

Accounts Payable

CLS#9 JUNE 4-JUNE 17

Vendor 000000 Through 999999

Invoice Entry Date 06/04/2021 to 06/17/2021 Paid Invoices Cheque Date 06/04/2021 to 06/17/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Liability					
01-2000-4575	001122 B.M. ROSS AND ASSOCIATES LTD.	20635 WALKER WEST SUBDIVISION	06/08/2021	06/14/2021	706166 1,859.30
01-2000-4575	001519 HOLST OFFICE PRO	K0897 COIN SORTER	05/17/2021	06/14/2021	706191 225.99
Account Total					2,085.29
01-2000-4581	001122 B.M. ROSS AND ASSOCIATES LTD.	20675 WALKERT HILL SUBDIVISION	06/09/2021	06/14/2021	706166 558.22
Department Total					2,643.51

Accounts Payable

CLS#9 JUNE 4-JUNE 17

Vendor 000000 Through 999999

Invoice Entry Date 06/04/2021 to 06/17/2021 Paid Invoices Cheque Date 06/04/2021 to 06/17/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
General Government					
01-3108-1240	002214 WORKPLACE SAFETY INSURANCE BD.	JUNE 14/2021 NEER REBATE, SURCHARGE	06/14/2021	06/14/2021	029853 16,612.51
01-3108-1240	002214 WORKPLACE SAFETY INSURANCE BD.	JUNE 14/2021 NEER REBATE, SURCHARGE	06/14/2021	06/14/2021	029853 -111.82
Account Total					16,500.69
01-3108-1305	001715 MICROAGE	0000862879 MOUSE	06/09/2021	06/14/2021	706196 44.24
01-3108-1305	001519 HOLST OFFICE PRO	K1159 HP TONER	06/01/2021	06/14/2021	706191 171.70
01-3108-1305	001519 HOLST OFFICE PRO	K1264 ENVELOPES	06/07/2021	06/14/2021	706191 474.46
01-3108-1305	001519 HOLST OFFICE PRO	K1336 BATTERIES	06/10/2021	06/14/2021	706191 33.89
Account Total					724.29
01-3108-1308	001731 MINISTER OF FINANCE	JUNE 9/21 MARRIAGE LICENCES	06/07/2021	06/07/2021	029832 1,440.00
01-3108-1322	001639 LEO AL'S CONTRACTING	050821 LOWER ROOF	05/27/2021	06/14/2021	706193 5,027.26
01-3108-1330	004878 FOXTON FUELS LTD. #8366331	476047 GEN GOVT CARDLOCK	05/31/2021	06/14/2021	706185 101.60
01-3108-1340	001852 PITNEY BOWES POSTAGE BY PHONE	JUNE 9/21 POSTAGE 2021 HALF	06/09/2021	06/14/2021	706200 8,000.00
01-3108-1344	001715 MICROAGE	0000862882 DATTO MONTH STORAGE	05/30/2021	06/14/2021	706196 642.97
01-3108-1344	002242 PUBLIC SECTOR DIGEST INC.	15346 PSD CITYWIDE GRANT SERVICES	06/03/2021	06/14/2021	706201 503.41
01-3108-1344	001434 GEORGIAN BAY FIRE AND SAFETY	913362 YEARLY MONITORING OF ALARM	05/20/2021	06/14/2021	706188 285.89
Account Total					1,432.27
01-3108-1350	001527 HURONTEL	JUNE 2021 TURBO HUB	06/01/2021	06/14/2021	029838 22.60
01-3108-1355	002276 WALKERTON HOME HARDWARE	51484 PAD LOCK	05/26/2021	06/14/2021	706214 12.19
01-3108-1360	002185 WESTARIO POWER INC (HYDRO)	300312128 53328-001 HWY 9 SIGN	06/07/2021	06/07/2021	000627 -6.14
01-3108-1360	002185 WESTARIO POWER INC (HYDRO)	300312128 53328-001 HWY 9 SIGN	06/07/2021	06/07/2021	000627 32.72

Accounts Payable

CLS#9 JUNE 4-JUNE 17

Vendor 000000 Through 999999

Invoice Entry Date 06/04/2021 to 06/17/2021 Paid Invoices Cheque Date 06/04/2021 to 06/17/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3108-1360	001533 HYDRO ONE NETWORKS INC.	JUNE 21 EAST HILL SI 200041171922 EAST HILL SIGN	06/08/2021	06/08/2021	000624 -9.72
01-3108-1360	001533 HYDRO ONE NETWORKS INC.	JUNE 21 EAST HILL SI 200041171922 EAST HILL SIGN	06/08/2021	06/08/2021	000624 54.31
Account Total					71.17
Department Total					33,332.07

Accounts Payable

CLS#9 JUNE 4-JUNE 17

Vendor 000000 Through 999999

Invoice Entry Date 06/04/2021 to 06/17/2021 Paid Invoices Cheque Date 06/04/2021 to 06/17/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<u>Emergency Measures</u>					
01-3118-1318	002138 WALKERTON HERALD TIMES	7911 EMERGENCY PREPAREDNESS AD	05/28/2021	06/14/2021	706213 111.87
Department Total					111.87

