

Accounts Payable

ACCOUNTS TO COUNCIL 2020 CLS#4

Vendor 000000 Through 999999

Invoice Entry Date 03/06/2020 to 04/23/2020 Paid Invoices Cheque Date 04/01/2020 to 04/23/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Liability					
01-2000-3292	004577 CERIDIAN CANADA LTD	IN381110 MTHYL PAYROLL PROCESSING	04/12/2020	04/21/2020	704386 56.51
01-2000-3400	001795 OMERS	MARCH 2020 OMERS REMITTANCE	04/03/2020	04/03/2020	704344 48,572.68
01-2000-3705	005027 MANULIFE FINANCIAL PREMIUM ADMINISTRA	MARCH 2020 LIFE/STD/LTD	04/03/2020	04/03/2020	028673 33,617.95
01-2000-3710	002453 CHARTIS INS COMPANY OF CANADA	APRIL 2020 AD & D	04/03/2020	04/03/2020	028670 233.84
01-2000-3900	002214 WORKPLACE SAFETY INSURANCE BD.	MARCH 2020 WSIB	04/03/2020	04/03/2020	028680 8,214.43
01-2000-4575	001122 B.M. ROSS AND ASSOCIATES LTD.	18298 SERVICING PROPASALS	03/25/2020	04/21/2020	704381 1,233.40
01-2000-4577	001122 B.M. ROSS AND ASSOCIATES LTD.	18345 CRAWFORD STREET TOWNHOUSE	03/31/2020	04/21/2020	704381 83.62
Department Total					92,012.43

Accounts Payable

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Council					
01-3107-1240	004147 HOMEWOOD HEALTH INC	H283832 EMPLOYEE ASSISTANCE SERVICES	01/01/2020	04/23/2020	028736 188.13
01-3107-1305	003949 EMPLOYEE	APRIL 1/2020 ELECTRONIC COUNCIL MEETING	04/01/2020	04/09/2020	704365 33.83
01-3107-1315	004577 CERIDIAN CANADA LTD	IN381110 MTHYL PAYROLL PROCESSING	04/12/2020	04/21/2020	704386 131.86
01-3107-1344	001265 COUNTY OF BRUCE TREASURER	34 COUNCIL CHAMBER RENTAL MAR 10	04/08/2020	04/09/2020	704352 200.00
01-3107-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890199 ACCT#03322890	03/27/2020	04/09/2020	704376 45.20
Department Total					599.02

Accounts Payable

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount	
General Government						
01-3108-1240	004147 HOMEWOOD HEALTH INC	H283832 EMPLOYEE ASSISTANCE SERVICES	01/01/2020	04/23/2020	028736 349.38	
01-3108-1240	004147 HOMEWOOD HEALTH INC	H283832 EMPLOYEE ASSISTANCE SERVICES	01/01/2020	04/23/2020	028736 53.75	
					Account Total	403.13
01-3108-1305	004137 WATER AND WELLNESS (ACCT#2223)	0 CREDIT	01/01/2020	04/09/2020	028725 -3.25	
01-3108-1305	004137 WATER AND WELLNESS (ACCT#2223)	33406 WATER	03/10/2020	04/09/2020	028725 47.25	
01-3108-1305	004137 WATER AND WELLNESS (ACCT#2223)	33727 WATER	03/24/2020	04/09/2020	028725 24.00	
01-3108-1305	001519 HOLST OFFICE PRO	H2356 CARDS, PENS AND STAPLER	04/07/2020	04/21/2020	704399 49.50	
01-3108-1305	001519 HOLST OFFICE PRO	H2428 COPY PAPER	04/01/2020	04/09/2020	704361 474.49	
					Account Total	591.99
01-3108-1315	004577 CERIDIAN CANADA LTD	IN381110 MTHYL PAYROLL PROCESSING	04/12/2020	04/21/2020	704386 207.78	
01-3108-1315	002214 WORKPLACE SAFETY INSURANCE BD.	MARCH 11/2020 DEBIT INTEREST DIFFERENCE	03/16/2020	04/23/2020	028750 186.11	
					Account Total	393.89
01-3108-1330	001123 FOXTON FUELS LTD. #8357173	432438 DIESEL	03/20/2020	04/03/2020	704337 591.56	
01-3108-1330	004878 FOXTON FUELS LTD. #8366331	433253 CARDLOCK	03/31/2020	04/09/2020	704357 77.88	
01-3108-1330	004878 FOXTON FUELS LTD. #8366331	434110 CARDLOCK	03/31/2020	04/09/2020	704357 34.10	
					Account Total	703.54
01-3108-1340	001879 PUROLATOR INC	443913357 SHIPPING	02/21/2020	04/23/2020	028742 5.96	
01-3108-1340	001879 PUROLATOR INC	443975592 POSTAGE	02/28/2020	04/23/2020	028742 9.03	
01-3108-1340	001879 PUROLATOR INC	444096132 POSTAGE	03/13/2020	04/23/2020	028742 4.53	
01-3108-1340	001879 PUROLATOR INC	444212363 POSTAGE	03/27/2020	04/23/2020	028742 15.34	
					Account Total	34.86
01-3108-1344	001715 MICROAGE	0000859407 SECURITY APPLIANCE/REMOTE	03/03/2020	04/03/2020	704343 1,011.35	
01-3108-1344	001715 MICROAGE	0000859431 TECHNICIAN SERVICES	03/10/2020	04/03/2020	704343 791.00	

Accounts Payable

ACCOUNTS TO COUNCIL 2020 CLS#4

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01-3108-1344	001715 MICROAGE	0000859507 TECHNICIAN SERVICES	03/31/2020	04/23/2020	704406 452.00
01-3108-1344	001715 MICROAGE	0000859516 MONTH STORAGE	03/30/2020	04/23/2020	704406 642.97
01-3108-1344	004397 SHRED ALL LTD.	09747 SHRED	03/18/2020	04/03/2020	028677 73.45
01-3108-1344	003613 ESOLUTIONS GROUP LIMITED	123521 ANNUAL CLUDO ESSENTIAL WEBSITE	03/23/2020	04/03/2020	704334 791.00
01-3108-1344	002242 PUBLIC SECTOR DIGEST INC.	13620 ROADMAP PHASE 2 AND 3 AMP	04/15/2020	04/23/2020	704409 16,990.80
01-3108-1344	001378 EXCEL BUSINESS SYSTEMS	382684 CANON IR C2225 COLOUR COPIER	03/30/2020	04/03/2020	704336 936.19
01-3108-1344	001378 EXCEL BUSINESS SYSTEMS	382686 CANON IR6055 COPIER	03/30/2020	04/03/2020	704336 349.05
01-3108-1344	004073 IMAGE ADVANTAGE SOLUTIONS INC	851 FILEHOLD SALES	03/30/2020	04/09/2020	028698 506.81
01-3108-1344	001756 MUNICIPALITY OF BROCKTON	MAR 2020 HAY REV 360-001-01800 HAY REV	03/31/2020	04/03/2020	028675 124.00
01-3108-1344	001756 MUNICIPALITY OF BROCKTON	MARCH 2020 ONT RD 360-001-01807 ONT RD	03/31/2020	04/03/2020	028675 220.00
				Account Total	22,888.62
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890199 ACCT#03322890	03/27/2020	04/09/2020	704376 45.20
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890199 ACCT#03322890	03/27/2020	04/09/2020	704376 22.60
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890199 ACCT#03322890	03/27/2020	04/09/2020	704376 45.20
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890199 ACCT#03322890	03/27/2020	04/09/2020	704376 22.60
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890199 ACCT#03322890	03/27/2020	04/09/2020	704376 9.04
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890199 ACCT#03322890	03/27/2020	04/09/2020	704376 62.15
				Account Total	206.79
01-3108-1368	001378 EXCEL BUSINESS SYSTEMS	245042 IR6055 COPIER ACCT#4000358	04/14/2020	04/21/2020	704390 559.35
01-3108-1368	001378 EXCEL BUSINESS SYSTEMS	383682 SERVICE CANON IR6055	03/30/2020	04/21/2020	704390 84.75
				Account Total	644.10
01-3108-1369	003707 JONES LANG LASALLE REAL ESTATE SERVIC	APRIL 2020 APRIL 2020 LEASE PAYMENT	04/01/2020	04/01/2020	704327 5,956.04
01-3108-1556	002679 E COX SANITATION	0000199870 SUPPLIES	03/24/2020	04/21/2020	704387 3,024.33

