

Accounts Payable

CIBC - 1 - Standard Cheque Register By Date

12/01/2021 thru 12/31/2021

Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
041134	12/08/2021	099002	AGRO ZAFFIRO - IN TRUST	100,043.89
	Invoice 12/06/2021		12/06/2021 SETTLEMENT 2021	100,043.89
041135	12/10/2021	001011	ACKLANDS GRAINGER	39.08
	Invoice 9135139476		11/30/2021 JHSC-SURVEYORS VEST XL	39.08
041136	12/10/2021	001049	AON REED STENHOUSE INC.	6,001.56
	Invoice 3640000034081		10/04/2021 FIRE-21-22 VFIS PREM COVERAGE	6,001.56
041137	12/10/2021	002017	BELL MOBILITY - W.P.C.I. CEDAR POINT	492.30
	Invoice CEDARIN13094		11/25/2021 RDS/HR-CELL PHONES	492.30
041138	12/10/2021	002057	BUCKHAM TRANSPORT LIMITED	2,192.20
	Invoice 30540		11/16/2021 WST-WASTE DRUM DISPOSAL	2,192.20
041139	12/10/2021	003020	CANADIAN TODS LIMITED	904.00
	Invoice 112917851		10/02/2021 D-JAN-DEC'22 HWY 10 DDLK SIGNS	904.00
041140	12/10/2021	003030	CEDARWELL EXCAVATING LTD	3,938.05
	Invoice 20383745		11/15/2021 RDS-FLOAT DOZER	3,938.05
041141	12/10/2021	003058	CMT ENGINEERING INC	11,085.40
	Invoice 37194		11/23/2021 CAP-T4612 WTR TWR GEOTCH INVS	11,085.40
041142	12/10/2021	003070	CONSEIL SCOLAIRE CATHOLIQUE PROVIDENCE	1,716.50
	Invoice December 2021		12/01/2021 2021 Q4 & SUPPLEMENTALS	1,716.50
041143	12/10/2021	003071	CONSEIL SCOLAIRE VIAMONDE	1,241.15
	Invoice December 2021		12/09/2021 2021 Q4	1,241.15
041144	12/10/2021	003076	STAPLES PROFESSIONAL	162.01
	Invoice 57861166		12/03/2021 FIN - OFFICE SUPPLIES	162.01
041145	12/10/2021	003092	CADUCEON ENTERPRISES INC.	1,213.77
	Invoice 21-20358		11/30/2021 DDLK SEWAGE TESTNG-CBOD/TSS/	146.60
	Invoice 21-20356		11/30/2021 DDLK WATER TESTING	173.88
	Invoice 21-20357		11/30/2021 REC-EGRMNT OPTIMIST WTR TESTI	17.39
	Invoice 21-19910		11/23/2021 DDLK SEWAGE TEST-BOD/CBOD/TS	203.67
	Invoice 21-19907		11/23/2021 DDLK WATER TESTING	153.54
	Invoice 21-19906		11/23/2021 DDLK WATER TESTING	153.54
	Invoice 21-19845		11/22/2021 DDLK WATER TESTING	173.88
	Invoice 21-19846		11/22/2021 DDLK WATER TESTING	173.88
	Invoice 21-19847		11/22/2021 REC-EGRMNT OPTIMIST WTR TESTI	17.39
041146	12/10/2021	004058	DUNDALK & DISTRICT FOOD BANK	100.00
	Invoice Res. 2021-072 cl 6		12/08/2021 FIN - CHRISTMAS CHEER PROGRAM	100.00
041147	12/10/2021	004071	DUNDALK FOODLAND	56.50
	Invoice Tran5223		11/19/2021 BEREAVEMENT FRUIT BASKET	56.50
041148	12/10/2021	005014	EGREMONT/PROTON FEDERATION	4,242.10
	Invoice December, 2021		12/01/2021 AG-ANNUAL PAYMENT	4,242.10
041149	12/10/2021	007012	GEORGIAN BAY FIRE & SAFETY SUP	1,430.63
	Invoice 925392		11/24/2021 ARENA-FIRE EXTING INSPECTION	374.41
	Invoice 925393		11/24/2021 REC-INSPECT/SRVC FIRE EXTNGSHR	487.60
	Invoice 925389		11/24/2021 RDS-INSPE PTBL FIRE EXTINGUISHR	246.57
	Invoice 925397		11/24/2021 RDS - DUNDALK DEPOT INSPECTION	194.36

