

Accounts Payable

A/P LISTING FOR CSL #7

Vendor 000000 Through 999999

Invoice Entry Date 04/05/2019 to 04/15/2019

Paid Invoices Cheque Date 04/05/2019 to 04/15/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
General Government					
01-3108-1305	001519 HOLST OFFICE PRO	G0507 STAPLES AND THERMAL ROLLS	04/04/2019	04/09/2019	702620 77.96
01-3108-1308	001428 GAYNOR, MARK	APRIL 4/19 WEDDING OFFICIANT	04/04/2019	04/09/2019	702617 921.15
01-3108-1320	001082 BATTE, BRIAN	586947 REPAIR LOCK	03/29/2019	04/09/2019	027171 48.59
01-3108-1344	001715 MICROAGE	0000856586 HARD DRIVE AND SERVICES	03/26/2019	04/09/2019	027180 2,144.29
01-3108-1344	001756 MUNICIPALITY OF BROCKTON	MAR 29/19 TAX INTIM 360-001-01800-0000	03/29/2019	04/09/2019	027182 99.00
Account Total					2,243.29
Department Total					3,290.99

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Human Resources					
01-3109-1370	002979 POSTMEDIA NETWORK	CM00454947 SUMMER/SUPPLY CHILD CARE	02/23/2019	04/09/2019	702626 249.50
Department Total					249.50

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Fire-Walkerton					
01-3120-1303	001474 GREY BRUCE FIRE PREVENTION ASSOC.	APRIL 2019 ANNUAL DUES 2019	04/09/2019	04/09/2019	027176 550.00
01-3120-1308	002350 INGENIOUS SOFTWARE	6848 SERVICE CONTRACT	04/01/2019	04/09/2019	702623 2,985.46
01-3120-1320	003551 UTIL-EQUIP MANUFACTURING INC	8697 EXTENSION LADDER, INSPECTIONS	03/27/2019	04/09/2019	027188 497.20
01-3120-1350	002240 WEBER SUPPLY COMPANY INC	3333369 SUPPLIES	04/05/2019	04/09/2019	702636 63.92
Department Total					4,096.58

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Police Services-OPP					
01-3121-1344	001736 MINISTER OF FINANCE (POLICING)	112803191327005 SALARIES & WAGES	03/28/2019	04/09/2019	027181 1,130.88
01-3121-1344	001736 MINISTER OF FINANCE (POLICING)	112803191327006 RIDE PROGRAM	03/28/2019	04/09/2019	027181 848.16
01-3121-1344	001736 MINISTER OF FINANCE (POLICING)	112803191327008 RIDE PROGRAM	03/28/2019	04/09/2019	027181 1,413.60
Account Total					3,392.64
Department Total					3,392.64

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Streets/Roads					
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000144517 PARTS FORD BACKHOE	03/28/2019	04/09/2019	702616 415.59
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000144526 ADAPTER GREENOCK	03/28/2019	04/09/2019	702616 31.73
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000144624 PARTS GREENOCK	04/04/2019	04/09/2019	702616 136.11
01-3130-1320	001016 ADVANCE CONSTRUCTION EQUIPMENT	089256 PARTS	04/03/2019	04/08/2019	000000 158.31
01-3130-1320	001039 A & M TRUCK PARTS LTD.	1000791257 PARTS	04/02/2019	04/08/2019	702609 174.83
01-3130-1320	001039 A & M TRUCK PARTS LTD.	1000791524 PARTS	04/03/2019	04/08/2019	702609 20.29
01-3130-1320	001039 A & M TRUCK PARTS LTD.	1000791767 PARTS	04/04/2019	04/08/2019	702609 221.07
01-3130-1320	001039 A & M TRUCK PARTS LTD.	1000792087 PARTS	04/05/2019	04/08/2019	702609 21.41
01-3130-1320	001041 ANDY'S COUNTRY REPAIRS	10026651 PLATE 3829 PARTS AND LABOUR	04/05/2019	04/08/2019	702611 1,124.16
01-3130-1320	002131 CARQUEST WALKERTON	5350-181000 PARTS	03/28/2019	04/09/2019	000000 -18.35
01-3130-1320	002131 CARQUEST WALKERTON	5350-181416 PARTS	04/05/2019	04/09/2019	000000 -86.05
01-3130-1320	002131 CARQUEST WALKERTON	5350-181448 HINGE PIN	04/05/2019	04/09/2019	000000 8.29
01-3130-1320	002131 CARQUEST WALKERTON	5350-181453 PARTS	04/05/2019	04/09/2019	000000 33.11
01-3130-1320	004589 SUNBELT RENTALS INC	71410260-0001 SAND WHITE LIGHTNING 50LB BAG	03/28/2019	04/09/2019	027185 33.90
01-3130-1320	002094 TSC STORES ACCT 4921	APRIL 2/2019 SUPPLIES	04/02/2019	04/09/2019	702632 13.04
01-3130-1320	002094 TSC STORES ACCT 4921	APRIL 8/2019 SUPPLIES	04/08/2019	04/09/2019	702632 108.22
01-3130-1320	002127 WAINBEE LIMITED	CI00026279 PARKER HYDRAULIC MOTOR	03/28/2019	04/09/2019	027189 1,661.56
01-3130-1320	002105 UNITED ROTARY BRUSH CORP OF CANADA	CI40677 POLY WAFER, BLUE STEEL PLAS	03/28/2019	04/09/2019	027187 4,396.45
01-3130-1320	002812 JADE EQUIPMENT CO. LTD.	P09779 PARTS	04/04/2019	04/09/2019	000000 -461.17
01-3130-1320	002253 HURON TRACTOR	W62441 PARTS	04/03/2019	04/09/2019	702621 29.40
Account Total					8,021.90
01-3130-1331	001756 MUNICIPALITY OF BROCKTON	MAR 29/19 SCOTT ST L TAX INT 360-004-14200 SCOTT ST	03/29/2019	04/05/2019	027168 283.00

