

Accounts Payable

CIBC - 1 - Standard Cheque Register By Date

02/01/2022 thru 02/28/2022

Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
041349	02/03/2022	001004	BARCLAY WHOLESAL	259.90
	Invoice 49511		01/24/2022 ARENA-ULTRALYTE 4L X4	259.90
041350	02/03/2022	001011	ACKLANDS GRAINGER	56.65
	Invoice 9160274396		12/23/2021 JH&SC-HIGH VIS ORNG VEST	-64.96
	Invoice 9185147320		01/20/2022 ED-SAFETY HAT/SURVEYORS VEST	121.61
041351	02/03/2022	001020	AGO INDUSTRIES INC.	225.51
	Invoice 998407		01/11/2022 JH&SC-TRAFFIC SFTY LINED JACKT	225.51
041352	02/03/2022	001044	ANCHEM SALES	969.54
	Invoice IN1834		01/19/2022 WATER CHEMICALS	1,059.94
	Invoice CM1753		01/18/2022 WATER CHEMICAL-PALLET DEP RFI	-90.40
041353	02/03/2022	002047	BROADLINE EQUIPMENT RENTALS LTD	501.60
	Invoice 89461		01/14/2022 WST-INDIRECT DIESEL HEATER	501.60
041354	02/03/2022	003026	CARSON SUPPLY	401.31
	Invoice S1651149.003		01/13/2022 SWR-WYE BRANCH 1" X 3/4"	401.31
041355	02/03/2022	003076	STAPLES PROFESSIONAL	382.74
	Invoice 58300688		01/21/2022 FIN/WTR/BLD-FOLDRS/PLANNRS/PP	357.12
	Invoice 58268380		01/19/2022 WTR-BLUE PAPER	25.62
041356	02/03/2022	003092	CADUCEON ENTERPRISES INC.	436.90
	Invoice 22-225		01/20/2022 MUN-OFFICE WATER TESTING	18.63
	Invoice 22-224		01/20/2022 RDS-HOLSTEIN WATER TESTING	18.63
	Invoice 22-223		01/20/2022 REC-SWINTON PARK WATER TESTII	18.63
	Invoice 22-221		01/20/2022 DDLK SEWAGE TESTING	222.60
	Invoice 22-134		01/14/2022 DDLK WATER TESTING	139.78
	Invoice 22-226		01/20/2022 EGREMONT OPT WATER TESTING	18.63
041357	02/03/2022	004031	DEVTRA INC	1,474.93
	Invoice 9574		01/14/2022 RDS-INSPECTION BOOKS	1,474.93
041358	02/03/2022	004081	DUNWOOD SIGNS & TEXTILES INC.	716.42
	Invoice 6612		01/19/2022 FIRE-TEE/POLO LOGO NEW RECRUI	450.87
	Invoice 6610		01/19/2022 RDS-ALUPANEL SIGN SINGLE SIDE	265.55
041359	02/03/2022	005037	EVANS UTILITY & MUNICIPAL PROD	37,210.34
	Invoice 0000164703		01/14/2022 WTR-E-CODERS R900I/METER TAIL	37,210.34
041360	02/03/2022	005039	EXCEL BUSINESS SYSTEMS	506.24
	Invoice 261306		01/01/2022 FIN/LIB/FIRE-JAN COPIER LEASE	253.12
	Invoice 262134		01/12/2022 FIN/LIB/FIRE-FEB COPIER LEASE	253.12
041361	02/03/2022	008015	HAWKINS ELECTRICAL CONTRACTING LTD.	26,752.75
	Invoice 3030		01/19/2022 CAP/RDS-LIGHT&ELECTRICAL INSTL	26,752.75
041362	02/03/2022	008027	HIGHLAND SUPPLY	67.44
	Invoice 302588		01/21/2022 RDS-DIESEL EXHAUST/HAIR PIN	61.70
	Invoice 302732		01/27/2022 BLDG-SHACKLE 5-8IN	5.74
041363	02/03/2022	008039	HURON BAY CO-OPERATIVE INC.	54.05
	Invoice 193904		01/15/2022 WST-PROPANE REFILL/POLY GLOVE	54.05
041364	02/03/2022	008041	HWY 4 TRUCK SERVICE LTD.	1,347.21
	Invoice 108150		01/11/2022 RDS-AIRTNK DRAIN VALV/MUDFLAP	277.96