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	Invoice 925396		11/24/2021 FIN - REGULAR INSPECTION	127.69
041150	12/10/2021	008021	HERALD NEWSPAPER CORP	994.20
	Invoice 20914		11/08/2021 CROSS/CLRK/PL-NOTICE/EMPLOY C	994.20
041151	12/10/2021	008027	HIGHLAND SUPPLY	3,941.01
	Invoice 301672		11/30/2021 RDS-BULK OIL HOLSTEIN DEPOT	2,267.46
	Invoice 301671		11/30/2021 RDS-BULK OIL HOPEVILLE DEPOT	1,631.74
	Invoice 301500		11/23/2021 RDS-#215 DIESEL EXHAUST X2	41.81
041152	12/10/2021	008041	HWY 4 TRUCK SERVICE LTD.	2,944.81
	Invoice 107245		11/30/2021 WST-#217 INSPCT-INSTL ACTUATOR	1,373.45
	Invoice 106917		11/19/2021 RDS-#215 INSP-BRAKE/LGHT RPAIR	1,571.36
041153	12/10/2021	008044	HYDRO ONE NETWORKS INC.	1,696.75
	Invoice 3000337573		11/19/2021 CAP/RD49-LABOUR 20HR BRDGES10	1,696.75
041154	12/10/2021	009010	INFINITY NETWORK SOLUTIONS	8,292.48
	Invoice 37371		11/08/2021 LIB-ADDRESS CHANGE-	-16.27
	Invoice 37637		11/30/2021 FIN-KEYSTONE UPDATE	162.72
	Invoice 37022		10/18/2021 CAP/PLAN-LAPTOP REPLACEMENT	1,708.89
	Invoice 37826		12/01/2021 ALL USERS-DEC MONITOR/MAINTNC	3,243.10
	Invoice 37828		12/01/2021 EMRGVNT-DEC PHONE SERVICES	118.54
	Invoice 37827		12/01/2021 ALL USERS-DEC MSO365/EXCHNGE	646.13
	Invoice 37636		11/30/2021 CAP/RDS - THINKPAD	1,689.35
	Invoice 37553		11/22/2021 CAP/SW - LAPTOP SETUP	375.73
	Invoice 37580		11/22/2021 SW - ADOBE SOFTWARE	364.29
041155	12/10/2021	010006	J.A. PORTER HOLDINGS (LUCKNOW) LTD.	549.47
	Invoice 7965		11/08/2021 RDS-FRAME&GRATE-SWNT PRK BA	549.47
041156	12/10/2021	010007	J.J. MCLELLAN & SON LIMITED	799.86
	Invoice 1009288		11/09/2021 RDS-UV REPLC LAMP/STERLIGHT BI	799.86
041157	12/10/2021	010011		158.00
	Invoice December 9, 2021		12/09/2021 TOWN HALL DEC CLEANING X4	158.00
041158	12/10/2021	010042	J.D. MCARTHUR TIRE SERVICES INC.	107.08
	Invoice 04RO0067976		11/08/2021 RDS-TIRE CHANGEOVER	107.08
041159	12/10/2021	012010	LIBRARY BOUND INC	470.46
	Invoice 30113940		11/03/2021 LIBRARY BOOKS	470.46
041160	12/10/2021	013011	MAPLE LANE FARM SERVICE INC.	153.45
	Invoice 1233039		11/18/2021 RDS-3/4" HOSE/CRIMP-ON FI/PIN	153.45
041161	12/10/2021	013035	MCDONALD HOME HARDWARE	647.22
	Invoice 105700		11/09/2021 LIB-HAND SANITIZER/CONE FLTRS	19.39
	Invoice 104773		10/12/2021 ARENA-FOAM SEALANT SPRAY	12.98
	Invoice 105508		11/03/2021 ARENA-OCTAG BOX	4.28
	Invoice 106088		11/19/2021 ARENA-EPOXY SYRNG ADHSV	9.03
	Invoice 106376		11/29/2021 RDS-UV CBL TIES/SPRY PAINT	20.88
	Invoice 106412		11/30/2021 WST-TOILET LEVER/LOCK DE-ICER	17.91
	Invoice 106409		11/30/2021 RDS-X8 SHELF BRCKTS 7" & 10"	108.39
	Invoice 106413		11/30/2021 RDS-9V BTRY/PLIERS/AIR FRSHNR	37.24
	Invoice 106418		11/30/2021 RDS-SHELF BRCKT 7" & HOOKS	36.54
	Invoice 106422		11/30/2021 RDS-SPRUCE 2X8 12'	23.72
	Invoice 106424		11/30/2021 RDS-ELEC WATCH BATTERY	6.77

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Invoice 106384			11/29/2021 RDS-MTL CUTOFF WHEEL/WIRE CUI	12.18
Invoice 103960			09/14/2021 ARENA-MGC ERASER SPONGES	5.41
Invoice 106516			12/02/2021 ARENA-LED 10W LAMPS	7.11
Invoice 106473			12/01/2021 YAC-LTX PAINT & TRAY KIT	82.47
Invoice 106427			11/30/2021 ARENA-DOORSWEEP	10.72
Invoice 106428			11/30/2021 ARENA-CLOROX BLEACH X4	23.91
Invoice 106255			11/25/2021 RDS-CBL TIES X4	11.71
Invoice 106049			11/19/2021 RDS-SINGL SIDED KEY/SNOW PUSH	49.41
Invoice 106050			11/19/2021 RDS-SHOVEL HANDLE/AIR FRSHNR	18.06
Invoice 106190			11/23/2021 RDS-VINYL TERMNLS/SHRNK TUBIN	20.32
Invoice 105192			10/25/2021 FIRE - SUPPLIES	105.07
Invoice 106284			11/26/2021 FIRE - EQUIPMENT	3.72
041162	12/10/2021	013049	MICHELIN NORTH AMERICA (CANADA) INC.	9,443.57
Invoice DA0008519235			11/10/2021 RDS-#312 4 TIRES LT265	1,236.22
Invoice DA0008469125			10/22/2021 WST-TIRES X10-11R22.5XWD/X273	8,207.35
041163	12/10/2021	013097	MCDougall Energy Inc.	18,406.08
Invoice 5477484			11/25/2021 HOLSTEIN DEPOT REGULAR GAS	1,371.70
Invoice 5477494			11/25/2021 HOLSTEIN DEPOT DYED DIESEL	2,212.33
Invoice 5477893			11/25/2021 DUNDALK DEPOT DYED DIESEL	1,272.05
Invoice 5478222			11/25/2021 MUNICIPAL OFFICE CLEAR DIESEL	2,022.02
Invoice 5480216			11/26/2021 MUNICIPAL OFFICE CLEAR DIESEL	7,759.42
Invoice 5478240			11/25/2021 MUNICIPAL OFFICE REGULAR GAS	1,371.55
Invoice 5480237			11/26/2021 MUNICIPAL OFFICE DYED DIESEL	2,397.01
041164	12/10/2021	015049	OWEN SOUND POLICE SERVICE	4,950.35
Invoice 4978-21			09/30/2021 FIRE - DISPATCH SERVICE	4,950.35
041165	12/10/2021	016014	PENINSULA OVERHEAD DOORS	1,284.97
Invoice 158737			10/08/2021 WST-TORSION SPRING/LIFT/REPAIR	1,284.97
041166	12/10/2021	018007	R.J. BURNSIDE & ASSOCIATES LIM	13,232.30
Invoice 300053046.0000-7			11/22/2021 CAP/RDS49-RFP S108/S109 OCTOBER	10,576.80
Invoice 300053400.0000-5			11/22/2021 CAP/RDS-FNL RPRT OCT BRIDGE IN	2,655.50
041167	12/10/2021	018032	ROBERT'S FARM EQUIPMENT	3,070.38
Invoice S27629			08/30/2021 REC-KUBOTA STRIPD CLTCH/PWR S	3,070.38
041168	12/10/2021	018045	ROUBOS FARM SERVICE LTD	521,817.35
Invoice PC 4			11/30/2021 CAP/RD49-CERT #4 PROGRESS PYM	521,817.35
041169	12/10/2021	019050	SOUTHGATE AUTO GLASS	203.40
Invoice 3481			02/24/2021 FIRE - TRUCK REPAIRS/MTCE	203.40
041170	12/10/2021	019051	SPARLING'S PROPANE	2,495.36
Invoice 88725041905304			11/26/2021 FIN/RDS-OFFICE PROPANE	1,857.37
Invoice 88725040904502			11/26/2021 REC-PROPANE	637.99
041171	12/10/2021	019076	STUTZ BROWN & SELF PROFESSIONAL CORP	5,850.02
Invoice 33351			11/30/2021 BLDG-S-3481-18 REPORT/TRNSCRP	1,666.19
Invoice 33324			11/25/2021 BLD-S-3481-18 NOV ORDER2COMPL	3,378.70
Invoice 33315			11/24/2021 BLDG-S-3709-20 CORRESPONDENCE	805.13
041172	12/10/2021	020005	TECHNICAL STANDARDS & SAFETY AUTHORITY	84.75
Invoice 9057477			11/26/2021 ARENA-FOLLOW-UP OE INSPECTION	84.75
041173	12/10/2021	020006		60.00

