

Accounts Payable

ACCOUNTS TO COUNCIL CLS#8 MAY 21-JUNE 3

Vendor 000000 Through 999999

Invoice Entry Date 05/21/2021 to 06/03/2021 Paid Invoices Cheque Date 05/21/2021 to 06/03/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Assets					
01-1000-1252	002133 WALKERTON BIA	237249 APRIL 2021 HST REMITTANCE	05/28/2021	06/01/2021	706163 624.39
				Department Total	624.39

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Invoice Entry Date 05/21/2021 to 06/03/2021 Paid Invoices Cheque Date 05/21/2021 to 06/03/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Liability					
01-2000-3221	005341 FLEISCHAUER AARON	MAY 25/2021 REFUND OVERPAYMENT	05/25/2021	06/01/2021	029803 192.63
01-2000-3400	001795 OMERS	MAY 2021 OMERS REMITTANCE	05/28/2021	05/28/2021	706114 50,988.64
01-2000-3410	001073 BANK OF COMMERCE	MAY 2021 RRSP CONTRIBUTIONS	05/28/2021	05/28/2021	029787 124.40
01-2000-3410	002331 TD CANADA TRUST	MAY 2021 RRSP CONTRIBUTIONS	05/28/2021	05/28/2021	029791 248.26
01-2000-3410	004645 MANULIFE BANK	MAY 2021 RRSP CONTRIBUTIONS	05/28/2021	05/28/2021	029789 1,656.76
01-2000-3410	002331 TD CANADA TRUST	MAY 21 RRSP CONTRIBUTIONS	05/28/2021	05/28/2021	029791 821.76
01-2000-3410	002970 RBC	MAY 21 RRSP CONTRIBUTION	05/28/2021	05/28/2021	706115 1,276.24
				Account Total	4,127.42
01-2000-3705	002453 CHARTIS INS COMPANY OF CANADA	JUNE 2021 AD&D REMITTANCE	05/28/2021	05/28/2021	029788 187.50
01-2000-3705	005027 MANULIFE FINANCIAL PREMIUM ADMINISTRATION	JUNE 2021 LIFE/STD/LTD	05/28/2021	05/28/2021	029790 35,084.19
				Account Total	35,271.69
01-2000-3900	002214 WORKPLACE SAFETY INSURANCE BD.	MAY 2021 WSIB	05/28/2021	05/28/2021	029792 8,373.12
01-2000-4570	005340 ETSSELL KELLY	MAY 13/2021 LOBIES CAMPGROUND REFUND	05/13/2021	06/01/2021	029802 332.22
01-2000-4570	005343 PACIOCCO LAURIE	MAY 18/2021 CANCELLED DUE TO COVID	05/18/2021	06/01/2021	029817 166.11
				Account Total	498.33
				Department Total	99,451.83

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Council					
01-3107-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890213 MAY 2021	05/27/2021	06/01/2021	706158 45.20
01-3107-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890213 MAY 2021	05/27/2021	06/01/2021	706158 45.20
Account Total					90.40
Department Total					90.40

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
General Government					
01-3108-1310	001678 GROVE-MCCLEMENT & FISCHER LLP	35526 POSSESSION CLAIM	05/30/2021	06/01/2021	706135 1,014.70
01-3108-1340	001184 CANADA POST CORPORATION	9773098014 ANNUAL FEE	04/06/2021	06/01/2021	029795 956.51
01-3108-1340	001184 CANADA POST CORPORATION	9773103566 LETTERMAIL	04/06/2021	06/01/2021	029795 519.80
Account Total					1,476.31
01-3108-1344	001715 MICROAGE	0000862734 DATTO MONTH STORAGE	04/30/2021	06/01/2021	706149 642.97
01-3108-1344	001715 MICROAGE	0000862813 TECHNICIAN SERVICES	05/28/2021	06/01/2021	706149 791.00
01-3108-1344	001715 MICROAGE	0000862814 TECHNICIAN SERVICES	05/28/2021	06/01/2021	706149 960.50
01-3108-1344	001715 MICROAGE	0000862815 TECHNICIAN SERVICES	05/28/2021	06/01/2021	706149 791.00
01-3108-1344	001640 LESLIE MOTORS	JUNE 21 FORD ESCAPE	06/01/2021	06/01/2021	706145 326.85
Account Total					3,512.32
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890213 MAY 2021	05/27/2021	06/01/2021	706158 146.45
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890213 MAY 2021	05/27/2021	06/01/2021	706158 22.60
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890213 MAY 2021	05/27/2021	06/01/2021	706158 45.20
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890213 MAY 2021	05/27/2021	06/01/2021	706158 22.60
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890213 MAY 2021	05/27/2021	06/01/2021	706158 62.13
01-3108-1350	003208 EASTLINK	MAY 2021 510 NAPIER ST INTERNET	05/25/2021	05/25/2021	000612 124.25
01-3108-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	MAY 21 OFFICE 881-2223 OFFICE	05/31/2021	05/31/2021	000620 2,182.92
Account Total					2,606.15
01-3108-1368	004397 SHRED ALL LTD.	11259 SHRED	05/12/2021	06/01/2021	029821 90.40
01-3108-1368	001378 EXCEL BUSINESS SYSTEMS	417835 CANON IR C2225 COLOUR COPIER	05/30/2021	06/01/2021	706130 331.09
01-3108-1368	001378 EXCEL BUSINESS SYSTEMS	417836 IR6055 DIGITAL COPIER	05/30/2021	06/01/2021	706130 269.93
Account Total					691.42

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3108-1369	003707 JONES LANG LASALLE REAL ESTATE SERVIC	JUNE 2021 JUNE 2021 LEASE PAYMENT	06/01/2021	06/01/2021	706140 6,262.08
01-3108-1556	001588 KITSUPPLY	163202 SAFETY GLASSES	05/12/2021	06/01/2021	706142 257.64
01-3108-1556	001588 KITSUPPLY	163241 DISINFECTANT	05/17/2021	06/01/2021	706142 314.41
01-3108-1556	001564 JOY SOURCE FOR SPORTS	50174 MASKS WITH LOGOS	05/21/2021	06/01/2021	029810 2,827.83
Account Total					3,399.88
Department Total					18,962.86

