

Accounts Payable

Posted Invoice Payment Approval List By Account

Vendor 000000 Through 999999

Invoice Entry Date 02/06/2020 to 03/05/2020 Paid Invoices Cheque Date 02/06/2020 to 03/05/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Liability					
01-2000-3221	005101 LITT DEVIN	JAN 31, 2020 REFUND OVERPAYMENT UTILITY	01/31/2020	02/11/2020	028530 139.50
01-2000-3290	001897 RECEIVER GENERAL OF CANADA	35040-(429) OVERPAYMENT	02/11/2020	02/24/2020	028573 649.75
01-2000-3290	002133 WALKERTON BIA	FEB 11/2020 RUSTWORTH PD BIA INVOICE TO BR	02/11/2020	02/11/2020	704165 152.55
Account Total					802.30
01-2000-3400	001795 OMERS	FEB 2020 OMERS REMITTANCE	02/24/2020	02/24/2020	704186 47,083.60
01-2000-3410	001073 BANK OF COMMERCE	FEB 2020 RRSP CONTRIBUTIONS- EMPLOYEE	02/20/2020	02/24/2020	028585 346.85
01-2000-3410	002331 TD CANADA TRUST	FEB 2020 RRSP CONTRIBUTIONS- EMPLOYEE	02/20/2020	02/24/2020	028577 247.96
01-2000-3410	002970 RBC	FEB 2020 RRSP CONTRIBUTIONS- EMPLOYEE	02/20/2020	02/24/2020	704191 1,276.24
01-2000-3410	004097 BANK OF MONTREAL	FEB 2020 RRSP CONTRIBUTIONS- EMPLOYEE	02/20/2020	02/24/2020	028553 821.04
01-2000-3410	004645 MANULIFE BANK	FEB 2020 RRSP CONTRIBUTIONS- EMPLOYEE	02/20/2020	02/24/2020	028562 985.20
01-2000-3410	002970 RBC	OCT 2019 RRSP CONTRIBUTIONS- EMPLOYEE	03/04/2020	03/04/2020	704238 3,105.54
01-2000-3410	004645 MANULIFE BANK	OCT 2019 RRSP CONTRIBUTIONS- EMPLOYEE	03/04/2020	03/04/2020	028602 1,460.76
Account Total					8,243.59
01-2000-3705	005027 MANULIFE FINANCIAL PREMIUM ADMINISTRATION	FEB 2020 LFE/STD/LTD	02/24/2020	02/24/2020	028563 30,344.88
01-2000-3710	002453 CHARTIS INS COMPANY OF CANADA	MAR 2020 AD&D REMITTANCE	02/24/2020	02/24/2020	028554 151.70
01-2000-3900	002214 WORKPLACE SAFETY INSURANCE BD.	FEB 2020 WSIB	02/24/2020	02/24/2020	028584 8,149.75
01-2000-4529	005083 EMPLOYEE	FEB 11/ 2020 STAFF LUNCH	02/11/2020	02/11/2020	704154 21.96
Department Total					94,937.28

Accounts Payable

Posted Invoice Payment Approval List By Account

Vendor 000000 Through 999999

Invoice Entry Date 02/06/2020 to 03/05/2020 Paid Invoices Cheque Date 02/06/2020 to 03/05/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Council					
01-3107-1303	001758 MUNICIPALITY OF ARRAN-ELDERSLIE	084271 WIND TURBINE WORKING GROUP	01/31/2020	02/11/2020	028534 400.00
01-3107-1305	001273 COX SIGNS	29980 ENGRAVED NAME PLATE	01/31/2020	02/11/2020	028518 57.29
01-3107-1309	003950 EMPLOYEE	FEB 12/2020 SUPPLIES	02/11/2020	02/11/2020	704156 54.89
01-3107-1309	002149 WALKER'S LANDING	FEB 6, 2020 CATERING FEB 3RD AND 4TH	02/06/2020	02/11/2020	028544 557.88
		Account Total			612.77
01-3107-1344	001265 COUNTY OF BRUCE TREASURER	32 COUNCIL CHAMBER RENTAL	02/04/2020	02/11/2020	704117 625.00
01-3107-1344	004829 HAROLD G. ELSTON	594 LEGAL ADVISE	02/07/2020	02/11/2020	028523 508.50
01-3107-1344	004829 HAROLD G. ELSTON	595 LEGAL ADVISE	02/07/2020	02/11/2020	028523 565.00
		Account Total			1,698.50
01-3107-1370	002138 WALKERTON HERALD TIMES	2426 ADVERTISING	01/31/2020	02/24/2020	704202 169.50
01-3107-1370	002979 POSTMEDIA NETWORK	300070 HANOVER POST	01/31/2020	02/24/2020	704188 368.38
		Account Total			537.88
		Department Total			3,306.44

Accounts Payable

Posted Invoice Payment Approval List By Account

Vendor 000000 Through 999999

Invoice Entry Date 02/06/2020 to 03/05/2020 Paid Invoices Cheque Date 02/06/2020 to 03/05/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
General Government					
01-3108-1270	003949 EMPLOYEE	JAN 24, 2020 CLERK MEETING	01/24/2020	02/11/2020	704136 45.00
01-3108-1303	003055 ONT MUNICIPAL ADMINISTRATORS' ASSOC	2020-221-S OMAA SINGLE MEMBERSHIP	01/28/2020	02/11/2020	704145 446.35
01-3108-1303	004780 EMPLOYEE	FEB 19/2020 MEMBERSHIP	02/19/2020	02/24/2020	028559 1,167.29
Account Total					1,613.64
01-3108-1305	004137 WATER AND WELLNESS (ACCT#2223)	32323 WATER	01/14/2020	02/11/2020	028549 48.75
01-3108-1305	004137 WATER AND WELLNESS (ACCT#2223)	32643 WATER	01/28/2020	02/11/2020	028549 32.25
01-3108-1305	001519 HOLST OFFICE PRO	H1185 YELLOW HIGHLIGHTER, ERASERS	01/29/2020	02/11/2020	704133 19.70
01-3108-1305	001519 HOLST OFFICE PRO	H1261 LEGAL CANARY COPY PAPER	02/03/2020	02/11/2020	704133 146.79
01-3108-1305	001519 HOLST OFFICE PRO	H1296 BUSINESS CARDS	02/04/2020	02/11/2020	704133 17.07
01-3108-1305	001519 HOLST OFFICE PRO	H1315 THUMB STAMP	02/04/2020	02/11/2020	704133 9.49
01-3108-1305	001519 HOLST OFFICE PRO	H1325 SUPPLIES	02/21/2020	03/02/2020	704216 457.49
01-3108-1305	001519 HOLST OFFICE PRO	H1373 ENVELOPES	02/06/2020	02/24/2020	704180 14.68
01-3108-1305	001519 HOLST OFFICE PRO	H1741 SUPPLIES	02/27/2020	03/02/2020	704216 61.01
01-3108-1305	001519 HOLST OFFICE PRO	H1754 SUPPLIES	02/27/2020	03/02/2020	704216 17.55
Account Total					824.78
01-3108-1308	001519 HOLST OFFICE PRO	H1661 ENVELOPES	02/21/2020	03/02/2020	704216 72.29
01-3108-1310	001678 GROVE-MCCLEMENT & FISCHER LLP	34184 BYLAW HERITAGE DESIGNATION	02/24/2020	03/02/2020	704215 817.90
01-3108-1320	002276 WALKERTON HOME HARDWARE	44251 MICROWAVE KITCHEN	01/24/2020	02/24/2020	704203 96.60
01-3108-1320	001519 HOLST OFFICE PRO	H0350 LINKS DESK GIS SIDE DESK	02/24/2020	02/24/2020	704180 277.98
Account Total					
01-3108-1330	004878 FOXTON FUELS LTD. #8366331	427423 GASOLINE	01/31/2020	02/11/2020	704127 70.13

Accounts Payable

Posted Invoice Payment Approval List By Account

Vendor 000000 Through 999999

Invoice Entry Date 02/06/2020 to 03/05/2020 Paid Invoices Cheque Date 02/06/2020 to 03/05/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3108-1340	001866 POSTAGE BY PHONE	FEB 2, 2020 POSTAGE PREPAID	02/11/2020	02/11/2020	028539 3,600.00
01-3108-1340	001852 PITNEYWORKS	FEB 2/2020 POSTAGE CREDIT LINE	02/11/2020	02/11/2020	704149 2,825.00
Account Total					6,425.00
01-3108-1344	001715 MICROAGE	0000858715 TEHNICIAN SERVICES	01/01/2020	03/03/2020	704224 589.86
01-3108-1344	001715 MICROAGE	0000859028 MONTH STORAGE	01/31/2020	02/11/2020	704141 642.97
01-3108-1344	001715 MICROAGE	0000859124 TECHNICIAN SERVICES	01/21/2020	02/24/2020	704185 734.50
01-3108-1344	001715 MICROAGE	0000859133 TECHNICIAN SERVICES	01/28/2020	02/24/2020	704185 762.75
01-3108-1344	001715 MICROAGE	0000859144 TECHNICIAN SERVICES	02/04/2020	02/24/2020	704185 734.50
01-3108-1344	001715 MICROAGE	0000859195 TECHNICIAN SERVICES	02/11/2020	03/03/2020	704224 1,067.85
01-3108-1344	001715 MICROAGE	0000859204 TECHNICIAN SERVICES	02/18/2020	03/03/2020	704224 746.59
01-3108-1344	001715 MICROAGE	0000859240 TECHNICIAN SERVICES	02/25/2020	03/03/2020	704224 1,101.75
01-3108-1344	004397 SHRED ALL LTD.	09587 SHRED	02/19/2020	03/03/2020	028599 81.36
01-3108-1344	001962 SCHMIDT'S PAVING LTD.	12994 SNOW REMOVAL POST OFFICE	02/05/2020	02/11/2020	704155 1,985.26
01-3108-1344	001962 SCHMIDT'S PAVING LTD.	12996 SNOW REMOVAL VICTORIA JUBILEE	02/05/2020	02/11/2020	704155 793.10
01-3108-1344	001378 EXCEL BUSINESS SYSTEMS	377756 CANON IR6055 DIGITAL COPIER	01/30/2020	02/11/2020	704122 195.02
01-3108-1344	001378 EXCEL BUSINESS SYSTEMS	377757 CANON IR C22225 COLOUR COPIER	01/30/2020	02/11/2020	704122 681.92
01-3108-1344	001297 DATA FIX COMPRINT SYSTEMS	8427 VOTER VIEW MANAGEMENT SERVICE	02/17/2020	03/02/2020	028591 1,751.50
Account Total					11,868.93
01-3108-1355	001588 KITSUPPLY	156835 FICIAL TISSUE AND SUPPLIES	02/19/2020	02/24/2020	704183 358.06
01-3108-1355	001588 KITSUPPLY	156839 ICE MELTER	02/20/2020	02/24/2020	704183 77.74
01-3108-1355	002276 WALKERTON HOME HARDWARE	44155 BUILDING	01/17/2020	02/24/2020	704203 7.77
01-3108-1355	002276 WALKERTON HOME HARDWARE	44559 TAPE	02/20/2020	03/03/2020	704236 1.81
01-3108-1355	002276 WALKERTON HOME HARDWARE	44561 ROPE	02/20/2020	03/03/2020	704236 0.70

