

Accounts Payable

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Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
042059	08/03/2022	001004	BARCLAY WHOLESALE	337.32
	Invoice 54409		07/11/2022 REC-KRUD GRAFFITTI REMOVER X2	58.20
	Invoice 54938		07/04/2022 REC-PUSH PADDLE DISPENSER	0.01
	Invoice 54641		06/27/2022 REC/POOL-MURIATIC ACID 20L X4	279.11
042060	08/03/2022	001011	ACKLANDS GRAINGER	368.30
	Invoice 9385124947		07/21/2022 WST-LABELS 4X4 CLS 2 DIV	10.86
	Invoice 9386540273		07/22/2022 JH&SC-SFTY HATS X4	357.44
042061	08/03/2022	001044	ANCHEM SALES	1,239.61
	Invoice IN5938		07/19/2022 WATER CHEMICALS	1,284.81
	Invoice CM3038		07/11/2022 WATER CHEMICALS	-45.20
042062	08/03/2022	002047	BROADLINE EQUIPMENT RENTALS LTD	7,152.88
	Invoice 93075		06/21/2022 RDS-LINK BELT 135-DAMS	1,515.75
	Invoice 91833		05/19/2022 RDS-WOOD CHIPPER	734.50
	Invoice 93347		06/29/2022 EMRG-WOODCHIPPER HOLST DAM	446.35
	Invoice 92721		06/30/2022 CAP/RD26-ROLLER PACKER	4,429.60
	Invoice 93906		07/11/2022 EMERG-HOLST DAM DANGER SIGN	26.68
042063	08/03/2022	003076	STAPLES PROFESSIONAL	430.55
	Invoice 59998691		07/14/2022 FIN-FINGER TIPS LG RETURN	-5.52
	Invoice 60035179		07/19/2022 FIN-ENVELOPES X10	436.07
042064	08/03/2022	003089	SUNBELT RENTALS OF CANADA INC.	7,917.89
	Invoice 74728258-0001		07/02/2022 EMRG-HOLST DAM SOLIDS VAC PUM	7,917.89
042065	08/03/2022	003092	CADUCEON ENTERPRISES INC.	1,406.66
	Invoice 22-11629		07/26/2022 DDLK WATER TESTING	515.31
	Invoice 22-11619		07/26/2022 RDS-HOLST WTR TESTING	18.63
	Invoice 22-11622		07/26/2022 REC-OPTIMIST EGRMT WTR TESTIN	18.63
	Invoice 22-11624		07/26/2022 REC-SWINTON PARK WATER TESTII	18.63
	Invoice 22-11626		07/26/2022 REC-HPVL BALLPRK WATER TESTIN	18.63
	Invoice 22-11620		07/26/2022 REC-HOLST PARK WATER TESTING	18.63
	Invoice 22-11627		07/26/2022 MUNPROP-OFFICE WTR TESTING	18.63
	Invoice 22-11525		07/25/2022 DDLK WATER TESTING	186.34
	Invoice 22-11526		07/25/2022 DDLK WATER TESTING	139.78
	Invoice 22-11527		07/25/2022 DDLK WATER TESTING	44.51
	Invoice 22-11528		07/25/2022 DDLK SEWAGE TESTING	222.60
	Invoice 22-11440		07/25/2022 DDLK WATER TESTING	186.34
042066	08/03/2022	004002	D.V. ELECTRIC	339.00
	Invoice 2868		07/26/2022 WST-FUEL PUMP/DISCONNECT REPA	339.00
042067	08/03/2022	004004	DA-LEE PAVEMENT PRODUCTS LP	8,853.17
	Invoice INV0089063		06/21/2022 RDS-LIQ CALCM CHLOR SPRAY-DUSE	8,853.17
042068	08/03/2022	004032	DEWAR SERVICES	152.73
	Invoice 17372		07/21/2022 WTR-HIGH LIFT PUMP REPAIR WIRE	152.73
042069	08/03/2022	004071	DUNDALK FOODLAND	64.66
	Invoice Tran7552		06/14/2022 WTR-BAGGED ICE	2.79
	Invoice Tran1471		07/25/2022 CEM-PERENNIALS/TOPSOIL	61.87
042070	08/03/2022	004081	DUNWOOD SIGNS & TEXTILES INC.	515.28
	Invoice 6828		07/18/2022 REC/POOL-LIFEGUARD TEES/TANKS	403.41
	Invoice 6831		07/21/2022 BLDG-VEHICLE LOGOS	111.87

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042071	08/03/2022	005017	ELECTRICAL SAFETY AUTHORITY	5,146.02
	Invoice 99113270		07/15/2022 SWR/WTR-CONT'D SAFETY SERVICE	5,146.02
042072	08/03/2022	005037	EVANS UTILITY & MUNICIPAL PROD	1,131.24
	Invoice 0000166088		07/21/2022 CAP/WTR-METER REG E-CODERS	1,131.24
042073	08/03/2022	008001	H. BYE CONSTRUCTION LIMITED	2,000.10
	Invoice 24699		07/07/2022 CAP/RD26-JUNE 8/9 TRUCK RENTAL	2,000.10
042074	08/03/2022	008014	HARTMAN COMMUNICATIONS	604.55
	Invoice 43115		07/21/2022 FIRE-BATTERY	604.55
042075	08/03/2022	008027	HIGHLAND SUPPLY	187.86
	Invoice 307115		07/12/2022 FIRE-CHAINSAW CHAINS	64.35
	Invoice 307393		07/21/2022 RDS-STIHL TRIMR TRIGGER REPAIR	100.05
	Invoice 307362		07/20/2022 RDS-POLY CUT FINGERS	23.46
042076	08/03/2022	008034	HOLSTEIN FEED MILL (2015) LTD	67.80
	Invoice 00009659		06/17/2022 RDS/REC-SOFTENER SALT CLN&PR	67.80
042077	08/03/2022	008041	HWY 4 TRUCK SERVICE LTD.	4,574.89
	Invoice 112659		07/07/2022 WST-BULK DEF	1,209.24
	Invoice 112656		07/07/2022 WST-BULK DEF	1,179.95
	Invoice 112928		07/18/2022 WST-PIPE PLUG	0.57
	Invoice 112725		07/12/2022 WST-ROTELLA/FUEL FLTR KIT/OIL	683.38
	Invoice 112971		07/21/2022 WST-OIL CHANGE/FILTERS/AIR BAG	1,501.75
042078	08/03/2022	012010	LIBRARY BOUND INC	788.45
	Invoice 30132018		07/07/2022 LIBRARY BOOKS	788.45
042079	08/03/2022	013011	MAPLE LANE FARM SERVICE INC.	18.57
	Invoice 1251533		07/18/2022 RDS-#113 SNAP RING/METRIC BOLT	18.57
042080	08/03/2022	013035	MCDONALD HOME HARDWARE	1,066.51
	Invoice 113243		07/18/2022 REC-HDMI CBL/PERM COMB SAFE X	180.77
	Invoice 113355		07/21/2022 REC/POOL-DSP VYNL GLOVES	45.18
	Invoice 113013		07/11/2022 RDS-TIRE PLUG KIT	8.46
	Invoice 113145		07/15/2022 RDS-ENRGZ ALK BATTERIES	27.10
	Invoice 113144		07/15/2022 RDS-ALK RST PAINT	71.18
	Invoice 113133		07/14/2022 WST-RAGS/CLNR SPRY/FUNL/POW	109.88
	Invoice 112925		07/08/2022 RDS-PIPE REPAIR KIT	23.72
	Invoice 113433		07/25/2022 REC/POOL-MENDER KT	7.90
	Invoice 113020		07/11/2022 REC-BALL VALV/SED FAUCET/TAPE	58.81
	Invoice 113039		07/12/2022 REC-STOP LAMP/INSECTICIDE	36.70
	Invoice 113126		07/14/2022 REC-LINE MARKING POWDER	131.03
	Invoice 113254		07/18/2022 REC-STRGHT STP VALVE	10.95
	Invoice 113003		07/11/2022 WIR-WHIPOLY TUBING	166.11
	Invoice 113366		07/21/2022 SWR-UTILITY PAIL	6.20
	Invoice 113476		07/26/2022 RDS-ALK RST PAINT	71.18
	Invoice 113287		07/19/2022 RDS-RAD COOLANT/SQR SHOVELS	70.03
	Invoice 113314		07/20/2022 RDS-SINGLE SIDED KEYS	7.44
	Invoice 113267		07/19/2022 RDS-ENRGZ ALK BATTERIES	33.87
042081	08/03/2022	013097	MCDUGALL ENERGY INC.	3,109.93
	Invoice 5953153		07/25/2022 HOLSTEIN DEPOT DYED DIESEL	3,109.93
042082	08/03/2022	016014	PENINSULA OVERHEAD DOORS	604.78
	Invoice 160491		07/15/2022 RDS-3" TRACK/14' STRGHT TRACKS	604.78

