

Accounts Payable

CIBC - 1 - Standard Cheque Register By Date

02/01/2020 thru 02/29/2020

Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
038436	02/04/2020	001004	BARCLAY WHOLESale	225.32
	Invoice 25469		01/27/2020 AREN-BOARD BRSH/MICROFB CLOT	225.32
038437	02/04/2020	001039	AMCTO	3,288.30
	Invoice 49288/49285		01/30/2020 LAW&HR CERT COUR:	3,288.30
038438	02/04/2020	001044	ANCHEM SALES	942.42
	Invoice 188687		01/29/2020 WATER CHEMICALS	33.90
	Invoice 188681		01/29/2020 WATER CHEMICALS	908.52
038439	02/04/2020	001060	ATS TREE SERVICES INC.	1,830.60
	Invoice 3196		01/24/2020 RDS-RD 22,24,26,49 TREE CLN UP	1,830.60
038440	02/04/2020	002018	BELL MOBILITY CELLULAR	687.25
	Invoice December 31, 2019		12/31/2019 CELLULAR PHONES	687.25
038441	02/04/2020	002047	BROADLINE EQUIPMENT RENTALS LTD	817.79
	Invoice 69803		01/17/2020 RDS-WOOD CHIPPER/SAFTY GLASS	817.79
038442	02/04/2020	003011	CANADA'S FINEST COFFEE	124.00
	Invoice IN337045		01/09/2020 ADMIN- COFFEE FOR LUNCHROOM	124.00
038443	02/04/2020	003026	CARSON SUPPLY	1,625.53
	Invoice S1580178.002		01/20/2020 WTR-MARKER FLAGS/HOSE NOZZLE	1,625.53
038444	02/04/2020	003076	CORPORATE EXPRESS CANADA INC	53.83
	Invoice 52434607		01/22/2020 FIR/CLRK/RDS/WAT-PPR/ENVL/CALC	130.65
	Invoice 52392763		01/17/2020 RETURN BLDG COLOUR COPY PAPE	-76.82
038445	02/04/2020	003083	COUNTY OF GREY	356.16
	Invoice IVC00000000020390		12/31/2019 ADMN-ACCESS PRVCY PORTAL SUE	356.16
038446	02/04/2020	004043	DON EBY MEDICINE PROFESSIONAL CORPORATION	452.00
	Invoice December 30, 2019		12/31/2019 FIRE-DEFIB PROGRAM SUPERVISIO	452.00
038447	02/04/2020	004067	DUNDALK DISTRICT CREDIT UNION	226.00
	Invoice 14180-Five Star Inv.		12/31/2019 DEC 2019 SNOW CLEARING	226.00
038448	02/04/2020	005001	E. F. MARTIN MFG. LTD.	333.98
	Invoice 5152		01/20/2020 RDS-HYDRAULIC HOSE/DBL HEX NU	66.81
	Invoice 5154		01/20/2020 RDS-UNIT 215 HYDRA HOSE/SWIVEL	173.66
	Invoice 5173		01/27/2020 RDS-UNIT 209 HYDRAULIC HOSE	93.51
038449	02/04/2020	005014	EGREMONT/PROTON FEDERATION	4,242.10
	Invoice December 31, 2019		12/31/2019 AGR- 2019 ANNUAL MEMBERSHIP	4,242.10
038450	02/04/2020	005017	ELECTRICAL SAFETY AUTHORITY	346.91
	Invoice 98055398		01/14/2020 RDS-STREET LIGHTING MAINT/INSP	346.91
038451	02/04/2020	005037	EVANS UTILITY & MUNICIPAL PROD	3,796.80
	Invoice 0000159641		01/23/2020 WTR-T10 BASE METER/BOTTOMS X4	3,796.80
038452	02/04/2020	006014	FIVE STAR CLEANING	574.32
	Invoice 14403		12/31/2019 LIB/POL-4 CLEANS IN DEC 2019	257.92
	Invoice 14440		01/23/2020 VAN DUSSEN SEWAGE BACKUP CLI	316.40
038453	02/04/2020	006023	FOSTER SERVICES/822498 ONTARIO INC.	2,118.75
	Invoice 20-003		01/23/2020 SEWER-VAN DUSSEN FLUSH/VACUL	2,118.75

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038454	02/04/2020	007012	GEORGIAN BAY FIRE & SAFETY SUP	397.76
	Invoice 792130		01/17/2020 RDS-HOLST FIRE EXT INSPECTION	397.76
038455	02/04/2020	007046	GREY COUNTY PUBLIC WORKS ASSOCIATION	450.00
	Invoice January 2020		01/01/2020 2020 GREY CNTY PW ASS 5 MEMBE	450.00
038456	02/04/2020	008027	HIGHLAND SUPPLY	2,878.44