Accounts Payable

ACCOUNTS TO COUNCIL 2020 CLS#4

Vendor 000000 Through 999999

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3108-1556	002679 E COX SANITATION	0000199877 CLEANING SUPPLIES	03/24/2020	04/03/2020	704331 1,022.54
01-3108-1556	002679 E COX SANITATION	0000200011 GLOVES	04/01/2020	04/21/2020	704387 226.00
01-3108-1556	002679 E COX SANITATION	0000200387 DISINFECTANT	04/16/2020	04/21/2020	704387 1,634.21
01-3108-1556	001715 MICROAGE	0000859437 HP PROBOOK	03/19/2020	04/03/2020	704343 10,044.12
01-3108-1556	001715 MICROAGE	0000859463 LASER PRINTER	03/25/2020	04/03/2020	704343 2,909.43
01-3108-1556	002160 WASTE MANAGEMENT	0686557-0677-5 DELIVERY RECYCLE	04/01/2020	04/23/2020	704418 429.40
01-3108-1556	001588 KITSUPPLY	157352 SANITIZER	03/19/2020	04/23/2020	704405 286.23
01-3108-1556	001588 KITSUPPLY	157394 SANITIZING WIPES	03/19/2020	04/23/2020	704405 27.35
01-3108-1556	001588 KITSUPPLY	157431 SANITIZING WIPES	03/23/2020	04/23/2020	704405 67.46
01-3108-1556	001588 KITSUPPLY	157442 CLEANING SUPPLIES	03/24/2020	04/03/2020	704341 157.86
01-3108-1556	001588 KITSUPPLY	157651 CLEANING SUPPLIES COVID-19	04/03/2020	04/03/2020	704341 192.56
01-3108-1556	001588 KITSUPPLY	157652 HAND SANITIZER	04/03/2020	04/23/2020	704405 43.06
01-3108-1556	002104 UNITED RENTALS OF CANADA	180311290-001 CAUTION TAPE	03/25/2020	04/23/2020	028746 29.36
01-3108-1556	001273 COX SIGNS	30110 SIGN STOP LANDFILL CLOSED	03/20/2020	04/09/2020	028685 212.44
01-3108-1556	001273 COX SIGNS	30126 PLAYGROUND CLOSED COVID-19	04/01/2020	04/21/2020	028732 813.60
01-3108-1556	001273 COX SIGNS	30139 COVID-19 SAFETY PRECAUTION	04/02/2020	04/21/2020	028732 813.60
01-3108-1556	002276 WALKERTON HOME HARDWARE	45071 KITCHEN SCALE	03/24/2020	04/23/2020	704417 17.98
01-3108-1556	002276 WALKERTON HOME HARDWARE	45072 SCALE	03/24/2020	04/23/2020	704417 7.12
01-3108-1556	002131 CARQUEST WALKERTON	5350-200524 ZIP TIES FOR SIGNS	03/31/2020	04/21/2020	704384 9.02
01-3108-1556	004589 SUNBELT RENTALS INC	72429919-0001 CAUTION TAPE	03/27/2020	04/23/2020	000000 31.79
01-3108-1556	001432 GENERAL BUILDING PRODUCTS	78760 PLAYGROUND SIGNS	03/30/2020	04/21/2020	028734 40.65
01-3108-1556	003949 EMPLOYEE	APRIL 1 2020 COVID-19 BROCKTON BUZZ	04/01/2020	04/09/2020	704365 797.55
01-3108-1556	005002 EMPLOYEE	MARCH 10/2020 DISPOSABLE GLOVES AND SHOE	03/10/2020	04/09/2020	704370 56.46

Accounts Payable

ACCOUNTS TO COUNCIL 2020 CLS#4

Vendor 000000 Through 999999

Invoice Entry Date 03/06/2020 to 04/23/2020 Paid Invoices Cheque Date 04/01/2020 to 04/23/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3108-1556	002679 E COX SANITATION	SUPPLIES - COVID-19 CLEANING SUPPLIES	04/01/2020	04/03/2020	704331 882.19
				Account Total	<u>23,776.31</u>
				Department Total	<u>55,599.27</u>

Accounts Payable

ACCOUNTS TO COUNCIL 2020 CLS#4

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount	
Human Resources						
01-3109-1305	003950 EMPLOYEE	FEB 25/2020 PHONE CASE	02/25/2020	04/03/2020	704347 34.99	
01-3109-1305	001519 HOLST OFFICE PRO	H2356 CARDS, PENS AND STAPLER	04/07/2020	04/21/2020	704399 24.01	
					Account Total	59.00
01-3109-1315	004577 CERIDIAN CANADA LTD	IN381110 MTHYL PAYROLL PROCESSING	04/12/2020	04/21/2020	704386 18.84	
01-3109-1344	004448 GALLAGHER MCDOWALL ASSOCIATES	8951 JOB EVALUATION	03/31/2020	04/09/2020	704358 250.01	
01-3109-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890199 ACCT#03322890	03/27/2020	04/09/2020	704376 45.20	
					Department Total	373.05

Accounts Payable

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Emergency Measures					
01-3118-1344	002015 SPARLING'S PROPANE	88725051944613 PROPANE ELMWOOD	01/01/2020	04/03/2020	704348 67.74
				Department Total	67.74

Accounts Payable

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Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Fire-Walkerton						
01-3120-1240	004147	HOMEWOOD HEALTH INC	H283832 EMPLOYEE ASSISTANCE SERVICES	01/01/2020	04/23/2020	028736 806.27
01-3120-1305	001378	EXCEL BUSINESS SYSTEMS	382685 CANON IR2525	03/30/2020	04/21/2020	704390 17.05
01-3120-1305	003067	ALLIED MEDICAL INSTRUMENTS	504004 SILVER RESCUE BLANKET	03/18/2020	04/21/2020	704380 19.12
Account Total						36.17
01-3120-1308	002350	INGENIOUS SOFTWARE	7253 FIREPRO2 SERVICE CONTRACT	04/01/2020	04/09/2020	704364 3,091.68
01-3120-1315	004577	CERIDIAN CANADA LTD	IN381110 MTHYL PAYROLL PROCESSING	04/12/2020	04/21/2020	704386 565.11
01-3120-1322	001349	EASTERN OVERHEAD DOORS	12994 SERVICE CALL	01/01/2020	04/03/2020	704332 242.16
01-3120-1333	004373	FOXTON FUELS LTD. #8357174	433806 CARDLOCK FIRE	03/31/2020	04/21/2020	704392 285.33
01-3120-1344	005074	THOMAS SOLUTIONS	0029949 F250 MARCH REC AND FIRE	03/01/2020	04/23/2020	028744 997.79
01-3120-1345	001763	MUNICIPALITY OF WEST GREY	APRIL 1/2020 2ND INSTALLMENT ELMWOOD FIRE	04/01/2020	04/01/2020	028664 25,584.36
01-3120-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890199 ACCT#03322890	03/27/2020	04/09/2020	704376 53.68
01-3120-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890199 ACCT#03322890	03/27/2020	04/09/2020	704376 45.20
01-3120-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890199 ACCT#03322890	03/27/2020	04/09/2020	704376 45.20
01-3120-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890199 ACCT#03322890	03/27/2020	04/09/2020	704376 -31.06
Account Total						113.02
Department Total						31,721.89

Accounts Payable

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Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Police Services-OPP						
01-3121-0126	001736	MINISTER OF FINANCE (POLICING)	112802200938022 POLICING	02/29/2020	04/03/2020	028674 -61,322.00
01-3121-1212	004591	READ, BRIAN	APRIL 2020 1ST 1/4 PSB HONORIARIUM	04/23/2020	04/23/2020	704410 312.50
01-3121-1212	003949	EMPLOYEE	APRIL 23/2020 1ST 1/4 PSB HONORIARIUM	04/23/2020	04/23/2020	704403 375.00
Account Total						687.50
01-3121-1270	005112	FROOK HEATHER	MAR 24/2020 HUMAN TRAFFIC COMMITTEE	03/24/2020	04/21/2020	704396 199.83
01-3121-1270	005112	FROOK HEATHER	MARCH 24/2020 PSB	03/24/2020	04/21/2020	704396 196.33
Account Total						396.16
01-3121-1344	001736	MINISTER OF FINANCE (POLICING)	101203201105029 POLICING	03/12/2020	04/03/2020	028674 -728.55
01-3121-1344	001736	MINISTER OF FINANCE (POLICING)	101603201409022 POLICING	03/15/2020	04/03/2020	028674 195,860.00
Account Total						195,131.45
01-3121-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890199 ACCT#03322890	03/27/2020	04/09/2020	704376 31.08
01-3121-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890199 ACCT#03322890	03/27/2020	04/09/2020	704376 31.08
Account Total						62.16
Department Total						134,955.27

Accounts Payable

ACCOUNTS TO COUNCIL 2020 CLS#4

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Conservation Authority					
01-3122-1344	001941 SAUGEEN VALLEY CONSERVATION	2020 GEN LEVY MAR 31 MARCH 31/2020 LEVY MARCH 2020	03/31/2020	04/03/2020	704346 74,200.50
Department Total					74,200.50

Accounts Payable

ACCOUNTS TO COUNCIL 2020 CLS#4

Vendor 000000 Through 999999

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Building _____						
01-3123-1240	004147	HOMEWOOD HEALTH INC	H283832 EMPLOYEE ASSISTANCE SERVICES	01/01/2020	04/23/2020	028736 53.75
01-3123-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890199 ACCT#03322890	03/27/2020	04/09/2020	704376 29.38
01-3123-1350	004973	SMARTCELL COMMUNICATIONS INC	SMARTIN169455 IPHONE	03/24/2020	04/09/2020	028715 127.81
Account Total						157.19
01-3123-1358	004877	FOXTON FUELS LTD. #8366330	433450 BUILDING CARDLOCK	03/31/2020	04/09/2020	704356 87.32
Department Total						298.26