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Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
	Invoice 006141-1		11/29/2021 LIVESTOCK EVALUATION 1 VISIT	60.00
041174	12/10/2021	020044	TRITON ENGINEERING SERVICES LTD	12,582.50
	Invoice 52560		10/31/2021 R-A4153 REALE FLATO W SEPT/OCT	431.66
	Invoice 52565		10/31/2021 R-A4171 FLATO GLENELG-PH2 OCT	4,565.09
	Invoice 52564		10/31/2021 R-A4169 FLATO NORTH OCTOBER	1,115.88
	Invoice 52563		10/31/2021 R-A4167 FLATO DEVELOPMENTS OC	3,738.20
	Invoice 52562		10/31/2021 R-A4165 WHITE ROSE PH3 OCTOBEI	1,799.53
	Invoice 52559		10/31/2021 R-A4152 WHITE ROSE ESTATES OC	932.14
041175	12/10/2021	022004	VANALSTINE AUTOMOTIVE	234.10
	Invoice 14770		11/12/2021 BLDG-INSTALL WINTER TIRES	66.13
	Invoice 14769		11/12/2021 BLDG-INSTALL WINTER TIRES	66.13
	Invoice 14900		11/24/2021 FIRE - TRUCK MTCE	101.84
041176	12/10/2021	022007	VFD SOLUTIONS INC.	2,023.60
	Invoice 16629		11/02/2021 WW-ON SITE SERVICE CALL OCT4	1,199.38
	Invoice 16630		11/02/2021 WW-ON SITE SRVC CALL OCT8/PAR	824.22
041177	12/10/2021	022008	VIKING CIVES LTD	1,903.56
	Invoice 2703678		11/26/2021 RDS-CHAIN 667X	1,452.94
	Invoice 2703696		11/26/2021 RDS-SHOE PLOW RNR/HYD DISC PF	450.62
041178	12/10/2021	025002	YOUNG'S BUILDING MATERIALS INC.	291.24
	Invoice 751188		11/30/2021 RDS-FURNACE FILTERS	31.59
	Invoice 750127		11/22/2021 JH&SC-PAPER TOWELS/LYSOL	32.94
	Invoice 749185		11/16/2021 RDS-VARSOL/CLEANERS/PPR TOWE	68.66
	Invoice 749065		11/15/2021 RDS-PAINT/BRUSHES/LAMPS/SCRE	158.05
041179	12/10/2021	098001		747.30
	Invoice 006232-1		11/25/2021 AG-OWDCP CLAIM REIMBURSEMEN	747.30
041180	12/10/2021	098001		560.00
	Invoice 006141-1		11/29/2021 OWDCP CLAIM REIMBURSEMENT	560.00
041181	12/10/2021	098001		228.00
	Invoice 006280-1		12/07/2021 AG-OWDCP CLAIM REIMBURSEMEN	228.00
041182	12/10/2021	098002		389.84
	Invoice 13580002		11/29/2021 CREDIT-WATER ACCT OVERPAYMEI	389.84
041183	12/10/2021	098002		250.00
	Invoice 2021-198		11/26/2021 FINAL INSPECTION DEPOSIT RFND	250.00
041184	12/10/2021	098002		250.00
	Invoice 2021-194		11/26/2021 FINAL INSPECTION DEPOSIT RFND	250.00
041185	12/10/2021	098002		630.80
	Invoice SP23-21		12/07/2021 ACT#12724 CONTINGENCY FEE RFN	630.80
041186	12/10/2021	098002	FCT INSURANCE COMPANY LTD.	774.20
	Invoice December 2021		12/01/2021 DOUBLE TAX PAYMENT REFUND	774.20
041187	12/10/2021	098002	HAVANA CASTLE CIGARS	10,000.00
	Invoice December 7 2021		12/07/2021 RETURN OF DEPOSIT	10,000.00
041188	12/10/2021	098002	PALLISTER FARMS LIVESTOCK LTD.	250.00
	Invoice 2021-197		11/26/2021 FINAL INSPECTION DEPOSIT RFND	250.00

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041189	12/10/2021	098002	TOWNSHIP OF SOUTHGATE	3,803.06
	Invoice November 24, 2021		11/24/2021 ACCT#1880 RFND FRM SALES-WATE	3,803.06
041190	12/10/2021	099002	AERZEN CANADA	882.94
	Invoice SEPI-21-007081		11/22/2021 SWR-AIR FILTER CARTRIDGES	882.94
041191	12/10/2021	099002	CITY OF STRATFORD	1,238.00
	Invoice 2022		12/06/2021 BLDG-OAPSO TRAINING PT1	619.00
	Invoice February 2022		12/06/2021 BLDG-OAPSO TRAINING PT1	619.00
041192	12/10/2021	099002	CW AND COMPANY	978.02
	Invoice 7028		08/27/2021 FIRE-UNIFORMS/CLEAN/SEW	978.02
041193	12/10/2021	099003	DATA FIX	4,294.00
	Invoice 9125		11/25/2021 CNCL-VOTERVIEW ELECT MGT SYS	4,294.00
041194	12/10/2021	099003	FIRECHEK PROTECTION SERVICES INC.	1,102.12
	Invoice 1879		09/16/2021 FIRE-BREATHNG AIR PREV MAINTN	1,102.12
041195	12/10/2021	099004	HOLSTEIN AND DISTRICT CHRISTMAS HAMPER PROGRAM	100.00
	Invoice Res. 2021-072 cl 7		12/08/2021 FIN - CHRISTMAS HAMPER PROGRA	100.00
041196	12/10/2021	099006		73.41
	Invoice November 2021		11/21/2021 RDS-XMAS DECORATIONS PARKET1	73.41
041197	12/10/2021	099006	OAPSB	281.37
	Invoice November 30 2021		11/30/2021 OAPSB LABOUR CONFRNCE '21-FRE	281.37
041198	12/10/2021	099007		60.00
	Invoice 006280-1		11/25/2021 AG-LIVESTOCK EVALUATION 1VISIT	60.00
041199	12/10/2021	099007	RURAL RESCUE TRAINING	2,825.00
	Invoice 2246		11/15/2021 FIRE-SFA PLUS BLS CPR COURSE	2,825.00
041200	12/10/2021	099008	TOWN OF GRIMSBY	339.00
	Invoice 8960		11/22/2021 FIRE-NFPA 1033 COURSE	339.00
041201	12/10/2021	013056	MINISTER OF FINANCE	23,143.00
	Invoice December 2021		12/10/2021 LICENCE PLATE STICKER RENEWAL	23,143.00
041202	12/10/2021	013058	MINISTER OF FINANCE	16,983.50
	Invoice 1-115862076-10		12/02/2021 ADMIN - TILE DEBENTURE	4,537.99
	Invoice -1232576337-3		12/02/2021 ADMIN - TILE DEBENTURE REPAY	5,652.11
	Invoice 1-120632052-4		12/02/2021 ADMIN - TILE DBENTURE REPAY	6,793.40
041203	12/21/2021	001004	BARCLAY WHOLESALE	297.95
	Invoice 48484		12/06/2021 AREN-TLT PPR/ULTRALYTE/GBG BA	297.95
041204	12/21/2021	001005	A.J. STONE COMPANY LTD	1,410.24
	Invoice 0000163472		11/17/2021 CAP/FIRE-ARMTEX ATTCK HOSE X8	1,410.24
041205	12/21/2021	001011	ACKLANDS GRAINGER	64.96
	Invoice 9111563772		11/05/2021 JHSC-HIGH VIS VEST	64.96
041206	12/21/2021	001044	ANCHEM SALES	1,014.74
	Invoice 1199		12/07/2021 WATER CHEMICALS	1,059.94
	Invoice 1469		12/07/2021 WATER-PALLET DEPOSIT REFUND	-45.20