	Invoice 282881		01/24/2020 RDS-HPVL PRUNER/COUPLERS/KIT	1,146.86
	Invoice 282307		12/31/2019 WATER-MINIATURE BULBS	8.87
	Invoice 282049		12/18/2019 RDS-UNIT 113 PINCH/HAIR PIN	5.07
	Invoice 282054		12/18/2019 RDS-ROTT4 TP15W40CK4 BULK	1,532.23
	Invoice 282201		12/23/2019 RDS-UNIT 113 TELLUS S2 18.9L	107.16
	Invoice 281874		12/10/2019 FIRE-HIGH PRESSURE HOSE	78.25
038457	02/04/2020	008039	HURON BAY CO-OPERATIVE INC.	105.14
	Invoice 143894		01/18/2020 WAST-LOCK DE ICE/PROPANE TORC	42.21
	Invoice 144000		01/20/2020 RDS/HPVL- PULLY/MOUSE TRAP	25.02
	Invoice 144026		01/21/2020 WASTE-DDLK PROPANE CYLINDER	23.23
	Invoice 143953		01/20/2020 WASTE-DDLK ALUMINUM GATE	14.68
038458	02/04/2020	008040	HURONIA/MED-E-OX LTD.	700.60
	Invoice L 2057351		12/31/2019 PROPANE CYLINDERS	700.60
038459	02/04/2020	008041	HWY 4 TRUCK SERVICE LTD.	4,993.48
	Invoice 93293		01/17/2020 RDS-UNIT 218 FIX LIGHTS/WIRING	513.29
	Invoice 93284		01/10/2020 RDS-UNIT 213 TIRE/WINDOW RPAIR	2,044.07
	Invoice 93416		01/28/2020 RDS-UNIT 205 REPLACE FILTERS	244.68
	Invoice 93189		01/17/2020 RDS-UNIT 216 DRAIN VALV/BEARING	279.42
	Invoice 93333		01/23/2020 RDS-UNIT 217 FLEET SERVICE	543.50
	Invoice 93372		01/10/2020 RDS-UNIT 218 SERVICE & REPAIRS	1,223.62
	Invoice 93369		01/28/2020 RDS-UNIT 105 EXHAUST TIP/CLAMP	144.90
038461	02/04/2020	009004	IDEAL SUPPLY INC.	717.40
	Invoice 975153		01/30/2020 RDS-UNIT 100 HALOGEN CAPSULES	58.74
	Invoice 948068		01/21/2020 RDS-UNIT 209 WIPR BLADE/FILTER	45.19
	Invoice 957731		01/24/2020 RDS- HOLST STEEL FUNNELS	36.42
	Invoice 947981		01/21/2020 RDS-B SECTION BELT	11.84
	Invoice 942639		01/20/2020 RDS-22" WIPER BLADES UNIT 216	45.18
	Invoice 976396		01/30/2020 RDS-WIPER BLADES/SWITCH TOG M	120.38
	Invoice 937740		01/17/2020 RDS-ANTIFREEZE/WIP BLADE/BRUS	126.57
	Invoice 954108		01/23/2020 RDS-UNIT 209 FUEL FILT/W BLADE	45.18
	Invoice 958581		01/24/2020 RDS- HOLST AIR LINE COUPLERS	26.69
	Invoice 957773		01/24/2020 RDS-HOLST AIR LINE COUPLERS	64.53
	Invoice 946962		01/21/2020 RDS-209 FILTER/FLUID/WIPERS	136.68
038462	02/04/2020	009013	INNOVATIVE SURFACE SOLUTIONS CANADA	1,681.71
	Invoice INV52365		01/27/2020 RDS-PROPATCH	1,681.71
038463	02/04/2020	010011		156.00
	Invoice February 3, 2020		02/03/2020 REC- TOWN HALL 4 CLEANS	156.00
038464	02/04/2020	011010	KETCHUM MANUFACTURING INC	523.25
	Invoice 418665		01/27/2020 CANINE CONTROL-1500 DOG TAGS	523.25
038465	02/04/2020	012010	LIBRARY BOUND INC	615.01
	Invoice 30072666		01/16/2020 LIBRARY BOOKS	615.01

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038466	02/04/2020	012022	LOCAL AUTHORITY SERVICES LTD	282.50
	Invoice EPT003049		01/08/2020 ENERGY PLANNING TOOL 2020 SUB	282.50
038467	02/04/2020	013001	M & L SUPPLY FIRE & SAFETY	9,954.18
	Invoice 001298		12/31/2019 FIRE-4 BUNKER SUITS MP KHAKI	8,866.97
	Invoice 001258		12/31/2019 FIRE-2 HELMETS/FIRE EAGLE AIR	1,087.21
038468	02/04/2020	013011	MAPLE LANE FARM SERVICE INC.	223.74
	Invoice 1183192		01/24/2020 RDS-HOLSTEIN FUEL CONDITIONER	223.74
038469	02/04/2020	013035	MCDONALD HOME HARDWARE	166.33