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042083	08/03/2022	016040	PREMIER EQUIPMENT LTD	889.09
	Invoice 1417950		06/17/2022 RDS-PLUS-50 X5/ENV LEVY	889.09
042084	08/03/2022	016042	PRINT ONE	950.78
	Invoice 625		07/15/2022 FIN-TAX BILLS 5,000	950.78
042085	08/03/2022	018027	RIVERSIDE EQUIPMENT REPAIR	1,995.48
	Invoice 12774		06/30/2022 RDS-DRAIN GRATES/GBG TRCK/FLA	1,995.48
042086	08/03/2022	018032	ROBERT'S FARM EQUIPMENT	216.16
	Invoice P60455		07/07/2022 RDS-AIR ELEMENT/PREM OIL	216.16
042087	08/03/2022	019001	S & E LAWN CARE & SNOWREMOVAL LTD	11,187.00
	Invoice 2022-0581		07/12/2022 RDS-ROADSIDE GRASS CUTTING	11,187.00
042088	08/03/2022	019031	SHELburne MEMORIALS LIMITED	5,734.75
	Invoice 18410		07/08/2022 CEM-COL X6	3,955.00
	Invoice 18387		07/05/2022 CEM-FOUNDATIONS X3	1,779.75
042089	08/03/2022	019084	SUPERIOR TIRE SALES & SERVICE	479.69
	Invoice SUP0050091		07/11/2022 WST-MEDIUM TIRE FLAT REPAIR	137.30
	Invoice SUP0049947		06/29/2022 RDS-FLAT TIRE REPAIR	342.39
042090	08/03/2022	020044	TRITON ENGINEERING SERVICES LTD	40,963.48
	Invoice 53207		06/30/2022 R-A4183-ARTEMESIA MAY/JUN PLAN	1,331.14
	Invoice 53274		06/30/2022 CAP/WW-W4609 CLASS EA WW-JUN	3,541.14
	Invoice 53272		06/30/2022 CAP/WTR-T4612 ELVTD TOWER-JUN	7,608.86
	Invoice 53238		06/30/2022 CAP/WTR-M5621 VICTORIA ST-JUNE	11,108.15
	Invoice 53201		06/30/2022 A4160 GEN ADVSRV-DC SRVC STND	1,040.73
	Invoice 53236		06/30/2022 CAP-G4600 ECO PKWY EXTNSN-SW	292.90
	Invoice 53275		06/30/2022 CAP-W4614 ECO PKWY LPS MAR-JU	1,681.72
	Invoice 53198		06/30/2022 R-A4152 WHITE ROSE MAY-JUNE	2,281.81
	Invoice 53199		06/30/2022 R-A4153 REALE FLATO W JAN-MAY	843.55
	Invoice 53200		06/30/2022 R-A4154 FLATO GLENELG PH3-JUNE	1,402.90
	Invoice 53202		06/30/2022 R-A4167 FLATO DEV PH7/8/10-JUN	3,702.54
	Invoice 53204		06/30/2022 R-A4169 FLATO N PH4-6 MAY-JUN	857.62
	Invoice 53203		06/30/2022 R-A4169 FLATO N MAY/JUNE	2,717.74
	Invoice 53205		06/30/2022 R-A4171 FLATO GLENELG-JUNE	583.65
	Invoice 53206		06/30/2022 R-A4182 SEGCHC-JUNE SITE PLAN	1,969.03
042091	08/03/2022	021007	USTI CANADA, INC.	2,938.00
	Invoice 359860		07/28/2022 BLD/BYLV-USER LCNS FEE Q106301	2,938.00
042092	08/03/2022	023012	WATSON & ASSOCIATES ECONOMISTS LTD.	4,009.01
	Invoice 0029667		06/30/2022 FIN-'22 DC BACKGRND ENDG JUN06	4,009.01
042093	08/03/2022	023039	WORK EQUIPMENT	257.54
	Invoice 054401		07/18/2022 RDS-RH SIDE PANEL/STUD/SN RING	257.54
042094	08/03/2022	025002	YOUNG'S BUILDING MATERIALS INC.	79.42
	Invoice 780793		07/18/2022 RDS-ALK RST PAINT-SIGNS	71.18
	Invoice 780580		07/15/2022 MUNPROP-TOILET LEVER	8.24
042095	08/03/2022	098002		1,000.00
	Invoice 07/21/22		07/21/2022 RETURN PARTIAL PYT-TAX REGISTF	1,000.00
042096	08/03/2022	098002		150.00

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Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
	Invoice August 2022		08/02/2022 MUZZLE ORDER APPEAL	150.00
042097	08/03/2022	098002		400.00
	Invoice 2022-27		07/27/2022 ENTRANCE PERMIT DEPOSIT REFUI	400.00
042098	08/03/2022	098002		400.00
	Invoice 2022-23		07/28/2022 ENTRANCE PERMIT DEPOSIT REFUI	400.00
042099	08/03/2022	098002		400.00
	Invoice 2021-20		07/28/2022 ENTRANCE PERMIT DEPOSIT REFUI	400.00
042100	08/03/2022	099001	12473020 CANADA INC.	1,864.50
	Invoice 1006		06/10/2022 CEM-GRAVE OPEN/CLOSE	621.50
	Invoice 1007		07/01/2022 CEM-GRAVE OPEN/ CLOSE	621.50
	Invoice 1004		05/25/2022 CEM-GRAVE OPEN/CLOSE	621.50
042101	08/03/2022	099002	CHAMPION COMMERCIAL PRODUCTS INC.	394.69
	Invoice 558048		07/20/2022 WTR-PROCELL AA ALK BATTERIES	394.69
042102	08/03/2022	099002	COMMON GROUNDS	40.00
	Invoice 000003		07/28/2022 SOC FUND PARTING GIFT	40.00
042103	08/03/2022	099002	COX CONSTRUCTION LIMITED	357,956.21
	Invoice 11766		07/19/2022 CAP/RD73-PYT#1 RCYCLD COLD MI>	357,956.21
042104	08/03/2022	099004	HOMEWOOD HEALTH INC.	2,684.88
	Invoice H512257		06/01/2022 JUN'22-MAY'23 EMPL ASSISSTANCE	488.16
	Invoice H506675		06/01/2022 JUN'22-MAY'23 EMPL ASSISSTANCE	2,196.72
042105	08/03/2022	099005	J.D. BARNES LIMITED	7,757.04
	Invoice T145900-14		07/15/2022 CAP/RDS-LEGAL BOUNDARY SURVE	7,757.04
042106	08/03/2022	099005	JD MOBILE REPAIR SERVICE	206.23
	Invoice 408.		07/14/2022 RDS-INSTALL SEAT CUSHION	206.23
042107	08/03/2022	099006	NITHWOOD ENTERPRISES INC.	2,478.09
	Invoice 9873		07/12/2022 WST-FILRITE ELEC FUEL PUMP PKG	2,478.09
042108	08/03/2022	099006	ONTARIO CLEAN WATER AGENCY	10,263.89
	Invoice INV00000023389		07/20/2022 SWR-LAGOON TEST-ALUM SULPHA	10,263.89
042109	08/03/2022	099009	WEATHERALL DOCK & DREDGE	149,499.00
	Invoice 1362		07/15/2022 EMRG-MOBILIZE DAM-SUPPLY BEAM	149,499.00
042110	08/22/2022	001004	BARCLAY WHOLESALE	879.87
	Invoice 53976		06/13/2022 POOL-MURIATIC ACID 20L X4	279.11
	Invoice 53917		06/06/2022 REC-CLNR/PPR TWL/GBG BAGS/SO/	600.76
042111	08/22/2022	001044	ANCHEM SALES	1,239.61
	Invoice IN6353		07/28/2022 WATER CHEMICALS	1,204.01
	Invoice CM3138		07/25/2022 WTR-PALLET DEPOSIT REFUND	-45.20
042112	08/22/2022	002017	BELL MOBILITY - W.P.C.I. CEDAR POINT	164.11
	Invoice CEDARIN20064		06/02/2022 RDS-IPHONE 11-	164.11
042113	08/22/2022	002047	BROADLINE EQUIPMENT RENTALS LTD	941.57
	Invoice 89793E		07/29/2022 EMERG-TOILET RENTAL	269.79
	Invoice 94294		07/26/2022 RDS-REVERSE PLATE PACKER	231.08