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Invoice	108449		01/25/2022 RDS-#205 ADJUST CLUTCH FREPLA	54.06
Invoice	108456		01/25/2022 RDS-HEATER HOSE	24.05
Invoice	108205		01/14/2022 WST-#218 HYDRL LEAK/COMPL SRV	965.51
Invoice	108314		01/18/2022 RDS-SILICONE HEATER HOSE	25.63
041365	02/03/2022	009004	IDEAL SUPPLY INC.	655.46
Invoice	3539907		01/20/2022 RDS-STEER FLUID/PEN PLAT 0W20	200.82
Invoice	3533479		01/19/2022 RDS-#209 HALOGEN SEALED BEAMS	29.47
Invoice	3528999		01/18/2022 RDS-WINTER BLADES 20" X2	38.40
Invoice	3537516		01/20/2022 RDS-CONVEX 12" MIRROR	61.92
Invoice	3529131		01/18/2022 RDS-REGULATOR OXYGEN HEAVYD	174.57
Invoice	3529156		01/18/2022 RDS-REGULATOR ACETYLENE HVYI	150.28
041366	02/03/2022	010014	JAGUAR MFG.	26.69
Invoice	61700		01/14/2022 RDS-#220 SUPPLY PARTS-VLV/NIPL	26.69
041367	02/03/2022	013035	MCDONALD HOME HARDWARE	718.04
Invoice	107794		01/21/2022 ARENA-QUARTER ROUND PINE	14.68
Invoice	107785		01/21/2022 ARENA-ROLLERS/RECEPTACLES	19.74
Invoice	107719		01/19/2022 ARENA-PRIMER/BRUSHES/ROLLERS	83.31
Invoice	107586		01/13/2022 LIB-SPRAY BOTTLE/DETERGENT	7.66
Invoice	107613		01/14/2022 WTR-3V BATTERY	6.77
Invoice	107612		01/14/2022 SWR-AXLE GEAR OIL	10.16
Invoice	107636		01/15/2022 RDS-WNDSHIELD ANTIFREEZE X2	9.02
Invoice	107577		01/13/2022 SWR-CAT LITTR/KEY SET/GEAR OIL	38.36
Invoice	107664		01/17/2022 RDS-SNAPOFF KNIFE&BLADE/BRUS	60.38
Invoice	107725		01/19/2022 RDS-SOCKETS/BLDRS HARDWARE	37.06
Invoice	107747		01/20/2022 RDS-SINGLE SIDED KEY	3.72
Invoice	107760		01/20/2022 RDS-MAIL BOX X2/RAZOR SCRAPER	71.16
Invoice	107814		01/22/2022 RDS-BUILDERS HARDWARE	3.94
Invoice	107777		01/21/2022 RDS-BUILDERS HARDWARE-SIGNS	16.76
Invoice	107793		01/21/2022 RDS-TOWNG STARTR KIT/GLVS/RAC	134.39
Invoice	107895		01/25/2022 RDS-BATTERIES/AIR FRESHNER	18.05
Invoice	107685		01/18/2022 ARENA-SANDING SPONGES	11.29
Invoice	107667		01/17/2022 ARENA-COL CAS X3	15.22
Invoice	107666		01/17/2022 ARENA-PREMIX CMPND/QRTTR ROU	62.21
Invoice	107583		01/13/2022 ARENA-SCREW SETTER/STD 4'X8'	77.22
Invoice	107587		01/13/2022 BLDG-SNOW BRUSH	16.94
041368	02/03/2022	013058	MINISTER OF FINANCE	100,466.00
Invoice	281101220934095		01/15/2022 POL-MUNICPL CONTRACTS JAN 202	100,466.00
041369	02/03/2022	013097	MCDUGALL ENERGY INC.	8,931.78
Invoice	5585679		01/17/2022 HOLSTEIN DEPOT REGULAR GAS	817.67
Invoice	5585680		01/17/2022 HOLSTEIN DEPOT CLEAR DIESEL	2,659.03
Invoice	5585681		01/17/2022 HOLSTEIN DEPOT DYED DIESEL	3,818.06
Invoice	5593400		01/21/2022 DUNDALK DEPOT DYED DIESEL	1,637.02
041370	02/03/2022	015016	ONTARIO ASSOCIATION OF FIRE CHIEFS	288.15
Invoice	2022		01/31/2022 FIRE-OAFC MEMBERSHIP REF#4290	288.15
041371	02/03/2022	015041	OPTIMIST CLUB OF EGREMONT TOWNSHIP	1,000.00
Invoice	2022-013		01/20/2022 FIN-2022 FIREWORKS FUNDING	1,000.00
041372	02/03/2022	015045	OSPREY EQUIPMENT REPAIR LTD	18,692.82
Invoice	3946		01/17/2022 RDS-#113 REPAIR PARK BRAKE SYS	3,693.78
Invoice	3949		01/17/2022 WST-#115 RMV ENGINE/REPL PART	14,999.04

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041373	02/03/2022	016040	PREMIER EQUIPMENT LTD	2,256.66
	Invoice 1343107		01/20/2022 RDS-#116 AIR/OIL FILTER KIT/EL	615.56
	Invoice 1343122		01/20/2022 RDS-#133 AIR/OIL FLTRS/HYDRAUL	844.63
	Invoice 1343124		01/20/2022 RDS-#105 AIR/OIL/HYD/FUEL FLTR	796.47
041374	02/03/2022	018007	R.J. BURNSIDE & ASSOCIATES LIM	3,672.50
	Invoice 300054351.0000-2		01/01/2022 RDS-BRIDGE S114 EVAL JANUARY	3,672.50
041375	02/03/2022	018011	REALTAX INC.	2,683.75
	Invoice 81869		01/18/2022 GYSG21-09 REAL TAX FEES	536.75
	Invoice 81870		01/18/2022 GYSG21-11 REAL TAX FEES	536.75
	Invoice 81871		01/18/2022 GYSG21-13 REAL TAX FEES	536.75
	Invoice 81872		01/18/2022 GYSG21-14 REAL TAX FEES	536.75
	Invoice 81873		01/18/2022 GYSG21-18 REAL TAX FEES	536.75
041376	02/03/2022	018032	ROBERT'S FARM EQUIPMENT	292.44
	Invoice S28464		01/14/2022 RDS-HYDRL ELBOW FITTING LEAK	292.44
041377	02/03/2022	019051	SPARLING'S PROPANE	1,828.18
	Invoice 88725065887573		01/20/2022 WST-PROPANE	1,828.18
041378	02/03/2022	019073	STRONGCO EQUIPMENT	494.29
	Invoice 92122767		01/18/2022 RDS-#100 GAS SHOCK LOCKNG ENC	494.29
041379	02/03/2022	019076	STUTZ BROWN & SELF PROFESSIONAL CORP	370.50
	Invoice 33562		01/17/2022 PLAN-S-3899-22 REGISTRATIONS	370.50
041380	02/03/2022	019080	SUN LIFE ASSURANCE COMPANY OF CANADA	12,226.19
	Invoice December 23, 2021		01/31/2022 EMPLOYEE BENEFITS	12,226.19
041381	02/03/2022	020032	TOROMONT INDUSTRIES LTD.	576.03
	Invoice PS601089372		01/14/2022 WST-FILTERS AS/FUEL/LUB	576.03
041382	02/03/2022	020047	PEAVEY INDUSTRIES LP	273.41
	Invoice TRN0243		01/17/2022 RDS-WRENCHS/WISE GRIP/MULTIBIT	273.41
041383	02/03/2022	020050	TST SMALL ENGINE REPAIR	644.32
	Invoice 01/24/2022		01/24/2022 FIRE-GENERATOR PARTS&LABOUR	385.61
	Invoice 01/24/22		01/24/2022 FIRE-STIHL&PUMP11 PRSR FAN LBF	258.71
041384	02/03/2022	022002	VALLEY BLADES LIMITED	2,787.85
	Invoice SV054564		01/12/2022 RDS-BOLT SER GR/BL X4	2,787.85
041385	02/03/2022	022008	VIKING CIVES LTD	266.28
	Invoice 2704930		01/13/2022 RDS-#212 LOW OIL INDICATOR ELC	266.28
041386	02/03/2022	023005	WALKERTON CLEAN WATER CENTRE	1,253.80
	Invoice 3062265		01/21/2022 WTR-3 MARCH COURSES	1,253.80
041387	02/03/2022	023024	WELLINGTON NORTH POWER	924.76
	Invoice Jan18-77070000-00		01/18/2022 REC-HOLST PARK ELECTRICITY	47.97
	Invoice Jan18-77067500-00		01/18/2022 REC-HOLSTEIN ELECTRICITY	51.61
	Invoice Jan19-77076500-00		01/19/2022 RDS-HOLST ST LIGHT ELECTRICITY	291.01
	Invoice Jan18-77037500-00		01/18/2022 RDS-HOLSTEIN SHED ELECTRICITY	534.17
041388	02/03/2022	023044	WAGGS LTD.	53.39
	Invoice 348392		01/11/2022 LIB-MAT CLEANING SERVICES	53.39