Accounts Payable

CLS#9 JUNE 4-JUNE 17

Vendor 000000 Through 999999

Invoice Entry Date 06/04/2021 to 06/17/2021 Paid Invoices Cheque Date 06/04/2021 to 06/17/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Fire-Walkerton					
01-3120-1240	005345 RECEIVER GENERAL	JUNE 8/2021 2019 PIER REVIEW DISCREPANCY	06/08/2021	06/08/2021	029831 35.24
01-3120-1260	003145 A.J. STONE COMPANY LTD.	0000160280 HOOD, INNOTEX	06/04/2021	06/14/2021	706165 1,282.50
01-3120-1260	003791 SANIGEAR	7433 SUIT CLEANING	06/08/2021	06/14/2021	706205 381.83
Account Total					1,664.33
01-3120-1271	005194 STILLWATER CONSULTING LIMITED	0003787 FIRE LEARNING MANAGEMENT	06/01/2021	06/14/2021	029847 381.77
01-3120-1271	003764 EMPLOYEE	JUNE 8/2021 NFPA TRAINING	06/08/2021	06/14/2021	706170 52.80
Account Total					434.57
01-3120-1305	001378 EXCEL BUSINESS SYSTEMS	417837 IR2525 DIGITAL COPIER	05/30/2021	06/14/2021	706179 4.59
01-3120-1322	002276 WALKERTON HOME HARDWARE	51193 KEYS	05/07/2021	06/14/2021	706214 11.71
01-3120-1333	004373 FOXTON FUELS LTD. #8357174	476633 FIRE CARDLOCK	05/31/2021	06/14/2021	706181 605.44
01-3120-1346	002086 TOWN OF HANOVER	251451 2021 FIRE CHARGES 2ND QUARTER	06/03/2021	06/14/2021	706211 17,050.00
01-3120-1365	002102 UNION GAS LTD.	JUNE 21 FIRE HALL 251-9429 FIRE HALL	06/10/2021	06/10/2021	000630 455.35
Department Total					20,261.23

Accounts Payable

CLS#9 JUNE 4-JUNE 17

Vendor 000000 Through 999999

Invoice Entry Date 06/04/2021 to 06/17/2021 Paid Invoices Cheque Date 06/04/2021 to 06/17/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Police Services-OPP					
01-3121-0145	001736 MINISTER OF FINANCE (POLICING)	213105211328017 MUNICIPAL POLICING JAN-MAR	05/31/2021	06/14/2021	000000 -3,385.62
01-3121-1240	002086 TOWN OF HANOVER	251452 JUNE 2021 RETIRE BENEFITS	06/03/2021	06/14/2021	706211 195.89
Department Total					-3,189.73

Accounts Payable

CLS#9 JUNE 4-JUNE 17

Vendor 000000 Through 999999

Invoice Entry Date 06/04/2021 to 06/17/2021 Paid Invoices Cheque Date 06/04/2021 to 06/17/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Building					
01-3123-1358	004877 FOXTON FUELS LTD. #8366330	476245 BUILDING CARDLOCK	05/31/2021	06/14/2021	706184 71.30
Department Total					71.30

Accounts Payable

CLS#9 JUNE 4-JUNE 17

Vendor 000000 Through 999999

Invoice Entry Date 06/04/2021 to 06/17/2021 Paid Invoices Cheque Date 06/04/2021 to 06/17/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<u>Property Standards/Septic Re-inspection</u>					
01-3125-1358	004877 FOXTON FUELS LTD. #8366330	476245 BUILDING CARDLOCK	05/31/2021	06/14/2021	706184 10.92
Department Total					10.92

Accounts Payable

CLS#9 JUNE 4-JUNE 17

Vendor 000000 Through 999999

Invoice Entry Date 06/04/2021 to 06/17/2021 Paid Invoices Cheque Date 06/04/2021 to 06/17/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Streets/Roads					
01-3130-1305	002002 SNAP ON TOOLS	06082185686 LUMEN SLIM LIGHT	06/08/2021	06/14/2021	706206 107.92
01-3130-1305	002002 SNAP ON TOOLS	06082185687 SOLDERING GUN KIT	06/08/2021	06/14/2021	706206 171.20
01-3130-1305	002276 WALKERTON HOME HARDWARE	51159 GLUE	05/05/2021	06/14/2021	706214 9.45
01-3130-1305	002276 WALKERTON HOME HARDWARE	51171 ROD THREADED	05/06/2021	06/14/2021	706214 4.87
01-3130-1305	002276 WALKERTON HOME HARDWARE	51526 PAINT, ROLLERS, TAPE	05/28/2021	06/14/2021	706214 161.96
01-3130-1305	004589 SUNBELT RENTALS INC	73646247-0001 WEDGE ANCHOR	06/02/2021	06/14/2021	029848 112.44
Account Total					567.84
01-3130-1320	001693 MARVIN FREIBURGER & SONS INC.	0000111575 PLOW TRUCK MAINTENANCE	05/31/2021	06/14/2021	706195 2,155.59
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000154089 SPIROL PIN	06/08/2021	06/14/2021	706186 16.86
01-3130-1320	001039 A & M TRUCK PARTS LTD.	1000939747 MUDFLAP	04/03/2021	06/14/2021	706164 10.71
01-3130-1320	004055 ELMWOOD SERVICE CENTRE	15940 CHAINSAW CHAINS	05/27/2021	06/14/2021	029836 57.54
01-3130-1320	002276 WALKERTON HOME HARDWARE	51486 LMPS MED	05/26/2021	06/14/2021	706214 6.60
01-3130-1320	002276 WALKERTON HOME HARDWARE	51495 CLAMP	05/26/2021	06/14/2021	706214 6.60
01-3130-1320	002276 WALKERTON HOME HARDWARE	51508 KEYS	05/27/2021	06/14/2021	706214 5.85
01-3130-1320	002131 CARQUEST WALKERTON	5350-222626 FUEL FILTER, OIL FILTER, AIR	06/07/2021	06/14/2021	706171 352.24
Account Total					2,611.99
01-3130-1322	001012 ACU-TEC INSPECTION & SERVICE LTD.	20210425 ANNUAL INSPECTION OF HOIST	06/08/2021	06/14/2021	029833 280.24
01-3130-1322	002276 WALKERTON HOME HARDWARE	51465 TANK FITSALL LEVER	05/25/2021	06/14/2021	706214 18.89
Account Total					299.13
01-3130-1327	001879 PUROLATOR INC	447670792 SHIPPING	05/28/2021	06/14/2021	029844 15.27
01-3130-1350	001095 BELL CANADA	JUNE 21 GREENOCK SHO 366-2226 GREENOCK SHOP	06/07/2021	06/07/2021	000625 132.52
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	476303 WALKERTON CARDLOCK	05/31/2021	06/14/2021	706180 1,746.38

