Accounts Payable

ACCOUNTS TO COUNCIL 2020 CLS#7

Vendor 000000 Through 999999

Invoice Entry Date 05/22/2020 to 06/04/2020 Paid Invoices Cheque Date 05/22/2020 to 06/04/2020

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nbr / Item Amount
Assets						
01-1000-1252	002133	WALKERTON BIA	MAY 28/2020	05/28/2020	05/29/2020	704525
			HST REFUNDS APRIL 2020			1,023.21
				Department Total		1,023.21

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Invoice Entry Date 05/22/2020 to 06/04/2020 Paid Invoices Cheque Date 05/22/2020 to 06/04/2020

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nbr / Item Amount
Liability						
01-2000-3292	004577	CERIDIAN CANADA LTD	IN392427	05/12/2020	05/29/2020	704509
			PAYROLL			56.52
01-2000-3400	001795	OMERS	MAY 2020	05/29/2020	05/29/2020	704542
			OMERS REMITTANCE			41,566.02
01-2000-3410	002331	TD CANADA TRUST	MAY 31/2020	05/29/2020	05/29/2020	028857
			RRSP CONTRIBUTIONS EMPLOYEE			247.96
01-2000-3410	002970	RBC	MAY 31/2020	05/29/2020	05/29/2020	704522
			RRSP CONTRIBUTION EMPLOYEE			1,276.24
01-2000-3410	004097	BANK OF MONTREAL	MAY 31/2020	05/29/2020	05/29/2020	028841
			RRSP CONTRIBUTIONS EMPLOYEE			821.04
01-2000-3410	004645	MANULIFE BANK	MAY 31/2020	05/29/2020	05/29/2020	028854
			RRSP CONTRIBUTIONS EMPLOYEE			1,014.54
				Account Total		3,359.78
01-2000-3705	002453	CHARTIS INS COMPANY OF CANADA	JUNE 2020	05/29/2020	05/29/2020	028866
			AD&D REMITTANCE			178.06
01-2000-3705	005027	MANULIFE FINANCIAL PREMIUM ADMINISTRA	JUNE 2020	05/29/2020	05/29/2020	028871
			LIFE/STD/LTD			21,890.08
				Account Total		22,068.14
				Department Total		67,050.46

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Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nbr / Item Amount
Taxation						
01-3104-1395	002146	WALKERTON FOOD BANK	MAY 25/2020	05/29/2020	05/29/2020	028858
			2020 CHARITY REBATE			285.50
01-3104-1395	005182	G.R.O.W ROOTED IN LOVE MATERNITY HOME	MAY 25/2020	05/25/2020	05/29/2020	028847
			2020 CHARITY REBATE			592.71
				Account Total		878.21
				Department Total		878.21

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Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nbr / Item Amount
Council						
01-3107-1305	001904	RELIANCE PRINTING CO.	16465	05/21/2020	05/29/2020	028855
			BUSINESS CARDS			33.90
01-3107-1305	001904	RELIANCE PRINTING CO.	16465	05/21/2020	05/29/2020	028855
			BUSINESS CARDS			45.20
				Account Total		79.10
01-3107-1315	004577	CERIDIAN CANADA LTD	IN392427	05/12/2020	05/29/2020	704509
			PAYROLL			131.86
01-3107-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890201	05/27/2020	05/29/2020	704545
			ACCOUNT #03322890			46.56
				Department Total		257.52

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nbr / Item Amount
General Government						
01-3108-1305	004598	STAPLES BUSINESS ADVANTAGE	53325876	05/21/2020	05/29/2020	028856
			TONER, STAPLER			191.69
01-3108-1305	001519	HOLST OFFICE PRO	H3481	05/27/2020	05/29/2020	704536
			TONER			225.95
				Account Total		417.64
01-3108-1310	001678	GROVE-MCCLEMENT & FISCHER LLP	34393	05/25/2020	05/29/2020	704515
			MISCELLANEOUS 2020			48.03
01-3108-1314	004845	BAKER TILLY	51355	05/20/2020	05/29/2020	028864
			INTERIM BILLING FOR AUDIT			3,051.00
01-3108-1315	004577	CERIDIAN CANADA LTD	IN392427	05/12/2020	05/29/2020	704509
			PAYROLL			223.58
01-3108-1322	002276	WALKERTON HOME HARDWARE	45452	04/28/2020	05/29/2020	704549
			HOOK OVER THE DOOR			37.73
01-3108-1322	002276	WALKERTON HOME HARDWARE	45456	04/28/2020	05/29/2020	704549
			SAFETY SPRING			16.11
01-3108-1322	002276	WALKERTON HOME HARDWARE	45471	04/29/2020	05/29/2020	704549
			CLAMP			4.05
				Account Total		57.89
01-3108-1344	001715	MICROAGE	0000859773	05/06/2020	05/29/2020	704520
			TECHICIAN SERVICES			875.75
01-3108-1344	001715	MICROAGE	0000859793	05/12/2020	05/29/2020	704520
			TECHICIAN SERVICES			593.25
01-3108-1344	001756	MUNICIPALITY OF BROCKTON	MAY 20 DURHAM ST	05/29/2020	05/29/2020	028862
			360-004-06000 312-316 DURHAM S			224.00
01-3108-1344	001756	MUNICIPALITY OF BROCKTON	MAY 20 HAY REV	05/27/2020	05/27/2020	028840
			360-001-01800 HAY REV			123.00
01-3108-1344	001756	MUNICIPALITY OF BROCKTON	MAY 20 ONT RD	05/27/2020	05/27/2020	028840
			360-001-01807 ONT RD			220.00
				Account Total		2,036.00
01-3108-1350	003208	EASTLINK	12254286	05/25/2020	05/25/2020	000329
			510 NAPIER ST INTERNET			124.25
01-3108-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890201	05/27/2020	05/29/2020	704545
			ACCOUNT #03322890			45.20
01-3108-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890201	05/27/2020	05/29/2020	704545
			ACCOUNT #03322890			22.60
01-3108-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890201	05/27/2020	05/29/2020	704545
			ACCOUNT #03322890			45.20
01-3108-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890201	05/27/2020	05/29/2020	704545
			ACCOUNT #03322890			22.60

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Invoice Entry Date 05/22/2020 to 06/04/2020 Paid Invoices Cheque Date 05/22/2020 to 06/04/2020