Accounts Payable

Posted Invoice Payment Approval List By Account

Vendor 000000 Through 999999

Invoice Entry Date 02/06/2020 to 03/05/2020 Paid Invoices Cheque Date 02/06/2020 to 03/05/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3108-1355	002216 WALKERTON FOODLAND	JAN 2020 STATEMENT GROCERY'S	01/30/2020	02/24/2020	028581 14.10
01-3108-1355	002216 WALKERTON FOODLAND	JAN 2020 STATEMENT GROCERY'S	01/30/2020	02/24/2020	028581 6.77
Account Total					466.95
01-3108-1368	001378 EXCEL BUSINESS SYSTEMS	243447 LEASE IR6055	02/11/2020	02/24/2020	704177 559.35
01-3108-1368	001851 PITNEY BOWES	3201348596 LEASING CHARGES	01/31/2020	02/11/2020	704148 1,984.95
Account Total					2,544.30
01-3108-1369	003707 JONES LANG LASALLE REAL ESTATE SERVIC	MARCH 2020 MARCH 2020 LEASE PAYMENT	03/03/2020	03/03/2020	704217 5,956.04
01-3108-1370	002979 POSTMEDIA NETWORK	300070 HANOVER POST	01/31/2020	02/24/2020	704188 266.68
01-3108-1373	005105 SOUTH GREY BRUCE YOUTH LITERACY	FEB 13, 2020 2020 DONATION REQUEST	02/13/2020	02/24/2020	028575 300.00
01-3108-1373	005075 WALKERTON DISTRICT HIGH SCHOOL	FEB 13/2020 OFSAA DONATION REQUEST	02/13/2020	02/24/2020	028580 450.00
01-3108-1373	002117 VICTORIA JUBILEE HALL	FEB 25/2020 COUNCIL DONATION	02/25/2020	03/03/2020	028601 10,000.00
Account Total					10,750.00
01-3108-1551	001943 SAUGEEN MUNICIPAL AIRPORT	000015 2020 SMA CONTRIBUTIONS 1ST	01/31/2020	02/11/2020	028540 31,500.00
Department Total					73,596.22

Accounts Payable

Posted Invoice Payment Approval List By Account

Vendor 000000 Through 999999

Invoice Entry Date 02/06/2020 to 03/05/2020 Paid Invoices Cheque Date 02/06/2020 to 03/05/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Human Resources					
01-3109-1250	002216 WALKERTON FOODLAND	JAN 2020 STATEMENT GROCERY'S	01/30/2020	02/24/2020	028581 60.00
01-3109-1270	005100 EMPLOYEE	FEB 3/2020 MILEAGE	02/11/2020	02/11/2020	704167 12.00
01-3109-1370	002138 WALKERTON HERALD TIMES	2426 ADVERTISING	01/31/2020	02/24/2020	704202 93.79
01-3109-1370	002979 POSTMEDIA NETWORK	300070 HANOVER POST	01/31/2020	02/24/2020	704188 353.66
					Account Total
					Department Total

Accounts Payable

Posted Invoice Payment Approval List By Account

Vendor 000000 Through 999999

Invoice Entry Date 02/06/2020 to 03/05/2020 Paid Invoices Cheque Date 02/06/2020 to 03/05/2020

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.	0000151627 EARLAP, JUMBO GRAMPION	02/25/2020	03/02/2020	704205 186.45
01-3120-1260	003791 SANIGEAR	3974 SUIT CLEANING, HYDROSTATIC TES	02/14/2020	02/24/2020	704194 411.43
Account Total					597.88
01-3120-1271	002249 MINISTER OF FINANCE (FIRE)	111202201102202 NEW PROGRAM REGISTRATION	02/12/2020	03/02/2020	028595 130.00
01-3120-1271	003090 KAUFMAN VALU-MART	12/31/19 FIRE DEPT ACCT 90267600042 FIRE DEPT	02/11/2020	02/11/2020	028527 41.19
01-3120-1271	001811 ONT ASSOC. OF FIRE CHIEFS	58676 PROJECT MANAGEMENT & PROCUREME	02/06/2020	02/11/2020	704144 28.25
01-3120-1271	005104 SOUTHWEST FIRE ACADEMY	SFA0869 COURSES	02/18/2020	02/24/2020	028576 672.35
Account Total					871.79
01-3120-1303	001809 ONT ASSOC OF FIRE TRAINING OFFICERS	2020 MEMBERSHIP 2020 MEMBERSHIP	02/11/2020	02/11/2020	028536 150.00
01-3120-1303	001152 BRUCE COUNTY FIRE CHIEF'S	JAN 2020 DUES FOR 2020	02/11/2020	02/11/2020	028512 200.00
01-3120-1303	001154 BRUCE COUNTY MUTUAL FIRE AID	JAN 2020 DUES DUES FOR 2020	02/11/2020	02/11/2020	028514 200.00
Account Total					550.00
01-3120-1305	001588 KITSUPPLY	156621 DISINFECTANT CLEANER	02/04/2020	02/11/2020	704138 29.49
01-3120-1305	001588 KITSUPPLY	156712 ICE MELTER	02/11/2020	02/11/2020	704138 55.94
01-3120-1305	001378 EXCEL BUSINESS SYSTEMS	377758 CANON IR2525 DIGITAL COPIER	01/30/2020	02/11/2020	704122 19.98
01-3120-1305	002276 WALKERTON HOME HARDWARE	44243 DETRGNT	01/24/2020	02/24/2020	704203 6.76
01-3120-1305	003419 EMPLOYEE	FEB 10, 2020 LUNCH	02/10/2020	02/11/2020	704139 51.12
Account Total					163.29
01-3120-1320	001411 FREIBURGER WELDING AND MACHINE	0000148474 5000 PSI GAUGE	02/03/2020	02/11/2020	704128 32.54
01-3120-1320	002353 CANADIAN SAFETY EQUIPMENT INC	45730-1 RECALIBRATION	01/17/2020	02/24/2020	704171 348.41
01-3120-1320	001434 GEORGIAN BAY FIRE AND SAFETY	792505 ALARM SUPPRESSION	01/23/2020	02/11/2020	704129 211.88
01-3120-1320	003681 TSC STORES ACCT 5275	9495 BROOM	02/19/2020	02/24/2020	704200 44.17
Account Total					637.00

Accounts Payable

Posted Invoice Payment Approval List By Account

Vendor 000000 Through 999999

Invoice Entry Date 02/06/2020 to 03/05/2020 Paid Invoices Cheque Date 02/06/2020 to 03/05/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3120-1322	002276 WALKERTON HOME HARDWARE	44042 NOZZLE HOSE	01/09/2020	02/24/2020	704203 40.66
01-3120-1325	001962 SCHMIDT'S PAVING LTD.	12985 SNOW REMOVAL FIRE HALL	02/04/2020	02/11/2020	704155 2,204.66
01-3120-1330	001693 MARVIN FREIBURGER & SONS INC.	0000105264 UNIT 133	01/31/2020	02/11/2020	704140 7,822.72
01-3120-1333	004373 FOXTON FUELS LTD. #8357174	427996 FIRE DEPARTMENT CARLOCK	01/31/2020	02/11/2020	704124 554.97
01-3120-1344	005074 THOMAS SOLUTIONS	0028897 F250 FIRE, REC JANUARY 2020	01/01/2020	02/11/2020	028541 997.79
01-3120-1344	005074 THOMAS SOLUTIONS	0029393 F250 FEBRAURY FIRE	02/01/2020	02/24/2020	028579 997.79
Account Total					1,995.58
01-3120-1345	001763 MUNICIPALITY OF WEST GREY	1 ST INSTALLMENT 1ST INSTALLMENT FIRE	02/24/2020	02/24/2020	028567 25,584.36
01-3120-1346	002086 TOWN OF HANOVER	223685 2020 FIRE CHARGES	01/31/2020	02/24/2020	704199 16,950.00
Department Total					57,972.91

