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Vendor 000000 Through 999999

Invoice Entry Date 09/24/2021 to 10/06/2021 Paid Invoices Cheque Date 09/24/2021 to 10/06/2021

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Liability						
01-2000-3221	005440	KEIP, PAUL	SEPT 6, 2021	09/06/2021	09/28/2021	030199
			REFUND OVERPAYMENT			118.44
01-2000-3290	001879	PUROLATOR INC	448583975	09/17/2021	09/28/2021	030208
			SHIPPING-EMPLOYEE			11.19
01-2000-3400	001795	OMERS	SEPT 2021	09/29/2021	09/29/2021	706581
			PENSION			76,632.04
01-2000-3410	001073	BANK OF COMMERCE	SEPT 2021	09/29/2021	09/29/2021	030194
			RRSP CONTRIBUTION EMPLOYEE			191.04
01-2000-3410	002970	RBC	SEPT 2021	09/29/2021	09/29/2021	706585
			RRSP CONTRIBUTION EMPLOYEE			2,956.26
01-2000-3410	004645	MANULIFE BANK	SEPT 2021	09/29/2021	09/29/2021	030200
			RRSP CONTRIBUTION EMPLOYEE			105.66
01-2000-3410	002331	TD CANADA TRUST	SEPT 2021	09/29/2021	09/29/2021	030211
			RRSP CONTRIBUTION EMPLOYEE			1,232.64
01-2000-3410	002331	TD CANADA TRUST	SEPT 2021	09/29/2021	09/29/2021	030211
			RRSP CONTRIBUTION EMPLOYEE			359.98
				Account Total		4,845.58
01-2000-3705	002453	CHARTIS INS COMPANY OF CANADA	OCT 2021	09/29/2021	09/29/2021	030196
			AD&D			187.74
01-2000-3705	005027	MANULIFE FINANCIAL PREMIUM ADMINISTRA	OCT 2021	09/29/2021	09/29/2021	030201
			LIFE/STD/LTD			34,962.75
				Account Total		35,150.49
01-2000-3900	002214	WORKPLACE SAFETY INSURANCE BD.	SEPT 2021	09/29/2021	09/29/2021	030215
			WSIB			12,623.31
				Department Total		129,381.05

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
General Government						
01-3108-1305	001879	PUROLATOR INC	448475351 SHIPPING	09/03/2021	09/29/2021	030208 14.13
01-3108-1305	001519	HOLST OFFICE PRO	K3263 SUPPLIES	09/21/2021	09/28/2021	706573 340.36
01-3108-1305	001519	HOLST OFFICE PRO	K3275 LAMINATING POUCH, PAPER CLIPS	09/22/2021	09/28/2021	706573 10.60
				Account Total		365.09
01-3108-1325	001943	SAUGEEN MUNICIPAL AIRPORT	000270 FLAG POLE PROJECT	09/29/2021	09/30/2021	030216 307.26
01-3108-1325	005441	ONTARIO FLAG AND POLE	941 FLAGPOLE	09/15/2021	09/28/2021	030207 769.26
				Account Total		1,076.52
01-3108-1330	004878	FOXTON FUELS LTD. #8366331	484918 GEN GOV CARD	08/31/2021	09/28/2021	706570 105.62
01-3108-1340	001879	PUROLATOR INC	448414602 SHIPPING	08/27/2021	09/28/2021	030208 5.09
01-3108-1340	001879	PUROLATOR INC	448583975 SHIPPING	09/17/2021	09/28/2021	030208 5.09
				Account Total		10.18
01-3108-1344	004397	SHRED ALL LTD.	11689 SHREDDING	09/01/2021	09/28/2021	030210 96.05
01-3108-1368	001378	EXCEL BUSINESS SYSTEMS	258773 SEPT RENTAL	09/14/2021	09/28/2021	706567 361.60
01-3108-1369	003707	JONES LANG LASALLE REAL ESTATE SERVIC	SEPT 28, 2021 OFFICE LEASE	09/28/2021	09/28/2021	706576 6,262.09
01-3108-1373	005446	CHEPSTOW LION'S CLUB	SEPT 22, 2021 COUNCIL DONATION FOR LIGHTS	09/22/2021	09/28/2021	030197 10,000.00
01-3108-1373	001930	ROYAL CANADIAN LEGION 102 POPPY FUND	SEPT 27, 2021 WREATHS	09/27/2021	09/28/2021	030209 80.00
				Account Total		10,080.00
				Department Total		18,357.15