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nbr / Item Amount
01-3108-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890201 ACCOUNT #03322890	05/27/2020	05/29/2020	704545 9.04
01-3108-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890201 ACCOUNT #03322890	05/27/2020	05/29/2020	704545 66.76
				Account Total		335.65
01-3108-1556	004772	MATHEWS, DINSDALE & CLARK LLP	393611 LABOUR RELATIONS	05/07/2020	05/29/2020	704541 3,094.73
01-3108-1556	001432	GENERAL BUILDING PRODUCTS	78801 COVID-19 SIGNS	04/02/2020	05/29/2020	028848 143.71
				Account Total		3,238.44
				Department Total		9,408.23

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Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nbr / Item Amount
Human Resources						
01-3109-1315	004577	CERIDIAN CANADA LTD	IN392427	05/12/2020	05/29/2020	704509
			PAYROLL			18.84
01-3109-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890201	05/27/2020	05/29/2020	704545
			ACCOUNT #03322890			45.20
01-3109-1370	002979	POSTMEDIA NETWORK	334539	03/31/2020	05/29/2020	704521
			ADVERTISING			396.37
				Department Total		460.41

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nbr / Item Amount
Emergency Measures						
01-3118-1350	001918	ROGERS WIRELESS	2171448967	05/28/2020	05/28/2020	000331
			FIRE ROCKET HUB			67.80
				Department Total		67.80

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Invoice Entry Date 05/22/2020 to 06/04/2020 Paid Invoices Cheque Date 05/22/2020 to 06/04/2020

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nbr / Item Amount
Fire-Walkerton						
01-3120-1260	002353	CANADIAN SAFETY EQUIPMENT INC	46202-1	03/27/2020	05/29/2020	704527
			HONEYWELL RUBBER BOOTS			287.36
01-3120-1271	003389	ANNEX PUBLISHING & PRINTING	BK0002795	01/01/2020	05/29/2020	028863
			FIRE OFFICER EXAM PREP			267.30
01-3120-1305	001378	EXCEL BUSINESS SYSTEMS	385291	04/30/2020	05/29/2020	704530
			IR2525 DIGITAL COPIER			7.12
01-3120-1315	004577	CERIDIAN CANADA LTD	IN392427	05/12/2020	05/29/2020	704509
			PAYROLL			565.11
01-3120-1318	001393	FIRE MARSHAL'S PUBLIC FIRE SAFETY COUN	IN156826	05/11/2020	05/29/2020	704531
			SPRING INTO SUMMER KIT			922.08
01-3120-1320	004955	LEVITT SAFETY	1264130-00	05/13/2020	05/29/2020	028870
			COMPRESOR SERVICE			2,115.44
01-3120-1320	002886	BEARCOM CANADA CORP	5024481	05/12/2020	05/29/2020	704526
			LABOR AND BATTERY PACK			122.89
				Account Total		2,238.33
01-3120-1330	001693	MARVIN FREIBURGER & SONS INC.	0000106451	04/30/2020	05/29/2020	704540
			UNIT 133			51.53
01-3120-1330	001693	MARVIN FREIBURGER & SONS INC.	0000106564	05/20/2020	05/29/2020	704540
			UNIT 134			938.51
01-3120-1330	001693	MARVIN FREIBURGER & SONS INC.	0000106565	05/20/2020	05/29/2020	704540
			UNIT 134			598.22
01-3120-1330	001693	MARVIN FREIBURGER & SONS INC.	0000106658	05/29/2020	05/29/2020	704540
			UNIT CAR 1 REMOVED WINTER TIRE			98.89
				Account Total		1,687.15
01-3120-1333	004373	FOXTON FUELS LTD. #8357174	437079	04/30/2020	05/29/2020	704533
			WALKERTON CARDLOCK			226.58
01-3120-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890201	05/27/2020	05/29/2020	704545
			ACCOUNT #03322890			53.68
01-3120-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890201	05/27/2020	05/29/2020	704545
			ACCOUNT #03322890			45.20
01-3120-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890201	05/27/2020	05/29/2020	704545
			ACCOUNT #03322890			45.20
				Account Total		144.08
				Department Total		6,345.11

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Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nbr / Item Amount
Police Services-OPP						
01-3121-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890201 ACCOUNT #03322890	05/27/2020	05/29/2020	704545 31.08
01-3121-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890201 ACCOUNT #03322890	05/27/2020	05/29/2020	704545 31.08
				Account Total		62.16
				Department Total		62.16

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Invoice Entry Date 05/22/2020 to 06/04/2020 Paid Invoices Cheque Date 05/22/2020 to 06/04/2020

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nbr / Item Amount
Building						
01-3123-1330	002251	WALKERTON TOYOTA	SW25243	05/25/2020	05/29/2020	028859
			SERVICE			102.80
01-3123-1330	002251	WALKERTON TOYOTA	SW25409	02/06/2020	05/29/2020	028878
			TOYOTA RAV4			449.29
				Account Total		552.09
01-3123-1344	001904	RELIANCE PRINTING CO.	16465	05/21/2020	05/29/2020	028855
			BUSINESS CARDS			58.76
01-3123-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890201	05/27/2020	05/29/2020	704545
			ACCOUNT #03322890			29.38
				Department Total		640.23

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Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nbr / Item Amount
Animal Control						
01-3124-1344	002057	TELUS MOBILITY-ACCT#03322890	3322890201	05/27/2020	05/29/2020	704545
			ACCOUNT #03322890			45.20
01-3124-1344	004577	CERIDIAN CANADA LTD	IN392427	05/12/2020	05/29/2020	704509
			PAYROLL			37.67
				Account Total		82.87
				Department Total		82.87

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nbr / Item Amount
Property Standards/Septic Re-inspection						
01-3125-1330	002251	WALKERTON TOYOTA	SW25243	05/25/2020	05/29/2020	028859
			SERVICE			15.80
01-3125-1330	002251	WALKERTON TOYOTA	SW25409	02/06/2020	05/29/2020	028878
			TOYOTA RAV4			69.11
				Account Total		84.91
01-3125-1344	001904	RELIANCE PRINTING CO.	16465	05/21/2020	05/29/2020	028855
			BUSINESS CARDS			9.04
01-3125-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890201	05/27/2020	05/29/2020	704545
			ACCOUNT #03322890			4.52
				Department Total		98.47