Accounts Payable

ACCOUNTS TO COUNCIL 2020 CLS#4

Vendor 000000 Through 999999

Invoice Entry Date 03/06/2020 to 04/23/2020 Paid Invoices Cheque Date 04/01/2020 to 04/23/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Animal Control					
01-3124-1344	002057 TELUS MOBILITY-ACCT#03322890	3322890199 ACCT#03322890	03/27/2020	04/09/2020	704376 45.20
01-3124-1344	004577 CERIDIAN CANADA LTD	IN381110 MTHYL PAYROLL PROCESSING	04/12/2020	04/21/2020	704386 18.84
Account Total					64.04
Department Total					64.04

Accounts Payable

ACCOUNTS TO COUNCIL 2020 CLS#4

Vendor 000000 Through 999999

Invoice Entry Date 03/06/2020 to 04/23/2020 Paid Invoices Cheque Date 04/01/2020 to 04/23/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Property Standards/Septic Re-inspection					
01-3125-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890199 ACCT#03322890	03/27/2020	04/09/2020	704376 4.52
01-3125-1350	004973 SMARTCELL COMMUNICATIONS INC	SMARTIN169455 IPHONE	03/24/2020	04/09/2020	028715 19.65
Account Total					24.17
01-3125-1358	004877 FOXTON FUELS LTD. #8366330	433450 BUILDING CARDLOCK	03/31/2020	04/09/2020	704356 13.42
Department Total					37.59

Accounts Payable

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Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Streets/Roads						
01-3130-1240	004147	HOMEWOOD HEALTH INC	H283832 EMPLOYEE ASSISTANCE SERVICES	01/01/2020	04/23/2020	028736 295.63
01-3130-1240	002455	EMPLOYEE	MARCH 2/2020 DRIVERS MEDICAL	03/02/2020	04/03/2020	028672 100.00
Account Total						395.63
01-3130-1305	002132	TIM-BR MART	2003-191172 TOOLBASIX	03/13/2020	04/09/2020	704377 6.77
01-3130-1305	003514	HOLM GRAPHICS	5639 NO OVERNIGHT PARKING SIGNS	04/16/2020	04/23/2020	704398 216.96
Account Total						223.73
01-3130-1315	004577	CERIDIAN CANADA LTD	IN381110 MTHYL PAYROLL PROCESSING	04/12/2020	04/21/2020	704386 357.90
01-3130-1320	001693	MARVIN FREIBURGER & SONS INC.	0000105901 UNIT #18	03/27/2020	04/03/2020	704342 2,998.17
01-3130-1320	001411	FREIBURGER WELDING AND MACHINE	0000149097 SWEEPER	04/15/2020	04/21/2020	704395 155.73
01-3130-1320	001411	FREIBURGER WELDING AND MACHINE	01/31/2020 SERVICE CHARGE	01/31/2020	04/21/2020	704395 3.36
01-3130-1320	003154	WORK EQUIPMENT LTD	049158 SPRING AND CHAIN ASSEMBLY	03/30/2020	04/03/2020	028679 140.97
01-3130-1320	005073	BRANDT TRACTOR LTD	08 7702179 JD PARTS	03/25/2020	04/09/2020	704350 170.18
01-3130-1320	001039	A & M TRUCK PARTS LTD.	1000858729 HYD FILTER	03/26/2020	04/03/2020	704329 45.04
01-3130-1320	001039	A & M TRUCK PARTS LTD.	1000861287 COMPRESSOR AND DRYER	04/13/2020	04/21/2020	704378 468.95
01-3130-1320	001536	IDEAL SUPPLY INC.	1112882 TIRE GAUGE	03/16/2020	03/26/2020	704340 12.24
01-3130-1320	001536	IDEAL SUPPLY INC.	1112906 TIRE GAUGE	03/16/2020	03/26/2020	704340 -12.24
01-3130-1320	001536	IDEAL SUPPLY INC.	1124486 CONDUCTOR PRIM WIRE	03/19/2020	03/26/2020	704340 74.25
01-3130-1320	001536	IDEAL SUPPLY INC.	1124696 CONDUCTOR	03/19/2020	03/26/2020	704340 -74.25
01-3130-1320	001536	IDEAL SUPPLY INC.	1131603 STREET SWEEPER	03/23/2020	04/03/2020	704340 3,591.28
01-3130-1320	001536	IDEAL SUPPLY INC.	1185823 SHOW TOWEL CENTER	04/15/2020	04/23/2020	704401 22.59
01-3130-1320	001963	SCHMIDT'S GARAGE	18894 BACKHOE TIRE	03/12/2020	04/09/2020	028713 39.55
01-3130-1320	002276	WALKERTON HOME HARDWARE	45124 ROPE STARTER	03/30/2020	04/23/2020	704417 5.79

Accounts Payable

ACCOUNTS TO COUNCIL 2020 CLS#4

Vendor 000000 Through 999999

Invoice Entry Date 03/06/2020 to 04/23/2020 Paid Invoices Cheque Date 04/01/2020 to 04/23/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3130-1320	004826 NORTH LINE CANADA LTS	4745 SERVICE BLACK CAT	04/07/2020	04/23/2020	028740 152.38
01-3130-1320	002131 CARQUEST WALKERTON	5350-200907 OIL FILTER	04/08/2020	04/21/2020	704384 88.55
01-3130-1320	002131 CARQUEST WALKERTON	5350-201083 OIL FILTER	04/14/2020	04/21/2020	704384 51.11
01-3130-1320	002131 CARQUEST WALKERTON	5350-201179 START FLUID	04/15/2020	04/21/2020	704384 12.34
01-3130-1320	002131 CARQUEST WALKERTON	5350-201182 SUPPLIES	04/15/2020	04/21/2020	704384 141.30
01-3130-1320	002131 CARQUEST WALKERTON	5350-201183 SUPPLIES	04/15/2020	04/21/2020	704384 94.60
01-3130-1320	002131 CARQUEST WALKERTON	5350-201262 BRAKE FLUID	04/17/2020	04/21/2020	704384 30.36
01-3130-1320	002016 SPEEDY GLASS (HANOVER)	8099-693781 TRACKLESS	03/03/2020	04/09/2020	028717 288.78
01-3130-1320	001869 PRAXAIR CANADA INC.	95723175 CYL LEASE 1 YEAR	03/25/2020	04/23/2020	704408 127.63
01-3130-1320	001869 PRAXAIR CANADA INC.	95740191 OXYGEN	03/26/2020	04/03/2020	704345 502.24
01-3130-1320	002614 CONNECT EQUIPMENT CORP	CC49537 PARTS	03/25/2020	04/03/2020	704330 232.49
01-3130-1320	002614 CONNECT EQUIPMENT CORP	CC49547 PARTS	03/26/2020	04/03/2020	704330 7.32
01-3130-1320	002105 UNITED ROTARY BRUSH CORP OF CANADA	CI42794 BLUE STEEL, WIRE, POLY	03/16/2020	04/03/2020	028678 3,629.88
01-3130-1320	002812 JADE EQUIPMENT CO. LTD.	P11603 OIL, FLAP, GAUGE ECT	04/07/2020	04/23/2020	704402 1,091.80
01-3130-1320	002812 JADE EQUIPMENT CO. LTD.	P11619 SPLIT SPROCKET	04/13/2020	04/23/2020	704402 3,933.21
01-3130-1320	002812 JADE EQUIPMENT CO. LTD.	P11648 FLOAT SENSOR	04/16/2020	04/23/2020	704402 309.93
01-3130-1320	002253 HURON TRACTOR	W83210 PARTS	03/26/2020	04/03/2020	704339 22.42
01-3130-1320	002253 HURON TRACTOR	W83876 BULK HOSE	04/06/2020	04/09/2020	704362 187.21
Account Total					18,545.16
01-3130-1322	004824 FOERSTER PLUMBING, HEATING & AIR COND	0283 PRESSURE TANK	03/19/2020	04/21/2020	028733 908.29
01-3130-1322	001588 KITSUPPLY	157481 GARBAGE BAGS	03/25/2020	04/03/2020	704341 72.09
01-3130-1322	001588 KITSUPPLY	157566 SUPPLIES	03/31/2020	04/03/2020	704341 77.29
01-3130-1322	002921 GARAGE DOOR GUY	3077 REPLACE CABLE ON DOOR	03/24/2020	04/09/2020	704359 214.70