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3130-1335	004844 SMART WORKPLACE	1677 SMART IZONE MEMBERSHIP	04/02/2019	04/09/2019	702628 496.07
01-3130-1335	002253 HURON TRACTOR	W62560 PARTS	04/05/2019	04/09/2019	702621 983.17
Account Total					1,479.24
01-3130-1344	001715 MICROAGE	0000856586 HARD DRIVE AND SERVICES	03/26/2019	04/09/2019	027180 196.62
01-3130-1350	001095 BELL CANADA	MAR 25/19 519-366-2226	03/25/2019	04/09/2019	027172 254.34
01-3130-1350	002094 TSC STORES ACCT 4921	NOV 16/2018 SUPPIES	04/09/2019	04/09/2019	702632 23.72
01-3130-1350	002094 TSC STORES ACCT 4921	OCT 25/2018 SUPPLIES	04/09/2019	04/09/2019	702632 2.83
Account Total					280.89
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	397147 WALLACE STREET	04/05/2019	04/09/2019	702615 209.73
Department Total					10,471.38

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Winter Control					
01-3131-1357	002891 BIESENTHAL, SCOTT	0585294 SNOW REMOVAL FOR MARCH	04/04/2019	04/09/2019	702612 395.50
01-3131-1357	003516 RANKIN, CHAD & JANICE	058780 SNOWBLOWING	04/01/2019	04/09/2019	027184 226.00
				Account Total	621.50
				Department Total	621.50

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Water					
01-3135-1334	001036 AL REICH'S BACKHOEING &	22738 AFTER HRS CALL PINE STRET	03/31/2019	04/08/2019	702610 1,284.82
01-3135-1344	001756 MUNICIPALITY OF BROCKTON	MAR 29/19 NW TOWER 360-001-00300 NW TOWER	03/29/2019	04/05/2019	027168 551.00
01-3135-1344	001756 MUNICIPALITY OF BROCKTON	MAR 29/19 PUMP HOUSE TAX INT 310-002-19526 PUMPHOUS	03/29/2019	04/05/2019	027168 580.00
01-3135-1344	001756 MUNICIPALITY OF BROCKTON	MAR 29/19 ROS RD TAX INT 340-010-11901 ROS RD	03/29/2019	04/05/2019	027168 586.00
01-3135-1344	001756 MUNICIPALITY OF BROCKTON	MAR 29/19 SW TOWER TAX INT 360-006-17200 SW TOWER	03/29/2019	04/05/2019	027168 403.00
01-3135-1344	001756 MUNICIPALITY OF BROCKTON	MAR 29/19 WELL 7&9 340-001-11701 WELL 7&9	03/29/2019	04/05/2019	027168 658.00
Account Total					2,778.00
Department Total					4,062.82

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Sewage Treatment Plant					
01-3140-1366	001756 MUNICIPALITY OF BROCKTON	MAR 29/19 WWTD TAX INT 360-005-03100 WWTD	03/29/2019	04/05/2019	027168 9.00
01-3140-1366	001756 MUNICIPALITY OF BROCKTON	MAR 29/19 WWTP TAX INT 360-005-03301 WWTP	03/29/2019	04/05/2019	027168 2,583.00
Account Total					2,592.00
Department Total					2,592.00

