

Accounts Payable

CIBC - 1 - Standard Cheque Register By Date

03/01/2020 thru 03/31/2020

Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
038576	03/04/2020	001005	A.J. STONE COMPANY LTD	
	Invoice 0000149919		11/27/2019 FIRE-5GAL PAIL FIREADE FOAM X3	593.25
				593.25
038577	03/04/2020	001059	ASSOCIATION OF ONTARIO ROAD SUPERVISORS	
	Invoice 06-1004		01/27/2020 2020 CERT RENWL 194-	175.15
				175.15
038578	03/04/2020	003076	CORPORATE EXPRESS CANADA INC	
	Invoice 52709800		02/24/2020 ADM/BLDG-PPR/PPR TWL/DESK TRA	65.92
	Invoice 52655624		02/18/2020 ADMIN-AA BATTERY	22.06
	Invoice 52652760		02/17/2020 ADMN/RDS-TWL DISPENSER/ENVLOP	301.44
	Invoice 52777549		03/02/2020 CLRK/ADM-LEGL PPR/RECEIPT BOO	123.19
				512.61
038579	03/04/2020	004071	DUNDALK FOODLAND	
	Invoice Tran3367		02/12/2020 CNCL VISIONING-SUB/WRAP/COOKI	149.20
	Invoice Tran6558		02/12/2020 COUNCIL VISIONING-PASTA SALAD	30.01
	Invoice Tran9407		03/03/2020 ADM-MILK & CREAM FOR LUNCHRO	10.53
				189.74
038580	03/04/2020	005042	ESOLUTIONS GROUP LIMITED	
	Invoice 122833		02/05/2020 CLERKS-HOURLY SUPPORT-111965	35.31
				35.31
038581	03/04/2020	006014	FIVE STAR CLEANING AND MAINTENANCE	
	Invoice 14343		12/31/2019 FIRE-DEC 2019 CLEANS/SNOW RMV	926.60
	Invoice 14181		12/31/2019 FIRE-NOV 2019 CLEANS/SNOW RMV	418.10
				1,344.70
038582	03/04/2020	008021	HERALD NEWSPAPER CORP	
	Invoice 18598		01/21/2020 FIRE-36 LEGAL COLOUR COPIES	20.34
	Invoice 18688		02/10/2020 FARMLAND LEASE/BYLAWS/JOB OPP	367.25
				387.59
038583	03/04/2020	009010	INFINITY NETWORK SOLUTIONS	
	Invoice 27245		02/20/2020 REC/RDS-MS 0365 PLAN CANCELLEI	-7.55
	Invoice 27304		11/27/2019 CAOHR-WINDOW 7 REPL OVERCHA	-397.20
	Invoice 27186		12/31/2019 ADMN/CAOHR-WINDOW 7 REPLACE	9,001.98
	Invoice 27503		03/02/2020 ADM-MTHLY MS 0365/EXCH ONLINE	503.08
				9,100.31
038584	03/04/2020	013035	MCDONALD HOME HARDWARE	
	Invoice 86414		02/18/2020 LIB-UTILITY BLADES	7.11
	Invoice 86150		02/05/2020 ARENA-DOORSWEEPS	20.32
	Invoice 86470		02/20/2020 ARENA-GARBAGE BAGS & CAN	53.08
	Invoice 86500		02/21/2020 ARENA-RUBBER MAT X2	158.18
	Invoice 86560		02/24/2020 ARENA-KNIFE/SCRAPER	5.64
	Invoice 86436		02/19/2020 AREN-REFLECTIVE SYMBOL STICKE	3.70
	Invoice 86589		02/25/2020 AREN-CABLE/EYE SCREWS/THIMBL	132.65
	Invoice 86592		02/25/2020 ARENA- ALUM SLEEVES	5.19
				385.87
038585	03/04/2020	013058	MINISTER OF FINANCE	
	Invoice 111102200808094		02/15/2020 FEB 2020 POLICING CONTRACTS	96,809.00
				96,809.00
038586	03/04/2020	018013	RECEIVER GENERAL FOR CANADA	
	Invoice 20200029311		02/02/2020 RADIO LICNSE RNWL 044080031498	177.84
				177.84
038587	03/04/2020	019054	BEARCOM CANADA CORP.	