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Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Human Resources						
01-3109-1335	001107	EMPLOYEE	SEPT 27, 2021	09/27/2021	09/28/2021	030195
			ABILITY FORM			20.00
				Department Total		20.00

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Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Emergency Measures						
01-3118-1350	003208	EASTLINK	17206829	09/24/2021	09/24/2021	000713
			510 NAPIER STREET INTERNET			124.25
01-3118-1350	001918	ROGERS WIRELESS	2373198113	09/28/2021	09/28/2021	000715
			FIREHALL ROCKET HUB			67.80
				Account Total		192.05
				Department Total		192.05

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Fire-Walkerton						
01-3120-1260	003145	A.J. STONE COMPANY LTD.	0000162188	09/14/2021	09/28/2021	706564
			COVERALL			233.96
01-3120-1271	005442	TOWN OF GRIMSBY	8717	09/08/2021	09/28/2021	030212
			TRAINING COURSE REGISTRATIONS			203.40
01-3120-1305	001378	EXCEL BUSINESS SYSTEMS	425552	08/30/2021	09/28/2021	706567
			IR2525 DIGITAL COPIER-FIRE			7.01
01-3120-1305	003681	PEAVEY INDUSTRIES LP ACCT 5275	6899	09/10/2021	09/28/2021	706584
			SOFTENER SALT			47.40
				Account Total		54.41
01-3120-1320	002104	UNITED RENTALS OF CANADA	198342023-001	09/21/2021	09/28/2021	030213
			FUEL CAN			104.38
01-3120-1320	002886	BEARCOM CANADA CORP	5249226	08/30/2021	09/28/2021	706566
			PAGER			59.33
				Account Total		163.71
01-3120-1330	001693	MARVIN FREIBURGER & SONS INC.	113055	09/21/2021	09/28/2021	706579
			AFTER HOURS SERVICE CALL			547.15
01-3120-1330	001536	IDEAL SUPPLY INC.	3083349	09/16/2021	09/28/2021	706574
			STEEL			316.38
				Account Total		863.53
01-3120-1333	004373	FOXTON FUELS LTD. #8357174	485493	08/31/2021	09/28/2021	706569
			FIRE CARD			566.89
01-3120-1345	001763	MUNICIPALITY OF WEST GREY	OCT 2021	09/28/2021	09/28/2021	030205
			4TH QUARTER INSTALLMENT			24,692.61
				Department Total		26,778.51

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Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Police Services-OPP						
01-3121-1212	003949	EMPLOYEE	OCT 2021	09/28/2021	09/28/2021	706575
			4TH 1/4 POLICE HONORARIUM			375.00
01-3121-1212	004591	READ, BRIAN	OCT 2021	09/28/2021	09/28/2021	706586
			4TH 1/4 POLICE HONORARIUM			312.50
01-3121-1212	005112	FROOK HEATHER	OCT 2021	09/28/2021	09/28/2021	706572
			4TH 1/4 POLICE HONORARIUM			312.50
01-3121-1212	005243	KUHNKE BRENT CARL	OCT 2021	09/28/2021	09/28/2021	706577
			4TH 1/4 POLICE HONORARIUM			312.50
				Account Total		1,312.50
01-3121-1344	001736	MINISTER OF FINANCE (POLICING)	180709211157075	09/07/2021	09/28/2021	030203
			POLICE CONTRACT			-3,444.60
01-3121-1344	001736	MINISTER OF FINANCE (POLICING)	181009211033018	09/15/2021	09/28/2021	030203
			POLICE CONTRACT			219,198.00
				Account Total		215,753.40
				Department Total		217,065.90

