

Accounts Payable

CLS#9 JUNE 19-AUG 4

Vendor 000000 Through 999999

Invoice Entry Date 06/19/2020 to 08/04/2020 Paid Invoices Cheque Date 06/19/2020 to 08/04/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Assets					
01-1000-0163	001844 PETTY CASH	JULY 27/2020 LANDFILL FLOAT	07/02/2020	07/02/2020	028951 100.00
01-1000-0163	001844 PETTY CASH	JUNE 27/2020 LANDFILL FLOAT	07/16/2020	07/16/2020	028957 100.00
Account Total					200.00
Department Total					200.00

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Liability					
01-2000-3290	001879 PUROLATOR INC	444608321 SHIPPING	05/22/2020	07/27/2020	029001 4.78
01-2000-3290	001074 BANK OF COMMERCE VISA CENTRE	MAY 27 2020 YNAP	06/26/2020	06/26/2020	000352 1,689.80
01-2000-3290	001074 BANK OF COMMERCE VISA CENTRE	MAY 27 2020 SKIP THE DISHES	06/26/2020	06/26/2020	000352 41.20
01-2000-3290	001074 BANK OF COMMERCE VISA CENTRE	MAY 27 2020 ANNUAL FEE	06/26/2020	06/26/2020	000352 16.98
01-2000-3290	001074 BANK OF COMMERCE VISA CENTRE	MAY 27 2020 INTEREST	06/26/2020	06/26/2020	000352 135.27
Account Total					1,888.03
01-2000-3292	004577 CERIDIAN CANADA LTD	IN417278 DAYFORCE	07/12/2020	07/27/2020	704736 37.67
01-2000-3400	001795 OMERS	JUNE 2020 OMERS REMITTANCE	07/02/2020	07/02/2020	704680 41,057.50
01-2000-3410	001073 BANK OF COMMERCE	JULY 2020 RRSP CONTRIBUTIONS	07/27/2020	07/27/2020	028982 68.35
01-2000-3410	002331 TD CANADA TRUST	JULY 2020 RRSP CONTRIBUTIONS	07/27/2020	07/27/2020	029004 235.57
01-2000-3410	002970 RBC	JULY 2020 RRSP CONTRIBUTION	07/27/2020	07/27/2020	704755 1,276.24
01-2000-3410	004097 BANK OF MONTREAL	JULY 2020 RRSP CONTRIBUTION	07/27/2020	07/27/2020	028983 821.04
01-2000-3410	004645 MANULIFE BANK	JULY 2020 RRSP CONTRIBUTIONS	07/27/2020	07/27/2020	028998 1,032.12
01-2000-3410	002331 TD CANADA TRUST	JUNE 2020 RRSP CONTRIBUTIONS	06/22/2020	06/22/2020	028917 247.96
01-2000-3410	002970 RBC	JUNE 2020 RRSP CONTRIBUTION	06/22/2020	06/22/2020	704600 1,276.24
01-2000-3410	004097 BANK OF MONTREAL	JUNE 2020 RRSP CONTRIBUTIONS	06/22/2020	06/22/2020	028915 821.04
01-2000-3410	004645 MANULIFE BANK	JUNE 2020 RRSP CONTRIBUTIONS	06/22/2020	06/22/2020	028916 1,032.12
Account Total					6,810.68
01-2000-3705	002453 CHARTIS INS COMPANY OF CANADA	JULY 2020 AD&D REMITTANCE	07/02/2020	07/02/2020	028933 178.06
01-2000-3705	005027 MANULIFE FINANCIAL PREMIUM ADMINISTRATION	JULY 2020 LIFE/STD/LTD	07/02/2020	07/02/2020	028941 3,083.02
01-2000-3705	005027 MANULIFE FINANCIAL PREMIUM ADMINISTRATION	JULY 2020 CORRECTION LIFE/STD/LTD	07/14/2020	07/14/2020	028956 27,000.00
Account Total					30,261.08

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01-2000-4502	001300 EMPLOYEE	JULY 2/2020 CANADA DAY SUPPLIES	07/02/2020	07/02/2020	028934 81.90
01-2000-4577	001678 GROVE-MCCLEMENT & FISCHER LLP	34518 SITE PLAN 2369906 ONT INC	06/29/2020	07/17/2020	704715 1,486.46
01-2000-4578	001678 GROVE-MCCLEMENT & FISCHER LLP	34519 SITE PLAN SMURK	06/29/2020	07/17/2020	704715 556.32
Department Total					82,179.64

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Council _____					
01-3107-1271	001057 ASSOCIATION OF MUNICIPALITIES	AC011156 AMO 2020 VIRTUAL MEMBER REG.	06/25/2020	07/27/2020	028981 678.00
01-3107-1315	004577 CERIDIAN CANADA LTD	IN417278 DAYFORCE	07/12/2020	07/27/2020	704736 131.86
01-3107-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890202 ACCT#03322890	06/27/2020	07/02/2020	704684 62.32
Department Total					872.18

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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	002086 TOWN OF HANOVER	230032 RETIREE BENEFITS JUNE 2020	06/02/2020	06/25/2020	704618 124.33
01-3108-1271	001074 BANK OF COMMERCE VISA CENTRE	MAY 27 2020 SENECA TRAINING	06/26/2020	06/26/2020	000352 -15.00
01-3108-1303	002555 THE INFORMATION PROFESSIONALS	TOMRMS 2020-021 ANNUAL COMPLIANCE SERVICES	07/09/2020	07/27/2020	029005 395.50
01-3108-1305	001715 MICROAGE	0000860023 TECH SERVICE, TRIPPLITE SURGE	06/12/2020	06/25/2020	704615 36.05
01-3108-1305	004137 WATER AND WELLNESS (ACCT#2223)	34328 WATER	04/21/2020	07/17/2020	028979 18.00
01-3108-1305	002276 WALKERTON HOME HARDWARE	45636 KEYS, BATTERIES	05/13/2020	06/25/2020	704619 28.34
01-3108-1305	001519 HOLST OFFICE PRO	H3853 AIR DUSTER	06/12/2020	06/25/2020	704609 15.59
01-3108-1305	001519 HOLST OFFICE PRO	H4150 EASY PEEL LABELS, ENVELOPES	06/26/2020	07/17/2020	704716 92.92
01-3108-1305	001519 HOLST OFFICE PRO	H4210 USB CABLE, ENVELOPES	07/10/2020	07/27/2020	704747 402.16
01-3108-1305	001519 HOLST OFFICE PRO	H4448 CANARY COPY PAPER	07/13/2020	07/17/2020	704716 146.79
Account Total					739.85
01-3108-1308	001879 PUROLATOR INC	444881434 SHIPPING	06/26/2020	07/27/2020	029001 15.07
01-3108-1308	001731 MINISTER OF FINANCE	JUNE 23/2020 MARRIAGE LICENSES	06/24/2020	06/24/2020	028918 2,400.00
Account Total					2,415.07
01-3108-1315	004577 CERIDIAN CANADA LTD	IN410195 MESSAGE SERVICE	06/25/2020	07/14/2020	704693 0.24
01-3108-1315	004577 CERIDIAN CANADA LTD	IN417278 DAYFORCE	07/12/2020	07/27/2020	704736 206.44
Account Total					206.68
01-3108-1322	001886 RANDY'S LOCK-SAFE & ALARM	40140 TUBULAR BRASS KEYBLANK	06/18/2020	06/25/2020	704617 21.47
01-3108-1330	004878 FOXTON FUELS LTD. #8366331	442493 GENERAL GOVT CARDLOCK	06/30/2020	07/17/2020	704713 80.81
01-3108-1340	001074 BANK OF COMMERCE VISA CENTRE	MAY 27 2020 BROCKTON BUZZ MAY 2020	06/26/2020	06/26/2020	000352 790.53

