11/10/2021 MUNICIPAL OFFICE DYED DIESEL	2,707.60
	Invoice 5440010		11/03/2021 HOLSTEIN DEPOT DYED DIESEL	3,002.69
	Invoice 5440008		11/03/2021 HOLSTEIN DEPOT REGULAR GAS	646.43
041108	11/23/2021	015006	OFFICER'S AUTO CARE INC	404.54
	Invoice 106777		11/03/2021 RDS-#312 STARTER REPLACE	404.54
041109	11/23/2021	016014	PENINSULA OVERHEAD DOORS	1,484.40
	Invoice 158928		11/05/2021 RDS-REPLACE CPS EI-1 MAN&EQUIF	364.41
	Invoice 158965		11/10/2021 WST-GEN SRVICE-REPLACE SPRINK	1,119.99
041110	11/23/2021	019051	SPARLING'S PROPANE	1,763.17
	Invoice 88725065887571		11/15/2021 WST-WLR PROPANE	1,763.17
041111	11/23/2021	019076	STUTZ BROWN & SELF PROFESSIONAL CORP	8,838.30
	Invoice 33133		10/29/2021 BLDG-S-3481-18 ORDER TO COMPLY	8,838.30
041112	11/23/2021	020006		60.00
	Invoice 0062211-1		11/12/2021 AG-LIVESTOCK EVALUATION 1VISIT	60.00
041113	11/23/2021	020044	TRITON ENGINEERING SERVICES LTD	13,989.64
	Invoice 52507		09/30/2021 CAP-M5619 MAIN RECONST AUG-SE	3,442.21
	Invoice 52541		09/30/2021 CAP-W4609 WW EA STUDY SEPT	1,650.37
	Invoice 52539		09/30/2021 CAP-T4612 ELVTD WATER TWR SEP	946.38
	Invoice 52508		09/30/2021 CAP-M5621 VICTORIA RECONST SEI	7,950.68
041114	11/23/2021	020049	THE WELLINGTON ADVERTISER	388.16
	Invoice 272664		11/04/2021 PLN-VITRUAL MTG AMEND COMP ZC	388.16
041115	11/23/2021	022008	VIKING CIVES LTD	112.01
	Invoice 2703153		11/10/2021 RDS-BOLT DRILLD/NUT HEX/FLATW	112.01
041116	11/23/2021	023044	WAGGS LTD.	53.39