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041207	12/21/2021	003026	CARSON SUPPLY	492.91
	Invoice S1648791.001		12/02/2021 WTR-REPAIR CLAMP 6X16"/SLT LID	492.91
041208	12/21/2021	003076	STAPLES PROFESSIONAL	471.65
	Invoice 57941599		12/10/2021 REC/FIN/EMRG-CLN/OFFICE SUPPLY	381.48
	Invoice 57920931		12/09/2021 RDS-HOLST TONER CARTRIDGE	90.17
041209	12/21/2021	003092	CADUCEON ENTERPRISES INC.	385.63
	Invoice 21-21006		11/30/2021 DDLK SEWAGE TESTING	211.75
	Invoice 21-20769		11/30/2021 DDLK WATER TESTING	173.88
041210	12/21/2021	004002	D.V. ELECTRIC	56.50
	Invoice 2706		12/08/2021 ARENA-HOOK CO DETECTOR	56.50
041211	12/21/2021	004039	DILLMAN SANITATION LTD	175.15
	Invoice 15844		12/08/2021 RDS-HPV TOILET RNTL DEC-JAN'22	175.15
041212	12/21/2021	004058	DUNDALK & DISTRICT FOOD BANK	500.00
	Invoice December 2021		12/15/2021 EMPLOYEE FOOD BASKET DONATIC	500.00
041213	12/21/2021	004081	DUNWOOD SIGNS & TEXTILES INC.	49.72
	Invoice 6570		12/14/2021 WST-HOLIDAY HOURS SIGN	49.72
041214	12/21/2021	005001	E. F. MARTIN MFG. LTD.	75.69
	Invoice 8729		12/06/2021 RDS-#117NPSM FML SWVL/HYD HOSE	75.69
041215	12/21/2021	006019	FLOWMETRIX TECHNICAL SERVICES INC.	3,616.00
	Invoice 2602486		12/15/2021 WTR/SWR-ANNUAL CALIBRATIONS	3,616.00
041216	12/21/2021	007012	GEORGIAN BAY FIRE & SAFETY SUP	501.38
	Invoice 925394		11/24/2021 RDS-FIRE INSTINGUISHERS/INSPCT	501.38
041217	12/21/2021	008015	HAWKINS ELECTRICAL CONTRACTING LTD.	1,039.60
	Invoice 2983		12/15/2021 RDS-BUCKET TRUCK/FUSE	1,039.60
041218	12/21/2021	008027	HIGHLAND SUPPLY	185.57
	Invoice 301968		12/15/2021 RDS-CHAIN OIL MED 3.79L X8	127.28
	Invoice 301713		12/02/2021 RDS-14 B10 DRY DIAMOND	41.81
	Invoice 301714		12/02/2021 RDS-SHACKLE 3-4IN	16.48
041219	12/21/2021	008034	HOLSTEIN FEED MILL (2015) LTD	545.14
	Invoice 11/16/2021 00001781		11/16/2021 RDS-ICE SALT 20KG X47	545.14
041220	12/21/2021	008040	HURONIA/MED-E-OX LTD.	499.00
	Invoice D79367		10/28/2021 ARENA-PROPANE CYLINDERS	93.02
	Invoice D82802		11/25/2021 ARENA-PROPANE CYLINDERS	131.98
	Invoice D80775		12/09/2021 RDS-PROPANE CYLINDERS	274.00
041221	12/21/2021	008041	HWY 4 TRUCK SERVICE LTD.	10,276.97
	Invoice 107677		12/17/2021 RDS-#216 AIR FILTR RSTRCT MNDR	38.87
	Invoice 107645		12/17/2021 WST-#219 OIL CHNG/COMPL SRVC	518.13
	Invoice 107522		12/10/2021 RDS-#205 ANNL SFTY/REPAIRS	7,513.46
	Invoice 107352		12/07/2021 WST-#218 FLEX PIPE/CLAMPS	289.18
	Invoice 107450		12/09/2021 RDS-#214 MIRROR CONVEX 12"	154.73
	Invoice 107401		12/07/2021 RDS-#212 SEAL KIT STEERING BOX	131.74
	Invoice 107631		12/16/2021 WST-#213 ANNUAL INSP/REPAIRS	1,630.86