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Human Resources					
01-3109-1310	004772 MATHEWS, DINSDALE & CLARK LLP	411343 LABOUR RELATIONS	05/19/2021	06/01/2021	706148 616.64
01-3109-1344	004519 WARD & UPTIGROVE CONSULTING &	73145 HR AND HS PROFESSIONAL SERVICE	04/30/2021	06/01/2021	029827 7,627.50
01-3109-1344	004448 GALLAGHER MCDOWALL ASSOCIATES	9606 JOB EVALUATION	05/31/2021	06/01/2021	706134 152.55
			Account Total		7,780.05
01-3109-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890213 MAY 2021	05/27/2021	06/01/2021	706158 46.56
			Department Total		8,443.25

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Emergency Measures					
01-3118-1350	001918 ROGERS WIRELESS	2316521041 FIRE ROCKET HUB	05/28/2021	05/28/2021	000615 65.54
01-3118-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	MAY 21 FIREHALL 881-0642 FIREHALL	05/31/2021	05/31/2021	000620 177.35
Account Total					242.89
Department Total					242.89

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Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Fire-Walkerton						
01-3120-1271	001041	ANDY'S COUNTRY REPAIRS	100314661 TOW CALL	05/11/2021	06/01/2021	706117 678.00
01-3120-1271	002199	EMPLOYEE	MAY 25/2021 TRAINING	05/25/2021	06/01/2021	029830 47.17
						Account Total 725.17
01-3120-1320	001879	PUROLATOR INC	447496750 SHIPPING	05/07/2021	06/01/2021	029818 16.95
01-3120-1320	002886	BEARCOM CANADA CORP	5201981 PAGER	05/25/2021	06/01/2021	706119 59.33
						Account Total 76.28
01-3120-1330	001693	MARVIN FREIBURGER & SONS INC.	0000111241 REMOVED WINTER TIRES	04/30/2021	06/01/2021	706147 101.70
01-3120-1347	001758	MUNICIPALITY OF ARRAN-ELDERSLIE	091534 2021 SHARE PAISLEY FIRE	06/01/2021	06/01/2021	029814 29,627.08
01-3120-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890213 MAY 2021	05/27/2021	06/01/2021	706158 45.20
01-3120-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890213 MAY 2021	05/27/2021	06/01/2021	706158 45.20
01-3120-1350	002197	WIGHTMAN COMMUNICATIONS LTD.	MAY 21 FIREHALL 881-0642 FIREHALL	05/31/2021	05/31/2021	000620 177.35
						Account Total 267.75
						Department Total 30,797.98

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Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Police Services-OPP						
01-3121-1344	001736	MINISTER OF FINANCE (POLICING)	21130521141018 POLICING MAY CONTRACT	05/15/2021	06/01/2021	029813 219,198.00
01-3121-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890213 MAY 2021	05/27/2021	06/01/2021	706158 31.08
01-3121-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890213 MAY 2021	05/27/2021	06/01/2021	706158 31.08
<hr/> Account Total						62.16
<hr/> Department Total						219,260.16

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Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Building						
01-3123-1303	001801	ONTARIO PLUMBING INSPECTORS	445 OPIA ANNUAL MEMBERSHIP 2021	06/01/2021	06/01/2021	029815 70.00
01-3123-1344	001640	LESLIE MOTORS	JUNE 2021 2020 FORD ESCAPE BUILDING	06/01/2021	06/01/2021	706145 242.85
01-3123-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890213 MAY 2021	05/27/2021	06/01/2021	706158 29.38
01-3123-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890213 MAY 2021	05/27/2021	06/01/2021	706158 29.38
Account Total						58.76
Department Total						371.61

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Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Animal Control						
01-3124-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890213 MAY 2021	05/27/2021	06/01/2021	706158 45.20
Department Total						45.20

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Property Standards/Septic Re-inspection					
01-3125-1344	001640 LESLIE MOTORS	JUNE 2021 2020 FORD ESCAPE BUILDING	06/01/2021	06/01/2021	706145 37.37
01-3125-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890213 MAY 2021	05/27/2021	06/01/2021	706158 4.52
01-3125-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890213 MAY 2021	05/27/2021	06/01/2021	706158 4.52
Account Total					9.04
Department Total					46.41