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nbr / Item Amount
Streets\Roads						
01-3130-1305	002132	TIM-BR MART	2005-193629	05/29/2020	05/29/2020	704546
			FLAT HEAD CONCRETE SCREWS			36.48
01-3130-1305	002094	TSC STORES ACCT 4921	832	05/25/2020	05/29/2020	704547
			NUTS/BOLTS			25.94
				Account Total		62.42
01-3130-1315	004577	CERIDIAN CANADA LTD	IN392427	05/12/2020	05/29/2020	704509
			PAYROLL			320.23
01-3130-1320	001693	MARVIN FREIBURGER & SONS INC.	0000106559	05/20/2020	05/29/2020	704519
			UNIT 62			2,814.81
01-3130-1320	001411	FREIBURGER WELDING AND MACHINE	0000149655	05/29/2020	05/29/2020	704534
			ANGLE IRON			20.43
				Account Total		2,835.24
01-3130-1327	003811	DEN-MAR BRINES LIMITED	D0271746	05/08/2020	05/29/2020	704511
			DUST FIGHTER			2,614.88
01-3130-1327	003811	DEN-MAR BRINES LIMITED	D0272002	05/12/2020	05/29/2020	704511
			DUST FIGHTER			2,597.77
01-3130-1327	003811	DEN-MAR BRINES LIMITED	D0272105	05/13/2020	05/29/2020	704511
			DUST FIGHTER			2,911.43
01-3130-1327	003811	DEN-MAR BRINES LIMITED	D0272106	05/13/2020	05/29/2020	704511
			DUST FIGHTER			2,612.03
01-3130-1327	003811	DEN-MAR BRINES LIMITED	D0272107	05/14/2020	05/29/2020	704511
			DUST FIGHTER			2,911.43
01-3130-1327	003811	DEN-MAR BRINES LIMITED	D0272108	05/14/2020	05/29/2020	704529
			DUST FIGHTER			2,572.11
01-3130-1327	003811	DEN-MAR BRINES LIMITED	D0272109	05/15/2020	05/29/2020	704529
			DUST FIGHTER			2,911.43
01-3130-1327	003811	DEN-MAR BRINES LIMITED	D0272110	05/15/2020	05/29/2020	704529
			DUST FIGHTER			2,654.80
01-3130-1327	003811	DEN-MAR BRINES LIMITED	D0272543	05/21/2020	05/29/2020	704529
			DUST FIGHTER			2,654.80
01-3130-1327	003811	DEN-MAR BRINES LIMITED	D0272650	05/22/2020	05/29/2020	704529
			DUST FIGHTER			2,569.25
				Account Total		27,009.93
01-3130-1331	004589	SUNBELT RENTALS INC	72560702-0001	05/20/2020	05/29/2020	028874
			PLATE TAMPER			120.55
01-3130-1331	004522	STINSON EQUIPMENT LIMITED	IN0062270	05/26/2020	05/29/2020	704544
			EQUIPMENT			894.46
01-3130-1331	001756	MUNICIPALITY OF BROCKTON	MAY 20 SCOTT ST	05/27/2020	05/27/2020	028840
			360-004-14200 SCOTT ST			283.00
				Account Total		1,298.01

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01-3130-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890201 ACCOUNT #03322890	05/27/2020	05/29/2020	704545 45.20
01-3130-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890201 ACCOUNT #03322890	05/27/2020	05/29/2020	704545 45.20
01-3130-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890201 ACCOUNT #03322890	05/27/2020	05/29/2020	704545 46.90
01-3130-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890201 ACCOUNT #03322890	05/27/2020	05/29/2020	704545 45.20
01-3130-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890201 ACCOUNT #03322890	05/27/2020	05/29/2020	704545 45.20
01-3130-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890201 ACCOUNT #03322890	05/27/2020	05/29/2020	704545 18.08
				Account Total		245.78
01-3130-1370	002979	POSTMEDIA NETWORK	334539 ADVERTISING	03/31/2020	05/29/2020	704521 568.66
				Department Total		32,340.27

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Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nbr / Item Amount
Street Lights						
01-3134-1371	001533	HYDRO ONE NETWORKS INC.	MAY 20 EAST RIDGE	05/25/2020	05/25/2020	000330
			200031830317 EAST RIDGE LTS			-4.68
01-3134-1371	001533	HYDRO ONE NETWORKS INC.	MAY 20 EAST RIDGE	05/25/2020	05/25/2020	000330
			200031830317 EAST RIDGE LTS			16.62
				Account Total		11.94
01-3134-1380	001533	HYDRO ONE NETWORKS INC.	MAY 2020 GLAMMIS	05/25/2020	05/25/2020	000330
			200200895253 GLAMMIS LTS			-7.66
01-3134-1380	001533	HYDRO ONE NETWORKS INC.	MAY 2020 GLAMMIS	05/25/2020	05/25/2020	000330
			200200895253 GLAMMIS LTS			27.22
				Account Total		19.56
				Department Total		31.50

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Water						
01-3135-1317	001122	B.M. ROSS AND ASSOCIATES LTD.	18578	05/20/2020	05/29/2020	704506
			TRUNK MAIN DESIGN			9,679.80
01-3135-1344	001756	MUNICIPALITY OF BROCKTON	MAY 20 NW TOWER	05/27/2020	05/27/2020	028840
			360-001-00300 NE TOWER			551.00
01-3135-1344	001756	MUNICIPALITY OF BROCKTON	MAY 20 PUMP HOUSE	05/27/2020	05/27/2020	028840
			310-002-19526 PUMP HOUSE			581.00
01-3135-1344	001756	MUNICIPALITY OF BROCKTON	MAY 20 ROSALIND	05/27/2020	05/27/2020	028840
			340-01011901 ROSALIND RD			584.00
01-3135-1344	001756	MUNICIPALITY OF BROCKTON	MAY 20 SW TOWER	05/27/2020	05/27/2020	028840
			360-006-17200 SW TOWER			402.00
01-3135-1344	001756	MUNICIPALITY OF BROCKTON	MAY 20 WELL 7 & 9	05/27/2020	05/27/2020	028840
			340-001-11701 WELL 7 &9			668.00
				Account Total		2,786.00
01-3135-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890201	05/27/2020	05/29/2020	704545
			ACCOUNT #03322890			22.60
01-3135-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890201	05/27/2020	05/29/2020	704545
			ACCOUNT #03322890			22.60
01-3135-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890201	05/27/2020	05/29/2020	704545
			ACCOUNT #03322890			22.60
01-3135-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890201	05/27/2020	05/29/2020	704545
			ACCOUNT #03322890			18.08
				Account Total		85.88
01-3135-1366	001756	MUNICIPALITY OF BROCKTON	216289	05/29/2020	05/29/2020	000332
			36006177010100 WALLACE ST			172.52
				Department Total		12,724.20