	Invoice 4963644		01/17/2020 FIRE-PAGER MONITORING/TESTING	161.03
				161.03
038588	03/04/2020	019076	STUTZ BROWN & SELF PROFESSIONAL CORP	
	Invoice 29738		02/14/2020 S-3503-18 SITE PLAN AGREEMENT	399.47
	Invoice 29752		02/18/2020 S-3615-20 SITE PLAN AGREEMENT	364.78
	Invoice 29827		02/27/2020 S3615-20 SITE PLN REGISTRATION	426.37
	Invoice 29836		02/28/2020 BLDG-S-3481-18 ORDER TO COMPL	1,311.89
				2,502.51

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038589	03/04/2020	020044	TRITON ENGINEERING SERVICES LTD	23,434.45
	Invoice 50870		01/31/2020 R-A4169 FLATO NORTH ENGR SRV	4,415.48
	Invoice 50871		01/31/2020 R-A4171 FLATO GLENELG ENG SRV	7,192.11
	Invoice 50865		01/31/2020 R-A4153 REALE DDLK ENGR SRVC	994.40
	Invoice 50867		01/31/2020 R-A4165 WHITE ROSE ENGR SRVC	8,893.15
	Invoice 50868		01/31/2020 R-A4167 FLATO EAST ENGR SRVC	1,939.31
038590	03/04/2020	021008	UTIL-EQUIP MANUFACTURING INC	819.25
	Invoice 8868		02/18/2020 FIRE-LADDER INSPECTIONS	819.25
038591	03/04/2020	023007	WARD & UPTIGROVE CONSULTING & HUMAN RESOURCES	6,215.00
	Invoice 64171		01/31/2020 CAOHR SEPARATION COSTS	6,215.00
038592	03/04/2020	099003		1,000.00
	Invoice February 21, 2020		02/21/2020 SITE PLAN CNTINGENCY FEE REFNI	1,000.00
038593	03/04/2020	099004		1,000.00
	Invoice Feb 18, 2020		02/19/2020 SITE PLAN CONTINGENCY FEE RFN	1,000.00
038594	03/04/2020	099005	MOBILE REPAIR	941.93
	Invoice 24239		02/18/2020 FIRE-TRUCK FULL SERVICE/INSPEC	941.93
038595	03/04/2020	099006	MISTY MEADOWS MARKET INC	1,000.00
	Invoice February 18, 2020		02/19/2020 SITE PLAN CONTINGENCY FEE RFND	1,000.00
038596	03/04/2020	099006		1,000.00
	Invoice February 18 2020		02/18/2020 SITE PLAN CONTINGENCY FEE RFN	1,000.00
038597	03/04/2020	099006	ONTARIO ASSOCIATION OF POLICE SERVICE BOARD	621.50
	Invoice February 19, 2020		02/19/2020 OAPSB CONFERENCE	621.50
038598	03/04/2020	099006		1,000.00
	Invoice March 3, 2020		03/03/2020 SP1-19 SITE PLAN REFUND	1,000.00
038599	03/17/2020	019051	SPARLING'S PROPANE	1,891.14
	Invoice 88725040904480		03/02/2020 SWINTON PARK-PROPANE	369.46
	Invoice 88725065887563		03/10/2020 WASTE-WILDERS LAKE PROPANE	987.34
	Invoice 88725065887562		03/01/2020 WASTE-PROPANE TANK ANNL RENT	67.74
	Invoice 88725040904481		02/20/2020 REC-SWINTON PARK PROPANE	398.86
	Invoice 88725040904482		03/01/2020 REC-SWINTON PRK TANK RENTAL	67.74
038600	03/17/2020	001032	ALLAN'S GARAGE	904.00
	Invoice 103863		03/02/2020 RDS-WINCH SNOWPLOW FROM DIT	904.00
038601	03/17/2020	001039	AMCTO	598.90
	Invoice 226681		03/10/2020 CAOHR-ASSET/FIN ANALYST ADVTSN	598.90
038602	03/17/2020	001044	ANCHEM SALES	840.72
	Invoice 189354		02/26/2020 WATER CHEMICALS	908.52
	Invoice 189364C		02/26/2020 WATER CHEMICALS	-33.90
	Invoice 188687C		01/29/2020 WATER CHEMICALS	-33.90
038603	03/17/2020	001058	ASSOCIATION OF MUNICIPALITIES OF ONTARIO	902.87
	Invoice AC010838		02/27/2020 2020 CONFERENCE	902.87
038604	03/17/2020	001060	ATS TREE SERVICES INC.	1,296.68
	Invoice 3180		01/01/2020 RDS-TREE CUTTING W/BUCKET TRC	1,296.68