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount	
Streets/Roads						
01-3130-1200	005034 JW CUSTOM FAB	327 3/16 PLATE FOR LOADER BUCKET	06/01/2021	06/01/2021	029811 130.29	
01-3130-1271	004016 COUNTY OF BRUCE HIGHWAYS DEPARTMEN	MAY 27/2021 COMMON CORE TRAINING	05/27/2021	06/01/2021	706125 509.62	
01-3130-1305	001519 HOLST OFFICE PRO	K0925 PRINTERS	05/18/2021	06/01/2021	706137 295.50	
01-3130-1320	001693 MARVIN FREIBURGER & SONS INC.	0000111380 AIR BRAKE HOSE	05/20/2021	06/01/2021	706147 66.77	
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000153903 BOLTS, WASHER, NUTS	05/26/2021	06/01/2021	706133 14.74	
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000153907 NUTS AND BOLTS	05/26/2021	06/01/2021	706133 17.54	
01-3130-1320	001536 IDEAL SUPPLY INC.	096430 3IN ELC4536	05/13/2021	06/01/2021	706139 98.24	
01-3130-1320	003414 HALLMAN'S	14313 HOUSING/MIRROR	05/17/2021	06/01/2021	029804 341.52	
01-3130-1320	002809 STROEDER'S TRUCK AND TRAILER	26355 FREON, LEAK TEST DYE	05/17/2021	06/01/2021	029822 444.09	
01-3130-1320	001536 IDEAL SUPPLY INC.	2662996 NAS AERO-PT CUSTOM COLOUR	05/28/2021	06/01/2021	706139 67.21	
01-3130-1320	002119 VIKING CIVES LTD.	2700247 TRUCK 13	05/26/2021	06/01/2021	706162 966.10	
01-3130-1320	002119 VIKING CIVES LTD.	2700248 TRUCK 19	05/26/2021	06/01/2021	706162 1,383.75	
01-3130-1320	001869 LINDE CANADA INC	63843076 OXYGEN	05/26/2021	06/01/2021	706146 111.76	
01-3130-1320	004095 HURON-PERTH RUST CONTROL	66 OIL TRUCKS	06/01/2021	06/01/2021	029807 4,553.90	
01-3130-1320	002590 CERTIFIED LABORATORIES	720962 PREMALUBE	05/07/2021	06/01/2021	029798 1,372.95	
01-3130-1320	002366 TIRECRAFT	88164 INSTALLED TUBE IN TIRE	05/27/2021	06/01/2021	706160 46.27	
01-3130-1320	002253 HURON TRACTOR	W08152 O-RING	04/19/2021	06/01/2021	706138 7.62	
01-3130-1320	002253 HURON TRACTOR	X02704 ELECTRICAL PLUG	05/26/2021	06/01/2021	706138 264.21	
					Account Total	9,756.67
01-3130-1322	002167 928277 ONTARIO LIMITED	23238 SET TIME ON TOWN CLOCK	05/26/2021	06/01/2021	706116 141.25	
01-3130-1322	004191 WAUGHTERTITE	959 GRASS CUTTING	05/31/2021	06/01/2021	029828 135.60	
					Account Total	276.85

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3130-1327	003811 DEN-MAR BRINES LIMITED	D0292096 DUST FIGHTER	05/17/2021	06/01/2021	706126 3,001.71
01-3130-1327	003811 DEN-MAR BRINES LIMITED	D0292185 DUST FIGHTER	05/18/2021	06/01/2021	706126 2,998.77
01-3130-1327	003811 DEN-MAR BRINES LIMITED	D0292280 DUST FIGHTER	05/19/2021	06/01/2021	706126 2,998.77
01-3130-1327	003811 DEN-MAR BRINES LIMITED	D0292370 DUST FIGHTER	05/20/2021	06/01/2021	706126 3,001.71
01-3130-1327	003811 DEN-MAR BRINES LIMITED	D0292476 DUST FIGHTER	05/21/2021	06/01/2021	706126 3,001.71
01-3130-1327	003811 DEN-MAR BRINES LIMITED	D0292580 DUST FIGHTER	05/25/2021	06/01/2021	706126 2,998.77
01-3130-1327	003811 DEN-MAR BRINES LIMITED	D0292752 DUST FIGHTER	05/26/2021	06/01/2021	706126 2,998.77
01-3130-1327	001291 DA-LEE DUST CONTROL	INV0082465 LIQUID CALCIUM CHOLORIDE	05/06/2021	06/01/2021	029800 7,549.70
			Account Total		28,549.91
01-3130-1329	005034 JW CUSTOM FAB	325 ARCHY STREET BRIDGE	06/01/2021	06/01/2021	029811 3,729.00
01-3130-1331	004683 RANN MAINTENANCE	000987 APPLY CENTRELINE	05/17/2021	06/01/2021	029819 6,840.43
01-3130-1331	004330 HAWKINS ELECTRICAL CONTRACTING LTD	2680 TREE REMOVAL	05/17/2021	06/01/2021	706136 847.50
01-3130-1331	001223 CEDAR SIGNS	INV/2021/1793 SIGNS	05/19/2021	06/01/2021	029797 38.79
			Account Total		7,726.72
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890213 MAY 2021	05/27/2021	06/01/2021	706158 45.20
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890213 MAY 2021	05/27/2021	06/01/2021	706158 45.20
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890213 MAY 2021	05/27/2021	06/01/2021	706158 45.20
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890213 MAY 2021	05/27/2021	06/01/2021	706158 45.20
01-3130-1350	004436 EH!TEL NETWORKS INC	ET-145409 INTERNET 248 CONCCSSION 10 W	05/15/2021	06/01/2021	706128 145.77
01-3130-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	MAY 21 BRANT BUILD 881-0188 BRANT BUILDING	05/31/2021	05/31/2021	000620 33.84
01-3130-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	MAY 21 WALK SHOP 881-1650 WALKERTON SHOP	05/31/2021	05/31/2021	000620 103.90
			Account Total		464.31

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	475752 DIESEL	05/27/2021	06/01/2021	706132 2,511.62
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	475867 DIESEL	05/31/2021	06/01/2021	706132 2,482.36
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	475868 DIESEL	05/31/2021	06/01/2021	706132 583.14
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	475870 DIESEL	05/31/2021	06/01/2021	706132 1,004.30
Account Total					6,581.42
Department Total					58,020.29

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Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Street Lights						
01-3134-1338	001931	R & R LINE CONSTRUCTION	1484 STREETLIGHT REPAIRS PINKERTON	05/14/2021	06/01/2021	706154 576.30
01-3134-1371	002185	WESTARIO POWER INC (HYDRO)	2104639059 52169-001 VALLEY SIDE LTS	05/31/2021	05/31/2021	000619 -5.78
01-3134-1371	002185	WESTARIO POWER INC (HYDRO)	2104639059 52169-001 VALLEY SIDE LTS	05/31/2021	05/31/2021	000619 56.63
01-3134-1371	001533	HYDRO ONE NETWORKS INC.	MAY 2021 EAST RIDGE 200031830317 EAST RIDGE LTS	05/25/2021	05/25/2021	000613 -3.06
01-3134-1371	001533	HYDRO ONE NETWORKS INC.	MAY 2021 EAST RIDGE 200031830317 EAST RIDGE LTS	05/25/2021	05/25/2021	000613 16.31
Account Total						64.10
01-3134-1380	001533	HYDRO ONE NETWORKS INC.	MAY 2021 GLAMMIS LTS 200200895253 GLAMMIS LTS	05/25/2021	05/25/2021	000613 -4.87
01-3134-1380	001533	HYDRO ONE NETWORKS INC.	MAY 2021 GLAMMIS LTS 200200895253 GLAMMIS LTS	05/25/2021	05/25/2021	000613 25.96
Account Total						21.09
Department Total						661.49