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nbr / Item Amount
Sewage Treatment Plant						
01-3140-1315	004577	CERIDIAN CANADA LTD	IN392427	05/12/2020	05/29/2020	704509
			PAYROLL			37.67
01-3140-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890201	05/27/2020	05/29/2020	704545
			ACCOUNT #03322890			22.60
01-3140-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890201	05/27/2020	05/29/2020	704545
			ACCOUNT #03322890			22.60
				Account Total		45.20
01-3140-1366	001756	MUNICIPALITY OF BROCKTON	215830	05/29/2020	05/29/2020	000332
			36005033010100 DURHAM ST			4,435.91
01-3140-1366	001756	MUNICIPALITY OF BROCKTON	215831	05/29/2020	05/29/2020	000332
			36005033010200 PUMP STN			1,515.13
01-3140-1366	001756	MUNICIPALITY OF BROCKTON	216289	05/29/2020	05/29/2020	000332
			36006177010100 WALLACE ST			172.51
01-3140-1366	001756	MUNICIPALITY OF BROCKTON	MAY 20 WWTD	05/27/2020	05/27/2020	028840
			360-005-03100 WWTD			16.00
01-3140-1366	001756	MUNICIPALITY OF BROCKTON	MAY 20 WWTP	05/27/2020	05/27/2020	028840
			360-005-03301 WWTP			2,578.00
				Account Total		8,717.55
				Department Total		8,800.42

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nbr / Item Amount
Brant and Greenock Landfills						
01-3144-1315	004577	CERIDIAN CANADA LTD	IN392427	05/12/2020	05/29/2020	704509
			PAYROLL			75.35
01-3144-1317	004894	BUREAU VERITAS CANADA (2019) INC	CP10114931	05/11/2020	05/29/2020	028865
			BRANT LANDFILL SITE			663.31
01-3144-1317	004894	BUREAU VERITAS CANADA (2019) INC	CP10116481	05/14/2020	05/29/2020	028865
			BRANT LANDFILL SITE			2,419.33
				Account Total		3,082.64
01-3144-1344	001756	MUNICIPALITY OF BROCKTON	MAY 20 BRANT LAND	05/27/2020	05/27/2020	028840
			340-008-05400 BRANT LANDFILL			4,048.00
01-3144-1344	001756	MUNICIPALITY OF BROCKTON	MAY 20 GREENOCK	05/27/2020	05/27/2020	028840
			310-002-30700 GREENOCK LANDFIL			5,336.00
				Account Total		9,384.00
01-3144-1362	001533	HYDRO ONE NETWORKS INC.	MAY 2020 BRANT LAND	05/25/2020	05/25/2020	000330
			200089786403 BRANT LANDFILL			-44.49
01-3144-1362	001533	HYDRO ONE NETWORKS INC.	MAY 2020 BRANT LAND	05/25/2020	05/25/2020	000330
			200089786403 BRANT LANDFILL			158.11
				Account Total		113.62
				Department Total		12,655.61

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Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nbr / Item Amount
Recycling and Env Advisory Committee						
01-3146-1363	001756	MUNICIPALITY OF BROCKTON	216290	05/29/2020	05/29/2020	000332
			36006177010200 VEOLIA			62.29
01-3146-1363	001756	MUNICIPALITY OF BROCKTON	216292	05/29/2020	05/29/2020	000332
			36006175000000 KINCARDINE HWY			86.09
				Account Total		148.38
				Department Total		148.38

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Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nbr / Item Amount
Cemetery						
01-3150-1315	004577	CERIDIAN CANADA LTD	IN392427	05/12/2020	05/29/2020	704509
			PAYROLL			18.84
01-3150-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890201	05/27/2020	05/29/2020	704545
			ACCOUNT #03322890			45.20
				Department Total		64.04

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nbr / Item Amount
Child Care						
01-3155-1315	004577	CERIDIAN CANADA LTD	IN392427 PAYROLL	05/12/2020	05/29/2020	704509 300.23
01-3155-1344	001277	CREDIT BUREAU OF OWEN SOUND	03312020 SHANNON, PATRICIA	05/29/2020	05/29/2020	028845 136.00
01-3155-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890201 ACCOUNT #03322890	05/27/2020	05/29/2020	704545 45.20
01-3155-1375	003090	KAUFMAN VALU-MART	MAY 1/2020 STATEMENT CHILDCARE	05/29/2020	05/29/2020	028852 16.91
01-3155-1450	003090	KAUFMAN VALU-MART	MAY 1/2020 STATEMENT CHILDCARE	05/29/2020	05/29/2020	028852 684.85
				Department Total		1,183.19

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nbr / Item Amount
Recreation Administration						
01-3160-1305	001904	RELIANCE PRINTING CO.	16465 BUSINESS CARDS	05/21/2020	05/29/2020	028855 45.20
01-3160-1315	004577	CERIDIAN CANADA LTD	IN392427 PAYROLL	05/12/2020	05/29/2020	704509 93.02
01-3160-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890201 ACCOUNT #03322890	05/27/2020	05/29/2020	704545 45.20
01-3160-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890201 ACCOUNT #03322890	05/27/2020	05/29/2020	704545 22.60
01-3160-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890201 ACCOUNT #03322890	05/27/2020	05/29/2020	704545 45.20
01-3160-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890201 ACCOUNT #03322890	05/27/2020	05/29/2020	704545 22.60
01-3160-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890201 ACCOUNT #03322890	05/27/2020	05/29/2020	704545 22.60
01-3160-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890201 ACCOUNT #03322890	05/27/2020	05/29/2020	704545 22.60
01-3160-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890201 ACCOUNT #03322890	05/27/2020	05/29/2020	704545 62.15
01-3160-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890201 ACCOUNT #03322890	05/27/2020	05/29/2020	704545 22.60
				Account Total		265.55
				Department Total		403.77