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041389	02/03/2022	025002	YOUNG'S BUILDING MATERIALS INC.	31.10
	Invoice 757157		01/20/2022 RDS-CAR CLIP FRESHNER/KEYS CU	31.10
041390	02/03/2022	098002	2780050 ONTARIO INC.	1,000.00
	Invoice 2021-228		01/20/2022 FINAL INSPECTION DEPOSIT REFND	1,000.00
041391	02/03/2022	098002		629.50
	Invoice 17201		01/31/2022 SP2S-21 CONTINGENCY REFUND	629.50
041392	02/03/2022	098002		640.00
	Invoice 2021-51		01/20/2022 RFND CANCELLED PERMIT	640.00
041393	02/03/2022	099002	ACES HEAVY TOWING	738.74
	Invoice 11666		01/13/2022 RDS-#220 WINCH PLOW RD8 & 14	738.74
041394	02/03/2022	099002	ANDY'S LOCK SERVICE INC.	300.52
	Invoice 15076		01/25/2022 RDS-REASMBLE LEVER LOCKSET&C	300.52
041395	02/03/2022	099002	COMMERCIAL EMEGENCY EQUIPMENT	778,784.43
	Invoice EM-04438893-0		01/17/2022 FIRE/CAP-MAXISABER PUMPER TAN	778,784.43
041396	02/03/2022	099002		50,000.00
	Invoice 01/24/2022		01/24/2022 TILE DRAIN LOAN 2022-01	50,000.00
041397	02/03/2022	099003	FINCH CHEVROLET CADILLAC BUICK GMC LTD.	47,551.99
	Invoice 133435		01/20/2022 BLD-'22 CHEVY SILVERADO#156875	47,551.99
041398	02/03/2022	099006	ONTARIO LIBRARY SERVICE	3,597.68
	Invoice IN000000529		01/05/2022 LIB-OVERDRIVE JAN-DEC31'22	2,242.49
	Invoice IN000000724		01/05/2022 LIB-PROVINCIAL ERESOURCES 2022	1,355.19
041399	02/03/2022	002005	B. EDWARDS TRANSFER	2,237.40
	Invoice 642510		11/26/2021 WTR-HYDRO EX WTRMAIN-161 MAIN	2,237.40
041400	02/03/2022	003092	CADUCEON ENTERPRISES INC.	304.40
	Invoice 21-22346		12/31/2021 DDLK WATER TESTING	173.88
	Invoice 22-339		12/31/2021 DUNDALK WATER TESTING-THMS	130.52
041401	02/03/2022	004071	DUNDALK FOODLAND	74.70
	Invoice Tran6992		12/07/2021 FIN-ZIPLOC BAGS	4.51
	Invoice Tran6525		12/23/2021 EMPLOYEE FRUIT BASKET	45.20
	Invoice Tran1444		12/23/2021 ADM/HR-BEEF BURGER TRAD	49.98
	Invoice Tran5533		12/23/2021 ADMIN/HR-BEEF BURGER TRAD RFN	-24.99
041402	02/03/2022	005039	EXCEL BUSINESS SYSTEMS	3,454.69
	Invoice 426131		08/30/2021 FIN-AUGUST 2021 COPIES	691.33
	Invoice 428735		09/30/2021 FIN-SEPTEMBER 2021 COPIES	311.91
	Invoice 431265		10/30/2021 FIN-OCTOBER 2021 COPIES	276.50
	Invoice 433850		11/30/2021 FIN-NOVEMBER 2021 COPIES	390.53
	Invoice 436680		12/31/2021 FIN-DECEMBER 2021 COPIES	349.26
	Invoice 426130		08/30/2021 LIB-AUGUST 2021 COPIES	127.66
	Invoice 428736		09/30/2021 LIB-SEPTEMBER 2021 COPIES	142.66
	Invoice 431264		10/30/2021 LIB-OCTOBER 2021 COPIES	185.59
	Invoice 433849		11/30/2021 LIB-NOVEMBER 2021 COPIES	105.86
	Invoice 436681		12/31/2021 LIB-DECEMBER 2021 COPIES	114.03
	Invoice 258825		09/14/2021 LIB/FIN/FIRE-OCT COPIER LEASE	253.12
	Invoice 259651		10/14/2021 LIB/FIN/FIRE-NOV COPIER LEASE	253.12
	Invoice 260465		11/12/2021 LIB/FIN/FIRE-DEC COPIER LEASE	253.12