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Brant and Greenock Landfills					
01-3144-1344	002621 GREY BRUCE TRASH TAXI INC.	19463 WASTE TRANSFER	04/01/2019	04/09/2019	027177 1,356.00
01-3144-1344	001120 BLUEWATER SANITATION INC.	21926 ELMWOOD LANDFILL	03/23/2019	04/09/2019	702613 41.25
01-3144-1344	001120 BLUEWATER SANITATION INC.	21927 564 CONC 10 @ GREENOCK LANDFIL	03/23/2019	04/09/2019	702613 41.25
01-3144-1344	001155 BRUCE SERVICES SALES & RENTALS	6098569 BROCKTON MONTHLY GARBAGE	04/01/2019	04/09/2019	027173 5,027.25
01-3144-1344	001756 MUNICIPALITY OF BROCKTON	MAR 29/19 BR LANDFIL TAX INT 340-008-05400 BR LANDF	03/29/2019	04/05/2019	027168 3,762.00
01-3144-1344	001756 MUNICIPALITY OF BROCKTON	MAR 29/19 GR LANDFIL TAX INT 310-002-30700 GR LANDF	03/29/2019	04/05/2019	027168 5,060.00
Account Total					15,287.75
Department Total					15,287.75

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Walkerton/Hanover Landfill					
01-3145-1344	001155 BRUCE SERVICES SALES & RENTALS	6098569 BROCKTON MONTHLY GARBAGE	04/01/2019	04/09/2019	027173 5,027.26
				Department Total	5,027.26

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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.	19462 FILM PLASTICS RECYCLING	04/01/2019	04/09/2019	027177 452.00
01-3146-1444	002623 CAMERON, JIM	929290 SNOW REMOVAL	03/06/2019	04/09/2019	027174 2,762.85
				Account Total	3,214.85
				Department Total	3,214.85

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Child Care					
01-3155-1307	001588 KITSUPPLY	151807 SUPPLIES	03/21/2019	04/09/2019	702625 78.54
01-3155-1307	003090 KAUFMAN VALU-MART	MAR 29/19 GROCERY'S DAYCARE	03/29/2019	04/09/2019	027179 20.98
Account Total					99.52
01-3155-1322	001285 CUNEO INTERIORS	CG912145 REPARIED ROLLER SHADE	04/02/2019	04/09/2019	702614 22.60
01-3155-1344	002160 WASTE MANAGEMENT	0654140-0677-8 DAYCARE DUMPSTER	04/01/2019	04/09/2019	702635 193.71
01-3155-1375	003090 KAUFMAN VALU-MART	MAR 29/19 GROCERY'S DAYCARE	03/29/2019	04/09/2019	027179 96.36
01-3155-1375	003090 KAUFMAN VALU-MART	MARCH 1/19 CHILDCARE GROCERY'S	03/01/2019	04/09/2019	027179 26.07
Account Total					122.43
01-3155-1450	002140 WALKERTON MEAT MARKET	010435 HAMBURGERS	03/29/2019	04/09/2019	027190 112.50
01-3155-1450	003090 KAUFMAN VALU-MART	MAR 29/19 GROCERY'S DAYCARE	03/29/2019	04/09/2019	027179 1,410.43
01-3155-1450	003090 KAUFMAN VALU-MART	MARCH 1/19 CHILDCARE GROCERY'S	03/01/2019	04/09/2019	027179 1,234.99
Account Total					2,757.92
Department Total					3,196.18

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Administration					
01-3160-1335	002276 WALKERTON HOME HARDWARE	39179 SUPPLIES REC	04/02/2019	04/09/2019	702634 46.74
01-3160-1335	002094 TSC STORES ACCT 4921	APR 2/2019 SUPPLIES	04/02/2019	04/09/2019	702632 90.36
01-3160-1335	003680 TSC STORES ACCT 5290	APRIL 2 2019 SUPPLIES	04/02/2019	04/09/2019	702633 135.54
Account Total					272.64
Department Total					272.64

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Parks					
01-3161-1320	002253 HURON TRACTOR	W62146 PARTS	03/27/2019	04/09/2019	702621 44.44
01-3161-1330	002366 TIRECRAFT	72946 SERVICE	03/27/2019	04/09/2019	702631 132.33
01-3161-1352	002094 TSC STORES ACCT 4921	MARCH 29/2019 PUMP UTILITY SPRINKLER	03/29/2019	04/09/2019	702632 338.99
Department Total					515.76

