

Accounts Payable

CIBC - 1 - Standard Cheque Register By Date

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Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
038703	04/01/2020	001004	BARCLAY WHOLESALE	74.24
	Invoice 27882		03/23/2020 ARENA-FLOOR PADS 20" RED/BLACK	66.39
	Invoice 27904		03/23/2020 ARENA-VANDAL MARK REMOVER	7.85
038704	04/01/2020	001009	ABOUD & ASSOCIATES INC	6,102.00
	Invoice 18799		02/29/2020 ED-INDUSTR RD TREE INVENTORY	6,102.00
038705	04/01/2020	001044	ANCHEM SALES	2,106.55
	Invoice 189837		03/24/2020 WATER CHEMICALS	2,106.55
038706	04/01/2020	002063	BRANDT	1,091.40
	Invoice 7901769		03/05/2020 RDS-#105 SHAFT/TAPERED/ADJUSTR	1,091.40
038707	04/01/2020	003026	CARSON SUPPLY	401.15
	Invoice S1586114.001		03/22/2020 WATER-DECHLORINATION TABLETS	401.15
038708	04/01/2020	003076	CORPORATE EXPRESS CANADA INC	57.09
	Invoice 52967265		03/19/2020 ADM/FIRE-PENS/HIGHLIGHTERS	57.09
038709	04/01/2020	003092	CADUCEON ENTERPRISES INC.	212.72
	Invoice 19-19408		12/27/2019 SEWAGE TESTING	273.46
	Invoice 19-19409		12/27/2019 WATER TESTING	479.69
	Invoice 19-19420		12/27/2019 WATER TESTING	479.69
	Invoice 19-17709		11/26/2019 SEWAGE TESTING	273.46
	Invoice 19-15685		10/22/2019 WATER TESTING	479.69
	Invoice 19-15685C		12/31/2019 REVISED CREDIT	-335.61
	Invoice 19-17709C		12/31/2019 REVISED CREDIT	-138.14
	Invoice 19-19409C		12/31/2019 REVISED CREDIT	-335.61
	Invoice 19-19420C		12/31/2019 REVISED CREDIT	-335.61
	Invoice 19-16314C		12/31/2019 REVISED CREDIT-OVERCHARGED	-590.99
	Invoice 19-15363C		12/31/2019 REVISED CREDIT- OVERCHARGED	-589.67
	Invoice 19-15364C		12/31/2019 REVISED CREDIT- OVERCHARGED	-195.21
	Invoice 19-15986C		12/31/2019 REVISED CREDIT-OVERCHARGED	-141.53
	Invoice 19-15987C		12/31/2019 REVISED CREDIT- OVERCHARGED	-335.61
	Invoice 19-16261C		12/31/2019 REVISED CREDIT- OVERCHARGED	-335.61
	Invoice 19-16615C		12/31/2019 REVISED CREDIT- OVERCHARGED	-335.61
	Invoice 19-17105C		12/31/2019 REVISED CREDIT-OVERCHARGED	-335.61
	Invoice 19-17528C		12/31/2019 REVISED CREDIT-OVERCHARGED	-346.91
	Invoice 19-17708C		12/31/2019 REVISED CREDIT-OVERCHARGED	-190.12
	Invoice 19-17767C		12/31/2019 REVISED CREDIT- OVERCHARGED	-346.91
	Invoice 19-18085C		12/31/2019 REVISED CREDIT- OVERCHARGED	-346.91
	Invoice 19-18548C		12/31/2019 REVISED CREDIT- OVERCHARGED	-190.12
	Invoice 19-18753C		12/31/2019 REVISED CREDIT- OVERCHARGED	-335.61
	Invoice 20-551		01/22/2020 WATER TESTING	204.25
	Invoice 20-549		01/22/2020 WATER TESTING	144.08
	Invoice 20-550		01/22/2020 WATER TESTING	144.08
	Invoice 20-552		01/22/2020 WATER TESTING	124.30
	Invoice 20-553		01/22/2020 WATER TESTING	33.90
	Invoice 20-273		01/22/2020 WATER TESTING	14.41
	Invoice 20-274		01/22/2020 WATER TESTING	14.41
	Invoice 20-275		01/22/2020 WATER TESTING	14.41
	Invoice 20-276		01/22/2020 WATER TESTING	14.41
	Invoice 20-340		01/22/2020 WATER TESTING	463.30
	Invoice 20-272		01/22/2020 WATER TESTING	144.08
	Invoice 19-19408C		12/31/2019 REVISED CREDIT-OVERCHARGED	-138.14
	Invoice 20-992		01/30/2020 WATER TESTING	144.08
	Invoice 20-833		01/24/2020 WATER TESTING	144.08
	Invoice 20-991		01/30/2020 SEWAGE TESTING	135.32

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	Invoice 20-1754		02/13/2020 DDLK SEWAGE TESTING	166.96
	Invoice 20-1750		02/13/2020 DDLK DWS WATER TESTING	11.30
	Invoice 20-1749		02/13/2020 DDLK DWS WATER TESTING	926.60
	Invoice 20-1434		02/10/2020 DDLK DWS WATER TESTING	144.08
	Invoice 20-2260		02/25/2020 VW-SEWAGE TESTING	135.32
