

Accounts Payable

CLS#10 June 18 - July 8/21

Vendor 000000 Through 999999

Invoice Entry Date 06/18/2021 to 07/08/2021 Paid Invoices Cheque Date 06/18/2021 to 07/08/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Assets					
01-1000-0163	001844 PETTY CASH	JULY 8/2021 PETTY CASH - LANDFILL	07/08/2021	07/08/2021	029911 200.00
01-1000-1252	002133 WALKERTON BIA	239230 MAY 2021 HST	07/05/2021	07/08/2021	706300 369.02
01-1000-2251	005317 GROVE-MCCLEMENT & FISCHER LLP (TRUST	07/06/2021 LAND PURCHASE	07/05/2021	07/05/2021	029885 1,000.00
01-1000-2251	005317 GROVE-MCCLEMENT & FISCHER LLP (TRUST	JULY 7/2021 LAND PURCHASE	07/05/2021	07/05/2021	029885 1,000.00
Account Total					2,000.00
Department Total					2,569.02

Accounts Payable

CLS#10 June 18 - July 8/21

Vendor 000000 Through 999999

Invoice Entry Date 06/18/2021 to 07/08/2021 Paid Invoices Cheque Date 06/18/2021 to 07/08/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Liability					
01-2000-3221	005353 HALL SCOTT	JUNE 30/2021 REFUND OVERPAYMENT	06/30/2021	07/07/2021	029896 230.04
01-2000-3292	004577 CERIDIAN CANADA LTD	IN557928 PAYROLL	06/12/2021	07/07/2021	706262 18.96
01-2000-3400	001795 OMERS	JUNE 2021 OMERS REMITTANCE	06/24/2021	06/24/2021	706242 50,402.94
01-2000-3410	002331 TD CANADA TRUST	JUN 21 RRSP CONTRIBUTIONS	06/24/2021	06/24/2021	029878 821.76
01-2000-3410	001073 BANK OF COMMERCE	JUNE 2021 RRSP CONTRIBUTIONS	06/24/2021	06/24/2021	029855 124.40
01-2000-3410	002331 TD CANADA TRUST	JUNE 2021 RRSP CONTRIBUTIONS	06/24/2021	06/24/2021	029878 235.85
01-2000-3410	002970 RBC	JUNE 2021 RRSP CONTRIBUTION	06/24/2021	06/24/2021	706246 1,276.24
01-2000-3410	004645 MANULIFE BANK	JUNE 2021 RRSP CONTRIBUTIONS	06/24/2021	06/24/2021	029869 721.98
Account Total					3,180.23
01-2000-3705	002453 CHARTIS INS COMPANY OF CANADA	JULY 2021 AD&D REMITTANCE	06/24/2021	06/24/2021	029859 189.11
01-2000-3705	005027 MANULIFE FINANCIAL PREMIUM ADMINISTRATION	JULY 2021 LIFE/STD/LTD	06/24/2021	06/24/2021	029870 35,272.58
Account Total					35,461.69
01-2000-3900	002214 WORKPLACE SAFETY INSURANCE BD.	JUNE 2021 WSIB	06/24/2021	06/24/2021	029882 8,334.25
01-2000-4583	001122 B.M. ROSS AND ASSOCIATES LTD.	20710 VALLEYSIDE AND YONGE DEV.	06/10/2021	06/24/2021	706217 192.78
01-2000-4584	001122 B.M. ROSS AND ASSOCIATES LTD.	20693 MCNAB STREET TOWNHOUSES	06/09/2021	06/24/2021	706217 354.82
Department Total					98,175.71

Accounts Payable

CLS#10 June 18 - July 8/21

Vendor 000000 Through 999999

Invoice Entry Date 06/18/2021 to 07/08/2021 Paid Invoices Cheque Date 06/18/2021 to 07/08/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Council					
01-3107-1315	004577 CERIDIAN CANADA LTD	IN557928 PAYROLL	06/12/2021	07/07/2021	706262 132.73
01-3107-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890214 JUNE 2021	06/27/2021	07/08/2021	706294 45.20
01-3107-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890214 JUNE 2021	06/27/2021	07/08/2021	706294 45.20
Account Total					90.40
Department Total					223.13

Accounts Payable

CLS#10 June 18 - July 8/21

Vendor 000000 Through 999999

Invoice Entry Date 06/18/2021 to 07/08/2021 Paid Invoices Cheque Date 06/18/2021 to 07/08/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
General Government					
01-3108-1305	001996 SKYWAY PRINTING	346561 CHEQUES	06/28/2021	07/08/2021	029914 975.05
01-3108-1305	001519 HOLST OFFICE PRO	K1121 CARDSTOCK, ENVELOPES, PENS ECT	06/21/2021	06/24/2021	706231 81.05
01-3108-1305	001519 HOLST OFFICE PRO	K1577 TONERS	06/24/2021	07/07/2021	706279 88.13
Account Total					1,144.23
01-3108-1315	004577 CERIDIAN CANADA LTD	IN557928 PAYROLL	06/12/2021	07/07/2021	706262 226.37
01-3108-1330	004878 FOXTON FUELS LTD. #8366331	478914 FUEL	06/30/2021	07/07/2021	706275 192.70
01-3108-1340	001184 CANADA POST CORPORATION	1423024648 POSTAGE	05/29/2021	06/24/2021	029858 27.65
01-3108-1340	001879 PUROLATOR INC	447841468 SHIPPING	06/18/2021	07/08/2021	029913 27.14
01-3108-1340	001879 PUROLATOR INC	447957968 SHIPPING	07/02/2021	07/08/2021	029913 93.31
01-3108-1340	001184 CANADA POST CORPORATION	9777039734 MAILING	05/03/2021	06/24/2021	029858 32.53
01-3108-1340	001184 CANADA POST CORPORATION	9780883964 MAILING	05/31/2021	06/24/2021	029858 1.08
Account Total					181.71
01-3108-1344	001715 MICROAGE	0000863068 TECHNICIAN SERVICES	06/30/2021	07/08/2021	706283 791.00
01-3108-1344	001715 MICROAGE	0000863069 TECHNICIAN SERVICES	06/30/2021	07/08/2021	706283 706.25
01-3108-1344	001715 MICROAGE	0000863070 TECHNICIAN SERVICES	06/30/2021	07/08/2021	706283 791.00
01-3108-1344	001715 MICROAGE	0000863072 TECHNICIAN SERVICES	06/30/2021	07/08/2021	706283 197.75
01-3108-1344	004397 SHRED ALL LTD.	11370 SHRED	06/09/2021	06/24/2021	029877 124.30
01-3108-1344	002024 STANTEC CONSULTING LTD.	1596323 PROFESSIONAL SERVICES	04/28/2021	07/08/2021	029915 9,858.97
01-3108-1344	004745 ESCRIBE SOFTWARE LTD.	3021 ACCESSIBILITY BUNDLE	07/01/2021	07/07/2021	706266 8,955.25
01-3108-1344	001640 LESLIE MOTORS	JULY 21 FORD ESCAPE	06/24/2021	06/24/2021	706238 326.85
Account Total					21,751.37
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890214 JUNE 2021	06/27/2021	07/08/2021	706294 63.06

Accounts Payable

CLS#10 June 18 - July 8/21

Vendor 000000 Through 999999

Invoice Entry Date 06/18/2021 to 07/08/2021 Paid Invoices Cheque Date 06/18/2021 to 07/08/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890214 JUNE 2021	06/27/2021	07/08/2021	706294 22.60
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890214 JUNE 2021	06/27/2021	07/08/2021	706294 62.13
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890214 JUNE 2021	06/27/2021	07/08/2021	706294 47.35
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890214 JUNE 2021	06/27/2021	07/08/2021	706294 22.60
01-3108-1350	001527 HURONTEL	JULY 2021 TURBO HUB	07/07/2021	07/07/2021	029899 113.00
01-3108-1350	003208 EASTLINK	JUNE 2021 510 NAPIER ST INTERNET	06/24/2021	06/28/2021	000643 124.25
Account Total					454.99
01-3108-1368	001378 EXCEL BUSINESS SYSTEMS	256314 LEASE PAYMENT ACCT 4000358	06/11/2021	06/24/2021	706226 361.60
01-3108-1368	001378 EXCEL BUSINESS SYSTEMS	420396 IR C2225 COLOUR COPIER	06/30/2021	07/07/2021	706268 342.94
01-3108-1368	001378 EXCEL BUSINESS SYSTEMS	420398 IR6055 DIGITAL COPIER - OFFICE	06/30/2021	07/07/2021	706268 70.65
Account Total					775.19
01-3108-1369	003707 JONES LANG LASALLE REAL ESTATE SERVIC	JULY 2021 JULY 2021 LEASE PAYMENT	06/24/2021	06/24/2021	706235 6,262.09
Department Total					30,988.65