Accounts Payable

CIBC - 1 - Standard Cheque Register By Date

12/01/2021 thru 12/31/2021

Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
041222	12/21/2021	012027	LAWN, GARDEN & LANDSCAPE	226.00
	Invoice 485		11/30/2021 RDS-DDCU Parking Lot Snow PYT1	226.00
041223	12/21/2021	013017	MARMAK INFORMATION TECHNOLOGIES	1,695.00
	Invoice 6642		12/08/2021 BLD-MI ' ANNL SUBSCRIPT '21	1,695.00
041224	12/21/2021	013035	MCDONALD HOME HARDWARE	510.60
	Invoice 106515		12/02/2021 LIB-LED LAMPS X2	36.14
	Invoice 106562		12/02/2021 LIB-BO 50LED DOT WHT SET X2	22.58
	Invoice 106880		12/15/2021 ARENA-CORNER BEADS X2 90DEG	12.86
	Invoice 106660		12/07/2021 AREN-TOILET SEAT HINGE/ANTIFRZ	16.92
	Invoice 106925		12/16/2021 LIB-PTY ADHESIVE	6.20
	Invoice 106467		12/01/2021 RDS-PLASTIC STORAGE BINS	23.66
	Invoice 106874		12/15/2021 RDS-DISP MASKS/WELD PAINT MRK	36.03
	Invoice 106841		12/13/2021 RDS-CORRECTION TAPE	2.47
	Invoice 106687		12/08/2021 SWR-MOTOR TRMNT GAS&DIESEL	16.94
	Invoice 106685		12/08/2021 RDS-ARMR CNCTR/WIPES/SCKT 6P1	68.53
	Invoice 106700		12/08/2021 RDS-SHELF BRKT 10"SPRUCE 2X8	89.21
	Invoice 106731		12/09/2021 RDS-SOAPSTONE FLAT REFILLS	3.72
	Invoice 106576		12/04/2021 WST-GLOVES	14.68
	Invoice 106518		12/02/2021 RDS-5PC PLIER SET/CEILING HOOK	31.14
	Invoice 106510		12/02/2021 WST-WATCH BATTERIES X2PK	36.14
	Invoice 106906		12/16/2021 RDS-RAGS/CLNR/CONNECTR	27.65
	Invoice 106926		12/16/2021 ARENA-DISPBL MASKS/PREMIX CMF	37.49
	Invoice 106931		12/16/2021 ARENA-PAINTERS RAGS	28.24
041225	12/21/2021	013058	MINISTER OF FINANCE	97,718.96
	Invoice 280812211359042		12/15/2021 POL-MUNCPL CONTRACT DEC BILL	98,941.00
	Invoice 280112211043094		12/01/2021 POL-JUL-SEP '21 REVENUE REIMB	-1,222.04
041226	12/21/2021	013097	MCDUGALL ENERGY INC.	23,721.79
	Invoice 5505035		12/07/2021 MUNICIPAL OFFICE DYED DIESEL	3,158.62
	Invoice 5505042		12/07/2021 MUNICIPAL OFFICE CLEAR DIESEL	3,862.85
	Invoice 5505043		12/07/2021 MUNICIPAL OFFICE REGULAR GAS	638.74
	Invoice 5502934		12/07/2021 HOLSTEIN DEPOT DYED DIESEL	2,351.58
	Invoice 5502962		12/07/2021 HOLSTEIN DEPOT CLEAR DIESEL	5,677.20
	Invoice 5499930		12/02/2021 EGREMONT TRNSFR ST CLEAR DIESEL	877.28
	Invoice 5499931		12/02/2021 EGREMONT TRNSFR ST DYED DIESEL	214.35
	Invoice 5499933		12/02/2021 EGREMONT TRNSFR ST DYED DIESEL	545.45
	Invoice 5499934		12/02/2021 EGREMONT TRNSFR ST DYED DIESEL	690.76
	Invoice 5520142		12/15/2021 EGREMONT TRNSFR ST CLEAR DIESEL	5,244.27
	Invoice 5521899		12/15/2021 DUNDALK DEPOT DYED DIESEL	460.69
041227	12/21/2021	015017	ONTARIO ASSOCIATION OF POLICE SERVICES BOARDS	790.30
	Invoice 2022		12/15/2021 OAPSB 2022 MEMBERSHIP	790.30
041228	12/21/2021	015026	ONTARIO GOOD ROADS ASSOCIATION	1,033.63
	Invoice 61393		12/14/2021 RDS-2022 MUNICIPAL MEMBERSHIP	1,033.63
041229	12/21/2021	018007	R.J. BURNSIDE & ASSOCIATES LIM	7,051.20
	Invoice 300053046.0000-8		12/07/2021 CAP/RD49-FINLZ CONSTR/PREP PY1	7,051.20
041230	12/21/2021	018011	REALTAX INC.	1,017.00
	Invoice 81585		12/14/2021 GYSG21-18 REAL TAX FEES	508.50
	Invoice 81586		12/14/2021 GYS21-19 REAL TAX FEES	508.50
041231	12/21/2021	018032	ROBERT'S FARM EQUIPMENT	881.92
	Invoice S28213		12/14/2021 RDS-#117 AXLE LEAK-REPLC SEAL	483.05

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12/01/2021 thru 12/31/2021

Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
	Invoice S28211		12/07/2021 RDS-CONTROL WING ISSUE	188.39
	Invoice S28377		12/09/2021 RDS-#117 BLADE/ELECTRCL REPAIR	210.48
041232	12/21/2021	019013	SAUGEEN VALLEY CONSERVATION AU	880.00
	Invoice 15999		11/30/2021 RDS-REPL 2 FAILED CULVERT RD14	440.00
	Invoice 16001		11/30/2021 RDS-REPLC FAILED CULVERT RD61	440.00
041233	12/21/2021	019030	SHELBURNE HOME HARDWARE BUILDING CENTRE	210.15
	Invoice 342446/1		11/03/2021 WTR-X3 STAKES 2X2 48" 25	210.15
041234	12/21/2021	019031	SHELBURNE MEMORIALS LIMITED	1,243.00
	Invoice 17724		12/13/2021 CEM-SEP30 FOUNDN	1,243.00
041235	12/21/2021	019051	SPARLING'S PROPANE	1,176.45
	Invoice 88725041905305		12/10/2021 RDS-PROPANE	1,176.45
041236	12/21/2021	019076	STUTZ BROWN & SELF PROFESSIONAL CORP	366.31
	Invoice 33412		12/08/2021 PLN-S-3746-21 '21 REGISTRATION	366.31
041237	12/21/2021	020032	TOROMONT INDUSTRIES LTD.	1,868.55
	Invoice PS601086797		12/03/2021 RDS-CAB/AS FILTERS/SECNDRY EL	317.85
	Invoice PS601086898		12/04/2021 RDS-FUEL S ELEMENTS	69.47
	Invoice PS601087118		12/08/2021 WST-#120 GLASS FRNT WNDSHIELD	1,481.23
041238	12/21/2021	020044	TRITON ENGINEERING SERVICES LTD	7,610.34
	Invoice 52636		10/31/2021 CAP-T4612 ELEVTD WATER TWR OC	2,894.50
	Invoice 52603		10/31/2021 CAP-M5622 MCAULEY ST SIDEWALK	2,303.28
	Invoice 52638		10/31/2021 CAP-W4609 DDLK WSTWTR EA STUI	816.43
	Invoice 52561		10/31/2021 A4160 GEN ADVSRY MSS SEP/OCT	1,596.13
041239	12/21/2021	022002	VALLEY BLADES LIMITED	5,415.71
	Invoice SV053023		12/07/2021 RDS-SER GR/BL VAL CDB 5/8B	3,430.48
	Invoice SV053022		12/07/2021 RDS-HGHWEAR/PLOW NOSE/11H C	1,985.23
041240	12/21/2021	022008	VIKING CIVES LTD	1,207.37
	Invoice 2703990		12/06/2021 RDS-#214 SPROCKET 8 TOOTH X4	377.40
	Invoice 2703999		12/06/2021 RDS-#214 SHAFT/BEARINGS/FLANGI	829.97
041241	12/21/2021	022012	VAN HARTEN SURVEYING INC.	3,502.80
	Invoice 00064753		12/16/2021 ED-PROJ# 16R-11632 SURVEYING	3,502.80
041242	12/21/2021	023008	WASTE MANAGEMENT	12,088.91
	Invoice 0004139--0677-7		12/01/2021 WST-RECYCLING	12,088.91
041243	12/21/2021	098002		50.00
	Invoice 5148		12/15/2021 DEPOSIT REFUND DUE TO COVID	50.00
041244	12/21/2021	098002		250.00
	Invoice 2021-327		12/17/2021 FINAL INSPECTION DEPOSIT RFND	250.00
041245	12/21/2021	098002		4,000.00
	Invoice 2021-29		10/29/2021 ENTRANCE PERMIT DEPOSIT REFUI	4,000.00
041246	12/21/2021	098002		405.41
	Invoice 2021-21		10/29/2021 ENTRANCE PERMIT DEPOSIT REFUI	405.41
041247	12/21/2021	098002		500.00
	Invoice 2020-340/361		12/17/2021 FINAL INSPECTION DEPOSIT RFNDS	500.00