	Invoice 20-2259		02/25/2020 DDLK DWS WATER TESTING	144.08
	Invoice 20-1984		02/17/2020 DDLK DWS WATER TESTING	144.08
	Invoice 20-2423		03/02/2020 DDLK DWS WATR/FLUORIDE TESTING	392.68
	Invoice 20-2962		03/16/2020 WATER-DUNDALK DWS TESTING	322.05
038710	04/01/2020	004002	D.V. ELECTRIC	775.60
	Invoice 2333		03/22/2020 WST-RPLC FAN CTRL/SECURITY PAD	775.60
038711	04/01/2020	005030	ERAMOSA ENGINEERING INC	2,565.15
	Invoice M2020-01-2		02/28/2020 WATER-20 HR WELL LABOUR	2,565.15
038712	04/01/2020	006014	FIVE STAR CLEANING AND MAINTENANCE	829.42
	Invoice 14693		02/29/2020 FIRE-FULL FEB CLEANS/SNOW RMVL	587.60
	Invoice 14673		02/29/2020 LIB-4 FEB CLEANS & SUPPLIES	241.82
038713	04/01/2020	007013	GEORGIAN BAY WATERWORKS CONFER	25.00
	Invoice March 11, 2020		03/11/2020 WATER-2020 MEMBERSHIP FEES	25.00
038714	04/01/2020	007025	GM BLUEPLAN ENGINEERING LIMITED	1,757.60
	Invoice 104707		03/23/2020 WST-EGRM TRIGGER MECHANISM PLN	1,757.60
038715	04/01/2020	008037	HORT MANUFACTURING (1986) LTD.	775.36
	Invoice 003D2263		03/06/2020 RDS-UNIT 114 WIRE/CONNECTOR RP	775.36
038716	04/01/2020	009010	INFINITY NETWORK SOLUTIONS	1,200.63
	Invoice 27780		03/24/2020 ADM/RDS/CLRK/FIN-REMOTE SETUPS	996.66
	Invoice 27781		03/24/2020 CLERK/FIN-VPN SETUP	203.97
038717	04/01/2020	009013	INNOVATIVE SURFACE SOLUTIONS CANADA	1,565.37
	Invoice INV52891		03/13/2020 RDS-PROPATCH	1,565.37
038718	04/01/2020	010007	J.J. MCLELLAN & SON LIMITED	4,557.20
	Invoice W85917		03/20/2020 SEWER-RPL BLOWER MOTOR/TRANSFM	2,805.70
	Invoice W85887		03/16/2020 SEWER-INSTALLED DUCT EXTENSION	1,751.50
038719	04/01/2020	012010	LIBRARY BOUND INC	451.30
	Invoice 30075857		03/06/2020 LIBRARY BOOKS	451.30
038720	04/01/2020	012013	LIFESAVING SOCIETY	100.00
	Invoice S029691		03/23/2020 REC-POOL 2020 AFFILIATION FEE	100.00
038721	04/01/2020	013001	M & L SUPPLY FIRE & SAFETY	4,093.86
	Invoice 001906		03/09/2020 FIRE-SM-MD-LG FIRECRAFT GLOVES	1,280.32
	Invoice 002036		03/18/2020 FIRE-BRUSH BROOM X12	351.86
	Invoice 002144		03/23/2020 FIRE-PORTABLE SCENE LGHTS 120V	1,906.75
	Invoice 001315		01/16/2020 CAP/FIRE-AIR BOTTLE MENS 11"	554.93
038722	04/01/2020	013011	MAPLE LANE FARM SERVICE INC.	46.01
	Invoice I186020		03/20/2020 RDS-FLAT WASHER	46.01
038723	04/01/2020	013019	MARTARP	379.68
	Invoice 6311		03/21/2020 RDS-UNIT 212/216 MESH TARPS	379.68

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038724	04/01/2020	013035	MCDONALD HOME HARDWARE	366.55
	Invoice 87170		03/19/2020 RDS-BATTERY/BATTERY TESTER	23.70
	Invoice 87072		03/16/2020 WASTE-4 PK DISPOSABLE GLOVES	65.94
	Invoice 87178		03/19/2020 RDS-FATMAX RULE/OPN FBGL TAPE	65.52
	Invoice 87140		03/18/2020 WASTE-CLEANING SUPPLIES	38.13
	Invoice 87136		03/18/2020 RDS-SINGLE SIDED KEY X4	17.12
	Invoice 87169		03/19/2020 BLDG-SINGLE SIDED KEY X3	11.15
	Invoice 86968		03/12/2020 LIB-DISINFECTANT WIPES	3.38
	Invoice 87343		03/25/2020 FIRE-GARBAGE BAGS BULK	7.33
	Invoice 87517		03/30/2020 ARENA-ASPHALT PATCH FILLR TUBE	18.61
	Invoice 87447		03/27/2020 ARENA-PLIERS/BLEACH/300CC SEAT	87.63
	Invoice 87323		03/24/2020 ARENA-WNDSHIELD ANTIFREEZE	8.57
	Invoice 87141		03/18/2020 FIRE-PLASTIC CPLG/HARDWARE	19.47
038725	04/01/2020	013049	MICHELIN NORTH AMERICA (CANADA) INC.	3,099.77
	Invoice DA0007591982		03/10/2020 RDS-114 SERVC/RADIAL FLAP/TUBE	3,099.77
038726	04/01/2020	013058	MINISTER OF FINANCE	92,892.02
	Invoice 101003200925025		03/09/2020 POL-DEC 16/19 GREY BRUCE WAGES	433.26
	Invoice 131303201102039		03/12/2020 POL-2019 DETACHMENT REVENUES	-4,350.24