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3108-1344	001715 MICROAGE	0000860023 TECH SERVICE, TRIPPLITE SURGE	06/12/2020	06/25/2020	704615 734.50
01-3108-1344	001715 MICROAGE	0000860031 TECH SERVICES	06/10/2020	06/25/2020	704615 56.50
01-3108-1344	001715 MICROAGE	0000860055 TECH SERVICE, KEYBOARD	06/17/2020	06/25/2020	704615 423.71
01-3108-1344	001715 MICROAGE	0000860146 TECHNICIAN SERVICES	07/02/2020	07/17/2020	704721 423.75
01-3108-1344	001715 MICROAGE	0000860150 TECHNICIAN SERVICES	07/02/2020	07/17/2020	704721 452.00
01-3108-1344	001715 MICROAGE	0000860190 DATTO STORAGE	06/30/2020	07/27/2020	704753 642.97
01-3108-1344	001715 MICROAGE	0000860299 TECH SERVICES	07/15/2020	07/27/2020	704753 452.00
01-3108-1344	004397 SHRED ALL LTD.	09919 SHRED	06/10/2020	06/25/2020	028925 96.05
01-3108-1344	004397 SHRED ALL LTD.	10013 SHRED	07/08/2020	07/17/2020	028970 67.80
01-3108-1344	002242 PUBLIC SECTOR DIGEST INC.	13856 ROADMAP PHASE 2, 3	06/15/2020	07/17/2020	704723 16,990.80
01-3108-1344	004745 ESCRIBE	2474 ACCESSIBILITY BUNDLE	07/13/2020	07/27/2020	028990 8,955.25
Account Total					29,295.33
01-3108-1350	003208 EASTLINK	12559638 510 NAPIER ST INTERNET	06/24/2020	06/24/2020	000354 124.25
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890202 ACCT#03322890	06/27/2020	07/02/2020	704684 103.63
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890202 ACCT#03322890	06/27/2020	07/02/2020	704684 22.66
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890202 ACCT#03322890	06/27/2020	07/02/2020	704684 69.19
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890202 ACCT#03322890	06/27/2020	07/02/2020	704684 22.69
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890202 ACCT#03322890	06/27/2020	07/02/2020	704684 9.71
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890202 ACCT#03322890	06/27/2020	07/02/2020	704684 99.07
01-3108-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	JUNE 2020 OFFICE 881-2223 OFFICE	06/30/2020	06/30/2020	000367 1,366.59
Account Total					1,817.79
01-3108-1355	001588 KITSUPPLY	158736 MICROFIBER CLOTHES, DISINFECT	06/18/2020	06/25/2020	704612 230.18
01-3108-1360	002185 WESTARIO POWER INC (HYDRO)	2104415376 53328-001 HWY 9 SIGN	07/02/2020	07/02/2020	000357 -9.77

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3108-1360	002185 WESTARIO POWER INC (HYDRO)	2104415376 53328-001 HWY 9 SIGN	07/02/2020	07/02/2020	000357 34.70
01-3108-1360	001533 HYDRO ONE NETWORKS INC.	JULY 2020 EAST HILL 200041171922 EAST HILL SIGN	07/09/2020	07/09/2020	000362 -15.97
01-3108-1360	001533 HYDRO ONE NETWORKS INC.	JULY 2020 EAST HILL 200041171922 EAST HILL SIGN	07/09/2020	07/09/2020	000362 56.74
Account Total					65.70
01-3108-1368	001378 EXCEL BUSINESS SYSTEMS	2466008 MONTHLY LEASE 20021547	06/11/2020	06/25/2020	704606 559.35
01-3108-1368	001378 EXCEL BUSINESS SYSTEMS	247405 ACCT#4000358 LEASE# 20021547	07/10/2020	07/27/2020	704740 559.35
01-3108-1368	001378 EXCEL BUSINESS SYSTEMS	390013 CANON IR6055 DIGITAL COPIER	06/30/2020	07/27/2020	704740 42.92
01-3108-1368	001378 EXCEL BUSINESS SYSTEMS	390015 CANON IR C2225 COLOUR COPIER	06/30/2020	07/27/2020	704740 278.48
Account Total					1,440.10
01-3108-1369	003707 JONES LANG LASALLE REAL ESTATE SERVIC	AUG 2020 AUG 2020 LEASE PAYMENT	07/28/2020	07/28/2020	704766 5,956.04
01-3108-1369	003707 JONES LANG LASALLE REAL ESTATE SERVIC	JULY 2020 JULY 2020 LEASE PAYMENT	07/14/2020	07/14/2020	704699 5,956.04
Account Total					11,912.08
01-3108-1373	004602 CRIME STOPPERS GREY BRUCE	JUNE 26/2020 2020 DONATION	07/14/2020	07/14/2020	028954 2,000.00
01-3108-1556	002679 E COX SANITATION	0000202357 ELECTROSTATIC SPRAYER	07/08/2020	07/27/2020	704738 1,334.53
01-3108-1556	002679 E COX SANITATION	0000202359 ELECTROSTATIC SPRAYER	07/07/2020	07/17/2020	704707 1,334.53
01-3108-1556	002679 E COX SANITATION	0000202360 ELECTROSTIATIC SPRAYER	07/08/2020	07/17/2020	704707 1,513.52
01-3108-1556	001588 KITSUPPLY	158435 MASKS	05/29/2020	07/17/2020	704717 220.35
01-3108-1556	001588 KITSUPPLY	158727 FIRST AID DISPOSABLE MASK	06/18/2020	06/25/2020	704612 470.08
01-3108-1556	001588 KITSUPPLY	158899 FIRST AID DISPOSABLE MASK	07/02/2020	07/17/2020	704717 705.12
01-3108-1556	001120 BLUEWATER SANITATION INC.	29710 ARENA	06/13/2020	07/17/2020	704702 174.47
01-3108-1556	001120 BLUEWATER SANITATION INC.	29711 LOBIES PARK	06/13/2020	07/17/2020	704702 174.47
01-3108-1556	001120 BLUEWATER SANITATION INC.	29712 TRAIL ENTRANCE FIREHALL	06/13/2020	07/17/2020	704702 174.47
01-3108-1556	004772 MATHEWS, DINSDALE & CLARK LLP	394731 FILE #17218-1	06/05/2020	07/17/2020	704720 1,542.45