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	Invoice 92909		07/27/2022 EMERG-TOILET RENTAL-FLOODING	440.70
042114	08/22/2022	003089	SUNBELT RENTALS OF CANADA INC.	322.95
	Invoice 74828401-0001		07/12/2022 EMERG-SANDBAGS X2-HOLST DAM	322.95
042115	08/22/2022	003092	CADUCEON ENTERPRISES INC.	602.51
	Invoice 22-12291		07/29/2022 DDLK WATER TESTING	186.34
	Invoice 22-12870		08/10/2022 DDLK SEWAGE TESTING	154.37
	Invoice 22-12868		07/29/2022 DDLK WATER TESTING	261.80
042116	08/22/2022	004039	DILLMAN SANITATION LTD	135.60
	Invoice 16584		08/06/2022 WST-DBL WASH STATION AUG-SEP	135.60
042117	08/22/2022	004069	DUNDALK EQUIPMENT	126.39
	Invoice 001605		08/02/2022 CEM-MOWER PARTS	126.39
042118	08/22/2022	004071	DUNDALK FOODLAND	54.62
	Invoice Tran71		07/19/2022 WTR-BAGGED ICE	2.79
	Invoice Tran9515		07/19/2022 RDS-BATTERIES	15.75
	Invoice Tran7828		05/11/2022 POOL-CLOTHS/DISINFECTANT	9.02
	Invoice Tran7963		05/16/2022 POOL-GLASS CLEANER	2.81
	Invoice Tran6587		05/12/2022 POOL-BLEACH/CLEANERS	24.25
042119	08/22/2022	005039	EXCEL BUSINESS SYSTEMS	1,309.33
	Invoice 453814		07/30/2022 FIRE-JULY COPIES	27.56
	Invoice 455124		07/30/2022 BLDG-JULY COPIES	288.70
	Invoice 455123		07/30/2022 FIN-JULY COPIES	993.07
042120	08/22/2022	005042	GHD DIGITAL	7,448.10
	Invoice 723000419		08/09/2022 CLRK-HOSTING/LICENSE/DDOS/ECC	7,448.10
042121	08/22/2022	008021	HERALD NEWSPAPER CORP	485.90
	Invoice 21771		07/19/2022 RD/FIN-RFP/SNR HLTH FAIR/EMPLY	485.90
042122	08/22/2022	008027	HIGHLAND SUPPLY	70.38
	Invoice 307614		07/29/2022 REC-GRAS BLADE/RIDR PLT/COLLA	70.38
042123	08/22/2022	008037	HORT MANUFACTURING (1986) LTD.	4,794.59
	Invoice 2207E0342		07/21/2022 RDS-CYLINDR RPR/NEW ROD/BUSH	4,794.59
042124	08/22/2022	009013	INNOVATIVE SURFACE SOLUTIONS CANADA	1,731.75
	Invoice INV59130		06/29/2022 RDS-PROPATCH	1,731.75
042125	08/22/2022	010007	J.J. MCLELLAN & SON LIMITED	266.50
	Invoice 1009749		07/07/2022 RDS/MUNPROP-FILTER/1 MIC DGD	266.50
042126	08/22/2022	010011		355.50
	Invoice August 11, 2022		08/11/2022 TOWN HALL-JUL&AUG 9 CLEANS	355.50
042127	08/22/2022	010022		720.00
	Invoice 1		08/05/2022 REC-HOLST PAVIL 2 CLEANS-JULY	720.00
042128	08/22/2022	010034	JOE JOHNSON EQUIPMENT INC.	5,661.73
	Invoice S17062		08/05/2022 WST-GREASE LINE/FITTING ASSEM	1,508.15
	Invoice S17099		08/05/2022 WST-TRAVEL-ARM LIFT CYLINDER	3,822.35
	Invoice S17113		08/05/2022 WST-PUMP/ARM WIRE REPAIR	331.23
042129	08/22/2022	012010	LIBRARY BOUND INC	443.39