	Invoice 101603201409101		03/15/2020 POL-MARCH 2020 CONTRACT	96,809.00
038727	04/01/2020	013075	MOOREFIELD EXCAVATING	239,633.10
	Invoice Con 5619-19, Cert 8		03/27/2020 M5619D CERT 8 MAIN ST RECONST	239,633.10
038728	04/01/2020	013097	MCDUGALL ENERGY INC.	4,153.75
	Invoice 4471058		03/19/2020 DYED DIESEL	1,196.75
	Invoice 4472695		03/20/2020 REGULAR GAS	354.99
	Invoice 4472694		03/20/2020 CLEAR DIESEL	1,707.37
	Invoice 4471059		03/19/2020 DYED DIESEL	894.64
038729	04/01/2020	014009	QUADIANT LEASING CANADA LTD.	602.29
	Invoice 6226734		03/15/2020 Postage Meter lease	602.29
038730	04/01/2020	015030	ONTARIO MUNICIPAL MANAGEMENT INSTITUTE	53.00
	Invoice 20-1070		03/01/2020 CLERKS-2020 CORPORATE MEMBRSHIP	53.00
038731	04/01/2020	016040	PREMIER EQUIPMENT LTD	69.61
	Invoice 997919		03/12/2020 RDS-MED BAR OIL	69.61
038732	04/01/2020	018032	ROBERT'S FARM EQUIPMENT	26.21
	Invoice P24991		03/19/2020 RDS-PREM UDT 5L OIL UNIT 117	26.21
038733	04/01/2020	019048	SOUTH EAST GREY COMMUNITY HEALTH CENTRE	25,000.00
	Invoice 614		03/30/2020 PUBH-APR'20-MAR'21 PROGRM SUPP	25,000.00
038734	04/01/2020	019076	STUTZ BROWN & SELF PROFESSIONAL CORP	755.31
	Invoice 29898		03/13/2020 R-FLATO N-REGISTER APPLICATION	303.31
	Invoice 29207		01/01/2020 PL-GARDEN SUITES AGREEMNT 2019	452.00
038735	04/01/2020	020026		300.00
	Invoice Feb 2020		03/01/2020 LIBRARY CLEANING	300.00
038736	04/01/2020	020049	THE WELLINGTON ADVERTISER	543.31
	Invoice 253190		03/12/2020 R-RFQ/EMPLOYMNT AD/SALE OF LND	543.31
038737	04/01/2020	022008	VIKING CIVES LTD	862.14
	Invoice 2691492		03/16/2020 RDS-TARP ROLL ASS'Y UNIT 212	862.14

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038738	04/01/2020	022011	VWR INTERNATIONAL CO	81.86
	Invoice 8653543267		03/05/2020 LAGOON-WATCH GLASS 75MM	81.86
038739	04/01/2020	023039	WORK EQUIPMENT	167,132.65
	Invoice 049104		03/18/2020 RDS/CAP-NEW SDWLK MACHINE	167,132.65
038740	04/01/2020	025002	YOUNG'S BUILDING MATERIALS INC.	494.59
	Invoice 666956		03/20/2020 RDS-PAINT MATERIALS FOR PLOWS	217.98
	Invoice 666957		03/20/2020 RDS-WLR SPRUCE STAKES	276.61
038741	04/01/2020	099004	IMPACT CLIMBING INC	11,865.00
	Invoice 44585		03/30/2020 REC/CAP-8 MODULAR PANELS	11,865.00
038742	04/01/2020	099006	ORANGEVILLE FIRE EQUIPMENT	208.99
	Invoice 85261		02/24/2020 FIRE-EXTING SRV/EMRG LGHT BATT	208.99
038743	04/01/2020	099007	VOID RURAL RESCUE FIRST AID TRAINING	135.60
			Voided: 5/06/2020	
038744	04/01/2020	099008	TST SMALL ENGINE REPAIR	450.50
	Invoice March 2020		03/19/2020 FIRE-PLUG/AIR FILTR/OIL/LABOUR	94.00
	Invoice March 21, 2020		03/21/2020 FIRE-3.5 HR TRUCK PARTS/LABOUR	356.50
038745	04/02/2020	013030	MC KEE TIRE	346.89
	Invoice C290996		11/11/2019 RDS-DAMAGED CASINGS RETURNED	-107.35
	Invoice C293660		02/12/2020 FIRE-SRVCE CALL TIRE DISMOUNT	454.24
038746	04/15/2020	001004	BARCLAY WHOLESALE	194.01
	Invoice 28238		03/30/2020 ARENA-SEPARATOR FLOAT	11.24
	Invoice 28288		03/30/2020 REC/FMAC-FLOOR FINISH/PAD/MOP	182.77
038747	04/15/2020	001005	A.J. STONE COMPANY LTD	791.00
	Invoice 0000150738		01/14/2020 FIRE-FOAM FIREADE 2000 5GAL	791.00
038748	04/15/2020	002005	B. EDWARDS TRANSFER	4,805.33
	Invoice 641413		03/03/2020 SEWER-MINI/REMOTE FLUSH/LG VAC	2,960.60
	Invoice 641438		03/16/2020 SEWER-FLUSH/VIDEO LATERAL HOSE	994.40
	Invoice 641421		03/12/2020 SEWR-HYDRO EX FOR DDLK BASEMNT	850.33
038749	04/15/2020	002063	BRANDT	344.88
	Invoice 4900600		03/18/2020 RDS-UNIT 105 BEARINGS/HUB LABR	344.88