Accounts Payable

Posted Invoice Payment Approval List By Account

Vendor 000000 Through 999999

Invoice Entry Date 02/06/2020 to 03/05/2020 Paid Invoices Cheque Date 02/06/2020 to 03/05/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Police Services-OPP					
01-3121-0146	002285 MINISTER OF FINANCE/MTO	FEB 4, 2020 OFFENSES PARKING FINES	02/04/2020	02/11/2020	028533 16.50
01-3121-1271	004591 READ, BRIAN	FEB 26/20 OAPSB REGISTRATION	02/26/2020	03/03/2020	704228 1,073.50
01-3121-1303	001814 ONT ASSOC. OF POLICE SERVICES BOARDS	JAN 2020 2020 MEMBERSHIP FEE	01/20/2020	02/11/2020	028537 1,611.07
01-3121-1305	001273 COX SIGNS	30024 ROLL UP BANNER STAND	02/18/2020	02/24/2020	028555 289.28
01-3121-1344	001736 MINISTER OF FINANCE (POLICING)	111002201246014 WAGES-RIDE GRANT	02/10/2020	03/03/2020	028596 590.08
01-3121-1344	001736 MINISTER OF FINANCE (POLICING)	111002201246015 WAGES-RIDE GRANT	02/10/2020	03/03/2020	028596 590.08
01-3121-1344	001736 MINISTER OF FINANCE (POLICING)	111002201246016 WAGES- RIDE GRANT	02/10/2020	03/03/2020	028596 442.56
01-3121-1344	001736 MINISTER OF FINANCE (POLICING)	111002201246017 WAGES- RIDE GRANT	02/10/2020	03/03/2020	028596 442.56
01-3121-1344	001736 MINISTER OF FINANCE (POLICING)	111002201246018 WAGES- RIDE GRANT	02/10/2020	03/03/2020	028596 442.56
01-3121-1344	001736 MINISTER OF FINANCE (POLICING)	111002201246019 WAGES- RIDE GRANT	02/10/2020	03/03/2020	028596 442.56
01-3121-1344	001736 MINISTER OF FINANCE (POLICING)	111102200808017 POLICING FEBRUARY 2020	02/15/2020	02/24/2020	028566 195,860.00
01-3121-1344	001736 MINISTER OF FINANCE (POLICING)	112801201049008 RIDE PROGRAM	01/28/2020	02/11/2020	028532 866.52
01-3121-1344	001736 MINISTER OF FINANCE (POLICING)	112801201049009 RIDE PROGRAM	01/28/2020	02/11/2020	028532 866.52
01-3121-1344	001736 MINISTER OF FINANCE (POLICING)	112801201049010 RIDE PROGRAM DEC 21	01/28/2020	02/11/2020	028532 866.52
01-3121-1344	001736 MINISTER OF FINANCE (POLICING)	112801201049011 RIDE PROGRAM DEC 27	01/28/2020	02/11/2020	028532 866.52
01-3121-1344	002086 TOWN OF HANOVER	223686 FEB 2020 RETIREE BENEFITS	02/04/2020	02/11/2020	704161 124.33
Account Total					202,400.81
Department Total					205,391.16

Accounts Payable

Posted Invoice Payment Approval List By Account

Vendor 000000 Through 999999

Invoice Entry Date 02/06/2020 to 03/05/2020 Paid Invoices Cheque Date 02/06/2020 to 03/05/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Building					
01-3123-1271	004381 EMPLOYEE	FEB 10, 2020 TRAINING COURSE	02/10/2020	02/11/2020	704147 98.20
01-3123-1303	001801 ONTARIO PLUMBING INSPECTORS	386 OPIA ANNUAL MEMBERSHIP 2020	01/05/2020	02/24/2020	028569 70.00
01-3123-1344	001640 LESLIE MOTORS	FEB 2020 FEB 2020 LEASE PAYMENT	02/28/2020	03/03/2020	704220 212.45
01-3123-1344	002239 TOYOTA CREDIT CANADA INC	FEB 2020 LEASE PAYME FEB LEASE PAYMENT	01/02/2020	02/20/2020	000245 270.13
01-3123-1344	001640 LESLIE MOTORS	MARCH 28/2020 MARCH LEASE PAYMENT	03/03/2020	03/03/2020	704220 212.45
Account Total					69
01-3123-1350	004973 SMARTCELL COMMUNICATIONS INC	SMARTIN168344 APPLE IPHONE	02/21/2020	03/03/2020	028600 124.13
01-3123-1358	004877 FOXTON FUELS LTD. #8366330	427622 GASOLINE	01/31/2020	02/11/2020	704126 169.37
Department Total					1,156.73

Accounts Payable

Posted Invoice Payment Approval List By Account

Vendor 000000 Through 999999

Invoice Entry Date 02/06/2020 to 03/05/2020 Paid Invoices Cheque Date 02/06/2020 to 03/05/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Animal Control					
01-3124-1344	002142 WALKERTON HANOVER VETERINARY	30018 SERVICE CHARGE	01/19/2020	02/11/2020	028546 9.53
01-3124-1344	002142 WALKERTON HANOVER VETERINARY	30358 BOARD PET, IMPOUNDMENT	02/19/2020	02/24/2020	028582 101.70
01-3124-1344	005002 MACDONALD LISA	FEB 1/2020 MILEAGE	03/02/2020	03/02/2020	704221 35.50

 Account Total

 Department Total

Accounts Payable

Posted Invoice Payment Approval List By Account

Vendor 000000 Through 999999

Invoice Entry Date 02/06/2020 to 03/05/2020 Paid Invoices Cheque Date 02/06/2020 to 03/05/2020

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	FEB 2020	02/28/2020	03/03/2020	704220
		FEB 2020 LEASE PAYMENT			32.69
01-3125-1344	002239 TOYOTA CREDIT CANADA INC	FEB 2020 LEASE PAYME	01/02/2020	02/20/2020	000245
		FEB LEASE PAYMENT			41.55
01-3125-1344	001640 LESLIE MOTORS	MARCH 28/2020	03/03/2020	03/03/2020	704220
		MARCH LEASE PAYMENT			32.69
Account Total					10
01-3125-1350	004973 SMARTCELL COMMUNICATIONS INC	SMARTIN168344	02/21/2020	03/03/2020	028600
		APPLE IPHONE			19.09
01-3125-1358	004877 FOXTON FUELS LTD. #8366330	427622	01/31/2020	02/11/2020	704126
		GASOLINE			26.05
Department Total					152

Accounts Payable

Posted Invoice Payment Approval List By Account

Vendor 000000 Through 999999

Invoice Entry Date 02/06/2020 to 03/05/2020 Paid Invoices Cheque Date 02/06/2020 to 03/05/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Streets/Roads					
01-3130-1303	001060 ASSOC. OF ONT ROAD SUPERVISORS	565 CERTIFICATION RENEWAL FEE 2020	01/27/2020	02/11/2020	028507 175.15
01-3130-1305	001588 KITSUPPLY	156619 KRAFT MERFIN	02/04/2020	02/11/2020	704138 70.51
01-3130-1305	001588 KITSUPPLY	156714 MOP STICK, WET MOP	02/11/2020	02/11/2020	704138 55.60
01-3130-1305	002983 ULINE CANADA CORPORATION	6269503 STREAM 11 SALINE	01/27/2020	02/11/2020	704163 349.05
01-3130-1305	001820 O'ROURKE WAYNE	JAN 1, 2020 HYDRO FOR BLOCK HEATER	02/11/2020	02/11/2020	704143 11.30
01-3130-1305	002216 WALKERTON FOODLAND	JAN 2020 STATEMENT GROCERY'S	01/30/2020	02/24/2020	028581 90.64
					Account Total
01-3130-1320	001693 MARVIN FREIBURGER & SONS INC.	0000105259 UNIT 14	01/31/2020	02/11/2020	704140 558.99
01-3130-1320	001693 MARVIN FREIBURGER & SONS INC.	0000105260 UNIT 17	01/31/2020	02/11/2020	704140 1,392.01
01-3130-1320	001693 MARVIN FREIBURGER & SONS INC.	0000105295 UNIT #13	01/31/2020	02/24/2020	704184 408.66
01-3130-1320	001693 MARVIN FREIBURGER & SONS INC.	0000105296 UNIT #17	01/31/2020	02/24/2020	704184 365.71
01-3130-1320	001693 MARVIN FREIBURGER & SONS INC.	0000105411 UNIT #13	02/20/2020	03/02/2020	704223 116.50
01-3130-1320	001693 MARVIN FREIBURGER & SONS INC.	0000105505 UNIT #17	02/27/2020	03/02/2020	704223 1,697.64
01-3130-1320	001693 MARVIN FREIBURGER & SONS INC.	0000105506 UNIT #19	02/27/2020	03/02/2020	704223 4,272.33
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000148504 REPLACE HOSE WORKS DEPT	02/05/2020	02/11/2020	704128 232.60
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000148561 LOCKNUT, FLATWASHERS ECT	02/11/2020	02/24/2020	704179 7.64
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000148566 POLYPAK	02/11/2020	02/24/2020	704179 15.22
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000148678 2X2X3/8 ANGLE IRON	02/24/2020	03/02/2020	704212 45.20
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000148743 REPLACE HOSE	02/28/2020	03/02/2020	704212 140.71
01-3130-1320	002002 SNAP ON TOOLS	02252074265 SUPPLIES	02/25/2020	03/03/2020	704232 1,129.94
01-3130-1320	003154 WORK EQUIPMENT LTD	048725 HOLD DOWN PLATE	01/30/2020	02/11/2020	028551 135.08
01-3130-1320	001039 A & M TRUCK PARTS LTD.	1000849543 RUBBER TRACTOR LAMP	02/06/2020	02/11/2020	704112 54.47