	Invoice 85469		01/09/2020 LIB- LED LAMP	12.98
	Invoice 85411		01/07/2020 RDS-BATTERIES,SCREWS,WASHER	22.70
	Invoice 85917		01/27/2020 REC/ARENA-5 KEYS, KEYCHAIN	33.46
	Invoice 85890		01/25/2020 FRANK MAC- GARDEN SUPPLIES	27.10
	Invoice 85688		01/17/2020 RDS-HPVL LIGHTS/LIC PLATE RPR	30.84
	Invoice 85736		01/20/2020 WATER-UNIT 309 USB PHONE 3	11.29
	Invoice 85983		01/30/2020 RDS-SHRINK TUBING/G30 CHAIN	10.34
	Invoice 85904		01/27/2020 RDS-BUILDERS HARDWARE	2.96
	Invoice 86079		02/01/2020 ARENA- WHITE LACES	11.28
	Invoice 85824		01/23/2020 LIB- DISH SOAP	3.38
038470	02/04/2020	013075	MOOREFIELD EXCAVATING	49,202.51
	Invoice Contr 5619-19,Cert 7		12/31/2019 RECON MAIN ST E, RESURF MAIN W	49,202.51
038471	02/04/2020	013097	MCDUGALL ENERGY INC.	14,686.13
	Invoice 4377725		01/21/2020 CLEAR DIESEL	1,369.32
	Invoice 4377724		01/21/2020 DYED DIESEL	1,826.76
	Invoice 4380836		01/23/2020 REGULAR GAS	704.60
	Invoice 4380835		01/23/2020 CLEAR DIESEL	3,482.55
	Invoice 4380834		01/23/2020 DYED DIESEL	1,118.47
	Invoice 4390747		01/30/2020 DYED DIESEL	988.65
	Invoice 4390750		01/30/2020 CLEAR DIESEL	2,237.75
	Invoice 4390753		01/30/2020 REGULAR GAS	342.57
	Invoice 4387385		01/28/2020 CLEAR DIESEL	899.58
	Invoice 4387384		01/28/2020 DYED DIESEL	1,715.88
038472	02/04/2020	015045	OSPREY EQUIPMENT REPAIR LTD	531.10
	Invoice 3586		01/21/2020 RDS-3.5HR LABOR 870D UNIT 105	531.10
038473	02/04/2020	016040	PREMIER EQUIPMENT LTD	3,732.56
	Invoice 06802418		01/30/2020 RDS-640H REAR MOUNT SANDER	3,723.35
	Invoice 985273		01/30/2020 RDS-UNIT 105 PRESSURE VALVE	9.21
038474	02/04/2020	018011	REALTAX INC.	2,841.95
	Invoice 74534		01/20/2020 GYSG19-04 REAL TAX FEES	581.95
	Invoice 74535		01/20/2020 GYSG 19-02 REAL TAX FEES	536.75
	Invoice 74533		01/20/2020 GYSG 19-05 REAL TAX FEES	740.15
	Invoice 74532		01/20/2020 GYSG 19-06 REAL TAX FEES	491.55
	Invoice 74531		01/20/2020 GYSG 19-09 REAL TAX FEES	491.55
038476	02/04/2020	019073	STRONGCO EQUIPMENT	168.83
	Invoice 90839225		01/24/2020 RDS-UNIT 100 BULBS	37.24
	Invoice 90838580		01/23/2020 RDS-UNIT 100 BULBS	114.64
	Invoice 90840546		01/28/2020 RDS-UNIT 100 FREIGHT OUT	16.95
038478	02/04/2020	020038	TOWNSHIP OF SOUTHGATE	872.74
	Invoice 149743		12/31/2019 FIRE- WATER NOV-DEC 2019	872.74

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038479	02/04/2020 Invoice TRN3369	020047	TSC STORES LP 01/30/2020 ADMIN-OFFICE SALT	57.63
038480	02/04/2020 Invoice S022543	022002	VALLEY BLADES LIMITED 01/27/2020 RDS-WING SECTIONAL KIT 11FT X2	3,169.65
038481	02/04/2020 Invoice 2689560 Invoice 2689764	022008	VIKING CIVES LTD 01/21/2020 RDS-2 UPPER SPRING SUSPENSION 01/27/2020 RDS-IMPACT PLATE/16" HOSE ASSY	506.42
038482	02/04/2020 Invoice January 21, 2020	023033	WILLIAM JAMES & ASSOCIATES PARALEGALS 01/21/2020 PROSECUTION SRV BYLAW 2189PS	375.00
038483	02/04/2020 Invoice 048635	023039	WORK EQUIPMENT 01/22/2020 RDS-BOLTS & NUTS UNIT 113	116.16
038484	02/04/2020 Invoice Dec 31 2019	098002	12/31/2019 2019 FINAL INSPCTION REFUND X5	1,250.00
