

Accounts Payable

CLS#8 JUNE 5-JUNE 18 2020

Vendor 000000 Through 999999

Invoice Entry Date 06/01/2020 to 06/18/2020 Paid Invoices Cheque Date 06/05/2020 to 06/18/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Assets					
01-1000-1252	002133 WALKERTON BIA	JUNE 12/2020 HST REFUND	06/12/2020	06/18/2020	704597 25.78
Department Total					25.78

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Liability					
01-2000-3292	004577 CERIDIAN CANADA LTD	IN403229 PAYROLL	06/12/2020	06/16/2020	704558 56.51
01-2000-4501	005184 SNAPD INC	P-2002470 CANADA DAY VIRTUAL PROGRAM	06/03/2020	06/16/2020	028905 2,034.00
01-2000-4529	002133 WALKERTON BIA	205787 WALKERTON DOLLARS SOCIAL COMM	01/01/2020	06/18/2020	704597 200.00
Department Total					2,290.51

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Council					
01-3107-1315	004577 CERIDIAN CANADA LTD	IN403229 PAYROLL	06/12/2020	06/16/2020	704558 131.86
Department Total					131.86

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
General Government					
01-3108-1305	001519 HOLST OFFICE PRO	H3741 OP NOTES, ENVELOPES	06/08/2020	06/16/2020	704574 22.66
01-3108-1310	001678 GROVE-MCCLEMENT & FISCHER LLP	34478 HEFFERNAN STREET	06/11/2020	06/16/2020	704571 1,797.18
01-3108-1315	004577 CERIDIAN CANADA LTD	IN403229 PAYROLL	06/12/2020	06/16/2020	704558 206.04
01-3108-1325	002167 928277 ONTARIO LIMITED	22233 SERVICE CALL	04/21/2020	06/16/2020	704552 141.25
01-3108-1325	004878 FOXTON FUELS LTD. #8366331	439607 WALKERTON CARD LOCK	05/31/2020	06/16/2020	704568 76.13
Account Total					217.38
01-3108-1340	001879 PUROLATOR INC	444351168 SHIPPING	04/17/2020	06/16/2020	028904 5.96
01-3108-1340	001879 PUROLATOR INC	444504174 SHIPPING	05/08/2020	06/18/2020	028904 4.53
01-3108-1340	001852 PITNEY BOWES POSTAGE BY PHONE	Adding Postage ACCT#6100-9000-1190-5848	06/11/2020	06/11/2020	704551 5,650.00
Account Total					5,660.49
01-3108-1344	001715 MICROAGE	0000859850 TECHNICIAN SERVICES	05/20/2020	06/16/2020	704582 678.00
01-3108-1344	001715 MICROAGE	0000859864 TECHNICIAN SERVICES	05/22/2020	06/16/2020	704582 28.25
01-3108-1344	001715 MICROAGE	0000859889 TECHNICIAN SERVICES	05/26/2020	06/16/2020	704582 423.75
01-3108-1344	001715 MICROAGE	0000859909 TECHNICIAN SERVICES	06/01/2020	06/16/2020	704582 339.00
01-3108-1344	001715 MICROAGE	0000859939 TECHNICIAN SERVICES	06/02/2020	06/16/2020	704582 28.25
01-3108-1344	001715 MICROAGE	0000859965 MONTH STORAGE	05/30/2020	06/16/2020	704582 642.97
01-3108-1344	002087 TOWN OF SAUGEEEN SHORES	905565 MIC CONTRIBUTION	06/17/2020	06/18/2020	028910 22,630.00
Account Total					24,770.22
01-3108-1369	001378 EXCEL BUSINESS SYSTEMS	387494 CANON IR6055 DIGITAL COPIER	05/30/2020	06/16/2020	704563 219.58
01-3108-1369	001378 EXCEL BUSINESS SYSTEMS	387496 CANON IR C2225 COLOUR COPIER	05/30/2020	06/16/2020	704563 384.87
Account Total					604.45