Accounts Payable

CLS#10 June 18 - July 8/21

Vendor 000000 Through 999999

Invoice Entry Date 06/18/2021 to 07/08/2021 Paid Invoices Cheque Date 06/18/2021 to 07/08/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Human Resources					
01-3109-1315	004577 CERIDIAN CANADA LTD	IN557928 PAYROLL	06/12/2021	07/07/2021	706262 18.96
01-3109-1335	005050 W. PANTELMANN INCORORATED WPI SAFET	2368 OCCUPATIONAL HEALTH AND SAFETY	05/31/2021	07/08/2021	706299 254.25
01-3109-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890214 JUNE 2021	06/27/2021	07/08/2021	706294 48.82
01-3109-1370	002979 POSTMEDIA NETWORK	524492 CLASSIFIEDS	05/31/2021	07/08/2021	706287 282.50
01-3109-1370	002979 POSTMEDIA NETWORK	524492 CLASSIFIEDS	05/31/2021	07/08/2021	706287 406.80
Account Total					689.30
Department Total					1,011.33

Accounts Payable

CLS#10 June 18 - July 8/21

Vendor 000000 Through 999999

Invoice Entry Date 06/18/2021 to 07/08/2021 Paid Invoices Cheque Date 06/18/2021 to 07/08/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Emergency Measures					
01-3118-1350	001918 ROGERS WIRELESS	2328382389 FIREHALL ROCKET HUB	06/28/2021	06/28/2021	000642 67.80
Department Total					67.80

Accounts Payable

CLS#10 June 18 - July 8/21

Vendor 000000 Through 999999

Invoice Entry Date 06/18/2021 to 07/08/2021 Paid Invoices Cheque Date 06/18/2021 to 07/08/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Fire-Walkerton					
01-3120-1260	003791 SANIGEAR	7491 SUIT CLEANING	06/15/2021	06/24/2021	706249 276.35
01-3120-1260	003791 SANIGEAR	7551 CLEANING SUITS	06/23/2021	07/08/2021	706291 347.59
		Account Total			623.94
01-3120-1271	005194 STILLWATER CONSULTING LIMITED	0003821 FIRE LEARNING MANAGEMENT	07/01/2021	07/08/2021	029917 381.77
01-3120-1271	005033 GREY COUNTY FIRE TRAINING ASSOCIATION	NFPA 1002-WFD NFPA 1002 PUMP OPERATIONS	06/22/2021	07/07/2021	029894 500.00
		Account Total			881.77
01-3120-1305	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	06/30/2021 FIRE ACCT# 90371900042	06/30/2021	07/08/2021	029903 70.00
01-3120-1305	001378 EXCEL BUSINESS SYSTEMS	420397 IR2525 DIGITAL COPIER - FIRE	06/30/2021	07/07/2021	706268 23.33
		Account Total			93.33
01-3120-1315	004577 CERIDIAN CANADA LTD	IN557928 PAYROLL	06/12/2021	07/07/2021	706262 549.90
01-3120-1320	001693 MARVIN FREIBURGER & SONS INC.	0000111995 REPLACED GRILL LIGHT	06/30/2021	07/08/2021	706282 53.11
01-3120-1320	001273 COX SIGNS	31121 LIME REFLECTIVE NUMBERS	06/02/2021	06/24/2021	029860 11.30
01-3120-1320	003681 PEAVEY INDUSTRIES LP ACCT 5275	6212 BROOM BRUSH	06/23/2021	07/08/2021	706285 51.97
		Account Total			116.38
01-3120-1333	004373 FOXTON FUELS LTD. #8357174	479489 WALKERTON CARDLOCK	06/30/2021	07/07/2021	706271 305.92
01-3120-1344	005074 THOMAS SOLUTIONS	TS004941 APRIL MONTHLY LEASE UNIT 2194	05/07/2021	07/08/2021	706295 1,046.38
01-3120-1344	005074 THOMAS SOLUTIONS	TS005946 JUN 2021 LEASE UNIT 2194 FIRE	06/02/2021	06/24/2021	706253 1,046.38
		Account Total			2,092.76
01-3120-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890214 JUNE 2021	06/27/2021	07/08/2021	706294 45.20
01-3120-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890214 JUNE 2021	06/27/2021	07/08/2021	706294 45.20
		Account Total			90.40
01-3120-1360	002185 WESTARIO POWER INC (HYDRO)	2104653258 1010350 FIREHALL	06/18/2021	06/18/2021	000638 -154.27

Accounts Payable

CLS#10 June 18 - July 8/21

Vendor 000000 Through 999999

Invoice Entry Date 06/18/2021 to 07/08/2021 Paid Invoices Cheque Date 06/18/2021 to 07/08/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3120-1360	002185 WESTARIO POWER INC (HYDRO)	2104653258 1010350 FIREHALL	06/18/2021	06/18/2021	000638 822.32
Account Total					668.05
Department Total					5,422.45

Accounts Payable

CLS#10 June 18 - July 8/21

Vendor 000000 Through 999999

Invoice Entry Date 06/18/2021 to 07/08/2021 Paid Invoices Cheque Date 06/18/2021 to 07/08/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Police Services-OPP					
01-3121-1212	003949 JOHNSON, SARAH	JULY 2021 3RD 1/4 POLICE HONORARIUM	06/24/2021	06/24/2021	706234 375.00
01-3121-1212	004591 READ, BRIAN	JULY 2021 3RD 1/4 POLICE HONORARIUM	06/24/2021	06/24/2021	706247 312.50
01-3121-1212	005112 FROOK HEATHER	JULY 2021 3RD 1/4 POLICE HONORARIUM	06/24/2021	06/24/2021	706227 312.50
01-3121-1212	005243 KUHNKE BRENT CARL	JULY 2021 3RD 1/4 POLICE HONORARIUM	06/24/2021	06/24/2021	706237 312.50
Account Total					1,312.50
01-3121-1344	001736 MINISTER OF FINANCE (POLICING)	210906211029018 POLICING JUNE CONTRACT	06/15/2021	06/24/2021	029873 219,198.00
01-3121-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890214 JUNE 2021	06/27/2021	07/08/2021	706294 31.08
01-3121-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890214 JUNE 2021	06/27/2021	07/08/2021	706294 31.08
Account Total					62.16
01-3121-1373	004602 CRIME STOPPERS GREY BRUCE	JUNE 21/2021 2021 DONATION	06/21/2021	06/24/2021	029861 2,000.00
Department Total					222,572.66

Accounts Payable

CLS#10 June 18 - July 8/21

Vendor 000000 Through 999999

Invoice Entry Date 06/18/2021 to 07/08/2021 Paid Invoices Cheque Date 06/18/2021 to 07/08/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Building _____					
01-3123-1344	001640 LESLIE MOTORS	JULY 2021 2020 FORD ESCAPE BUILDING	06/24/2021	06/24/2021	706238 242.85
01-3123-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890214 JUNE 2021	06/27/2021	07/08/2021	706294 29.38
01-3123-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890214 JUNE 2021	06/27/2021	07/08/2021	706294 29.45
Account Total					58.83
01-3123-1358	004877 FOXTON FUELS LTD. #8366330	479112 CARDLOCK BUILDING	06/30/2021	07/07/2021	706274 69.80
Department Total					371.48

Accounts Payable

CLS#10 June 18 - July 8/21

Vendor 000000 Through 999999

Invoice Entry Date 06/18/2021 to 07/08/2021 Paid Invoices Cheque Date 06/18/2021 to 07/08/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Animal Control					
01-3124-1303	005146 TOWNSHIP OF HOWICK	006673 SHARE OF 2021 MEMBERSHIP	06/23/2021	07/08/2021	029923 86.00
01-3124-1315	004577 CERIDIAN CANADA LTD	IN557928 PAYROLL	06/12/2021	07/07/2021	706262 37.92
01-3124-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890214 JUNE 2021	06/27/2021	07/08/2021	706294 45.20
Department Total					169.12

Accounts Payable

CLS#10 June 18 - July 8/21

Vendor 000000 Through 999999

Invoice Entry Date 06/18/2021 to 07/08/2021 Paid Invoices Cheque Date 06/18/2021 to 07/08/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Property Standards/Septic Re-inspection					
01-3125-1303	005146 TOWNSHIP OF HOWICK	006673 SHARE OF 2021 MEMBERSHIP	06/23/2021	07/08/2021	029923 86.00
01-3125-1344	001640 LESLIE MOTORS	JULY 2021 2020 FORD ESCAPE BUILDING	06/24/2021	06/24/2021	706238 37.37
01-3125-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890214 JUNE 2021	06/27/2021	07/08/2021	706294 4.52
01-3125-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890214 JUNE 2021	06/27/2021	07/08/2021	706294 4.53
Account Total					9.05
01-3125-1358	004877 FOXTON FUELS LTD. #8366330	479112 CARDLOCK BUILDING	06/30/2021	07/07/2021	706274 10.74
Department Total					143.16