Accounts Payable

CLS#9 JUNE 4-JUNE 17

Vendor 000000 Through 999999

Invoice Entry Date 06/04/2021 to 06/17/2021 Paid Invoices Cheque Date 06/04/2021 to 06/17/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3130-1358	004881 FOXTON FUELS LTD. #8366329	476612 UTILITES CARDLOCK	05/31/2021	06/14/2021	706183 151.26
Account Total					1,897.64
01-3130-1360	001533 HYDRO ONE NETWORKS INC.	JUN 21 BRANT SHOP 200050950835 BRANT SHOP	06/07/2021	06/07/2021	000626 -129.13
01-3130-1360	001533 HYDRO ONE NETWORKS INC.	JUN 21 BRANT SHOP 200050950835 BRANT SHOP	06/07/2021	06/07/2021	000626 688.32
Account Total					559.19
Department Total					6,083.58

Accounts Payable

CLS#9 JUNE 4-JUNE 17

Vendor 000000 Through 999999

Invoice Entry Date 06/04/2021 to 06/17/2021 Paid Invoices Cheque Date 06/04/2021 to 06/17/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Street Lights					
01-3134-1338	001931 R & R LINE CONSTRUCTION	1482 STREET LIGHT REPAIRS	05/02/2021	06/14/2021	706202 1,536.80
01-3134-1338	001931 R & R LINE CONSTRUCTION	1494 STREET LIGHTS REPAIR	06/07/2021	06/14/2021	706202 593.25
Account Total					2,130.05
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	300312108 50518-001 COLBORNE ST POLE	06/07/2021	06/07/2021	000627 -6.14
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	300312108 50518-001 COLBORNE ST POLE	06/07/2021	06/07/2021	000627 32.72
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	300312500 1038074 WALKERTON ST LTS	06/11/2021	06/11/2021	000631 10,769.51
Account Total					10,796.09
01-3134-1372	001533 HYDRO ONE NETWORKS INC.	JUNE 21 CARGILL LTS 200116013583 CARGILL ST LTS	06/09/2021	06/09/2021	000628 -91.72
01-3134-1372	001533 HYDRO ONE NETWORKS INC.	JUNE 21 CARGILL LTS 200116013583 CARGILL ST LTS	06/09/2021	06/09/2021	000628 493.66
Account Total					401.94
01-3134-1373	001533 HYDRO ONE NETWORKS INC.	JUNE 21 EDEN GROVE 200116177574 EDEN GROVE ST LTS	06/09/2021	06/09/2021	000628 -41.52
01-3134-1373	001533 HYDRO ONE NETWORKS INC.	JUNE 21 EDEN GROVE 200116177574 EDEN GROVE ST LTS	06/09/2021	06/09/2021	000628 223.04
Account Total					181.52
01-3134-1374	002185 WESTARIO POWER INC (HYDRO)	2104652911 1038076 ELMWOOD ST LTS	06/11/2021	06/11/2021	000631 -56.66
01-3134-1374	002185 WESTARIO POWER INC (HYDRO)	2104652911 1038076 ELMWOOD ST LTS	06/11/2021	06/11/2021	000631 301.99
Account Total					245.33
01-3134-1375	001533 HYDRO ONE NETWORKS INC.	JUNE 21 GEESON AVE 200040143924 GEESON AVE LTS	06/09/2021	06/09/2021	000628 -17.55
01-3134-1375	001533 HYDRO ONE NETWORKS INC.	JUNE 21 GEESON AVE 200040143924 GEESON AVE LTS	06/09/2021	06/09/2021	000628 94.89
Account Total					77.34
01-3134-1376	001533 HYDRO ONE NETWORKS INC.	JUNE 21 CARGILL GR 200043224379 CARGILL GR LTS	06/09/2021	06/09/2021	000628 -44.33
01-3134-1376	001533 HYDRO ONE NETWORKS INC.	JUNE 21 CARGILL GR 200043224379 CARGILL GR LTS	06/09/2021	06/09/2021	000628 238.21
Account Total					193.88
01-3134-1377	001533 HYDRO ONE NETWORKS INC.	JUNE 2021 CHEP LTS 200116857180 CHEPSTOW LTS	06/09/2021	06/09/2021	000628 -103.98