Accounts Payable

ACCOUNTS TO COUNCIL 2020 CLS#4

Vendor 000000 Through 999999

Invoice Entry Date 03/06/2020 to 04/23/2020 Paid Invoices Cheque Date 04/01/2020 to 04/23/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3130-1322	002921 GARAGE DOOR GUY	3078 CABLE ON DRUMS SERVICE WORK	03/24/2020	04/09/2020	704359 454.26
		Account Total			1,726.63
01-3130-1327	001036 AL REICH'S BACKHOEING &	23678 GRAVEL PIT	04/09/2020	04/21/2020	704379 47,835.77
01-3130-1331	002132 TIM-BR MART	2003-191171 MICRO PRO SIENNA	03/13/2020	04/09/2020	704377 229.01
01-3130-1331	002132 TIM-BR MART	2004-191950 LUMBER	04/15/2020	04/23/2020	704413 687.02
01-3130-1331	002132 TIM-BR MART	2004-191957 LUMBER	04/15/2020	04/23/2020	704413 750.95
01-3130-1331	001756 MUNICIPALITY OF BROCKTON	MAR 2020 SCOTT ST 360-004-14200 SCOTT ST	03/31/2020	04/03/2020	028675 283.00
		Account Total			1,949.98
01-3130-1335	001588 KITSUPPLY	157191 HAND SOAP AND DISPENSER	03/13/2020	04/03/2020	704341 17.97
01-3130-1335	001588 KITSUPPLY	157272 DISINFECTANT DEODORIZER	03/17/2020	04/03/2020	704341 16.95
		Account Total			34.92
01-3130-1344	003475 BARRETT, DAVE & MARTHA	April 21/2020 LAND USE	04/21/2020	04/21/2020	028729 1,017.00
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890199 ACCT#03322890	03/27/2020	04/09/2020	704376 45.20
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890199 ACCT#03322890	03/27/2020	04/09/2020	704376 45.20
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890199 ACCT#03322890	03/27/2020	04/09/2020	704376 45.20
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890199 ACCT#03322890	03/27/2020	04/09/2020	704376 45.20
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890199 ACCT#03322890	03/27/2020	04/09/2020	704376 45.20
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890199 ACCT#03322890	03/27/2020	04/09/2020	704376 18.08
01-3130-1350	004436 EH!TEL NETWORKS INC	ET-108301 248 CONCESSION 10 W	04/15/2020	04/21/2020	704388 145.77
01-3130-1350	001095 BELL CANADA	MAR 2020 GREENOCK 366-2226 GREENOCK	03/25/2020	04/09/2020	028682 128.68
		Account Total			518.53
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	432591 TUBES CASE	03/26/2020	04/03/2020	704337 44.43

Accounts Payable

ACCOUNTS TO COUNCIL 2020 CLS#4

Vendor 000000 Through 999999

Invoice Entry Date 03/06/2020 to 04/23/2020 Paid Invoices Cheque Date 04/01/2020 to 04/23/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	432599 WALLACE STREET OIL	03/26/2020	04/03/2020	704337 1,338.93
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	432652 BRANT SHOP DIESEL	03/24/2020	04/03/2020	704337 882.41
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	432653 BRANT SHOP DIESEL	03/24/2020	04/03/2020	704337 446.16
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	432654 GREENOCK GARAGE DIESEL	03/24/2020	04/03/2020	704337 644.51
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	432655 GREENOCK DIESEL	03/24/2020	04/03/2020	704337 826.36
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	432656 WALLACE STREET DIESEL	03/24/2020	04/03/2020	704337 193.75
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	433506 CARDLOCK	03/31/2020	04/09/2020	704355 2,116.59
01-3130-1358	004881 FOXTON FUELS LTD. #8366329	433786 GASOLINE	03/31/2020	04/21/2020	704394 20.10
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	434125 CARDLOCK	03/31/2020	04/09/2020	704355 59.56
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	434242 DIESEL	04/01/2020	04/09/2020	704355 715.25
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	434694 DIESEL	04/07/2020	04/21/2020	704391 488.85
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	434840 DIESEL	04/08/2020	04/21/2020	704391 1,517.80
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	434922 DIESEL	04/09/2020	04/21/2020	704391 1,521.69
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	434966 TUBES CASE WALLACE STREET	04/14/2020	04/21/2020	704391 137.36
				Account Total	10,953.75
01-3130-1365	002015 SPARLING'S PROPANE	88725011812357 PROPANE	03/28/2020	04/03/2020	704348 687.90
01-3130-1365	002015 SPARLING'S PROPANE	88725042887557 PROPANE	03/17/2020	04/09/2020	704373 910.84
				Account Total	1,598.74
01-3130-1370	002138 WALKERTON HERALD TIMES	3249 NOTICE OF COMPLETION	03/27/2020	04/23/2020	704416 169.50
				Department Total	85,327.24

Accounts Payable

ACCOUNTS TO COUNCIL 2020 CLS#4

Vendor 000000 Through 999999

Invoice Entry Date 03/06/2020 to 04/23/2020 Paid Invoices Cheque Date 04/01/2020 to 04/23/2020

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	058786 SNOWBLOWING	04/06/2020	04/23/2020	028743 56.50
01-3131-1357	002891 BIESENTHAL, SCOTT	627912 SNOW REMOVAL	04/05/2020	04/21/2020	704382 186.45
Account Total					242.95
Department Total					242.95

Accounts Payable

ACCOUNTS TO COUNCIL 2020 CLS#4

Vendor 000000 Through 999999

Invoice Entry Date 03/06/2020 to 04/23/2020 Paid Invoices Cheque Date 04/01/2020 to 04/23/2020

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.	1135340 R & R LINE	03/24/2020	04/03/2020	704340 203.26
01-3134-1305	001536 IDEAL SUPPLY INC.	1135370 R & R LINE	03/24/2020	04/03/2020	704340 192.54
Account Total					395.80
Department Total					395.80

Accounts Payable

ACCOUNTS TO COUNCIL 2020 CLS#4

Vendor 000000 Through 999999

Invoice Entry Date 03/06/2020 to 04/23/2020 Paid Invoices Cheque Date 04/01/2020 to 04/23/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Water					
01-3135-1240	004147 HOMEWOOD HEALTH INC	H283832 EMPLOYEE ASSISTANCE SERVICES	01/01/2020	04/23/2020	028736 53.75
01-3135-1305	001377 EVANS UTILITY & MUNICIPAL	0000159996 PROCODER, DUAL CHECK LINER	03/13/2020	04/03/2020	704335 11,012.53
01-3135-1320	004247 VOISIN'S HOME SERVICES	20015 EXPANSION TANKS	03/09/2020	04/23/2020	028747 50.00
01-3135-1334	004149 ONTARIO ONE CALL	202009156 LOCATES	02/29/2020	03/26/2020	000000 94.17
01-3135-1334	004149 ONTARIO ONE CALL	202010092 PHONE CALLES ASSESSED	03/01/2020	04/23/2020	000000 94.17
01-3135-1334	001209 CARSON SUPPLY	S1579169.001 REPAIR CLAMP	01/08/2020	04/21/2020	704385 375.92
01-3135-1334	001209 CARSON SUPPLY	S1581326.001 CLAMP	01/22/2020	04/21/2020	704385 258.60
		Account Total			822.86
01-3135-1344	002425 GREY BRUCE METER SERVICES INC.	1830 METER READING	04/07/2020	04/21/2020	704397 706.80
01-3135-1344	001756 MUNICIPALITY OF BROCKTON	MAR 2020 NW TOWER 360-001-00300 NE TOWER	03/31/2020	04/03/2020	028675 552.00
01-3135-1344	001756 MUNICIPALITY OF BROCKTON	MAR 2020 PUMP HOUSE 310-002-19526 PUMP HOUSE	03/31/2020	04/03/2020	028675 582.00
01-3135-1344	001756 MUNICIPALITY OF BROCKTON	MAR 2020 ROSALIND RD 340-01011901 ROSALIND RD	03/31/2020	04/03/2020	028675 585.00
01-3135-1344	001756 MUNICIPALITY OF BROCKTON	MAR 2020 SW TOWER 360-006-17200 SW TOWER	03/31/2020	04/03/2020	028675 403.00
01-3135-1344	001756 MUNICIPALITY OF BROCKTON	MAR 2020 WELL 7&9 340-001-11701 WELL 7 &9	03/31/2020	04/03/2020	028675 668.00
		Account Total			3,496.80
01-3135-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890199 ACCT#03322890	03/27/2020	04/09/2020	704376 22.60
01-3135-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890199 ACCT#03322890	03/27/2020	04/09/2020	704376 22.00
01-3135-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890199 ACCT#03322890	03/27/2020	04/09/2020	704376 22.60
01-3135-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890199 ACCT#03322890	03/27/2020	04/09/2020	704376 18.08
		Account Total			85.28
		Department Total			15,521.22

Accounts Payable

ACCOUNTS TO COUNCIL 2020 CLS#4

Vendor 000000 Through 999999

Invoice Entry Date 03/06/2020 to 04/23/2020 Paid Invoices Cheque Date 04/01/2020 to 04/23/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Sewage Treatment Plant					
01-3140-1315	004577 CERIDIAN CANADA LTD	IN381110 MTHYL PAYROLL PROCESSING	04/12/2020	04/21/2020	704386 37.67
01-3140-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890199 ACCT#03322890	03/27/2020	04/09/2020	704376 22.60
01-3140-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890199 ACCT#03322890	03/27/2020	04/09/2020	704376 22.60
01-3140-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	MAR & APR PUMPING 999-100-4151 INTERNET	03/30/2020	04/23/2020	028748 169.50
			Account Total		214.70
01-3140-1366	001756 MUNICIPALITY OF BROCKTON	MAR 2020 WWTD 360-005-03100 WWTD	04/03/2020	04/03/2020	028675 17.00
01-3140-1366	001756 MUNICIPALITY OF BROCKTON	MAR 2020 WWTP 360-005-03301 WWTP	03/31/2020	04/03/2020	028675 2,578.00
			Account Total		2,595.00
			Department Total		2,847.37