038750	04/15/2020	003076	CORPORATE EXPRESS CANADA INC	150.18
	Invoice 53023031		03/27/2020 BLDG/ADM/RDS-MOUSE/PAPER/INK	150.18
038751	04/15/2020	003092	CADUCEON ENTERPRISES INC.	402.29
	Invoice 20-3656		03/31/2020 HOLST WRKS WATER ANALYSIS	14.41
	Invoice 20-3655		03/31/2020 RDS/ADMIN-WATER ANALYSIS	14.41
	Invoice 20-3654		03/31/2020 REC-SWINTON PRK WATER ANALYSIS	14.41
	Invoice 20-3653		03/31/2020 OPTIMIST WATER ANALYSIS	14.41
	Invoice 20-3652		03/31/2020 DUNDALK DWS WATER ANALYSIS	344.65
038752	04/15/2020	004037	DIGIMAP DATA SERVICES INC	7,458.00
	Invoice DM7120		03/20/2020 RDS-DMTRACK PLOW ANNL MAINTNCE	3,559.50
	Invoice DM7121		03/31/2020 RDS-121/FLEET TELEMATICS INSTL	3,898.50
038753	04/15/2020	004081	DUNWOOD SIGNS & TEXTILES INC.	398.89
	Invoice 5758		04/02/2020 REC-PARK CLOSED SIGN X4	195.49

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	Invoice 5753		03/30/2020 REC-PARKS CLOSED COVID19 X10	203.40
038754	04/15/2020	005039	EXCEL BUSINESS SYSTEMS	950.03
	Invoice 383320		03/30/2020 ADMIN-COLOUR COPIER MARCH	684.11
	Invoice 382246		03/30/2020 LIB-COLOUR COPIER MARCH	265.92
038755	04/15/2020	006009	FIRE MARSHAL'S PUBLIC FIRE SAFETY COUNCIL	100.00
	Invoice IN005163		01/09/2020 FIRE-MEMBERSHIP RENEWAL 2020	100.00
038756	04/15/2020	006014	FIVE STAR CLEANING AND MAINTENANCE	226.00
	Invoice 14736		03/20/2020 SEWER-MAR16 CLEAN SEWER BACKUP	226.00
038757	04/15/2020	008014	HARTMAN COMMUNICATIONS	2,549.28
	Invoice 41786		03/16/2020 RDS-220 NEW RADIO/GPS/SENSR/CB	1,257.69
	Invoice 41790		03/20/2020 RDS-121 TRACKLESS RADIO/GPS	1,291.59
038758	04/15/2020	008021	HERALD NEWSPAPER CORP	1,101.75
	Invoice 18780		03/03/2020 ADV-SALE OF LAND/EMPLOYMNT OPP	1,101.75
038759	04/15/2020	008041	HWY 4 TRUCK SERVICE LTD.	7,160.78
	Invoice 94500		03/30/2020 WASTE-UNIT 219 ANNL INSP/BOLTS	432.25
	Invoice 94489		03/31/2020 RDS- FITTING/HOSE/COMP NUT	22.67
	Invoice 94417		03/20/2020 WST-213 CYLINDR RPR/COMPL SRVC	6,705.86
038760	04/15/2020	009010	INFINITY NETWORK SOLUTIONS	9,050.94
	Invoice 27886		03/31/2020 BLDG-COMPUTER GOING TO SLEEP	75.15
	Invoice 27887		03/31/2020 LIB-REPLACEMENT PCS/OTHER WORK	3,429.44
	Invoice 27888		03/31/2020 LIB-PATRON COMPUTER LABOUR	1,073.50
	Invoice 28159		04/07/2020 APRL MS EXCH/365 BUSINESS PLAN	514.60
	Invoice 28004		04/07/2020 ADM/FIN-CONNECT HOME PRINTER	164.98
	Invoice 28158		04/07/2020 ADMN-VIP USER/MONITOR&MAINTNCE	2,431.62
	Invoice 27889		03/31/2020 LIB-REPLACE ROUTER AND SWITCH	1,361.65
038761	04/15/2020	010011		158.00
	Invoice April 6, 2020		04/06/2020 OLDE TOWN HALL 4 CLEANS	158.00
038762	04/15/2020	013035	MCDONALD HOME HARDWARE	304.65
	Invoice 87098		03/17/2020 BLDG-SINGLE SIDED KEY	7.44
	Invoice 87097		03/17/2020 BLDG-SINGLE SIDED KEY X3	11.15
	Invoice 87642		04/03/2020 ARENA-4 QUICK LINKS/40 CHAINS	111.15
	Invoice 87596		04/01/2020 ARENA-SNOW SHOVEL	23.72
	Invoice 87578		04/01/2020 REC-LAWN RAKE	23.72
	Invoice 87603		04/02/2020 RDS-LAWN RAKE X2	47.44
	Invoice 87586		04/01/2020 RDS-LARGE GLOVES/WINDEX	16.90
	Invoice 87445		03/27/2020 RDS-MAGIC ERASER SPONGES	5.41
	Invoice 87411		03/26/2020 WST-SANITIZER/CLEANER/PPR TWLS	32.05
	Invoice 87412		03/26/2020 WST-AIR FRESHENERS	25.67
038763	04/15/2020	015014	ONTARIO AGGREGATE RESOURCES CO	17,379.46
	Invoice 20-199029		03/27/2020 PROTON PIT 2 2019 LICENCE#4877	704.00
	Invoice 20-199028		03/27/2020 AITKEN PIT 1 LICENCE 2019#4885	704.00
	Invoice 20-199026		03/27/2020 PROTON PIT 1 LICENCE 2019#4898	4,956.50