038485	02/04/2020 Invoice Jan 22, 2020	098002	01/22/2020 FINAL INSPECTION REF 2019-301	500.00
038486	02/04/2020 Invoice Jan 30, 2020	098002	EHITEL NETWORKS INC. 01/30/2020 WATER-REFUND REMAINING DEPOS	15,991.20
038487	02/04/2020 Invoice Jan 23, 2020 Invoice January 23, 2020	098002	01/23/2020 BLDG-FINAL INSPECTION REFUNDX 01/23/2020 BLDG-FINAL INSPCTION REFUND X3	1,500.00
038488	02/04/2020 Invoice January 22, 2020	098002	01/22/2020 FINAL INSPECTION REF 2019-340	250.00
038489	02/04/2020 Invoice January 22 2020	098002	LIFESTYLE HOME PRODUCTS 01/22/2020 FINAL DEPOSIT REFUND 2019-0397	250.00
038490	02/04/2020 Invoice February 4, 2020	099002	BANK OF MONTREAL 02/04/2020 ACCNT	807.00
038491	02/04/2020 Invoice 10 7900559	099002	BRANDT 12/31/2019 ROADS- HOSE UNIT 105	164.52
038492	02/04/2020 Invoice January 22, 2020	099003	FELTMATE DELIBATO HEAGLE LLP 01/22/2020 CLERKS LEGAL FEES 20L138	1,500.00
038493	02/04/2020 Invoice 388/110290	099005	KODIAK LOADING DOCK SYSTEMS INC. 12/31/2019 FIRE-REPLACE REMOTES/DOOR RP	468.95
038494	02/04/2020 Invoice 84265	099006	MAXIMUM SIGNS 01/14/2020 RDS-NO WINTER MAINT ALUM SIGN	465.00
038495	02/04/2020 Invoice 0072765	099007	PROMAC 01/31/2020 RDS-UNIT 114 HYD 107CC MOTOR	6,303.14
038496	02/04/2020 Invoice 1192	099007	RURAL RESCUE FIRST AID TRAINING 01/13/2020 FIRE- N95 MASKS X3	85.50
038497	02/04/2020	099007	SOLOMAN PLUMBING	604.55

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	Invoice 1108		01/27/2020 SEWER-BRADLEY ST EMERG DRAIN	604.55
038498	02/04/2020	099008		381.00
	Invoice January 27, 2020		01/27/2020 DENTAL REIMBURSEMENT	381.00
038499	02/04/2020	099008	VFD SOLUTIONS	588.73
	Invoice 14688		01/01/2020 LAGOON-MOUNT KIT/ADAPTER/PLA	588.73
038500	02/04/2020	099009	WAGGS LTD.	101.70
	Invoice 171394		01/22/2020 LIB- 3 MAT CLEANS	50.85
	Invoice 155442		11/27/2019 LIB-CLEAN MATS NOVEMBER 2019	50.85
038501	02/05/2020	008044	HYDRO ONE NETWORKS INC.	1,976.48
	Invoice January 21, 2020		01/21/2020 ELECTRICITY CHARGES	1,976.48
038502	02/11/2020	099003	DAVIDSON-HILL ELEVATOR INC.	16,220.00
	Invoice 012920A		01/29/2020 REC/ARN-ACCESSIBILITY ELEVATOR	16,220.00
038503	02/19/2020	001004	BARCLAY WHOLESALE	1,119.55
	Invoice 26011		02/03/2020 AREN-SPECTATOR NETTING	508.50
	Invoice 25919		02/03/2020 ARENA-BLADE SHARPENING	102.55
	Invoice 26045		02/10/2020 ARENA-SPECTATOR NETTING ROPE	508.50
038504	02/19/2020	001024	AIR LIQUIDE CANADA INC.	331.10
	Invoice 71070108		02/01/2020 RDS HOLST-CYLINDER LEASE	167.81
	Invoice 71070107		02/01/2020 RDS HOLST-CYLINDER LEASE	163.29
038505	02/19/2020	001059	ASSOCIATION OF ONTARIO ROAD SUPERVISORS	350.30
	Invoice 635		01/27/2020 2020 CERT RENEWAL	175.15
	Invoice 560		01/27/2020 2020 CERT RENEW	175.15
038506	02/19/2020	002047	BROADLINE EQUIPMENT RENTALS LTD	2,528.88
	Invoice 69782		01/13/2020 RDS-WOODCHIPPER/SCRAPER	1,225.99
	Invoice 69493		01/01/2020 RDS-TIGER TORCH-COLD PATCHING	163.85
	Invoice 70006		01/31/2020 RDS/HOLS-TIGR TORCH-COLD PATC	163.85
	Invoice 69965		01/29/2020 RDS/HPVL SHOP-SCISSOR LIFT	288.15
	Invoice 69080		01/01/2020 RDS-PACKER FOR SHOULDERING 4	687.04