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038605	03/17/2020	002057	BUCKHAM TRANSPORT LIMITED	1,830.60
	Invoice 27517		01/01/2020 WASTE-DISPOSAL CHARGE	1,830.60
038606	03/17/2020	002063	BRANDT	493.96
	Invoice 10 7901419		02/11/2020 RDS-UNIT 101 AIR INTAKE HOSE	157.52
	Invoice 10 7901417		02/11/2020 RDS-UNITS 105,116 FLOODLAMPS	336.44
038607	03/17/2020	003011	CANADA'S FINEST COFFEE	62.00
	Invoice IN340608		03/05/2020 ADMIN- COFFEE FOR LUNCHROOM	62.00
038608	03/17/2020	003022	CARDINAL COURIERS LTD.	99.54
	Invoice 1987638		02/29/2020 RDS-SHIP TO TOROMONT CAT	59.99
	Invoice 1967878		01/01/2020 RDS-SHIP TO	39.55
038609	03/17/2020	003041	CHEMTRADE CHEMICALS CANADA LTD	6,865.77
	Invoice 92839658		02/19/2020 LAGOON-ALUM SULFATE LIQ BULK	6,865.77
038610	03/17/2020	003054		1,953.50
	Invoice 23/25		02/29/2020 RDS/HOLST-FEB SNOW CLEARING	1,953.50
038611	03/17/2020	003057	CLEARTECH INDUSTRIES INC.	1,761.82
	Invoice 822952		02/07/2020 SEWER-METER CLEAN/CAP REPLAC	477.35
	Invoice 822954		02/19/2020 SEWER-CLEAN OPTICS/NEW LAMP	567.48
	Invoice 823061		02/19/2020 SEWER-CLEAN OPTICS/ELECTRODE	716.99
038612	03/17/2020	003070	CONSEIL SCOLAIRE CATHOLIQUE PROVIDENCE	1,691.59
	Invoice Mar 13, 2020		03/13/2020 1ST QUARTER 2020 LEVY	1,691.59
038613	03/17/2020	003071	CONSEIL SCOLAIRE VIAMONDE	1,096.70
	Invoice March 13, 2020		03/13/2020 1ST QUARTER 2020 LEVY	1,096.70
038614	03/17/2020	003076	CORPORATE EXPRESS CANADA INC	261.57
	Invoice 52751753		02/27/2020 ADM/BLDG/PLN-FOLDERS/PPR/TRAY	219.11
	Invoice 52850533		03/09/2020 WTR/CLRK/FIN-COVER STOCK/PENS	42.46
038615	03/17/2020	003083	COUNTY OF GREY	821,866.25
	Invoice IVC00000000020562		02/28/2020 2020 LEVY 1ST INSTALLMENT	814,511.25
	Invoice Feb 2020		03/13/2020 FEB 2020 DEVELOPMENT CHARGES	7,355.00
038616	03/17/2020	004002	D.V. ELECTRIC	1,981.24
	Invoice 2315		02/28/2020 RDS-REPLACE EMERG EXIT SIGNS	927.54
	Invoice 2325		03/04/2020 RDS/HOLST-REPL EMRG EXIT SIGNS	941.29
	Invoice 2326		03/04/2020 WW-REPLC RECEPTACLE HEATR PI	112.41
038617	03/17/2020	004071	DUNDALK FOODLAND	8.57
	Invoice Tran2202		03/12/2020 ADMIN-LYSOL WIPES	8.57
038618	03/17/2020	004081	DUNWOOD SIGNS & TEXTILES INC.	140.12
	Invoice 5703		03/02/2020 DROMORE PARK-NO SMOKING SIGN	140.12
038619	03/17/2020	004086	DYNAMIC ONLINE MARKETING CORP	796.65
	Invoice 127296		02/18/2020 FIRE-15 TRAINING INCENTIVES	446.35
	Invoice 127122		01/16/2020 FIRE-FIRST RESPONDER TOOL X12	350.30
038620	03/17/2020	005015	EH!TEL NETWORKS INC	146.89
	Invoice ET-107523		03/15/2020 ADMIN- INTERNET	146.89

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038621	03/17/2020	005039	EXCEL BUSINESS SYSTEMS	834.69
	Invoice 380652		02/28/2020 ADMIN-COLOUR COPIER	581.57
	Invoice 244309		03/11/2020 COLOUR COPIER APRIL LEASE 2020	253.12
038622	03/17/2020	005042	ESOLUTIONS GROUP LIMITED	70.63
	Invoice 123338		03/12/2020 CLERKS-WEBPAGE/USER SUPPORT	70.63
038623	03/17/2020	006014	FIVE STAR CLEANING AND MAINTENANCE	909.65
	Invoice 14676		02/29/2020 REC-SWINTON PRK FEB 2 CLEANS	124.30
	Invoice 14672		02/29/2020 RDS-DDLK/HOLST FEB 4 CLEANS	265.55