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041403	02/03/2022	006031	FS PARTNERS	475.26
	Invoice 12/31/2021		12/31/2021 REC/FIRE-DECEMBER FUEL	150.21
	Invoice 11/30/2021		11/30/2021 REC/FIRE-NOVEMBER FUEL	310.97
	Invoice 99163984		12/31/2021 REC/FIRE-FINANCE CHARGES	14.08
041404	02/03/2022	007015		3,433.00
	Invoice December 31, 2021		12/31/2021 '21 DRAINAGE SUPERINTD SERVICE	3,433.00
041405	02/03/2022	008021	HERALD NEWSPAPER CORP	169.50
	Invoice 20599		08/17/2021 FIRE-WE ARE HIRING AUG 18/25	169.50
041406	02/03/2022	009004	IDEAL SUPPLY INC.	577.39
	Invoice 3224066		10/25/2021 FIRE-W/W FLUID/PWR STEER FLUID	20.86
	Invoice 3161961		10/07/2021 RDS-AIR FILTER/UNIV COOLANT X4	140.57
	Invoice 3222849		10/25/2021 RDS-TORK INDUSTRL CLEAN CLOTH	313.91
	Invoice 3226940		10/25/2021 RDS-#212 FUEL/WTR SEP FILTER	26.83
	Invoice 3362488		11/26/2021 RDS-#111 AUTOMOTIVE BELT RTRN	-15.36
	Invoice 3354289		11/25/2021 RDS-#111 AIR FILTER	22.02
	Invoice 3338503		11/22/2021 RDS-SEALED BEAM	18.29
	Invoice 3448092		12/20/2021 RDS-TWIN HOSE GRADE R OXY-AC	50.27
041407	02/03/2022	011023	KORE MECHANICAL INC	1,332.21
	Invoice 3207		11/25/2021 ARENA-RELOCATE AMMONIA WIRIN	1,332.21
041408	02/03/2022	012027	LAWN, GARDEN & LANDSCAPE	226.00
	Invoice 507		12/31/2021 RDS-DDCU Parking Lot Snow	226.00
041409	02/03/2022	018007	R.J. BURNSIDE & ASSOCIATES LIM	35,732.84
	Invoice 300036469.0000-8		12/31/2021 R-SDRD 75 DRAINAGE THRU DEC'21	27,859.05
	Invoice 300054393.0000-1		12/31/2021 R DRAINAGE-DEC'21	7,873.79
041410	02/03/2022	019048	SOUTH EAST GREY COMMUNITY HEALTH CENTRE	1,942.23
	Invoice 753		12/31/2021 PUBH-GAS/ELECTRICITY AUG-DEC	1,942.23
041412	02/03/2022	020044	TRITON ENGINEERING SERVICES LTD	14,446.78
	Invoice 52778		12/31/2021 R-A4153 FLATO W REALE DECEMBE	1,471.23
	Invoice 52779		12/31/2021 R-A4167 FLATO DVLPMNT PH7,8,10	3,726.49
	Invoice 52797		12/31/2021 R-A4154 FLATO MISC DECEMBER	1,144.13
	Invoice 52784		12/31/2021 R-A4165 WHITE ROSE PH3 NOV/DEC	7,158.55
	Invoice 52786		12/31/2021 R-A4153 REALE FLATO W BL75 DEC	946.38
041413	02/03/2022	022004	VANALSTINE AUTOMOTIVE	86.91
	Invoice 14895		11/24/2021 REC-OIL CHANGE	86.91
041414	02/03/2022	023039	WORK EQUIPMENT	1,788.43
	Invoice 052842		12/07/2021 RDS-HUSCO MAGNETC TUBE ASSY	1,788.43
041415	02/03/2022	099002	CHALK MAMMA DESIGNS	48.00
	Invoice 104		12/31/2021 SANTA PARADE SFTY VEST PERSNI	48.00
041416	02/03/2022	099003	FARLOW'S HOME HARDWARE	63.21
	Invoice 85556		11/29/2021 FIRE-SAFETY GLASSES	63.21
041417	02/16/2022	001004	BARCLAY WHOLESALE	207.93
	Invoice 50166		02/07/2022 ARENA-HAND SANITIZER 4L X2	131.65
	Invoice 50264		02/07/2022 ARENA-MOP HEADS X6	76.28

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041418	02/16/2022	001011	ACKLANDS GRAINGER	446.81
	Invoice 9192070069		01/26/2022 RDS-SAFETY HATS	236.03
	Invoice 9160483948		01/01/2022 JHSC-TRAFFIC HOODIE/TSHIRT	210.78
041419	02/16/2022	001024	AIR LIQUIDE CANADA INC.	364.32
	Invoice 73961330		02/01/2022 RDS-DDLK 2022 CYLINDER LEASE	184.42
	Invoice 73961329		02/01/2022 RDS-HOLST 2022 CYLINDER LEASE	179.90
041420	02/16/2022	001039	AMCTO	242.95
	Invoice 234047-2022		01/01/2022 HR-2022 MEMBERSHIP FEE	242.95
041421	02/16/2022	002005	B. EDWARDS TRANSFER	565.00
	Invoice 642610		02/07/2022 SWR-HYDRO EX THAW OUT SWR LII	565.00
041422	02/16/2022	003022	CARDINAL COURIERS LTD.	42.70
	Invoice 2219387		01/31/2022 RDS-SHIPPING	42.70
041423	02/16/2022	003026	CARSON SUPPLY	1,401.69
	Invoice S1639740.002		02/01/2022 WTR-1" NL COMPRESSION 90	234.80
	Invoice S1651149.004		01/24/2022 WTR-1X1" WYE BRANCH	1,166.89
041424	02/16/2022	003076	STAPLES PROFESSIONAL	663.65
	Invoice 58439356		02/04/2022 WTR-WYPALL TOWELS	224.52
	Invoice 58365185		01/28/2022 WTR/BLD/FIN-FILE FLDR/PPR/ENVL	439.13
041425	02/16/2022	003077	COTTAGE COUNTRY INTERNET	3,910.33
	Invoice 1510-20220128-1		01/28/2022 WTR-WELL INTERNET	3,910.33
041426	02/16/2022	003092	CADUCEON ENTERPRISES INC.	1,462.26
	Invoice 22-526		01/27/2022 DDLK WATER TESTING-HALOACETI	515.31
	Invoice 22-523		01/27/2022 DDLK WATER TESTING	195.83
	Invoice 22-524		01/27/2022 DDLK WATER TESTING	186.34
	Invoice 22-527		01/27/2022 DDLK WATER TESTING	224.07
	Invoice 22-528		01/27/2022 DDLK SEWER TESTING	154.37
	Invoice 22-869		01/31/2022 DDLK WATER TESTING	186.34
041427	02/16/2022	004039	DILLMAN SANITATION LTD	175.15
	Invoice 16000		02/08/2022 RDS-HPVL TOILET RNTL FEB-MAR08	175.15
041428	02/16/2022	004058	DUNDALK & DISTRICT FOOD BANK	1,100.00
	Invoice February 10, 2022		02/10/2022 '21/'22 DONATIONS	1,100.00
041429	02/16/2022	004081	DUNWOOD SIGNS & TEXTILES INC.	841.29
	Invoice 6621		01/26/2022 WST-DISPOSAL SIGN FOR DUNDALF	606.25
	Invoice 6633		02/02/2022 ARENA-COVID QR SIGNS FOR ENTR	58.76
	Invoice 6637		02/07/2022 AREN-T W/REC DEP EMBROIDERY X	176.28
041430	02/16/2022	005001	E. F. MARTIN MFG. LTD.	4.52
	Invoice 8964		02/03/2022 RDS-#318 19X2X2" TUBE	4.52
041431	02/16/2022	005039	EXCEL BUSINESS SYSTEMS	574.10
	Invoice 262981		02/14/2022 FIN/LIB/FIRE-COPIER LEASE MAR	253.12
	Invoice 439236		01/30/2022 LIB-JANUARY COPIES	138.53
	Invoice 439237		01/30/2022 FIN-JANUARY COPIES	182.45
041432	02/16/2022	007043	GREY COUNTY FIRE CHIEFS ASSOCIATION	500.00
	Invoice 2022-DUN		01/02/2022 '22 MEMBER AIR SUPPRT/FIRE ASS	500.00