038507	02/19/2020	002057	BUCKHAM TRANSPORT LIMITED	1,378.60
	Invoice 28010		01/30/2020 HZRD WASTE-DISPOSAL CHARGE	1,378.60
038508	02/19/2020	002063	BRANDT	138.52
	Invoice 10 7901238		01/30/2020 RDS-UNIT 101 SEAL KIT	138.52
038509	02/19/2020	003038	CHALMERS FUELS INC	472.13
	Invoice 971758		02/12/2020 RDS- UNIREX GREASE	472.13
038510	02/19/2020	003054		1,985.00
	Invoice 17-Jan 31/2020		01/31/2020 RDS/HOLST-JAN BLOW SNOW 34 HF	577.00
	Invoice 18-Jan 31/2020		01/31/2020 RDS-HOLS SIDEWLK 22HR SNOW CI	1,408.00
038511	02/19/2020	003076	CORPORATE EXPRESS CANADA INC	1,119.55
	Invoice 52509327		01/30/2020 ADM/CLRK/WTR-PPR TWL,CERT,LAE	322.77
	Invoice 52560270		02/05/2020 WTR/ADM/CLRK-PAPER/ENVL/LABEL	796.78
038512	02/19/2020	003077	COTTAGE COUNTRY INTERNET	3,910.33
	Invoice 1510-20200205-2		02/06/2020 WTR-WELL INTERNET	3,910.33

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038513	02/19/2020	003083	COUNTY OF GREY	54,832.40
	Invoice February 5, 2020		02/05/2020 JAN 2020 DEVELOPMENT CHARGES	44,130.00
	Invoice IVC0000000020499		12/31/2019 WNTR MATERIAL USAGE OCT-DEC'1	10,702.40
038514	02/19/2020	003089	SUNBELT RENTALS OF CANADA INC.	171.20
	Invoice 72293288-0001		01/28/2020 RDS-EAR PLUG/GLASSES/PAINT	171.20
038515	02/19/2020	004004	DA-LEE PAVEMENT PRODUCTS LP	2,689.40
	Invoice inv0000565		01/27/2020 RDS- POTHOLE RPR/SEALER SPRA\	2,689.40
038516	02/19/2020	004032	DEWAR SERVICES	237.30
	Invoice 16453		02/06/2020 LAGOON-VFD BUCKET WIRING RPA\	237.30
038517	02/19/2020	004071	DUNDALK FOODLAND	15.97
	Invoice Tran3400		01/29/2020 ADMIN-MILK/CREAM FOR LUNCHRO\	6.94
	Invoice Tran7965		01/09/2020 RDS-MAGIC ERASER	9.03
038518	02/19/2020	005015	EH!TEL NETWORKS INC	146.89
	Invoice ET-105134		02/15/2020 ADMIN-INTERNET	146.89
038519	02/19/2020	005030	ERAMOSA ENGINEERING INC	1,038.19
	Invoice M2020-01-1		01/31/2020 WATER-9.5 HR PROGRAM UPDATES	1,038.19
038520	02/19/2020	005039	EXCEL BUSINESS SYSTEMS	586.23
	Invoice 378293		01/30/2020 ADMN-COPIER LEASE JAN 2020	333.11
	Invoice 243509		02/11/2020 ADM/FIR/LIB-MARCH COPIER LEASE	253.12
038521	02/19/2020	006014	FIVE STAR CLEANING AND MAINTENANCE	2,474.70
	Invoice 14517		01/31/2020 RDS/ADMIN-5 CLEANS IN JANUARY	649.75
	Invoice 14522		01/31/2020 REC-SWINTON PRK JANUARY 3 CLN	186.45
	Invoice 14519		01/31/2020 LIB/POL-JANUARY 4 CLEANS	203.40
	Invoice 14518		01/31/2020 RDS-DDLK/HOLS DEPOT JAN 5 CLNS	322.05
	Invoice 14537		01/31/2020 FIRE-JAN CLEANS & SNOW REMOV\	937.90
	Invoice 14574		01/05/2020 FIRE-JAN 15 WATER RMVL RD 12	175.15
038522	02/19/2020	007043	GREY COUNTY FIRE CHIEFS ASSOCIATION	750.00
	Invoice January 29, 2020		01/29/2020 FIRE-2020 MEMBERSHIP DUES X3	750.00
038523	02/19/2020	008005	HACH SALES & SERVICE CANADA LTD	183.63
	Invoice 214038		01/27/2020 LAGOON-GLASS FILTER/ASPIRATOR	183.63
038524	02/19/2020	008015	HAWKINS ELECTRICAL CONTRACTING LTD.	672.92
	Invoice 2095		01/31/2020 RDS-WATRA ST LIGHT REPAIR WIRE	672.92
038525	02/19/2020	008027	HIGHLAND SUPPLY	680.02
	Invoice 282454		01/01/2020 RDS-PIN/LOCK NUT UNIT 215	18.79