	Invoice 14671		02/29/2020 ADMIN-FEB 4 CLEANS	519.80
038624	03/17/2020	007012	GEORGIAN BAY FIRE & SAFETY SUP	148.44
	Invoice 794512		02/20/2020 RDS-HOLST ZONE 2 SERVICE CALL	148.44
038625	03/17/2020	007025	GM BLUEPLAN ENGINEERING LIMITED	3,379.90
	Invoice 104291		02/24/2020 WAST-PROTON LNDFL MONITOR RF	3,379.90
038626	03/17/2020	007032	GRAND RIVER CONSERVATION AUTHO	1,174.33
	Invoice LEVY2020-55		03/13/2020 2020 MUNICPL LEVY 1ST INSTLMNT	1,174.33
038627	03/17/2020	008005	HACH SALES & SERVICE CANADA LTD	391.43
	Invoice 215987		02/20/2020 WAT-COLOR STD DPD CHLORINE-M	391.43
038628	03/17/2020	008027	HIGHLAND SUPPLY	259.25
	Invoice 283687		02/29/2020 RDS-UNIT 113 PLOW BOLT/NUT/LNK	19.49
	Invoice 283415		02/19/2020 RDS-HPVL COMPRESSR INDUST BE	13.11
	Invoice 283279		02/12/2020 RDS-DDLK DEPOT XL GLOVES	21.47
	Invoice 283781		03/04/2020 RDS-UNIT 215 5-8IN SHACKLE	5.74
	Invoice 283259		02/11/2020 RDS-208 BOLT/PRSR WASHR NOZZL	48.58
	Invoice 283241		02/10/2020 RDS-UNIT 215/117 DIESEL 9.46L	131.08
	Invoice 283040		01/31/2020 WTR-WELL 5 FUNNEL	19.78
038629	03/17/2020	008034	HOLSTEIN FEED MILL (2015) LTD	50.29
	Invoice 312727		02/10/2020 RDS-HOLS DEPOT 5BAG SALT 18KG	50.29
038630	03/17/2020	008040	HURONIA/MED-E-OX LTD.	186.03
	Invoice 75185		02/04/2020 PROPANE CYLINDERS	62.01
	Invoice 75188		02/11/2020 PROPANE CYLINDERS	62.01
	Invoice 75193		02/18/2020 PROPANE CYLINDERS	62.01
038631	03/17/2020	008041	HWY 4 TRUCK SERVICE LTD.	5,672.55
	Invoice 93772		02/20/2020 RDS-WRONG ALTERNATOR UNIT 21	-309.04
	Invoice 93939		02/21/2020 WASTE-UNIT 219 FLEET SERVICE	1,056.14
	Invoice 93751		02/14/2020 RDS-UNIT 214 ALTERNATOR	309.04
	Invoice 93840		02/24/2020 RDS-UNIT 214 ALTERNATOR 200AMF	513.28
	Invoice 93868		02/14/2020 WAST-UNIT 218 TRANSMISSN LGHT	906.12
	Invoice 93858		02/20/2020 RDS-UNIT 214 SERVICE CALL	845.87
	Invoice 94073		03/04/2020 RDS-TOW 214 TO SHOP & DIAGNOS	1,975.60
	Invoice 94005		03/02/2020 WASTE-UNIT 219 TIRE REPAIR	249.47
	Invoice 94014		03/05/2020 RDS-3 CB MIC HOLDERS	126.07
038632	03/17/2020	009010	INFINITY NETWORK SOLUTIONS	5,905.79
	Invoice 27346		02/29/2020 LIB-RE PURPOSE MACS	214.70
	Invoice 27566		03/09/2020 ADMIN/FINANCE-EMAIL BILLING	327.70
	Invoice 27567		03/09/2020 RDS/CLRKS-INSTL PROJECTOR/CBL	1,469.00
	Invoice 27601		03/09/2020 WTR/FIN-NO REPLY EMAIL-BILLING	10.78
	Invoice 27600		03/09/2020 MONTHLY VIP/COMPUTR MONITORI	2,431.62

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	Invoice 2 7347		02/29/2020 WATER-ADDITIONAL PC & LABOUR	1,451.99
038633	03/17/2020	009013	INNOVATIVE SURFACE SOLUTIONS CANADA	1,588.87
	Invoice INV52819		03/06/2020 RDS-PROPATCH	1,588.87
038634	03/17/2020	010011		197.50
	Invoice March 10, 2020		03/10/2020 REC-TOWN HALL MARCH 5 CLEANS	197.50
038635	03/17/2020	012010	LIBRARY BOUND INC	1,774.48
	Invoice 30074902		02/20/2020 LIBRARY BOOKS	581.09
	Invoice 30075480		02/28/2020 LIBRARY BOOKS	1,193.39
038636	03/17/2020	013035	MCDONALD HOME HARDWARE	757.44
	Invoice 86746		03/03/2020 FIRE-SCREWS/ELBOW	20.67