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Recreation Parks

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nbr / Item Amount
01-3161-1315	004577	CERIDIAN CANADA LTD	IN392427	05/12/2020	05/29/2020	704509
			PAYROLL			37.67
01-3161-1320	001411	FREIBURGER WELDING AND MACHINE	0000149361	05/05/2020	05/29/2020	704514
			REPAIR MOTOR ARMS MOWER			262.00
01-3161-1320	002131	CARQUEST WALKERTON	5350-201974	05/01/2020	05/29/2020	704508
			DEEP CREEP			10.72
01-3161-1320	002031	STOLTZ SALES & SERVICE	IM36354	04/27/2020	05/29/2020	704523
			BLADE, FILTER OIL			156.32
01-3161-1320	002253	HURON TRACTOR	W85233	04/27/2020	05/29/2020	704537
			FILLER CAP			9.58
01-3161-1320	002253	HURON TRACTOR	W85714	05/01/2020	05/29/2020	704517
			12' MOWER PARTS			21.20
				Account Total		459.82
01-3161-1322	002131	CARQUEST WALKERTON	5350-202102	05/04/2020	05/29/2020	704508
			O-RING			2.60
01-3161-1325	005003	CLEAR RIVER RECYCLING SOULUTION	IN20050065	05/14/2020	05/29/2020	028844
			EXCEL FRONT ACCESS			8,811.60
01-3161-1325	002253	HURON TRACTOR	W87067	05/20/2020	05/29/2020	704537
			AUTOCUT			60.43
				Account Total		8,872.03
01-3161-1330	005074	THOMAS SOLUTIONS	0030806	04/30/2020	05/29/2020	028876
			REPAIR 43203			49.32
01-3161-1330	001536	IDEAL SUPPLY INC.	305880	01/01/2020	05/29/2020	704538
			SUPPLIES			94.90
01-3161-1330	001524	HUDSON'S AUTO CENTRE LTD.	53350	04/20/2020	05/29/2020	028850
			ANNUAL SAFETY INSPECTION			205.21
01-3161-1330	001524	HUDSON'S AUTO CENTRE LTD.	53352	04/20/2020	05/29/2020	028850
			2008 CHEV SILVERADO WORK			1,382.45
01-3161-1330	001524	HUDSON'S AUTO CENTRE LTD.	53538	05/11/2020	05/29/2020	028869
			TOWING CHARGE			224.87
				Account Total		1,956.75
01-3161-1333	004882	FOXTON FUELS LTD. #8366328	436487	04/30/2020	05/29/2020	704513
			PARKS CARDLOCK			1,025.04
01-3161-1352	001105	BESTER FOREST PRODUCTS	11054	04/27/2020	05/29/2020	028842
			BROWN COLOURED MULCH			1,017.00
01-3161-1352	002131	CARQUEST WALKERTON	5350-202636	05/14/2020	05/29/2020	704528
			SPARK PLG			4.29
01-3161-1352	003680	TSC STORES ACCT 5290	5989	04/25/2020	05/29/2020	704548
			CLAMP HOSE			2.48

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Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nbr / Item Amount
01-3161-1352	003680	TSC STORES ACCT 5290	9111	05/19/2020	05/29/2020	704548
			TOPSOIL			67.57
01-3161-1352	003680	TSC STORES ACCT 5290	9679	05/14/2020	05/29/2020	704524
			PEAT MOSS			175.04
				Account Total		1,266.38
01-3161-1368	002104	UNITED RENTALS OF CANADA	181145475-001	04/23/2020	05/29/2020	028877
			ROLLER SINGLE DRUM			690.26
				Department Total		14,310.55

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Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nbr / Item Amount
Recreation Pool						
01-3162-1368	004589	SUNBELT RENTALS INC	72444151-0001	04/24/2020	05/29/2020	028874
			SUBMERSIBLE DEWATERING PUMP			313.64
01-3162-1368	004589	SUNBELT RENTALS INC	72444151-0002	05/12/2020	05/29/2020	028874
			SUBMERSIBLE DEWATERING PUMP			208.33
				Account Total		521.97
				Department Total		521.97

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Recreation Community Centre

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nbr / Item Amount
01-3163-1305	002679	E COX SANITATION	0000201006	05/13/2020	05/29/2020	704512
			FOAMING SHOWER CLEANER			169.84
01-3163-1305	001536	IDEAL SUPPLY INC.	1247261	05/06/2020	05/29/2020	704518
			SHOP TOWEL CENTER			90.35
				Account Total		260.19
01-3163-1315	004577	CERIDIAN CANADA LTD	IN392427	05/12/2020	05/29/2020	704509
			PAYROLL			94.19
01-3163-1320	002227	ZAMBONI COMPANY LTD.	103258	01/01/2020	05/29/2020	704550
			GEAR MOTOR			1,121.86
01-3163-1322	001536	IDEAL SUPPLY INC.	1248269	05/06/2020	05/29/2020	704518
			DISPENSER			0.02
01-3163-1322	002276	WALKERTON HOME HARDWARE	45325	04/15/2020	05/29/2020	704549
			REFILL			115.16
01-3163-1322	002276	WALKERTON HOME HARDWARE	45400	04/22/2020	05/29/2020	704549
			SPRY			15.21
01-3163-1322	002053	TECHNICAL STANDARDS &SAFETY AUTHORI	6624080	05/11/2020	05/29/2020	028875
			ELEVATING DEVICES LICENCE			105.00
01-3163-1322	001432	GENERAL BUILDING PRODUCTS	79118	04/29/2020	05/29/2020	028848
			METAL CUT OFF			39.49
01-3163-1322	001432	GENERAL BUILDING PRODUCTS	79134	04/30/2020	05/29/2020	028848
			HAND CLAMPS			47.39
01-3163-1322	001321	DESCO PLUMBING & HEATING	8473416	05/29/2020	05/29/2020	028846
			GALV STEEL SPLIT RING HANGER			84.48
01-3163-1322	001321	DESCO PLUMBING & HEATING	8592132	05/21/2020	05/29/2020	028867
			SUPPLIES			75.95
				Account Total		482.70
01-3163-1344	002621	GREY BRUCE TRASH TAXI INC.	21575	04/01/2020	05/29/2020	028868
			ARENA AND LOBBYS PARK			429.40
01-3163-1344	002621	GREY BRUCE TRASH TAXI INC.	21758	05/01/2020	05/29/2020	028849
			ARENA AND LOBBY'S PARK			536.75
				Account Total		966.15
01-3163-1361	001533	HYDRO ONE NETWORKS INC.	MAY 2020 BRADLEY	05/27/2020	05/27/2020	000328
			200049545244 BRADLEY SCHOOL			-22.27
01-3163-1361	001533	HYDRO ONE NETWORKS INC.	MAY 2020 BRADLEY	05/27/2020	05/27/2020	000328
			200049545244 BRADLEY SCHOOL			79.15
				Account Total		56.88
01-3163-1366	001756	MUNICIPALITY OF BROCKTON	215832	05/29/2020	05/29/2020	000332
			36005027000000 ARENA			1,556.23