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	Invoice 30131032		06/23/2022 LIBRARY BOOKS	443.39
042130	08/22/2022	012013	LIFESAVING SOCIETY	450.87
	Invoice 200264		08/05/2022 REC/POOL-BRONZE CROSS	22.00
	Invoice M156394		07/24/2022 POOL-LIFESAVNG/1ST AID MANUAL	428.87
042131	08/22/2022	013011	MAPLE LANE FARM SERVICE INC.	51.48
	Invoice I252349		07/28/2022 RDS-3/8 HOSE/CRIMP-ON	51.48
042132	08/22/2022	013035	MCDONALD HOME HARDWARE	673.01
	Invoice 113327		07/20/2022 R-FIRE-SMOKE DETECTOR	94.85
	Invoice 113282		07/19/2022 FIRE-SMOKE DETECTR/STRAINR/PA	125.40
	Invoice 113573		07/29/2022 REC-LINE MARKING POWDER X4	131.03
	Invoice 113408		07/23/2022 AREN-PINESOL/CLOROX/TOILET LVI	34.65
	Invoice 113578		07/29/2022 WST-TOILET LEVER	28.24
	Invoice 112160		06/14/2022 REC-SPRAY PAINT	27.10
	Invoice 113386		07/22/2022 REC-TOILET LEVER	7.56
	Invoice 113417		07/23/2022 REC-TOILET LEVER RETURN	-7.56
	Invoice 113712		08/03/2022 CEM-SINGLE SIDED KEY	3.72
	Invoice 112364		06/21/2022 RDS-ELEC PVC TAPE X4	9.90
	Invoice 112892		07/07/2022 RDS-SPARKPLUGS	11.28
	Invoice 113124		07/14/2022 RDS-ALK RST PAINT/BRUSH SET	84.16
	Invoice 113894		08/09/2022 CNCL-KEYS FOR HOLST CHAMBERS	122.68
042133	08/22/2022	013097	MCDUGALL ENERGY INC.	21,518.81
	Invoice 5980998		08/09/2022 MUNICIPAL OFFICE CLEAR DIESEL	2,843.08
	Invoice 5981002		08/09/2022 MUNICIPAL OFFICE DYED DIESEL	1,864.13
	Invoice 5967362		08/02/2022 MUNICIPAL OFFICE CLEAR DIESEL	7,652.25
	Invoice 5965366		08/02/2022 EGREMONT TRNSF ST DYED DIESEL	643.18
	Invoice 5981006		08/09/2022 MUNICIPAL OFFICE REGULAR GAS	910.75
	Invoice 5972926		08/04/2022 HOLSTEIN DEPOT CLEAR DIESEL	6,078.21
	Invoice 5972932		08/04/2022 HOLSTEIN DEPOT REGULAR GAS	1,527.21
042134	08/22/2022	015006	OFFICER'S AUTO CARE INC	3,357.01
	Invoice 111823		08/10/2022 RDS-DISC BRAKES FRONT & BACK	3,277.92
	Invoice 111698		08/03/2022 RDS-ENGN LGHT DIAGNSTC/BRAKE	79.09
042135	08/22/2022	016011	PUROLATOR INC	200.33
	Invoice 450878906		06/24/2022 SWR/CLRK-FROM CLEARTRCH/2 FLAT	20.44
	Invoice 450361430		04/22/2022 SWR-SHIP TO MARSH METROLOGY	89.03
	Invoice 450997941		07/08/2022 SWR-SHIP TO/FROM ONT CLEAN W	11.87
	Invoice 450647852		05/27/2022 SWR-SHIP TO SCG PROCES/AQUAT	27.68
	Invoice 450821453		06/17/2022 SWR/WST-SHIP TO A&L/ON CLN WT	20.98
	Invoice 450538350		05/13/2022 WTR-SHIP FROM MARSH METROLO	9.97
	Invoice 450250699		04/08/2022 FIN-SHIP TO EXCEL	5.09
	Invoice 450765912		06/10/2022 CLRK-SHIP TO FLATO	5.09
	Invoice 450591612		05/20/2022 CLRK-SHIP TO WELLINGTON INVES	5.09
	Invoice 450305795		07/15/2022 CLRK-SHIP TO COUNTY OF GREY	5.09
042136	08/22/2022	018007	R.J. BURNSIDE & ASSOCIATES LIM	5,876.00
	Invoice 300055238.0000-1		07/29/2022 CAP/RDS-'22 BRIDGE INSPCT JUNE	5,876.00
042137	08/22/2022	018032	ROBERT'S FARM EQUIPMENT	225.23
	Invoice S29470		06/13/2022 REC-HYDRIL OIL LEAK	225.23
042138	08/22/2022	019030	SHELBURNE HOME HARDWARE BUILDING CENTRE	220.86
	Invoice 359964/1		06/27/2022 WTR-STAKES/PAINT/2" SBL/POLY	220.86

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042139	08/22/2022	019048	SOUTH EAST GREY COMMUNITY HEALTH CENTRE	1,846.19
	Invoice 809		08/11/2022 PUBH-ERSKINE UTILITIES MAR-JUL	1,846.19
042140	08/22/2022	019084	SUPERIOR TIRE SALES & SERVICE	314.14
	Invoice SUP0050440		08/02/2022 RDS-#119 FLAT REPAIR	314.14
042141	08/22/2022	020026		600.00
	Invoice July 2022		07/31/2022 LIB-JULY CLEANING	300.00
	Invoice June 2022		06/30/2022 LIB- JUNE CLEANING	300.00
042142	08/22/2022	020040	TOWNSHIP OF WELLINGTON NORTH	6,537.36
	Invoice IVC05764-2		08/17/2022 '22 REC AGREEMENT 2ND INSTLMN'	6,537.36
042143	08/22/2022	020050	TST SMALL ENGINE REPAIR	735.63
	Invoice 08.05.2022		08/05/2022 FIRE-POWTX30L BATTERIES/LABOU	735.63
042144	08/22/2022	021001	ULINE CANADA	187.12
	Invoice 10757769		07/28/2022 FIRE-MOUNTED EAR PLUG DISPENS	187.12
042145	08/22/2022	023008	WASTE MANAGEMENT	2,412.35
	Invoice 0004414-0677-4		07/31/2022 WST-RECYCLING	2,412.35
042146	08/22/2022	023044	WAGGS LTD.	109.06
	Invoice 455698		07/26/2022 LIB-MAT CLEANING	54.13
	Invoice 440936		06/28/2022 LIB-MAT CLEANING	54.93
042147	08/22/2022	025002	YOUNG'S BUILDING MATERIALS INC.	93.76
	Invoice 782243		07/26/2022 EMRG-HOLST DAM RL FILM POLY 6M	41.80
	Invoice 782566		07/28/2022 RDS-CANADA FLAG/PPR TOWELS	51.96
042148	08/22/2022	026001	ZEKE AIR HEATING & COOLING	5,023.53
	Invoice 10870		08/08/2022 FIRE-NATURAL GAS FURNACE	4,401.35
	Invoice 10813		07/27/2022 FIRE-BLOWR/CAPACTR ON FURNAC	622.18
042149	08/22/2022	098002		400.00
	Invoice 2021-32		07/27/2022 ENTRANCE PERMIT DEPOSIT REFUI	400.00
042150	08/22/2022	098002		1,000.00
	Invoice August 4, 2022		08/04/2022 FINAL INSP DEP REFUND X4	1,000.00
042151	08/22/2022	098002	HIGHPOINT METALS	4,000.00
	Invoice 2022-21		08/08/2022 ENTRANCE PERMIT DEPOSIT REFUI	4,000.00
042152	08/22/2022	098002		600.00
	Invoice 2022-04		08/04/2022 ENTRANCE PERMIT DEPOSIT REFUI	600.00
042153	08/22/2022	099001	12473020 CANADA INC.	1,336.50
	Invoice 115		08/04/2022 CEM-OPEN/CLOSE GRAVE	621.50
	Invoice 1005		05/25/2022 WTR-HOLLAND ST MAIN BREAK	715.00
042154	08/22/2022	099002	ACES HEAVY TOWING	741.84
	Invoice 12503		07/25/2022 RECOVERABL HST ON ROLLED TRU	741.84
042155	08/22/2022	099002	B.M. ROSS AND ASSOCIATES LIMITED	5,318.46
	Invoice 23013		08/03/2022 EMERG-HOLST DAM ASSISTANCE	5,318.46
042156	08/22/2022	099002	BEN HOPKINS EXCAVATING INC.	5,234.73
	Invoice 23-05		07/27/2022 EMERG/RDS-DAM/CULVERT	5,234.73