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01-3108-1556	002276 WALKERTON HOME HARDWARE	45982 BATTERIES	06/01/2020	07/02/2020	704654 35.57
01-3108-1556	004589 SUNBELT RENTALS INC	72652035-0001 SKIDSTEER	06/18/2020	07/02/2020	028945 464.26
01-3108-1556	005193 DOWE, CASSIE	JULY 9 2020 COVID EXPENSE	07/09/2020	07/09/2020	028952 460.00
01-3108-1556	002055 TEESWATER PRINTCRAFT	K9788 COVID POSTERS	06/16/2020	07/02/2020	028946 42.94
01-3108-1556	001074 BANK OF COMMERCE VISA CENTRE	MAY 27 2020 ZOOM	06/26/2020	06/26/2020	000352 219.00
01-3108-1556	001074 BANK OF COMMERCE VISA CENTRE	MAY 27 2020 ZOOM	06/26/2020	06/26/2020	000352 40.63
01-3108-1556	001148 BROWN'S GUARDIAN PHARMACY	MAY 29/2020 MASKS-COVID	05/29/2020	07/14/2020	028953 12.98
Account Total					8,919.37
Department Total					60,439.79

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Human Resources					
01-3109-1315	004577 CERIDIAN CANADA LTD	IN417278 DAYFORCE	07/12/2020	07/27/2020	704736 18.84
01-3109-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890202 ACCT#03322890	06/27/2020	07/02/2020	704684 45.48
Department Total					64.32

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Emergency Measures					
01-3118-1350	001918 ROGERS WIRELESS	2181699657 FIRE ROCKET HUB	06/29/2020	06/29/2020	000369 67.80
01-3118-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	JUNE 2020 FIREHALL 881-0642 FIREHALL	06/30/2020	06/30/2020	000367 176.20
Account Total					244.00
Department Total					244.00

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Fire-Walkerton					
01-3120-1271	005194 STILLWATER CONSULTING LIMITED	0003422 FIRE LEARNING MANAGEMENT	07/01/2020	07/17/2020	028974 381.77
01-3120-1271	001731 MINISTER OF FINANCE	101506201108046 NEW PROGRAM REISTRATION	06/15/2020	07/02/2020	028942 130.00
Account Total					511.77
01-3120-1305	001378 EXCEL BUSINESS SYSTEMS	387495 IR2525 DIGITAL COPIER	05/30/2020	07/02/2020	704665 2.29
01-3120-1305	001378 EXCEL BUSINESS SYSTEMS	390014 IR2525 COPIER	06/30/2020	07/17/2020	704708 4.33
01-3120-1305	005196 SPRING VALLEY MAPLE PRODUCTS	982 MAPLE SUGAR LEAVES	07/13/2020	07/17/2020	028972 29.64
01-3120-1305	001519 HOLST OFFICE PRO	H0528 PLANNER, LABELS TAPE	05/28/2020	07/02/2020	704671 85.83
01-3120-1305	001519 HOLST OFFICE PRO	H0887 SHREDDER OIL	05/29/2020	07/02/2020	704671 13.21
01-3120-1305	001449 GODFATHER PIZZA	JULY 5TH FIRE PIZZA AND FOOD	07/05/2020	07/17/2020	028964 174.02
01-3120-1305	001767 EMPLOYEE	JULY 6/2020 FIRE COFFEE / FOOD	07/06/2020	07/17/2020	704722 108.29
Account Total					417.61
01-3120-1315	004577 CERIDIAN CANADA LTD	IN417278 DAYFORCE	07/12/2020	07/27/2020	704736 565.11
01-3120-1320	001738 M & L SUPPLY	003463 VALVE PISTOL	07/07/2020	07/17/2020	704718 1,977.50
01-3120-1320	003067 ALLIED MEDICAL INSTRUMENTS	505837 SAFETY GOOGLES	06/03/2020	07/02/2020	704656 73.37
01-3120-1320	003681 TSC STORES ACCT 5275	6598 STRAP NYLON COAT	01/01/2020	07/02/2020	704688 9.82
01-3120-1320	002671 DARCH FIRE INCORPORATED	SO30000878 THERMAL IMAGING CAMERA IPHONE	06/19/2020	06/25/2020	028919 485.90
Account Total					2,546.59
01-3120-1333	004373 FOXTON FUELS LTD. #8357174	440165 CARDLOCK FIRE	05/31/2020	07/02/2020	704667 262.74
01-3120-1333	004373 FOXTON FUELS LTD. #8357174	443060 FIRE DEPT CARD LOCK	06/30/2020	07/17/2020	704710 117.67
Account Total					380.41
01-3120-1344	005074 THOMAS SOLUTIONS	TS000654 LEASE UNIT#1855, 1956,1994	07/01/2020	07/22/2020	029006 997.79
01-3120-1346	002086 TOWN OF HANOVER	230008 WATER RESCUE FIRE CALL MAY 16	05/21/2020	07/02/2020	704686 2,200.00

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01-3120-1346	002086 TOWN OF HANOVER	230015 2ND QUARTER FIRE CHARGES 2020	05/25/2020	07/02/2020	704686 16,950.00
01-3120-1346	002086 TOWN OF HANOVER	233288 JULY 5 STRUCTURE FIRE	07/09/2020	07/17/2020	704729 1,000.00
Account Total					20,150.00
01-3120-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890202 ACCT#03322890	06/27/2020	07/02/2020	704684 59.06
01-3120-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890202 ACCT#03322890	06/27/2020	07/02/2020	704684 46.06
01-3120-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890202 ACCT#03322890	06/27/2020	07/02/2020	704684 51.46
01-3120-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	JUNE 2020 FIREHALL 881-0642 FIREHALL	06/30/2020	06/30/2020	000367 176.20
Account Total					332.78
01-3120-1351	004775 TILLSONBURG FIRE & RESCUE SERVICES	20-0058 DISPATCHING SERVICES 4TH QUART	07/02/2020	07/17/2020	028977 3,825.71
01-3120-1360	002185 WESTARIO POWER INC (HYDRO)	2104420207 1010350 FIREHALL	07/03/2020	07/03/2020	000358 -211.07
01-3120-1360	002185 WESTARIO POWER INC (HYDRO)	2104420207 1010350 FIREHALL	07/03/2020	07/03/2020	000358 750.02
Account Total					538.95
01-3120-1366	001756 MUNICIPALITY OF BROCKTON	217530 36001173000000 510 NAPIER ST E	06/30/2020	06/30/2020	000365 175.19
01-3120-1380	005066 AON CANADA INC	3640000033579 ACCIDENTAL DEATH INSURANCE	06/24/2020	07/02/2020	028930 309.96
Department Total					30,751.87