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3108-1556	001588 KITSUPPLY	158311 DISINFECTANT CLEANER	05/21/2020	06/16/2020	704578 16.72
01-3108-1556	001519 HOLST OFFICE PRO	H2034 HAND SANITIZER	05/29/2020	06/16/2020	704574 29.36
01-3108-1556	002615 COUNTY OF GREY	IVC00000000020714 FACE SHIELDS	04/30/2020	06/16/2020	028885 333.29
01-3108-1556	001841 PELLOW PHARMACY LTD.	TA112039 HOME HEALTH	05/30/2020	06/16/2020	028902 64.40
Account Total					443.77
Department Total					33,722.19

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Human Resources					
01-3109-1250	001879 PUROLATOR INC	444454864 SHIPPING	05/01/2020	06/16/2020	028904 5.96
01-3109-1315	004577 CERIDIAN CANADA LTD	IN403229 PAYROLL	06/12/2020	06/16/2020	704558 18.84
Department Total					24.80

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Fire-Walkerton					
01-3120-1315	004577 CERIDIAN CANADA LTD	IN403229 PAYROLL	06/12/2020	06/16/2020	704558 565.12
01-3120-1344	005074 THOMAS SOLUTIONS	0030305 UNIT 1956 AND 2049	04/01/2020	06/18/2020	028909 997.79
01-3120-1344	005074 THOMAS SOLUTIONS	TS000043 LEASE UNIT #2068,2049,1956	05/01/2020	06/18/2020	028909 997.79
01-3120-1344	005074 THOMAS SOLUTIONS	TS000331 LEASE UNIT#1855, 1956,1994	06/01/2020	06/18/2020	028909 997.79
Account Total					2,993.37
Department Total					3,558.49

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Conservation Authority					
01-3122-1344	002138 WALKERTON HERALD TIMES	3814 CLASS ENVIRONMENTAL ASSESSMENT	05/29/2020	06/18/2020	704598 303.97
01-3122-1344	001941 SAUGEEN VALLEY CONSERVATION	JUNE 30, 2020 2020 GENERAL LEVY JUNE 30	06/18/2020	06/18/2020	704588 74,200.50
Account Total					74,504.47
Department Total					74,504.47

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Building					
01-3123-1330	001640 LESLIE MOTORS	344952 MAINTENANCE ESCAPE	06/09/2020	06/16/2020	704579 33.02
01-3123-1344	001640 LESLIE MOTORS	JUNE 2020 JUNE LEASE PAYMENT	06/18/2020	06/18/2020	704579 212.45
01-3123-1358	004877 FOXTON FUELS LTD. #8366330	439791 BUILDING CARDLOCK	05/31/2020	06/16/2020	704567 118.90
Department Total					364.37

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Animal Control					
01-3124-1344	004577 CERIDIAN CANADA LTD	IN403229 PAYROLL	06/12/2020	06/16/2020	704558 37.67
01-3124-1354	001867 POWERS, JOHN	JUNE 18/2020 BEAVER BOUNTY (5)	06/18/2020	06/18/2020	028903 80.00
Department Total					117.67

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Property Standards/Septic Re-inspection					
01-3125-1330	001640 LESLIE MOTORS	344952 MAINTENANCE ESCAPE	06/09/2020	06/16/2020	704579 5.08
01-3125-1344	001640 LESLIE MOTORS	JUNE 2020 JUNE LEASE PAYMENT	06/18/2020	06/18/2020	704579 32.69
01-3125-1358	004877 FOXTON FUELS LTD. #8366330	439791 BUILDING CARDLOCK	05/31/2020	06/16/2020	704567 18.28
Department Total					56.05