Accounts Payable

ACCOUNTS TO COUNCIL 2020 CLS#4

Vendor 000000 Through 999999

Invoice Entry Date 03/06/2020 to 04/23/2020 Paid Invoices Cheque Date 04/01/2020 to 04/23/2020

Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Brant and Greenock Landfills						
01-3144-1240	004147	HOMEWOOD HEALTH INC	H283832 EMPLOYEE ASSISTANCE SERVICES	01/01/2020	04/23/2020	028736 134.39
01-3144-1315	004577	CERIDIAN CANADA LTD	IN381110 MTHYL PAYROLL PROCESSING	04/12/2020	04/21/2020	704386 75.35
01-3144-1320	002082	TOROMONT INDUSTRIES LTD.	PS601045466 PARTS AND DELIVERY	04/07/2020	04/23/2020	028745 28.25
01-3144-1320	002082	TOROMONT INDUSTRIES LTD.	PS601045467 V-BELT AND SEAL	04/07/2020	04/23/2020	028745 405.88
			Account Total			434.13
01-3144-1344	002621	GREY BRUCE TRASH TAXI INC.	21574 WASTE TRANSFER	01/04/2020	04/21/2020	028735 1,356.00
01-3144-1344	001120	BLUEWATER SANITATION INC.	25738 ELMWOOD LANDFILL	01/01/2020	04/21/2020	704383 82.49
01-3144-1344	001120	BLUEWATER SANITATION INC.	25739 GREENOCK LANDFILL	01/01/2020	04/21/2020	704383 41.25
01-3144-1344	001120	BLUEWATER SANITATION INC.	27257 GREENOCK LANDFILL	01/01/2020	04/21/2020	704383 41.25
01-3144-1344	001155	BRUCE SERVICE SALES & RENTALS	6124364 MONTHLY GARBAGE	04/01/2020	04/21/2020	028731 5,177.95
01-3144-1344	001756	MUNICIPALITY OF BROCKTON	MAR 2020 BRANT LAND 340-008-05400 BRANT LANDFILL	03/31/2020	04/03/2020	028675 4,048.00
01-3144-1344	001756	MUNICIPALITY OF BROCKTON	MAR 2020 GREENOCK 310-002-30700 GREENOCK LANDFIL	03/31/2020	04/03/2020	028675 5,336.00
			Account Total			16,082.94
01-3144-1350	004436	EHITEL NETWORKS INC	ET-105893 INTERNET 57 CONCESSION 8	03/15/2020	04/03/2020	704333 145.76
01-3144-1350	004436	EHITEL NETWORKS INC	ET-108325 57 CONCESSION 8 INTERNET	04/15/2020	04/21/2020	704388 145.76
			Account Total			291.52
			Department Total			17,018.33

Accounts Payable

ACCOUNTS TO COUNCIL 2020 CLS#4

Vendor 000000 Through 999999

Invoice Entry Date 03/06/2020 to 04/23/2020 Paid Invoices Cheque Date 04/01/2020 to 04/23/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Walkerton/Hanover Landfill					
01-3145-1344	001155 BRUCE SERVICE SALES & RENTALS	6124364 MONTHLY GARBAGE	04/01/2020	04/21/2020	028731 5,177.94
Department Total					5,177.94

Accounts Payable

ACCOUNTS TO COUNCIL 2020 CLS#4

Vendor 000000 Through 999999

Invoice Entry Date 03/06/2020 to 04/23/2020 Paid Invoices Cheque Date 04/01/2020 to 04/23/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recycling and Env Advisory Committee					
01-3146-1200	003365 TRAPP, PETER	928222 EWASTE	03/31/2020	04/23/2020	704415 42.00
01-3146-1444	002621 GREY BRUCE TRASH TAXI INC.	21573 FILM PLASTICS RECYCLING	01/04/2020	04/21/2020	028735 452.00
01-3146-1444	002623 CAMERON, JIM	929296 SNOW REMOVAL	03/06/2020	04/03/2020	028668 3,762.90
Account Total					4,214.90
Department Total					4,256.90

Accounts Payable

ACCOUNTS TO COUNCIL 2020 CLS#4

Vendor 000000 Through 999999

Invoice Entry Date 03/06/2020 to 04/23/2020 Paid Invoices Cheque Date 04/01/2020 to 04/23/2020

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	APRIL 2020 APRIL 2020 DOCTORS RENT	04/01/2020	04/01/2020	704328 621.00
Department Total					621.00

Accounts Payable

ACCOUNTS TO COUNCIL 2020 CLS#4

Vendor 000000 Through 999999

Invoice Entry Date 03/06/2020 to 04/23/2020 Paid Invoices Cheque Date 04/01/2020 to 04/23/2020

Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Cemetery						
01-3150-1240	004147	HOMEWOOD HEALTH INC	H283832 EMPLOYEE ASSISTANCE SERVICES	01/01/2020	04/23/2020	028736 26.88
01-3150-1315	004577	CERIDIAN CANADA LTD	IN381110 MTHYL PAYROLL PROCESSING	04/12/2020	04/21/2020	704386 18.84
01-3150-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890199 ACCT#03322890	03/27/2020	04/09/2020	704376 45.20
Department Total						90.92

Accounts Payable

ACCOUNTS TO COUNCIL 2020 CLS#4

Vendor 000000 Through 999999

Invoice Entry Date 03/06/2020 to 04/23/2020 Paid Invoices Cheque Date 04/01/2020 to 04/23/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Child Care					
01-3155-1240	004147 HOMEWOOD HEALTH INC	H283832 EMPLOYEE ASSISTANCE SERVICES	01/01/2020	04/23/2020	028736 537.51
01-3155-1307	002530 EMPLOYEE	APRIL 6/2020 FISH FOOD	04/06/2020	04/23/2020	028749 12.41
01-3155-1315	004577 CERIDIAN CANADA LTD	IN381110 MTHYL PAYROLL PROCESSING	04/12/2020	04/21/2020	704386 319.07
01-3155-1344	002160 WASTE MANAGEMENT	0686318-0677-2 3 YARD DUMPSTER SERVICE	04/01/2020	04/23/2020	704418 183.46
01-3155-1344	001378 EXCEL BUSINESS SYSTEMS	382683 IR2200 DIGITAL COPIER	03/30/2020	04/21/2020	704390 66.44
01-3155-1344	001157 BRUCE GREY CATHOLIC DISTRICT	PS120-0223 APRIL 2020 MAINTENANCE COSTS	04/01/2020	04/01/2020	704326 2,911.00
			Account Total		3,160.90
01-3155-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890199 ACCT#03322890	03/27/2020	04/09/2020	704376 45.20
01-3155-1375	002679 E COX SANITATION	0000199726 CHLORINE	03/20/2020	04/21/2020	704387 38.65
			Department Total		4,113.74

Accounts Payable

ACCOUNTS TO COUNCIL 2020 CLS#4

Vendor 000000 Through 999999

Invoice Entry Date 03/06/2020 to 04/23/2020 Paid Invoices Cheque Date 04/01/2020 to 04/23/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Administration					
01-3160-1240	004147 HOMEWOOD HEALTH INC	H283832 EMPLOYEE ASSISTANCE SERVICES	01/01/2020	04/23/2020	028736 483.76
01-3160-1305	001519 HOLST OFFICE PRO	H0957 SUPPLIES	03/18/2020	04/21/2020	704399 168.63
01-3160-1315	004577 CERIDIAN CANADA LTD	IN381110 MTHYL PAYROLL PROCESSING	04/12/2020	04/21/2020	704386 93.02
01-3160-1344	001717 MIDWESTERN COMMUNICATIONS	200331-0025 CONTRACT 6584 METER BILLING	03/31/2020	04/23/2020	704407 96.85
01-3160-1344	002004 ENTANDEM	28716 SOCAN SKATING RINKS	02/01/2020	04/21/2020	704389 126.47
01-3160-1344	002004 ENTANDEM	41906 SOCAN MUSIC ON HOLD	02/01/2020	04/21/2020	704389 116.24
01-3160-1344	002004 ENTANDEM	42340 SOUND MUSIC ON HOLD	02/01/2020	04/21/2020	704389 61.35
			Account Total		400.91
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890199 ACCT#03322890	03/27/2020	04/09/2020	704376 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890199 ACCT#03322890	03/27/2020	04/09/2020	704376 22.60
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890199 ACCT#03322890	03/27/2020	04/09/2020	704376 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890199 ACCT#03322890	03/27/2020	04/09/2020	704376 22.60
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890199 ACCT#03322890	03/27/2020	04/09/2020	704376 22.60
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890199 ACCT#03322890	03/27/2020	04/09/2020	704376 22.60
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890199 ACCT#03322890	03/27/2020	04/09/2020	704376 62.15
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890199 ACCT#03322890	03/27/2020	04/09/2020	704376 22.60
			Account Total		265.55
01-3160-1368	001717 MIDWESTERN COMMUNICATIONS	4173 EQUIPMENT RENTAL COPIER	03/31/2020	04/23/2020	704407 89.27
01-3160-1370	001834 PARKS & RECREATION ONTARIO	JOBPOST-1-3942 JOB MART	03/18/2020	04/09/2020	028708 259.89
			Department Total		1,761.03