Accounts Payable

Posted Invoice Payment Approval List By Account

Vendor 000000 Through 999999

Invoice Entry Date 02/06/2020 to 03/05/2020 Paid Invoices Cheque Date 02/06/2020 to 03/05/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3130-1320	001039 A & M TRUCK PARTS LTD.	1000849817 DASH FAN	02/07/2020	02/24/2020	704168 33.54
01-3130-1320	001039 A & M TRUCK PARTS LTD.	1000851580 HALOGEN BULB SQUARE	02/18/2020	02/24/2020	704168 57.54
01-3130-1320	001039 A & M TRUCK PARTS LTD.	1000853377 WIPER BLADE WINTER	02/27/2020	03/02/2020	704204 34.56
01-3130-1320	002119 VIKING CIVES LTD.	2690170 SEAL KIT	02/06/2020	02/24/2020	704201 153.12
01-3130-1320	001123 FOXTON FUELS LTD. #8357173	429711 PRECISION TUBES CASE	02/25/2020	03/02/2020	704211 91.58
01-3130-1320	002276 WALKERTON HOME HARDWARE	44308 SUPPLIES	01/29/2020	02/24/2020	704203 26.42
01-3130-1320	002131 CARQUEST WALKERTON	5350-198062 SUPPLIES	02/03/2020	02/11/2020	704116 150.34
01-3130-1320	002131 CARQUEST WALKERTON	5350-198227 BLACK STEEL	02/06/2020	02/11/2020	704116 38.02
01-3130-1320	002131 CARQUEST WALKERTON	5350-198346 OIL FILTERS	02/10/2020	02/24/2020	704172 157.77
01-3130-1320	002131 CARQUEST WALKERTON	5350-198352 OIL FILTERS	02/10/2020	02/24/2020	704172 150.37
01-3130-1320	002131 CARQUEST WALKERTON	5350-198640 OIL FILTERS	02/18/2020	02/24/2020	704172 76.64
01-3130-1320	002131 CARQUEST WALKERTON	5350-198676 GLASS CLEANER	02/18/2020	02/24/2020	704172 26.33
01-3130-1320	002131 CARQUEST WALKERTON	5350-199082 CABIN AIR FILTER	02/27/2020	03/02/2020	704210 34.94
01-3130-1320	002059 THE BATTERY PRO	9252 NEW BATTERIES	01/29/2020	02/24/2020	028578 607.94
01-3130-1320	001536 IDEAL SUPPLY INC.	999619 CABLE TIES	02/06/2020	02/11/2020	704135 27.11
01-3130-1320	005102 VYHNAL TAYLOR	JAN 30, 2020 PAYMEN OF VEHICLE COLLISION	01/30/2020	02/11/2020	028543 1,604.04
01-3130-1320	002812 JADE EQUIPMENT CO. LTD.	P11314 MOLDBOARD SLIDE	02/13/2020	02/24/2020	704182 1,436.50
01-3130-1320	001914 ROBERT'S FARM EQUIPMENT SALES	P71938 GASKET, O-RING	02/19/2020	02/24/2020	704192 31.26
01-3130-1320	002253 HURON TRACTOR	W81076 SEAT ASSEMBLY	01/29/2020	02/11/2020	704134 807.02
01-3130-1320	002253 HURON TRACTOR	W81603 RECEPTACLE, SOCKET ECT	02/11/2020	02/24/2020	704181 20.64
Account Total					16,138.38
01-3130-1322	002921 GARAGE DOOR GUY	3065 WALKERTON SHOP DAMAGED TRACK	02/10/2020	03/02/2020	704213 312.44
01-3130-1322	002276 WALKERTON HOME HARDWARE	44266 FRSHNR GLADE	01/27/2020	02/24/2020	704203 23.15

Accounts Payable

Posted Invoice Payment Approval List By Account

Vendor 000000 Through 999999

Invoice Entry Date 02/06/2020 to 03/05/2020 Paid Invoices Cheque Date 02/06/2020 to 03/05/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3130-1322	002276 WALKERTON HOME HARDWARE	44267 SUPPLIES	01/27/2020	02/24/2020	704203 10.67
Account Total					10.67
01-3130-1331	004330 HAWKINS ELECTRICAL CONTRACTING LTD	2094 BROKN TREEN BRANCH 405 MAY ST	01/31/2020	02/11/2020	704132 169.50
01-3130-1350	004436 EH!TEL NETWORKS INC	ET-103522 INTERNET 248 CONCESSION 10	02/15/2020	02/24/2020	704175 145.77
01-3130-1350	001095 BELL CANADA	JAN 2020 GREENOCK 366-2226 GREENOCK SHOP	01/25/2020	02/11/2020	028509 128.68
Account Total					274.45
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	427687 WALKERTON CARDLOCK	01/31/2020	02/11/2020	704123 5,560.45
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	428897 DIESEL BRANT SHOP	02/10/2020	02/24/2020	704178 2,075.06
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	428900 DIESEL BRANT SHOP	02/10/2020	02/24/2020	704178 2,689.04
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	428963 DIESEL GREENOCK GARAGE	02/11/2020	02/24/2020	704178 1,456.94
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	428964 DIESEL GREENOCK GARAGE	02/11/2020	02/24/2020	704178 1,964.03
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	428965 DIESEL WALLACE STREET	02/11/2020	02/24/2020	704178 408.08
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	429874 DIESEL	02/25/2020	03/02/2020	704211 173.74
Account Total					14,327.34
01-3130-1365	002015 SPARLING'S PROPANE	88725011812354 PROPANE 603 CTY RD 19	01/29/2020	02/11/2020	704157 873.31
01-3130-1365	002015 SPARLING'S PROPANE	88725011812355 PROPANE 603 CTY RD #19	02/16/2020	02/24/2020	704197 958.53
01-3130-1365	002015 SPARLING'S PROPANE	88725042887555 PROPANE CARGILL	02/22/2020	03/03/2020	704233 998.86
Account Total					2,830.70
Department Total					34,838.88

Accounts Payable

Posted Invoice Payment Approval List By Account

Vendor 000000 Through 999999

Invoice Entry Date 02/06/2020 to 03/05/2020 Paid Invoices Cheque Date 02/06/2020 to 03/05/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Winter Control					
01-3131-1357	003516 RANKIN, CHAD & JANICE	058784 SNOWBLOWING	02/03/2020	02/24/2020	028572 395.50
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	12988 SNOW REMOVAL ALLEYSWAYS	02/05/2020	02/11/2020	704155 2,251.33
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	12990 SNOW REMOVAL LANE ST	02/05/2020	02/11/2020	704155 459.87
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	12991 SNOW REMOVAL BODY AND WELL	02/05/2020	02/11/2020	704155 882.21
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	12992 SNOW REMOVAL BRUCE LANE	02/05/2020	02/11/2020	704155 610.21
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	12993 SNOW REMOVAL CATHERINE ST	02/05/2020	02/11/2020	704155 3,018.38
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	12997 SNOW REMOVAL PETER ST	02/05/2020	02/11/2020	704155 565.62
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	12998 SNOW REMOVAL SCOTT ST PARKING	02/05/2020	02/11/2020	704155 1,743.86
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	13002 SNOW REMOVAL RECY DEPOT	02/05/2020	02/11/2020	704155 254.25
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	13003 EASTRIDGE SNOW REMOVAL	02/05/2020	02/11/2020	704155 745.80
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	13005 SNOW CUL-DE-SACS	02/05/2020	02/11/2020	704155 4,700.80
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	13006 HAUL SNOW FROM STREETS	02/05/2020	02/11/2020	704155 3,938.05
01-3131-1357	001991 COMPASS MINERALS	595981 SALT	02/13/2020	03/02/2020	028588 3,334.12
01-3131-1357	002853 BILL TRELFORD TRUCKING LTD	6108 BULK HWY SALT	02/15/2020	03/02/2020	704208 465.23
01-3131-1357	002891 BIESENTHAL, SCOTT	627904 SNOW REMOVAL	02/01/2020	02/11/2020	704113 932.25
01-3131-1357	001820 O'ROURKE WAYNE	JAN 1, 2020 HYDRO FOR BLOCK HEATER	02/11/2020	02/11/2020	704143 14.00
01-3131-1357	002107 VALLEY BLADES LTD.	SV024874 TRACKLESS HEAT TREATED	02/05/2020	02/11/2020	028542 11,609.04
Account Total					35,920.52
Department Total					35,920.52

Accounts Payable

Posted Invoice Payment Approval List By Account

Vendor 000000 Through 999999

Invoice Entry Date 02/06/2020 to 03/05/2020 Paid Invoices Cheque Date 02/06/2020 to 03/05/2020

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.	985047 CC TIME DELAY	02/03/2020	02/11/2020	704135 135.42
Department Total					135.42

Accounts Payable

Posted Invoice Payment Approval List By Account

Vendor 000000 Through 999999

Invoice Entry Date 02/06/2020 to 03/05/2020 Paid Invoices Cheque Date 02/06/2020 to 03/05/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Water					
01-3135-1271	001473 BLUEWATER CHAPTER OBOA	2020 BUILDER'S FORM 2020 BUILDERS FORM RAY AND DOM	02/11/2020	02/11/2020	028510 100.00
01-3135-1303	002565 ORCGA	10537 2020 MEMBERSHIP	01/10/2020	02/24/2020	028570 100.00
01-3135-1305	001377 EVANS UTILITY & MUNICIPAL	0000159710 PROCORDER M3, SOLDER METER	01/31/2020	02/11/2020	704121 402.39
01-3135-1325	001962 SCHMIDT'S PAVING LTD.	12986 SNOW REMOVAL WELL 6,7,9	02/05/2020	02/11/2020	704155 1,395.25
01-3135-1325	001962 SCHMIDT'S PAVING LTD.	12995 SNOW REMOVAL VEOLIA SHOP	02/05/2020	02/11/2020	704155 1,633.58
Account Total					3,028.83
01-3135-1334	001367 EMKE SCHAAB CLIMATE CARE	126266 BACK FLOW PREVENTOR	01/10/2020	02/11/2020	704120 1,649.80
01-3135-1334	001962 SCHMIDT'S PAVING LTD.	13004 SNOW REMOVAL WATERMAIN BREAK	02/05/2020	02/11/2020	704155 508.50
01-3135-1334	002425 GREY BRUCE METER SERVICES INC.	1828 METER READING	02/06/2020	02/11/2020	704130 737.48
01-3135-1334	004149 ONTARIO ONE CALL	2020-274 ONTARIO ONE MEMBERSHIP CREDIT	01/13/2020	02/24/2020	000000 -500.00
01-3135-1334	004149 ONTARIO ONE CALL	202008220 PHONE CALLS	01/31/2020	02/11/2020	704146 97.28
Account Total					2,493.06
01-3135-1340	001866 POSTAGE BY PHONE	FEB 2, 2020 POSTAGE PREPAID	02/11/2020	02/11/2020	028539 1,200.00
01-3135-1340	001852 PITNEYWORKS	FEB 2/2020 POSTAGE CREDIT LINE	02/11/2020	02/11/2020	704149 1,412.50
Account Total					2,612.50
01-3135-1344	001715 MICROAGE	0000859136 SCADA IT SUPPORT	02/05/2020	02/24/2020	704185 113.00
01-3135-1344	002112 VEOLIA WATER CANADA,INC	90228010 WATER & WW SYSTEM	02/01/2020	02/11/2020	704164 29,675.28
Account Total					29,788.28
Department Total					38,525.06