Accounts Payable

CLS#10 June 18 - July 8/21

Vendor 000000 Through 999999

Invoice Entry Date 06/18/2021 to 07/08/2021 Paid Invoices Cheque Date 06/18/2021 to 07/08/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Streets/Roads					
01-3130-1305	001039 A & M TRUCK PARTS LTD.	1000940322 OIL DRY ABSORBENT	06/07/2021	06/24/2021	706215 50.57
01-3130-1305	001105 BESTER FOREST PRODUCTS	12238 ASH	06/08/2021	06/24/2021	029857 162.72
01-3130-1305	001588 KITSUPPLY	163454 FACIAL TISSUE, CUP FOAM	06/03/2021	06/24/2021	706236 118.20
01-3130-1305	002132 TIM-BR MART	2106-206799 DECK SCREWS	06/24/2021	07/08/2021	706296 11.28
01-3130-1305	001886 RANDY'S LOCK-SAFE & ALARM	43175 WEATHER PROOF PADLOCK	07/08/2021	07/08/2021	706289 147.51
01-3130-1305	002094 PEAVEY INDUSTRIES LP ACCT 4921	4972 FLUID FILM, TAPE MASKING	06/15/2021	06/24/2021	706244 224.20
01-3130-1305	001869 LINDE CANADA INC	62598141 LEASE ACCT 84098518	03/24/2021	06/24/2021	706239 138.93
01-3130-1305	004589 SUNBELT RENTALS INC	73673530-0001 TOOTH FRAMING BLADE	06/10/2021	06/24/2021	000000 42.35
01-3130-1305	002253 HURON TRACTOR	W13935 GLOVES	06/21/2021	07/07/2021	706280 106.98
Account Total					1,002.74
01-3130-1315	004577 CERIDIAN CANADA LTD	IN557928 PAYROLL	06/12/2021	07/07/2021	706262 227.54
01-3130-1320	001693 MARVIN FREIBURGER & SONS INC.	0000111801 A/C MAINTENANCE	06/21/2021	06/24/2021	706240 214.70
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000154360 STEEL CANDRIL SCREW	06/28/2021	07/07/2021	706276 7.91
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000154409 GRINDING WHEEL, PARTS	06/30/2021	07/07/2021	706276 17.67
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000154429 GRADE 8 REDDI ROD, HOSE	07/05/2021	07/07/2021	706276 17.77
01-3130-1320	005302 DON'S AUTOGLASS AND ACCESSORIES	1822 RE PASS REAR SIDEGLASSIN CAT	06/28/2021	07/07/2021	029890 203.40
01-3130-1320	002809 STROEDER'S TRUCK AND TRAILER	26503 LABOUR AND SOLENOID	06/22/2021	07/08/2021	029919 354.26
01-3130-1320	001536 IDEAL SUPPLY INC.	2722420 FIN COMB	06/11/2021	06/24/2021	706233 13.55
01-3130-1320	001536 IDEAL SUPPLY INC.	2761383 WELD EPOXY ADHESIVE	06/22/2021	06/24/2021	706233 8.12
01-3130-1320	001491 HARTMAN COMMUNICATIONS	42497 TRUCK 67 SUPPLIED ANTENNA	06/11/2021	06/24/2021	706229 47.46
01-3130-1320	002131 CARQUEST WALKERTON	5350-223670 POWER STEERING FLUID	06/25/2021	07/07/2021	706260 14.58
01-3130-1320	002131 CARQUEST WALKERTON	5350-223806 OIL FILTER	06/29/2021	07/07/2021	706260 9.31

Accounts Payable

CLS#10 June 18 - July 8/21

Vendor 000000 Through 999999

Invoice Entry Date 06/18/2021 to 07/08/2021 Paid Invoices Cheque Date 06/18/2021 to 07/08/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3130-1320	002131 CARQUEST WALKERTON	5350-224106 DRY BLK GRAPHIT	07/05/2021	07/07/2021	706260 20.70
01-3130-1320	002366 TIRECRAFT	88808 INSTALL TUBES	07/05/2021	07/08/2021	706297 93.00
01-3130-1320	002614 CONNECT EQUIPMENT CORP	CC55884 HEX BOLTS	06/29/2021	07/07/2021	706263 5.42
01-3130-1320	002082 TOROMONT INDUSTRIES LTD.	PS601072458 CREDIT TUBE	05/15/2021	06/24/2021	029921 -136.32
01-3130-1320	002253 HURON TRACTOR	W13258 ORSI MAGNUM HAMMER, BOLTS,NUT	06/11/2021	06/24/2021	706232 1,343.89
01-3130-1320	002253 HURON TRACTOR	W13682 STEEL SKIDS	06/17/2021	06/24/2021	706232 411.35
01-3130-1320	002082 TOROMONT INDUSTRIES LTD.	WO600815710 DIAGNOSE FOR MACHINE	06/04/2021	07/08/2021	029921 2,993.44
Account Total					5,640.21
01-3130-1322	001012 ACU-TEC INSPECTION & SERVICE LTD.	20210448 CHAIN HOIST ON SWING JIB	06/22/2021	06/24/2021	029854 2,740.19
01-3130-1322	004191 WAUGHTERTITE	981 LANDSCAPING	06/29/2021	07/08/2021	029927 271.82
Account Total					3,012.01
01-3130-1327	003811 DEN-MAR BRINES LIMITED	D0292919 DUST FIGHTER HI-CAL	05/31/2021	06/24/2021	706223 2,998.77
01-3130-1327	003811 DEN-MAR BRINES LIMITED	D0293120 DUST FIGHTER HI-CAL	06/01/2021	06/24/2021	706223 2,998.77
01-3130-1327	003811 DEN-MAR BRINES LIMITED	D0293239 DUST FIGHTER HI-CAL	06/02/2021	06/24/2021	706223 2,998.77
01-3130-1327	001291 DA-LEE DUST CONTROL	INV0083048 LIQUID CALCIUM CHLORIDE	05/20/2021	07/07/2021	029888 7,549.70
01-3130-1327	001291 DA-LEE DUST CONTROL	INV0083178 LIQUID CALCIUM CHLORIDE	05/21/2021	07/07/2021	029888 6,699.77
Account Total					23,245.78
01-3130-1331	001036 AL REICH'S BACKHOEING &	24801 CLEAN DITCH INDUSTRIAL RD	06/22/2021	06/24/2021	706216 3,226.15
01-3130-1331	004330 HAWKINS ELECTRICAL CONTRACTING LTD	2719 TREE REMOVAL JANE & YOUNG	06/21/2021	06/24/2021	706230 1,525.50
01-3130-1331	004330 HAWKINS ELECTRICAL CONTRACTING LTD	2726 DAY LIGHT FIBER CABLE	06/26/2021	07/07/2021	706278 745.80
01-3130-1331	004470 HAYES, LARRY	JUNE 28/2021 STUMP GRINDING	06/28/2021	07/07/2021	029898 813.60
Account Total					6,311.05
01-3130-1344	005022 JOHN DEERE FINANCIAL	#21 CONTRACT 611918 GRADER 06/18/21 LEASE PAYMENT	06/18/2021	06/18/2021	000637 5,830.75

Accounts Payable

CLS#10 June 18 - July 8/21

Vendor 000000 Through 999999

Invoice Entry Date 06/18/2021 to 07/08/2021 Paid Invoices Cheque Date 06/18/2021 to 07/08/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3130-1344	005022 JOHN DEERE FINANCIAL	#21 CONTRACT 877506 GRADER 06/18/21 LEASE PAYMENT	06/18/2021	06/18/2021	000637 5,830.75
01-3130-1344	002242 PSD CITYWIDE INC.	15468 CITYWIDE GIS SOFTWARE	07/08/2021	07/08/2021	706288 972.52
Account Total					12,634.02
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890214 JUNE 2021	06/27/2021	07/08/2021	706294 68.22
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890214 JUNE 2021	06/27/2021	07/08/2021	706294 45.20
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890214 JUNE 2021	06/27/2021	07/08/2021	706294 63.02
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890214 JUNE 2021	06/27/2021	07/08/2021	706294 45.20
01-3130-1350	004436 EH!TEL NETWORKS INC	ET-148734 INTERNET 248 CONCESSION 10 W	06/15/2021	06/24/2021	706225 145.77
Account Total					367.41
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	478730 GREENOCK DIESEL	06/29/2021	07/07/2021	706270 2,732.72
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	479173 WALKERTON CARDLOCK	06/30/2021	07/07/2021	706270 2,289.94
01-3130-1358	004881 FOXTON FUELS LTD. #8366329	479470 WALKERTON CARDLOCK	06/30/2021	07/07/2021	706273 183.89
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	479755 BRANT SHOP DIESEL	06/30/2021	07/07/2021	706270 3,245.73
Account Total					8,452.28
01-3130-1360	002185 WESTARIO POWER INC (HYDRO)	2104653275 53410-001 WALKERTON SHOP	06/18/2021	06/18/2021	000638 -55.74
01-3130-1360	002185 WESTARIO POWER INC (HYDRO)	2104653275 53410-001 WALKERTON SHOP	06/18/2021	06/18/2021	000638 297.12
Account Total					241.38
Department Total					61,134.42