	Invoice 86610		02/26/2020 AREN-PIPE/ROPE/CBL TIES/SCREW:	138.29
	Invoice 86409		02/18/2020 ARENA-NYLON BRAID ROPE	15.80
	Invoice 86800		03/05/2020 ARENA-BASIN CHROME PLUG	20.33
	Invoice 86784		03/05/2020 RDS-TISSUES/RAGS/BATTRY/SPON	46.92
	Invoice 86358		02/14/2020 TOWN HALL- 4 BAGS ICE MELT	38.37
	Invoice 86496		02/21/2020 RDS-CABLE WINCH/TARP STRAP	62.08
	Invoice 86618		02/26/2020 RDS-DDLK DEPOT BUILDR HARDWA	1.98
	Invoice 86398		02/18/2020 ADMIN- GLUE	11.85
	Invoice 86912		03/12/2020 RDS-PLOW PAINT	119.72
	Invoice 86935		03/11/2020 WASTE-CLOCK/THERMOMETER/WIF	58.22
	Invoice 86950		03/12/2020 WATER-UNIT 311 PWR STEER FLUI	9.02
	Invoice 86930		03/11/2020 WATER-UNIT 309 BUILDERS HRDWF	1.13
	Invoice 86918		03/10/2020 ARENA-ENT QUEEN ANKL LVRST	42.93
	Invoice 86996		03/13/2020 RDS-CHAIN/PLIERS/SCREWS/HAMM	170.13
038637	03/17/2020	013049	MICHELIN NORTH AMERICA (CANADA) INC.	2,172.14
	Invoice 1817437/1832593		01/01/2020 RDS-TIRE INSTALL CREDIT	-2,355.82
	Invoice DA 0007563943		02/20/2020 FIRE-6 TIRES	4,527.96
038638	03/17/2020	013056	MINISTER OF FINANCE	254.25
	Invoice 2395		03/10/2020 R-ADVRTS TAX ARREAR LAND SALE	254.25
038639	03/17/2020	013058	MINISTER OF FINANCE	4,382.76
	Invoice 112802200938100		02/29/2020 2020 CSPT GRANT- 25%	-1,223.00
	Invoice 10603201102007		03/06/2020 POL-JAN/FEB 2020 RIDE WAGES	5,605.76
038640	03/17/2020	013087	MUNICIPAL FINANCE OFFICERS' ASSOCIATION OF ONTARIO	259.90
	Invoice 2020JP-Southgate-01		03/04/2020 CAOHR-2020 ASSET/FIN ANLYST AD	259.90
038641	03/17/2020	013097	MCDUGALL ENERGY INC.	26,180.84
	Invoice 4424410		02/19/2020 CLEAR DIESEL	1,050.06
	Invoice 4434915		02/26/2020 CLEAR DIESEL	1,828.18
	Invoice 4426427		02/20/2020 DYED DIESEL	724.99
	Invoice 4426426		02/20/2020 REGULAR GAS	216.71
	Invoice 4426523		02/20/2020 REGULAR GAS	172.48
	Invoice 4426517		02/20/2020 DYED DIESEL	1,799.73
	Invoice 4426522		02/20/2020 CLEAR DIESEL	4,471.07
	Invoice 4432570		02/25/2020 CLEAR DIESEL	606.45
	Invoice 4432569		02/25/2020 DYED DIESEL	1,329.95
	Invoice 4438970		02/29/2020 DYED DIESEL	1,234.66
	Invoice 4438969		02/29/2020 CLEAR DIESEL	1,881.88
	Invoice 4447809		03/04/2020 DYED DIESEL	989.12
	Invoice 4447771		03/04/2020 REGULAR GAS	996.95
	Invoice 4446276		03/03/2020 DYED DIESEL	1,999.83

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Invoice	4446277		03/03/2020 CLEAR DIESEL	1,718.10
Invoice	4447770		03/04/2020 CLEAR DIESEL	402.10
Invoice	4458002		03/10/2020 CLEAR DIESEL	552.84
Invoice	4455733		03/10/2020 DYED DIESEL	514.35
Invoice	4455650		03/10/2020 REGULAR GAS	336.27
Invoice	4459577		03/12/2020 CLEAR DIESEL	2,703.60
Invoice	4459578		03/12/2020 REGULAR GAS	651.52
038642	03/17/2020	015006	OFFICER'S AUTO CARE INC	1,868.79
Invoice	094769		03/04/2020 RDS-UNIT 312 BRAKE WORK	1,868.79
038643	03/17/2020	015027	ONTARIO GOOD ROADS ASSOCIATION	1,446.40
Invoice	56267		02/26/2020 HUMAN RESOURCE COURSE-	361.60
Invoice	56161		02/18/2020 MUN HEALTH/SFTY COURSE-	1,084.80
038644	03/17/2020	015040	ONTARIO WATER WORKS ASSOCIATION	111.87