Accounts Payable

CLS#9 JUNE 4-JUNE 17

Vendor 000000 Through 999999

Invoice Entry Date 06/04/2021 to 06/17/2021 Paid Invoices Cheque Date 06/04/2021 to 06/17/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3134-1377	001533 HYDRO ONE NETWORKS INC.	JUNE 2021 CHEP LTS 200116857180 CHEPSTOW LTS	06/09/2021	06/09/2021	000628 558.99
		Account Total			455.01
01-3134-1378	001533 HYDRO ONE NETWORKS INC.	JUNE 21 PINKERTON 200116177473 PINKERTON ST LTS	06/09/2021	06/09/2021	000628 -55.20
01-3134-1378	001533 HYDRO ONE NETWORKS INC.	JUNE 21 PINKERTON 200116177473 PINKERTON ST LTS	06/09/2021	06/09/2021	000628 297.46
		Account Total			242.26
01-3134-1379	001533 HYDRO ONE NETWORKS INC.	JUNE 21 RIVERSDALE 200126470183 RIVERSDALE ST LTS	06/09/2021	06/09/2021	000628 -69.15
01-3134-1379	001533 HYDRO ONE NETWORKS INC.	JUNE 21 RIVERSDALE 200126470183 RIVERSDALE ST LTS	06/09/2021	06/09/2021	000628 370.14
		Account Total			300.99
		Department Total			15,024.41

Accounts Payable

CLS#9 JUNE 4-JUNE 17

Vendor 000000 Through 999999

Invoice Entry Date 06/04/2021 to 06/17/2021 Paid Invoices Cheque Date 06/04/2021 to 06/17/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Water					
01-3135-1303	002276 WALKERTON HOME HARDWARE	51483 TIES	05/26/2021	06/14/2021	706214 11.14
01-3135-1334	004149 ONTARIO ONE CALL	202123349 PHONE CALLS	05/31/2021	06/14/2021	706198 144.01
01-3135-1340	001852 PITNEY BOWES POSTAGE BY PHONE	JUNE 9/21 POSTAGE 2021 HALF	06/09/2021	06/14/2021	706200 2,750.00
01-3135-1344	002425 GREY BRUCE METER SERVICES INC.	1844 METER READING	06/04/2021	06/14/2021	706190 698.91
01-3135-1344	004464 M&G 820 LTD.	271 LOCATES	06/03/2021	06/14/2021	706194 2,005.75
Account Total					2,704.66
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	300312112 1020344 VEOLIA ACROSS ST	06/07/2021	06/07/2021	000627 -6.14
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	300312112 1020344 VEOLIA ACROSS ST	06/07/2021	06/07/2021	000627 32.72
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	JUN 21 L ROSALIND 200039876768 L ROSALIND LAKE	06/07/2021	06/07/2021	000626 -117.28
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	JUN 21 L ROSALIND 200039876768 L ROSALIND LAKE	06/07/2021	06/07/2021	000626 625.10
Account Total					534.40
Department Total					6,144.21

Accounts Payable

CLS#9 JUNE 4-JUNE 17

Vendor 000000 Through 999999

Invoice Entry Date 06/04/2021 to 06/17/2021 Paid Invoices Cheque Date 06/04/2021 to 06/17/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Sewage Treatment Plant					
01-3140-1340	001852 PITNEY BOWES POSTAGE BY PHONE	JUNE 9/21 POSTAGE 2021 HALF	06/09/2021	06/14/2021	706200 3,000.00
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2104652907 1020342 WWTP	06/11/2021	06/11/2021	000631 -2,768.82
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2104652907 1020342 WWTP	06/11/2021	06/11/2021	000631 14,758.36
Account Total					11,989.54
Department Total					14,989.54

Accounts Payable

CLS#9 JUNE 4-JUNE 17

Vendor 000000 Through 999999

Invoice Entry Date 06/04/2021 to 06/17/2021 Paid Invoices Cheque Date 06/04/2021 to 06/17/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Brant and Greenock Landfills					
01-3144-1317	004894 BUREAU VERITAS CANADA (2019) INC	CP10355093 PROJECT M-1525	05/21/2021	06/14/2021	029835 2,853.25
01-3144-1317	004894 BUREAU VERITAS CANADA (2019) INC	CP10358872 PROJECT M-1525	05/27/2021	06/14/2021	029835 419.34
01-3144-1317	004894 BUREAU VERITAS CANADA (2019) INC	CP10359125 GREENOCK LANDFILL	05/27/2021	06/14/2021	029835 254.14
01-3144-1317	004894 BUREAU VERITAS CANADA (2019) INC	CP10366724 GREENOCK LANDFILL	06/07/2021	06/14/2021	029835 1,916.08
Account Total					5,442.81
01-3144-1344	001155 BRUCE SERVICE SALES & RENTALS	6156016 MONTHLY GARBAGE	06/02/2021	06/14/2021	029834 5,177.90
Department Total					10,620.71

Accounts Payable

CLS#9 JUNE 4-JUNE 17

Vendor 000000 Through 999999

Invoice Entry Date 06/04/2021 to 06/17/2021 Paid Invoices Cheque Date 06/04/2021 to 06/17/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Walkerton/Hanover Landfill					
01-3145-1344	002086 TOWN OF HANOVER	016541 2021 SHARED EXPENSES 2ND QUART	06/03/2021	06/14/2021	706211 42,500.00
01-3145-1344	001155 BRUCE SERVICE SALES & RENTALS	6156016 MONTHLY GARBAGE	06/02/2021	06/14/2021	029834 5,177.99
Account Total					47,677.99
Department Total					47,677.99

Accounts Payable

CLS#9 JUNE 4-JUNE 17

Vendor 000000 Through 999999

Invoice Entry Date 06/04/2021 to 06/17/2021 Paid Invoices Cheque Date 06/04/2021 to 06/17/2021

Account	Vendor		Invoice Number	Invoice	Entry	Chq Nb
	Number	Name	Item Description	Date	Date	Item Amount
Physician Recruitment						
01-3148-1434	002133	WALKERTON BIA	237200 WALKERTON DOLLARS	05/14/2021	06/14/2021	706212 100.00
Department Total						100.00