Accounts Payable

CLS#10 June 18 - July 8/21

Vendor 000000 Through 999999

Invoice Entry Date 06/18/2021 to 07/08/2021 Paid Invoices Cheque Date 06/18/2021 to 07/08/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Winter Control					
01-3131-1357	001758 MUNICIPALITY OF ARRAN-ELDERSLIE	091621 SNOW REMOVAL	06/07/2021	06/24/2021	029874 2,427.24
Department Total					2,427.24

Accounts Payable

CLS#10 June 18 - July 8/21

Vendor 000000 Through 999999

Invoice Entry Date 06/18/2021 to 07/08/2021 Paid Invoices Cheque Date 06/18/2021 to 07/08/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Street Lights					
01-3134-1305	001536 IDEAL SUPPLY INC.	2748555 MIDGET ONE-TIME FUSE	06/17/2021	06/24/2021	706233 48.16
01-3134-1371	001533 HYDRO ONE NETWORKS INC.	JUNE 21 EAST RIDGE L 200031830317 EAST RIDGE LIGHTS	06/23/2021	06/23/2021	000640 -2.74
01-3134-1371	001533 HYDRO ONE NETWORKS INC.	JUNE 21 EAST RIDGE L 200031830317 EAST RIDGE LIGHTS	06/23/2021	06/23/2021	000640 16.18
Account Total					13.44
01-3134-1380	001533 HYDRO ONE NETWORKS INC.	JUNE 21 GLAMMIS LTS 200200895253 GLAMMIS LTS	06/23/2021	06/23/2021	000640 -4.34
01-3134-1380	001533 HYDRO ONE NETWORKS INC.	JUNE 21 GLAMMIS LTS 200200895253 GLAMMIS LTS	06/23/2021	06/23/2021	000640 25.67
Account Total					21.33
Department Total					82.93

Accounts Payable

CLS#10 June 18 - July 8/21

Vendor 000000 Through 999999

Invoice Entry Date 06/18/2021 to 07/08/2021 Paid Invoices Cheque Date 06/18/2021 to 07/08/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Water					
01-3135-1305	001377 EVANS UTILITY & MUNICIPAL	0000163228 PRO-CODER	06/25/2021	07/07/2021	706267 1,039.88
01-3135-1320	005354 JONES PHIL	JULY 7/2021 EXPANSION TANK	07/07/2021	07/07/2021	029901 50.00
01-3135-1325	004191 WAUGHTERTITE	981 LANSCAPING	06/29/2021	07/08/2021	029927 226.00
01-3135-1325	004191 WAUGHTERTITE	981 LANSCAPING	06/29/2021	07/08/2021	029927 158.20
Account Total					384.20
01-3135-1334	004149 ONTARIO ONE CALL	202124308 PHONE CALLS	06/30/2021	07/08/2021	706284 144.01
01-3135-1334	001408 FOSTER SERVICES/822498 ONTARIO INC.	21-0066 HYDROVAC WATER LEAK	06/30/2021	07/07/2021	706269 1,174.64
01-3135-1334	004330 HAWKINS ELECTRICAL CONTRACTING LTD	2743 EMERGENCY WATER BREAK	07/05/2021	07/07/2021	706278 2,486.00
01-3135-1334	004330 HAWKINS ELECTRICAL CONTRACTING LTD	2744 EMERGENCY WATER MAIN BREAK	07/05/2021	07/07/2021	706278 1,582.00
01-3135-1334	001209 CARSON SUPPLY	S1630141.001 RISERS	06/08/2021	06/24/2021	706222 184.59
Account Total					5,571.24
01-3135-1344	002112 VEOLIA WATER CANADA,INC	90286796 WATER & WW SYSTEM	07/01/2021	07/08/2021	706298 31,817.24
01-3135-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890214 JUNE 2021	06/27/2021	07/08/2021	706294 22.60
01-3135-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890214 JUNE 2021	06/27/2021	07/08/2021	706294 22.60
Account Total					45.20
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2104653266 1020347 VEOLIA BLDG	06/18/2021	06/18/2021	000638 -32.60
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2104653266 1020347 VEOLIA BLDG	06/18/2021	06/18/2021	000638 173.50
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2104653267 1021770 SW TOWER BOOSTER	06/18/2021	06/18/2021	000638 -118.98
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2104653267 1021770 SW TOWER BOOSTER	06/18/2021	06/18/2021	000638 634.18
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	300313206 1002288 NORTH WEST TOWER	06/18/2021	06/18/2021	000638 -231.59
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	300313206 1002288 NORTH WEST TOWER	06/18/2021	06/18/2021	000638 1,234.44

Accounts Payable

CLS#10 June 18 - July 8/21

Vendor 000000 Through 999999

Invoice Entry Date 06/18/2021 to 07/08/2021 Paid Invoices Cheque Date 06/18/2021 to 07/08/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	JUNE 21 PUMP HOUSE 7 200043784050 PUMPHOUSE 7	06/21/2021	06/21/2021	000639 4,060.19
Account Total					5,719.14
Department Total					44,626.90

Accounts Payable

CLS#10 June 18 - July 8/21

Vendor 000000 Through 999999

Invoice Entry Date 06/18/2021 to 07/08/2021 Paid Invoices Cheque Date 06/18/2021 to 07/08/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Sewage Treatment Plant					
01-3140-1315	004577 CERIDIAN CANADA LTD	IN557928 PAYROLL	06/12/2021	07/07/2021	706262 37.92
01-3140-1325	004191 WAUGHTERTITE	981 LANSCAPING	06/29/2021	07/08/2021	029927 700.60
01-3140-1344	002112 VEOLIA WATER CANADA,INC	90286796 WATER & WW SYSTEM	07/01/2021	07/08/2021	706298 37,628.61
01-3140-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890214 JUNE 2021	06/27/2021	07/08/2021	706294 22.60
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2104653266 1020347 VEOLIA BLDG	06/18/2021	06/18/2021	000638 -32.60
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2104653266 1020347 VEOLIA BLDG	06/18/2021	06/18/2021	000638 173.58
Account Total					140.98
Department Total					38,530.71

Accounts Payable

CLS#10 June 18 - July 8/21

Vendor 000000 Through 999999

Invoice Entry Date 06/18/2021 to 07/08/2021 Paid Invoices Cheque Date 06/18/2021 to 07/08/2021

Account	Vendor Number 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.	21-0077 FLUSH SANITARY WITH HD VIDEO	06/30/2021	07/07/2021	706269 847.50
01-3141-1344	002112 VEOLIA WATER CANADA,INC	90286796 WATER & WW SYSTEM	07/01/2021	07/08/2021	706298 3,196.26
Department Total					4,043.76

Accounts Payable

CLS#10 June 18 - July 8/21

Vendor 000000 Through 999999

Invoice Entry Date 06/18/2021 to 07/08/2021 Paid Invoices Cheque Date 06/18/2021 to 07/08/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Brant and Greenock Landfills					
01-3144-1305	001886 RANDY'S LOCK-SAFE & ALARM	42985 KEYBLANK	06/16/2021	07/08/2021	706289 50.85
01-3144-1305	002055 TEESWATER PRINTCRAFT	K10071 LANDFILL SITE INVOICE BOOKS	06/03/2021	06/24/2021	029879 78.54
Account Total					129.39
01-3144-1315	004577 CERIDIAN CANADA LTD	IN557928 PAYROLL EARNINGS	06/12/2021	07/07/2021	706262 75.85
01-3144-1317	001423 GM BLUEPLAN ENGINEERING LTD.	112436 BRANT LANDFILL SITE	06/16/2021	06/24/2021	706228 1,767.68
01-3144-1317	001423 GM BLUEPLAN ENGINEERING LTD.	112437 GREENOCK LANDFILL SITE	06/16/2021	06/24/2021	706228 1,748.96
Account Total					3,516.64
01-3144-1320	004092 BEST WEIGH SCALE	36944 ELMWOOD LANDFILL	06/08/2021	06/24/2021	706218 3,412.60
01-3144-1350	004436 EH!TEL NETWORKS INC	ET-148750 INTERNET 57 CONCESSION 8	06/15/2021	06/24/2021	706225 145.76
01-3144-1362	001533 HYDRO ONE NETWORKS INC.	JUNE 2021 BRANT LAND 200089786403 BRANT LANDFILL	06/23/2021	06/23/2021	000640 -13.27
01-3144-1362	001533 HYDRO ONE NETWORKS INC.	JUNE 2021 BRANT LAND 200089786403 BRANT LANDFILL	06/23/2021	06/23/2021	000640 78.40
Account Total					65.13
Department Total					7,345.37