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ACCOUNTS TO COUNCIL CLS#8 MAY 21-JUNE 3

Vendor 000000 Through 999999

Invoice Entry Date 05/21/2021 to 06/03/2021 Paid Invoices Cheque Date 05/21/2021 to 06/03/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount	
Water						
01-3135-1305	001377 EVANS UTILITY & MUNICIPAL	0000162953 PROCODER	05/20/2021	06/01/2021	706129 6,065.52	
01-3135-1325	004191 WAUGHTERTITE	959 GRASS CUTTING	05/31/2021	06/01/2021	029828 113.00	
01-3135-1325	004191 WAUGHTERTITE	959 GRASS CUTTING	05/31/2021	06/01/2021	029828 79.10	
					Account Total	192.10
01-3135-1334	001549 J.A. PORTER HOLDINGS	3858 STEEL ADJUSTMENT RING	05/21/2021	06/01/2021	029809 1,279.16	
01-3135-1344	002112 VEOLIA WATER CANADA,INC	90284465 WATER & WW SYSTEM	06/01/2021	06/01/2021	706161 30,672.95	
01-3135-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890213 MAY 2021	05/27/2021	06/01/2021	706158 22.60	
01-3135-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890213 MAY 2021	05/27/2021	06/01/2021	706158 22.60	
					Account Total	45.20
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2104639056 1020343 STANDPIPE 3	05/31/2021	05/31/2021	000619 -41.42	
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2104639056 1020343 STANDPIPE 3	05/31/2021	05/31/2021	000619 406.14	
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2104639057 1020346 SOUTH WEST TOWER	05/31/2021	05/31/2021	000619 -5.78	
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2104639057 1020346 SOUTH WEST TOWER	05/31/2021	05/31/2021	000619 56.63	
					Account Total	415.57
01-3135-1366	001756 MUNICIPALITY OF BROCKTON	236984 36006177010100 130 WALLACE ST	05/31/2021	05/31/2021	000618 47.52	
					Department Total	38,718.02

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 05/21/2021 to 06/03/2021 Paid Invoices Cheque Date 05/21/2021 to 06/03/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Sewage Treatment Plant					
01-3140-1325	004191 WAUGHTERTITE	959 GRASS CUTTING	05/31/2021	06/01/2021	029828 350.30
01-3140-1344	002112 VEOLIA WATER CANADA,INC	90284465 WATER & WW SYSTEM	06/01/2021	06/01/2021	706161 36,275.32
01-3140-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890213 MAY 2021	05/27/2021	06/01/2021	706158 22.60
01-3140-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	MAY 21 SEWAGE BOOST 999-100-4151 SEWAGE BOOSTER	05/31/2021	05/31/2021	000620 70.06
				Account Total	92.66
01-3140-1358	001528 HURON BAY CO-OPERATIVE INC.	735121 GASOLINE	05/28/2021	06/01/2021	029806 862.05
01-3140-1366	001756 MUNICIPALITY OF BROCKTON	236513 36005033010100 300 DURHAM ST	05/31/2021	05/31/2021	000618 4,081.79
01-3140-1366	001756 MUNICIPALITY OF BROCKTON	236514 36005033010200 PUMP STN	05/31/2021	05/31/2021	000618 2,086.54
01-3140-1366	001756 MUNICIPALITY OF BROCKTON	236984 36006177010100 130 WALLACE ST	05/31/2021	05/31/2021	000618 47.52
				Account Total	6,215.85
				Department Total	43,796.18

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Vendor 000000 Through 999999

Invoice Entry Date 05/21/2021 to 06/03/2021 Paid Invoices Cheque Date 05/21/2021 to 06/03/2021

Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Sewage Collection System						
01-3141-1337	001408	FOSTER SERVICES/822498 ONTARIO INC.	21-0045 HYDROVAC SEWER REPAIR	05/25/2021	06/01/2021	706131 783.09
01-3141-1337	001209	CARSON SUPPLY	S1627607.001 TEST PLUG	05/12/2021	06/01/2021	706123 92.76
Account Total						875.85
01-3141-1344	002112	VEOLIA WATER CANADA,INC	90284465 WATER & WW SYSTEM	06/01/2021	06/01/2021	706161 3,081.30
Department Total						3,957.15

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 05/21/2021 to 06/03/2021 Paid Invoices Cheque Date 05/21/2021 to 06/03/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Brant and Greenock Landfills					
01-3144-1305	001519 HOLST OFFICE PRO	K0925 PRINTERS	05/18/2021	06/01/2021	706137 295.49
01-3144-1344	001120 BLUEWATER SANITATION INC.	35514 ELMWOOD LANDFILL	05/15/2021	06/01/2021	706121 82.49
01-3144-1344	001120 BLUEWATER SANITATION INC.	35515 GREENOCK LANDFILL	05/15/2021	06/01/2021	706121 146.90
Account Total					229.39
01-3144-1350	004436 EH!TEL NETWORKS INC	ET-145427 INTERNET 57 CONCESSION 8	05/15/2021	06/01/2021	706128 145.76
01-3144-1362	001533 HYDRO ONE NETWORKS INC.	MAY 2021 BRANT LAND 200089786403 BRANT LANDFILL	05/25/2021	05/25/2021	000613 -29.05
01-3144-1362	001533 HYDRO ONE NETWORKS INC.	MAY 2021 BRANT LAND 200089786403 BRANT LANDFILL	05/25/2021	05/25/2021	000613 154.83
Account Total					125.78
Department Total					796.42