Accounts Payable

CIBC - 1 - Standard Cheque Register By Date

12/01/2021 thru 12/31/2021

Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
041248	12/21/2021	098002		633.69
	Invoice SP19-21		12/15/2021 ACT#11345 CONTINGENCY FEE RFN	633.69
041249	12/21/2021	098002		250.00
	Invoice 2020-399		12/17/2021 FINAL INSPECTION DEPOSIT RFND	250.00
041250	12/21/2021	099002	BEN HOPKINS EXCAVATING INC.	2,983.20
	Invoice 21-035		12/01/2021 RDS-CULVERT RPLCMNT RD61/FLO/	1,423.80
	Invoice 21-037		12/16/2021 RDS-CATCHBASIN/CLVRT SWINT PF	1,559.40
041251	12/21/2021	099002	CARR MCLEAN LIMITED	878.60
	Invoice 849094		12/08/2021 LIB-DISPLAYS/MEDIA/SIGN HOLDER	878.60
041252	12/21/2021	099002	COX CONSTRUCTION LIMITED	2,641.38
	Invoice 10872		09/07/2021 CAP/RD49-ROAD WIDENER RENTAL	2,641.38
041253	12/21/2021	099002	CW AND COMPANY	2,961.71
	Invoice 6960		07/07/2021 FIRE - FIREFIGHTER GEAR	2,961.71
041254	12/21/2021	099003	DEMMANS EXCAVATING INC	463.30
	Invoice 7807		12/09/2021 FIRE-IDA ST EXCVT FLOAT	463.30
041255	12/21/2021	099003	EGREMONT COMMUNITY SCHOOL	200.00
	Invoice December 2021		12/15/2021 EMPLOYEE FOOD BASKET DONATIC	200.00
041256	12/21/2021	099003	FARLOW'S HOME HARDWARE	56.47
	Invoice 85346		11/19/2021 FIRE-CRMC HTR 19" TOWER	56.47
041257	12/21/2021	099004	HOLSTEIN AND DISTRICT CHRISTMAS HAMPER	150.00
	Invoice December, 2021		12/15/2021 EMPLOYEE FOOD BASKET DONATIC	150.00
041258	12/21/2021	099004	HOLSTEIN CEMETERY	5,186.20
	Invoice December '21		12/16/2021 DONATION FOR GREEN CEMETERY	5,186.20
041259	12/21/2021	099004	HOMESTEAD RESORT	1,430.48
	Invoice December 2021		12/10/2021 CHRISTMAS DINNER PARTY 2021	1,430.48
041260	12/21/2021	099004	HRDOWNLOADS INC.	2,691.94
	Invoice 104855		12/16/2021 HR-'22 TRAING/FUNDMNTL ACCESS	2,691.94
041261	12/21/2021	099005	LONDON SOIL TEST LTD.	452.00
	Invoice 2021777		11/08/2021 WTR-VICTORIA WTRMAIN MINIEXC	452.00
041262	12/21/2021	099006	MAPLE VALLEY SALES & SERVICE	1,149.64
	Invoice 51868		12/15/2021 RDS-ADJUSTABLE UNLOADER/PART	1,149.64
041263	12/21/2021	099006	ONTARIO MUNICIPAL WATER ASSOCIATION	807.95
	Invoice 2022-M-001		12/03/2021 WTR-2022 MEMBERSHIP POP 5,840	807.95
041264	12/21/2021	099006	OVERDRIVE INC.	812.94
	Invoice 01702CO21446368		11/04/2021 LIB-EBOOKS/AUDIOBOOKS	812.94
041265	12/21/2021	099007		350.00
	Invoice December 2021		12/13/2021 ADMIN-HOLST PARADE HORSE&WA	350.00
041266	12/21/2021	099007	PRINCIPLES INTEGRITY	129.95
	Invoice SG21-003.264		12/04/2021 CLRK-CODE ADVICE .5HR	129.95

Accounts Payable

CIBC - 1 - Standard Cheque Register By Date

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Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
041267	12/21/2021	099008	THE BUSINESS RESOURCE CENTRE	2,706.35
	Invoice 10686		12/10/2021 RDS/WTR-COURSE R-024 DEC'21	2,706.35
041268	12/21/2021	099008	TROJAN UV	1,659.01
	Invoice SLS/10315163		12/06/2021 WTR-WELL 3 FUSE 4A 600V	32.71
	Invoice SLS/10315121		12/03/2021 WTR-TRAVEL SERVICE LABOUR	1,626.30
Cheque Register Total -				1,049,406.03