Accounts Payable

CLS#9 JUNE 4-JUNE 17

Vendor 000000 Through 999999

Invoice Entry Date 06/04/2021 to 06/17/2021 Paid Invoices Cheque Date 06/04/2021 to 06/17/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Cemetery					
01-3150-1271	005304 OACFP	18997 MEMBER FEE - CEMETERY TRAINING	06/04/2021	06/14/2021	029842 333.35
01-3150-1271	005304 OACFP	18998 MEMBER FEE CEMETERY TRAINING	06/04/2021	06/14/2021	029842 333.35
01-3150-1271	005304 OACFP	18999 MEMBER FEE CEMETERY TRAINING	06/04/2021	06/14/2021	029842 446.35
		Account Total			1,113.05
01-3150-1305	002276 WALKERTON HOME HARDWARE	51524 WATERING CAN, TISSUES, WASP	05/28/2021	06/14/2021	706214 79.62
01-3150-1322	001411 FREIBURGER WELDING AND MACHINE	0000154019 FLANGED BEARING	06/03/2021	06/14/2021	706186 20.34
		Department Total			1,213.01

Accounts Payable

CLS#9 JUNE 4-JUNE 17

Vendor 000000 Through 999999

Invoice Entry Date 06/04/2021 to 06/17/2021 Paid Invoices Cheque Date 06/04/2021 to 06/17/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Child Care					
01-3155-1305	001844 PETTY CASH	JUNE 1/2021 PETTY CASH CHILDCARE	06/01/2021	06/14/2021	029843 36.10
01-3155-1307	001844 PETTY CASH	JUNE 1/2021 PETTY CASH CHILDCARE	06/01/2021	06/14/2021	029843 5.00
01-3155-1307	004996 EMPLOYEE	JUNE 1/21 CRAFT SUPPLIES	06/01/2021	06/14/2021	029851 9.32
			Account Total		14.32
01-3155-1322	001285 CUNEO INTERIORS	CG126915 REPAIR OF ROLLER SHADE	06/01/2021	06/14/2021	706176 28.25
01-3155-1344	001157 BRUCE GREY CATHOLIC DISTRICT	PS121-0487 JAN - MAY 2021 MAINT. COSTS	06/07/2021	06/14/2021	706169 14,933.45
01-3155-1375	002276 WALKERTON HOME HARDWARE	51131 CUTTING BOARD, THERMOM	05/04/2021	06/14/2021	706214 34.54
			Department Total		15,046.66

Accounts Payable

CLS#9 JUNE 4-JUNE 17

Vendor 000000 Through 999999

Invoice Entry Date 06/04/2021 to 06/17/2021 Paid Invoices Cheque Date 06/04/2021 to 06/17/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Administration					
01-3160-1271	004519 WARD & UPTIGROVE CONSULTING &	74746	05/31/2021	06/14/2021	029850
		HR AND HS SERVICES MAY 2021			2,090.50
01-3160-1271	004369 EMPLOYEE	JUNE 10/2021	06/10/2021	06/14/2021	029845
		POOL EXAM			35.00
Account Total					2,125.50
01-3160-1305	001715 MICROAGE	0000862850	06/04/2021	06/14/2021	706196
		HP PROBOOK NOTEBOOK			2,501.82
01-3160-1305	001715 MICROAGE	0000862876	06/09/2021	06/14/2021	706196
		TARGUS CLASSIC COMPUTER CASE			54.97
Account Total					2,556.79
Department Total					4,682.29

Accounts Payable

CLS#9 JUNE 4-JUNE 17

Vendor 000000 Through 999999

Invoice Entry Date 06/04/2021 to 06/17/2021 Paid Invoices Cheque Date 06/04/2021 to 06/17/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Parks					
01-3161-1320	001430 G.C. DUKE EQUIPMENT LTD.	01-145405 SPORTSTINE KIT	05/27/2021	06/14/2021	706187 625.79
01-3161-1320	003680 PEAVEY INDUSTRIES LP ACCT 5290	2660 VALVE BALL COMPUND PIPE	06/02/2021	06/14/2021	706199 44.95
01-3161-1320	002131 CARQUEST WALKERTON	5350-222776 MINIATURE BULB	06/09/2021	06/14/2021	706171 1.20
01-3161-1320	002131 CARQUEST WALKERTON	5350-222794 MINIATURE BULB	06/09/2021	06/14/2021	706171 1.20
01-3161-1320	002031 STOLTZ SALES & SERVICE	WM40114 30 LOAD TIRES	05/19/2021	06/14/2021	706207 547.06
Account Total					1,220.20
01-3161-1322	002276 WALKERTON HOME HARDWARE	51166 KEYS	05/06/2021	06/14/2021	706214 14.63
01-3161-1322	002276 WALKERTON HOME HARDWARE	51450 CLAMPS	05/22/2021	06/14/2021	706214 6.60
Account Total					21.23
01-3161-1325	002276 WALKERTON HOME HARDWARE	51101 TIES	05/02/2021	06/14/2021	706214 12.19
01-3161-1325	002276 WALKERTON HOME HARDWARE	51102 TIES	05/02/2021	06/14/2021	706214 15.24
01-3161-1325	002276 WALKERTON HOME HARDWARE	51451 SNOW SHOVEL	05/22/2021	06/14/2021	706214 23.38
Account Total					50.81
01-3161-1333	004882 FOXTON FUELS LTD. #8366328	475974 WALKERTON CARDLOCK	05/31/2021	06/14/2021	706182 1,014.44
01-3161-1333	001528 HURON BAY CO-OPERATIVE INC.	733358 GAS	05/11/2021	06/14/2021	029837 411.07
01-3161-1333	001528 HURON BAY CO-OPERATIVE INC.	733359 DIESEL	05/11/2021	06/14/2021	029837 233.72
01-3161-1333	001528 HURON BAY CO-OPERATIVE INC.	735991 GAS	06/09/2021	06/14/2021	029837 500.51
Account Total					2,159.74
01-3161-1344	005074 THOMAS SOLUTIONS	TS005945 JUN 2021 LEASE UNIT 1855 REC	06/02/2021	06/14/2021	706209 997.79
01-3161-1344	005074 THOMAS SOLUTIONS	TS005947 JUN 2021 UNIT 21927 - REC	06/03/2021	06/14/2021	706209 997.79
Account Total					1,995.58
01-3161-1352	003680 PEAVEY INDUSTRIES LP ACCT 5290	2974 TOPSOIL	06/04/2021	06/14/2021	706199 33.79
01-3161-1352	002276 WALKERTON HOME HARDWARE	51180 KNIFE SET	05/07/2021	06/14/2021	706214 31.03