Accounts Payable

CIBC - 1 - Standard Cheque Register By Date

11/01/2021 thru 11/30/2021

Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
	Invoice 318211		11/16/2021 LIB-MAT CLEANING SERVICES	53.39
041117	11/23/2021	098001		280.00
	Invoice 006221-1		11/12/2021 AG-OWDCP CLAIM REIMBURSEMEN	280.00
041118	11/23/2021	098002	BLUEWATER DISTRICT SCHOOL BOARD	3,000.00
	Invoice 2021-163/217/218		11/10/2021 FINAL INSPECTION DEPOSIT RFND	3,000.00
041119	11/23/2021	098002		250.00
	Invoice 2020-157		11/10/2021 FINAL INSPECTION DEPOSIT RFND	250.00
041120	11/23/2021	098002		250.00
	Invoice 2021-24		11/10/2021 FINAL INSPECTION DEPOSIT RFND	250.00
041121	11/23/2021	098002	JDC CUSTOM HOMES INC.	400.00
	Invoice 2021-25		10/18/2021 ENTRANCE PERMIT DEPOSIT REFUI	400.00
041122	11/23/2021	098002		400.00
	Invoice 2021-33		10/29/2021 ENTRANCE PERMIT DEPOSIT REFUI	400.00
041123	11/23/2021	098002		1,000.00
	Invoice 2020-377		11/10/2021 FINAL INSPECTION DEPOSIT RFND	1,000.00
041124	11/23/2021	098002		250.00
	Invoice 2021- 25		11/10/2021 FINAL INSPECTION DEPOSIT RFND	250.00
041125	11/23/2021	098002		600.00
	Invoice 2021-23		10/29/2021 ENTRANCE PERMIT DEPOSIT REFUI	600.00
041126	11/23/2021	098002		500.00
	Invoice 2021-363/364		11/10/2021 FINAL INSPECTION DEPOSIT RFNDS	500.00
041127	11/23/2021	098002		30.10
	Invoice 29791000		11/16/2021 PAP OVERPYMT ON WATER ACCT	30.10
041128	11/23/2021	099002	COLOURPIX	146.90
	Invoice 3513		11/18/2021 LIB-GREY CTY READS PRGM '21-22	146.90
041129	11/23/2021	099006	OACFP	111.87
	Invoice 20978		11/09/2021 CEMETERY ADM MEMBER REGISTR	111.87
041130	11/23/2021	099006	ORANGEVILLE LOCK & DOOR SERVICES	1,084.80
	Invoice 11-21-0127		11/14/2021 AREN-SUPPLY/INSTL DOOR/FRAME	1,084.80
041131	11/23/2021	099007	RURAL RESCUE TRAINING	5,339.25
	Invoice 2217		10/27/2021 BLD/WST/LIB-STND FIRST AID CRS	1,525.50
	Invoice 2176		10/01/2021 RD/CLRK/FIN/REC-STND FIRST AID	1,372.95
	Invoice 2184		10/05/2021 RDS-STND FIRST AID BLENDED X9	1,372.95
	Invoice 2211		10/24/2021 LIB/RDS-STND FIRST AID CRSE X7	1,067.85
041132	11/23/2021	099008	TROJAN UV	624.78
	Invoice SLS/10314121		11/04/2021 WTR-PLC AB CMPT LOGIX MDL 16DI	624.78
041133	11/23/2021	099009		4,124.50
	Invoice #2125		11/01/2021 CAP/CNCL-WALL INSTAL FINAL DEP	4,124.50