Accounts Payable

ACCOUNTS TO COUNCIL 2020 CLS#4

Vendor 000000 Through 999999

Invoice Entry Date 03/06/2020 to 04/23/2020 Paid Invoices Cheque Date 04/01/2020 to 04/23/2020

Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Parks						
01-3161-1315	004577	CERIDIAN CANADA LTD	IN381110 MTHYL PAYROLL PROCESSING	04/12/2020	04/21/2020	704386 37.67
01-3161-1320	002366	TIRECRAFT	79941 INSTALL 4 TIRES	03/28/2020	04/23/2020	704414 540.14
01-3161-1320	002253	HURON TRACTOR	W83250 POLE SAW	03/26/2020	04/21/2020	704400 655.34
Account Total						1,195.48
01-3161-1322	002132	TIM-BR MART	2003-190895 WATERPOROOF PLUMBING SILCONE	03/02/2020	04/23/2020	704413 7.90
01-3161-1325	002276	WALKERTON HOME HARDWARE	45040 OIL LINSEED	03/23/2020	04/23/2020	704417 40.67
01-3161-1330	002131	CARQUEST WALKERTON	5350-200176 SUPPLIES	03/23/2020	04/09/2020	704351 50.35
01-3161-1332	002253	HURON TRACTOR	W82822 PANTS SUSPENDERS	03/18/2020	04/09/2020	704362 197.84
01-3161-1333	004882	FOXTON FUELS LTD. #8366328	433183 CARDLOCK PARKS	03/31/2020	04/21/2020	704393 768.97
01-3161-1333	004882	FOXTON FUELS LTD. #8366328	434101 GASOLINE	03/31/2020	04/21/2020	704393 57.69
Account Total						826.66
01-3161-1344	005074	THOMAS SOLUTIONS	0029949 F250 MARCH REC AND FIRE	03/01/2020	04/23/2020	028744 997.79
01-3161-1352	001135	BRAUN NURSERY LIMITED	081766-00 BLACK CHAIN	03/12/2020	04/09/2020	028683 101.75
01-3161-1352	002132	TIM-BR MART	2003-191322 COMMUNITY GARDEN SUPPLIES	03/19/2020	04/23/2020	704413 327.91
01-3161-1352	002276	WALKERTON HOME HARDWARE	44711 PLATES	03/03/2020	04/23/2020	704417 45.77
Account Total						475.43
Department Total						3,829.79

Accounts Payable

ACCOUNTS TO COUNCIL 2020 CLS#4

Vendor 000000 Through 999999

Invoice Entry Date 03/06/2020 to 04/23/2020 Paid Invoices Cheque Date 04/01/2020 to 04/23/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Pool					
01-3162-1303	001927 LIFESAVING SOCIETY	S029581 AFFILIATION FEE 2020	03/23/2020	04/09/2020	704369 100.00
Department Total					100.00

Accounts Payable

ACCOUNTS TO COUNCIL 2020 CLS#4

Vendor 000000 Through 999999

Invoice Entry Date 03/06/2020 to 04/23/2020 Paid Invoices Cheque Date 04/01/2020 to 04/23/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Community Centre					
01-3163-0130	005123 GEORGE DONNA	MAR 16/2020 FUND DEPOSIT	03/16/2020	04/09/2020	028692 100.00
01-3163-0130	005116 CRAWFORD GERALD	MARCH 16/2020 REFUND DEPOSIT	03/16/2020	04/03/2020	028671 162.72
Account Total					262.72
01-3163-0162	003090 KAUFMAN VALU-MART	FEB 28/2020 STAT REC ACCT#90267600036	02/28/2020	04/09/2020	028700 65.25
01-3163-1304	003413 NORTH SHORE DISTRIBUTING	13320 SUPPLIES	03/10/2020	04/09/2020	028707 818.30
01-3163-1304	004633 BARRETT'S BLUEWATER COFFEE SALES & S	52515 COFFEE AND HOT CHOCLATE	02/19/2020	04/09/2020	028681 178.00
Account Total					996.30
01-3163-1305	002679 E COX SANITATION	0000199465 SUPPLIES GARBAGE BAGS ECT	03/13/2020	04/09/2020	704354 1,144.58
01-3163-1305	001588 KITSUPPLY	157440 SUPPLIES REC	03/24/2020	04/09/2020	704367 86.89
01-3163-1305	001588 KITSUPPLY	157443 SUPPLIES	03/24/2020	04/09/2020	704367 45.09
01-3163-1305	001588 KITSUPPLY	157445 SANITIZER AND DISINFECTANT	03/24/2020	04/09/2020	704367 45.70
01-3163-1305	001588 KITSUPPLY	157511 SANITIZER, DISINFECTANT	03/26/2020	04/09/2020	704367 30.20
01-3163-1305	002276 WALKERTON HOME HARDWARE	44747 DISINFECTANT	03/05/2020	04/23/2020	704417 21.42
Account Total					1,373.88
01-3163-1315	004577 CERIDIAN CANADA LTD	IN381110 MTHYL PAYROLL PROCESSING	04/12/2020	04/21/2020	704386 282.56
01-3163-1320	003890 RESURFICE CORP.	90641 PARTS AND LABOUR	02/28/2020	04/09/2020	704371 2,228.79
01-3163-1322	001639 LEO AL'S CONTRACTING	030820 DRESSION ROOM DOOR FRAME	03/16/2020	04/09/2020	704368 1,423.80
01-3163-1322	001536 IDEAL SUPPLY INC.	1094537 OPAL LENSES	03/10/2020	04/09/2020	704363 610.20
01-3163-1322	004765 KEITH'S PLUMBING & HEATING	1357 SERVICE CALL	03/14/2020	04/09/2020	028701 172.33
01-3163-1322	002132 TIM-BR MART	2003-190930 CORNER BRACE	03/04/2020	04/23/2020	704413 2.92
01-3163-1322	002205 WILLIE'S ELECTRIC	2019-125 SURFACE HEATERS AT THE ARENA	03/01/2020	04/09/2020	028727 1,638.50

Accounts Payable

ACCOUNTS TO COUNCIL 2020 CLS#4

Vendor 000000 Through 999999

Invoice Entry Date 03/06/2020 to 04/23/2020 Paid Invoices Cheque Date 04/01/2020 to 04/23/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3163-1322	001558 JOHNSON WOODWORKS	2644 STAND AT ARENA	03/24/2020	04/23/2020	028737 943.55
01-3163-1322	002276 WALKERTON HOME HARDWARE	45043 PNT RC6400W AND RC64-03	03/23/2020	04/23/2020	704417 621.24
01-3163-1322	002276 WALKERTON HOME HARDWARE	45046 PAINT AND ROLLERS	03/23/2020	04/23/2020	704417 61.82
01-3163-1322	002276 WALKERTON HOME HARDWARE	45109 PAINT DRESSING ROOMS	03/27/2020	04/23/2020	704417 430.09
01-3163-1322	002276 WALKERTON HOME HARDWARE	45117 SUPPLIES	03/28/2020	04/23/2020	704417 22.31
01-3163-1322	002276 WALKERTON HOME HARDWARE	45145 PAINT DRESSING ROOMS	03/31/2020	04/23/2020	704417 95.58
01-3163-1322	002131 CARQUEST WALKERTON	5350-200331 FLUID FILM	03/26/2020	04/21/2020	704384 34.62
Account Total					6,056.96
01-3163-1328	001609 BARCLAY WHOLESALE	26995 BLADE SHARPENING	03/05/2020	04/09/2020	704349 136.73
01-3163-1332	004131 JUTZI WATER TECHNOLOGIES	123178 SUPPLIES	03/19/2020	04/09/2020	704366 1,360.97
01-3163-1332	001321 DESCO PLUMBING & HEATING	8521341 METERING CARTRIDGE	03/18/2020	04/09/2020	028686 769.53
Account Total					2,130.50
01-3163-1344	002047 SWAN DUST CONTROL	5621144 DUST MOP, GREY MAT	03/18/2020	04/09/2020	704375 44.52
01-3163-1358	002015 SPARLING'S PROPANE	88550064992596 PROPANE CYLINDER	03/01/2020	04/09/2020	704373 33.84
01-3163-1358	002014 SPARLING'S PROPANE	88550064992597 CYLINDER EXCHANGE	03/12/2020	04/23/2020	704412 212.95
Account Total					246.79
01-3163-1368	004131 JUTZI WATER TECHNOLOGIES	123366 MONTHLY EQUIPMENT RENTAL	03/26/2020	04/23/2020	704404 84.75
Department Total					13,909.75