	Invoice 20-199027		03/27/2020 AITKEN PIT 2 LICNC 2019#624885	11,014.96
038764	04/15/2020	015025	ONTARIO FIRE TRUCK INC	2,163.36
	Invoice 6224		04/06/2020 FIRE-PUMP/ROLL UP DOOR REPAIRS	2,163.36
038765	04/15/2020	015045	OSPREY EQUIPMENT REPAIR LTD	4,510.48

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	Invoice 3620		03/23/2020 RDS-UNIT 100 LABOR/SHAFT SEAL	4,510.48
038766	04/15/2020	016040	PREMIER EQUIPMENT LTD	21.80
	Invoice 1007798		04/06/2020 RDS-UNIT 216 EXTENSION SPRING	21.80
038767	04/15/2020	016042	PRINT ONE	524.32
	Invoice 31444		03/31/2020 ADM/FIN-AP CHEQUES PRINTED	524.32
038768	04/15/2020	018004	R NOBLE & SONS INC	205.92
	Invoice 27743		03/18/2020 RDS-UNIT 205 HOUSINGS/BEARINGS	205.92
038769	04/15/2020	019051	SPARLING'S PROPANE	9.74
	Invoice 33677C		12/31/2019 DUPLICATE INVOICE	-1,576.66
	Invoice 00009710269C		12/14/2019 DUPLICATE INVOICE	-1,796.50
	Invoice 00009688768C		12/10/2019 DUPLICATE INVOICE	-1,679.64
	Invoice 218739-88725041		01/24/2020 10 YR GAS CHECK-PAID W/CREDIT	112.94
	Invoice 88725041905279		01/29/2020 ADMIN-PROPANE PD W/CREDIT	671.62
	Invoice 88725041905280		02/10/2020 PROPANE	895.24
	Invoice 88725041905281		02/17/2020 PROPANE	363.97
	Invoice 88725041905282		02/18/2020 PROPANE	1,147.24
	Invoice 88725041905283		03/01/2020 ADMIN/RDS-PROPANE TANK RENTAL	67.74
	Invoice 88725041905284		03/07/2020 ADMIN/RDS-PROPANE	1,021.57
	Invoice 88725041905285		04/02/2020 ADMIN/ROADS-PROPANE	782.22
038770	04/15/2020	019087	SOUTHWAY BINS INC	3,509.78
	Invoice 3047		03/30/2020 WST-40YRD BIN PAINT & UPGRADES	3,509.78
038771	04/15/2020	020005	TECHNICAL STANDARDS & SAFETY AUTHORITY	103.00
	Invoice 6605979		03/24/2020 ARENA-ELEVATOR INSPECTION	103.00
038772	04/15/2020	020026		225.00
	Invoice March 2020		04/01/2020 LIBRARY CLEANING FOR MARCH	225.00
038773	04/15/2020	020042	TRILLIUM FORD LINCOLN LTD	213.74
	Invoice RT03474		02/25/2020 BLDG-FORD INSP/POWRTRAIN CNTRL	213.74
038774	04/15/2020	020044	TRITON ENGINEERING SERVICES LTD	18,239.01
	Invoice 50916		02/29/2020 R-A4152 WHITE ROSE DEC-FEB FEE	960.50
	Invoice 50917		02/29/2020 R-A4153 FLATO WEST FEB DESIGN	2,452.10
	Invoice 50920		02/29/2020 R-A4169 FLATO N JAN-FEB REVIEW	723.20
	Invoice 50921		02/29/2020 R-A4171 FLATO GLENELG FEB DSGN	1,339.05
	Invoice 50918		02/29/2020 R-A4165 WHITEROSE PH3 FEB DSGN	12,063.97
	Invoice 50980		02/29/2020 W4600 DDLK LAG-FEB O&M MANUAL	318.81
	Invoice 50919		02/29/2020 A4168 INDUST RD FEB DESIGN ADV	381.38
038775	04/15/2020	020049	THE WELLINGTON ADVERTISER	996.08
	Invoice 253221		03/19/2020 R-EMPLOYMENT OPPS/LAND SALE	698.55
	Invoice 253549		03/26/2020 RDS/ADM-SALE OF LAND/TENDR REQ	297.53
038776	04/15/2020	098002		783.00
	Invoice April 7, 2020		04/07/2020 FIN-RFND EXCESS AMNT COLLECTED	783.00
038777	04/15/2020	099002		280.00
	Invoice 087038		03/30/2020 ARENA-KEYS CUT/MAIN DOOR LOCK	280.00
038778	04/15/2020	099002	CPA ONTARIO	1,107.40
	Invoice 000214901		04/01/2020 FIN-ANNL MEMBRSHIP ID#83040409	1,107.40

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038779	04/15/2020 Invoice 391	099005	KB CONSTRUCTION 04/01/2020 RDS-HOLS DEPOT REPLC ROOF VENT	99.71
038780	04/15/2020 Invoice 24376	099005	LARRY BYE MOBILE REPAIR 04/07/2020 FIRE-POWR WINDOW/GROUND LIGHTS	1,299.20
038781	04/15/2020 Invoice 0760	099007	SHELBURNE TIRE AND TOWING INC. 04/01/2020 BLDG-TOW FORD FROM BELLEVILLE	689.30
038782	04/15/2020 Invoice 49975- 00	099007	SOMMERS GENERATOR SYSTEMS 01/01/2020 FIRE-2019 GENERATOR ANNL SRVC	1,004.51