Accounts Payable

CIBC - 2 - Online Cheque Register By Date

12/01/2021 thru 12/31/2021

Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
001288	12/10/2021	002053	BRUCE TELECOM	22.54
	Invoice 12/04/2021		12/04/2021 CLERKS-WEBHOSTING/DOMAIN NAM	22.54
001289	12/10/2021	005006	EASTLINK	355.75
	Invoice 17653836		12/03/2021 LIB - INTERNET	101.65
	Invoice 17653839		12/03/2021 REC - INTERNET	84.70
	Invoice 17653848		12/03/2021 RDS - FIRE - DUNDALK INTERNET	84.70
	Invoice 17653837		12/03/2021 REC - MACINTYRE - INTERNET	84.70
001290	12/10/2021	008026	HIGHLAND FUELS DUNDALK LTD.	525.87
	Invoice 11/30/21		11/30/2021 FIRE-NOVEMBER FUEL	525.87
001291	12/10/2021	008039	HURON BAY CO-OPERATIVE INC.	53.60
	Invoice 190665		11/13/2021 WST-PPR TWL/PROPANE/ELEC TAP	53.60
001292	12/10/2021	009004	IDEAL SUPPLY INC.	789.74
	Invoice 3354209		11/25/2021 RDS-OIL FILTER	5.99
	Invoice 3383168		12/02/2021 RDS-AIR FILTER/RBR SNAPIN VALV	87.56
	Invoice 3069529		09/14/2021 RDS-TEE ENDS TUBE CENTER MALE	35.01
	Invoice 3360334		11/26/2021 RDS-OIL FILTER/AIR FILTER	129.28
	Invoice 3360171		11/26/2021 RDS-FUEL WTR SEPRTR/AIR FILTER	217.46
	Invoice 3354849		11/25/2021 RDS-WINTER BLADES/AUTOMV BEL	114.64
	Invoice 3338131		11/22/2021 RDS-HD AIR FLTR/FUEL FLTR/BTRY	86.02
	Invoice 3338153		11/22/2021 RDS-AIR FILTER	94.38
	Invoice 3215467		10/21/2021 RDS-CABLE TIES	19.40
001293	12/10/2021	023024	WELLINGTON NORTH POWER	634.17
	Invoice Nov16-77076500-00		11/16/2021 RDS-HOLST ST LIGHT ELECTRICITY	269.28
	Invoice Nov15-77067500-00		11/15/2021 REC-HOLSTEIN HALL ELECTRICITY	66.21
	Invoice Nov15-77037500-00		11/15/2021 RDS-HOLSTEIN SHED ELECTRICITY	252.29
	Invoice Nov15-77070000-00		11/15/2021 REC-HOLSTEIN PARK ELECTRICITY	46.39
001294	12/21/2021	002013	BELL CANADA	3.04
	Invoice Dec01-5199233248		12/01/2021 FIN-TOLL FREE PHONE	3.04
001295	12/21/2021	002018	BELL MOBILITY CELLULAR	903.49
	Invoice November 8, 2021		11/08/2021 CELLULAR PHONES	903.49
001296	12/21/2021	008026	HIGHLAND FUELS DUNDALK LTD.	1,423.80
	Invoice 11/30/2021		11/30/2021 RDS/REC-NOVEMBER FUEL	1,423.80
001297	12/21/2021	008039	HURON BAY CO-OPERATIVE INC.	300.70
	Invoice 192242		12/10/2021 TAX OVERCHRG ON INV#188163	-7.50
	Invoice 191782		12/02/2021 RDS-SLOTTED SCREWDRIVERS	15.57
	Invoice 192450		12/15/2021 RDS-PUSH BROOM/DUAL FILL BRUS	64.39
	Invoice 192029		12/07/2021 WST-PROPANE REFILL	25.62
	Invoice 191878		12/04/2021 WST-PROPANE REFILL	25.62
	Invoice 188163		09/30/2021 FIRE-USED WATER TANK	177.00
001298	12/21/2021	009004	IDEAL SUPPLY INC.	303.31
	Invoice 3403813		12/07/2021 RDS-HALOGEN BULBS	20.81
	Invoice 3388545		12/03/2021 RDS-QUALISORB OIL ABSORBNT X1	196.48
	Invoice 3427251		12/14/2021 RDS-#116 HALOGEN BULB	10.41
	Invoice 3339161		11/22/2021 RDS-#208 LAMP JUNCTION BOX	35.91
	Invoice 3383385		12/02/2021 RDS-HD OIL FILTER	19.85
	Invoice 3383376		12/02/2021 RDS-HD OIL FILTER	19.85
001299	12/21/2021	021006	US BANK NATIONAL ASSOCIATION	7,422.72

Accounts Payable

CIBC - 2 - Online Cheque Register By Date

12/01/2021 thru 12/31/2021

Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
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Invoice 12/07/2021

12/07/2021

CORPORATE VISA

7,422.72

Cheque Register Total - 12,738.73

Accounts Payable

CIBC - 3 - PAP Cheque Register By Date

12/01/2021 thru 12/31/2021

Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
000025	12/21/2021	005026	ENBRIDGE GAS INC.	3,165.45
Invoice	Dec10-052156187510	12/10/2021	RDS-DDLK DEPOT NATURAL GAS	518.64
Invoice	Dec10-052156259413	12/10/2021	SEWER-NATURAL GAS	729.32
Invoice	Dec10-052156524134	12/10/2021	REC-TOWN HALL NATURAL GAS	315.83
Invoice	Dec10-052156797414	12/10/2021	FIRE-NATURAL GAS	490.75
Invoice	Dec10-910000706033	12/10/2021	REC-POOL NATURAL GAS	226.13
Invoice	Dec10-910034079876	12/10/2021	ARENA-NATURAL GAS	884.78
Cheque Register Total -				3,165.45

Accounts Payable

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

12/01/2021 thru 12/31/2021

Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
000347	12/10/2021	002013	BELL CANADA	1,119.15
	Invoice 12/21 519 923 3431		12/01/2021 REC - TELEPHONE	44.53
	Invoice 12/21 519 923 1105		12/01/2021 FIRE - EMERG - TELEPHONE	279.13
	Invoice 12/21 519 334 3581		12/01/2021 RDS - HOLSTEIN DEPOT PHONE	89.14
	Invoice 12/21 519 923 5150		12/01/2021 WTR - PHONE WELL 4	44.51
	Invoice 12/21 519 923 5054		12/01/2021 RDS - DUNDALK DEPOT PHONE	44.51
	Invoice 12/21 519 923 2512		12/01/2021 REC - POOL PHONE	62.25
	Invoice 12/21 519 923 9198		12/01/2021 WTR - WELL 5 PHONE	44.51
	Invoice 12/21 519 923 3483		12/01/2021 WTR - WELL 3 PHONE	44.51
	Invoice 12/21 519 923 3248		12/01/2021 LIB - FIN - TELEPHONE	100.26
	Invoice 12/21 519 923 9156		12/01/2021 WW - LAGOON PHONE	44.51
	Invoice 12/21 519 923 2110		12/01/2021 FIN - PHONE	321.29
000348	12/10/2021	008044	HYDRO ONE NETWORKS INC.	19,889.58
	Invoice December 6, 2021		12/06/2021 ELECTRICITY CHARGES	19,889.58
000349	12/10/2021	019080	SUN LIFE ASSURANCE COMPANY OF CANADA	12,226.19
	Invoice November 23, 2021		11/23/2021 EMPLOYEE BENEFITS	12,226.19
Cheque Register Total -				33,234.92