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042157	08/22/2022	099002	CAPITAL DISPOSAL EQUIPMENT 2001 LTD.	828.09
	Invoice CDE-19722		07/05/2022 WST-21'7 CABLE	828.09
042158	08/22/2022	099002	CF INDUSTRIAL	1,316.45
	Invoice 00008413		07/27/2022 SWR-ANNUAL SRVC/INSP/2HR LOAC	1,316.45
042159	08/22/2022	099002		55.00
	Invoice CWY117		06/21/2022 LIB-GENTLE FLOW YOGA FOR YOUT	55.00
042160	08/22/2022	099002	COMMERCIAL TRUCK EQUIPMENT CO.	684.96
	Invoice WO-0004644231		07/26/2022 FIRE-ALUM FLOOR SHELF/L2 SHELF	684.96
042161	08/22/2022	099006	MEDTEQ SOLUTIONS CA LTD.	4,821.71
	Invoice INV45379		03/31/2022 FIRE-TARGETSOLUTION MEMBERSH	4,821.71
042162	08/22/2022	099007		2,395.60
	Invoice 10006644		06/22/2022 CAP/LIB-16 DVR CAMERA HARDRIVE	2,395.60
042163	08/22/2022	099007	PHOTECH ENVIRONMENTAL SOLUTIONS INC.	5,826.28
	Invoice 10604585		07/20/2022 WST-HAZOURDOUS DISPOSAL	5,826.28
042164	08/22/2022	099007	PRINCIPLES INTEGRITY	259.90
	Invoice SG22-004.195		08/04/2022 CLRK-CNCL ATTENDANCE ANNL RPI	259.90
042165	08/22/2022	099007	PUBLIC SERVICES HEALTH & SAFETY ASSOCIATION	1,130.00
	Invoice INV0000045718		07/25/2022 R-JH&SC-PANDEMC SUPPORT PRO	1,130.00
042166	08/22/2022	099008	TOWN OF GRIMSBY	203.40
	Invoice 9195		03/21/2022 FIRE-NFPA 1021 COURSE-	203.40
042167	08/26/2022	020042	TRILLIUM FORD LINCOLN LTD	41,458.83
	Invoice 76391		08/26/2022 BLDG VEHICLE	41,458.83
042168	08/31/2022	001011	ACKLANDS GRAINGER	232.12
	Invoice 9420041668		08/29/2022 ADMIN - JH&S COMMITTEE	232.12
042169	08/31/2022	001044	ANCHEM SALES	2,486.00
	Invoice IN5423		08/29/2022 WATER CHEMICALS	1,250.91
	Invoice CM3314		08/29/2022 WATER CHEMICALS	-45.20
	Invoice IN7024		08/29/2022 WATER CHEMICALS	1,325.49
	Invoice CM2923		08/29/2022 WATER CHEMICALS	-45.20
042170	08/31/2022	002047	BROADLINE EQUIPMENT RENTALS LTD	1,524.52
	Invoice 92133		08/29/2022 WTR - NEPTUNE COLLECTOR	367.25
	Invoice 94711		08/29/2022 RDS - CULVERT MTCE	560.32
	Invoice 94598		08/29/2022 RDS - WOOD CHIPPER RENTAL	443.75
	Invoice 94588		08/29/2022 RDS - PLATE PACKER RENTAL	153.20
042171	08/31/2022	003050	CMT ENGINEERING INC	1,759.98
	Invoice 39213		08/29/2022 WTR - 18-114 WTR TOWER	1,759.98
042172	08/31/2022	003076	STAPLES PROFESSIONAL	560.53
	Invoice 60217661		08/11/2022 OFFICE SUPPLIES	560.53
042173	08/31/2022	003089	SUNBELT RENTALS OF CANADA INC.	6,317.81
	Invoice 74812219-0001		08/29/2022 PVC CAM HOSE RENTAL	418.10
	Invoice 74728258-0002		08/29/2022 VAC PUMP/BAUER HOSE RENTAL	5,899.71

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042174	08/31/2022	003092	CADUCEON ENTERPRISES INC.	781.62
	Invoice 22-13117		08/29/2022 WATER ANALYSIS	186.34
	Invoice 22-13324		08/29/2022 WATER ANALYSIS	186.34
	Invoice 22-13758		08/29/2022 WTR ANALYSIS	186.34
	Invoice 22-13979		08/29/2022 WTR ANALYSIS	222.60
042175	08/31/2022	004071	DUNDALK FOODLAND	2.79
	Invoice Tran7426		08/29/2022 BAGGED ICE	2.79
042176	08/31/2022	004081	DUNWOOD SIGNS & TEXTILES INC.	276.85
	Invoice 6850		08/29/2022 SW - DUNDALK STN SIGNS	276.85
042177	08/31/2022	005037	EVANS UTILITY & MUNICIPAL PROD	23,377.44
	Invoice 0000166336		08/29/2022 WTR - WATER METER PURCHASE	23,377.44
042178	08/31/2022	005039	EXCEL BUSINESS SYSTEMS	506.24
	Invoice 268173		08/12/2022 COPIER/PRINTER LEASE - SEPT	253.12
	Invoice 267298		07/12/2022 COPIER/PRINTER LEASE - AUG	253.12
042179	08/31/2022	007012	GEORGIAN BAY FIRE & SAFETY SUP	229.30
	Invoice 25222		08/29/2022 RDS - FIRST AID KITS	229.30
042180	08/31/2022	007032	GRAND RIVER CONSERVATION AUTHO	1,749.34
	Invoice LEVY2022-57		08/29/2022 2022 GENERAL MUN LEVY INST 3	1,304.34
	Invoice PL5233		08/29/2022 RDS - CULVERT PERMIT FEE	445.00
042181	08/31/2022	008027	HIGHLAND SUPPLY	1,596.36
	Invoice 308174		08/29/2022 CEM - CHAINSAW CHAIN	59.89
	Invoice 308313		08/29/2022 CEM - LAWN MOWER TIRE	10.83
	Invoice 308078		08/29/2022 RDS - DUNDALK DEPOT	8.02
	Invoice 308405		08/29/2022 RDS - UNIT 124 HEAT TRANSFER	1,517.62
042182	08/31/2022	008039	HURON BAY CO-OPERATIVE INC.	42.92
	Invoice 208969		08/29/2022 SW - DUNDALK TRSFR STN	42.92
042183	08/31/2022	008041	HWY 4 TRUCK SERVICE LTD.	1,755.45
	Invoice 113666		08/29/2022 SERVICE CALL	644.60
	Invoice 113665		08/29/2022 TIRE FLAT/HEADLIGHT	189.41
	Invoice 113870		08/29/2022 FLEET SERVICE	921.44
042184	08/31/2022	009004	IDEAL SUPPLY INC.	486.85
	Invoice 4129872		08/29/2022 KRYLON CAN	51.92
	Invoice 4205363		08/29/2022 GEAR OIL	44.35
	Invoice 4129803		08/29/2022 KRYLON CAN	72.69
	Invoice 4224208		08/29/2022 OIL FILTER/SAE 5W30	84.73
	Invoice 4223919		08/29/2022 BATTERY	186.44
	Invoice 4224179		08/29/2022 OIL FILTER	16.20
	Invoice 4229594		08/29/2022 BACKUP LAMP	16.54
	Invoice 4220111		08/29/2022 WTR - WELL 4 LUBE FILTER	13.98
042185	08/31/2022	010042	J.D. MCARTHUR TIRE SERVICES INC.	273.01
	Invoice 04RO0071372		08/29/2022 RDS - UNIT 117 REPAIRS	273.01
042186	08/31/2022	012010	LIBRARY BOUND INC	1,425.93
	Invoice 30133409		07/27/2022 LIBRARY BOOKS	361.01
	Invoice 30133832		08/04/2022 LIBRARY BOOKS	403.31
	Invoice 30132993		07/21/2022 LIBRARY BOOKS	661.61