Accounts Payable

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Invoice Entry Date 05/21/2021 to 06/03/2021 Paid Invoices Cheque Date 05/21/2021 to 06/03/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recycling and Env Advisory Committee					
01-3146-1363	001756 MUNICIPALITY OF BROCKTON	236985 36006177010200 136 WALLACE ST	05/31/2021	05/31/2021	000618 110.11
01-3146-1363	001756 MUNICIPALITY OF BROCKTON	236987 36006175000000 320 KINCARDINE	05/31/2021	05/31/2021	000618 87.64
Account Total					197.75
Department Total					197.75

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 05/21/2021 to 06/03/2021 Paid Invoices Cheque Date 05/21/2021 to 06/03/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
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Physician Recruitment

01-3148-1431	001838 PAUL & SUSAN MCARTHUR MEDICINE	JUNE 2021 DOCTORS HOUSE RENT	06/01/2021	06/01/2021	706151 621.00
				Department Total	<u>621.00</u>

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 05/21/2021 to 06/03/2021 Paid Invoices Cheque Date 05/21/2021 to 06/03/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Cemetery					
01-3150-1308	001879 PUROLATOR INC	447553695 SHIPPING	05/14/2021	06/01/2021	029818 5.09
01-3150-1325	001919 RON HOLMES CONTRACTING	04035 TREE REMOVAL	06/01/2021	06/01/2021	029820 1,723.25
01-3150-1325	005344 BEN'S BEES	14 TREE ROMOVAL	06/01/2021	06/01/2021	029793 250.00
Account Total					1,973.25
01-3150-1344	001120 BLUEWATER SANITATION INC.	35516 CEMETARY	05/15/2021	06/01/2021	706121 84.16
01-3150-1344	004191 WAUGHTERTITE	959 GRASS CUTTING	05/31/2021	06/01/2021	029828 1,050.90
Account Total					1,135.06
01-3150-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890213 MAY 2021	05/27/2021	06/01/2021	706158 45.20
01-3150-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890213 MAY 2021	05/27/2021	06/01/2021	706158 45.20
Account Total					90.40
Department Total					3,203.80

Accounts Payable

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Invoice Entry Date 05/21/2021 to 06/03/2021 Paid Invoices Cheque Date 05/21/2021 to 06/03/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Cemetery - Starkvale					
01-3151-1325	004191 WAUGHTERTITE	959 GRASS CUTTING	05/31/2021	06/01/2021	029828 621.50
Department Total					621.50

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 05/21/2021 to 06/03/2021 Paid Invoices Cheque Date 05/21/2021 to 06/03/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Child Care					
01-3155-1271	004996 EMPLOYEE	MAY 18/2021 TRAINING	05/18/2021	06/01/2021	029829 165.00
01-3155-1307	005342 INTERCITY INDUSTRIAL SUPPLY LIMITED	00890161 SUNSCREEN SPF30	05/17/2021	06/01/2021	029808 329.96
01-3155-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890213 MAY 2021	05/27/2021	06/01/2021	706158 45.20
01-3155-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	MAY 21 DAYCARE 881-3123 DAYCARE	05/31/2021	05/31/2021	000620 239.33
Account Total					284.53
Department Total					779.49

Accounts Payable

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Invoice Entry Date 05/21/2021 to 06/03/2021 Paid Invoices Cheque Date 05/21/2021 to 06/03/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Administration					
01-3160-1305	001519 HOLST OFFICE PRO	K0680 PROJECTOR, SCREEN	05/20/2021	06/01/2021	706137 873.13
01-3160-1344	001717 MIDWESTERN COMMUNICATIONS	210531-0013 METER BILLING	05/31/2021	06/01/2021	706150 62.78
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890213 MAY 2021	05/27/2021	06/01/2021	706158 22.60
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890213 MAY 2021	05/27/2021	06/01/2021	706158 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890213 MAY 2021	05/27/2021	06/01/2021	706158 22.60
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890213 MAY 2021	05/27/2021	06/01/2021	706158 22.60
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890213 MAY 2021	05/27/2021	06/01/2021	706158 62.15
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890213 MAY 2021	05/27/2021	06/01/2021	706158 22.60
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890213 MAY 2021	05/27/2021	06/01/2021	706158 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890213 MAY 2021	05/27/2021	06/01/2021	706158 45.20
01-3160-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	MAY 21 ARENA 881-0625 ARENA	05/31/2021	05/31/2021	000620 268.37
			Account Total		579.12
01-3160-1368	001717 MIDWESTERN COMMUNICATIONS	4608 MONTHLY EQUIPMENT RENTAL	05/31/2021	06/01/2021	706150 89.27
			Department Total		1,604.30

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 05/21/2021 to 06/03/2021 Paid Invoices Cheque Date 05/21/2021 to 06/03/2021

Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Parks						
01-3161-1320	003680	PEAVEY INDUSTRIES LP ACCT 5290	1465 WHEEL GRINDING	05/27/2021	06/01/2021	706152 27.10
01-3161-1320	005333	OPENSOURCE SOLUTION INC	1870 SWINGS	05/25/2021	06/01/2021	029816 1,808.00
01-3161-1320	002131	CARQUEST WALKERTON	5350-221258 SPLICE	05/13/2021	06/01/2021	706122 14.84
01-3161-1320	002131	CARQUEST WALKERTON	5350-221534 SPARK PLUG	05/18/2021	06/01/2021	706122 7.53
01-3161-1320	002131	CARQUEST WALKERTON	5350-221536 CARBURATOR CLEANER, MOTOR TRE	05/18/2021	06/01/2021	706122 24.83
01-3161-1320	002131	CARQUEST WALKERTON	5350-221553 WELD	05/18/2021	06/01/2021	706122 9.37
01-3161-1320	002131	CARQUEST WALKERTON	5350-222252 START FLUID	06/01/2021	06/01/2021	706122 12.34
01-3161-1320	001524	HUDSON'S AUTO CENTRE LTD.	56648 CHEV OIL AND FILTER	05/03/2021	06/01/2021	029805 245.21
01-3161-1320	002366	TIRECRAFT	88204 HAULER	05/29/2021	06/01/2021	706160 247.47
01-3161-1320	002614	CONNECT EQUIPMENT CORP	CC55375 PARTS	05/28/2021	06/01/2021	706124 40.59
			Account Total			2,437.28
01-3161-1322	002679	E COX SANITATION	0000208415 OVERPACK OIL SPILL KIT	04/28/2021	06/01/2021	706127 365.37
01-3161-1322	002132	TIM-BR MART	2104-204903 PIPE, ADHESIVE	04/28/2021	06/01/2021	706159 35.78
01-3161-1322	002132	TIM-BR MART	2104-204962 FLEXIBLE PIPE COUPLING	04/30/2021	06/01/2021	706159 12.42
01-3161-1322	002132	TIM-BR MART	2104-204976 CAULK WHITE, YELLOW SNIPS	04/30/2021	06/01/2021	706159 38.17
			Account Total			451.74
01-3161-1325	002679	E COX SANITATION	0000208601 MULTI-REACHER TOOL	05/07/2021	06/01/2021	706127 90.40
01-3161-1325	002104	UNITED RENTALS OF CANADA	193768252-001 EARPLUGS	05/13/2021	06/01/2021	029826 101.70
01-3161-1325	003680	PEAVEY INDUSTRIES LP ACCT 5290	7199 FLO N GO GAS PUMP SYSTEM	06/01/2021	06/01/2021	706152 90.38
01-3161-1325	003680	PEAVEY INDUSTRIES LP ACCT 5290	9147 MARKING PAINT WHITE SPRAY	05/15/2021	06/01/2021	706152 54.20
01-3161-1325	004191	WAUGHTERTITE	959 GRASS CUTTING	05/31/2021	06/01/2021	029828 90.40
			Account Total			427.00
01-3161-1332	001693	MARVIN FREIBURGER & SONS INC.	0000111234 TRACTOR DRAW BAR	04/30/2021	06/01/2021	706147 132.49

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Invoice Entry Date 05/21/2021 to 06/03/2021 Paid Invoices Cheque Date 05/21/2021 to 06/03/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3161-1332	004330 HAWKINS ELECTRICAL CONTRACTING LTD	2702 TREES AND STUMPS AT LOBIES	05/31/2021	06/01/2021	706136 11,243.50
Account Total					11,375.99
01-3161-1352	003680 PEAVEY INDUSTRIES LP ACCT 5290	1724 QUICK LINK	05/29/2021	06/01/2021	706152 58.53
01-3161-1352	001310 DAVISHILL NURSERY	186924 ELMWOOD PLANTS	05/28/2021	06/01/2021	029801 899.71
01-3161-1352	002131 CARQUEST WALKERTON	5350-221991 DWALT WRCH GUN	05/27/2021	06/01/2021	706122 216.94
01-3161-1352	003680 PEAVEY INDUSTRIES LP ACCT 5290	5901 COUPLING/CLAMP, WATERING CAN	05/22/2021	06/01/2021	706152 16.36
01-3161-1352	003680 PEAVEY INDUSTRIES LP ACCT 5290	6325 JUTE BAG	05/26/2021	06/01/2021	706152 6.76
01-3161-1352	003680 PEAVEY INDUSTRIES LP ACCT 5290	6395 NOZZLE, COUPLING/CLAMP	05/26/2021	06/01/2021	706152 16.36
01-3161-1352	003680 PEAVEY INDUSTRIES LP ACCT 5290	8393 TOPSOIL	05/11/2021	06/01/2021	706152 40.54
Account Total					1,255.20
01-3161-1368	004589 SUNBELT RENTALS INC	73552627-0001 CHIPPER	05/07/2021	06/01/2021	029823 522.38
Department Total					16,469.67

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Invoice Entry Date 05/21/2021 to 06/03/2021 Paid Invoices Cheque Date 05/21/2021 to 06/03/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Pool					
01-3162-1320	002104 UNITED RENTALS OF CANADA	194040735-001 RESESSURE WASHER	05/25/2021	06/01/2021	029826 154.53
01-3162-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	MAY 21 POOL 881-0318 POOL	05/31/2021	05/31/2021	000620 146.72
Department Total					301.25