Accounts Payable

CIBC - 1 - Standard Cheque Register By Date

02/01/2022 thru 02/28/2022

Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
041433	02/16/2022	008005	HACH SALES & SERVICE CANADA LTD	570.64
	Invoice 274398		01/25/2022 SWR-RGT SET AMVER HR50 TEST X	570.64
041434	02/16/2022	008014	HARTMAN COMMUNICATIONS	2,580.92
	Invoice 42853		01/24/2022 RDS-#318/319 INSTL RADIO/GPS	2,580.92
041435	02/16/2022	008021	HERALD NEWSPAPER CORP	435.05
	Invoice 21165		01/06/2022 VRTL PUB MTG NOTICE/DC PROPOS	435.05
041436	02/16/2022	008027	HIGHLAND SUPPLY	47.08
	Invoice 302852		02/02/2022 RDS-BOLTS/NUTS/WSHR/LINCH PIN	12.00
	Invoice 302756		01/28/2022 RDS-#113 LOCK NUT/THREADLOCK	35.08
041437	02/16/2022	008041	HWY 4 TRUCK SERVICE LTD.	55.60
	Invoice 108519		01/27/2022 RDS-#212 SEAL KIT	55.60
041438	02/16/2022	009018	INTACT PUBLIC ENTITIES	5,126.96
	Invoice IN000017338		01/25/2022 RDS-CLAIM P3002788	5,126.96
041439	02/16/2022	010011		158.00
	Invoice February 7, 2022		02/07/2022 OLD TOWN HALL 4 FEB CLEANS	158.00
041440	02/16/2022	010042	J.D. MCARTHUR TIRE SERVICES INC.	62.09
	Invoice 04RO0069037		02/09/2022 RDS-#216 MOUNT WIDE BASE ROD	62.09
041441	02/16/2022	011006	KEADY LIVESTOCK MARKET	1,630.00
	Invoice 259799		01/25/2022 CLERKS-2022 POUND FEES	200.00
	Invoice 258166		01/01/2022 PROPSTD-2021 FEED & WATER	1,430.00
041442	02/16/2022	012010	LIBRARY BOUND INC	1,369.07
	Invoice 30119353		01/13/2022 LIBRARY BOOKS	896.67
	Invoice 30119768		01/20/2022 LIBRARY BOOKS	472.40
041443	02/16/2022	013035	MCDONALD HOME HARDWARE	172.62
	Invoice 108161		02/04/2022 SWR-COMFORT BATT R22-23	59.88
	Invoice 108136		02/03/2022 RDS-AUGER DRAIN DRUM	18.63
	Invoice 108134		02/03/2022 WST-BUILDR HRDWR/HOSE NOZZLE	70.12
	Invoice 108144		02/03/2022 CLRK-SINGLE SIDED KEY	3.72
	Invoice 108066		02/01/2022 ARENA-RUBBER TARP STRAP X6	20.27
041444	02/16/2022	013058	MINISTER OF FINANCE	4,698.13
	Invoice 282411211011036		01/01/2022 FIRE-MCSCS COMMUNITY SAFETY+	65.03
	Invoice 1-117289066-9		01/30/2022 AG-2013-03 TILE DEBENTUR REPAY	4,633.10
041445	02/16/2022	013097	MCDUGALL ENERGY INC.	39,345.99
	Invoice 5522010		01/01/2022 EGREMONT STATION DYED DIESEL	404.60
	Invoice 5625079		02/01/2022 MUNICIPAL OFFICE CLEAR DIESEL	13,745.09
	Invoice 5625081		02/01/2022 MUNICIPAL OFFICE REG GAS	1,665.18
	Invoice 5625080		02/01/2022 MUNICIPAL OFFICE DYED DIESEL	2,229.35
	Invoice 5625403		02/03/2022 DUNDALK DEPOT DYED DIESEL	1,283.80
	Invoice 5625407		02/03/2022 EGREMONT TRANSFER DYED DIESEL	1,156.89
	Invoice 5625406		02/03/2022 EGREMONT TRANSFER CLEAR DIESEL	3,173.76
	Invoice 5625501		02/04/2022 HOLSTEIN DEPOT CLEAR DIESEL	5,767.32
	Invoice 5625500		02/04/2022 HOLSTEIN DEPOT DYED DIESEL	4,113.81
	Invoice 5606938		01/28/2022 HOLSTEIN DEPOT DYED DIESEL	4,743.83
	Invoice 5608396		01/28/2022 HOLSTEIN DEPOT CLEAR DIESEL	1,062.36
041446	02/16/2022	015019	ONTARIO ASSOCIATION OF POLICE SERVICES BOARDS	250.00