	Invoice 282385		01/02/2020 RDS-DDLK DEPOT UNIT 215 DIESEL	58.99
	Invoice 282554		01/10/2020 RDS-113 SHOP ROLL/BRAKE CLEAN	24.43
	Invoice 282649		01/14/2020 RDS-UNIT 117 PARTS AND LABOUR	70.47
	Invoice 282652		01/14/2020 RDS-BOLTS,NUTS,WASHER UNIT 11	5.58
	Invoice 282704		01/16/2020 RDS-UNIT 215 TELLUS S2 18.9L	189.37
	Invoice 282693		01/16/2020 RDS-215 TELLUS S2/TIE STRAP	223.21
	Invoice 282787		01/21/2020 RDS-HPVL DEPOT-3-8 IN COUPLER	29.56
	Invoice 282823		01/22/2020 RDS-MTL CUTOFF WHEEL/STL BRU\	59.62
038526	02/19/2020	008034	HOLSTEIN FEED MILL (2015) LTD	570.76
	Invoice 312099		01/20/2020 RDS-20KG BAG ICE SALT X63	570.76

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038527	02/19/2020	008040	HURONIA/MED-E-OX LTD.	442.77
	Invoice D73468		01/01/2020 PROPANE CYLINDERS	77.34
	Invoice D73466		01/01/2020 PROPANE CYLINDERS	38.67
	Invoice D73473		01/09/2020 PROPANE CYLINDERS	68.30
	Invoice D75179		01/21/2020 PROPANE CYLINDERS	68.30
	Invoice D73475		01/14/2020 PROPANE CYLINDERS	34.15
	Invoice D75182		01/28/2020 PROPANE CYLINDERS	62.01
	Invoice D70579		01/20/2020 PROPANE CYLINDERS	94.00
038528	02/19/2020	008041	HWY 4 TRUCK SERVICE LTD.	838.32
	Invoice 93609		02/10/2020 RDS-UNITS 213,217,218,219 DEF	838.32
038529	02/19/2020	009010	INFINITY NETWORK SOLUTIONS	12,466.39
	Invoice 26546		01/16/2020 REF-CORRECT QUANTITY INV#2652	-18.08
	Invoice 26297		01/01/2020 LIB-MS 0365 MONTHLY SERVICES	8.17
	Invoice 26551		01/10/2020 LIB-MS 0365 SERVICES REF-26297	-8.17
	Invoice 27044		02/03/2020 ADMIN-MS 0365 BUS PREM PLAN	514.60
	Invoice 27111		02/10/2020 BLDG-SET UP TABLETS TO RUN APF	813.60
	Invoice 26900		02/03/2020 WAT/LIB-REF ON MONITOR/MAINTN	-4.37
	Invoice 27132		02/10/2020 ADMIN-MONTHLY COMP SERVER SV	2,431.62
	Invoice 26868		01/31/2020 ADMN/RDS-COMP UPGRADES/INSTA	3,649.90
	Invoice 26924		02/03/2020 ADM/RDS-COMP/SERVER MAINT/UP	5,079.12
038530	02/19/2020	012010	LIBRARY BOUND INC	1,906.34
	Invoice 30073487		01/30/2020 LIBRARY BOOKS	386.38
	Invoice 30073200		01/23/2020 LIBRARY BOOKS	379.82
	Invoice 30070598		12/31/2019 LIBRARY BOOKS	354.70
	Invoice 30069267		12/31/2019 LIBRARY BOOKS	443.74
	Invoice 30074006		02/05/2020 LIBRARY BOOKS	341.70
038531	02/19/2020	013035	MCDONALD HOME HARDWARE	251.40
	Invoice 85735		01/20/2020 REC-TOWN HALL ICE MELT X5	39.49
	Invoice 85961		01/29/2020 REC- MOUSE TRAP	13.54
	Invoice 86183		02/06/2020 AREN-EYE SCREWS/BLEACH CLEAN	54.17
	Invoice 84316		12/31/2019 LIB-MASKING TAPE/GARLAND	12.60
	Invoice 86249		02/10/2020 REC-TOWN HALL 8" TANK LEVER	11.96
	Invoice 86035		01/31/2020 WW/SEWER-HEX GALV BUSHING	1.91
	Invoice 86089		02/03/2020 REC/TWN HALL-10KG BAG ICE MELT	19.19
	Invoice 85638		01/16/2020 WATER-WHTPOLY TUBING	44.07
	Invoice 86171		02/06/2020 WAST-IRON RMVR/CLEANERS	49.06
	Invoice 86195		02/07/2020 RDS-MGC ERASER SPONGES	5.41
038532	02/19/2020	013049	MICHELIN NORTH AMERICA (CANADA) INC.	1,395.78
	Invoice DA0007549546		01/30/2020 WTR-309 TIRE INSTL/SPIN BAL	1,395.78
038533	02/19/2020	013058	MINISTER OF FINANCE	51,530.26
	Invoice February 6, 2020		02/06/2020 TILE DRAIN LOAN REPAYM 2018-11	46,897.16