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042187	08/31/2022	013035	MCDONALD HOME HARDWARE	714.64
	Invoice 114226		08/20/2022 SINGLE SIDED KEY	7.44
	Invoice 113852		08/08/2022 PLSTC SEAT/MENDER KT	36.11
	Invoice 113786		08/05/2022 NEEDLES/TBL TENNIS BALLS	10.94
	Invoice 113864		08/08/2022 POOL SHOCK	36.11
	Invoice 114255		08/22/2022 LAG SCREW/BUILDERS HARDWARE	20.78
	Invoice 113753		08/29/2022 FEBREZE/FLEECE SHIRT	27.66
	Invoice 113763		08/29/2022 CAR TREE/FLY COIL/SANITISER	243.20
	Invoice 114112		08/29/2022 MENDER KT	6.71
	Invoice 114099		08/29/2022 WIRE ROPE/SLEEVES/CLAMPS	9.22
	Invoice 114096		08/29/2022 GLOVES	20.33
	Invoice 114280		08/29/2022 CLAMPS/BREAKE CLNR	12.62
	Invoice 113947		08/29/2022 PAINT LINERS	10.16
	Invoice 113949		08/29/2022 INSECTICIDE	12.40
	Invoice 114270		08/29/2022 CONN MARRS/TUBING	19.09
	Invoice 114071		08/29/2022 ROLLERS/PAINT LINER	8.11
	Invoice 113984		08/29/2022 CAR TREE FRSHNER	5.40
	Invoice 114045		08/29/2022 SPRAY PAINT	23.71
	Invoice 114157		08/29/2022 INSECTICIDE	14.68
	Invoice 114175		08/29/2022 UTILITY PAILE	6.20
	Invoice 114080		08/29/2022 PAINT	71.18
	Invoice 114283		08/29/2022 ROLLERS/LINER	8.11
	Invoice 114286		08/29/2022 PADLOCKS	96.58
	Invoice 114291		08/29/2022 PAINT ROLLERS	7.90
042188	08/31/2022	013058	MINISTER OF FINANCE	102,775.44
	Invoice 301307221017055		08/12/2022 OFC FEES - APR TO JUNE '22	910.00
	Invoice 301208221049097		08/15/2022 OPP BILLING - AUGUST 2022	100,466.00
	Invoice 1-867049446-4		08/02/2022 2018-01 TILE DEBENTURE RPMT	1,399.44
042189	08/31/2022	013097	MCDUGALL ENERGY INC.	14,274.92
	Invoice 6000645		08/29/2022 EGREMONT TRSF STN CLEAR DIESE	7,009.93
	Invoice 6000647		08/29/2022 EGREMONT TRSFR STN COLOURED	710.22
	Invoice 6000656		08/29/2022 EGREMONT TRSFR STN DYED DIESE	401.68
	Invoice 6010717		08/29/2022 MUNICIPAL OFFICE CLEAR	4,731.93
	Invoice 6017035		08/29/2022 MUNICIPAL OFFICE REG GAS	1,421.16
042190	08/31/2022	014024	NEW WEST GYPSUM RECYCLING (ONT.) INC	495.39
	Invoice 233027		08/29/2022 WASTE-DRYWALL DISPOSAL	495.39
042191	08/31/2022	015006	OFFICER'S AUTO CARE INC	277.98
	Invoice 111873		08/29/2022 UNIT 312 WARNING LIGHT	277.98
042192	08/31/2022	015045	OSPREY EQUIPMENT REPAIR LTD	447.70
	Invoice 4044		08/29/2022 UNIT 100 FILTER HEAD	447.70
042193	08/31/2022	016014	PENINSULA OVERHEAD DOORS	291.54
	Invoice 160658		08/29/2022 HPVILLE DEPOT GARAGE DOOR	291.54
042194	08/31/2022	018007	R.J. BURNSIDE & ASSOCIATES LIM	4,833.87
	Invoice 300055626.0000-1		08/29/2022 HOLSTEIN DAM OUTLET FISH SALV	4,833.87
042195	08/31/2022	018027	RIVERSIDE EQUIPMENT REPAIR	1,464.34
	Invoice 12982		08/29/2022 RDS - HOLSTEIN SLUICE GATE MAT	1,464.34
042196	08/31/2022	018032	ROBERT'S FARM EQUIPMENT	32.02
	Invoice P62528		08/29/2022 OIL ROOM STIHL LIGHTS	32.02

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042197	08/31/2022	019013	SAUGEEN VALLEY CONSERVATION AU	2,310.00
	Invoice 000090		07/28/2022 APR - JUN '22 PLAN REVIEW FEES	2,310.00
042198	08/31/2022	019073	STRONGCO EQUIPMENT	296.34
	Invoice 92213283		08/29/2022 UNIT 116 REPAIRS - CABLE	296.34
042199	08/31/2022	019084	SUPERIOR TIRE SALES & SERVICE	130.62
	Invoice SUP0050620		08/29/2022 UNIT 217 REPAIRS - FLAT TIRE	130.62
042200	08/31/2022	020044	TRITON ENGINEERING SERVICES LTD	57,235.87
	Invoice 53293		07/31/2022 R-A4152 WHITE ROSE ESTATES	923.78
	Invoice 53294		07/31/2022 R-A4153 REALE SUBDIVISION	747.47
	Invoice 53296		07/31/2022 R-A4165 WHITE ROSE PARK PHASE:	17,980.56
	Invoice 53297		07/31/2022 R-A4167 FLATO DEVELOPMENTS	7,546.89
	Invoice 53300		07/31/2022 A4182 SOUTH EAST GREY CHC	4,722.84
	Invoice 53299		07/31/2022 R-A4181 GREENLID DEVELOPMENT	3,834.66
	Invoice 53295		07/31/2022 A4160 GENERAL ADVISORY SVCS	7,289.07
	Invoice 53370		08/29/2022 T4612 DUNDALK WATER TOWER	5,931.20
	Invoice 53333		08/29/2022 JULY '22 M5621 VICTORIA RECON	8,259.40
042201	08/31/2022	020046	TRY RECYCLING INC	911.83
	Invoice 1104109		08/29/2022 SW - RECYCLING SHINGLES	911.83
042202	08/31/2022	022002	VALLEY BLADES LIMITED	355.50
	Invoice SV064162		08/29/2022 RDS - VEG/TREE TRIM REMOVAL	355.50
042203	08/31/2022	022004	VANALSTINE AUTOMOTIVE	175.91
	Invoice 16814		08/29/2022 RDS - UNIT 208	175.91
042204	08/31/2022	022008	VIKING CIVES LTD	11.87
	Invoice 2709471		08/29/2022 UNIT 215 - GASKET CLEAN OUT	11.87
042205	08/31/2022	023007	WARD & UPTIGROVE CONSULTING & HUMAN RESOURCES	367.25
	Invoice 84644		07/31/2022 CONF HR CONSULTING - JUL '22	367.25
042206	08/31/2022	023024	WELLINGTON NORTH POWER	641.19
	Invoice Aug'22-77067500-00		08/29/2022 REC - HOLSTEIN HALL ELECTRIC	120.59
	Invoice Aug'22-77037500-00		08/29/2022 RDS - HOLSTEIN DEPOT ELECTRIC	210.63
	Invoice Aug'22-77070000-00		08/29/2022 REC - HOLSTEIN PARK ELECTRIC	76.77
	Invoice Aug'22-77076500-00		08/29/2022 RDS - STREETLIGHT ELECTRICITY	233.20
042207	08/31/2022	025002	YOUNG'S BUILDING MATERIALS INC.	73.92
	Invoice 784899		08/29/2022 HPVILLE - CHAINS AND HOOKS	73.92
042208	08/31/2022	026001	ZEKE AIR HEATING & COOLING	4,103.51
	Invoice 10867		08/03/2022 HRV SERVICE CALL FAN ASSY	1,335.85
	Invoice 10886		08/10/2022 POOL WTR HEATER	157.07
	Invoice 10887		08/10/2022 DUNDALK ARENA WTR HEATER	2,430.69
	Invoice 10888		08/10/2022 DUNDALK ARENA FURNACE CALL	179.90
042209	08/31/2022	098002		250.00
	Invoice 2021-279		07/26/2022 FINAL INSPECTION REFUND	250.00
042210	08/31/2022	099002	BEAVERCONE PRODUCTS	1,797.66
	Invoice 1054		08/30/2022 RDS - HDPE PIPE	1,797.66
042211	08/31/2022	099002	BIRCHWOOD ENTERPRISES	4,510.96