Invoice	73-2178		02/17/2020 WTR-OWWA 2020 SEMINAR	111.87
038645	03/17/2020	015045	OSPREY EQUIPMENT REPAIR LTD	3,580.82
Invoice	3601		03/02/2020 RDS-6HR INNER/OUTER RACE ASSY	1,916.71
Invoice	3604		03/05/2020 RDS-UNIT 115 WATER PUMP LABOR	1,664.11
038646	03/17/2020	015052	O.P.F. EX.	23.00
Invoice	March 4, 2020		03/04/2020 ARENA- FILTER CLEANING	23.00
038647	03/17/2020	016040	PREMIER EQUIPMENT LTD	717.28
Invoice	995025		03/02/2020 RDS-UNIT 105 REPLACE BEARING	260.74
Invoice	989249		02/12/2020 RDS-UNIT 105 BEARING CONE	117.73
Invoice	989250		02/12/2020 RDS-LOCK PIN/PLUGS	36.29
Invoice	989251		02/12/2020 RDS- O-RING UNIT 105	15.46
Invoice	994951		03/02/2020 RDS-FILTER/GREASE GUN/SUPPLIE	287.06
038648	03/17/2020	016042	PRINT ONE	664.44
Invoice	31335		03/11/2020 WASTE-EGRMNT/DDLK 60 FORMS	664.44
038649	03/17/2020	018015	REEVES CONSTRUCTION LTD	3,869.07
Invoice	1 9872		02/28/2020 RDS-71/2 HR DITCHING ON 8	847.50
Invoice	3296		03/10/2020 RDS-BRIDGE RPR/DITCHING ON 8	3,021.57
038650	03/17/2020	018027	RIVERSIDE EQUIPMENT REPAIR	551.20
Invoice	7631		02/28/2020 RDS-FLOOR DRAIN/TUBE CUTTING	551.20
038651	03/17/2020	018032	ROBERT'S FARM EQUIPMENT	80.81
Invoice	P24342		03/10/2020 RDS-UNIT 11 FILTERS	80.81
038653	03/17/2020	019062	STEER ENTERPRISES LTD.	1,720.52
Invoice	01S10148		02/19/2020 RDS-UNIT 212 CHECK ENGINE LGHT	68.53
Invoice	01S10147		02/19/2020 RDS-UNIT 218 TRANSMISSION LGHT	247.10
Invoice	01S10127		02/21/2020 RDS-UNIT 216 DEF SERVICE CALL	2,245.55
Invoice	01S10416		03/06/2020 RDS-UNIT 216 MISBILLED SENSOR	-840.66
038654	03/17/2020	019073	STRONGCO EQUIPMENT	174.87
Invoice	90861169		03/12/2020 RDS-UNIT 100 PARTS	174.87
038655	03/17/2020	019076	STUTZ BROWN & SELF PROFESSIONAL CORP	606.73
Invoice	29852		03/03/2020 PLAN/CAO/CANINE- LEGAL FEES	606.73
038656	03/17/2020	019086	SHRED-IT	82.20

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	Invoice 8100977007		02/29/2020 ADMIN- SHREDDING SERVICES	82.20
038657	03/17/2020	020012	THE BLUEWATER DISTRICT SCHOOL	418,509.58
	Invoice March 13/2020		03/13/2020 1ST QUARTER 2020 TAX LEVY	418,509.58
038658	03/17/2020	020013	THE BRUCE-GREY SEPARATE SCHOOL BOARD	39,720.62
	Invoice March 13, 2020		03/13/2020 1ST QUARTER 2020 TAX LEVY	39,720.62
038659	03/17/2020	020032	TOROMONT INDUSTRIES LTD.	1,233.81
	Invoice PS601042915		02/21/2020 RDS-UNIT 119 ELEMENTS/FILTERS	304.81
	Invoice WO600804914		03/05/2020 WAST-115 ENGINE FAILURE REPAIR	929.00
038660	03/17/2020	020038	TOWNSHIP OF SOUTHGATE	3,521.79
	Invoice 152279		03/06/2020 ARENA-JAN/FEB WATER CHRGS	1,773.07
	Invoice 152280		03/06/2020 RDS/DDLK-JAN-FEB WATER CHRGS	206.04
	Invoice 152284		03/06/2020 FIRE-JAN/FEB WATER CHARGES	883.46
	Invoice 152629		03/06/2020 TOWN HALL-JAN/FEB WATER CHRGS	314.21
	Invoice 152615		03/06/2020 REC/F MAC-JAN/FEB WATER CHRGS	179.84
	Invoice 152581		03/06/2020 LIB/POL-JAN/FEB WATER CHARGES	165.17
038661	03/17/2020	020040	TOWNSHIP OF WELLINGTON NORTH	12,401.00
	Invoice IVC05248		03/05/2020 REC AGREEMENT 2020 FEB BILLING	12,401.00
038662	03/17/2020	020044	TRITON ENGINEERING SERVICES LTD	49,519.06