	Invoice 1-117289066-7		01/31/2020 AGR-TILE DRAINAGE LOANS	4,633.10
038534	02/19/2020	013074	MOON-MATZ LTD.	661.05
	Invoice 17376		01/30/2020 R-FLATO 75 PHOTMETRIC CALC-3HF	661.05
038535	02/19/2020	013097	MCDUGALL ENERGY INC.	9,455.35
	Invoice 4414224		02/13/2020 DYED DIESEL	1,072.90
	Invoice 4414262		02/13/2020 DYED DIESEL	916.79
	Invoice 4401326		02/04/2020 DYED DIESEL	1,415.17
	Invoice 4401327		02/04/2020 CLEAR DIESEL	1,679.06
	Invoice 4403120		02/05/2020 CLEAR DIESEL	3,094.98

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	Invoice 4414225		02/13/2020 CLEAR DIESEL	1,276.45
038536	02/19/2020	015025	ONTARIO FIRE TRUCK INC	2,239.10
	Invoice 6172		02/18/2020 FIRE-TRUCK REPAIR/SUPPLIES	2,239.10
038537	02/19/2020	015045	OSPREY EQUIPMENT REPAIR LTD	881.40
	Invoice 3588		02/05/2020 RDS/HOLST-MOLDBOARD INSERTS	881.40
038538	02/19/2020	015052	O.P.F. EX.	23.00
	Invoice Feb 5, 2020		02/05/2020 ARENA-FILTER CLEANING	23.00
038539	02/19/2020	016014	PENINSULA OVERHEAD DOORS	1,554.51
	Invoice 154934		02/03/2020 RDS-DDLK SHOP 2MEN SCISSR LIFT	1,554.51
038540	02/19/2020	016040	PREMIER EQUIPMENT LTD	2,057.92
	Invoice 982188		01/21/2020 RDS-OIL & FILTER PROMO	-14.17
	Invoice 978467		01/09/2020 RDS-OIL/FILTERS UNIT 105	2,017.44
	Invoice 987571		02/05/2020 RDS-UNIT 214 O-RING/WASHERS	38.83
	Invoice 985920		01/31/2020 RDS-HOLST SHOP NUTS & BOLTS	15.82
038541	02/19/2020	016044	PUROLATOR INC	270.49
	Invoice 443652385		01/24/2020 RDS/CLERKS-PROP STNDRD-SHIP T	238.92
	Invoice 443588483		01/17/2020 CLERK-SHIP TO MINISTRY OF AGRI	31.57
038542	02/19/2020	018013	RECEIVER GENERAL FOR CANADA	2,813.54
	Invoice 20200028946		02/02/2020 044080074608 RADIO LICNSE RNWL	1,221.28
	Invoice 20200029701		02/02/2020 RADIO LICNS RENWL 044080109011	1,592.26
038543	02/19/2020	018015	REEVES CONSTRUCTION LTD	624.33
	Invoice 19829		02/05/2020 RDS-JAN 6.5 HOUR TRUCK RENTAL	624.33
038544	02/19/2020	018032	ROBERT'S FARM EQUIPMENT	838.15
	Invoice S24016		02/05/2020 RDS-UNIT 117 WING REPAIR	838.15
038545	02/19/2020	019043	ENTANDEM	126.47
	Invoice 28892		01/02/2020 SKATING RINK LICNSING FEE 2020	126.47
038546	02/19/2020	019051	SPARLING'S PROPANE	984.05
	Invoice 88725065887561		01/22/2020 WASTE-PROPANE	984.05
038547	02/19/2020	019076	STUTZ BROWN & SELF PROFESSIONAL CORP	734.25
	Invoice 29648		01/21/2020 R-2019 REGISTRATIONS S-3503-19	734.25
038548	02/19/2020	019086	SHRED-IT	153.64
	Invoice 8100951294		01/30/2020 CLERKS-SHREDDING SERVICES	153.64
038549	02/19/2020	020026		600.00
	Invoice January 2020		01/31/2020 CLEAN LIBRARY JANUARY 2020	300.00
	Invoice November 2019		12/31/2019 LIBRARY CLEANING-NOVEMBER 201	300.00
038550	02/19/2020	020049	THE WELLINGTON ADVERTISER	582.12
	Invoice 251819		02/06/2020 CLRKS-PASS PROCEDURE BYLAW /	155.23
	Invoice 252218		02/18/2020 RDS/WTR EMPLOYMENT/TENDER R	426.89
038551	02/19/2020	022007	VFD SOLUTIONS INC.	2,262.83
	Invoice 14668		12/13/2019 WW-NOV 4,22-2019 SERVICE CALL	2,262.83
038552	02/19/2020	022008	VIKING CIVES LTD	546.65