Accounts Payable

CLS#9 JUNE 4-JUNE 17

Vendor 000000 Through 999999

Invoice Entry Date 06/04/2021 to 06/17/2021 Paid Invoices Cheque Date 06/04/2021 to 06/17/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3161-1352	002276 WALKERTON HOME HARDWARE	51482 GARDEN HOSE, SHOP VAC	05/25/2021	06/14/2021	706214 202.56
Account Total					267.38
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300312101 1009778 JACKSON ST SPRINKLER	06/07/2021	06/07/2021	000627 -6.14
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300312101 1009778 JACKSON ST SPRINKLER	06/07/2021	06/07/2021	000627 32.72
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300312113 1022456 MEMORY PARK	06/07/2021	06/07/2021	000627 -6.14
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300312113 1022456 MEMORY PARK	06/07/2021	06/07/2021	000627 32.72
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300312123 53493-001 TENNIS COURTS	06/07/2021	06/07/2021	000627 -6.14
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300312123 53493-001 TENNIS COURTS	06/07/2021	06/07/2021	000627 32.72
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300312127 52827-001 TOT LOT	06/07/2021	06/07/2021	000627 -6.14
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300312127 52827-001 TOT LOT	06/07/2021	06/07/2021	000627 32.72
Account Total					106.32
Department Total					5,821.26

Accounts Payable

CLS#9 JUNE 4-JUNE 17

Vendor 000000 Through 999999

Invoice Entry Date 06/04/2021 to 06/17/2021 Paid Invoices Cheque Date 06/04/2021 to 06/17/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Pool					
01-3162-1365	002102 UNION GAS LTD.	JUNE 21 POOL 251-5523 POOL	06/09/2021	06/09/2021	000629 281.25
Department Total					281.25

Accounts Payable

CLS#9 JUNE 4-JUNE 17

Vendor 000000 Through 999999

Invoice Entry Date 06/04/2021 to 06/17/2021 Paid Invoices Cheque Date 06/04/2021 to 06/17/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Community Centre					
01-3163-1322	002132 TIM-BR MART	2105-205760 WIRE STRIPPER, CRIMPING TOOL	05/25/2021	06/14/2021	706210 44.05
01-3163-1322	002132 TIM-BR MART	2105-205864 FLAT HEAD SCREW	05/28/2021	06/14/2021	706210 25.98
01-3163-1322	002132 TIM-BR MART	2106-205991 DAP SILICONE WINDOW DOORS	06/09/2021	06/14/2021	706210 12.42
01-3163-1322	003680 PEAVEY INDUSTRIES LP ACCT 5290	7335 HINGE, WASHERS SAFETY HASP	06/03/2021	06/14/2021	706199 94.67
Account Total					177.12
01-3163-1332	001117 BLACK & MCDONALD LTD.	43-1199837 PREFORMED THE ANNUAL COMPRESSO	05/31/2021	06/14/2021	706167 2,863.65
01-3163-1344	001715 MICROAGE	0000862848 TECHNICIAN SERVICES	06/04/2021	06/14/2021	706196 282.50
01-3163-1344	002004 ENTANDEM	105036 LICENSING FEES 2020 SKATING	01/01/2021	06/14/2021	706178 55.43
01-3163-1344	002004 ENTANDEM	132137 LICENSING FEES 2021 SKATING	01/01/2021	06/14/2021	706178 126.47
Account Total					464.40
Department Total					3,505.17

Accounts Payable

CLS#9 JUNE 4-JUNE 17

Vendor 000000 Through 999999

Invoice Entry Date 06/04/2021 to 06/17/2021 Paid Invoices Cheque Date 06/04/2021 to 06/17/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Lobies Park					
01-3164-1322	001756 MUNICIPALITY OF BROCKTON	JUN 11/21 BUILDING PERMIT LOBIES PARK	06/11/2021	06/14/2021	029841 148.00
01-3164-1360	002185 WESTARIO POWER INC (HYDRO)	300312115 1017621 LOBIES	06/07/2021	06/07/2021	000627 -6.14
01-3164-1360	002185 WESTARIO POWER INC (HYDRO)	300312115 1017621 LOBIES	06/07/2021	06/07/2021	000627 32.72
Account Total					26.58
Department Total					174.58