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Streets/Roads					
01-3130-1271	005001 EMPLOYEE	MAY 26/2020 SPRAYER COURSE	05/26/2020	06/16/2020	028890 90.00
01-3130-1271	004874 EMPLOYEE	MAY 28/2020 PESTICIDE LICENSE	05/28/2020	06/16/2020	704572 90.00
Account Total					180.00
01-3130-1315	004577 CERIDIAN CANADA LTD	IN403229 PAYROLL	06/12/2020	06/16/2020	704558 263.73
01-3130-1317	001879 PUROLATOR INC	444403217 SHIPPING	04/24/2020	06/18/2020	028904 52.05
01-3130-1320	001693 MARVIN FREIBURGER & SONS INC.	0000106845 REPLACED FITTING ON HOSE	06/05/2020	06/16/2020	704581 18.59
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000149733 3/8 MID LINK	06/04/2020	06/16/2020	704569 6.60
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000149754 HOSE FITTING	06/05/2020	06/16/2020	704569 8.40
01-3130-1320	003154 WORK EQUIPMENT LTD	049500 PRIMARY BREATHER ELEMENT	06/01/2020	06/16/2020	028914 337.25
01-3130-1320	001039 A & M TRUCK PARTS LTD.	1000871305 CLEAR OVAL LAMP	06/09/2020	06/16/2020	704553 15.11
01-3130-1320	001536 IDEAL SUPPLY INC.	1241088 SHOP TOWEL CENTRE	05/04/2020	06/16/2020	704576 45.18
01-3130-1320	001536 IDEAL SUPPLY INC.	1377262 JOINTS	06/12/2020	06/16/2020	704576 36.15
01-3130-1320	002094 TSC STORES ACCT 4921	1455 SCREW SHEET METAL	06/03/2020	06/16/2020	704593 15.81
01-3130-1320	002131 CARQUEST WALKERTON	5350-203537 COOLANT & OIL FILTER	05/29/2020	06/16/2020	704557 29.56
01-3130-1320	002131 CARQUEST WALKERTON	5350-204117 FUEL FILTER	06/08/2020	06/16/2020	704557 88.07
01-3130-1320	001914 ROBERT'S FARM EQUIPMENT SALES	P77095 PARTS	06/03/2020	06/16/2020	704587 244.76
Account Total					845.48
01-3130-1322	001012 ACU-TEC INSPECTION & SERVICE LTD.	20200337 ANNUAL INSPECTION OF HOIST	06/11/2020	06/16/2020	028880 280.24
01-3130-1322	004191 WAUGHTERTITE	776 GRASS CUTTING	06/01/2020	06/16/2020	028913 542.40
Account Total					822.64
01-3130-1324	005092 INNOVATIVE RESEARCH GROUP INC	INV53474 PROPATCH ST JACOBS	06/04/2020	06/16/2020	028894 4,979.68

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3130-1327	003811 DEN-MAR BRINES LIMITED	D0272544 DUST FIGHTER	05/21/2020	06/16/2020	704560 2,740.34
01-3130-1327	003811 DEN-MAR BRINES LIMITED	D0272651 DUST FIGHTER	05/22/2020	06/16/2020	704560 2,569.25
Account Total					5,309.59
01-3130-1331	001036 AL REICH'S BACKHOEING &	23824 25 SDR BRANT	05/21/2020	06/16/2020	704554 2,237.41
01-3130-1331	002054 TEESWATER CONCRETE LTD.	81246 2X2X4 BLOCKS	05/27/2020	06/16/2020	028906 271.20
Account Total					2,508.61
01-3130-1350	004436 EH!TEL NETWORKS INC	ET-113395 INTERNET SERVICE 248 CONC 10	06/15/2020	06/16/2020	704561 145.77
01-3130-1350	001095 BELL CANADA	JUNE 2020 GREENOCK SHOP 366-2226	06/16/2020	06/16/2020	028881 128.68
Account Total					274.45
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	439852 WALKERTON CARDLOCK	05/31/2020	06/16/2020	704564 805.21
01-3130-1358	004881 FOXTON FUELS LTD. #8366329	440144 UTILITIES CARDLOCK	05/31/2020	06/16/2020	704566 70.72
Account Total					875.93
Department Total					16,112.16

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Water					
01-3135-1305	001377 EVANS UTILITY & MUNICIPAL	0000160415 RADIO READ METER - SHED	06/05/2020	06/16/2020	704562 692.46
01-3135-1320	004247 VOISIN'S HOME SERVICES	20022 EXPANSION TANK 13 WEST RIVER R	02/27/2020	06/16/2020	028912 50.00
01-3135-1325	004191 WAUGHTERTITE	776 GRASS CUTTING	06/01/2020	06/16/2020	028913 293.80
01-3135-1334	004149 ONTARIO ONE CALL	202011974 PHONE CALLS	05/31/2020	06/16/2020	000000 94.17
01-3135-1334	001036 AL REICH'S BACKHOEING &	23825 INSTAL 2 FIRE HYDRANT EXT	05/21/2020	06/16/2020	704554 1,158.25
Account Total					1,252.42
01-3135-1344	002425 GREY BRUCE METER SERVICES INC.	1832 METER READINGS	06/05/2020	06/16/2020	704570 698.07
01-3135-1344	004464 M&G 820 LTD.	199 READS	06/01/2020	06/16/2020	704580 3,022.75
01-3135-1344	002112 VEOLIA WATER CANADA,INC	90238968 WATER & WW SYSTEM	05/15/2020	06/16/2020	704596 29,229.75
01-3135-1344	002112 VEOLIA WATER CANADA,INC	90241635 WATER & WW SYSTEM	06/05/2020	06/18/2020	704596 29,485.63
Account Total					62,436.20
Department Total					64,724.88