Accounts Payable

CLS#10 June 18 - July 8/21

Vendor 000000 Through 999999

Invoice Entry Date 06/18/2021 to 07/08/2021 Paid Invoices Cheque Date 06/18/2021 to 07/08/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recycling and Env Advisory Committee					
01-3146-1444	002621 GREY BRUCE TRASH TAXI INC.	24426 FILM PLASTICS	06/11/2021	06/24/2021	029864 1,130.00
Department Total					1,130.00

Accounts Payable

CLS#10 June 18 - July 8/21

Vendor 000000 Through 999999

Invoice Entry Date 06/18/2021 to 07/08/2021 Paid Invoices Cheque Date 06/18/2021 to 07/08/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Physician Recruitment					
01-3148-1431	001838 PAUL & SUSAN MCARTHUR MEDICINE	JULY 2021 DOCTORS HOUSE RENT	06/24/2021	06/24/2021	706243 621.00
Department Total					621.00

Accounts Payable

CLS#10 June 18 - July 8/21

Vendor 000000 Through 999999

Invoice Entry Date 06/18/2021 to 07/08/2021 Paid Invoices Cheque Date 06/18/2021 to 07/08/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Cemetery					
01-3150-1344	004191 WAUGHTERTITE	981 LANSCAPING	06/29/2021	07/08/2021	029927 2,101.18
01-3150-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890214 JUNE 2021	06/27/2021	07/08/2021	706294 45.20
01-3150-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890214 JUNE 2021	06/27/2021	07/08/2021	706294 67.88
Account Total					113.08
Department Total					2,214.26

Accounts Payable

CLS#10 June 18 - July 8/21

Vendor 000000 Through 999999

Invoice Entry Date 06/18/2021 to 07/08/2021 Paid Invoices Cheque Date 06/18/2021 to 07/08/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Cemetery - Starkvale					
01-3151-1325	004191 WAUGHTERTITE	981 LANSCAPING	06/29/2021	07/08/2021	029927 1,243.00
Department Total					1,243.00

Accounts Payable

CLS#10 June 18 - July 8/21

Vendor 000000 Through 999999

Invoice Entry Date 06/18/2021 to 07/08/2021 Paid Invoices Cheque Date 06/18/2021 to 07/08/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Child Care					
01-3155-1307	001715 MICROAGE	0000862967 LAPTOP CASE	06/18/2021	07/08/2021	706283 79.08
01-3155-1307	005342 INTERCITY INDUSTRIAL SUPPLY LIMITED	00889542 SUNSCREEN	05/13/2021	07/08/2021	029900 150.29
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	06/30/2021 DAYCARE ACCT#90371900068	06/30/2021	07/08/2021	029903 18.58
01-3155-1307	001519 HOLST OFFICE PRO	K1277 YELLOW TONER	06/08/2021	07/08/2021	706279 92.60
01-3155-1307	001519 HOLST OFFICE PRO	K1676 GLOVES	06/30/2021	07/08/2021	706279 158.09
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	MAY 2021 STATEMENT ACCT# 90267600068	05/31/2021	06/24/2021	029867 36.25
		Account Total			534.89
01-3155-1315	004577 CERIDIAN CANADA LTD	IN557928 PAYROLL	06/12/2021	07/07/2021	706262 491.83
01-3155-1320	001431 G & C ENTERPRISES	098600 FRIDGE REPAIR	07/06/2021	07/08/2021	029892 299.45
01-3155-1320	001509 HOBART FOOD EQUIPMENT GROUP CANADA	1136994 CALL UNIT DISHWASHER	06/15/2021	06/24/2021	029865 855.63
		Account Total			1,155.08
01-3155-1344	002160 WASTE MANAGEMENT	0716137-0677-0 DUMPSTER SERVICE	06/01/2021	06/24/2021	706256 221.57
01-3155-1344	002160 WASTE MANAGEMENT	0718248-0677-3 Y3 YARD DUMPSTER	06/01/2021	07/08/2021	706301 222.71
01-3155-1344	001378 EXCEL BUSINESS SYSTEMS	417834 IR2200 DIGITAL COPIER	05/30/2021	06/24/2021	706226 17.73
01-3155-1344	001378 EXCEL BUSINESS SYSTEMS	420395 IR2200 DIGITAL COPIER	06/30/2021	07/08/2021	706268 38.28
		Account Total			500.29
01-3155-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890214 JUNE 2021	06/27/2021	07/08/2021	706294 45.20
01-3155-1375	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	06/30/2021 DAYCARE ACCT#90371900068	06/30/2021	07/08/2021	029903 35.07
01-3155-1375	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	MAY 2021 STATEMENT ACCT# 90267600068	05/31/2021	06/24/2021	029867 20.76
		Account Total			55.83
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	06/30/2021 DAYCARE ACCT#90371900068	06/30/2021	07/08/2021	029903 1,649.26
01-3155-1450	002140 WALKERTON MEAT MARKET	3608 HAMBERGER	06/03/2021	07/08/2021	029925 100.00

Accounts Payable

CLS#10 June 18 - July 8/21

Vendor 000000 Through 999999

Invoice Entry Date 06/18/2021 to 07/08/2021 Paid Invoices Cheque Date 06/18/2021 to 07/08/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3155-1450	002140 WALKERTON MEAT MARKET	4696 HAMBERGER	06/29/2021	07/08/2021	029925 100.00
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	MAY 2021 STATEMENT ACCT# 90267600068	05/31/2021	06/24/2021	029867 1,576.83
Account Total					3,426.09
Department Total					6,209.21

Accounts Payable

CLS#10 June 18 - July 8/21

Vendor 000000 Through 999999

Invoice Entry Date 06/18/2021 to 07/08/2021 Paid Invoices Cheque Date 06/18/2021 to 07/08/2021

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	K1263 SIGN HOLDERS, NOTE BOK, BINDER	06/17/2021	06/24/2021	706231 332.36
01-3160-1315	004577 CERIDIAN CANADA LTD	IN557928 PAYROLL	06/12/2021	07/07/2021	706262 112.60
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890214 JUNE 2021	06/27/2021	07/08/2021	706294 66.31
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890214 JUNE 2021	06/27/2021	07/08/2021	706294 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890214 JUNE 2021	06/27/2021	07/08/2021	706294 22.60
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890214 JUNE 2021	06/27/2021	07/08/2021	706294 62.15
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890214 JUNE 2021	06/27/2021	07/08/2021	706294 22.60
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890214 JUNE 2021	06/27/2021	07/08/2021	706294 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890214 JUNE 2021	06/27/2021	07/08/2021	706294 74.58
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890214 JUNE 2021	06/27/2021	07/08/2021	706294 22.60
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890214 JUNE 2021	06/27/2021	07/08/2021	706294 22.60
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890214 JUNE 2021	06/27/2021	07/08/2021	706294 45.20
01-3160-1350	001564 JOY SOURCE FOR SPORTS	50237 APPLE WALL PLUG, OTTERBOX ECT	07/07/2021	07/08/2021	029902 271.14
Account Total					700.18
Department Total					1,145.14