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Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nbr / Item Amount
01-3163-1368	004131	JUTZI WATER TECHNOLOGIES	123837	04/23/2020	05/29/2020	704539
			MONTHLY EQUIPMENT RENTAL			84.75
				Department Total		4,622.95

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nbr / Item Amount
Recreation Programs						
01-3166-1315	004577	CERIDIAN CANADA LTD	IN392427	05/12/2020	05/29/2020	704509
			PAYROLL			17.67
				Department Total		17.67

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nbr / Item Amount
Brockton Soccer Fields						
01-3167-1320	002104	UNITED RENTALS OF CANADA	181272185-001	04/29/2020	05/29/2020	028877
			ROLLER DOUBLE DRUM			594.15
01-3167-1320	004589	SUNBELT RENTALS INC	72497721-0001	04/29/2020	05/29/2020	028874
			DOUBLE DRUM RIDE-ON ROLLER			332.09
				Account Total		926.24
				Department Total		926.24

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nbr / Item Amount
Recreation Cargill DCF						
01-3169-0153	005161	BOHNERT PAUL	MAY 15/2020	05/25/2020	05/25/2020	028823
			PICKIN BY THE POND REFUND			150.00
01-3169-0153	005162	BEIRNES SALLY	MAY 15/2020	05/25/2020	05/25/2020	028820
			PICKIN BY THE POND REFUND			150.00
01-3169-0153	005163	KUENIG ELAINE	MAY 15/2020	05/25/2020	05/25/2020	028834
			PICKIN BY THE POND REFUND			150.00
01-3169-0153	005164	WILHELM WALTER	MAY 15/2020	05/25/2020	05/25/2020	028839
			PICKIN BY THE POND REFUND			150.00
01-3169-0153	005165	KALBFETSCH BRIAN	MAY 15/2020	05/25/2020	05/25/2020	028832
			PICKIN BY THE POND REFUND			150.00
01-3169-0153	005166	HOPPER MURIEL	MAY 15/2020	05/25/2020	05/25/2020	028830
			PICKIN BY THE POND REFUND			150.00
01-3169-0153	005167	EGGLETON LYNDA	MAY 15/2020	05/25/2020	05/25/2020	028828
			PICKIN BY THE POND REFUND			150.00
01-3169-0153	005168	HALLAHAN RAY	MAY 15/2020	05/25/2020	05/25/2020	028829
			PICKIN BY THE POND REFUND			525.00
01-3169-0153	005169	BONI ORLANDA	MAY 15/2020	05/25/2020	05/25/2020	028824
			PICKIN BY THE POND REFUND			150.00
01-3169-0153	005170	BLACKBURN CLAIR	MAY 15/2020	05/25/2020	05/25/2020	028822
			PICKIN BY THE POND REFUND			150.00
01-3169-0153	005171	KNOX JOHN	MAY 15/2020	05/25/2020	05/25/2020	028833
			PICKIN BY THE POND REFUND			150.00
01-3169-0153	005172	BENDER RICHARD	MAY 15/2020	05/25/2020	05/25/2020	028821
			PICKIN BY THE POND REFUND			150.00
01-3169-0153	005173	BUTCHER BLAIR	MAY 15/2020	05/25/2020	05/25/2020	028826
			PICKIN BY THE POND REFUND			150.00
01-3169-0153	005174	JOHNSON BEV	MAY 15/2020	05/25/2020	05/25/2020	028831
			PICKIN BY THE POND REFUND			600.00
01-3169-0153	005175	STURGEON SHIRLEY	MAY 15/2020	05/25/2020	05/25/2020	028838
			PICKIN BY THE POND REFUND			150.00
01-3169-0153	005176	SINCLAIR GORDON	MAY 15/2020	05/25/2020	05/25/2020	028837
			PICKIN BY THE POND REFUND			150.00
01-3169-0153	005177	ROBINSON MARY	MAY 15/2020	05/25/2020	05/25/2020	028835
			PICKIN BY THE POND REFUND			150.00
01-3169-0153	005178	ROGERS BERT	MAY 15/2020	05/25/2020	05/25/2020	028836
			PICKIN BY THE POND REFUND			150.00
01-3169-0153	005179	BRENNDORFER DAWN	MAY 15/2020	05/25/2020	05/25/2020	028825
			PICKIN BY THE POND REFUND			1,125.00
01-3169-0153	005180	ARMSTRONG PETER	MAY 15/2020	05/25/2020	05/25/2020	028819
			PICKIN BY THE POND REFUND			150.00
01-3169-0153	005181	DALRYMLE TOM	MAY 15/2020	05/25/2020	05/25/2020	028827
			PICKIN BY THE POND REFUND			150.00
				Account Total		4,950.00
01-3169-1306	002168	WEBER, MIKE	MAY 2020	05/29/2020	05/29/2020	028860
			DRINK SUPPLIES			53.68

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ACCOUNTS TO COUNCIL 2020 CLS#7

Vendor 000000 Through 999999

Invoice Entry Date 05/22/2020 to 06/04/2020 Paid Invoices Cheque Date 05/22/2020 to 06/04/2020