Accounts Payable

Posted Invoice Payment Approval List By Account

Vendor 000000 Through 999999

Invoice Entry Date 02/06/2020 to 03/05/2020 Paid Invoices Cheque Date 02/06/2020 to 03/05/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Sewage Treatment Plant					
01-3140-1320	004015 ROLAN INC.	187981 REMOTE PROGRAMMING FOR BLOWER	01/30/2020	02/11/2020	704153 431.55
01-3140-1325	001962 SCHMIDT'S PAVING LTD.	12987 SNOW REMOVAL POLLUTION PLANT	02/05/2020	02/11/2020	704155 1,031.45
01-3140-1340	001866 POSTAGE BY PHONE	FEB 2, 2020 POSTAGE PREPAID	02/11/2020	02/11/2020	028539 1,200.00
01-3140-1340	001852 PITNEYWORKS	FEB 2/2020 POSTAGE CREDIT LINE	02/11/2020	02/11/2020	704149 1,412.50
Account Total					2,612.50
01-3140-1344	002112 VEOLIA WATER CANADA,INC	90228010 WATER & WW SYSTEM	02/01/2020	02/11/2020	704164 35,095.43
01-3140-1385	001819 ORGANIX MATTERS	2625 SEPT - OCT 2019 LIQUID BIOSOLI	01/15/2020	02/24/2020	704187 52,596.40
Department Total					91,767.33

Accounts Payable

Posted Invoice Payment Approval List By Account

Vendor 000000 Through 999999

Invoice Entry Date 02/06/2020 to 03/05/2020 Paid Invoices Cheque Date 02/06/2020 to 03/05/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Sewage Collection System					
01-3141-1337	005094 INFRATECH SEWER & WATER SERVICES	7159 ZOOM CAMERA INSPECITON	01/20/2020	02/11/2020	028525 14,125.00
01-3141-1344	002112 VEOLIA WATER CANADA,INC	90228010 WATER & WW SYSTEM	02/01/2020	02/11/2020	704164 2,981.08
Department Total					17,106.08

Accounts Payable

Posted Invoice Payment Approval List By Account

Vendor 000000 Through 999999

Invoice Entry Date 02/06/2020 to 03/05/2020 Paid Invoices Cheque Date 02/06/2020 to 03/05/2020

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	38404 WEATHER PROOF PADLOCK	01/01/2020	02/24/2020	704190 41.17
01-3144-1305	002276 WALKERTON HOME HARDWARE	44332 ICE MELT	01/31/2020	02/24/2020	704203 12.70
Account Total					53.87
01-3144-1344	002621 GREY BRUCE TRASH TAXI INC.	21208 WASTE TRANSFER	01/02/2020	02/11/2020	028522 1,695.00
01-3144-1344	002621 GREY BRUCE TRASH TAXI INC.	21391 WASTE TRANSFER	01/03/2020	03/02/2020	028592 1,356.00
01-3144-1344	001120 BLUEWATER SANITATION INC.	27611 WASTE DISPOSAL	01/25/2020	02/11/2020	704115 82.49
01-3144-1344	001120 BLUEWATER SANITATION INC.	27612 WASTE DISPOSAL	01/25/2020	02/11/2020	704115 41.25
01-3144-1344	001155 BRUCE SERVICE SALES & RENTALS	6121018 MONTHLY GARBAGE	01/29/2020	02/11/2020	028515 5,177.95
Account Total					8,352.69
01-3144-1350	004436 EH!TEL NETWORKS INC	ET-103547 INTERNET SERVICE 57 CON 8	02/15/2020	02/24/2020	704175 145.76
Department Total					8,552.32

Accounts Payable

Posted Invoice Payment Approval List By Account

Vendor 000000 Through 999999

Invoice Entry Date 02/06/2020 to 03/05/2020 Paid Invoices Cheque Date 02/06/2020 to 03/05/2020

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	013367 2020 LANDFILL SHARED EXPENSE	02/04/2020	03/02/2020	704235 42,500.00
01-3145-1344	001155 BRUCE SERVICE SALES & RENTALS	6121018 MONTHLY GARBAGE	01/29/2020	02/11/2020	028515 5,177.94
Account Total					47,677.94
Department Total					47,677.94

Accounts Payable

Posted Invoice Payment Approval List By Account

Vendor 000000 Through 999999

Invoice Entry Date 02/06/2020 to 03/05/2020 Paid Invoices Cheque Date 02/06/2020 to 03/05/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recycling and Env Advisory Committee					
01-3146-1200	002611 RAPP, DALE	928119 EWASTE	01/31/2020	02/11/2020	704151 126.00
01-3146-1200	003365 TRAPP, PETER	928120 EWASTE	01/31/2020	02/11/2020	704162 42.00
Account Total					168.00
01-3146-1306	002276 WALKERTON HOME HARDWARE	44303 TAPE	01/29/2020	02/24/2020	704203 13.68
01-3146-1306	002276 WALKERTON HOME HARDWARE	44379 TAPE	02/05/2020	03/03/2020	704236 12.18
Account Total					25.86
01-3146-1444	002621 GREY BRUCE TRASH TAXI INC.	21390 6 YARD CONTAINERS	01/03/2020	03/02/2020	028592 452.00
01-3146-1444	001151 BRUCE AREA SOLID WASTE RECYCLING	7117 OPERATING PORTION	02/20/2020	02/24/2020	704170 44,859.85
Account Total					45,311.85
01-3146-1445	002621 GREY BRUCE TRASH TAXI INC.	21207 BRANT LANDFILL	01/02/2020	02/11/2020	028522 452.00
Department Total					45,957.71

Accounts Payable

Posted Invoice Payment Approval List By Account

Vendor 000000 Through 999999

Invoice Entry Date 02/06/2020 to 03/05/2020 Paid Invoices Cheque Date 02/06/2020 to 03/05/2020

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	FEBRUARY 2020	02/01/2020	03/03/2020	704225
		FEBRUARY 2020 RENT			621.00
01-3148-1431	001838 PAUL & SUSAN MCARTHUR MEDICINE	MARCH 2020	03/03/2020	03/03/2020	704225
		MARCH 2020 RENT			621.00
Account Total					1,242.00
Department Total					1,242.00

Accounts Payable

Posted Invoice Payment Approval List By Account

Vendor 000000 Through 999999

Invoice Entry Date 02/06/2020 to 03/05/2020 Paid Invoices Cheque Date 02/06/2020 to 03/05/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Cemetery					
01-3150-1308	004208 BEREAVEMENT AUTHORITY OF ONTARIO	MARCH 2/2020 CEMETERY LICENSE FEE	03/02/2020	03/02/2020	028586 267.00
Department Total					267.00

Accounts Payable

Posted Invoice Payment Approval List By Account

Vendor 000000 Through 999999

Invoice Entry Date 02/06/2020 to 03/05/2020 Paid Invoices Cheque Date 02/06/2020 to 03/05/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Child Care					
01-3155-0145	005091 COUNTY OF BRUCE	REFUND 2019 ENHANCEMENT RECONCIL	01/22/2020	02/11/2020	028517 9,017.74
01-3155-1305	001519 HOLST OFFICE PRO	H0799 SUPPLIES	02/19/2020	03/02/2020	704216 30.11
01-3155-1307	001119 BLUEWATER DISTRICT SCHOOL BOARD	#2020-02-05-0008 CHILD CARE -WDC FEB	02/13/2020	02/24/2020	704169 79.10
01-3155-1307	001119 BLUEWATER DISTRICT SCHOOL BOARD	#2020-02-05-0009 CHILD CARE WDC	02/14/2020	02/24/2020	704169 79.10
01-3155-1307	003090 KAUFMAN VALU-MART	01/30/20 DAYCARE ACCT 902676000068 DAYCARE	01/30/2020	02/11/2020	028527 45.15
01-3155-1307	001588 KITSUPPLY	156520 GLOVE VINYL	01/27/2020	02/11/2020	704138 78.54
01-3155-1307	002276 WALKERTON HOME HARDWARE	44549 CLOTHS, CLIPS ECT	02/19/2020	03/03/2020	704236 92.67
01-3155-1307	002783 BRUCE COUNTY MUSEUM & CULTURAL CENT	63791 MUSEUM MOBILE	01/28/2020	02/11/2020	028513 150.00
01-3155-1307	001844 PETTY CASH	FEB 18/2020 PETTY CASH	02/18/2020	02/24/2020	028571 28.60
01-3155-1307	001844 PETTY CASH	FEB 18/2020 PETTY CASH	02/18/2020	02/24/2020	028571 16.85
01-3155-1307	001119 BLUEWATER DISTRICT SCHOOL BOARD	FEB 7/2020 RENTAL FEE, OPERATIONAL	02/07/2020	02/11/2020	704114 79.10
01-3155-1307	001519 HOLST OFFICE PRO	H0799 SUPPLIES	02/19/2020	03/02/2020	704216 268.16
Account Total					917.27
01-3155-1344	002160 WASTE MANAGEMENT	0682168-0677-5 DAYCARE	01/01/2020	02/11/2020	704166 190.33
01-3155-1344	001378 EXCEL BUSINESS SYSTEMS	377755 CANON IR2200 DIGITAL COPIER	01/30/2020	02/11/2020	704122 71.27
01-3155-1344	001157 BRUCE GREY CATHOLIC DISTRICT	PSI20-0222 MARCH 2020 MAINTENANCE COSTS	03/01/2020	03/03/2020	704209 2,911.00
Account Total					3,172.60
01-3155-1375	003090 KAUFMAN VALU-MART	01/30/20 DAYCARE ACCT 902676000068 DAYCARE	01/30/2020	02/11/2020	028527 75.47
01-3155-1375	002276 WALKERTON HOME HARDWARE	44085 THERMOM	01/13/2020	02/24/2020	704203 8.12
01-3155-1375	002276 WALKERTON HOME HARDWARE	44549 CLOTHS, CLIPS ECT	02/19/2020	03/03/2020	704236 4.45
01-3155-1375	001148 BROWN'S GUARDIAN PHARMACY	ACCT 8813123 WALKERTON DAYCARE CENTRE	01/09/2020	02/11/2020	028511 7.90
01-3155-1375	002349 KING-CLINE, CHERYL	FEB 24/2020 KITCHEN SUPPLIES	02/24/2020	03/02/2020	028594 28.24