Accounts Payable

CIBC - 1 - Standard Cheque Register By Date

02/01/2022 thru 02/28/2022

Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
	Invoice January 6, 2022		01/06/2022 SOUTHGATE OAPSB ZONE 5 MEMBE	250.00
041447	02/16/2022	016036	POSTMEDIA NETWORK INC.	207.64
	Invoice 629145		01/31/2022 FIN-RFP DEVEL CHRGR STUDY	207.64
041448	02/16/2022	016040	PREMIER EQUIPMENT LTD	976.02
	Invoice 1346380		01/28/2022 RDS-HYDRAULIC/AIR FILTERS	976.02
041449	02/16/2022	018011	REALTAX INC.	4,407.00
	Invoice 81504		01/01/2022 GYSG21-14 REAL TAX FEES	508.50
	Invoice 81499		01/01/2022 GYSG21-09 REAL TAX FEES	508.50
	Invoice 81500		01/01/2022 GYSG21-10 REAL TAX FEES	565.00
	Invoice 81501		01/01/2022 GYSG21-11 REAL TAX FEES	565.00
	Invoice 81505		01/01/2022 GYSG21-15 REAL TAX FEES	565.00
	Invoice 81502		01/01/2022 GYSG21-12 REAL TAX FEES	565.00
	Invoice 81506		01/01/2022 GYSG21-16 REAL TAX FEES	565.00
	Invoice 81507		01/01/2022 GYSG21-17 REAL TAX FEES	565.00
041450	02/16/2022	018027	RIVERSIDE EQUIPMENT REPAIR	1,396.05
	Invoice 11858		01/31/2022 RDS-FLOOR DRAINS	1,396.05
041451	02/16/2022	018045	ROUBOS FARM SERVICE LTD	147,372.25
	Invoice 300053046		02/03/2022 CAP/RD49-PROGRESS PYT CERT #5	147,372.25
041452	02/16/2022	019051	SPARLING'S PROPANE	4,358.58
	Invoice 88725040904505		01/26/2022 REC-PROPANE	652.50
	Invoice 88725041905311		01/27/2022 RDS-PROPANE	1,517.15
	Invoice 88725041905310		01/26/2022 RDS/FIN-OFFICE PROPANE	2,188.93
041453	02/16/2022	019076	STUTZ BROWN & SELF PROFESSIONAL CORP	737.98
	Invoice 33657		02/03/2022 PLAN-S-3899-22 REGISTRATIONS	370.53
	Invoice 33605		01/26/2022 PLAN-S-3899-2022 REGISTRATIONS	367.45
041454	02/16/2022	020005	TECHNICAL STANDARDS & SAFETY AUTHORITY	250.00
	Invoice 6885079		01/23/2022 RDS-ELEVATING DEVICE LCNSE '22	250.00
041455	02/16/2022	020026		150.00
	Invoice January 2022		01/31/2022 LIB-JANUARY CLEANING	150.00
041456	02/16/2022	020042	TRILLIUM FORD LINCOLN LTD	141.19
	Invoice RT16230		01/01/2022 RDS-ENGINE OIL LEAK	141.19
041457	02/16/2022	020044	TRITON ENGINEERING SERVICES LTD	27,606.64
	Invoice 52796		01/01/2022 CAP-T4612 ELEVATED WTR TWR-DE	5,183.17
	Invoice 52800		01/01/2022 CAP-M5621 VICTORIA RECONST-DE	13,769.05
	Invoice 52780		01/01/2022 CAP-W4609 WASTEWATER EA-DEC	6,658.39
	Invoice 52777		01/01/2022 CAP-A4152 WHITE ROSE PH1&2-DEC	1,996.03
041458	02/16/2022	022002	VALLEY BLADES LIMITED	2,895.20
	Invoice SV053389		01/01/2022 RDS-BOLT SER GR/BL X4/FREIGHT	2,895.20
041459	02/16/2022	022008	VIKING CIVES LTD	1,164.01
	Invoice 2705663		02/03/2022 RDS-#122 SAFETY CABLE	135.65
	Invoice 2705664		02/03/2022 RDS-#309 ROADWATCH TEMP SENS	583.40
	Invoice 2705300		01/24/2022 RDS-PIN 1.25 DIA X 4.000 X3	44.94
	Invoice 2705333		01/25/2022 RDS-UPPER INNER ARM WELD'T HY	400.02
041460	02/16/2022	023008	WASTE MANAGEMENT	9,571.64

Accounts Payable

CIBC - 1 - Standard Cheque Register By Date

02/01/2022 thru 02/28/2022

Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
	Invoice 0004206-0677-4		02/01/2022 WST- RECYCLING	9,571.64
041461	02/16/2022	023044	WAGGS LTD.	53.39
	Invoice 333526		01/01/2022 LIB-MAT CLEANING	53.39
041462	02/16/2022	026001	ZEKE AIR HEATING & COOLING	193.80
	Invoice 9623		01/01/2022 AREN-JULY GEO UNIT 1&2 REPAIRS	193.80
041463	02/16/2022	098002		100.00
	Invoice 2018-256		02/10/2022 BLDG FINAL INSP DEPOSIT REFUND	100.00
041464	02/16/2022	098002		175.00
	Invoice 2020-342		02/10/2022 BLDG FINAL INSP DEPOSIT REFUND	175.00
041465	02/16/2022	098002	SCHWINDT BUILDING CONTRACTORS	250.00
	Invoice 2021-92		02/08/2022 BLDG FINAL INSP DEPOSIT REFUND	250.00
041466	02/16/2022	098002	THE DURRER GROUP INC	250.00
	Invoice 2020-387		02/08/2022 BLDG FINAL INSP DEPOSIT REFUND	250.00
041467	02/16/2022	099002	BATES BROS CONSTRUCTION INC.	1,548.10
	Invoice 489007		01/01/2022 RDS-RMV ELM/LIMBS IDA/VICTORIA	1,548.10
041468	02/16/2022	099002	C-MAX FIRE SOLUTIONS	874.70
	Invoice 92215		01/01/2022 FIRE-PUMP SERVICE TEST/FITTING	874.70
041469	02/16/2022	099003	FINCH CHEVROLET CADILLAC BUICK GMC LTD.	50,048.16
	Invoice 133297		01/20/2022 CAP/RDS-2021 CHEVY SILVERADO	50,048.16
041470	02/16/2022	099005	JD MOBILE REPAIR SERVICE	532.80
	Invoice 285		01/28/2022 WST-#120 THERMOSTAT ASSMBLY	532.80
041471	02/16/2022	099005	LONDON WEST RESOURCE CENTRE	175.15
	Invoice 205619		01/02/2022 LIB-MARC RECORDS '22 FOREST OF	175.15
041472	02/16/2022	099006	OLDER ADULT CENTRES' ASSOCIATION OF ONTARIO	32.50
	Invoice 01824		02/03/2022 CNCL-SENIORS CLUB MEMBERSHIP	32.50
041473	02/16/2022	099007		2,034.00
	Invoice 10006636		01/13/2022 FIRE-INSTL/NETWORK DVR REPLCM	2,034.00
041474	02/16/2022	099007		241.06
	Invoice December, 2021		01/01/2022 SANTA PARADE TREAT BAG/HVS VS	241.06
041475	02/16/2022	099008	VEN-REZ PRODUCTS LTD	7,374.83
	Invoice 671511		02/07/2022 CAP/LIB-SHELVING	7,374.83