Accounts Payable

CIBC - 5 - Direct Deposit Cheque Register By Date

12/01/2021 thru 12/31/2021

Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
000132	12/01/2021	003041	CHEMTRADE CHEMICALS CANADA LTD	6,865.28
	Invoice 93232419		11/02/2021 SEWR-ALUM SULFATE LIQ STD BULI	6,865.28
000133	12/01/2021	003083	COUNTY OF GREY	1034,852.20
	Invoice IVC00000000021618		11/15/2021 2021 LEVY 4TH INSTALLMENT	928,186.00
	Invoice November 17, 2021		11/17/2021 OCTOBER DC REMITTANCE CHARGE	106,396.00
	Invoice IVC00000000021607		11/12/2021 RDS-CIVIC ADDRESSNG/INTERS BLI	270.20
000134	12/01/2021	007017	GFL ENVIRONMENTAL INC	447.99
	Invoice LQ01153956		10/31/2021 WST-USED OIL REMOVAL SERVICE	447.99
000135	12/01/2021	007025	GM BLUEPLAN ENGINEERING LIMITED	12,050.19
	Invoice 115152		11/12/2021 WST-PROJ212298 EGRMNT SAMPLIN	6,852.55
	Invoice 115154		11/12/2021 WST-PROJ212298-2 DDLK SAMPLIN	5,197.64
000136	12/01/2021	011005		395.50
	Invoice 594		08/16/2021 PROPST-TRUCK CATTLE HPVL-KEAI	395.50
000137	12/01/2021	016027	PITNEY BOWES POSTAGE BY PHONE	6,780.00
	Invoice October 25, 2021		10/25/2021 PREPAID POSTAGE	6,780.00
000138	12/01/2021	020022	THE MURRAY GROUP LIMITED	47,371.11
	Invoice 2475610		10/19/2021 CAP/RDS-PAVE HOLST PKG LOT	44,782.88
	Invoice 2517367		11/11/2021 RDS-PAVEMENT PATCHING HOT MI	1,320.81
	Invoice 2516596		11/11/2021 RDS-PAVEMENT PATCHING HOT MI	1,267.42
000139	12/14/2021	003083	COUNTY OF GREY	98,640.10
	Invoice December 2021		12/01/2021 '21 SUPPLEMENTALS/PILS/TAX RED	98,640.10
000140	12/14/2021	006014	FIRM GRIP PROPERTY MAINTENANCE	2,391.08
	Invoice 1948		11/15/2021 FIN-4 OFFICE CLEANS OCTOBER	519.80
	Invoice 1949		11/15/2021 CEM-OCTOBER LAWN CUT MAPLE C	452.00
	Invoice 1950		11/15/2021 RDS-DDLK DEPOT 2 OCTOBER CLEA	113.00
	Invoice 1951		11/15/2021 REC/RDS/CEM-OCTOBER GRASS CL	1,306.28
000141	12/14/2021	011005		5,588.03
	Invoice 602		12/01/2021 CANINE CONTROL NOV&DEC SERVI	5,588.03
000142	12/14/2021	020012	THE BLUEWATER DISTRICT SCHOOL	480,940.19
	Invoice December 2021		12/01/2021 2021 Q4 & SUPPLEMENTALS	480,940.19
000143	12/14/2021	020013	BRUCE-GREY CATHOLIC DISTRICT SCHOOL BOARD	40,993.27
	Invoice December 2021		12/01/2021 2021 Q4 & SUPPLEMENTALS	40,993.27
000144	12/14/2021	020022	THE MURRAY GROUP LIMITED	4,975.88
	Invoice MG-260-2021		11/26/2021 CAP/RDS-HOLS PAVE HOLDBACK RI	4,975.88
000145	12/14/2021	020049	THE WELLINGTON ADVERTISER	1,125.65
	Invoice 273125		11/18/2021 CLRK/PL-EMPLOYMENT/NOTICE-OP	504.60
	Invoice 273651		12/02/2021 RDS/PLAN-TAPS JOB OP/OPN HOUS	621.05
000146	12/24/2021	006014	FIRM GRIP PROPERTY MAINTENANCE	1,198.34
	Invoice 1947		11/15/2021 LIB-OCTOBER 4 CLEANS	203.40
	Invoice 2032		12/15/2021 LIB-4 NOV CLEANS/GBG BAGS	232.19
	Invoice 2034		12/15/2021 RDS-DDLK WORKS NOVEMBER 2CLI	113.00
	Invoice 2033		12/15/2021 FIN-OFFICE CLEANS X5 NOVEMBER	649.75
000147	12/24/2021	013075	MOOREFIELD EXCAVATING	4,106.35

Accounts Payable

CIBC - 5 - Direct Deposit Cheque Register By Date

12/01/2021 thru 12/31/2021

Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
	Invoice 377429		11/29/2021 CAP/RD49-INSTALL CULVERTS	4,106.35
000148	12/24/2021	020022	THE MURRAY GROUP LIMITED	1,938.67
	Invoice 2562056		12/15/2021 RDS-COLD MIX	1,938.67
000149	12/31/2021	007017	GFL ENVIRONMENTAL INC	2,412.61
	Invoice LQ00452476		11/25/2021 WST-USED OIL REMOVAL NOV2020	480.77
	Invoice LQ01007489		04/19/2021 WST-USED OIL/ANTIFREEZE RMVL	464.60
	Invoice LQ01007721		04/29/2021 WST-USED OIL RMVL/TANK RINSE	831.28
	Invoice LQ01039446		05/31/2021 WST-USED OIL REMOVAL	293.57
	Invoice LQ01123431		09/23/2021 WST-USED OIL REMOVAL	342.39
000150	12/31/2021	007025	GM BLUEPLAN ENGINEERING LIMITED	5,144.70
	Invoice 115995		12/16/2021 WST-PROJ212298-1 PROTON LANDF	5,144.70
000151	12/31/2021	008024	HETEK SOLUTIONS INC.	474.60
	Invoice INV0040948		12/13/2021 WST-MOBILE CALIBRATION FEE X3	474.60
000152	12/31/2021	009010	INFINITY NETWORK SOLUTIONS	958.56
	Invoice 37961		12/14/2021 EMRGEVNT-VM SLOWNESS ISSUES	797.59
	Invoice 37987		12/14/2021 OFFICE 365	160.97
000153	12/31/2021	013001	M & L SUPPLY FIRE & SAFETY	10,629.82
	Invoice 010022		11/19/2021 CAP/FIRE-CYLC&VLV ASSY CARB X7	10,629.82
Cheque Register Total -				1,770,280.12