Cheque Register Total - 750,390.66

Accounts Payable

CIBC - 2 - Online Cheque Register By Date

11/01/2021 thru 11/30/2021

Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
001276	11/10/2021	005006	EASTLINK	355.75
	Invoice 17521576		11/03/2021 LIB-NOVEMBER INTERNET	101.65
	Invoice 17521579		11/03/2021 ARENA-NOVEMBER INTERNET	84.70
	Invoice 17521588		11/03/2021 RDS/FIRE-NOVEMBER INTERNET	84.70
	Invoice 17521577		11/03/2021 REC-FMAC NOVEMBER INTERNET	84.70
001277	11/10/2021	008026	HIGHLAND FUELS DUNDALK LTD.	1,243.14
	Invoice 09/30/2021		09/30/2021 FIRE-SEPTEMBER FUEL	159.02
	Invoice 10/31/21		10/31/2021 FIRE-OCTOBER FUEL +FC025176	1,084.12
001278	11/10/2021	008039	HURON BAY CO-OPERATIVE INC.	44.85
	Invoice 189392		10/22/2021 CEM-10X14 TARP/POLY ROPE	44.85
001279	11/10/2021	009004	IDEAL SUPPLY INC.	1,119.33
	Invoice 3227330		10/25/2021 RDS-CONVEX MIRROR 12" X2	123.85
	Invoice 3228052		10/25/2021 RDS-HD LUBE FILTER	21.32
	Invoice 3228049		10/25/2021 RDS-BRAKE&PRTS KLEENX24/NATU	89.25
	Invoice 3226652		10/25/2021 RDS-W/W TURBO -40 X40/ICE SALT	203.29
	Invoice 3226517		10/25/2021 RDS-UNIT 100 LUBE FILTER	98.81
	Invoice 3226851		10/25/2021 RDS-UNIT 212 CARTRIDGE LUBE	67.96
	Invoice 3078231		09/15/2021 TEE ENDS TUBE CN M RTN#3069529	-35.01
	Invoice 3231833		10/26/2021 RDS-#212 FUEL/WTR SEPRT FILTER	26.83
	Invoice 3226679		10/25/2021 RDS-#216 HD COOLANT FILTER	12.51
	Invoice 3229521		10/26/2021 RDS-#216 CRTDG LUBE/FUEL FILTR	141.82
	Invoice 3229493		10/26/2021 RDS-OFFICE ICE SALT X10 BAGS	67.69
	Invoice 3257892		11/02/2021 JHSC-ONTARIO FIRST AID KIT	42.25
	Invoice 3257907		11/02/2021 JHSC-ONTARIO FIRST AID KITS X3	126.75
	Invoice 3254393		11/01/2021 RDS-22" WINTER WIPER BLADES X6	132.01
001280	11/10/2021	002053	BRUCE TELECOM	22.54
	Invoice 11/04/2021		11/04/2021 CLERKS-WEBHOSTING/DOMAIN NA	22.54
001281	11/10/2021	016015	PEPSI BOTTLING GROUP	557.49
	Invoice 09665708		10/21/2021 ARENA-POP/WATER CASES	557.49
001282	11/23/2021	002013	BELL CANADA	3.47
	Invoice Nov12021-5199233248		11/01/2021 FIN-TOLL FREE PHONE	3.47
001283	11/23/2021	002018	BELL MOBILITY CELLULAR	896.74
	Invoice October 8, 2021		10/08/2021 CELLULAR PHONES	896.74
001284	11/23/2021	008026	HIGHLAND FUELS DUNDALK LTD.	1,046.42
	Invoice 10/31/2021		10/31/2021 RDS/REC-OCTOBER FUEL	1,046.42
001285	11/23/2021	008039	HURON BAY CO-OPERATIVE INC.	197.74
	Invoice 187570		09/20/2021 RDS-PREM LAWN MIXTURE 25KG	197.74
001286	11/23/2021	009004	IDEAL SUPPLY INC.	222.95
	Invoice 3165802		10/08/2021 WTR-WTR BASED MARKNG PAINT X	176.28
	Invoice 3167940		10/08/2021 RDS-#118 MOBIL10W30/SPINON LUB	46.67
001287	11/23/2021	021006	US BANK NATIONAL ASSOCIATION	3,891.30
	Invoice 11/08/21		11/08/2021 CORPORATE VISA	3,891.30

Cheque Register Total - 9,601.72

Accounts Payable

CIBC - 3 - PAP Cheque Register By Date

11/01/2021 thru 11/30/2021

Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
000024	11/23/2021	005026	ENBRIDGE GAS INC.	2,116.56
	Invoice Nov10-052156187510		11/10/2021 RDS-DDLK WORKS NATURAL GAS	266.86
	Invoice Nov10-052156524134		11/10/2021 TOWN HALL-NATURAL GAS	231.30
	Invoice Nov10-052156797414		11/10/2021 FIRE-NATURAL GAS	263.05
	Invoice Nov10-052156259413		11/10/2021 SEWER-NATURAL GAS	492.85
	Invoice Nov10-910000706033		11/10/2021 REC-POOL NATURAL GAS	158.84
	Invoice Nov10-910034079876		11/10/2021 ARENA-NATURAL GAS	703.66
Cheque Register Total -				2,116.56