	Invoice 50796		01/01/2020 R-A4169 FLATO NRTH DEC'19 INV	796.65
	Invoice 50794		01/01/2020 R-A4165 WHITE ROSE DEC'19 INV	672.35
	Invoice 50797		01/01/2020 R-A4169 FLATO NRTH DEC'19 INV	812.19
	Invoice 50795		01/01/2020 R-A4167 FLATO DEC'19 INV	1,587.65
	Invoice 50908		01/31/2020 W4609 DDLK WASTEWATER ADVISC	2,084.85
	Invoice 50887		01/30/2020 M5619 MAIN ST/GREY 9 RECONSTR	5,883.69
	Invoice 50846		01/31/2020 M5616 INDUSTRIAL RD SURVEY	2,291.08
	Invoice 50770		01/01/2020 M5616 INDUSTRIAL RD DESIGN '19	5,324.56
	Invoice 50906		01/31/2020 T4611 DDLK WELL D5 CONSTRUCTN	3,055.52
	Invoice 50866		01/31/2020 A4160 GENERL ADVISORY SERVICE	254.25
	Invoice 50907		01/31/2020 W4600 DDLK STP LAGOON MANUAL	998.92
	Invoice 50814		01/01/2020 M5619 MAIN/GREY 9 DEC'19 FEES	19,419.38
	Invoice 50842		01/01/2020 W4609 DDLK WSTWTR DEC'19 FEES	3,343.46
	Invoice 50793		01/01/2020 R-A4164 YOUNG ST NOV/DEC 2019	1,618.73
	Invoice 50869		01/31/2020 R-A4168 HWY 10 JAN ADVISORY	1,375.78
038663	03/17/2020	020049	THE WELLINGTON ADVERTISER	465.71
	Invoice 252699		03/05/2020 R-OFFICE CLOSURE/PUB LAND SALI	465.71
038665	03/17/2020	022002	VALLEY BLADES LIMITED	197.30
	Invoice SV025808		02/19/2020 RDS-TIRE CHAIN FOR 212,216,209	197.30
038666	03/17/2020	022004	VANALSTINE AUTOMOTIVE	414.21
	Invoice 10175		01/31/2020 WTR-#309 HANDLE RPR/TIRE CHNGI	414.21
038667	03/17/2020	022008	VIKING CIVES LTD	588.95
	Invoice 2690597		02/19/2020 RDS-UNIT 212 BOLT/NUT HEX	41.34
	Invoice 2690595		02/19/2020 RDS-UNIT 212 INNR/OUTR ARM WLD	592.45
	Invoice CR0000002937		02/11/2020 RDS-105 SEAL KIT CYL RETURN	-95.25
	Invoice 2690361		02/11/2020 RDS-FITTING AIR STR UNION	27.80
	Invoice 2691211		03/05/2020 RDS-UNIT 215 BOLT HEX	22.61
038668	03/17/2020	023007	WARD & UPTIGROVE CONSULTING & HUMAN RESOURCES	593.25
	Invoice 64454		02/28/2020 CAO/HR-PAYRL	593.25

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038669	03/17/2020	023008	WASTE MANAGEMENT	4,142.19
	Invoice 0003233-0677-9		03/02/2020 RECYCLING	4,142.19
038670	03/17/2020	023039	WORK EQUIPMENT	190.89
	Invoice 049020		03/05/2020 RDS-UNIT 113 BOLT/CHAIN/LATCH	190.89
038671	03/17/2020	023044	WAGGS LTD.	50.85
	Invoice 183292		03/04/2020 LIB-MAT CLEANING	50.85
038672	03/17/2020	098002		250.00
	Invoice February 17 2020		02/17/2020 FINAL INSP REFUND 2019-0311	250.00
038673	03/17/2020	098002		250.00
	Invoice Feb 17 2020		02/17/2020 FINAL INSP REFUND 2019-202	250.00
038674	03/17/2020	098002		175.00
	Invoice February17,2020		02/17/2020 FINAL INSP REFUND 2018-0217	175.00
038675	03/17/2020	098002		250.00
	Invoice Feb.17 2020		02/17/2020 FINAL INSP REFUND 2019-0040	250.00
038676	03/17/2020	098002		250.00
	Invoice Feb.17.2020		02/17/2020 FINAL INSP REFUND 2019-0352	250.00
038677	03/17/2020	098002		150.00
	Invoice Feb 26, 2020		02/26/2020 HPV L PARK-DEPOSIT REFUND	150.00
038678	03/17/2020	098002		425.00
	Invoice Feb17-2020		02/17/2020 FINAL INSP REFUND 2018-0865	425.00
038679	03/17/2020	098002		250.00
	Invoice February 17, 2020		02/17/2020 FINAL INSP REFUND 2019-050	250.00