Accounts Payable

CLS#10 June 18 - July 8/21

Vendor 000000 Through 999999

Invoice Entry Date 06/18/2021 to 07/08/2021 Paid Invoices Cheque Date 06/18/2021 to 07/08/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Parks					
01-3161-1315	004577 CERIDIAN CANADA LTD	IN557928 PAYROLL	06/12/2021	07/07/2021	706262 132.73
01-3161-1320	002131 CARQUEST WALKERTON	5350-223398 5 GALLON DRAIN PAN	06/21/2021	06/24/2021	706221 20.33
01-3161-1320	002366 TIRECRAFT	88584 REMOVED AND REPLACED TUBE	06/16/2021	06/24/2021	706255 46.27
01-3161-1320	002253 HURON TRACTOR	W14235 STRAIGHT TRIMMER	06/23/2021	07/07/2021	706280 695.41
01-3161-1320	002031 STOLTZ SALES & SERVICE	WM40217 SPINDLE BROKEN	06/01/2021	06/24/2021	706251 262.50
01-3161-1320	002031 STOLTZ SALES & SERVICE	WM40405 THROTTLE CABLE	06/30/2021	07/08/2021	706292 235.47
Account Total					1,259.98
01-3161-1322	002132 TIM-BR MART	2107-207013 PRESSURE TREATED PINE	07/02/2021	07/08/2021	706296 20.27
01-3161-1322	001120 BLUEWATER SANITATION INC.	35662 TRAIL ENTRANCE BY FIREHALL	05/15/2021	06/24/2021	706220 403.24
01-3161-1322	001120 BLUEWATER SANITATION INC.	35663 MEMORY LANE BESIDE BEER STORE	05/15/2021	06/24/2021	706220 403.24
01-3161-1322	001120 BLUEWATER SANITATION INC.	35664 BESIDE WALKER'S LANDING	05/15/2021	06/24/2021	706220 880.39
01-3161-1322	001321 DESCO PLUMBING & HEATING	8997443 TEST PLUG POOL	06/28/2021	07/07/2021	029889 14.79
Account Total					1,721.93
01-3161-1325	003680 PEAVEY INDUSTRIES LP ACCT 5290	4274 FLO N GO GAS PUMP	06/11/2021	06/24/2021	706245 73.44
01-3161-1325	003680 PEAVEY INDUSTRIES LP ACCT 5290	5912 ROPE REEL	06/22/2021	06/24/2021	706245 8.23
01-3161-1325	003680 PEAVEY INDUSTRIES LP ACCT 5290	7729 VEST TEAR AWAY	07/05/2021	07/08/2021	706286 22.59
01-3161-1325	004191 WAUGHTERTITE	981 LANSCAPING	06/29/2021	07/08/2021	029927 180.80
Account Total					285.06
01-3161-1333	004882 FOXTON FUELS LTD. #8366328	478847 CARDLOCK PARKS	06/30/2021	07/07/2021	706272 1,609.62
01-3161-1344	005074 THOMAS SOLUTIONS	TS004615 MARCH LEASE UNIT 1994	04/22/2021	07/08/2021	706295 222.83
01-3161-1344	005074 THOMAS SOLUTIONS	TS004940 APRIL LEASE UNIT 1855	05/07/2021	07/08/2021	706295 997.79
01-3161-1344	005074 THOMAS SOLUTIONS	TS004942 APRIL LEASE UNIT 21927	05/07/2021	07/08/2021	706295 997.79

Accounts Payable

CLS#10 June 18 - July 8/21

Vendor 000000 Through 999999

Invoice Entry Date 06/18/2021 to 07/08/2021 Paid Invoices Cheque Date 06/18/2021 to 07/08/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Account Total					2,218.41
01-3161-1352	005190 GREY HAVEN GARDENS	1056 HANGING BASKETS	06/15/2021	07/07/2021	029895 883.42
01-3161-1352	001783 NORTH WELLINGTON CO-OPERATIVE	671348 FERTILIZER	06/11/2021	06/24/2021	029875 734.44
01-3161-1352	005348 FRASER TRUDY	JUNE 18/2021 HWG PLANTS	06/18/2021	06/24/2021	029862 61.00
01-3161-1352	005349 MCTEER NINA	JUNE 18/2021 HWG PLANTS	06/18/2021	06/24/2021	029872 67.77
Account Total					1,746.63
Department Total					8,974.36

Accounts Payable

CLS#10 June 18 - July 8/21

Vendor 000000 Through 999999

Invoice Entry Date 06/18/2021 to 07/08/2021 Paid Invoices Cheque Date 06/18/2021 to 07/08/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Pool					
01-3162-0156	005350 ZETTLER RHONDA	JUNE 17/2021 CANCELLED SWIMMING LESSIONS	06/17/2021	06/24/2021	029883 57.60
01-3162-1305	001137 BRENNTAG CANADA	46374525 CHLORINE, CYLINDER CAGE	06/23/2021	07/07/2021	029887 6,309.01
01-3162-1305	002161 WATER & ICE NORTH AMERICA INC.	52762 MURIATIC ACID	06/21/2021	06/24/2021	029881 135.86
01-3162-1305	003680 PEAVEY INDUSTRIES LP ACCT 5290	5377 MURIATIC ACID	06/18/2021	06/24/2021	706245 108.42
Account Total					6,553.29
01-3162-1307	001046 AQUAM	340450 BUOY, KICKBOARDS POOL SUPPLIES	06/15/2021	07/08/2021	029886 690.50
01-3162-1307	002358 HANOVER TYPOCRAFT LIMITED	82078 LOG BOOK POOL OPEN AND CLOSE	06/24/2021	07/07/2021	029897 47.46
Account Total					737.96
01-3162-1320	004445 BERRN CONSULTING LTD/AED4LIFE.CA	20215723 PRESTAN PROFESSIONAL COLLECTIO	06/22/2021	06/24/2021	029856 648.02
01-3162-1322	001588 KITSUPPLY	163726 MOP STICK	06/23/2021	07/08/2021	706281 21.81
01-3162-1322	001588 KITSUPPLY	163745 SAFETY GLASSES, STAND	06/24/2021	07/08/2021	706281 222.95
01-3162-1322	002104 UNITED RENTALS OF CANADA	194936587-001 ROTARY HAMMER CORDLESS	06/18/2021	06/24/2021	029880 155.94
01-3162-1322	002132 TIM-BR MART	2106-206555 PAINT TRAY, PAINT	06/22/2021	06/24/2021	706254 35.43
01-3162-1322	002132 TIM-BR MART	2106-206663 HYDRAULIC CEMENT	06/22/2021	06/24/2021	706254 25.98
01-3162-1322	003680 PEAVEY INDUSTRIES LP ACCT 5290	2122 TAPPER BIT, HEX WASH TAP	06/11/2021	06/24/2021	706245 20.65
01-3162-1322	002161 WATER & ICE NORTH AMERICA INC.	52882 HANDLE ASSY NEW STYLE DARK	06/30/2021	07/08/2021	029926 76.33
01-3162-1322	003680 PEAVEY INDUSTRIES LP ACCT 5290	5446 PVC ADAPTER	06/18/2021	06/24/2021	706245 3.61
01-3162-1322	005337 ACAPULCO POOLS LTD	W25393 POOL START UP SUPPORT	06/30/2021	07/07/2021	706257 1,525.50
Account Total					2,088.20
01-3162-1360	002185 WESTARIO POWER INC (HYDRO)	2104653276 53494-001 POOL	06/18/2021	06/18/2021	000638 -15.71
01-3162-1360	002185 WESTARIO POWER INC (HYDRO)	2104653276 53494-001 POOL	06/18/2021	06/18/2021	000638 83.72
Account Total					68.01
Department Total					10,153.08

Accounts Payable

CLS#10 June 18 - July 8/21

Vendor 000000 Through 999999

Invoice Entry Date 06/18/2021 to 07/08/2021 Paid Invoices Cheque Date 06/18/2021 to 07/08/2021

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	0000209231 TOLIET TISSUE, CLEAR BAGS ECT	06/16/2021	06/24/2021	706224 1,097.23
01-3163-1305	002679 E COX SANITATION	0000209520 GLOVES, FLEANSER, HAND SANITIZ	07/02/2021	07/07/2021	706265 1,758.12
01-3163-1305	001588 KITSUPPLY	163496 LOBBY DUST PAN	06/07/2021	07/08/2021	706281 45.14
01-3163-1305	002025 STATE CHEMICAL LTD.	902025878 FRAGRANCE BURST	06/17/2021	06/24/2021	706250 317.53
Account Total					3,218.02
01-3163-1315	004577 CERIDIAN CANADA LTD	IN557928 PAYROLL	06/12/2021	07/07/2021	706262 18.96
01-3163-1320	001432 GENERAL BUILDING PRODUCTS	84278 IMPACT BIT	06/03/2021	07/07/2021	029893 11.06
01-3163-1320	001432 GENERAL BUILDING PRODUCTS	84443 HAMMER	06/16/2021	07/07/2021	029893 63.26
Account Total					74.32
01-3163-1322	004765 KEITH'S PLUMBING & HEATING	1677 SERVICE POOL, SPLASH PAD, PARK	06/12/2021	06/24/2021	029868 508.50
01-3163-1322	001120 BLUEWATER SANITATION INC.	35660 WALKERTON ARENA	05/15/2021	06/24/2021	706220 305.10
01-3163-1322	001432 GENERAL BUILDING PRODUCTS	84381 EXHAUST VENT	06/11/2021	07/07/2021	029893 14.68
Account Total					828.28
01-3163-1332	001117 BLACK & MCDONALD LTD.	43-1201886 SUPPLY STAINLESS STEEL CLAMPS	05/31/2021	06/24/2021	706219 314.14
01-3163-1344	002047 SWAN DUST CONTROL	5855985 WET MOP, DUST MOP, MATS	06/09/2021	06/24/2021	706252 44.52
01-3163-1361	001533 HYDRO ONE NETWORKS INC.	JUNE 2021 BRADLEY 200049545244 BRADLEY SCHOOL	06/28/2021	06/28/2021	000641 -12.95
01-3163-1361	001533 HYDRO ONE NETWORKS INC.	JUNE 2021 BRADLEY 200049545244 BRADLEY SCHOOL	06/28/2021	06/28/2021	000641 77.44
Account Total					64.49
Department Total					4,562.73