Cheque Register Total - 1,516,536.27

Accounts Payable

CIBC - 2 - Online Cheque Register By Date

02/01/2022 thru 02/28/2022

Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
001309	02/16/2022	002053	BRUCE TELECOM	22.54
	Invoice 02/04/2022		02/04/2022 CLRK-WEBHOSTING/DOMAIN NAME	22.54
001310	02/16/2022	005006	EASTLINK	355.75
	Invoice 17918126		02/03/2022 REC-FMAC INTERNET	84.70
	Invoice 17918137		02/03/2022 RDS/FIRE-INTERNET	84.70
	Invoice 17918128		02/03/2022 ARENA-TELEPHONE	84.70
	Invoice 17918125		02/03/2022 LIB-INTERNET	101.65
001311	02/16/2022	008026	HIGHLAND FUELS DUNDALK LTD.	4,616.55
	Invoice 01/31/22		01/31/2022 FIRE-JANUARY FUEL+LATE FEE	572.25
	Invoice 12/31/2021		01/01/2022 FIRE-DECEMBER FUEL	931.79
	Invoice 01/31/2022		01/31/2022 RDS-JANUARY FUEL	3,112.51
001312	02/16/2022	008039	HURON BAY CO-OPERATIVE INC.	51.27
	Invoice 194557		01/29/2022 WST-PROPANE REFILL X2	51.27
001313	02/16/2022	009004	IDEAL SUPPLY INC.	2,216.94
	Invoice 3589734		02/04/2022 RDS-W/W TURBO -40C X16	63.28
	Invoice 3569254		01/31/2022 RDS-ALUMINUM TOOL BOX	945.48
	Invoice 3559187		01/27/2022 RDS-ALUMINUM TOOL BOX	945.48
	Invoice 3552691		01/25/2022 RDS-THREAD SEALANT WITH PTFE	36.71
	Invoice 3545941		01/24/2022 RDS-LEGND IMPORT BTRY/MULTIM7	225.99

Cheque Register Total - 7,263.05

Accounts Payable

CIBC - 3 - PAP Cheque Register By Date

02/01/2022 thru 02/28/2022

Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
000027	02/16/2022	005026	ENBRIDGE GAS INC.	1,021.12
	Invoice Feb9'22-052156259413	02/09/2022	SWR-NATURAL GAS	1,021.12
Cheque Register Total -				1,021.12

Accounts Payable

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

02/01/2022 thru 02/28/2022

Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
000352	02/07/2022	020038	TOWNSHIP OF SOUTHGATE	1,792.03
	Invoice 179152		12/31/2021 LIB/POL-NOV/DEC WATER CHARGES	160.28
	Invoice 178859		12/31/2021 FIRE-NOV/DEC WATER CHARGES	334.92
	Invoice 178855		12/31/2021 RDS-DDLK NOV/DEC WATER CHARG	177.77
	Invoice 178854		12/31/2021 ARENA-NOV/DEC WATER CHARGES	968.57
	Invoice 179184		12/31/2021 REC-FMAC NOV/DEC WATER CHARG	150.49
000353	02/16/2022	002013	BELL CANADA	1,120.89
	Invoice Feb1'22-5199233431		02/01/2022 ARENA-TELEPHONE	44.50
	Invoice Feb1'22-5199231105		02/01/2022 FIRE/EMERG-TELEPHONE	278.87
	Invoice Feb1'22-5193343581		02/01/2022 RDS-HOLST DEPOT TELEPHONE	89.00
	Invoice Feb1'22-5199235150		02/01/2022 WTR-WELL 4 TELEPHONE	44.50
	Invoice Feb1'22-5199235054		02/01/2022 RDS-DDLK DEPOT TELEPHONE	44.50
	Invoice Feb1'22-5199232512		02/01/2022 REC-POOL TELEPHONE	62.24
	Invoice Feb1'22-5199239198		02/01/2022 WTR-WELL 5 TELEPHONE	44.50
	Invoice Feb1'22-5199233483		02/01/2022 WTR-WELL 3 TELEPHONE	44.50
	Invoice Feb1'22-5199233248		02/01/2022 LIB/POL-TELEPHONE	99.44
	Invoice Feb1'22-5199239156		02/01/2022 SEWER-TELEPHONE	44.50
	Invoice Feb1'22-5199232110		02/01/2022 FIN-OFFICE TELEPHONE	324.34
000354	02/16/2022	008044	HYDRO ONE NETWORKS INC.	21,572.21
	Invoice February 4, 2022		02/04/2022 ELECTRICITY CHARGES	21,572.21
000355	02/16/2022	019080	SUN LIFE ASSURANCE COMPANY OF CANADA	13,234.67
	Invoice January 23, 2022		01/23/2022 EMPLOYEE BENEFITS	13,234.67
Cheque Register Total -				37,719.80