Accounts Payable

ACCOUNTS TO COUNCIL 2020 CLS#4

Vendor 000000 Through 999999

Invoice Entry Date 03/06/2020 to 04/23/2020 Paid Invoices Cheque Date 04/01/2020 to 04/23/2020

Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Programs						
01-3166-0156	002923	SCHWIPPL, MANDY	MAR 16/2020 REFUND DEPOSIT	03/16/2020	04/03/2020	028676 108.00
01-3166-0156	005118	FILSINGER ANTHONY	MAR 16/2020 REFUND DEPOSIT - MARCH BREAK	03/16/2020	04/09/2020	028689 144.00
01-3166-0156	005127	HYNES JEFF	MAR 16/2020 REFUND DEPOSIT MARCH BREAK	03/16/2020	04/09/2020	028697 180.00
Account Total						432.00
01-3166-1307	003090	KAUFMAN VALU-MART	FEB 28/2020 STAT REC ACCT#90267600036	02/28/2020	04/09/2020	028700 112.51
01-3166-1307	001841	PELLOW PHARMACY LTD.	MAR 3/2020 TRIVA	03/03/2020	04/09/2020	028709 35.85
Account Total						148.36
01-3166-1315	004577	CERIDIAN CANADA LTD	IN381110 MTHYL PAYROLL PROCESSING	04/12/2020	04/21/2020	704386 130.70
01-3166-1344	002030	ST. JOHN AMBULANCE	I-SJSGB-011757 HOME ALONE COURSE	01/02/2020	04/09/2020	704374 550.00
01-3166-1344	005115	CARTER CINDY	MAR 24/2020 REFUND SPIN CLASS	03/24/2020	04/03/2020	028669 53.16
01-3166-1344	004509	FRY, LACEY	MAR 24/2020 REFUND FOR 3 ON 3 HOCKEY	03/24/2020	04/09/2020	028691 125.00
01-3166-1344	005122	GILL SUNNY	MAR 24/2020 REFUND SPIN CLASS	03/24/2020	04/09/2020	028693 53.16
01-3166-1344	005125	GRAUL HEATHER	MAR 24/2020 REFUND 3 ON 3 HOCKEY	03/24/2020	04/09/2020	028694 125.00
01-3166-1344	005129	KARCHER TRISH	MAR 24/2020 REFUND SPIN CLASS	03/24/2020	04/09/2020	028699 53.15
01-3166-1344	005130	KING JOE	MAR 24/2020 REFUND 3 ON 3 HOCKEY	03/24/2020	04/09/2020	028702 125.00
01-3166-1344	005133	RIX TARA	MAR 24/2020 REUND 3 ON 3 HOCKEY	03/24/2020	04/09/2020	028711 125.00
01-3166-1344	005134	SMITH VICKI	MAR 24/2020 REFUND CHAIR YOGA CLASS	03/24/2020	04/09/2020	028716 89.62
01-3166-1344	005136	SPEERS DANA	MAR 24/2020 REFUND 3 ON 3 HOCKEY	03/24/2020	04/09/2020	028718 125.00
01-3166-1344	005137	SCHNURR KRISTEN	MAR 24/2020 REFUND 3 ON 3 HOCKEY	03/24/2020	04/09/2020	028714 125.00
01-3166-1344	005139	SAMPLE SILVIA	MAR 24/2020 REFUND 3 ON 3 HOCKEY	03/24/2020	04/09/2020	028712 125.00
01-3166-1344	005141	VAN SOEST LAURA	MAR 24/2020 FEFUND FOR 3 ON 3 HOCKEY	03/24/2020	04/09/2020	028723 125.00
01-3166-1344	005063	PITT CHRISTIE	MAR 25/2020 INSTRUCTOR WAGE CLAIMS	03/25/2020	04/09/2020	028710 180.00

Accounts Payable

ACCOUNTS TO COUNCIL 2020 CLS#4

Vendor 000000 Through 999999

Invoice Entry Date 03/06/2020 to 04/23/2020 Paid Invoices Cheque Date 04/01/2020 to 04/23/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3166-1344	005119 FRUIN MEGAN	MAR 26/2020 REFUND KINDERGYM AND GYMNASTIC	03/26/2020	04/09/2020	028690 170.00
01-3166-1344	005139 SAMPLE SILVIA	MAR 26/2020 REFUND KINDERGYM	03/26/2020	04/09/2020	028712 61.25
01-3166-1344	002666 BECKER, MARG	MARCH 24/2020 REFUND WEIGHT CLASS	03/24/2020	04/03/2020	028666 95.49
01-3166-1344	005115 CARTER CINDY	MARCH 24/2020 REDUN SPIN CLASS	03/24/2020	04/03/2020	028669 89.62
01-3166-1344	005124 GUTSCHER AMANDA	MARCH 24/2020 REFUND 3 ON 3 HOCKEY	03/24/2020	04/09/2020	028695 125.00
01-3166-1344	005138 STEVENSON JASON	MARCH 24/2020 REFUND 3 ON 3 HOCKEY	03/24/2020	04/09/2020	028720 125.00
01-3166-1344	001982 SHARPE, BRENDA	MARCH 25/2020 INSTRUCTOR WAGE CLAIM MARCH	03/25/2020	04/09/2020	704372 1,450.00
01-3166-1344	005113 ALEXANDER RORRIE	MARCH 26/2020 REFUND KINDERGYM	03/26/2020	04/03/2020	028665 70.00
01-3166-1344	005114 BOGDON JULIA	MARCH 26/2020 REFUND KINDERGYM	03/26/2020	04/03/2020	028667 170.00
Account Total					4,335.45
Department Total					5,046.51

Accounts Payable

ACCOUNTS TO COUNCIL 2020 CLS#4

Vendor 000000 Through 999999

Invoice Entry Date 03/06/2020 to 04/23/2020 Paid Invoices Cheque Date 04/01/2020 to 04/23/2020

Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Cargill DCF						
01-3169-0153	002221	YOUNG, DEBBIE	APRIL 1/2020 REFUND COUNTRY MUSIC	04/01/2020	04/09/2020	028728 45.00
01-3169-0153	005126	HOBBS BARB	APRIL 1/2020 RUND CDCF COUNTRY MUSIC	04/01/2020	04/09/2020	028696 135.00
01-3169-0153	005128	KRAEMER MARY	APRIL 1/2020 REFUND CDCF COUNTRY MUSIC	04/01/2020	04/09/2020	028703 135.00
01-3169-0153	005121	ELPHICK DOREEN	MAR 23/20 REFUND CDCF COUNTRY MUSIC	03/23/2020	04/09/2020	028687 45.00
01-3169-0153	002221	YOUNG, DEBBIE	MAR 23/2020 REFUND COUNTRY MUSIC	03/23/2020	04/09/2020	028728 180.00
01-3169-0153	005120	ELPHICK SHEILA	MAR 23/2020 REFUND CDCF COUNTRY MUSIC	03/23/2020	04/09/2020	028688 90.00
01-3169-0153	005131	MCTEER CHERYL	MAR 23/2020 REFUND CDCF COUNTRY MUSIC	03/23/2020	04/09/2020	028706 90.00
01-3169-0153	005135	SPITZIG FLORENCE	MAR 23/2020 REFUND CDCF COUNTRY MUSIC	03/23/2020	04/09/2020	028719 135.00
01-3169-0153	005132	MCKEAND TERRY	MARC 23/2020 REFUND COUNTRY MUSIC	03/23/2020	04/09/2020	028705 90.00
Account Total						945.00
01-3169-1304	002616	TRANSCANADA STORE SUPPLIES LTD	0000396964 RACK PEG EXTRA TALL PEGS	02/14/2020	04/09/2020	028722 228.73
01-3169-1304	001588	KITSUPPLY	156974 SUPPLIES CARGILL	03/02/2020	04/09/2020	704367 288.40
01-3169-1304	004401	WALKERTON HOME HARDWARE- CDCF	44648 JELLY COOKING	02/27/2020	04/09/2020	028724 45.06
01-3169-1304	004615	WEBER, ROSE	MAR 3/2020 FOOD COMMITTEE	03/03/2020	04/09/2020	028726 45.18
Account Total						607.37
01-3169-1306	001649	LIPPERT, CARMAN	APRIL 1/2020 SUPPLIES	04/01/2020	04/09/2020	028704 146.11
01-3169-1307	001588	KITSUPPLY	156649 DEODORIZING CLEANER CARGILL	02/04/2020	04/09/2020	704367 65.20
01-3169-1315	004577	CERIDIAN CANADA LTD	IN381110 MTHYL PAYROLL PROCESSING	04/12/2020	04/21/2020	704386 37.67
01-3169-1320	002253	HURON TRACTOR	LATECH LATE CHARGES	01/01/2020	04/09/2020	704362 19.82
01-3169-1320	002253	HURON TRACTOR	W78974 WING NUT	01/01/2020	04/09/2020	704362 5.47
01-3169-1320	002253	HURON TRACTOR	W79818 OIL FILTER HYDRAULIC FILTER	01/01/2020	04/09/2020	704362 320.65
Account Total						345.94