Accounts Payable

Posted Invoice Payment Approval List By Account

Vendor 000000 Through 999999

Invoice Entry Date 02/06/2020 to 03/05/2020 Paid Invoices Cheque Date 02/06/2020 to 03/05/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Account Total					124.18
01-3155-1450	003090 KAUFMAN VALU-MART	01/30/20 DAYCARE ACCT 902676000068 DAYCARE	01/30/2020	02/11/2020	028527 1,702.99
01-3155-1450	002140 WALKERTON MEAT MARKET	3811 HAMBURGER	01/28/2020	02/11/2020	028547 112.50
01-3155-1450	002140 WALKERTON MEAT MARKET	4059 HAMBURGER	01/06/2020	02/11/2020	028547 90.00
01-3155-1450	003090 KAUFMAN VALU-MART	CORRECTION CHQ#027741	02/11/2020	02/11/2020	028527 63.00
01-3155-1450	005098 WALKERTON FOODLAND ACCT-260285 (DAYCJAN 2020 STATEMENT DAYCARE GROCERY'S		02/11/2020	02/11/2020	028545 1,351.78
Account Total					3,320.27
Department Total					16,582.17

Accounts Payable

Posted Invoice Payment Approval List By Account

Vendor 000000 Through 999999

Invoice Entry Date 02/06/2020 to 03/05/2020 Paid Invoices Cheque Date 02/06/2020 to 03/05/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Administration					
01-3160-1271	003144 EMPLOYEE	FEB 2/2020 SAFE FOOD HANDLING COURSE	02/02/2020	02/11/2020	704159 67.68
01-3160-1303	001803 ONTARIO RECREATION FACILITIES (ORFA)	27563 MEMBERSHIP RENEWAL 2020	01/31/2020	02/11/2020	028538 847.50
01-3160-1303	001765 MUNICIPALITY OF NORTH PERTH	FEB 21/2020 SWORFA MEMBERSHIP	02/21/2020	03/02/2020	028597 28.25
Account Total					875.75
01-3160-1344	001717 MIDWESTERN COMMUNICATIONS	200131-0020 CONTRACT 6584	01/31/2020	02/11/2020	704142 48.77
01-3160-1368	001717 MIDWESTERN COMMUNICATIONS	4116 MONTHLY EQUIPMENT RENTAL	01/31/2020	02/11/2020	704142 89.27
Department Total					1,081.47

Accounts Payable

Posted Invoice Payment Approval List By Account

Vendor 000000 Through 999999

Invoice Entry Date 02/06/2020 to 03/05/2020 Paid Invoices Cheque Date 02/06/2020 to 03/05/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Parks					
01-3161-1320	001273 COX SIGNS	29996 YELLOW REFLECTIVE BACKGROUND	02/03/2020	02/11/2020	028518 488.16
01-3161-1320	002256 FAST LINE STRIPING SYSTEMS	36406 WHITE SPORTS STRIPES	01/30/2020	02/11/2020	028519 2,440.80
Account Total					2,928.96
01-3161-1325	001411 FREIBURGER WELDING AND MACHINE	0000147315 CUT, THREAD AND BEND ANCHORS	01/01/2020	02/11/2020	704128 167.81
01-3161-1333	004882 FOXTON FUELS LTD. #8366328	427355 CARDLOCK	01/31/2020	02/11/2020	704125 1,267.38
01-3161-1344	005074 THOMAS SOLUTIONS	0028897 F250 FIRE, REC JANUARY 2020	01/01/2020	02/11/2020	028541 997.79
01-3161-1344	005074 THOMAS SOLUTIONS	0029394 F250 FEBRUARY REC	02/01/2020	02/24/2020	028579 997.79
Account Total					1,995.58
01-3161-1352	002276 WALKERTON HOME HARDWARE	44506 PLATES	02/14/2020	03/03/2020	704236 15.19
Department Total					6,374.92

Accounts Payable

Posted Invoice Payment Approval List By Account

Vendor 000000 Through 999999

Invoice Entry Date 02/06/2020 to 03/05/2020 Paid Invoices Cheque Date 02/06/2020 to 03/05/2020

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	13182 SUPPLIES	02/03/2020	02/11/2020	028535 526.14
01-3163-1304	003413 NORTH SHORE DISTRIBUTING	13210 SUPPLIES	02/11/2020	02/24/2020	028568 195.07
01-3163-1304	003413 NORTH SHORE DISTRIBUTING	13251 SUPPLIES	02/20/2020	02/24/2020	028568 356.05
01-3163-1304	001588 KITSUPPLY	156568 BAG KRAFT	01/29/2020	02/11/2020	704138 16.27
01-3163-1304	001588 KITSUPPLY	156913 BAGS	02/25/2020	03/02/2020	704218 16.27
01-3163-1304	001588 KITSUPPLY	156947 FRENCH FRY, SUPPLIES	02/27/2020	03/02/2020	704218 219.84
01-3163-1304	001721 MILD MAY CREAMERY	2756 CREDIT RE ICE	01/23/2020	02/11/2020	028565 -5.85
01-3163-1304	001721 MILD MAY CREAMERY	2756-1 CREDIT FOR ICE	02/24/2020	02/24/2020	028565 -5.85
01-3163-1304	001721 MILD MAY CREAMERY	4620 BAGS OF ICE	02/12/2020	02/24/2020	028565 54.00
01-3163-1304	004326 PEPSICO CANADA	49731010 DRINKS	02/26/2020	03/03/2020	704227 397.51
01-3163-1304	004633 BARRETT'S BLUEWATER COFFEE SALES & S	52493 HOT CHOCOLATE	01/30/2020	02/11/2020	028508 136.00
01-3163-1304	003090 KAUFMAN VALU-MART	JAN 30 - REC DEPT ACCT 90267600036	01/30/2020	02/24/2020	028561 141.04
Account Total					2,046.49
01-3163-1305	002679 E COX SANITATION	0000198727 TOILET TISSUE, CLEAR BAGS, ECT	02/03/2020	02/11/2020	704119 478.27
01-3163-1305	002679 E COX SANITATION	0000198900 CLEANING SUPPLIES	02/12/2020	02/24/2020	704174 532.00
01-3163-1305	002025 STATE CHEMICAL LTD.	901388081 ALKALINE BATTERY FRAGRANCE	02/25/2020	03/03/2020	704234 293.80
Account Total					1,304.07
01-3163-1320	001524 HUDSON'S AUTO CENTRE LTD.	52755 SERIVCE CALL TO ARENA	01/17/2020	02/11/2020	028524 666.02
01-3163-1320	003890 RESURFICE CORP.	90208 ICE RESURACER	01/20/2020	02/11/2020	704152 383.07
Account Total					1,049.09
01-3163-1322	001367 EMKE SCHAAB CLIMATE CARE	127356 BACKFLOW REPORT	02/11/2020	02/24/2020	704176 406.80
01-3163-1322	001962 SCHMIDT'S PAVING LTD.	12982 SNOW REMOVAL ARENA	02/04/2020	02/11/2020	704155 3,758.83
01-3163-1322	001962 SCHMIDT'S PAVING LTD.	12983 TWICE THE ICE SNOW REMOVAL	02/04/2020	02/24/2020	704195 984.08

Accounts Payable

Posted Invoice Payment Approval List By Account

Vendor 000000 Through 999999

Invoice Entry Date 02/06/2020 to 03/05/2020 Paid Invoices Cheque Date 02/06/2020 to 03/05/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3163-1322	001962 SCHMIDT'S PAVING LTD.	12984 SNOW REMOVAL AGRICULTURE BLD	02/04/2020	02/11/2020	704155 984.08
01-3163-1322	004765 KEITH'S PLUMBING & HEATING	1304 INSTALLED REDUCED PRESSURE	01/07/2020	02/11/2020	028528 2,720.22
01-3163-1322	004765 KEITH'S PLUMBING & HEATING	1305 FIXED LEAK ON TNK FILLING LINE	01/07/2020	02/11/2020	028528 1,113.80
01-3163-1322	001588 KITSUPPLY	1588 FIRST AID KIT	02/12/2020	02/24/2020	704183 14.13
01-3163-1322	002132 TIM-BR MART	2001-190086 RELIABLE PAN, ENERGIZER	01/24/2020	02/11/2020	704160 66.17
01-3163-1322	004136 WATER AND WELLNESS (ACCT#0625)	32056 WATER	01/02/2020	02/11/2020	028548 12.00
01-3163-1322	001886 RANDY'S LOCK-SAFE & ALARM	39410 SERVICE CALL	02/04/2020	02/11/2020	704150 290.44
01-3163-1322	002276 WALKERTON HOME HARDWARE	44210 DETECTR, BATRIES ECT	01/22/2020	02/24/2020	704203 89.26
01-3163-1322	002276 WALKERTON HOME HARDWARE	44216 STOOL, STEP	01/22/2020	02/24/2020	704203 13.21
01-3163-1322	002276 WALKERTON HOME HARDWARE	44314 OIL	01/30/2020	02/24/2020	704203 6.09
01-3163-1322	002276 WALKERTON HOME HARDWARE	44476 SUPPLIES	02/12/2020	03/03/2020	704236 11.18
01-3163-1322	002276 WALKERTON HOME HARDWARE	44507 SUPPLIES	02/14/2020	03/03/2020	704236 9.65
01-3163-1322	002276 WALKERTON HOME HARDWARE	44537 KEYS	02/18/2020	03/03/2020	704236 5.27
01-3163-1322	001432 GENERAL BUILDING PRODUCTS	77999 COMMERCIAL DOOR SWEEPS	01/24/2020	02/11/2020	028520 50.83
Account Total					10,536.04
01-3163-1344	004131 JUTZI WATER TECHNOLOGIES	122003 MONTHLY EQUIPMENT RENTAL	01/28/2020	02/11/2020	704137 84.75
01-3163-1344	002621 GREY BRUCE TRASH TAXI INC.	21209 ARENA YARD CONTAINERS	01/02/2020	02/11/2020	028522 514.15
01-3163-1344	002047 SWAN DUST CONTROL	5581376 MATS	01/22/2020	02/11/2020	704158 33.67
01-3163-1344	002047 SWAN DUST CONTROL	5589890 SUPPLIES	02/05/2020	02/24/2020	704198 33.67
Account Total					666.24
01-3163-1358	002260 MCCULLOUGH FUELS	10001633449 FUEL	01/28/2020	02/24/2020	028564 246.62
01-3163-1358	002015 SPARLING'S PROPANE	88550064992589 CYLINDER EXCHANGE	01/22/2020	02/11/2020	704157 -369.10
01-3163-1358	002015 SPARLING'S PROPANE	88550064992590 CYLINDER EXCHANGE	02/01/2020	02/24/2020	704197 235.23