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nbr / Item Amount
01-3169-1322	002015	SPARLING'S PROPANE	88725047999208	05/14/2020	05/29/2020	704543
			COOKING APPLIANCE SERVICE CALL			1,757.15
01-3169-1344	004754	KINCARDINE CABLE TV	APRIL AND MAY 2020	05/29/2020	05/29/2020	028853
			CABLE			176.29
01-3169-1360	002015	SPARLING'S PROPANE	88725047999211	05/20/2020	05/29/2020	704543
			PROPANE			415.86
01-3169-1370	003554	OSIM INTERACTIVE	16498	05/11/2020	05/29/2020	028872
			RENEWAL			39.55
01-3169-1553	001235	BLACKBURN RADIO INC.	32699	04/26/2020	05/29/2020	704507
			PICKING BY THE POND			361.60
01-3169-1553	003514	HOLM GRAPHICS	5657	04/29/2020	05/29/2020	704516
			GRAPHIC DESIGN			90.40
01-3169-1553	002570	ZETTLER, MARLENE	MAY 2020	05/29/2020	05/29/2020	028861
			STAMPS PBTP			31.19
				Account Total		483.19
				Department Total		7,875.72

Accounts Payable

ACCOUNTS TO COUNCIL 2020 CLS#7

Vendor 000000 Through 999999

Invoice Entry Date 05/22/2020 to 06/04/2020 Paid Invoices Cheque Date 05/22/2020 to 06/04/2020

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nbr / Item Amount
Library - Walkerton						
01-3170-1305	002276	WALKERTON HOME HARDWARE	45219	04/06/2020	05/29/2020	704549
			DETRGNT, TAPE			56.56
01-3170-1322	001912	RKS ELECTRIC(2015) INC	4970	03/31/2020	05/29/2020	028873
			REPLACED BATTERY PACK			878.78
01-3170-1344	001317	DELTA ELEVATOR CO. LTD.	9216406	05/01/2020	05/29/2020	704510
			FULL EXTENDED MAINTENANCE			406.80
01-3170-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890201	05/27/2020	05/29/2020	704545
			ACCOUNT #03322890			22.60
				Department Total		1,364.74

Accounts Payable

ACCOUNTS TO COUNCIL 2020 CLS#7

Vendor 000000 Through 999999

Invoice Entry Date 05/22/2020 to 06/04/2020 Paid Invoices Cheque Date 05/22/2020 to 06/04/2020

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nbr / Item Amount
Library - Cargill						
01-3171-1322	002276	WALKERTON HOME HARDWARE	45236	04/07/2020	05/29/2020	704549
			DETECTOR			64.06
01-3171-1365	001123	FOXTON FUELS LTD. #8357173	435790	04/22/2020	05/29/2020	704532
			FURNANCE OIL			395.10
				Department Total		459.16

Accounts Payable

ACCOUNTS TO COUNCIL 2020 CLS#7

Vendor 000000 Through 999999

Invoice Entry Date 05/22/2020 to 06/04/2020 Paid Invoices Cheque Date 05/22/2020 to 06/04/2020

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nbr / Item Amount
Planning						
01-3180-1315	004577	CERIDIAN CANADA LTD	IN392427	05/12/2020	05/29/2020	704509
			PAYROLL			56.51
01-3180-1330	002251	WALKERTON TOYOTA	SW25243	05/25/2020	05/29/2020	028859
			SERVICE			39.54
01-3180-1330	002251	WALKERTON TOYOTA	SW25409	02/06/2020	05/29/2020	028878
			TOYOTA RAV4			172.81
				Account Total		212.35
01-3180-1344	001904	RELIANCE PRINTING CO.	16465	05/21/2020	05/29/2020	028855
			BUSINESS CARDS			22.60
01-3180-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890201	05/27/2020	05/29/2020	704545
			ACCOUNT #03322890			11.30
				Department Total		302.76

Accounts Payable

ACCOUNTS TO COUNCIL 2020 CLS#7

Vendor 000000 Through 999999

Invoice Entry Date 05/22/2020 to 06/04/2020 Paid Invoices Cheque Date 05/22/2020 to 06/04/2020

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nbr / Item Amount
Economic Development						
01-3186-1315	004577	CERIDIAN CANADA LTD	IN392427	05/12/2020	05/29/2020	704509
			PAYROLL			18.84
01-3186-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890201	05/27/2020	05/29/2020	704545
			ACCOUNT #03322890			45.20
01-3186-1467	004783	BORDEN LADNER GERVAIS LLP	697843891	05/13/2020	05/29/2020	028843
			NATURAL GAS SERVICES			1,277.54
				Department Total		1,341.58

Accounts Payable

ACCOUNTS TO COUNCIL 2020 CLS#7

Vendor 000000 Through 999999

Invoice Entry Date 05/22/2020 to 06/04/2020 Paid Invoices Cheque Date 05/22/2020 to 06/04/2020

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nbr / Item Amount
Public School						
01-3190-1395	002146	WALKERTON FOOD BANK	MAY 25/2020	05/29/2020	05/29/2020	028858
			2020 CHARITY REBATE			231.56
01-3190-1395	005182	G.R.O.W ROOTED IN LOVE MATERNITY HOME	MAY 25/2020	05/25/2020	05/29/2020	028847
			2020 CHARITY REBATE			485.58
				Account Total		717.14
				Department Total		717.14

Accounts Payable

ACCOUNTS TO COUNCIL 2020 CLS#7

Vendor 000000 Through 999999

Invoice Entry Date 05/22/2020 to 06/04/2020 Paid Invoices Cheque Date 05/22/2020 to 06/04/2020

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nbr / Item Amount
Public School French						
01-3191-1395	002146	WALKERTON FOOD BANK	MAY 25/2020	05/29/2020	05/29/2020	028858
			2020 CHARITY REBATE			0.87
01-3191-1395	005182	G.R.O.W ROOTED IN LOVE MATERNITY HOME	MAY 25/2020	05/25/2020	05/29/2020	028847
			2020 CHARITY REBATE			1.76
				Account Total		2.63
				Department Total		2.63

Accounts Payable

ACCOUNTS TO COUNCIL 2020 CLS#7

Vendor 000000 Through 999999

Invoice Entry Date 05/22/2020 to 06/04/2020 Paid Invoices Cheque Date 05/22/2020 to 06/04/2020

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nbr / Item Amount
Separate School						
01-3192-1395	002146	WALKERTON FOOD BANK	MAY 25/2020	05/29/2020	05/29/2020	028858
			2020 CHARITY REBATE			56.86
01-3192-1395	005182	G.R.O.W ROOTED IN LOVE MATERNITY HOME	MAY 25/2020	05/25/2020	05/29/2020	028847
			2020 CHARITY REBATE			113.43
				Account Total		170.29
				Department Total		170.29