Accounts Payable

CLS#9 JUNE 4-JUNE 17

Vendor 000000 Through 999999

Invoice Entry Date 06/04/2021 to 06/17/2021 Paid Invoices Cheque Date 06/04/2021 to 06/17/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Cargill DCF					
01-3169-1322	002047 SWAN DUST CONTROL	5846015 DUST MOP, RENTAL MAT	05/26/2021	06/14/2021	706208 40.45
01-3169-1360	001095 BELL CANADA	JUN 21 CARGILL PARK 366-2270 CARGILL PARK	06/07/2021	06/07/2021	000625 84.37
Department Total					124.82

Accounts Payable

CLS#9 JUNE 4-JUNE 17

Vendor 000000 Through 999999

Invoice Entry Date 06/04/2021 to 06/17/2021 Paid Invoices Cheque Date 06/04/2021 to 06/17/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Library - Walkerton					
01-3170-1322	001588 KITSUPPLY	163532 CIRCUIT BREAKER	06/09/2021	06/14/2021	706192 74.75
01-3170-1322	002276 WALKERTON HOME HARDWARE	51282 TAPE CARPET	05/14/2021	06/14/2021	706214 18.28
Account Total					93.03
01-3170-1344	001317 DELTA ELEVATOR CO. LTD.	9240369 FULL EXTENDED MAINTENANCE	06/01/2021	06/14/2021	706177 414.53
Department Total					507.56

Accounts Payable

CLS#9 JUNE 4-JUNE 17

Vendor 000000 Through 999999

Invoice Entry Date 06/04/2021 to 06/17/2021 Paid Invoices Cheque Date 06/04/2021 to 06/17/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Planning					
01-3180-1300	001734 MINISTER OF FINANCE (DEBENTURES)	1446863209-1 ROLL# 41-04-340-007-01100 TILE	06/01/2021	06/14/2021	029840 1,198.71
01-3180-1301	001734 MINISTER OF FINANCE (DEBENTURES)	1446863209-1 ROLL# 41-04-340-007-01100 TILE	06/01/2021	06/14/2021	029840 948.00
01-3180-1345	004491 COBIDE ENGINEERING INC	3533 BROCKTON DRAINAGE	06/04/2021	06/14/2021	706172 2,623.01
01-3180-1358	004877 FOXTON FUELS LTD. #8366330	476245 BUILDING CARDLOCK	05/31/2021	06/14/2021	706184 27.40
01-3180-1438	004324 ROBINSON FARM DRAINAGE LTD	FEB 4/21 FINAL CERT VAN NEW MUNICIPAL DRAIN	02/04/2021	06/14/2021	706204 821.67
Department Total					5,618.79

Accounts Payable

CLS#9 JUNE 4-JUNE 17

Vendor 000000 Through 999999

Invoice Entry Date 06/04/2021 to 06/17/2021 Paid Invoices Cheque Date 06/04/2021 to 06/17/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Public School					
01-3190-1560	001119 BLUEWATER DISTRICT SCHOOL BOARD	JUNE 2021 2ND 1/4 LEVY 2021	06/14/2021	06/14/2021	706168 453,116.25
Department Total					453,116.25

Accounts Payable

CLS#9 JUNE 4-JUNE 17

Vendor 000000 Through 999999

Invoice Entry Date 06/04/2021 to 06/17/2021 Paid Invoices Cheque Date 06/04/2021 to 06/17/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Public School French					
01-3191-1560	001636 CONSEIL SCOLAIRE VIAMONDE	JUNE 2021 2ND 1/4 LEVY 2021	06/14/2021	06/14/2021	706174 1,095.26
Department Total					1,095.26

Accounts Payable

CLS#9 JUNE 4-JUNE 17

Vendor 000000 Through 999999

Invoice Entry Date 06/04/2021 to 06/17/2021 Paid Invoices Cheque Date 06/04/2021 to 06/17/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Separate School					
01-3192-1560	001157 BRUCE GREY CATHOLIC DISTRICT	JUNE 2021 2ND 1/4 LEVY	06/14/2021	06/14/2021	706169 144,460.74
Department Total					144,460.74

Accounts Payable

CLS#9 JUNE 4-JUNE 17

Vendor 000000 Through 999999

Invoice Entry Date 06/04/2021 to 06/17/2021 Paid Invoices Cheque Date 06/04/2021 to 06/17/2021

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

Separate School French

01-3193-1560	001637 CONSEIL SCOLAIRE CATHOLIQUE PROVIDEN JUNE 2021	06/14/2021 06/14/2021	706173		
	2ND 1/4 LEVY 2021				3,130.47
Department Total					3,130.47

Accounts Payable

CLS#9 JUNE 4-JUNE 17

Vendor 000000 Through 999999

Invoice Entry Date 06/04/2021 to 06/17/2021 Paid Invoices Cheque Date 06/04/2021 to 06/17/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
County of Bruce					
01-3194-1560	001265 COUNTY OF BRUCE TREASURER	JUNE 2021 2ND 1/4 LEVY 2021	06/14/2021	06/14/2021	706175 1,266,189.00
Department Total					1,266,189.00

Accounts Payable

CLS#9 JUNE 4-JUNE 17

Vendor 000000 Through 999999

Invoice Entry Date 06/04/2021 to 06/17/2021 Paid Invoices Cheque Date 06/04/2021 to 06/17/2021

Account	Vendor		Invoice Number	Invoice	Entry	Chq Nb
	Number	Name	Item Description	Date	Date	Item Amount
Business Improvement Area						
01-3196-1560	002133	WALKERTON BIA	237379 2ND QUARTER BIA LEVY	06/04/2021	06/14/2021	706212 20,950.00
Department Total						20,950.00