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Community Centre					
01-3163-1304	003413 NORTH SHORE DISTRIBUTING	12072-1 SUPPLIES	03/20/2019	04/09/2019	027183 293.35
01-3163-1304	001588 KITSUPPLY	151980 PARTS	04/02/2019	04/09/2019	702625 16.84
Account Total					310.19
01-3163-1305	001588 KITSUPPLY	151984 SUPPLIES	04/02/2019	04/09/2019	702625 39.89
01-3163-1320	002276 WALKERTON HOME HARDWARE	39062 SUPPLIES REC	03/25/2019	04/09/2019	702634 57.92
01-3163-1320	002276 WALKERTON HOME HARDWARE	39166 SUPPLIES REC	04/01/2019	04/09/2019	702634 33.45
01-3163-1320	001536 IDEAL SUPPLY INC.	5881667 PARTS	03/28/2019	04/09/2019	702622 69.59
01-3163-1320	002253 HURON TRACTOR	W62155 PARTS	03/27/2019	04/09/2019	702621 7.04
Account Total					168.00
01-3163-1322	002132 TIM-BR MART	1904-180343 SUPPLIES	04/01/2019	04/09/2019	702630 35.03
01-3163-1344	004131 JUTZI WATER TECHNOLOGIES	114615 MONTHLY EQUIPMENT RENTAL	03/31/2019	04/09/2019	702624 84.75
01-3163-1344	002047 SWAN DUST CONTROL	5384477 SUPPLIES	03/20/2019	04/09/2019	702629 31.20
Account Total					115.95
01-3163-1370	002979 POSTMEDIA NETWORK	DM02717207 QUOTES AND RFP	02/21/2019	04/09/2019	702626 254.25
Department Total					923.31

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Recreation Cargill DCF					
01-3169-1304	001203 CARGILL VARIETY	37 ST PATTY'S BRUNCH	03/17/2019	04/09/2019	027175 126.17
01-3169-1304	003090 KAUFMAN VALU-MART	MARCH 29/2019 GROCERY'S CDC	03/29/2019	04/09/2019	027179 504.64
					Account Total 630.81
01-3169-1306	002168 WEBER, MIKE	APRIL 1/2019 BAR MIX	04/09/2019	04/09/2019	027191 315.18
01-3169-1322	002168 WEBER, MIKE	APRIL 3/2019 SALT BUILDING	04/03/2019	04/09/2019	027191 146.45
01-3169-1543	003090 KAUFMAN VALU-MART	MARCH 29/2019 GROCERY'S CDC	03/29/2019	04/09/2019	027179 593.55
01-3169-1553	002340 THE PAISLEY ADVOCATE	4052 ADVERTISEMENT BARN DANCE	03/16/2019	04/09/2019	027186 86.00
01-3169-1553	004758 BARN DANCE HISTORICAL SOCIETY	APRIL 8/19 BARN DANCE	04/05/2019	04/05/2019	027170 3,116.00
01-3169-1553	001008 ABELL, CYNDY	MARCH 31/19 FACEBOOK AD BARN DANCE	03/31/2019	04/08/2019	027169 24.00
					Account Total 3,226.00
					Department Total 4,911.99

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Library - Walkerton					
01-3170-1344	001434 GEORGIAN BAY FIRE AND SAFETY	769279 WALKERTON LIBRARY INSPECTION	03/20/2019	04/09/2019	702618 472.06
			Department Total		472.06

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
East Ridge Business Park					
01-3185-1310	001678 GROVE-MCCLEMENT & FISCHER LLP	APRIL 1/19 EAST RIDGE BUSINESS PARK	04/01/2019	04/09/2019	702619 436.53
Department Total					436.53

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Economic Development					
01-3186-1305	002442 HDTV AND ELECTRONICS	1-44934 CARD READER	03/01/2019	04/09/2019	027178 33.89
01-3186-1305	001519 HOLST OFFICE PRO	G0027 KEYBOARD	03/12/2019	04/09/2019	702620 169.49
Account Total					203.38
01-3186-1470	001992 SIMPLY DELI-CIOUS	2122 LUNCHEON	03/18/2019	04/09/2019	702627 125.43
Account Total					125.43
Department Total					328.81
Total Paid Invoices					63,730.41
Total Unpaid Invoices					-365.86
Total Invoices					63,364.55

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Department Summary

01-3108	General Government	3,290.99
01-3109	Human Resources	249.50
01-3120	Fire-Walkerton	4,096.58
01-3121	Police Services-OPP	3,392.64
01-3130	Streets\Roads	10,471.38
01-3131	Winter Control	621.50
01-3135	Water	4,062.82
01-3140	Sewage Treatment Plant	2,592.00
01-3144	Brant and Greenock Landfills	15,287.75
01-3145	Walkerton/Hanover Landfill	5,027.26
01-3146	Recycling and Env Advisory Committee	3,214.85
01-3155	Child Care	3,196.18
01-3160	Recreation Administration	272.64
01-3161	Recreation Parks	515.76
01-3163	Recreation Community Centre	923.31
01-3169	Recreation Cargill DCF	4,911.99
01-3170	Library - Walkerton	472.06
01-3185	East Ridge Business Park	436.53
01-3186	Economic Development	328.81

Report Total 63,364.55