Accounts Payable

Posted Invoice Payment Approval List By Account

Vendor 000000 Through 999999

Invoice Entry Date 02/06/2020 to 03/05/2020 Paid Invoices Cheque Date 02/06/2020 to 03/05/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3163-1358	002015 SPARLING'S PROPANE	88550064992591 CYLINDER EXCHANGE ARENA	01/16/2020	02/24/2020	704197 323.44
01-3163-1358	002015 SPARLING'S PROPANE	88550064992592 CYLINDER EXCHANGE ARENA	01/30/2020	02/24/2020	704197 294.04
Account Total					730.23
Department Total					16,332.16

Accounts Payable

Posted Invoice Payment Approval List By Account

Vendor 000000 Through 999999

Invoice Entry Date 02/06/2020 to 03/05/2020 Paid Invoices Cheque Date 02/06/2020 to 03/05/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Lobies Park					
01-3164-1370	004362 ESCAPE PRODUCTIONS	577 1/12 TH PAGE AD	02/11/2020	02/24/2020	028558 336.74

Department Total

336.74

Accounts Payable

Posted Invoice Payment Approval List By Account

Vendor 000000 Through 999999

Invoice Entry Date 02/06/2020 to 03/05/2020 Paid Invoices Cheque Date 02/06/2020 to 03/05/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Daycamp					
01-3165-1307	001564 JOY SOURCE FOR SPORTS	49465 HDMI CABLE	01/23/2020	02/24/2020	028560 39.54
01-3165-1307	001449 GODFATHER PIZZA	687 PIZZA PD DAY JAN 31	01/31/2020	02/11/2020	028521 81.36
Account Total					120.90
Department Total					120.90

Accounts Payable

Posted Invoice Payment Approval List By Account

Vendor 000000 Through 999999

Invoice Entry Date 02/06/2020 to 03/05/2020 Paid Invoices Cheque Date 02/06/2020 to 03/05/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Programs					
01-3166-1307	002276 WALKERTON HOME HARDWARE	44508 BIRD SEED	02/14/2020	03/03/2020	704236 37.62
01-3166-1307	001992 SIMPLY DELI-CIOUS	6320 BAKED GOODS FAMILY DAY	02/15/2020	02/24/2020	704196 108.00
01-3166-1307	002940 WEBER, JACK	FEB 12/2020 FAMILY DAY HORSE AND SLEIGH	02/12/2020	02/13/2020	028550 350.00
01-3166-1307	001300 DAVIDSON, LYNNE	FEB 18, 2020 FAMILY DAY FEB 17 SUPPLIES	02/18/2020	02/24/2020	028557 99.89
01-3166-1307	002940 WEBER, JACK	FEB 18, 2020 FAMILY DAY HORSE AND SLEIGH	02/18/2020	02/24/2020	028583 100.00
01-3166-1307	002216 WALKERTON FOODLAND	JAN 2020 STATEMENT GROCERY'S	01/30/2020	02/24/2020	028581 4.52
01-3166-1307	003090 KAUFMAN VALU-MART	JAN 30 - REC DEPT ACCT 90267600036	01/30/2020	02/24/2020	028561 170.64
					Account Total
01-3166-1344	002783 BRUCE COUNTY MUSEUM & CULTURAL CENT	63791 MUSEUM MOBILE	01/28/2020	02/11/2020	028513 150.00
01-3166-1344	003228 KUNKEL, TAMMY	FEB 01/2020 INSTRUCTOR CLAIM WINTER	02/01/2020	03/02/2020	704219 240.00
01-3166-1344	004649 ABELL, BARB	FEB 20/2020 INSTRUCTOR CLAIM WINTER	02/20/2020	03/02/2020	704206 1,085.00
01-3166-1344	004006 HUTSON, ROBERT	FEB 28/20 INSTRUCTORS CLAIM WINTER	02/28/2020	03/02/2020	028593 508.77
01-3166-1344	001982 SHARPE, BRENDA	FEB 28/20 INSTRUCTOR WAGE CLAIM WINTER	02/28/2020	03/03/2020	704231 1,450.00
01-3166-1344	001983 SHARPE, BOBBI	FEB 28/20 INSTRUCTOR WAGE WINTER	02/28/2020	03/03/2020	704230 1,959.60
01-3166-1344	005063 PITT CHRISTIE	FEB 28/20 INSTRUCTOR WAGE WINTER SESSION	02/28/2020	03/03/2020	028598 240.00
01-3166-1344	002933 MANNEROW, MATT	FEB 28/2020 INSTURCTORS CLAIM KARATE	02/28/2020	03/03/2020	704222 582.40
					Account Total
					6,215.77
					Department Total
					7,086.44

Accounts Payable

Posted Invoice Payment Approval List By Account

Vendor 000000 Through 999999

Invoice Entry Date 02/06/2020 to 03/05/2020 Paid Invoices Cheque Date 02/06/2020 to 03/05/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Brockton Soccer Fields					
01-3167-1320	002256 FAST LINE STRIPING SYSTEMS	36405 BLUE FAST STRIPES SOCCER FIELD	01/30/2020	02/11/2020	028519 3,118.80
Department Total					3,118.80

Accounts Payable

Posted Invoice Payment Approval List By Account

Vendor 000000 Through 999999

Invoice Entry Date 02/06/2020 to 03/05/2020 Paid Invoices Cheque Date 02/06/2020 to 03/05/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Cargill DCF					
01-3169-1306	003815 ARCTIC GLACIER CANADA INC	1792935102 CARGILL COMMUNITY CENTRE	01/01/2020	03/02/2020	028587 96.00
01-3169-1325	001962 SCHMIDT'S PAVING LTD.	12999 SNOW REMOVAL CARGILL PARK	02/05/2020	02/11/2020	704155 1,333.31
01-3169-1325	001962 SCHMIDT'S PAVING LTD.	13001 SNOW REMOVAL CARGILL CC	02/05/2020	02/11/2020	704155 2,349.98
Account Total					3,683.29
01-3169-1344	004754 KINCARDINE CABLE TV	FEBRUARY 2020 CABLE	02/03/2020	02/11/2020	028529 182.30
01-3169-1360	002015 SPARLING'S PROPANE	88725042887554 GREENOCK SHOP PROPANE	02/04/2020	02/11/2020	704157 957.27
01-3169-1360	002015 SPARLING'S PROPANE	88725047999200 CARGILL COMMUNITY PARK PROPANE	01/31/2020	02/11/2020	704157 405.86
01-3169-1360	002015 SPARLING'S PROPANE	88725047999201 CARGILL COMMUNITY CENTRE	01/31/2020	02/11/2020	704157 204.41
Account Total					1,567.54
01-3169-1550	002716 CRAWFORD, AL	FEB 18, 2020 CDCF VALENTINES SOCIAL	02/18/2020	02/24/2020	028556 125.00
Department Total					5,654.13

Accounts Payable

Posted Invoice Payment Approval List By Account

Vendor 000000 Through 999999

Invoice Entry Date 02/06/2020 to 03/05/2020 Paid Invoices Cheque Date 02/06/2020 to 03/05/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Library - Walkerton					
01-3170-1305	001588 KITSUPPLY	156690 BROOM AND DUSTPAN	02/10/2020	02/24/2020	704183 16.50
01-3170-1305	001588 KITSUPPLY	156713 GARBAGE BAGS	02/11/2020	02/24/2020	704183 46.16
01-3170-1305	002276 WALKERTON HOME HARDWARE	44412 SUPPLIES	02/07/2020	03/03/2020	704236 3.04
01-3170-1305	002276 WALKERTON HOME HARDWARE	44456 SUPPLIES	02/11/2020	03/03/2020	704236 39.18
Account Total					104.88
01-3170-1322	001962 SCHMIDT'S PAVING LTD.	12989 SNOW REMOVAL LIBRARY	02/05/2020	02/11/2020	704155 554.92
01-3170-1322	001588 KITSUPPLY	156366 ICE MELTER	01/15/2020	02/11/2020	704138 55.94
01-3170-1322	001588 KITSUPPLY	156620 PINE CLEANER	02/04/2020	02/11/2020	704138 29.49
01-3170-1322	001588 KITSUPPLY	156685 ICE MELTER	02/07/2020	02/11/2020	704138 37.29
01-3170-1322	002276 WALKERTON HOME HARDWARE	44005 LED LIGHTS	01/07/2020	02/24/2020	704203 25.41
01-3170-1322	002276 WALKERTON HOME HARDWARE	44080 SALT ICE	01/13/2020	02/24/2020	704203 16.54
01-3170-1322	002276 WALKERTON HOME HARDWARE	44369 SUPPLIES	02/04/2020	03/03/2020	704236 3.82
01-3170-1322	002276 WALKERTON HOME HARDWARE	44466 SUPPLIES	02/12/2020	03/03/2020	704236 17.28
Account Total					740.69
01-3170-1344	001317 DELTA ELEVATOR CO. LTD.	9211166 FULL EXTENDED MAINTENANCE	01/02/2020	02/11/2020	704118 384.20
Department Total					1,229.77