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	Invoice 202209		08/29/2022 UNDERCOATING - RUST INHIBITOR	4,510.96
042212	08/31/2022	099002	CANSEL	639.01
	Invoice 91216368		08/29/2022 CATALYST	639.01
042213	08/31/2022	099002	COX CONSTRUCTION LTD	34,365.99
	Invoice 11850		08/29/2022 RDS - SDR 73 PAVING	34,365.99
042214	08/31/2022	099002	DAVISON DIESEL REPAIR	376.50
	Invoice 1142		07/13/2022 PUMP 11 - FIRE VEHICLE REPAIRS	376.50
042215	08/31/2022	099003	FLUENT IMS	339.00
	Invoice INV-7118		08/01/2022 WHO'S RESPONDING SUBSCRIPTIO	113.00
	Invoice INV-7021		07/01/2022 WHO'S RESPONDING APP	113.00
	Invoice INV-6921		06/01/2022 WHO'S RESPONDING	113.00
042216	08/31/2022	099004	GREY COUNTY FIRE TRAINING ASSOCIATION	50.00
	Invoice Test JPR-DFD		08/26/2022 NFPA JPR TESTING	50.00
042217	08/31/2022	099005	LEEDS AND THE THOUSAND ISLANDS	300.00
	Invoice 2022-024		04/07/2022 NFPA 1031 -	300.00
042218	08/31/2022	099007	PALLISTER FARMS LIVESTOCK LTD	2,260.00
	Invoice 1369		04/08/2022 EXCAVATOR FLOATING	2,260.00
042219	08/31/2022	099007	SCG PROCESS	2,339.10
	Invoice 3549480		08/29/2022 WTR - WELL D3 CHLORINE PUMP	2,339.10
042220	08/31/2022	099007	SKELTON BRUMWELL & ASSOCIATES	4,003.40
	Invoice 22-3951		08/29/2022 RDS - GRAVEL PITS	673.48
	Invoice 22-3824		08/29/2022 RDS - GRAVEL PIT	847.50
	Invoice 22-3823		08/29/2022 RDS - GRAVEL PITS	847.50
	Invoice 22-3825		08/29/2022 RDS - GRAVEL PITS	847.50
	Invoice 22-3826		08/29/2022 RDS - GRAVEL PITS	847.50
042221	08/31/2022	099009	WEATHERALL DOCK & DREDGE	13,560.00
	Invoice 1371		08/30/2022 HOLSTEIN DAM	13,560.00
Cheque Register Total -				1,111,530.98

Accounts Payable

CIBC - 2 - Online Cheque Register By Date

08/01/2022 thru 08/31/2022

Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
001376	08/03/2022	008039	HURON BAY CO-OPERATIVE INC.	72.26
	Invoice 206217		07/05/2022 WST-SHOP TOWELS/POLY GLOVES	60.98
	Invoice 206773		07/13/2022 RDS-PLAY SAND ALL TREAT FARMS	11.28
001377	08/03/2022	009004	IDEAL SUPPLY INC.	1,126.86
	Invoice 4308900		07/18/2022 RDS-LUBE/CRTDG FUEL/AIR FILTER	350.38
	Invoice 4299870		07/18/2022 RDS-WASH N WAX LIQUID	26.86
	Invoice 4209473		07/12/2022 JH&SC-SAFETY SHIRTS	122.53
	Invoice 1847526		07/20/2022 RDS-BRAKE & PARTS KLEEN X12	44.75
	Invoice 5775034		07/19/2022 RDS-#113 SINGLE FLINT/PEN ATF	117.79
	Invoice 4031680		06/07/2022 WTR-10W30 SYN DIESEL BLND/FLTF	127.75
	Invoice 4045144		07/26/2022 RDS-W/W FLUID X16	63.28
	Invoice 4062275		07/26/2022 RDS-HD PREM X8/PEN ATF X12	237.35
	Invoice 3933796		07/21/2022 RDS-WELDING WIRE SPOOLS	36.17
001378	08/03/2022	023024	WELLINGTON NORTH POWER	618.63
	Invoice Jul19'22-77076500-00		07/19/2022 RDS-HOLST ST LIGHT ELECTRICITY	247.07
	Invoice Jul19'22-77070000-00		07/19/2022 REC-HOLST PARK ELECTRICITY	83.05
	Invoice Jul19'22-77067500-00		07/19/2022 REC-HOLST HALL ELECTRICITY	104.12
	Invoice Jul19'22-77037500-00		07/19/2022 RDS-HOLST SHED ELECTRICITY	184.39
001379	08/22/2022	002013	BELL CANADA	3.46
	Invoice Aug12022-5199233248		08/01/2022 FIN-TOLL FREE PHONE	3.46
001380	08/22/2022	002018	BELL MOBILITY CELLULAR	1,101.29
	Invoice July 8, 2022		07/08/2022 CELLULAR PHONES	1,101.29
001381	08/22/2022	002053	BRUCE TELECOM	22.54
	Invoice 08/04/2022		08/04/2022 CLERKS-WEBHOSTING/DOMAIN NAF	22.54
001382	08/22/2022	005006	EASTLINK	355.75
	Invoice 18729001		08/03/2022 LIB-INTERNET	101.65
	Invoice 18729013		08/03/2022 RDS/FIRE-INTERNET	84.70
	Invoice 18729002		08/03/2022 REC/FMAC-INTERNET	84.70
	Invoice 18729004		08/03/2022 ARENA-INTERNET	84.70
001383	08/22/2022	008026	HIGHLAND FUELS DUNDALK LTD.	5,395.76
	Invoice 07/31/22		07/31/2022 FIRE-APRIL & JULY FUEL	3,205.84
	Invoice 07-31-22		07/31/2022 RDS/CEM/WTR/REC-JULY FUEL	2,189.92
001384	08/22/2022	008039	HURON BAY CO-OPERATIVE INC.	81.27
	Invoice 204020		06/10/2022 MUNPROP-ULTRA BLOOM FERTILIZI	49.70
	Invoice 204717		06/17/2022 MUNPROP-NURSERY STOCK-FLOWI	31.57
001385	08/22/2022	009004	IDEAL SUPPLY INC.	485.70
	Invoice 3914212		05/10/2022 REC-MH1000W MOG BT56 CLEAR X4	359.29
	Invoice 3271520		08/02/2022 RDS-TURN SIGNAL LAMP	24.24
	Invoice 3939101		05/16/2022 RDS-RETURN WIPER BLADES	-13.02
	Invoice 4103837		06/22/2022 JH&SC-ORG SFTY TSHIRTS X4	70.01
	Invoice 4012456		06/02/2022 FIRE-W/W 22" BLADES	45.18
001386	08/22/2022	021006	US BANK NATIONAL ASSOCIATION	11,680.15
	Invoice 08/08/22		08/08/2022 CORPORATE VISA	11,680.15
001387	08/31/2022	006014	FIRM GRIP PROPERTY MAINTENANCE	2,045.30
	Invoice 2779		08/29/2022 ADMIN OFFICE CLEANING JULY '22	519.80
	Invoice 2776		08/29/2022 CEM - LAWN CUTTING	1,525.50

Accounts Payable

CIBC - 2 - Online Cheque Register By Date

08/01/2022 thru 08/31/2022

Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
001388	08/31/2022	009010	INFINITY NETWORK SOLUTIONS	423.19
	Invoice 42184		08/29/2022 RDS - SOFTWARE MR COMPLIANCE	423.19
001389	08/31/2022	013001	M & L SUPPLY FIRE & SAFETY	12,826.88
	Invoice 013177		07/28/2022 CUSTOM STEALTH SUIT	10,950.38
	Invoice 013369		08/11/2022 45 MIN, 5 YR CYL	1,695.00
	Invoice 13252		08/08/2022 REFLECTIVE STRAPS	181.50
001390	08/31/2022	020022	THE MURRAY GROUP LIMITED	7,777.13
	Invoice 2858120		08/29/2022 RDS - PAVING HL3 HL4 INDEX	7,777.13
001391	08/31/2022	020049	THE WELLINGTON ADVERTISER	122.25
	invoice 280752		08/18/2022 HYDROVAC/AVL TENDER	122.25
Cheque Register Total -				44,138.42

Accounts Payable

CIBC - 3 - PAP Cheque Register By Date

08/01/2022 thru 08/31/2022

Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
000033	08/31/2022	005026	ENBRIDGE GAS INC.	2,005.18
	Invoice	June22-910034079876	06/10/2022 550 MAIN ST E	-161.60
	Invoice	July22-910034079876	07/12/2022 550 MAIN ST E	104.98
	Invoice	Aug22-910034079876	08/15/2022 550 MAIN ST E	79.69
	Invoice	Aug22-052156187510	08/12/2022 75 DUNDALK ST	114.18
	Invoice	Aug22-052156259413	08/12/2022 752051 IDA ST	159.94
	Invoice	Aug22-052156524134	08/15/2022 80 MAIN ST OLDE TOWN HALL	73.54
	Invoice	Aug22-910000706033	08/12/2022 250 OWEN SOUND ST	1,083.20
	Invoice	Aug'22-052156797414	08/29/2022 85 DUNDALK ST GAS	551.25
Cheque Register Total -				2,005.18