Accounts Payable

CLS#10 June 18 - July 8/21

Vendor 000000 Through 999999

Invoice Entry Date 06/18/2021 to 07/08/2021 Paid Invoices Cheque Date 06/18/2021 to 07/08/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Lobies Park					
01-3164-1305	001588 KITSUPPLY	163562 GARBAGE BAGS	06/11/2021	06/24/2021	706236 32.92
01-3164-1307	003289 MCTEER, KEVIN GARY	048512 CAMPFIRE WOOD	06/24/2021	07/08/2021	029908 120.00
01-3164-1322	001715 MICROAGE	0000862929 SURFACE BOX, CONNECTOR	06/03/2021	06/24/2021	706241 903.28
01-3164-1322	004765 KEITH'S PLUMBING & HEATING	1677 SERVICE POOL, SPLASH PAD, PARK	06/12/2021	06/24/2021	029868 169.50
01-3164-1322	004765 KEITH'S PLUMBING & HEATING	1679 LOBIES PARK REPLACE DRAIN	06/15/2021	06/24/2021	029868 548.45
01-3164-1322	001120 BLUEWATER SANITATION INC.	35661 LOBIES PARK	05/15/2021	06/24/2021	706220 403.24
01-3164-1322	002253 HURON TRACTOR	W13984 CORDLESS MOWER	06/21/2021	06/24/2021	706232 672.30
Account Total					2,696.77
Department Total					2,849.69

Accounts Payable

CLS#10 June 18 - July 8/21

Vendor 000000 Through 999999

Invoice Entry Date 06/18/2021 to 07/08/2021 Paid Invoices Cheque Date 06/18/2021 to 07/08/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Programs					
01-3166-1271	005225 PARKS AND RECREATION ONTAIRO	WEB-HIGH-5-1-15627 QUEST 1	04/22/2021	07/08/2021	029910 169.50
01-3166-1315	004577 CERIDIAN CANADA LTD	IN557928 PAYROLL	06/12/2021	07/07/2021	706262 17.80
01-3166-1344	001469 GREY BRUCE HEALTH UNIT	2020-122 PLAY CONTRIBUTION FOR 2021	06/24/2021	06/24/2021	029863 300.00
Department Total					487.30

Accounts Payable

CLS#10 June 18 - July 8/21

Vendor 000000 Through 999999

Invoice Entry Date 06/18/2021 to 07/08/2021 Paid Invoices Cheque Date 06/18/2021 to 07/08/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Brockton Soccer Fields					
01-3167-1320	001564 JOY SOURCE FOR SPORTS	50230 NET GOAL SOCCER	07/03/2021	07/08/2021	029902 791.00
Department Total					791.00

Accounts Payable

CLS#10 June 18 - July 8/21

Vendor 000000 Through 999999

Invoice Entry Date 06/18/2021 to 07/08/2021 Paid Invoices Cheque Date 06/18/2021 to 07/08/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Cargill DCF					
01-3169-1307	001588 KITSUPPLY	163819 FIRST AID KIT	07/02/2021	07/08/2021	706281 25.43
01-3169-1315	004577 CERIDIAN CANADA LTD	IN557928 PAYROLL	06/12/2021	07/07/2021	706262 37.92
01-3169-1320	001914 ROBERT'S FARM EQUIPMENT SALES	P97077 OIL FILTER, ENG OIL	06/21/2021	06/24/2021	706248 101.80
01-3169-1322	001588 KITSUPPLY	163727 FIRST AID KIT	06/23/2021	07/08/2021	706281 14.13
01-3169-1322	002047 SWAN DUST CONTROL	5855986 TREATED DUST MOP	06/09/2021	07/08/2021	706293 40.45
01-3169-1322	002047 SWAN DUST CONTROL	5862921 TREATED DUST MOP	06/23/2021	07/08/2021	706293 40.45
Account Total					95.03
01-3169-1344	004754 KINCARDINE CABLE TV	JULY 2021 ACCOUNT 203796	07/01/2021	07/08/2021	029905 89.19
01-3169-1370	003554 OSIM INTERACTIVE	18596 1 YEAR SUCCESSFUL DOMAIN RENEW	06/25/2021	07/08/2021	029909 39.55
Department Total					388.92

Accounts Payable

CLS#10 June 18 - July 8/21

Vendor 000000 Through 999999

Invoice Entry Date 06/18/2021 to 07/08/2021 Paid Invoices Cheque Date 06/18/2021 to 07/08/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Library - Walkerton					
01-3170-1322	003565 RIVER'S EDGE GARDEN CENTRE	2251 MULCH	04/13/2021	06/24/2021	029876 537.88
01-3170-1322	002944 POECHMAN SIDING	786055 WALKERTON LIBRARY	06/30/2021	07/08/2021	029912 6,463.60
Account Total					7,001.48
01-3170-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890214 JUNE 2021	06/27/2021	07/08/2021	706294 22.60
01-3170-1360	002185 WESTARIO POWER INC (HYDRO)	300313205 50714-001 WALKERTON LIBRARY	06/18/2021	06/18/2021	000638 -234.78
01-3170-1360	002185 WESTARIO POWER INC (HYDRO)	300313205 50714-001 WALKERTON LIBRARY	06/18/2021	06/18/2021	000638 1,251.42
Account Total					1,016.64
Department Total					8,040.72

Accounts Payable

CLS#10 June 18 - July 8/21

Vendor 000000 Through 999999

Invoice Entry Date 06/18/2021 to 07/08/2021 Paid Invoices Cheque Date 06/18/2021 to 07/08/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Planning					
01-3180-1315	004577 CERIDIAN CANADA LTD	IN557928 PAYROLL	06/12/2021	07/07/2021	706262 37.92
01-3180-1344	001640 LESLIE MOTORS	JULY 2021 2020 FORD ESCAPE BUILDING	06/24/2021	06/24/2021	706238 93.40
01-3180-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890214 JUNE 2021	06/27/2021	07/08/2021	706294 11.30
01-3180-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890214 JUNE 2021	06/27/2021	07/08/2021	706294 11.33
Account Total					22.63
01-3180-1358	004877 FOXTON FUELS LTD. #8366330	479112 CARDLOCK BUILDING	06/30/2021	07/07/2021	706274 26.90
01-3180-1440	004271 DIETRICH ENGINEERING LIMITED	1856 DALES DRAINAGE PETITION	05/06/2021	07/07/2021	706264 7,684.00
Department Total					7,864.85

Accounts Payable

CLS#10 June 18 - July 8/21

Vendor 000000 Through 999999

Invoice Entry Date 06/18/2021 to 07/08/2021 Paid Invoices Cheque Date 06/18/2021 to 07/08/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
East Ridge Business Park					
01-3185-1469	001036 AL REICH'S BACKHOEING &	24788 EAST RIDGE PARK	06/30/2021	07/08/2021	706258 47,331.26
Department Total					47,331.26

Accounts Payable

CLS#10 June 18 - July 8/21

Vendor 000000 Through 999999

Invoice Entry Date 06/18/2021 to 07/08/2021 Paid Invoices Cheque Date 06/18/2021 to 07/08/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Economic Development					
01-3186-1315	004577 CERIDIAN CANADA LTD	IN557928 PAYROLL	06/12/2021	07/07/2021	706262 18.96
01-3186-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890214 JUNE 2021	06/27/2021	07/08/2021	706294 48.03
Department Total					66.99

Accounts Payable

CLS#10 June 18 - July 8/21

Vendor 000000 Through 999999

Invoice Entry Date 06/18/2021 to 07/08/2021 Paid Invoices Cheque Date 06/18/2021 to 07/08/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Tourism/VIC					
01-3187-1344	005336 12489252 CANADA ASSOCIATION	05/26/2021 CDCF DONATION	07/05/2021	07/05/2021	029884 2,000.00
01-3187-1370	004362 ESCAPE PRODUCTIONS	JULY 7/2021 ADVERTISING	07/07/2021	07/07/2021	029891 2,486.00
01-3187-1382	005355 TOURIST TOWN ON-LINE SOLUTIONS	7892 WALKERTON MONTHLY SUBSCRIPTION	06/30/2021	07/08/2021	029922 1,186.50
Department Total					5,672.50