Accounts Payable

ACCOUNTS TO COUNCIL 2020 CLS#7

Vendor 000000 Through 999999

Invoice Entry Date 05/22/2020 to 06/04/2020 Paid Invoices Cheque Date 05/22/2020 to 06/04/2020

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nbr / Item Amount
Separate School French						
01-3193-1395	002146	WALKERTON FOOD BANK	MAY 25/2020	05/29/2020	05/29/2020	028858
			2020 CHARITY REBATE			3.23
01-3193-1395	005182	G.R.O.W ROOTED IN LOVE MATERNITY HOME	MAY 25/2020	05/25/2020	05/29/2020	028847
			2020 CHARITY REBATE			6.52
				Account Total		9.75
				Department Total		9.75

Accounts Payable

ACCOUNTS TO COUNCIL 2020 CLS#7

Vendor 000000 Through 999999

Invoice Entry Date 05/22/2020 to 06/04/2020 Paid Invoices Cheque Date 05/22/2020 to 06/04/2020

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nbr / Item Amount
County of Bruce						
01-3194-1395	002146	WALKERTON FOOD BANK	MAY 25/2020	05/29/2020	05/29/2020	028858
			2020 CHARITY REBATE			136.47
01-3194-1395	005182	G.R.O.W ROOTED IN LOVE MATERNITY HOME	MAY 25/2020	05/25/2020	05/29/2020	028847
			2020 CHARITY REBATE			283.32
				Account Total		419.79
				Department Total		419.79

Accounts Payable

ACCOUNTS TO COUNCIL 2020 CLS#7

Vendor 000000 Through 999999

Invoice Entry Date 05/22/2020 to 06/04/2020 Paid Invoices Cheque Date 05/22/2020 to 06/04/2020

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nbr / Item Amount
Streets\Roads						
02-3130-1652	001423	GM BLUEPLAN ENGINEERING LTD.	105679	05/25/2020	05/29/2020	704535
			RIVERSDALE BRIDGE			11,199.88
02-3130-1665	001122	B.M. ROSS AND ASSOCIATES LTD.	18550	05/11/2020	05/29/2020	704506
			HOLDBACK DURHAM STREET SIDEWAL			280.24
02-3130-2010	001122	B.M. ROSS AND ASSOCIATES LTD.	18551	05/11/2020	05/29/2020	704506
			QUEEN STREET ELMWOOD			7,269.52
				Department Total		18,749.64

Accounts Payable

ACCOUNTS TO COUNCIL 2020 CLS#7

Vendor 000000 Through 999999

Invoice Entry Date 05/22/2020 to 06/04/2020 Paid Invoices Cheque Date 05/22/2020 to 06/04/2020

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nbr / Item Amount
Water						
02-3135-1609	002979	POSTMEDIA NETWORK	334539	03/31/2020	05/29/2020	704521
			ADVERTISING			718.12
				Department Total		718.12

Accounts Payable

ACCOUNTS TO COUNCIL 2020 CLS#7

Vendor 000000 Through 999999

Invoice Entry Date 05/22/2020 to 06/04/2020 Paid Invoices Cheque Date 05/22/2020 to 06/04/2020

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nbr / Item Amount
Recreation Lobies Park						
02-3164-1600	001432	GENERAL BUILDING PRODUCTS	79013	04/20/2020	05/29/2020	028848
			PICNIC TABLES			2,004.28
				Department Total		2,004.28

Accounts Payable

ACCOUNTS TO COUNCIL 2020 CLS#7

Vendor 000000 Through 999999

Invoice Entry Date 05/22/2020 to 06/04/2020 Paid Invoices Cheque Date 05/22/2020 to 06/04/2020

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nbr / Item Amount
Brockton Soccer Field						
02-3167-1600	001564	JOY SOURCE FOR SPORTS	49583	04/03/2020	05/29/2020	028851
			SOCCER GOAL NETS			6,757.40
				Account Total		6,757.40
				Department Total		6,757.40
				Total Paid Invoices		216,018.44
				Total Unpaid Invoices		0.00
				Total Invoices		216,018.44

Accounts Payable

ACCOUNTS TO COUNCIL 2020 CLS#7

Vendor 000000 Through 999999

Invoice Entry Date 05/22/2020 to 06/04/2020 Paid Invoices Cheque Date 05/22/2020 to 06/04/2020

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nbr / Item Amount

Department Summary

01-1000	Assets	1,023.21
01-2000	Liability	67,050.46
01-3104	Taxation	878.21
01-3107	Council	257.52
01-3108	General Government	9,408.23
01-3109	Human Resources	460.41
01-3118	Emergency Measures	67.80
01-3120	Fire-Walkerton	6,345.11
01-3121	Police Services-OPP	62.16
01-3123	Building	640.23
01-3124	Animal Control	82.87
01-3125	Property Standards/Septic Re-inspection	98.47
01-3130	Streets\Roads	32,340.27
01-3134	Street Lights	31.50
01-3135	Water	12,724.20
01-3140	Sewage Treatment Plant	8,800.42
01-3144	Brant and Greenock Landfills	12,655.61
01-3146	Recycling and Env Advisory Committee	148.38
01-3150	Cemetery	64.04
01-3155	Child Care	1,183.19
01-3160	Recreation Administration	403.77
01-3161	Recreation Parks	14,310.55
01-3162	Recreation Pool	521.97
01-3163	Recreation Community Centre	4,622.95
01-3166	Recreation Programs	17.67
01-3167	Brockton Soccer Fields	926.24
01-3169	Recreation Cargill DCF	7,875.72
01-3170	Library - Walkerton	1,364.74
01-3171	Library - Cargill	459.16
01-3180	Planning	302.76
01-3186	Economic Development	1,341.58
01-3190	Public School	717.14
01-3191	Public School French	2.63
01-3192	Separate School	170.29
01-3193	Separate School French	9.75
01-3194	County of Bruce	419.79
02-3130	Streets\Roads	18,749.64
02-3135	Water	718.12
02-3164	Recreation Lobies Park	2,004.28
02-3167	Brockton Soccer Field	6,757.40
	Report Total	216,018.44