Accounts Payable

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

11/01/2021 thru 11/30/2021

Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
000343	11/10/2021	002013	BELL CANADA	1,119.98
	Invoice Nov1-5199232110		11/01/2021 FIN-OFFICE TELEPHONE	322.26
	Invoice Nov1-5199233431		11/01/2021 ARENA-TELEPHONE	44.63
	Invoice Nov1-5199231105		11/01/2021 FIRE/EMERG-TELEPHONE	279.30
	Invoice Nov1-5193343581		11/01/2021 RDS-HOLSTEIN TELEPHONE	89.02
	Invoice Nov1-5199235150		11/01/2021 WATER-WELL 4 TELEPHONE	44.51
	Invoice Nov1-5199235054		11/01/2021 RDS-DUNDALK TELEPHONE	44.53
	Invoice Nov1-5199232512		11/01/2021 REC-POOL TELEPHONE	62.25
	Invoice Nov1-5199239198		11/01/2021 WATER-WELL 5 TELEPHONE	44.51
	Invoice Nov1-5199233483		11/01/2021 WATER-WELL 3 TELEPHONE	44.51
	Invoice Nov1-5199233248		11/01/2021 LIB/POL-TELEPHONE	99.95
	Invoice Nov1-5199239156		11/01/2021 SEWER-TELEPHONE	44.51
000344	11/10/2021	008044	HYDRO ONE NETWORKS INC.	15,338.55
	Invoice November 4, 2021		11/04/2021 ELECTRICITY CHARGES	15,338.55
000345	11/23/2021	019080	SUN LIFE ASSURANCE COMPANY OF CANADA	12,226.19
	Invoice November 11, 2021		11/11/2021 EMPLOYEE BENEFITS	12,226.19
000346	11/23/2021	020038	TOWNSHIP OF SOUTHGATE	5,309.24
	Invoice 176163		11/10/2021 LIB/POL/ED-SEPT&OCT WATER CHR	152.36
	Invoice 174004		09/21/2021 LIB/POL/ED-SPECIAL WATER BILL	61.20
	Invoice 176210		11/10/2021 TOWNHALL-SEPT&OCT WATER CHF	168.17
	Invoice 173918		09/21/2021 TOWNHALL-SPECIAL WATER BILL	18.00
	Invoice 175864		11/10/2021 RDS-DDLK WORKS SEPT&OCT WAT	185.85
	Invoice 173993		09/21/2021 RDS-DDLK WORKS SPECIAL WATER	63.15
	Invoice 176203		11/10/2021 REC/POOL-SEPT&OCT WATER CHR	1,510.19
	Invoice 176162		11/10/2021 REC-CAMPGROUND SEPT&OCT WA	365.81
	Invoice 176161		11/10/2021 REC-LAWN BOWLNG SEPT&OCT W/	7.66
	Invoice 174054		09/21/2021 FIRE-SPECIAL WATER BILL	309.00
	Invoice 175868		11/10/2021 FIRE-SEPT&OCT WATER CHARGES	319.70
	Invoice 175863		11/10/2021 ARENA-SEPT&OCT WATER CHARGE	1,587.45
	Invoice 174051		09/21/2021 ARENA-SPECIAL WATER BILL	332.34
	Invoice 176196		11/10/2021 REC/FMAC-SEPT&OCT WATER CHR	166.26
	Invoice 173983		09/21/2021 REC/FMAC-SPECIAL WATER BILL	62.10
Cheque Register Total -				33,993.96

Accounts Payable

CIBC - 5 - Direct Deposit Cheque Register By Date

11/01/2021 thru 11/30/2021

Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
000128	11/12/2021	006014	FIRM GRIP PROPERTY MAINTENANCE	2,508.51
	Invoice 1830		10/01/2021 LIB-SEPTEMBER 5 CLEAN/SUPPLIES	359.35
	Invoice 1729		09/22/2021 FIRE-RD14 FLOAT ROLLER/TOPSOIL	1,796.70
	Invoice 1781		09/30/2021 FIRE-SEPT 2 CLEANS & SUPPLIES	252.00
	Invoice 1885		10/31/2021 FIRE-OCTOBER 1 CLEAN/DISINFCNT	100.46
000129	11/12/2021	008024	HETEK SOLUTIONS INC.	158.20
	Invoice INV0040340		10/12/2021 FIRE-MOBILE CALIBRATION SRVC	158.20
000130	11/12/2021	016025	PITNEY BOWES LEASING	471.21
	Invoice 3201843576		11/03/2021 POSTAGE METER CNTRCT SEP8-DE	471.21
000131	11/12/2021	020022	THE MURRAY GROUP LIMITED	6,024.19
	Invoice 2490917		10/25/2021 RDS-COLD MIX	2,033.05
	Invoice 2500514		11/01/2021 RDS-HL-3 HOT MIX	3,991.14
Cheque Register Total -				9,162.11