038783	04/22/2020 Invoice April 22, 2020	099002	BANK OF MONTREAL 02/04/2020 ACCNT#	807.00
038784	04/29/2020 Invoice 0000152741	001005	A.J. STONE COMPANY LTD 04/24/2020 FIRE-3XL SAFETY OFFICER VEST	114.80
038785	04/29/2020 Invoice CINV0557318	002010	BDO CANADA LLP 04/07/2020 INTERIM BILLING YR END DEC/19	2,994.50
038786	04/29/2020 Invoice 53024952 Invoice 53063785 Invoice 53072787	003076	CORPORATE EXPRESS CANADA INC 03/30/2020 BLDG-BLACK INK 04/03/2020 CLRK/ADMN-PRINTER INK/STAPLES 04/06/2020 ADMIN-PAPER TOWEL/STICKY NOTES	430.62 57.62 340.99 32.01
038787	04/29/2020 Invoice IVC00000000020633 Invoice April 17, 2020	003083	COUNTY OF GREY 04/03/2020 RDS-CIVIC ADRESSNG-PROP BLADES 04/17/2020 DC-MARCH 2020 DEVELOPMENT FEES	132,675.22 50.22 132,625.00
038788	04/29/2020 Invoice 801961	003088	CRITERION PICTURES 03/25/2020 R-LIB-PUBLIC VIDEO LICENSE	666.70
038789	04/29/2020 Invoice 20-4516 Invoice 20-4517 Invoice 20-4518 Invoice 20-4519 Invoice 20-4520 Invoice 20-4521 Invoice 20-4522	003092	CADUCEON ENTERPRISES INC. 04/24/2020 DDLK DWS WATER TESTING 04/24/2020 DDLK DWS WATER TESTING 04/24/2020 DDLK DWS WATER TESTING 04/24/2020 DDLK DWS WATER TESTING 04/24/2020 DDLK DWS WATER TESTING 04/24/2020 DDLK DWS WATER TESTING 04/24/2020 DDLK SEWAGE TESTING	1,212.51 144.08 144.08 124.30 452.00 144.08 144.08 59.89
038790	04/29/2020 Invoice ET-109976	005015	EHITEL NETWORKS INC 04/15/2020 ADMIN- OFFICE INTERNET	146.89
038791	04/29/2020 Invoice 6539	005035	ESKER-LEE FARMS INC. 03/05/2020 RD-DDLK SNOW RMVL TRIAXL/LOADR	4,520.00
038792	04/29/2020 Invoice 0000160067	005037	EVANS UTILITY & MUNICIPAL PROD 03/27/2020 WTR MTR-5/8"R9001 REG-PRORATED	1,033.22
038793	04/29/2020 Invoice 245108	005039	EXCEL BUSINESS SYSTEMS 04/14/2020 ADMN/FIRE/LIB-MAY COPIER LEASE	253.12
038794	04/29/2020 Invoice 123782	005042	ESOLUTIONS GROUP LIMITED 04/02/2020 CLRKS-WEBPAGE ERROR ASSISTANCE	141.25
038795	04/29/2020	006014	FIVE STAR CLEANING AND MAINTENANCE	985.93

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	Invoice 14819		03/31/2020 RDS-HOLS/DDLK DEPOT MARCH CLNS	279.68
	Invoice 14823		03/31/2020 REC-SWINTON PRK MARCH 3 CLEANS	186.45
	Invoice 14818		03/31/2020 ADMIN-MARCH 4 OFFICE CLEANS	519.80
038796	04/29/2020	007017	GFL ENVIRONMENTAL INC.125	165.25
	Invoice LQ00290969		03/31/2020 WST-OIL RECYCLING	165.25
038797	04/29/2020	008003	H2FLOW EQUIPMENT INC.	913.07
	Invoice 17255		04/09/2020 WTR-SENSOR REPAIR/CALIBRATION	913.07
038798	04/29/2020	008014	HARTMAN COMMUNICATIONS	3,317.62
	Invoice 41821		04/08/2020 FIRE-INST MOBILE REPEATR SYSTM	3,317.62
038799	04/29/2020	008025	HIGGS & HIGGS INC	26,406.97
	Invoice 20-3250-1		04/06/2020 RDS-SURVEY RESULTS/MVING CHRGS	26,406.97
038800	04/29/2020	008027	HIGHLAND SUPPLY	1,558.27
	Invoice 284028		03/17/2020 RDS-BLOWER/BRUSHCUTTER/BATTERY	1,412.30
	Invoice 283964		03/12/2020 RDS-CUTOFF WHEELS	48.14
	Invoice 283832		03/06/2020 RDS-TOP LINK/LINCH PINS	29.97
	Invoice 283904		03/10/2020 RDS-CAPACITORS	56.71
	Invoice 283778		03/04/2020 RDS-BOLTS/NUTS/WASHERS	11.15
038801	04/29/2020	008037	HORT MANUFACTURING (1986) LTD.	124.28
	Invoice 004D2455		04/01/2020 RDS-UNIT 114 PARTS AND LABOUR	124.28
038802	04/29/2020	008041	HWY 4 TRUCK SERVICE LTD.	16,568.26
	Invoice 94724		04/03/2020 WST-218 COMPL SRVC & INSTALLS	908.21
	Invoice 94763		04/16/2020 RDS-UNIT 216 SYNDFLEX HOSE	120.56
	Invoice 94861		04/14/2020 RDS-212 RPR-EGR COOLR/VALV/FAN	15,629.53
	Invoice 94916		04/23/2020 RDS-GREASE FITTING HINGE	-90.04
038803	04/29/2020	009010	INFINITY NETWORK SOLUTIONS	1,265.29