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Sewage Treatment Plant					
01-3140-1315	004577 CERIDIAN CANADA LTD	IN403229 PAYROLL	06/12/2020	06/16/2020	704558 37.67
01-3140-1320	001870 PRICE-SCHONSTROM INC.	26862 VALVE REPLACEMENT	06/09/2020	06/18/2020	704585 4,010.37
01-3140-1325	004191 WAUGHTERTITE	776 GRASS CUTTING	06/01/2020	06/16/2020	028913 632.80
01-3140-1344	002112 VEOLIA WATER CANADA,INC	90238968 WATER & WW SYSTEM	05/15/2020	06/16/2020	704596 34,568.52
01-3140-1344	002112 VEOLIA WATER CANADA,INC	90241635 WATER & WW SYSTEM	06/05/2020	06/18/2020	704596 34,871.13
Account Total					69,439.65
01-3140-1385	003696 WSP CANADA INC.	0911054-1 NASM PLAN MISSED HST	06/16/2020	06/16/2020	704599 215.15
Department Total					74,335.64

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Sewage Collection System					
01-3141-1344	002112 VEOLIA WATER CANADA,INC	90238968 WATER & WW SYSTEM	05/15/2020	06/16/2020	704596 2,936.32
01-3141-1344	002112 VEOLIA WATER CANADA,INC	90241635 WATER & WW SYSTEM	06/05/2020	06/18/2020	704596 2,962.02
Account Total					5,898.34
Department Total					5,898.34

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Brant and Greenock Landfills					
01-3144-1302	002055 TEESWATER PRINTCRAFT	K9760 BAG TAGS	04/29/2020	06/16/2020	028907 3,758.83
01-3144-1302	002055 TEESWATER PRINTCRAFT	K9762 CREDIT FOR INCORRECT # ON TAGS	05/04/2020	06/16/2020	028907 -430.71
Account Total					3,328.12
01-3144-1305	001715 MICROAGE	0000859889 TECHNICIAN SERVICES	05/26/2020	06/16/2020	704582 32.77
01-3144-1305	001519 HOLST OFFICE PRO	H3617 TN-660	06/03/2020	06/16/2020	704574 106.20
Account Total					138.97
01-3144-1315	004577 CERIDIAN CANADA LTD	IN403229 PAYROLL	06/12/2020	06/16/2020	704558 75.35
01-3144-1317	004894 BUREAU VERITAS CANADA (2019) INC	CP10114932 GREENOCK LANDFILL	05/11/2020	06/16/2020	028883 1,141.58
01-3144-1317	004894 BUREAU VERITAS CANADA (2019) INC	CP10114973 GREENOCK LANDFILL	05/11/2020	06/16/2020	028883 759.36
Account Total					1,900.94
01-3144-1344	002621 GREY BRUCE TRASH TAXI INC.	21931 WASTE TRASFER AT BRANT DUMP	06/01/2020	06/18/2020	028889 678.00
01-3144-1344	001155 BRUCE SERVICE SALES & RENTALS	6128769 MONTHLY GARBAGE	06/01/2020	06/16/2020	028882 5,177.95
Account Total					5,855.95
01-3144-1350	004436 EH!TEL NETWORKS INC	ET-113417 INTERNET 57 CONCESSION 8	06/15/2020	06/16/2020	704561 145.76
Department Total					11,445.09

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Walkerton/Hanover Landfill					
01-3145-1344	001155 BRUCE SERVICE SALES & RENTALS	6128769 MONTHLY GARBAGE	06/01/2020	06/16/2020	028882 5,177.94
Department Total					5,177.94