Accounts Payable

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Invoice Entry Date 05/21/2021 to 06/03/2021 Paid Invoices Cheque Date 05/21/2021 to 06/03/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Community Centre					
01-3163-1305	002679 E COX SANITATION	0000208600 CLEAR BAGS, TOLIET TISSUE	05/07/2021	06/01/2021	706127 643.25
01-3163-1305	002047 SWAN DUST CONTROL	5839188 WET MOP, DUST MOP, RENTAL MAT	05/10/2021	06/01/2021	706157 44.52
01-3163-1305	002025 STATE CHEMICAL LTD.	901880433 FRAGRANCE, BATTERY	02/25/2021	06/01/2021	706156 317.53
		Account Total			1,005.30
01-3163-1322	004344 BLUEWATER FIRE & SECURITY	04-16951 ANNUAL INSPECTION	04/28/2021	06/01/2021	029794 1,218.86
01-3163-1322	002132 TIM-BR MART	2104-204534 MICROFIBRE REFILL	04/15/2021	06/01/2021	706159 58.00
01-3163-1322	002132 TIM-BR MART	2104-2045343 CANTECH PAINT	04/16/2021	06/01/2021	706159 30.45
01-3163-1322	001639 LEO AL'S CONTRACTING	MAY 7/2021 SUPPLY AND INSTALL SCREEN	05/07/2021	06/01/2021	706144 72.78
		Account Total			1,380.09
01-3163-1332	001117 BLACK & MCDONALD LTD.	43-11950545 PREFORMED THE SEASONAL SHUTDOWN	05/12/2021	06/01/2021	706120 1,485.80
01-3163-1332	001117 BLACK & MCDONALD LTD.	43-1197487 PREFORMED TOP END INSPECTION	05/20/2021	06/01/2021	706120 2,373.00
01-3163-1332	001117 BLACK & MCDONALD LTD.	43-1199033 REPLACED WATER TANK FITTINGS	05/27/2021	06/01/2021	706120 1,060.41
		Account Total			4,919.21
01-3163-1344	001120 BLUEWATER SANITATION INC.	35280 WALKERTON ARENA	04/17/2021	06/01/2021	706121 305.10
01-3163-1344	002047 SWAN DUST CONTROL	5846014 WET MOP, DUST MOP, RENTAL MAT	05/26/2021	06/01/2021	706157 44.52
01-3163-1344	002053 TECHNICAL STANDARDS &SAFETY AUTHORI	6765142 PRO-RATED FEE	05/08/2021	06/01/2021	029824 28.21
01-3163-1344	002053 TECHNICAL STANDARDS &SAFETY AUTHORI	6771213 ELEVATING DEVICES LICENCE	05/11/2021	06/01/2021	029824 250.00
		Account Total			627.83
01-3163-1361	001533 HYDRO ONE NETWORKS INC.	MAY 2021 BRADLEY 200049545244 BRADLEY SCHOOL	04/27/2021	05/27/2021	000614 -16.76
01-3163-1361	001533 HYDRO ONE NETWORKS INC.	MAY 2021 BRADLEY 200049545244 BRADLEY SCHOOL	04/27/2021	05/27/2021	000614 89.33
		Account Total			72.57
01-3163-1366	001756 MUNICIPALITY OF BROCKTON	236515 36005027000000 290 DURHAM ST	05/31/2021	05/31/2021	000618 1,561.50

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3163-1368	004131 JUTZI WATER TECHNOLOGIES	132591 MONTHLY EQUIPMENT RENTAL	05/27/2021	06/01/2021	706141 84.75
				Department Total	9,651.25

Accounts Payable

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Lobies Park					
01-3164-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	MAY 21 LOBIES 881-3435 LOBIES	05/31/2021	05/31/2021	000620 154.69
Department Total					154.69

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Brockton Soccer Fields					
01-3167-1320	004589 SUNBELT RENTALS INC	73604702-0001 MASONLINE WHITE	05/20/2021	06/01/2021	029823 41.67
Department Total					41.67

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Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Cargill DCF						
01-3169-1320	003680	PEAVEY INDUSTRIES LP ACCT 5290	7055 JERRY CAN	05/31/2021	06/01/2021	706152 90.36
01-3169-1320	002253	HURON TRACTOR	W11095 CARBON	05/19/2021	06/01/2021	706138 16.89
01-3169-1320	002253	HURON TRACTOR	X02763 STIHL TRIMME	05/13/2021	06/01/2021	706138 56.28
Account Total						163.53
01-3169-1322	002047	SWAN DUST CONTROL	5839189 DUST MOP, RENTAL MAT	05/10/2021	06/01/2021	706157 40.45
01-3169-1325	002253	HURON TRACTOR	W11965 QUIET LINE	05/28/2021	06/01/2021	706138 25.55
01-3169-1344	004754	KINCARDINE CABLE TV	MAY-JUN 2021 ACCT#203796	06/01/2021	06/01/2021	029812 180.16
01-3169-1360	002015	SPARLING'S PROPANE	88725047999227 PROPANE	05/12/2021	06/01/2021	706155 633.53
01-3169-1360	001533	HYDRO ONE NETWORKS INC.	MAY 2021 CDCF 200130846095 CDCF	05/31/2021	05/31/2021	000617 -83.53
01-3169-1360	001533	HYDRO ONE NETWORKS INC.	MAY 2021 CDCF 200130846095 CDCF	05/31/2021	05/31/2021	000617 445.25
Account Total						995.25
Department Total						1,404.94

Accounts Payable

ACCOUNTS TO COUNCIL CLS#8 MAY 21-JUNE 3

Vendor 000000 Through 999999

Invoice Entry Date 05/21/2021 to 06/03/2021 Paid Invoices Cheque Date 05/21/2021 to 06/03/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Library - Walkerton					
01-3170-1305	001588 KITSUPPLY	163214 FLOOR FINISH	05/13/2021	06/01/2021	706142 128.37
01-3170-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890213 MAY 2021	05/27/2021	06/01/2021	706158 22.60
01-3170-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	MAY 21 LIBRARY 881-4956 LIBRARY	05/31/2021	05/31/2021	000620 33.84
Account Total					56.44
Department Total					184.81

Accounts Payable

ACCOUNTS TO COUNCIL CLS#8 MAY 21-JUNE 3

Vendor 000000 Through 999999

Invoice Entry Date 05/21/2021 to 06/03/2021 Paid Invoices Cheque Date 05/21/2021 to 06/03/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Planning					
01-3180-1344	001640 LESLIE MOTORS	JUNE 2021 2020 FORD ESCAPE BUILDING	06/01/2021	06/01/2021	706145 93.40
01-3180-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890213 MAY 2021	05/27/2021	06/01/2021	706158 11.30
01-3180-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890213 MAY 2021	05/27/2021	06/01/2021	706158 11.30
Account Total					22.60
Department Total					116.00

Accounts Payable

ACCOUNTS TO COUNCIL CLS#8 MAY 21-JUNE 3

Vendor 000000 Through 999999

Invoice Entry Date 05/21/2021 to 06/03/2021 Paid Invoices Cheque Date 05/21/2021 to 06/03/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
East Ridge Business Park					
01-3185-1469	001122 B.M. ROSS AND ASSOCIATES LTD.	20531 EAST RIDGE BUSINESS PARK	05/17/2021	06/01/2021	706118 21,757.02
Department Total					21,757.02