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	Invoice 2690006		01/31/2020 RDS-205 CROSS CHAIN/HOSE CLAM	251.11
	Invoice 2690207		02/06/2020 RDS-IDLER SHAFT ASSY/ROD BELT	295.54
038553	02/19/2020	023005	WALKERTON CLEAN WATER CENTRE	1,118.70
	Invoice 3050487		02/10/2020 APRIL DWQMS WKSHP	1,118.70
038554	02/19/2020	023008	WASTE MANAGEMENT	6,864.32
	Invoice 0003196-0677-8		02/03/2020 RECYCLING	6,864.32
038555	02/19/2020	023044	WAGGS LTD.	50.85
	Invoice 175302		02/05/2020 LIB- FEB 5 MAT CLEANING	50.85
038556	02/19/2020	025002	YOUNG'S BUILDING MATERIALS INC.	67.79
	Invoice 661619		01/31/2020 RDS-RHINO NEW FILLED PRP TANK	67.79
038557	02/19/2020	098002		400.00
	Invoice Februray 7, 2020		02/07/2020 ENTRNCE PERMIT DEP REF 2020-01	400.00
038558	02/19/2020	099002	AGDRAIN INC.	1,418.27
	Invoice January 27, 2020		01/27/2020 DRAIN-CERT 2	1,418.27
038559	02/19/2020	099002	BLUEWATER CHAPTER OBOA	100.00
	Invoice Februrary 12, 2020		02/12/2020 2020 BLDRS FORUM	100.00
038560	02/19/2020	099003	FRANK COWAN COMPANY	1,730.84
	Invoice IN000011477		01/31/2020 FIRE-P1910395 ACCIDENT BENEFIT	1,730.84
038561	02/19/2020	099003		50,000.00
	Invoice February 7, 2020		02/07/2020 TILE DRAIN DEBENTURE 2020-002	50,000.00
038562	02/19/2020	099004	GRAHAM DRIVING SERVICE	282.50
	Invoice 5485		02/06/2020 JAN31,2020 TORONTO TO LIBRARY	282.50
038563	02/19/2020	099004	GREEN PARTY CAMPAIGN	75.00
	Invoice February 18, 2020		02/18/2020 GREEN PRTY CAMPGN-SIGN DEP RI	75.00
038564	02/19/2020	099004	HOLSTEIN AGRO EXPO AND RODEO	2,500.00
	Invoice February 5, 2020		02/05/2020 2020 GRANT	2,500.00
038565	02/19/2020	099004	INSIGNIA SOFTWARE	904.00
	Invoice 2274		02/04/2020 LIB-ANNUAL SOFTWARE FEE 2020	904.00
038566	02/19/2020	099005	LEBLANC ILLUMINATIONS- CANADA	78.51
	Invoice 003311		01/23/2020 RDS-STREELIGHT REPAIR-SHIPPINC	78.51
038567	02/19/2020	099005	LONDON WEST RESOURCE CENTRE	13.45
	Invoice 205263		12/31/2019 LIB-2020 MARC RECORDS	13.45
038568	02/19/2020	099006	MOTION ELECTRICAL CONTRACTING LTD	1,536.48
	Invoice 9305		01/31/2020 COUNCIL-LED LIGHTS CHAMBERS	775.18
	Invoice 9167		12/17/2019 HPVL OFFICE LED LIGHTING	761.30
038569	02/19/2020	099006	MOUNT FOREST LOUISE MARSHALL HOSPITAL FOUNDATION	200,000.00
	Invoice January 13, 2020		01/13/2020 PUBH-EMERG/AMBULATORY 10Y RE	200,000.00
038570	02/19/2020	099006	OMAA	446.35
	Invoice 2020-711-S		02/04/2020 CAO-OMAA 2020 MEMBERSHIP FEE	446.35

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038571	02/19/2020	099006	ORANGEVILLE FIRE EQUIPMENT FIRST AID & SAFETY INC.	778.57
	Invoice 84751		01/30/2020 FIRE-BREATHING CYLINDER TESTS	778.57
038572	02/19/2020	099006	OSUM	1,195.54
	Invoice February 6, 2020		02/06/2020 CNCL-CNFRNC	1,195.54
038573	02/19/2020	099007	STEVENSON INSULATION INC.	8,356.35
	Invoice 23898		02/11/2020 HPVL OFFICE INSULATION/VENTS	8,356.35
038574	02/19/2020	099007	SUTHERLAND CONSTRUCTION	7,362.52
	Invoice J021176		11/30/2019 RDS-NOV'19 SRD 49 TRUCK RENTAL	7,362.52
038575	02/19/2020	099009	WATECH SERVICES INC	4,407.00
	Invoice 3888		02/07/2020 WTR-WELL D3 RESEVOIR REPAIR	4,407.00
Cheque Register Total -				635,866.77