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<u>Recycling and Env Advisory Committee</u>					
01-3146-1444	002621 GREY BRUCE TRASH TAXI INC.	21930 6 YARD CONTAINERS	06/01/2020	06/16/2020	028889 339.00
Department Total					339.00

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Physician Recruitment					
01-3148-1434	002133 WALKERTON BIA	205788 WALKERTON DOLLARS PHYS RECRUIT	01/01/2020	06/18/2020	704597 350.00
Department Total					350.00

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Cemetery					
01-3150-1315	004577 CERIDIAN CANADA LTD	IN403229 PAYROLL	06/12/2020	06/16/2020	704558 18.84
01-3150-1325	004330 HAWKINS ELECTRICAL CONTRACTING LTD	2203 TREE REMOVAL CEMETERY	05/22/2020	06/16/2020	704573 2,655.50
01-3150-1325	003855 TSC STORES ACCT 5267	2416 GRASS SEED	06/09/2020	06/18/2020	704594 129.93
Account Total					2,785.43
01-3150-1344	001120 BLUEWATER SANITATION INC.	28913 CEMETARY	05/16/2020	06/16/2020	704556 124.30
01-3150-1344	004191 WAUGHTERTITE	776 GRASS CUTTING	06/01/2020	06/16/2020	028913 1,627.20
Account Total					1,751.50
Department Total					4,555.77

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Cemetery - Starkvale					
01-3151-1344	004191 WAUGHTERTITE	776 GRASS CUTTING	06/01/2020	06/16/2020	028913 1,152.60
Department Total					1,152.60

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Child Care					
01-3155-1315	004577 CERIDIAN CANADA LTD	IN403229 PAYROLL	06/12/2020	06/16/2020	704558 300.23
Department Total					300.23

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Administration					
01-3160-1305	001564 JOY SOURCE FOR SPORTS	49621 16 EMB ON JACKET	05/22/2020	06/16/2020	028895 28.25
01-3160-1315	004577 CERIDIAN CANADA LTD	IN403229 PAYROLL	06/12/2020	06/16/2020	704558 93.02
01-3160-1344	001717 MIDWESTERN COMMUNICATIONS	200529-0021 CONTRACT ID 6584	05/29/2020	06/16/2020	704583 22.66
01-3160-1368	001717 MIDWESTERN COMMUNICATIONS	4228 MONTHLY EQUIPMENT RENTAL	05/29/2020	06/16/2020	704583 89.27
Department Total					233.20

Accounts Payable

CLS#8 JUNE 5-JUNE 18 2020

Vendor 000000 Through 999999

Invoice Entry Date 06/01/2020 to 06/18/2020 Paid Invoices Cheque Date 06/05/2020 to 06/18/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Parks					
01-3161-1315	004577 CERIDIAN CANADA LTD	IN403229 PAYROLL	06/12/2020	06/16/2020	704558 37.67
01-3161-1320	001411 FREIBURGER WELDING AND MACHINE	0000149598 STRAIGHTEN LIFT ARM	05/25/2020	06/16/2020	704569 101.70
01-3161-1320	002131 CARQUEST WALKERTON	5350-204072 DEEP CREEP	06/08/2020	06/16/2020	704557 10.72
01-3161-1320	002131 CARQUEST WALKERTON	5350-204096 COPPER PLUS SPRK PLG	06/08/2020	06/16/2020	704557 4.29
01-3161-1320	002253 HURON TRACTOR	W88202 ANTOCUT	06/01/2020	06/16/2020	704575 60.43
01-3161-1320	002253 HURON TRACTOR	X98823 BLOWER	06/03/2020	06/16/2020	704575 237.37
Account Total					414.51
01-3161-1325	002104 UNITED RENTALS OF CANADA	182370778-001 EAR MUFF, GLASSES	06/01/2020	06/16/2020	028911 98.06
01-3161-1325	002132 TIM-BR MART	2006-194086 PATIO SLAB	06/08/2020	06/16/2020	704591 18.06
01-3161-1325	002131 CARQUEST WALKERTON	5350-203470 POLE ROUND CONNECTOR	05/28/2020	06/16/2020	704557 16.59
01-3161-1325	004191 WAUGHTERTITE	776 GRASS CUTTING	06/01/2020	06/16/2020	028913 158.20
Account Total					290.91
01-3161-1330	001524 HUDSON'S AUTO CENTRE LTD.	53640 AVR BATTERY TEST 2010 GMC	05/22/2020	06/16/2020	028893 328.55
01-3161-1330	001647 EMPLOYEE	MAY 29/2020 OIL CHANGES	05/29/2020	06/16/2020	028899 50.00
Account Total					378.55
01-3161-1332	004330 HAWKINS ELECTRICAL CONTRACTING LTD	2221 TREE REMOVAL CENTENNIAL PARK	05/06/2020	06/16/2020	704573 4,972.00
01-3161-1332	001432 GENERAL BUILDING PRODUCTS	79316 STAKES	05/13/2020	06/16/2020	028888 101.70
01-3161-1332	001432 GENERAL BUILDING PRODUCTS	79362 CHAIN LINK, SCREWS	05/15/2020	06/16/2020	028888 69.92
01-3161-1332	001432 GENERAL BUILDING PRODUCTS	79547 SPRUCE AND DECK SCREWS	05/29/2020	06/16/2020	028888 70.13
Account Total					5,213.75
01-3161-1333	004882 FOXTON FUELS LTD. #8366328	439537 PARKS CARDLOCK	05/31/2020	06/16/2020	704565 1,043.21
01-3161-1344	005074 THOMAS SOLUTIONS	0030305 UNIT 1956 AND 2049	04/01/2020	06/18/2020	028909 997.79