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Police Services-OPP					
01-3121-1212	003949 EMPLOYEE	JULY - SEPT 2020 3RD 1/4 HONORARIUM	07/28/2020	07/28/2020	704765 375.00
01-3121-1212	005112 FROOK HEATHER	JULY - SEPT 2020 3RD 1/4 POLICE HONORARIUM	07/28/2020	07/28/2020	704764 312.50
01-3121-1212	004591 READ, BRIAN	JULY -SEPT 2020 3RD 1/4 POLICE HONORARIUM	07/28/2020	07/28/2020	704768 312.50
Account Total					1,000.00
01-3121-1344	001736 MINISTER OF FINANCE (POLICING)	130907201141015 JULY POLICING	07/15/2020	07/27/2020	029000 195,860.00
01-3121-1344	001736 MINISTER OF FINANCE (POLICING)	131206200803015 MUNICIPAL POLICING JUNE CON.	06/15/2020	06/25/2020	028922 195,860.00
Account Total					391,720.00
01-3121-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890202 ACCT#03322890	06/27/2020	07/02/2020	704684 31.07
01-3121-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890202 ACCT#03322890	06/27/2020	07/02/2020	704684 31.08
Account Total					62.15
Department Total					392,782.15

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Vendor 000000 Through 999999

Invoice Entry Date 06/19/2020 to 08/04/2020 Paid Invoices Cheque Date 06/19/2020 to 08/04/2020

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	4089 ENVIRONMENTAL ASSESS, CANADA	06/29/2020	07/27/2020	704763 303.97
Department Total					303.97

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Vendor 000000 Through 999999

Invoice Entry Date 06/19/2020 to 08/04/2020 Paid Invoices Cheque Date 06/19/2020 to 08/04/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Building					
01-3123-1271	001074 BANK OF COMMERCE VISA CENTRE	MAY 27 2020 MGCS PUBLICATIONS	06/26/2020	06/26/2020	000352 228.98
01-3123-1344	001640 LESLIE MOTORS	JULY 2020 JULY 2020 LEASE PAYMENT	07/14/2020	07/14/2020	704700 212.45
01-3123-1344	002239 TOYOTA CREDIT CANADA INC	JULY LEASE PAYMENT JULY 2020 LEASE PAYMENT	07/02/2020	07/02/2020	000356 270.13
Account Total					482.58
01-3123-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890202 ACCT#03322890	06/27/2020	07/02/2020	704684 29.89
01-3123-1358	004877 FOXTON FUELS LTD. #8366330	442689 BUILDING DEPT	06/30/2020	07/17/2020	704712 158.84
Department Total					900.29

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Invoice Entry Date 06/19/2020 to 08/04/2020 Paid Invoices Cheque Date 06/19/2020 to 08/04/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Animal Control					
01-3124-1270	005186 EMPLOYEE	JUNE 16/2020 MILEAGE SOUTH BRUCE	06/16/2020	06/25/2020	704616 8.50
01-3124-1270	005153 EMPLOYEE	JUNE 30/2020 MILEAGE/UNIFORM	06/30/2020	07/02/2020	704679 180.85
01-3124-1270	005002 EMPLOYEE	JUNE 9/2020 MILEAGE	06/09/2020	07/02/2020	704677 70.50
Account Total					259.85
01-3124-1303	005146 TOWNSHIP OF HOWICK	005298 BY-LAW ENFORCEMENT	06/15/2020	06/25/2020	028928 134.40
01-3124-1308	001879 PUROLATOR INC	445044832 SHIPPING	07/17/2020	07/27/2020	029001 5.96
01-3124-1344	002086 TOWN OF HANOVER	233282 RETIREE BENEFITS JULY 2020	07/09/2020	07/27/2020	704759 124.33
01-3124-1344	002057 TELUS MOBILITY-ACCT#03322890	3322890202 ACCT#03322890	06/27/2020	07/02/2020	704684 45.31
01-3124-1344	004577 CERIDIAN CANADA LTD	IN417278 DAYFORCE	07/12/2020	07/27/2020	704736 18.84
01-3124-1344	005153 EMPLOYEE	JULY 20/2020 MILEAGE	07/20/2020	07/27/2020	704754 184.00
Account Total					372.48
Department Total					772.69

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Invoice Entry Date 06/19/2020 to 08/04/2020 Paid Invoices Cheque Date 06/19/2020 to 08/04/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Property Standards/Septic Re-inspection					
01-3125-1344	001640 LESLIE MOTORS	JULY 2020	07/14/2020	07/14/2020	704700
		JULY 2020 LEASE PAYMENT			32.69
01-3125-1344	002239 TOYOTA CREDIT CANADA INC	JULY LEASE PAYMENT	07/02/2020	07/02/2020	000356
		JULY 2020 LEASE PAYMENT			41.55
Account Total					74.24
01-3125-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890202	06/27/2020	07/02/2020	704684
		ACCT#03322890			4.60
01-3125-1358	004877 FOXTON FUELS LTD. #8366330	442689	06/30/2020	07/17/2020	704712
		BUILDING DEPT			24.45
Department Total					103.29

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Invoice Entry Date 06/19/2020 to 08/04/2020 Paid Invoices Cheque Date 06/19/2020 to 08/04/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Streets/Roads					
01-3130-1240	001651 EMPLOYEE	JUNE 2020 AZ LICENCE	06/11/2020	06/25/2020	028921 90.00
01-3130-1271	001074 BANK OF COMMERCE VISA CENTRE	MAY 27 2020 ONT GOOD ROADS	06/26/2020	06/26/2020	000352 1,084.80
01-3130-1271	001074 BANK OF COMMERCE VISA CENTRE	MAY 27 2020 ONT GOOD ROADS	06/26/2020	06/26/2020	000352 1,084.80
01-3130-1271	001074 BANK OF COMMERCE VISA CENTRE	MAY 27 2020 ONT GOOD ROADS	06/26/2020	06/26/2020	000352 1,084.80
01-3130-1271	001074 BANK OF COMMERCE VISA CENTRE	MAY 27 2020 ONT GOOD ROADS	06/26/2020	06/26/2020	000352 1,084.80
Account Total					4,339.20
01-3130-1305	001588 KITSUPPLY	158972 WINDEX AND PAPER TOWELS	07/07/2020	07/27/2020	704750 104.19
01-3130-1305	002276 WALKERTON HOME HARDWARE	45607 REFILS, QUICK LINK CH	05/11/2020	06/25/2020	704619 14.59
01-3130-1305	002276 WALKERTON HOME HARDWARE	45980 REMOTE	06/01/2020	07/02/2020	704654 248.59
01-3130-1305	002216 WALKERTON FOODLAND	MARCH 2020 STAT. ACCT#7260289	03/01/2020	07/17/2020	028978 388.97
Account Total					756.34
01-3130-1315	004577 CERIDIAN CANADA LTD	IN417278 DAYFORCE	07/12/2020	07/27/2020	704736 1,489.43
01-3130-1320	001693 MARVIN FREIBURGER & SONS INC.	0000106943 UNIT 19	06/18/2020	06/25/2020	704614 308.51
01-3130-1320	001693 MARVIN FREIBURGER & SONS INC.	0000107117 UNIT #17	06/03/2020	07/17/2020	704719 1,605.79
01-3130-1320	001693 MARVIN FREIBURGER & SONS INC.	0000107228 REMOVED TIRE FROM RIM	06/29/2020	07/17/2020	704719 197.07
01-3130-1320	001693 MARVIN FREIBURGER & SONS INC.	0000107246 PRESSURE WASHER	07/06/2020	07/17/2020	704719 241.03
01-3130-1320	001693 MARVIN FREIBURGER & SONS INC.	0000107255 UNIT 12	06/24/2020	07/17/2020	704719 3,207.79
01-3130-1320	001693 MARVIN FREIBURGER & SONS INC.	0000107374 UNIT #10	07/02/2020	07/27/2020	704752 3,443.69
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000150024 HOSE FITTING	06/25/2020	07/02/2020	704668 8.40
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000150120 BRANT SUPPLIES	07/06/2020	07/17/2020	704714 17.82
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000150208 TUBE	07/13/2020	07/27/2020	704742 32.67
01-3130-1320	002002 SNAP ON TOOLS	06232076946 SAFETY GOOGLES	06/23/2020	07/17/2020	704726 98.88