Accounts Payable

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

08/01/2022 thru 08/31/2022

Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
000373	08/03/2022	020038	TOWNSHIP OF SOUTHGATE	2,794.41
	Invoice 0187496		07/11/2022 LIB/POL-MAY&JUNE WATER CHARG	168.44
	Invoice 0187495		07/11/2022 REC-MAY/JUNE WATER-CAMPGROL	123.00
	Invoice 0187494		07/11/2022 REC-MAY/JUNE WATER-LAWN BOW	1.24
	Invoice 0187220		07/11/2022 FIRE-MAY&JUNE WATER CHARGES	315.26
	Invoice 0187216		07/11/2022 RDS-DDLK DEPOT MAY&JUNE WATE	180.15
	Invoice 0187215		07/11/2022 ARENA-MAY&JUNE WATER CHARGE	409.93
	Invoice 0187534		07/11/2022 REC/POOL-MAY&JUNE WATER	1,262.52
	Invoice 0187541		07/11/2022 TOWNHALL-MAY&JUNE WATER CHA	148.75
	Invoice 0187527		07/11/2022 FMAC-MAY&JUNE WATER CHARGES	185.12
000374	08/22/2022	002013	BELL CANADA	1,128.35
	Invoice Aug1'22-5199232110		08/01/2022 FIN-OFFICE TELEPHONE	326.91
	Invoice Aug1'22-5199233431		08/01/2022 ARENA-TELEPHONE	44.68
	Invoice Aug1'22-5199231105		08/01/2022 FIRE/EMERG-TELEPHONE	279.46
	Invoice Aug1'22-5193343581		08/01/2022 RDS-HOLST DEPOT TELEPHONE	89.24
	Invoice Aug1'22-5199235150		08/01/2022 WTR-WELL 4 TELEPHONE	44.62
	Invoice Aug1'22-5199235054		08/01/2022 RDS-DDLK DEPOT TELEPHONE	44.62
	Invoice Aug1'22-5199232512		08/01/2022 REC/POOL-TELEPHONE	63.71
	Invoice Aug1'22-5199239198		08/01/2022 WTR-WELL 5 TELEPHONE	44.62
	Invoice Aug1'22-5199233483		08/01/2022 SWR-TELEPHONE	44.62
	Invoice Aug1'22-5199233248		08/01/2022 LIB/POL-TELEPHONE	101.25
	Invoice Aug1'22-5199239156		08/01/2022 WTR-WELL 3 TELEPHONE	44.62
000375	08/22/2022	008044	HYDRO ONE NETWORKS INC.	14,754.89
	Invoice August 5, 2022		08/05/2022 ELECTRICITY CHARGES	14,754.89
000376	08/22/2022	019080	SUN LIFE ASSURANCE COMPANY OF CANADA	13,393.89
	Invoice July 23, 2022		07/23/2022 EMPLOYEE BENEFITS	13,393.89
Cheque Register Total -				32,071.54

Accounts Payable

CIBC - 5 - Direct Deposit Cheque Register By Date

08/01/2022 thru 08/31/2022

Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
000259	08/08/2022	003083	COUNTY OF GREY	255,174.51
	Invoice IVC0000000022153		07/11/2022 RDS-CIVIC ADDRESS/BLADES/POLE	870.51
	Invoice July 28, 2022		07/28/2022 JUNE 2022 DEVELOPMENT CHARGE	254,304.00
000260	08/08/2022	006014	FIRM GRIP PROPERTY MAINTENANCE	2,887.14
	Invoice 2655		07/24/2022 FIRE-JUNE CLEANS X2	158.20
	Invoice 2702		06/30/2022 FIN/RDS-JUNE 4 CLEANS/GBG BAGS	570.64
	Invoice 2699		07/24/2022 CEM-JUNE LAWN CUTTING X4	2,034.00
	Invoice 2701		07/24/2022 RDS-JUNE 2 CLEANS	124.30
000261	08/08/2022	007025	GM BLUEPLAN ENGINEERING LIMITED	8,808.07
	Invoice 120038		07/27/2022 WST-PROJ#212298 EGREMONT LND	8,808.07
000262	08/08/2022	011005		5,588.03
	Invoice 627		07/25/2022 CANINE CNTRL JUN&JULY CONTRA	5,588.03
000263	08/08/2022	013001	M & L SUPPLY FIRE & SAFETY	408.95
	Invoice 013024		07/19/2022 FIRE-AUTO EX COAT/PANT NAVY	408.95
000264	08/08/2022	020022	THE MURRAY GROUP LIMITED	20,686.68
	Invoice 2780889		07/14/2022 RDS-HL-4 HOT MIX	3,177.93
	Invoice 2799442		07/26/2022 RDS-HOTMIX HL4	17,508.75
000265	08/08/2022	020049	THE WELLINGTON ADVERTISER	733.46
	Invoice 280213		07/28/2022 FIN/RDS-EMPLOYMENT OPPORTUNI	366.73
	Invoice 280193		07/21/2022 FIN/RDS-EMPLOYMENT OPPORTUNI	366.73
000266	08/08/2022	023022	THE CORPORATION OF THE COUNTY OF WELLINGTON	17,160.00
	Invoice June 30th		06/30/2022 2022 LIB GRANT 1ST INSTALLMENT	17,160.00
000267	08/08/2022	024003	XYLEM CANADA COMPANY	1,131.76
	Invoice 3558373912		07/05/2022 SWR-SENSORS	1,131.76
000268	08/23/2022	003083	COUNTY OF GREY	252,384.00
	Invoice July 2022		08/03/2022 DEVELOPMENT CHARGE REMITTAN	252,384.00
000269	08/23/2022	006014	FIRM GRIP PROPERTY MAINTENANCE	254.25
	Invoice 2700		07/24/2022 LIB-JUNE CLEANING X5	254.25
000270	08/23/2022	007017	GFL ENVIRONMENTAL INC	2,149.26
	Invoice DT0000022181		07/31/2022 WST-RECYCLING	1,905.99
	Invoice LQ01368932		06/28/2022 WST-USED OIL REMOVAL SRVC	243.27
000271	08/23/2022	009010	INFINITY NETWORK SOLUTIONS	4,704.08
	Invoice 41991		08/02/2022 FIN-MANAGED PHONE SERVICES	118.54
	Invoice 41989		08/02/2022 ALL USERS-MONITOR&MAINTNCE-A	3,609.45
	Invoice 41990		08/02/2022 ALL USERS-MSO365 ONLINE EX-AUC	976.09
000272	08/23/2022	015032	ONTARIO ONE CALL	118.27
	Invoice 202236388		07/31/2022 WTR-'22 ASSESSED NOTIFICATIONS	118.27
000273	08/23/2022	016025	PITNEY BOWES LEASING	471.21
	Invoice 3202034396		08/04/2022 POSTAGE METER CONTRACT 3 MN1	471.21
000274	08/23/2022	020022	THE MURRAY GROUP LIMITED	5,898.31
	Invoice 2808663		07/29/2022 RDS-HL4 HOT MIX	5,898.31
000275	08/23/2022	020049	THE WELLINGTON ADVERTISER	122.24

Accounts Payable

CIBC - 5 - Direct Deposit Cheque Register By Date

08/01/2022 thru 08/31/2022

Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
Invoice 280580	08/11/2022		RDS-NEW TENDERS-HYDROVAC EX	122.24

Cheque Register Total - 578,680.22