Accounts Payable

ACCOUNTS TO COUNCIL 2020 CLS#4

Vendor 000000 Through 999999

Invoice Entry Date 03/06/2020 to 04/23/2020 Paid Invoices Cheque Date 04/01/2020 to 04/23/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3169-1322	002047 SWAN DUST CONTROL	5621128 DUST MOP	03/18/2020	04/09/2020	704375 40.45
01-3169-1326	001564 JOY SOURCE FOR SPORTS	49530 SAFETY BASE AND DIG OUT TOOL	02/28/2020	04/23/2020	028738 593.23
01-3169-1344	004754 KINCARDINE CABLE TV	MARCH 2020 CABLE	04/01/2020	04/23/2020	028739 87.10
01-3169-1360	002015 SPARLING'S PROPANE	88725047999207 PROPANE	03/19/2020	04/09/2020	704373 319.59
01-3169-1550	003090 KAUFMAN VALU-MART	MARCH 5/2020 ACCT 10	03/05/2020	04/09/2020	028700 47.52
01-3169-1553	003514 HOLM GRAPHICS	5596 PRINTING DINNER TICKETS	03/04/2020	04/09/2020	704360 192.10
01-3169-1553	005140 THE CHEPSTOW INN	756183 NIGHTS ACCOM.	03/07/2020	04/09/2020	028721 169.50
Account Total					361.60
Department Total					3,596.78

Accounts Payable

ACCOUNTS TO COUNCIL 2020 CLS#4

Vendor 000000 Through 999999

Invoice Entry Date 03/06/2020 to 04/23/2020 Paid Invoices Cheque Date 04/01/2020 to 04/23/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Library - Walkerton					
01-3170-1305	001588 KITSUPPLY	157314 GARBAGE BAGS AND SUPPLIES	03/18/2020	04/09/2020	704367 131.36
01-3170-1322	002276 WALKERTON HOME HARDWARE	44852 SCOOP FOOD	03/11/2020	04/23/2020	704417 6.08
01-3170-1322	002276 WALKERTON HOME HARDWARE	44902 TAPE MOUNT	03/13/2020	04/23/2020	704417 10.16
Account Total					16.24
01-3170-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890199 ACCT#03322890	03/27/2020	04/09/2020	704376 22.60
Department Total					170.20

Accounts Payable

ACCOUNTS TO COUNCIL 2020 CLS#4

Vendor 000000 Through 999999

Invoice Entry Date 03/06/2020 to 04/23/2020 Paid Invoices Cheque Date 04/01/2020 to 04/23/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Heritage					
01-3172-1388	001879 PUROLATOR INC	443975592 POSTAGE	02/28/2020	04/23/2020	028742 9.55
01-3172-1388	001862 POLAR IMAGING INC.	9005 HERITAGE MICROFILM NEWSPAPERS	03/20/2020	04/23/2020	028741 513.47
Account Total					523.02
Department Total					523.02

Accounts Payable

ACCOUNTS TO COUNCIL 2020 CLS#4

Vendor 000000 Through 999999

Invoice Entry Date 03/06/2020 to 04/23/2020 Paid Invoices Cheque Date 04/01/2020 to 04/23/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Planning					
01-3180-1315	004577 CERIDIAN CANADA LTD	IN381110 MTHYL PAYROLL PROCESSING	04/12/2020	04/21/2020	704386 56.51
01-3180-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890199 ACCT#03322890	03/27/2020	04/09/2020	704376 11.30
01-3180-1350	004973 SMARTCELL COMMUNICATIONS INC	SMARTIN169455 IPHONE	03/24/2020	04/09/2020	028715 49.16
			Account Total		60.46
01-3180-1358	004877 FOXTON FUELS LTD. #8366330	433450 BUILDING CARDLOCK	03/31/2020	04/09/2020	704356 33.59
01-3180-1438	004324 ROBINSON FARM DRAINAGE LTD	FEB 4/2020 COMPLETION CERIFICATE VAN NES	04/23/2020	04/23/2020	704411 7,371.89
01-3180-1439	004271 DIETRICH ENGINEERING LIMITED	1692 KOELEN MUNICIPAL DRAIN	03/23/2020	04/09/2020	704353 12,430.00
			Department Total		19,952.45

Accounts Payable

ACCOUNTS TO COUNCIL 2020 CLS#4

Vendor 000000 Through 999999

Invoice Entry Date 03/06/2020 to 04/23/2020 Paid Invoices Cheque Date 04/01/2020 to 04/23/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Economic Development					
01-3186-1315	004577 CERIDIAN CANADA LTD	IN381110 MTHYL PAYROLL PROCESSING	04/12/2020	04/21/2020	704386 18.84
01-3186-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890199 ACCT#03322890	03/27/2020	04/09/2020	704376 53.45
01-3186-1467	004783 BORDEN LADNER GERVAIS LLP	697828767 PROVISION OF NATURAL GAS	04/07/2020	04/21/2020	028730 6,780.54
Department Total					6,852.83

Accounts Payable

ACCOUNTS TO COUNCIL 2020 CLS#4

Vendor 000000 Through 999999

Invoice Entry Date 03/06/2020 to 04/23/2020 Paid Invoices Cheque Date 04/01/2020 to 04/23/2020

Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Streets/Roads						
02-3130-2003	001423	GM BLUEPLAN ENGINEERING LTD.	104682 MEMORIAL BRIDGE CONC 8	03/23/2020	04/03/2020	704338 7,789.66
02-3130-2003	001941	SAUGEEN VALLEY CONSERVATION	14777 APPLICATION REVIEW	03/31/2020	04/03/2020	704346 436.00
Account Total						8,225.66
Department Total						8,225.66

Accounts Payable

ACCOUNTS TO COUNCIL 2020 CLS#4

Vendor 000000 Through 999999

Invoice Entry Date 03/06/2020 to 04/23/2020 Paid Invoices Cheque Date 04/01/2020 to 04/23/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Water					
02-3135-1609	001122 B.M. ROSS AND ASSOCIATES LTD.	18233 WALKER WEST WATER BOOSTER	03/17/2020	04/21/2020	704381 5,760.62
02-3135-1609	001122 B.M. ROSS AND ASSOCIATES LTD.	18366 WALKER WEST ESTATES BOOSTER	04/07/2020	04/21/2020	704381 5,739.70
				Account Total	11,500.32
02-3135-1611	001122 B.M. ROSS AND ASSOCIATES LTD.	18365 WALKERTON WASTEWATER	04/07/2020	04/21/2020	704381 7,722.23
				Department Total	19,222.55

Accounts Payable

ACCOUNTS TO COUNCIL 2020 CLS#4

Vendor 000000 Through 999999

Invoice Entry Date 03/06/2020 to 04/23/2020 Paid Invoices Cheque Date 04/01/2020 to 04/23/2020

Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Parks						
02-3161-1600	003561	BUILT WRIGHT FENCING	0572 CHAINLINK FENCE	03/25/2020	04/09/2020	028684 2,500.00
Account Total						2,500.00
Department Total						2,500.00
Total Paid Invoices						611,012.91
Total Unpaid Invoices						220.13
Total Invoices						611,233.04

Accounts Payable

ACCOUNTS TO COUNCIL 2020 CLS#4

Vendor 000000 Through 999999

Invoice Entry Date 03/06/2020 to 04/23/2020 Paid Invoices Cheque Date 04/01/2020 to 04/23/2020

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	92,012.43
01-3107	Council	599.02
01-3108	General Government	55,599.27
01-3109	Human Resources	373.05
01-3118	Emergency Measures	67.74
01-3120	Fire-Walkerton	31,721.89
01-3121	Police Services-OPP	134,955.27
01-3122	Conservation Authority	74,200.50
01-3123	Building	298.26
01-3124	Animal Control	64.04
01-3125	Property Standards/Septic Re-inspection	37.59
01-3130	Streets\Roads	85,327.24
01-3131	Winter Control	242.95
01-3134	Street Lights	395.80
01-3135	Water	15,521.22
01-3140	Sewage Treatment Plant	2,847.37
01-3144	Brant and Greenock Landfills	17,018.33
01-3145	Walkerton/Hanover Landfill	5,177.94
01-3146	Recycling and Env Advisory Committee	4,256.90
01-3148	Physician Recruitment	621.00
01-3150	Cemetery	90.92
01-3155	Child Care	4,113.74
01-3160	Recreation Administration	1,761.03
01-3161	Recreation Parks	3,829.79
01-3162	Recreation Pool	100.00
01-3163	Recreation Community Centre	13,909.75
01-3166	Recreation Programs	5,046.51
01-3169	Recreation Cargill DCF	3,596.78
01-3170	Library - Walkerton	170.20
01-3172	Heritage	523.02
01-3180	Planning	19,952.45
01-3186	Economic Development	6,852.83
02-3130	Streets\Roads	8,225.66
02-3135	Water	19,222.55
02-3161	Recreation Parks	2,500.00

Report Total 611,233.04