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Invoice Entry Date 06/19/2020 to 08/04/2020 Paid Invoices Cheque Date 06/19/2020 to 08/04/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3130-1320	001016 ADVANCE CONSTRUCTION EQUIPMENT	092532 SWITCH - COLUMN FWD/REV	06/03/2020	07/14/2020	704689 712.69
01-3130-1320	001536 IDEAL SUPPLY INC.	1470939 PULLEYS	07/07/2020	07/27/2020	704749 109.02
01-3130-1320	001536 IDEAL SUPPLY INC.	1471309 MICRO-V BELT	07/07/2020	07/27/2020	704749 -18.08
01-3130-1320	001536 IDEAL SUPPLY INC.	1471947 LAMP RED	07/07/2020	07/27/2020	704749 14.72
01-3130-1320	001491 HARTMAN COMMUNICATIONS	41941 TRACKLESS	06/29/2020	07/27/2020	704745 953.72
01-3130-1320	002276 WALKERTON HOME HARDWARE	45907 PAINT SPRY	05/28/2020	06/25/2020	704619 24.37
01-3130-1320	002276 WALKERTON HOME HARDWARE	46210 MAT INTERLOCKING	06/16/2020	07/02/2020	704654 23.38
01-3130-1320	002131 CARQUEST WALKERTON	5350-205510 WHEEL STUD, WHEEL NUT	06/30/2020	07/17/2020	704703 59.84
01-3130-1320	002131 CARQUEST WALKERTON	5350-205890 AIR FILTER	07/07/2020	07/17/2020	704703 86.87
01-3130-1320	002131 CARQUEST WALKERTON	5350-206208 OIL FILTER, DEXOS	07/13/2020	07/27/2020	704734 65.43
01-3130-1320	002131 CARQUEST WALKERTON	5350-206210 DEXOS	07/13/2020	07/27/2020	704734 -1.27
01-3130-1320	002131 CARQUEST WALKERTON	5350-206336 UNIVERSAL RAD	07/14/2020	07/27/2020	704734 159.10
01-3130-1320	002131 CARQUEST WALKERTON	5350-206761 FLEXIBLE BAR	07/22/2020	07/27/2020	704734 142.59
01-3130-1320	004095 HURON-PERTH RUST CONTROL	72 TANDEM AXLE PLOW TRUCK	07/08/2020	07/27/2020	028994 5,181.05
01-3130-1320	002366 TIRECRAFT	82023 MOUNTED TWO TIRES ON RIMS	07/10/2020	07/27/2020	704758 65.43
01-3130-1320	002253 HURON TRACTOR	M07420-1 2020 ZZ MAGNUM	07/08/2020	07/27/2020	704748 2,260.00
01-3130-1320	002812 JADE EQUIPMENT CO. LTD.	P12036 DIPSTICK, GASKET, TUBE	06/24/2020	06/25/2020	704611 252.80
01-3130-1320	002812 JADE EQUIPMENT CO. LTD.	P15666 WHEEL TILT, GASKET	06/23/2020	06/25/2020	704611 234.06
01-3130-1320	001209 CARSON SUPPLY	S1594939.001 GASKET AND T HEAD BOLT	06/25/2020	07/27/2020	704735 60.23
01-3130-1320	002253 HURON TRACTOR	W89927 BRUSH CUTTER	06/24/2020	06/25/2020	704610 732.68
01-3130-1320	002253 HURON TRACTOR	W90406 FILTER KIT	07/02/2020	07/27/2020	704748 59.10
01-3130-1320	002253 HURON TRACTOR	W90541 FILTER KIT	07/03/2020	07/27/2020	704748 36.36
01-3130-1320	002253 HURON TRACTOR	W91416 SEAL KIT	07/16/2020	07/27/2020	704748 306.63

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Invoice Entry Date 06/19/2020 to 08/04/2020 Paid Invoices Cheque Date 06/19/2020 to 08/04/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3130-1320	002253 HURON TRACTOR	W91421 BAR/CHAIN	07/16/2020	07/27/2020	704748 95.77
01-3130-1320	002253 HURON TRACTOR	W91488 BAR/CHAIN	07/17/2020	07/27/2020	704748 -20.70
Account Total					20,757.44
01-3130-1322	001349 EASTERN OVERHEAD DOORS	13357 SERVICE CALL	06/26/2020	07/02/2020	704663 100.91
01-3130-1322	002276 WALKERTON HOME HARDWARE	46323 GREASE	06/22/2020	07/02/2020	704654 9.65
01-3130-1322	004191 WAUGHTERTITE	821 GRASS CUTTING	07/01/2020	07/02/2020	028950 406.80
Account Total					517.36
01-3130-1324	001542 INNOVATIVE SURFACE SOLUTIONS CANADA	INV53474 PROPATCH ST JACOBS	06/01/2020	07/02/2020	028938 4,979.68
01-3130-1327	001556 JOE KERR LIMITED	1000011385 CRUSHED GRAVEL	06/22/2020	07/17/2020	028966 256,850.07
01-3130-1327	001423 GM BLUEPLAN ENGINEERING LTD.	106605 PROJECT 220097 MATERIALS TEST	07/22/2020	07/27/2020	704743 1,130.00
01-3130-1327	005195 SKELTON BRUMWELL & ASSOCIATES INC	20-1486 PIT LICENNSE 4849	06/30/2020	07/17/2020	028971 678.00
01-3130-1327	003811 DEN-MAR BRINES LIMITED	D0274205 DUST FIGHTER	06/15/2020	06/25/2020	704605 2,740.34
01-3130-1327	003811 DEN-MAR BRINES LIMITED	D0274206 DUST FIGHTER	06/15/2020	06/25/2020	704605 2,740.34
01-3130-1327	003811 DEN-MAR BRINES LIMITED	D0274291 DUST FIGHTER	06/16/2020	06/25/2020	704605 2,740.34
01-3130-1327	003811 DEN-MAR BRINES LIMITED	D0274292 DUST FIGHTER	06/16/2020	06/25/2020	704605 2,743.20
01-3130-1327	003811 DEN-MAR BRINES LIMITED	D0274389 DUST FIGHTER	06/17/2020	06/25/2020	704605 2,743.20
01-3130-1327	003811 DEN-MAR BRINES LIMITED	D0274390 DUST FIGHTER	06/17/2020	06/25/2020	704605 2,740.34
01-3130-1327	003811 DEN-MAR BRINES LIMITED	D0274491 DUST FIGHTER	06/18/2020	06/25/2020	704605 2,857.26
01-3130-1327	003811 DEN-MAR BRINES LIMITED	D0274493 DUST FIGHTER	06/18/2020	07/17/2020	704706 2,743.20
01-3130-1327	003811 DEN-MAR BRINES LIMITED	D0274587 DUST FIGHTER	06/19/2020	07/17/2020	704706 2,740.34
01-3130-1327	003811 DEN-MAR BRINES LIMITED	D0274588 DUST FIGHTER	06/19/2020	06/25/2020	704605 2,740.34
01-3130-1327	003811 DEN-MAR BRINES LIMITED	D0274675 DUST FIGHTER	06/22/2020	07/17/2020	704706 2,737.49
01-3130-1327	003811 DEN-MAR BRINES LIMITED	D0274676 DUST FIGHTER	06/22/2020	07/17/2020	704706 2,526.48