	Invoice 28316		04/20/2020 VPN ACCESS FOR ADMIN STAFF	1,252.04
	Invoice 28346		04/09/2020 FIRE-SET UP DEPUTY CHIEF EMAIL	13.25
038804	04/29/2020	009013	INNOVATIVE SURFACE SOLUTIONS CANADA	1,590.05
	Invoice INV53030		03/30/2020 RDS-PROPATCH	1,590.05
038805	04/29/2020	013011	MAPLE LANE FARM SERVICE INC.	1,389.90
	Invoice I184587		03/03/2020 RDS-UNIT 105 TIRE CHAINS	1,389.90
038806	04/29/2020	013035	MCDONALD HOME HARDWARE	1,069.96
	Invoice 86632		02/27/2020 ARENA-SNAP SAFETY SPRING	33.46
	Invoice 86981		03/13/2020 FIRE-WASHRS/COPR FITTING BRUSH	11.05
	Invoice 88069		04/18/2020 FIRE-GOLD CLASS/AUTO NEXT WAX	65.52
	Invoice 88039		04/17/2020 WASTE-TOILET PPR/PURELL/FBREEZ	36.68
	Invoice 87277		03/23/2020 ARENA-CLEANER/CAUTION TAPE	45.17
	Invoice 87742		04/06/2020 CEM-PLYWOOD	146.84
	Invoice 87977		04/15/2020 RDS-PAINT BRUSH/ROLLER	44.02
	Invoice 87806		04/08/2020 CEM-PLYWOOD	146.84
	Invoice 87751		04/06/2020 RDS-16 KEYS/SAFETY SPRING	65.63
	Invoice 87767		04/07/2020 RDS-ROLLERS/BRUSH/PAINT/DRANO	140.67
	Invoice 87836		04/09/2020 REC-F MAC MASKING TAPE X4	21.20
	Invoice 87820		04/08/2020 AREN-MSKNG TAPE/BRUSHES/ROLLER	66.59
	Invoice 87837		04/09/2020 REC-F MAC PAINT BRUSH	13.55
	Invoice 87875		04/11/2020 WST-GLOVES	11.27
	Invoice 87929		04/14/2020 RDS-PAINT TRIM ROLLER	4.49

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Invoice 88153	04/21/2020		RDS-ABS ADAPTDER/P ADJ TRAP	9.81
Invoice 88148	04/21/2020		RDS-CEMENT/COUPLING	8.34
Invoice 88106	04/20/2020		RDS-PAINT TRAY/BATTERIES	31.03
Invoice 88138	04/21/2020		ARENA-PAINT ROLLER/BRUSH/TRAY	31.12
Invoice 88173	04/22/2020		ARENA-PAINTERS TAPE	10.10
Invoice 88213	04/23/2020		REC-F MAC PAINT	44.04
Invoice 88310	04/25/2020		REC/FMAC-PAINT/BRUSH/ROLLER	74.64
Invoice 87770	04/07/2020		RDS-PREMIUM CNSTR ADHSV PNT	7.90
038807	04/29/2020	013074	MOON-MATZ LTD.	550.88
Invoice 17564	04/20/2020		R-FLATO W BL75 PLAN REVIEW	550.88
038808	04/29/2020	013097	MCDUGALL ENERGY INC.	15,295.39
Invoice 4517079	04/23/2020		HOLST DEPOT REGULAR GAS	209.46
Invoice 4496279	04/06/2020		HOLST DEPOT REG GAS	275.58
Invoice 4515913	04/22/2020		DDLK DEPOT DYED DIESEL	293.22
Invoice 4499004	04/08/2020		MUNCIPAL OFFICE REG GAS	652.74
Invoice 4499003	04/08/2020		MUNCIPAL OFFICE CLEAR	1,759.62
Invoice 4517118	04/23/2020		MUNCIPAL OFFICE DYED	259.76
Invoice 4499002	04/08/2020		MUNCIPAL OFFICE DYED	2,033.51
Invoice 4517080	04/23/2020		HOLSTEIN DEPOT DYED	652.85
Invoice 4410913	02/11/2020		HOLSTEIN DEPOT DYED	1,249.12
Invoice 4509478	04/16/2020		HOLSTEIN DEPOT DYED	1,639.58
Invoice 4484885	03/26/2020		HOLSTEIN DEPOT DYED	939.87
Invoice 4509479	04/16/2020		HOLSTEIN DEPOT CLEAR	264.75
Invoice 4496278	04/06/2020		HOLSTEIN DEPOT CLEAR	823.42
Invoice 4410914	02/11/2020		HOLSTEIN DEPOT CLEAR	716.70
Invoice 4489052	04/01/2020		EGREMONT TRANSFER STN DYED	847.59
Invoice 4489055	04/01/2020		EGREMONT TRANSFER STN DYED	360.33
Invoice 4517119	04/23/2020		MUNCIPAL OFFICE CLEAR	286.60
Invoice 4504366	04/14/2020		MUNCIPAL OFFICE CLEAR	1,532.22
Invoice 4504364	04/14/2020		MUNCIPAL OFFICE DYED	498.47
038809	04/29/2020	014016	NORTH WELLINGTON CO-OPERATIVE	307.22
Invoice 677484	04/16/2020		RDS-WIRE MERCH O&A 12G 10LB	40.66
Invoice 678017	04/21/2020		RDS-SANITIZER FOR EQUIPMENT	153.63
Invoice 677849	04/20/2020		RDS-SPRAY JUGS/DISINFECTANT	112.93
038810	04/29/2020	015049	OWEN SOUND POLICE SERVICE	4,510.32
Invoice 4406-20	04/02/2020		FIRE-APR1-JUN30 2020 ANNL RATE	4,510.32
038811	04/29/2020	016036	POSTMEDIA NETWORK INC.	1,605.39