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 06/01/2020 to 06/18/2020 Paid Invoices Cheque Date 06/05/2020 to 06/18/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3161-1344	005074 THOMAS SOLUTIONS	0030804 REPAIR UNIT 2068	04/02/2020	06/18/2020	028909 254.25
01-3161-1344	005074 THOMAS SOLUTIONS	TS000042 UNIT 2068 APRIL 2-APR 30	05/01/2020	06/18/2020	028909 964.42
01-3161-1344	005074 THOMAS SOLUTIONS	TS000043 LEASE UNIT #2068,2049,1956	05/01/2020	06/18/2020	028909 1,995.58
01-3161-1344	005074 THOMAS SOLUTIONS	TS000330 LEASE UNIT #1855 AND 1994	06/01/2020	06/18/2020	028909 798.14
01-3161-1344	005074 THOMAS SOLUTIONS	TS000331 LEASE UNIT#1855, 1956,1994	06/01/2020	06/18/2020	028909 1,995.58
Account Total					7,005.76
01-3161-1352	001411 FREIBURGER WELDING AND MACHINE	0000149599 DRILL & TAP HYDRANT CAP	05/25/2020	06/16/2020	704569 62.04
01-3161-1352	003680 TSC STORES ACCT 5290	2057 MANURE SHEEP	06/01/2020	06/16/2020	704595 21.98
01-3161-1352	003680 TSC STORES ACCT 5290	2396 MANURE SHEEP	06/03/2020	06/16/2020	704595 21.98
01-3161-1352	003680 TSC STORES ACCT 5290	3061 MANURE COW	06/08/2020	06/16/2020	704595 21.98
01-3161-1352	003680 TSC STORES ACCT 5290	3955 SPRAYER BACKPACK HARVEST	01/01/2020	06/16/2020	704595 110.04
Account Total					238.02
Department Total					14,622.38

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 06/01/2020 to 06/18/2020 Paid Invoices Cheque Date 06/05/2020 to 06/18/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Community Centre					
01-3163-1304	001721 MILD MAY CREAMERY	4553 BAGS OF ICE	05/25/2020	06/18/2020	028900 242.78
01-3163-1305	001588 KITSUPPLY	158467 HAND SANITIZER	06/02/2020	06/16/2020	704578 58.76
01-3163-1315	004577 CERIDIAN CANADA LTD	IN403229 PAYROLL	06/12/2020	06/16/2020	704558 56.51
01-3163-1322	002131 CARQUEST WALKERTON	5350-203582 CARBURATOR CLEANER	05/29/2020	06/16/2020	704557 3.58
01-3163-1344	002621 GREY BRUCE TRASH TAXI INC.	21932 ARENA AND LOBBY'S PARK	06/01/2020	06/16/2020	028889 429.40
01-3163-1344	002047 SWAN DUST CONTROL	S5610803 TREATED DUST MOP, GREY MAT	04/03/2020	06/16/2020	704590 40.45
Account Total					469.85
01-3163-1368	004131 JUTZI WATER TECHNOLOGIES	124471 MONTHLY EQUIPMENT RENTAL	05/27/2020	06/16/2020	704577 84.75
Department Total					916.23