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Invoice Entry Date 06/19/2020 to 08/04/2020 Paid Invoices Cheque Date 06/19/2020 to 08/04/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3130-1327	003811 DEN-MAR BRINES LIMITED	D0274794 DUST FIGHTER	06/23/2020	07/17/2020	704706 2,737.49
01-3130-1327	003811 DEN-MAR BRINES LIMITED	D0274969 DUST FIGHTER	06/24/2020	07/17/2020	704706 2,740.34
01-3130-1327	003811 DEN-MAR BRINES LIMITED	D0275043 DUST FIGHTER	06/26/2020	07/17/2020	704706 2,743.20
01-3130-1327	003811 DEN-MAR BRINES LIMITED	D0275139 DUST FIGHTER	06/29/2020	07/17/2020	704706 2,740.34
01-3130-1327	003811 DEN-MAR BRINES LIMITED	D0275276 DUST FIGHTER	06/30/2020	07/17/2020	704706 2,740.34
Account Total					305,152.65
01-3130-1329	001423 GM BLUEPLAN ENGINEERING LTD.	106034 MATERIALS TESTING	06/18/2020	06/25/2020	704608 1,130.00
01-3130-1331	001639 LEO AL'S CONTRACTING	061920 WALKERS LANDING	06/17/2020	06/25/2020	704613 3,098.47
01-3130-1331	005201 BLUEWATER PIPE	20-9771 DRAINAGE	07/16/2020	07/27/2020	028984 53.34
01-3130-1331	002132 TIM-BR MART	2006-195056 MICRO PRO SIENNA	06/30/2020	07/17/2020	704728 372.39
01-3130-1331	004330 HAWKINS ELECTRICAL CONTRACTING LTD	2256 TREE ROMOVAL	06/19/2020	07/02/2020	704670 1,525.50
01-3130-1331	004330 HAWKINS ELECTRICAL CONTRACTING LTD	2287 ASH TREE REMOVAL	07/23/2020	07/27/2020	704746 762.75
01-3130-1331	004589 SUNBELT RENTALS INC	72643069-0001 FASTCRETE	06/15/2020	07/02/2020	028945 139.65
01-3130-1331	004589 SUNBELT RENTALS INC	72651365-0001 GLOVES, GLASSES	06/17/2020	06/25/2020	028927 220.23
01-3130-1331	004589 SUNBELT RENTALS INC	72696588-0001 WEDGE ANCHOR	07/02/2020	07/17/2020	028975 90.11
01-3130-1331	001432 GENERAL BUILDING PRODUCTS	79608 BROWN PT 2X10X12	06/02/2020	07/17/2020	028963 32.27
01-3130-1331	001432 GENERAL BUILDING PRODUCTS	79814 NAILS	06/15/2020	07/17/2020	028963 11.29
01-3130-1331	002094 TSC STORES ACCT 4921	9682 GRASS SEED	07/21/2020	07/27/2020	704761 225.98
Account Total					6,531.98
01-3130-1335	002253 HURON TRACTOR	W88808 HELMET	06/09/2020	06/25/2020	704610 123.31
01-3130-1344	002242 PUBLIC SECTOR DIGEST INC.	13902 CITYWIDE GIS SOFTWARE	07/17/2020	07/17/2020	704723 939.64
01-3130-1344	004727 INFRASTRUCTURE SOLUTIONS (SOFTWARE)	1999 ANNUAL MAINTENANCE FOR DOT	07/09/2020	07/27/2020	028995 3,390.00
Account Total					4,329.64

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Invoice Entry Date 06/19/2020 to 08/04/2020 Paid Invoices Cheque Date 06/19/2020 to 08/04/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890202 ACCT#03322890	06/27/2020	07/02/2020	704684 45.20
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890202 ACCT#03322890	06/27/2020	07/02/2020	704684 45.32
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890202 ACCT#03322890	06/27/2020	07/02/2020	704684 106.46
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890202 ACCT#03322890	06/27/2020	07/02/2020	704684 46.15
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890202 ACCT#03322890	06/27/2020	07/02/2020	704684 45.20
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890202 ACCT#03322890	06/27/2020	07/02/2020	704684 19.42
01-3130-1350	004436 EH!TEL NETWORKS INC	ET-116014 248 CONCESSION INTERNET	07/15/2020	07/27/2020	704739 145.77
01-3130-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	JUNE 2020 BRANT BUIL 881-0188 BRANT BUILDING	06/30/2020	06/30/2020	000367 33.84
01-3130-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	JUNE 2020 WALK SHOP 881-1650 WALKERTON SHOP	06/30/2020	06/30/2020	000367 102.57
Account Total					589.93
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	441526 DIESEL BRANT SHOP	06/16/2020	06/25/2020	704607 2,363.30
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	441527 DIESEL GREENOCK GARAGE	06/16/2020	06/25/2020	704607 1,555.68
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	442284 GREENOCK GARAGE DIESEL	06/29/2020	07/02/2020	704666 692.96
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	442285 GREENOCK GARAGE DIESEL	06/29/2020	07/02/2020	704666 1,495.43
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	442286 BRANT SHOP DIESEL	06/29/2020	07/02/2020	704666 1,392.10
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	442287 BRANT SHOP DIESEL	06/29/2020	07/02/2020	704666 922.66
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	442288 WALLACE STREET DIESEL	06/29/2020	07/02/2020	704666 305.24
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	442753 CARD LOCK	06/30/2020	07/17/2020	704709 1,132.49
01-3130-1358	004881 FOXTON FUELS LTD. #8366329	443041 UTILITIES CARDLOCK	06/30/2020	07/17/2020	704711 215.32
Account Total					10,075.18
01-3130-1360	002185 WESTARIO POWER INC (HYDRO)	2104420221 53410-001 WALKEROTN SHOP	07/03/2020	07/03/2020	000358 -71.37
01-3130-1360	002185 WESTARIO POWER INC (HYDRO)	2104420221 53410-001 WALKEROTN SHOP	07/03/2020	07/03/2020	000358 253.64
01-3130-1360	001533 HYDRO ONE NETWORKS INC.	JULY 2020 BRANT SHOP 200050950835 BRANT SHOP	07/07/2020	07/07/2020	000359 -150.21