Accounts Payable

Posted Invoice Payment Approval List By Account

Vendor 000000 Through 999999

Invoice Entry Date 02/06/2020 to 03/05/2020 Paid Invoices Cheque Date 02/06/2020 to 03/05/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Library - Cargill					
01-3171-1322	001588 KITSUPPLY	156684 ICE MELTER	02/07/2020	02/11/2020	704138 37.29
01-3171-1344	001962 SCHMIDT'S PAVING LTD.	13000 SNOW REMOVAL CARGILL LIBRARY	02/05/2020	02/11/2020	704155 1,266.29
01-3171-1365	001123 FOXTON FUELS LTD. #8357173	428959 FURNANCE OIL CARGILL LIBRARY	02/11/2020	02/24/2020	704178 541.72
Department Total					1,845.30

Accounts Payable

Posted Invoice Payment Approval List By Account

Vendor 000000 Through 999999

Invoice Entry Date 02/06/2020 to 03/05/2020 Paid Invoices Cheque Date 02/06/2020 to 03/05/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Heritage					
01-3172-1387	001904 RELIANCE PRINTING CO.	16155 BAC JURIED ART SHOW	02/07/2020	02/24/2020	028574 50.85

Department Total

Accounts Payable

Posted Invoice Payment Approval List By Account

Vendor 000000 Through 999999

Invoice Entry Date 02/06/2020 to 03/05/2020 Paid Invoices Cheque Date 02/06/2020 to 03/05/2020

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)	1-113426038-10 TILE DRAIN 310-002-27500 PRINC	01/31/2020	02/11/2020	028531 2,153.39
01-3180-1300	001734 MINISTER OF FINANCE (DEBENTURES)	1-113426038-10 TILE DRAIN 310-002-27400 PRINC	01/31/2020	02/11/2020	028531 1,794.49
01-3180-1300	001734 MINISTER OF FINANCE (DEBENTURES)	1-113426038-10 TILE DRAIN 310-002-27400 INTER	01/31/2020	02/11/2020	028531 129.20
01-3180-1300	001734 MINISTER OF FINANCE (DEBENTURES)	1-113426038-10 TILE DRAIN 310-002-27500	01/31/2020	02/11/2020	028531 107.65
Account Total					4,184.73
01-3180-1310	001678 GROVE-MCCLEMENT & FISCHER LLP	34004 SITE PLAN AGREEMENT WEBER	01/01/2020	02/11/2020	704131 426.48
01-3180-1344	004491 COBIDE ENGINEERING INC	2561 SERVICES JAN 5- FEB 12020	02/06/2020	02/11/2020	028516 1,399.75
01-3180-1344	001640 LESLIE MOTORS	FEB 2020 FEB 2020 LEASE PAYMENT	02/28/2020	03/03/2020	704220 81.71
01-3180-1344	002239 TOYOTA CREDIT CANADA INC	FEB 2020 LEASE PAYME FEB LEASE PAYMENT	01/02/2020	02/20/2020	000245 103.90
01-3180-1344	001640 LESLIE MOTORS	MARCH 28/2020 MARCH LEASE PAYMENT	03/03/2020	03/03/2020	704220 81.71
Account Total					1,667.07
01-3180-1350	004973 SMARTCELL COMMUNICATIONS INC	SMARTIN168344 APPLE IPHONE	02/21/2020	03/03/2020	028600 47.75
01-3180-1380	004877 FOXTON FUELS LTD. #8366330	427622 GASOLINE	01/31/2020	02/11/2020	704126 65.14
01-3180-1432	001911 R.J. BURNSIDE & ASSOCIATES	300038962.0000-16 RUSSELL MUNICIPAL DRAIN	02/19/2020	02/24/2020	704189 4,503.45
01-3180-1435	004271 DIETRICH ENGINEERING LIMITED	1684 KAAKE MUNICIPAL DRAIN	02/06/2020	02/24/2020	704173 38,642.44
01-3180-1438	004271 DIETRICH ENGINEERING LIMITED	1677 VAN NES MUNICIPAL DRAIN 2019	02/04/2020	02/24/2020	704173 8,814.00
01-3180-1438	004324 ROBINSON FARM DRAINAGE LTD	FEB 4, 2020 CERT NO 1 - VAN NES DRAIN 2019	02/04/2020	02/24/2020	704193 48,734.84
Account Total					57,548.84
Department Total					107,085.90

Accounts Payable

Posted Invoice Payment Approval List By Account

Vendor 000000 Through 999999

Invoice Entry Date 02/06/2020 to 03/05/2020 Paid Invoices Cheque Date 02/06/2020 to 03/05/2020

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	34013 EAST RDIGE BUSINESS PARK	01/01/2020	02/11/2020	704131 1,591.11
01-3185-1310	001678 GROVE-MCCLEMENT & FISCHER LLP	34114 EAST RIDGE LAND RENTAL	01/27/2020	02/11/2020	704131 865.02
Account Total					2,456.13
01-3185-1370	002138 WALKERTON HERALD TIMES	2426 ADVERTISING	01/31/2020	02/24/2020	704202 169.50
Department Total					2,625.63

Accounts Payable

Posted Invoice Payment Approval List By Account

Vendor 000000 Through 999999

Invoice Entry Date 02/06/2020 to 03/05/2020 Paid Invoices Cheque Date 02/06/2020 to 03/05/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Economic Development					
01-3186-1270	004807 EMPLOYEE	FEB 20/20 MILEAGE	02/20/2020	03/03/2020	704226 66.00
01-3186-1467	005092 INNOVATIVE RESEARCH GROUP INC	14702 FEASIBILITY SURVEY	02/04/2020	02/11/2020	028526 8,023.00
01-3186-1550	001273 COX SIGNS	29758 EVENT SIGNS - CIC	01/01/2020	03/02/2020	028590 5,064.66
01-3186-1550	001273 COX SIGNS	29759 CIC PROJECT STORE FRONT	01/01/2020	03/02/2020	028590 461.04
01-3186-1550	002276 WALKERTON HOME HARDWARE	44359 STORE MARKETING PROGRAM	02/03/2020	03/03/2020	704236 3.85
Account Total					5,529.55
Department Total					13,618.55

Accounts Payable

Posted Invoice Payment Approval List By Account

Vendor 000000 Through 999999

Invoice Entry Date 02/06/2020 to 03/05/2020 Paid Invoices Cheque Date 02/06/2020 to 03/05/2020

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	FEB 26/2020 2019 LEVY PMT - PIL SHORT PMT	02/26/2020	03/04/2020	704237 10,521.00
Department Total					10,521.00

Accounts Payable

Posted Invoice Payment Approval List By Account

Vendor 000000 Through 999999

Invoice Entry Date 02/06/2020 to 03/05/2020 Paid Invoices Cheque Date 02/06/2020 to 03/05/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Streets/Roads					
02-3130-1611	001941 SAUGEEN VALLEY CONSERVATION	14670 2020 APPLICATION REVIEW FEE	02/27/2020	03/03/2020	704229 436.00
02-3130-2003	001423 GM BLUEPLAN ENGINEERING LTD.	104269 DS WEIS BRIDGE	02/21/2020	03/02/2020	704214 15,642.33
02-3130-2008	004324 ROBINSON FARM DRAINAGE LTD	FEB 4, 2020 CERT NO 1 - VAN NES DRAIN 2019	02/04/2020	02/24/2020	704193 15,400.64
Department Total					31,478.97

Accounts Payable

Posted Invoice Payment Approval List By Account

Vendor 000000 Through 999999

Invoice Entry Date 02/06/2020 to 03/05/2020 Paid Invoices Cheque Date 02/06/2020 to 03/05/2020

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

02-3135-1600	001122 B.M. ROSS AND ASSOCIATES LTD.	18076 WALKER WEST ESTATE WATER BOOST	02/13/2020	03/02/2020	704207 7,178.88
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Account Total	7,178.88
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Department Total	7,178.88
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Total Paid Invoices	991,991.83
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Total Unpaid Invoices	-500.00
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Total Invoices	991,491.83
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Accounts Payable

Posted Invoice Payment Approval List By Account

Vendor 000000 Through 999999

Invoice Entry Date 02/06/2020 to 03/05/2020 Paid Invoices Cheque Date 02/06/2020 to 03/05/2020

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

01-2000	Liability	94,937.28
01-3107	Council	3,306.44
01-3108	General Government	73,596.22
01-3109	Human Resources	519.45
01-3120	Fire-Walkerton	57,972.91
01-3121	Police Services-OPP	205,391.16
01-3123	Building	1,156.73
01-3124	Animal Control	146.73
01-3125	Property Standards/Septic Re-inspection	152.07
01-3130	Streets/Roads	34,838.88
01-3131	Winter Control	35,920.52
01-3134	Street Lights	135.42
01-3135	Water	38,525.06
01-3140	Sewage Treatment Plant	91,767.33
01-3141	Sewage Collection System	17,106.08
01-3144	Brant and Greenock Landfills	8,552.32
01-3145	Walkerton/Hanover Landfill	47,677.94
01-3146	Recycling and Env Advisory Committee	45,957.71
01-3148	Physician Recruitment	1,242.00
01-3150	Cemetery	267.00
01-3155	Child Care	16,582.17
01-3160	Recreation Administration	1,081.47
01-3161	Recreation Parks	6,374.92
01-3163	Recreation Community Centre	16,332.16
01-3164	Recreation Lobies Park	336.74
01-3165	Recreation Daycamp	120.90
01-3166	Recreation Programs	7,086.44
01-3167	Brockton Soccer Fields	3,118.80
01-3169	Recreation Cargill DCF	5,654.13
01-3170	Library - Walkerton	1,229.77
01-3171	Library - Cargill	1,845.30
01-3172	Heritage	50.85
01-3180	Planning	107,085.90
01-3185	East Ridge Business Park	2,625.63
01-3186	Economic Development	13,618.55
01-3194	County of Bruce	10,521.00
02-3130	Streets/Roads	31,478.97
02-3135	Water	7,178.88
Report Total		991,491.83