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Conservation Authority						
01-3122-1344	001122	B.M. ROSS AND ASSOCIATES LTD.	21186	09/20/2021	09/28/2021	706565
			BROCKTON CLIFF & RIVERBANK			2,180.22
				Department Total		2,180.22

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Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Building						
01-3123-1271	005445	EMPLOYEE	SEPT 17, 2021	09/17/2021	09/28/2021	030214
			LUNCH			47.53
01-3123-1344	001640	LESLIE MOTORS	OCT 2021	09/28/2021	09/28/2021	706578
			2020 FORD ESCAPE			242.85
				Department Total		290.38

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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	OCT 2021	09/28/2021	09/28/2021	706578
			2020 FORD ESCAPE			37.37
				Department Total		37.37

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Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Streets\Roads						
01-3130-1305	002276	WALKERTON HOME HARDWARE	53114	09/17/2021	09/28/2021	706589
			SHOVEL			67.70
01-3130-1320	001411	FREIBURGER WELDING AND MACHINE	0000155411	09/21/2021	09/28/2021	706571
			SWEEPER PARTS			94.65
01-3130-1320	001411	FREIBURGER WELDING AND MACHINE	000155413	09/21/2021	09/28/2021	706571
			PARTS			10.15
01-3130-1320	001039	A & M TRUCK PARTS LTD.	1000960206	09/22/2021	09/28/2021	706563
			STROBE TUBE			41.69
01-3130-1320	001039	A & M TRUCK PARTS LTD.	1000960222	09/22/2021	09/28/2021	706563
			STROBE LIGHT			152.55
01-3130-1320	001039	A & M TRUCK PARTS LTD.	1000960224	09/22/2021	09/28/2021	706563
			STROBE TUBE			-41.69
01-3130-1320	001039	A & M TRUCK PARTS LTD.	1000960417	09/22/2021	09/28/2021	706563
			SUPPLIES			26.28
				Account Total		283.63
01-3130-1329	003195	MATCRETE CONTRACTING INC.	26511	09/28/2021	09/28/2021	030202
			DEBRIS/BRUSH REMOVAL			3,390.00
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	487045	09/17/2021	09/28/2021	706568
			DIESEL FUEL			688.79
				Department Total		4,430.12

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Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Water						
01-3135-1317	001122	B.M. ROSS AND ASSOCIATES LTD.	21187	09/20/2021	09/28/2021	706565
			BRUCE ROAD 2 WATERMAIN			1,367.30
01-3135-1344	001756	MUNICIPALITY OF BROCKTON	340001111490000 SUPP	09/09/2021	09/28/2021	030204
			340001111490000 WALK WEST BOOS			111.21
01-3135-1344	002112	VEOLIA WATER CANADA,INC	90290780	09/01/2021	09/28/2021	706588
			WATER & WW SYSTEM			32,208.67
				Account Total		32,319.88
				Department Total		33,687.18

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Sewage Treatment Plant						
01-3140-1344	002112	VEOLIA WATER CANADA,INC	90290780	09/01/2021	09/28/2021	706588
			WATER & WW SYSTEM			38,091.53
				Department Total		38,091.53

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Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Sewage Collection System						
01-3141-1344	002112	VEOLIA WATER CANADA,INC	90290780	09/01/2021	09/28/2021	706588
			WATER & WW SYSTEM			3,235.58
				Department Total		3,235.58

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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	K3272	09/22/2021	09/28/2021	706573
		SUPPLIES			116.38
			Department Total		116.38

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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	OCT 2021	09/28/2021	09/28/2021	706582
			PHYSICIAN RENT			621.00
				Department Total		621.00

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Cemetery						
01-3150-1305	003855	PEAVEY INDUSTRIES LP ACCT 5267	8304	09/22/2021	09/28/2021	706583
			HOOK SLIP, CABLE TOW, WINCH			220.32
				Department Total		220.32