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3130-1360	001533 HYDRO ONE NETWORKS INC.	JULY 2020 BRANT SHOP 200050950835 BRANT SHOP	07/07/2020	07/07/2020	000359 533.77
01-3130-1360	001533 HYDRO ONE NETWORKS INC.	JULY 2020 GREENOCK 200064100496 GREENOCK SHOP	07/06/2020	07/06/2020	000361 -99.43
01-3130-1360	001533 HYDRO ONE NETWORKS INC.	JULY 2020 GREENOCK 200064100496 GREENOCK SHOP	07/06/2020	07/06/2020	000361 353.29
Account Total					819.69
Department Total					361,681.83

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Street Lights					
01-3134-1338	001931 R & R LINE CONSTRUCTION	1385 STREETLIGHTS	06/15/2020	07/17/2020	704724 1,180.85
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2104411073 52169-001 VALLEY SIDE LTS	06/30/2020	06/30/2020	000366 -9.88
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2104411073 52169-001 VALLEY SIDE LTS	06/30/2020	06/30/2020	000366 35.09
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2104415210 1046372 FISHER DAIRY/HERITAGE	07/02/2020	07/02/2020	000357 -32.68
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2104415210 1046372 FISHER DAIRY/HERITAGE	07/02/2020	07/02/2020	000357 116.10
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	300293585 50518-001 COLBORNE ST POLE	07/02/2020	07/02/2020	000357 -9.36
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	300293585 50518-001 COLBORNE ST POLE	07/02/2020	07/02/2020	000357 33.25
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	300294752 1038074 WALKERTON ST LTS	07/09/2020	07/09/2020	000364 9,939.83
01-3134-1371	001533 HYDRO ONE NETWORKS INC.	JUNE 2020 EASTRIDGE 200031830317 EASTRIDGE LTS	06/23/2020	06/23/2020	000353 -4.68
01-3134-1371	001533 HYDRO ONE NETWORKS INC.	JUNE 2020 EASTRIDGE 200031830317 EASTRIDGE LTS	06/23/2020	06/23/2020	000353 16.62
Account Total					10,084.29
01-3134-1374	002185 WESTARIO POWER INC (HYDRO)	2104429847 1038076 ELMWOOD ST LTS	07/09/2020	07/09/2020	000364 -80.59
01-3134-1374	002185 WESTARIO POWER INC (HYDRO)	2104429847 1038076 ELMWOOD ST LTS	07/09/2020	07/09/2020	000364 286.39
Account Total					205.80
01-3134-1380	001533 HYDRO ONE NETWORKS INC.	JUNE 2020 GLAMMIS LT 200200895253 GLAMMIS LTS	06/23/2020	06/23/2020	000353 -7.66
01-3134-1380	001533 HYDRO ONE NETWORKS INC.	JUNE 2020 GLAMMIS LT 200200895253 GLAMMIS LTS	06/23/2020	06/23/2020	000353 27.22
Account Total					19.56
Department Total					11,490.50

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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	0000160503 PROCORDER	06/19/2020	07/02/2020	704664 8,348.44
01-3135-1320	004247 VOISIN'S HOME SERVICES	20029 EXPANSION TANK	06/09/2020	07/02/2020	028948 50.00
01-3135-1325	004191 WAUGHTERTITE	821 GRASS CUTTING	07/01/2020	07/02/2020	028950 220.35
01-3135-1334	001408 FOSTER SERVICES/822498 ONTARIO INC.	20-096 VALVE REPLACEMENT	06/30/2020	07/27/2020	704741 2,088.24
01-3135-1334	004149 ONTARIO ONE CALL	202012916 PHONE CALLS	06/30/2020	07/27/2020	000000 97.28
01-3135-1334	001036 AL REICH'S BACKHOEING &	23926 ELM ST	06/29/2020	07/02/2020	704655 2,401.25
01-3135-1334	001036 AL REICH'S BACKHOEING &	23928 210 EXCAVATOR AND FLOAT	07/01/2020	07/02/2020	704655 1,056.55
01-3135-1334	001036 AL REICH'S BACKHOEING &	23942 WATERMAIN BREAK ON GEORGE	07/07/2020	07/27/2020	704730 1,445.84
01-3135-1334	001036 AL REICH'S BACKHOEING &	23960 STONE	07/10/2020	07/27/2020	704730 2,659.91
01-3135-1334	001209 CARSON SUPPLY	S1594456.001 ELM STREET VALVE	06/22/2020	07/02/2020	704660 3,123.94
01-3135-1334	001209 CARSON SUPPLY	S1595609.001 REPAIR CLAMP	07/20/2020	07/27/2020	704735 375.92
01-3135-1334	001209 CARSON SUPPLY	S1596849.001 ROMAC GRIP RING AND CAP	07/14/2020	07/27/2020	704735 511.02
Account Total					13,759.95
01-3135-1340	001852 PITNEY BOWES POSTAGE BY PHONE	JULY 14/2020 ACCT#6100-9000-1190-5848	07/14/2020	07/14/2020	704697 2,825.00
01-3135-1344	002425 GREY BRUCE METER SERVICES INC.	1833 METER READING	07/09/2020	07/27/2020	704744 651.67
01-3135-1344	004464 M&G 820 LTD.	186 LOCATES	04/22/2020	07/02/2020	704676 395.50
01-3135-1344	004464 M&G 820 LTD.	191 LOCATES	07/02/2020	07/02/2020	704676 649.75
01-3135-1344	004464 M&G 820 LTD.	210 LOCATES	07/07/2020	07/27/2020	704751 1,666.75
01-3135-1344	002112 VEOLIA WATER CANADA,INC	90244444 WATER & WW SYSTEM	07/01/2020	07/27/2020	704762 29,229.75
Account Total					32,593.42
01-3135-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890202 ACCT#03322890	06/27/2020	07/02/2020	704684 22.60