Invoice 334484	03/31/2020		JOB POSTS/TAX SALE/TENDER REQ	1,605.39
038812	04/29/2020	016040	PREMIER EQUIPMENT LTD	491.14
Invoice 1000774	03/20/2020		RDS-UNIT 101 PAINT	243.85
Invoice 1000791	03/20/2020		RDS-CHAINSW PRTS-LINE BAR/67DL	117.42
Invoice 995851	03/04/2020		RDS-UNIT 105 ROLLER BEARING	129.87
038813	04/29/2020	016044	PUROLATOR INC	108.14
Invoice 443963573	02/28/2020		WTR- CELL SHIP TO BELL	46.26
Invoice 444083813	03/13/2020		WTR WELL 4- SHIP TO TROJAN UV	61.88
038814	04/29/2020	018032	ROBERT'S FARM EQUIPMENT	259.21
Invoice P25690	04/08/2020		RDS-UNIT 117 PREM 19L OIL	97.89
Invoice P25938	04/15/2020		RDS-#117 ELECTRICAL BLADE PLUG	20.63
Invoice S24491	04/16/2020		RDS-CUT OFF SAW SERVICE	61.61
Invoice P26144	04/20/2020		RDS-117 BLADE ELECTRICAL PLUG	79.08

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038815	04/29/2020	019013	SAUGREEN VALLEY CONSERVATION AU	1,500.00
	Invoice 14785		03/31/2020 PLAN-JAN-MAR 2020 REVIEW FEES	1,500.00
038816	04/29/2020	019051	SPARLING'S PROPANE	384.73
	Invoice 88725040904484		04/06/2020 REC-SWINTON PARK PROPANE	384.73
038817	04/29/2020	020044	TRITON ENGINEERING SERVICES LTD	15,172.27
	Invoice 51044		03/31/2020 VWV-W4609 EA MARCH ADVISORY	779.70
	Invoice 51043		03/31/2020 T4611 DDLK WELL 5 FEB/MAR PREP	4,027.75
	Invoice 51009		03/31/2020 R-A4171 FLATO GLENELG MAR FEES	2,169.60
	Invoice 51008		03/31/2020 R-A4169 FLATO N MARCH REVIEW	858.80
	Invoice 51006		03/31/2020 R-A4167 FLATO DEVELOPMNT PH7/8	587.60
	Invoice 51005		03/31/2020 R-A4165 WHITE ROSE PH3 DESIGN	4,293.89
	Invoice 51004		03/31/2020 R-A4153 FLATO W MARCH SERVICES	2,454.93
038818	04/29/2020	023008	WASTE MANAGEMENT	4,977.26
	Invoice 0003269-0677-3		03/31/2020 RECYCLING	4,977.26
038819	04/29/2020	023039	WORK EQUIPMENT	531.46
	Invoice 049184		04/03/2020 RDS-#113 WIPER ARM/TIP/GASKET	531.46
038820	04/29/2020	025002	YOUNG'S BUILDING MATERIALS INC.	250.31
	Invoice 669578		04/15/2020 RDS-3.7L PAINT X2	110.72
	Invoice 670429		04/21/2020 RDS-SANITIZER FOR EQUIPMENT	67.62
	Invoice 670422		04/21/2020 RDS-SANITIZER FOR EQUIPMENT	71.97
038821	04/29/2020	098002	HENSALL CO-OP	2,907.00
	Invoice April 21, 2020		04/21/2020 PAID 1ST INSTALLMENT TWICE	2,907.00
038822	04/29/2020	098002		1,980.00
	Invoice 04/14/2020		04/14/2020 OVERPAYMENT ON TAXES	1,980.00
038823	04/29/2020	098002		565.92
	Invoice April 14, 2020		04/14/2020 PD EXCESS TAXES #110-001-37606	565.92
038824	04/29/2020	098002		725.85
	Invoice April 27, 2020		04/27/2020 REF-PD 1ST INSTALLMENT TWICE	725.85
038825	04/29/2020	099002	CPA ONTARIO	1,107.40
	Invoice 000208108		04/01/2020 FIN-ANNUAL MEMBRSHIP DUES-	1,107.40
038826	04/29/2020	099003	FRANK COWAN COMPANY	368.00
	Invoice P1910774-01019		01/30/2020 RDS-3RD PRY ACCDNT BNFT DEDCT	368.00
038827	04/29/2020	099005	KB CONSTRUCTION	140.49
	Invoice 396		04/21/2020 RDS-SHED DOOR REPAIR	140.49
038828	04/29/2020	099006	NEW WEST GYPSUM RECYCLING ONT INC	753.03
	Invoice 221733		03/19/2020 WASTE-DRYWALL RECYCLING SRVC	753.03
038829	04/29/2020	099007	PRINCIPLES INTEGRITY	1,130.00
	Invoice SG20-001		04/04/2020 CLRKS-2020 COMMISIONER RETAINR	1,130.00
038830	04/29/2020	099007	ROTORK CONTROLS CANADA LTD	5,489.54
	Invoice PINV00022589		02/14/2020 LAGOON-8" VALVE/DROP TAIL GATE	5,489.54
038831	04/29/2020	099007	SANI GEAR INC	529.86

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Invoice 4390	04/16/2020		FIRE-SUIT CLEAN/REPAIRS/TESTNG	529.86

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