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Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Administration						
01-3160-1305	001564	JOY SOURCE FOR SPORTS	50282	08/10/2021	09/28/2021	030198
			APPLE WALL CHARGER CABLE/BLOCK			56.48
				Department Total		56.48

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Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Parks						
01-3161-1325	001564	JOY SOURCE FOR SPORTS	50275	08/04/2021	09/28/2021	030198
			JAYPRO EASYLINER			226.00
				Department Total		226.00

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Community Centre						
01-3163-1305	001564	JOY SOURCE FOR SPORTS	50296	08/23/2021	09/28/2021	030198
			4500 HELMET, 4500 COMBO			333.32
01-3163-1361	001533	HYDRO ONE NETWORKS INC.	SEPT 2021 BRADLEY	09/28/2021	09/28/2021	000714
			200049545244 BRADLEY			-14.48
01-3163-1361	001533	HYDRO ONE NETWORKS INC.	SEPT 2021 BRADLEY	09/28/2021	09/28/2021	000714
			200049545244 BRADLEY			86.58
				Account Total		72.10
				Department Total		405.42

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Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Cargill DCF						
01-3169-1360	001533	HYDRO ONE NETWORKS INC.	SEPT 2021 CDCF 200130846095 CDCF	09/29/2021	09/29/2021	000709 -63.81
01-3169-1360	001533	HYDRO ONE NETWORKS INC.	SEPT 2021 CDCF 200130846095 CDCF	09/29/2021	09/29/2021	000709 381.52
				Account Total		317.71
				Department Total		317.71

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Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Planning						
01-3180-1344	001640	LESLIE MOTORS	OCT 2021	09/28/2021	09/28/2021	706578
			2020 FORD ESCAPE			93.40
				Department Total		93.40

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Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Streets\Roads						
02-3130-1665	005323	NATIONAL STRUCTURES 2011	219183-A SEPT 2021	09/23/2021	09/28/2021	706580
			PAYMENT CERT 4			138,558.72
02-3130-2001	001941	SAUGEEN VALLEY CONSERVATION	15796	09/23/2021	09/28/2021	706587
			AMENDMENT TO PERMIT			116.00
				Department Total		138,674.72

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Sewage Treatment Plant						
02-3140-2101	005444	ONTARIO CRANE RENTALS INC.	4246	09/03/2021	09/28/2021	030206
			BOOM TRUCK			745.80
				Department Total		745.80

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Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
90-3196-1350	004907	BIA - WIGHTMAN TELECOM	SEPTEMBER 2021	09/30/2021	09/30/2021	000014
			PHONE AND INTERNET			149.10
				Account Total		149.10
				Department Total		149.10
				Total Paid Invoices		615,373.37
				Total Unpaid Invoices		0.00
				Total Invoices		615,373.37

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Department Summary

-		149.10
01-2000	Liability	129,381.05
01-3108	General Government	18,357.15
01-3109	Human Resources	20.00
01-3118	Emergency Measures	192.05
01-3120	Fire-Walkerton	26,778.51
01-3121	Police Services-OPP	217,065.90
01-3122	Conservation Authority	2,180.22
01-3123	Building	290.38
01-3125	Property Standards/Septic Re-inspection	37.37
01-3130	Streets\Roads	4,430.12
01-3135	Water	33,687.18
01-3140	Sewage Treatment Plant	38,091.53
01-3141	Sewage Collection System	3,235.58
01-3144	Brant and Greenock Landfills	116.38
01-3148	Physician Recruitment	621.00
01-3150	Cemetery	220.32
01-3160	Recreation Administration	56.48
01-3161	Recreation Parks	226.00
01-3163	Recreation Community Centre	405.42
01-3169	Recreation Cargill DCF	317.71
01-3180	Planning	93.40
02-3130	Streets\Roads	138,674.72
02-3140	Sewage Treatment Plant	745.80
	Report Total	615,373.37