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 06/01/2020 to 06/18/2020 Paid Invoices Cheque Date 06/05/2020 to 06/18/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Lobies Park					
01-3164-1322	004765 KEITH'S PLUMBING & HEATING	1410 REPLACED COPPER BALL VALVE	06/03/2020	06/16/2020	028896 408.07
Department Total					408.07

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 06/01/2020 to 06/18/2020 Paid Invoices Cheque Date 06/05/2020 to 06/18/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Programs					
01-3166-1315	004577 CERIDIAN CANADA LTD	IN403229 PAYROLL	06/12/2020	06/16/2020	704558 17.67
Department Total					17.67

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 06/01/2020 to 06/18/2020 Paid Invoices Cheque Date 06/05/2020 to 06/18/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Brockton Soccer Fields					
01-3167-1320	002256 FAST LINE STRIPING SYSTEMS	36579 SHIPPING CHAR FIELD PAINT ORDE	06/09/2020	06/16/2020	028887 163.08
Department Total					163.08

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 06/01/2020 to 06/18/2020 Paid Invoices Cheque Date 06/05/2020 to 06/18/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Cargill DCF					
01-3169-0153	005166 HOPPER MURIEL	MAY 15, 2020 PICKIN BY THE POND REFUND	05/15/2020	06/16/2020	028892 50.00
01-3169-1322	002442 HDTV AND ELECTRONICS	1-49682 HDMI CABLE AND JOINER, CABLE	02/06/2020	06/16/2020	028891 149.69
01-3169-1344	004754 KINCARDINE CABLE TV	JUNE 2020 CABLE	06/01/2020	06/16/2020	028898 89.19
01-3169-1360	002015 SPARLING'S PROPANE	88725047999209 SWITCH OUT TANKS, PROPANE	05/14/2020	06/16/2020	704589 -180.53
01-3169-1360	002015 SPARLING'S PROPANE	88725047999210 PROPANE	05/20/2020	06/16/2020	704589 227.04
Account Total					46.51
Department Total					335.39

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 06/01/2020 to 06/18/2020 Paid Invoices Cheque Date 06/05/2020 to 06/18/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Library - Walkerton					
01-3170-1344	001317 DELTA ELEVATOR CO. LTD.	9218067 FULL EXTENDED MAINTENANCE	06/01/2020	06/16/2020	704559 406.80
Department Total					406.80

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 06/01/2020 to 06/18/2020 Paid Invoices Cheque Date 06/05/2020 to 06/18/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Heritage					
01-3172-0237	003406 THE GINGER PRESS	7349 PG AD	02/24/2020	06/16/2020	028908 186.45
Department Total					186.45

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 06/01/2020 to 06/18/2020 Paid Invoices Cheque Date 06/05/2020 to 06/18/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Planning					
01-3180-1315	004577 CERIDIAN CANADA LTD	IN403229 PAYROLL	06/12/2020	06/16/2020	704558 37.67
01-3180-1330	001640 LESLIE MOTORS	344952 MAINTENANCE ESCAPE	06/09/2020	06/16/2020	704579 12.70
01-3180-1344	004491 COBIDE ENGINEERING INC	2750 ALLEN'S CREEK DRAIN REVIEW	06/05/2020	06/16/2020	028884 720.38
01-3180-1344	001640 LESLIE MOTORS	JUNE 2020 JUNE LEASE PAYMENT	06/18/2020	06/18/2020	704579 81.71
			Account Total		802.09
01-3180-1358	004877 FOXTON FUELS LTD. #8366330	439791 BUILDING CARDLOCK	05/31/2020	06/16/2020	704567 45.73
01-3180-1432	001911 R.J. BURNSIDE & ASSOCIATES	300038962.0000-17 RUSSELL MUNICIPAL DRAIN	04/24/2020	06/18/2020	704586 1,943.80
			Department Total		2,841.99