Accounts Payable

CLS#9 JUNE 4-JUNE 17

Vendor 000000 Through 999999

Invoice Entry Date 06/04/2021 to 06/17/2021 Paid Invoices Cheque Date 06/04/2021 to 06/17/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Streets\Roads					
02-3130-2001	005322 JARLIAN CONSTRUCTION	210601 BIRD NETTING AT CHEPSTOW	06/01/2021	06/14/2021	029839 3,898.50
02-3130-2003	001423 GM BLUEPLAN ENGINEERING LTD.	112150 BRIDGE NO 6 REPAIR	05/29/2021	06/14/2021	706189 4,736.56
02-3130-2101	001879 PUROLATOR INC	447727397 SHIPPING	06/04/2021	06/14/2021	029844 30.54
02-3130-2106	005322 JARLIAN CONSTRUCTION	210601 BIRD NETTING AT CHEPSTOW	06/01/2021	06/14/2021	029839 3,898.50
02-3130-2106	005323 NATIONAL STRUCTURES INC	219183-A D.S WEIS MEMORIAL BRIDGE	06/10/2021	06/14/2021	706197 54,160.57
Account Total					58,059.07
Department Total					66,724.67

Accounts Payable

CLS#9 JUNE 4-JUNE 17

Vendor 000000 Through 999999

Invoice Entry Date 06/04/2021 to 06/17/2021 Paid Invoices Cheque Date 06/04/2021 to 06/17/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Sewage Treatment Plant					
02-3140-2004	005347 TROJAN TECHNOLOGIES	201-9015 REPORT #UT2020-05	06/14/2021	06/14/2021	029849 24,285.85
Department Total					24,285.85

Accounts Payable

CLS#9 JUNE 4-JUNE 17

Vendor 000000 Through 999999

Invoice Entry Date 06/04/2021 to 06/17/2021 Paid Invoices Cheque Date 06/04/2021 to 06/17/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Parks					
02-3161-2101	005346 STEMPSKI KELLY ASSOCIATES INC	may 28/2021 PHASE 1 AND 2	05/28/2021	06/14/2021	029846 6,708.11
Department Total					6,708.11

Accounts Payable

CLS#9 JUNE 4-JUNE 17

Vendor 000000 Through 999999

Invoice Entry Date 06/04/2021 to 06/17/2021 Paid Invoices Cheque Date 06/04/2021 to 06/17/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Pool					
02-3162-2103	002935 WILKEN ROOFING & SHEET METAL	4026 CENTENNIAL PARK POOK BUILDING	05/31/2021	06/14/2021	029852 28,815.00
Department Total					28,815.00

Accounts Payable

CLS#9 JUNE 4-JUNE 17

Vendor 000000 Through 999999

Invoice Entry Date 06/04/2021 to 06/17/2021 Paid Invoices Cheque Date 06/04/2021 to 06/17/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<u>Recreation Communtiy Centre</u>					
02-3163-2000	001117 BLACK & MCDONALD LTD.	43-1201084 COMPLETED IR SCANNING COMPRESS	05/31/2021	06/14/2021	706167 1,909.70
Department Total					1,909.70

Accounts Payable

CLS#9 JUNE 4-JUNE 17

Vendor 000000 Through 999999

Invoice Entry Date 06/04/2021 to 06/17/2021 Paid Invoices Cheque Date 06/04/2021 to 06/17/2021

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

Recreation Cargill DCF

02-3169-2100	001914 ROBERT'S FARM EQUIPMENT SALES	W24958 LAWN MOWER	05/05/2021	06/14/2021	706203 11,526.00
Account Total					11,526.00
Department Total					11,526.00
Total Paid Invoices					2,223,153.67
Total Unpaid Invoices					-3,385.62
Total Invoices					2,219,768.05

Accounts Payable

CLS#9 JUNE 4-JUNE 17

Vendor 000000 Through 999999

Invoice Entry Date 06/04/2021 to 06/17/2021 Paid Invoices Cheque Date 06/04/2021 to 06/17/2021

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

Department Summary

01-2000	Liability	2,643.51
01-3108	General Government	33,332.07
01-3118	Emergency Measures	111.87
01-3120	Fire-Walkerton	20,261.23
01-3121	Police Services-OPP	-3,189.73
01-3123	Building	71.30
01-3125	Property Standards/Septic Re-inspection	10.92
01-3130	Streets\Roads	6,083.58
01-3134	Street Lights	15,024.41
01-3135	Water	6,144.21
01-3140	Sewage Treatment Plant	14,989.54
01-3144	Brant and Greenock Landfills	10,620.71
01-3145	Walkerton/Hanover Landfill	47,677.99
01-3148	Physician Recruitment	100.00
01-3150	Cemetery	1,213.01
01-3155	Child Care	15,046.66
01-3160	Recreation Administration	4,682.29
01-3161	Recreation Parks	5,821.26
01-3162	Recreation Pool	281.25
01-3163	Recreation Community Centre	3,505.17
01-3164	Recreation Lobies Park	174.58
01-3169	Recreation Cargill DCF	124.82
01-3170	Library - Walkerton	507.56
01-3180	Planning	5,618.79
01-3190	Public School	453,116.25
01-3191	Public School French	1,095.26
01-3192	Separate School	144,460.74
01-3193	Separate School French	3,130.47
01-3194	County of Bruce	1,266,189.00
01-3196	Business Improvement Area	20,950.00
02-3130	Streets\Roads	66,724.67
02-3140	Sewage Treatment Plant	24,285.85
02-3161	Recreation Parks	6,708.11
02-3162	Recreation Pool	28,815.00
02-3163	Recreation Community Centre	1,909.70
02-3169	Recreation Cargill DCF	11,526.00
Report Total		2,219,768.05