038680	03/17/2020	098002		250.00
	Invoice Feb17 2020		02/17/2020 FINAL INSP REFUND 2018-0141	250.00
038681	03/17/2020	098002		425.00
	Invoice Feb 17-2020		02/17/2020 FINAL INSP REF 19-0049,18-0935	425.00
038682	03/17/2020	098002		250.00
	Invoice February 17/2020		02/17/2020 FINAL INSP REFUND 2019-372	250.00
038683	03/17/2020	098002	MENNONITE CHURCH	250.00
	Invoice Feb 17/2020		02/17/2020 FINAL INSP REFUND 2019-0065	250.00
038684	03/17/2020	098002	MISTY MEADOWS MARKET INC	175.00
	Invoice Feb17,2020		02/17/2020 FINAL INSPECTION REFUND	175.00
038685	03/17/2020	098002		250.00
	Invoice February17/2020		02/17/2020 FINAL INSP REFUND 2019-0327	250.00
038686	03/17/2020	098002		250.00
	Invoice Feb 17, 2020		02/17/2020 FINAL INSP REFUND 2019-0325	250.00
038687	03/17/2020	098002		250.00
	Invoice February17-2020		02/17/2020 FINAL INSP REFUND 2019-0073	250.00

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038688	03/17/2020	098002		
	Invoice Feb17/2020		02/17/2020 FINAL INSP REFUND 2017-00585	350.00
				350.00
038689	03/17/2020	099002	ACES HEAVY TOWING	
	Invoice 8975		03/02/2020 RDS-UNIT 214 TOW FROM SRD 49	574.89
				574.89
038690	03/17/2020	099002	BEREAVEMENT AUTHORITY OF ONTARIO	
	Invoice March 13, 2020		03/13/2020 CEM-MAPLE GROVE LICENSE FEE	315.00
				315.00
038691	03/17/2020	099002	CHAMPION COMMERCIAL PRODUCTS INC	
	Invoice 535984		02/12/2020 FIRE-LED T8 4FT DIRECT REPLACE	893.38
				893.38
038692	03/17/2020	099003	DEMMANS EXCAVATING INC	
	Invoice 6312		01/01/2020 FIRE-EXCAVATOR FLOAT- 2ND LINE	508.50
				508.50
038693	03/17/2020	099005		
	Invoice March 4, 2020		03/04/2020 LIB- 4 UKELELE BOOKS	79.59
				79.59
038694	03/17/2020	099005	MOBILE REPAIR	
	Invoice 24257		02/25/2020 FIRE-SAFETY INSP/FULL SERVICE	1,552.67
				1,552.67
038695	03/17/2020	099006		
	Invoice Feb 14, 2020		02/14/2020 RDS-OGRA EDUCATIONAL CREDITS	2,000.00
				2,000.00
038696	03/17/2020	099006	MUNICIPALITY OF GREY HIGHLANDS	
	Invoice 4575		02/28/2020 FIRE DEPARTMENT RECOVERY	1,545.41
				1,545.41
038697	03/17/2020	099006		
	Invoice 2020-5		03/06/2020 MANAGING CONFLICT WORKSHOP	2,260.00
				2,260.00
038698	03/17/2020	099007	PROMAC MANUFACTURING	
	Invoice 110984		02/07/2020 RDS-PBC MOTOR HYD FREIGHT CHI	111.27
				111.27
038700	03/17/2020	099008	TST SMALL ENGINE REPAIR	
	Invoice Feb 19, 2020		02/19/2020 FI-SAW/GENERATOR/BLOWR REPAI	1,719.32
				1,719.32
038701	03/17/2020	099008	VWR INTERNATIONAL CO	
	Invoice 8653533185		02/19/2020 LAGOON-FLASK FILTER	112.56
	Invoice 8653531795		02/19/2020 LAGOON- BEKR CVR WATCH GLASS	131.80
	Invoice 8653524628		02/19/2020 SEWR-WATCH GLASS 1.8MM THICK	49.83
	Invoice 8653525919		02/19/2020 SEWER-VWR HUMIDITY SPONGES	86.92
	Invoice 8653525263		02/19/2020 SEWER-WATCH GLASS 2-1/2 INCH	98.14
	Invoice 8653525262		02/19/2020 SEWER-VWR DESSICATOR 100M	66.56
				545.81
038702	03/18/2020	019013	SAUGEEN VALLEY CONSERVATION AU	
	Invoice 1 4719		03/10/2020 2020 GENERAL LEVY 1ST INSTLMNT	54,526.00
				54,526.00

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