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 06/01/2020 to 06/18/2020 Paid Invoices Cheque Date 06/05/2020 to 06/18/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Economic Development					
01-3186-1305	001519 HOLST OFFICE PRO	H1281 COMMAND HOOKS, MAILING LABELS	05/29/2020	06/16/2020	704574 31.14
01-3186-1315	004577 CERIDIAN CANADA LTD	IN403229 PAYROLL	06/12/2020	06/16/2020	704558 18.84
01-3186-1550	004807 EMPLOYEE	JUNE 15/2020 COPY OF BANNER CIC PROJECT	06/15/2020	06/18/2020	704584 62.92
Department Total					112.90

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 06/01/2020 to 06/18/2020 Paid Invoices Cheque Date 06/05/2020 to 06/18/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Streets\Roads					
02-3130-1611	001273 COX SIGNS	30256 BRIDGE REPAIRS SIGN	05/29/2020	06/16/2020	028886 497.20
02-3130-1650	001122 B.M. ROSS AND ASSOCIATES LTD.	18531 MCGIVERN STREET	05/11/2020	06/16/2020	704555 7,739.31
02-3130-2001	004569 ABOUD & ASSOCIATES INC	18880 SCOPED ENVIRONMENTAL STUDY	04/30/2020	06/16/2020	028879 847.50
02-3130-2002	001758 MUNICIPALITY OF ARRAN-ELDERSLIE	084659 CULVER-BRANT ELDERSLIE	03/04/2020	06/18/2020	028901 35,222.92
Department Total					44,306.93

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 06/01/2020 to 06/18/2020 Paid Invoices Cheque Date 06/05/2020 to 06/18/2020

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.	18568 WALKERT WEST ESTATES	05/12/2020	06/16/2020	704555 4,449.37
02-3135-2003	001122 B.M. ROSS AND ASSOCIATES LTD.	18531 MCGIVERN STREET	05/11/2020	06/16/2020	704555 7,739.31
Department Total					12,188.68

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 06/01/2020 to 06/18/2020 Paid Invoices Cheque Date 06/05/2020 to 06/18/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Sewage Treatment Plant					
02-3140-2003	002091 TROY'S HEATING & COOLING LTD.	542 DUCTLESS AIR CONDITIONING	05/29/2020	06/16/2020	704592 3,283.78
02-3140-2006	001122 B.M. ROSS AND ASSOCIATES LTD.	18531 MCGIVERN STREET	05/11/2020	06/16/2020	704555 7,739.30
Account Total					7,739.30
Department Total					11,023.08
Total Paid Invoices					386,856.52
Total Unpaid Invoices					94.17
Total Invoices					386,950.69

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 06/01/2020 to 06/18/2020 Paid Invoices Cheque Date 06/05/2020 to 06/18/2020

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

01-1000	Assets	25.78
01-2000	Liability	2,290.51
01-3107	Council	131.86
01-3108	General Government	33,722.19
01-3109	Human Resources	24.80
01-3120	Fire-Walkerton	3,558.49
01-3122	Conservation Authority	74,504.47
01-3123	Building	364.37
01-3124	Animal Control	117.67
01-3125	Property Standards/Septic Re-inspection	56.05
01-3130	Streets\Roads	16,112.16
01-3135	Water	64,724.88
01-3140	Sewage Treatment Plant	74,335.64
01-3141	Sewage Collection System	5,898.34
01-3144	Brant and Greenock Landfills	11,445.09
01-3145	Walkerton/Hanover Landfill	5,177.94
01-3146	Recycling and Env Advisory Committee	339.00
01-3148	Physician Recruitment	350.00
01-3150	Cemetery	4,555.77
01-3151	Cemetery - Starkvale	1,152.60
01-3155	Child Care	300.23
01-3160	Recreation Administration	233.20
01-3161	Recreation Parks	14,622.38
01-3163	Recreation Community Centre	916.23
01-3164	Recreation Lobies Park	408.07
01-3166	Recreation Programs	17.67
01-3167	Brockton Soccer Fields	163.08
01-3169	Recreation Cargill DCF	335.39
01-3170	Library - Walkerton	406.80
01-3172	Heritage	186.45
01-3180	Planning	2,841.99
01-3186	Economic Development	112.90
02-3130	Streets\Roads	44,306.93
02-3135	Water	12,188.68
02-3140	Sewage Treatment Plant	11,023.08
Report Total		386,950.69