Accounts Payable

ACCOUNTS TO COUNCIL CLS#8 MAY 21-JUNE 3

Vendor 000000 Through 999999

Invoice Entry Date 05/21/2021 to 06/03/2021 Paid Invoices Cheque Date 05/21/2021 to 06/03/2021

Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Economic Development						
01-3186-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890213 MAY 2021	05/27/2021	06/01/2021	706158 45.54
01-3186-1469	001273	COX SIGNS	31113 COMPOSITE ALUMINUM SIGNS	05/31/2021	06/01/2021	029799 316.40
Department Total						361.94

Accounts Payable

ACCOUNTS TO COUNCIL CLS#8 MAY 21-JUNE 3

Vendor 000000 Through 999999

Invoice Entry Date 05/21/2021 to 06/03/2021 Paid Invoices Cheque Date 05/21/2021 to 06/03/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
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Tourism/VIC

01-3187-1344	005336 CARGILL/GREENOCK SWAMP PROMOTIONAL MAY 26/2021	CDCF DONATION	05/26/2021	06/01/2021	029796 2,000.00
				Department Total	2,000.00

Accounts Payable

ACCOUNTS TO COUNCIL CLS#8 MAY 21-JUNE 3

Vendor 000000 Through 999999

Invoice Entry Date 05/21/2021 to 06/03/2021 Paid Invoices Cheque Date 05/21/2021 to 06/03/2021

Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Streets/Roads						
02-3130-2007	001122	B.M. ROSS AND ASSOCIATES LTD.	20552 QUEEN ST/CONCESSION 10	05/20/2021	06/01/2021	706118 5,198.47
02-3130-2101	001122	B.M. ROSS AND ASSOCIATES LTD.	20558 GEORGE STREET CONTRACT	05/20/2021	06/01/2021	706118 1,214.13
Department Total						6,412.60

Accounts Payable

ACCOUNTS TO COUNCIL CLS#8 MAY 21-JUNE 3

Vendor 000000 Through 999999

Invoice Entry Date 05/21/2021 to 06/03/2021 Paid Invoices Cheque Date 05/21/2021 to 06/03/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Street Lights					
02-3134-1600	004216 LED ROADWAY LIGHTING LIMITED	033720 LED GREY AND CLEAR TOP	05/28/2021	06/01/2021	706143 37,635.10
				Department Total	37,635.10

Accounts Payable

ACCOUNTS TO COUNCIL CLS#8 MAY 21-JUNE 3

Vendor 000000 Through 999999

Invoice Entry Date 05/21/2021 to 06/03/2021 Paid Invoices Cheque Date 05/21/2021 to 06/03/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Water					
02-3135-1609	001879 PUROLATOR INC	447611676 SHIPPING	05/21/2021	06/01/2021	029818 5.09
Department Total					5.09

Accounts Payable

ACCOUNTS TO COUNCIL CLS#8 MAY 21-JUNE 3

Vendor 000000 Through 999999

Invoice Entry Date 05/21/2021 to 06/03/2021 Paid Invoices Cheque Date 05/21/2021 to 06/03/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Sewage Treatment Plant					
02-3140-1606	002066 THE MURRAY GROUP LIMITED	PAYMENT CERT 4 BALL DIAMOND ENTRANCE	06/01/2021	06/01/2021	029825 25,929.44
02-3140-2004	001122 B.M. ROSS AND ASSOCIATES LTD.	20513 UV UPGRADE	05/14/2021	06/01/2021	706118 6,168.83
02-3140-2102	001870 PRICE-SCHONSTROM INC.	27549 SCUM THROUGH REPLACEMENT TANK	05/20/2021	06/01/2021	706153 12,995.00
Account Total					12,995.00
Department Total					45,093.27
Total Paid Invoices					672,903.67
Total Unpaid Invoices					0.00
Total Invoices					672,903.67

Accounts Payable

ACCOUNTS TO COUNCIL CLS#8 MAY 21-JUNE 3

Vendor 000000 Through 999999

Invoice Entry Date 05/21/2021 to 06/03/2021 Paid Invoices Cheque Date 05/21/2021 to 06/03/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
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Department Summary

01-1000	Assets	624.39
01-2000	Liability	99,451.83
01-3107	Council	90.40
01-3108	General Government	18,962.86
01-3109	Human Resources	8,443.25
01-3118	Emergency Measures	242.89
01-3120	Fire-Walkerton	30,797.98
01-3121	Police Services-OPP	219,260.16
01-3123	Building	371.61
01-3124	Animal Control	45.20
01-3125	Property Standards/Septic Re-inspection	46.41
01-3130	Streets/Roads	58,020.29
01-3134	Street Lights	661.49
01-3135	Water	38,718.02
01-3140	Sewage Treatment Plant	43,796.18
01-3141	Sewage Collection System	3,957.15
01-3144	Brant and Greenock Landfills	796.42
01-3146	Recycling and Env Advisory Committee	197.75
01-3148	Physician Recruitment	621.00
01-3150	Cemetery	3,203.80
01-3151	Cemetery - Starkvale	621.50
01-3155	Child Care	779.49
01-3160	Recreation Administration	1,604.30
01-3161	Recreation Parks	16,469.67
01-3162	Recreation Pool	301.25
01-3163	Recreation Community Centre	9,651.25
01-3164	Recreation Lobies Park	154.69
01-3167	Brockton Soccer Fields	41.67
01-3169	Recreation Cargill DCF	1,404.94
01-3170	Library - Walkerton	184.81
01-3180	Planning	116.00
01-3185	East Ridge Business Park	21,757.02
01-3186	Economic Development	361.94
01-3187	Tourism/VIC	2,000.00
02-3130	Streets/Roads	6,412.60
02-3134	Street Lights	37,635.10
02-3135	Water	5.09
02-3140	Sewage Treatment Plant	45,093.27
Report Total		672,903.67