Accounts Payable

CLS#10 June 18 - July 8/21

Vendor 000000 Through 999999

Invoice Entry Date 06/18/2021 to 07/08/2021 Paid Invoices Cheque Date 06/18/2021 to 07/08/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Streets/Roads					
02-3130-1650	002066 THE MURRAY GROUP LIMITED	2274979 HOTMIX	06/25/2021	07/08/2021	029920 84,056.16
02-3130-1665	001423 GM BLUEPLAN ENGINEERING LTD.	112575 DS WEIS BRIDGE REHABILITATION	06/22/2021	06/24/2021	706228 4,281.11
02-3130-2001	001423 GM BLUEPLAN ENGINEERING LTD.	112574 GREENOCK BRIDGE	06/22/2021	07/07/2021	706277 2,942.07
02-3130-2001	005200 MCLEAN TAYLOR CONSTRUCTION LIMITED	219170 CHEPSTOW CULVERT REPLACEMENT	06/22/2021	06/24/2021	029871 32,814.80
02-3130-2001	005200 MCLEAN TAYLOR CONSTRUCTION LIMITED	PAYMENT CERT# 2 PAYMENT CERTIFICATE # 2	07/06/2021	07/08/2021	029907 97,041.56
Account Total					132,798.43
02-3130-2007	001122 B.M. ROSS AND ASSOCIATES LTD.	20850 QUEEN STREE/ CONCESSION 10	07/05/2021	07/07/2021	706259 883.35
02-3130-2101	001122 B.M. ROSS AND ASSOCIATES LTD.	20728 GEORGE STREET CONTRACT	06/10/2021	06/24/2021	706217 1,343.05
02-3130-2101	001122 B.M. ROSS AND ASSOCIATES LTD.	20843 GEORGE STREET	07/05/2021	07/07/2021	706259 9,411.89
Account Total					10,754.94
Department Total					232,773.99

Accounts Payable

CLS#10 June 18 - July 8/21

Vendor 000000 Through 999999

Invoice Entry Date 06/18/2021 to 07/08/2021 Paid Invoices Cheque Date 06/18/2021 to 07/08/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Water					
02-3135-1600	001209 CARSON SUPPLY	S1633014.001 VALVE FOR GEORGE ST	06/23/2021	07/07/2021	706261 1,522.61
02-3135-1603	001614 LANDMARK MUNICIPAL SERVICES ULC	PAYMENT CERT #6 PAYMENT CERTIFICATE # 6	06/29/2021	07/08/2021	029906 13,750.36
02-3135-1609	001122 B.M. ROSS AND ASSOCIATES LTD.	20605 WALKER WEST ESTATES BOOSTER	06/04/2021	06/24/2021	706217 5,552.93
Department Total					20,825.90

Accounts Payable

CLS#10 June 18 - July 8/21

Vendor 000000 Through 999999

Invoice Entry Date 06/18/2021 to 07/08/2021 Paid Invoices Cheque Date 06/18/2021 to 07/08/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Sewage Treatment Plant					
02-3140-2004	005339 STONE TOWN CONSTRUCTION LTD	PAYMENT CERT 1	06/30/2021	07/08/2021	029918
		PAYMENT CERTIFICATE #1			40,353.88
02-3140-2004	005347 TROJAN TECHNOLOGIES	SLS/10309778	07/02/2021	07/08/2021	029924
		UV3000 DISINFECTION SYSTEM			194,286.77
Account Total					234,640.65
Department Total					234,640.65

Accounts Payable

CLS#10 June 18 - July 8/21

Vendor 000000 Through 999999

Invoice Entry Date 06/18/2021 to 07/08/2021 Paid Invoices Cheque Date 06/18/2021 to 07/08/2021

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	PHASE 3 - DURHAM ST DURHAM STREET PARK CONCEPT	06/30/2021	07/08/2021	029916 2,197.85
Department Total					2,197.85

Accounts Payable

CLS#10 June 18 - July 8/21

Vendor 000000 Through 999999

Invoice Entry Date 06/18/2021 to 07/08/2021 Paid Invoices Cheque Date 06/18/2021 to 07/08/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Pool					
02-3162-2102	004765 KEITH'S PLUMBING & HEATING	1677 SERVICE POOL, SPLASH PAD, PARK	06/12/2021	06/24/2021	029868 169.50
02-3162-2102	004765 KEITH'S PLUMBING & HEATING	1677 SERVICE POOL, SPLASH PAD, PARK	06/12/2021	06/24/2021	029868 169.50
02-3162-2102	002161 WATER & ICE NORTH AMERICA INC.	52746 GAS CHLORINATOR	06/18/2021	06/24/2021	029881 3,536.74
02-3162-2102	005337 ACAPULCO POOLS LTD	J011208 PROGRESS APPLICATION NO1	06/16/2021	07/08/2021	706257 20,907.26
Account Total					24,783.00
02-3162-2104	004805 JACOB KOEBEL	448191 LED LIGHTING UPGRADE POOL	06/18/2021	06/24/2021	029866 9,647.85
02-3162-2105	004765 KEITH'S PLUMBING & HEATING	1692 SUPPLIED AND INSTALLED 2	06/07/2021	07/08/2021	029904 4,811.64
02-3162-2105	002104 UNITED RENTALS OF CANADA	194842185-001 SAW CUT-OFF	06/14/2021	06/24/2021	029880 72.57
02-3162-2105	001432 GENERAL BUILDING PRODUCTS	84475 COAT HOOKS, CEMENT	06/18/2021	07/07/2021	029893 121.95
02-3162-2105	001432 GENERAL BUILDING PRODUCTS	84507 CEMENT	06/21/2021	07/07/2021	029893 54.22
Account Total					5,060.38
Department Total					39,491.23

Accounts Payable

CLS#10 June 18 - July 8/21

Vendor 000000 Through 999999

Invoice Entry Date 06/18/2021 to 07/08/2021 Paid Invoices Cheque Date 06/18/2021 to 07/08/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Community Centre					
02-3163-2000	005329 RM PRODUCTS LTD	8154 FIBERGLASS ENCOSURE	06/23/2021	07/08/2021	706290 10,281.59
02-3163-2003	004589 SUNBELT RENTALS INC	73341707-1 CREDIT PAID TWICE	02/19/2021	06/24/2021	000000 -124.28
Account Total					-124.28
Department Total					10,157.31
Total Paid Invoices					1,169,820.71
Total Unpaid Invoices					-81.93
Total Invoices					1,169,738.78

Accounts Payable

CLS#10 June 18 - July 8/21

Vendor 000000 Through 999999

Invoice Entry Date 06/18/2021 to 07/08/2021 Paid Invoices Cheque Date 06/18/2021 to 07/08/2021

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

Department Summary

01-1000	Assets	2,569.02
01-2000	Liability	98,175.71
01-3107	Council	223.13
01-3108	General Government	30,988.65
01-3109	Human Resources	1,011.33
01-3118	Emergency Measures	67.80
01-3120	Fire-Walkerton	5,422.45
01-3121	Police Services-OPP	222,572.66
01-3123	Building	371.48
01-3124	Animal Control	169.12
01-3125	Property Standards/Septic Re-inspection	143.16
01-3130	Streets\Roads	61,134.42
01-3131	Winter Control	2,427.24
01-3134	Street Lights	82.93
01-3135	Water	44,626.90
01-3140	Sewage Treatment Plant	38,530.71
01-3141	Sewage Collection System	4,043.76
01-3144	Brant and Greenock Landfills	7,345.37
01-3146	Recycling and Env Advisory Committee	1,130.00
01-3148	Physician Recruitment	621.00
01-3150	Cemetery	2,214.26
01-3151	Cemetery - Starkvale	1,243.00
01-3155	Child Care	6,209.21
01-3160	Recreation Administration	1,145.14
01-3161	Recreation Parks	8,974.36
01-3162	Recreation Pool	10,153.08
01-3163	Recreation Community Centre	4,562.73
01-3164	Recreation Lobies Park	2,849.69
01-3166	Recreation Programs	487.30
01-3167	Brockton Soccer Fields	791.00
01-3169	Recreation Cargill DCF	388.92
01-3170	Library - Walkerton	8,040.72
01-3180	Planning	7,864.85
01-3185	East Ridge Business Park	47,331.26
01-3186	Economic Development	66.99
01-3187	Tourism/VIC	5,672.50
02-3130	Streets\Roads	232,773.99
02-3135	Water	20,825.90
02-3140	Sewage Treatment Plant	234,640.65
02-3161	Recreation Parks	2,197.85
02-3162	Recreation Pool	39,491.23
02-3163	Recreation Communitiy Centre	10,157.31

Report Total 1,169,738.78