Accounts Payable

CIBC - 5 - Direct Deposit Cheque Register By Date

02/01/2022 thru 02/28/2022

Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
000157	02/01/2022	001058	ASSOCIATION OF MUNICIPALITIES OF ONTARIO	3,453.96
	Invoice MEM008257		01/01/2022 ADM-LOWER TIER MUN '22 MEMBR	3,453.96
000158	02/01/2022	002063	BRANDT TRACTOR LTD.	948.98
	Invoice 4705025		01/11/2022 RDS-SRVC CALL INSP COOLNT LEA	948.98
000159	02/01/2022	003083	COUNTY OF GREY	493.25
	Invoice IVC00000000021684		12/17/2021 RDS-CIVIC ADDRESSING NOV'21	493.25
000160	02/01/2022	006014	FIRM GRIP PROPERTY MAINTENANCE	632.80
	Invoice 2123		12/31/2021 RDS-DDLK DEPOT 2 DEC CLEANS	113.00
	Invoice 2121		12/31/2021 FIN-DEC OFFICE CLEANS X4	519.80
000161	02/01/2022	009010	INFINITY NETWORK SOLUTIONS	4,507.28
	Invoice 38326		01/05/2022 FIN-JAN MANAGED PHONE SERVICE	118.54
	Invoice 38122		01/05/2022 FIN-APR'22-APR'25 VMWARE SUBSC	282.55
	Invoice 38324		01/05/2022 ALL USERS JAN MONITOR/MAINTNC	3,243.10
	Invoice 38325		01/05/2022 ALL USERS JAN MSO365 SERVICES	863.09
000162	02/01/2022	013086	MUNICIPAL EMPLOYER PENSION CENTRE	249.17
	Invoice MC007456		01/01/2022 ADM-'22 EMPLOYEE MUNCPL CONTI	249.17
000163	02/01/2022	020049	THE WELLINGTON ADVERTISER	950.99
	Invoice 274648		01/06/2022 FIN-'22 BUDGET VRTL MTG NOTICE	368.75
	Invoice 274471		12/30/2021 RDS/CRSGRD-EMPLOYMENT OPP	388.16
	Invoice 274313		12/23/2021 ADMN-HOLIDAY SCHEDULE	194.08
000164	02/01/2022	023022	THE CORPORATION OF THE COUNTY OF WELLINGTON	600.00
	Invoice 2022-25		01/12/2022 ADMIN-TAPMO 2022 MEMBERSHIP	600.00
000165	02/11/2022	003041	CHEMTRADE CHEMICALS CANADA LTD	8,085.94
	Invoice 93274681		01/18/2022 SWR-ALUM SULFATE LIQ STD BULK	8,085.94
000166	02/11/2022	003066	B & I COMPLETE TRUCK CENTRE	113.23
	Invoice 01P155170		01/12/2022 RDS-OIL FLTR/AIR TK MOUNTG CBL	113.23
000167	02/11/2022	003083	COUNTY OF GREY	60,127.02
	Invoice IVC00000000021741		12/31/2021 PLAN-JAN-DEC'21 MOU SHARED GIS	6,750.00
	Invoice 4A/4B		12/31/2021 '21 CT PROGRAM PAYMENTS 4A&4B	35,584.68
	Invoice 4C		01/26/2022 CT PROGRAM PAYMENT 4C	17,792.34
000168	02/11/2022	007055	GRANTMATCH CORP.	34,942.43
	Invoice 1374		01/19/2022 REC/CAP-CCRF-FEDDEV PROG INV#	34,942.43
000169	02/11/2022	009010	INFINITY NETWORK SOLUTIONS	22.13
	Invoice 38492		01/17/2022 CLRK/RDS-MS365 JAN-	22.13
000170	02/11/2022	012022	LOCAL AUTHORITY SERVICES LTD	310.75
	Invoice EPT003381		01/11/2022 FIN-ENERGY PLANNING TOOL 2022	310.75
000171	02/11/2022	013001	M & L SUPPLY FIRE & SAFETY	4,506.61
	Invoice 010817		01/21/2022 FIRE-EVG230,18" ELCTRC VARIABL	4,506.61
000172	02/11/2022	013090	MUNICIPAL WASTE ASSOCIATION	237.30
	Invoice 300000022		01/21/2022 WST-MUNICIPAL MEMBERSHIP 2022	237.30
000173	02/11/2022	020022	THE MURRAY GROUP LIMITED	69,180.05
	Invoice 2541636		11/25/2021 RDS-SUPPLY & PLACE HLW ON RD7	18,112.40

Accounts Payable

CIBC - 5 - Direct Deposit Cheque Register By Date

02/01/2022 thru 02/28/2022

Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
	Invoice 2526751		11/17/2021 RD/WTR-RMV EXISTNG & REPL HL3	51,067.65
000174	02/21/2022	003083	COUNTY OF GREY	359,927.00
	Invoice January 28, 2022		01/28/2022 DEC'21 DEVELOPMENT CHARGES	359,927.00
000175	02/21/2022	006014	FIRM GRIP PROPERTY MAINTENANCE	2,570.75
	Invoice 2249		01/31/2022 RDS-DDLK DEPOT JAN 2 CLEANS	113.00
	Invoice 2550		02/06/2022 FIN-4 JAN OFFICE CLEANS	519.80
	Invoice 2082		01/01/2022 FIRE-2 DECEMBER 2021 CLEANS	146.90
	Invoice 1990		01/01/2022 FIRE-NOVEMBER 2021 2 CLEANS	146.90
	Invoice 1672		01/01/2022 FIRE-AUGUST 2021 2 CLEANS	146.90
	Invoice 2218		01/31/2022 FIRE-JANUARY '22 2 CLEANS	146.90
	Invoice 1586		01/01/2022 FIRE-JULY 2021 CLEANS/LAWN CUT	310.75
	Invoice 1991		01/01/2022 FIRE-EXCVTR ON SITE MOVE DEBRI	836.20
	Invoice 2251		01/31/2022 LIB-JANUARY 4 CLEANS	203.40
000176	02/21/2022	009010	INFINITY NETWORK SOLUTIONS	5,129.19
	Invoice 38818		02/01/2022 FIN-MANAGED PHONE SERVICES	118.54
	Invoice 38816		02/01/2022 ALL USERS FEB MONITOR/MAINTNC	3,243.10
	Invoice 38817		02/01/2022 ALL USERS FEB MSO365/EXCHANGE	898.01
	Invoice 38610		01/31/2022 CLRK-ADOBE TEAM 1YR SUBSCRIP	2,659.04
	Invoice 38839		02/04/2022 CREDIT ON ADOBE TEAM 1Y SUBSC	-2,659.04
	Invoice 38874		02/07/2022 LIB-WIRELASS AP	719.25
	Invoice 38873		02/07/2022 LIB-PRINTER ISSUES	150.29
000177	02/21/2022	016025	PITNEY BOWES LEASING	471.21
	Invoice 3201918369		02/02/2022 POSTAGE METER CONTRACT 3 MN1	471.21
000178	02/21/2022	016027	PITNEY BOWES POSTAGE BY PHONE	6,780.00
	Invoice December 25, 2021		01/01/2022 PREPAID POSTAGE	6,780.00
000179	02/21/2022	020049	THE WELLINGTON ADVERTISER	562.83
	Invoice 275029		01/27/2022 FIN/CLRK-DC RFP/BYLAU PROCDUF	252.31
	Invoice 275653		02/10/2022 RDS/FIRE-PT DEPUTY CHIEF/RFQ'S	310.52
Cheque Register Total -				564,802.87