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3135-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890202 ACCT#03322890	06/27/2020	07/02/2020	704684 23.25
01-3135-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890202 ACCT#03322890	06/27/2020	07/02/2020	704684 22.69
01-3135-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890202 ACCT#03322890	06/27/2020	07/02/2020	704684 19.42
Account Total					87.96
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2104411070 1020343 NORTH WATER TOWER	06/30/2020	06/30/2020	000366 -72.55
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2104411070 1020343 NORTH WATER TOWER	06/30/2020	06/30/2020	000366 257.82
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2104411071 1020346 SOUTH WEST TOWER	06/30/2020	06/30/2020	000366 -9.88
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2104411071 1020346 SOUTH WEST TOWER	06/30/2020	06/30/2020	000366 35.09
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2104415378 1002288 NORTH WEST TOWER	07/02/2020	07/02/2020	000357 -11.84
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2104415378 1002288 NORTH WEST TOWER	07/02/2020	07/02/2020	000357 42.08
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2104420215 1020347 VEOLIA BLDG	07/03/2020	07/03/2020	000358 -40.04
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2104420215 1020347 VEOLIA BLDG	07/03/2020	07/03/2020	000358 102.24
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2104420216 1021770 SW TOWER BOOSTER	07/03/2020	07/03/2020	000358 -191.24
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2104420216 1021770 SW TOWER BOOSTER	07/03/2020	07/03/2020	000358 679.57
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	300293586 1020344 VEOLIA ACROSS ST	07/02/2020	07/02/2020	000357 -9.36
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	300293586 1020344 VEOLIA ACROSS ST	07/02/2020	07/02/2020	000357 33.25
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	300294284 1002288 NORTH WEST TOWER	07/03/2020	07/03/2020	000358 -415.27
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	300294284 1002288 NORTH WEST TOWER	07/03/2020	07/03/2020	000358 1,475.63
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	JULY 2020 CHEPSTOW 200064072814 CHEPSTOW WELL	07/06/2020	07/06/2020	000361 -147.91
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	JULY 2020 CHEPSTOW 200064072814 CHEPSTOW WELL	07/06/2020	07/06/2020	000361 525.59
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	JULY 2020 L ROSALIND 200039876768 L ROSALIND LAKE	07/07/2020	07/07/2020	000359 -217.29
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	JULY 2020 L ROSALIND 200039876768 L ROSALIND LAKE	07/07/2020	07/07/2020	000359 772.14
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	JULY 2020 PUMP 6 20021214675 PUMP 6	07/02/2020	07/02/2020	000355 -43.93

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	JULY 2020 PUMP 6 20021214675 PUMP 6	07/02/2020	07/02/2020	000355 156.11
Account Total					2,920.21
Department Total					60,805.33

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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	IN417278 DAYFORCE	07/12/2020	07/27/2020	704736 37.67
01-3140-1325	004191 WAUGHTERTITE	821 GRASS CUTTING	07/01/2020	07/02/2020	028950 632.80
01-3140-1340	001852 PITNEY BOWES POSTAGE BY PHONE	JULY 14/2020 ACCT#6100-9000-1190-5848	07/14/2020	07/14/2020	704697 2,825.00
01-3140-1344	002112 VEOLIA WATER CANADA,INC	90244444 WATER & WW SYSTEM	07/01/2020	07/27/2020	704762 34,568.52
01-3140-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890202 ACCT#03322890	06/27/2020	07/02/2020	704684 22.60
01-3140-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890202 ACCT#03322890	06/27/2020	07/02/2020	704684 23.25
Account Total					45.85
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2104415213 1073071 FISHER DAIRY RD	07/02/2020	07/02/2020	000357 -39.29
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2104415213 1073071 FISHER DAIRY RD	07/02/2020	07/02/2020	000357 139.61
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2104420215 1020347 VEOLIA BLDG	07/03/2020	07/03/2020	000358 40.04
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2104420215 1020347 VEOLIA BLDG	07/03/2020	07/03/2020	000358 102.23
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2104429843 1020342 WWTP	07/09/2020	07/09/2020	000364 -3,647.53
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2104429843 1020342 WWTP	07/09/2020	07/09/2020	000364 12,961.33
Account Total					9,556.39
Department Total					47,666.23

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Sewage Collection System					
01-3141-1337	005202 CF INDUSTRIAL	00006048 GENERATOR SERVICE CALL	02/27/2020	07/27/2020	028987 590.71
01-3141-1337	001408 FOSTER SERVICES/822498 ONTARIO INC.	20-088 BLOCKED SEWER	06/30/2020	07/27/2020	704741 1,836.25
01-3141-1337	004330 HAWKINS ELECTRICAL CONTRACTING LTD	2288 VEOLIA WATER AT MCGIVERN	07/23/2020	07/27/2020	704746 745.80
01-3141-1337	002091 TROY'S HEATING & COOLING LTD.	881 38 MCGIVERN STREET	07/15/2020	07/27/2020	704760 619.25
Account Total					3,792.01
01-3141-1344	002112 VEOLIA WATER CANADA,INC	90244444 WATER & WW SYSTEM	07/01/2020	07/27/2020	704762 2,936.32
Department Total					6,728.33

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Brant and Greenock Landfills					
01-3144-1305	001715 MICROAGE	0000860055 TECH SERVICE, KEYBORD	06/17/2020	06/25/2020	704615 70.55
01-3144-1305	001151 BRUCE AREA SOLID WASTE RECYCLING	7226 BLUEBOX	06/30/2020	07/27/2020	704733 928.86
01-3144-1305	004589 SUNBELT RENTALS INC	72678168-0001 EAR MUFFS	06/25/2020	07/27/2020	029003 45.14
Account Total					1,044.55
01-3144-1315	004577 CERIDIAN CANADA LTD	IN417278 DAYFORCE	07/12/2020	07/27/2020	704736 75.35
01-3144-1320	004092 BEST WEIGH SCALE	34227 SERVICE CALL BRANT LANDFILL	06/05/2020	06/25/2020	704602 785.35
01-3144-1344	002621 GREY BRUCE TRASH TAXI INC.	22104 WASTE TRASFER @ BRANT DUMP	07/01/2020	07/27/2020	028992 678.00
01-3144-1344	001120 BLUEWATER SANITATION INC.	29327 SERVICE UNIT	06/13/2020	06/25/2020	704604 41.25
01-3144-1344	001120 BLUEWATER SANITATION INC.	29328 SERVICE UNIT ELMWOOD LANDFILL	06/13/2020	06/25/2020	704604 82.49
01-3144-1344	001120 BLUEWATER SANITATION INC.	29948 ELMWOOD LANDFILL	07/11/2020	07/27/2020	704732 82.49
01-3144-1344	001155 BRUCE SERVICE SALES & RENTALS	6132315 MONTHLY GARBAGE	07/07/2020	07/27/2020	028985 5,177.95
Account Total					6,062.18
01-3144-1350	004436 EH!TEL NETWORKS INC	ET-116035 INTERNET, 57 CONCESSION 8	07/15/2020	07/27/2020	704739 145.76
01-3144-1362	001533 HYDRO ONE NETWORKS INC.	JUNE 2020 BRANT LAND 200089786403 BRANT LANDFILL	06/23/2020	06/23/2020	000353 -24.62
01-3144-1362	001533 HYDRO ONE NETWORKS INC.	JUNE 2020 BRANT LAND 200089786403 BRANT LANDFILL	06/23/2020	06/23/2020	000353 87.48
Account Total					62.86
Department Total					8,176.05

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Walkerton/Hanover Landfill					
01-3145-1344	002086 TOWN OF HANOVER	014062 2020 LANDFILL SHARED EXPENSE	06/12/2020	06/25/2020	704618 42,500.00
01-3145-1344	001155 BRUCE SERVICE SALES & RENTALS	6132315 MONTHLY GARBAGE	07/07/2020	07/27/2020	028985 5,177.94
Account Total					47,677.94
Department Total					47,677.94

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recycling and Env Advisory Committee					
01-3146-1306	004016 COUNTY OF BRUCE HIGHWAYS DEPARTMEN	JULY 14/2020 GREEN CONES	07/14/2020	07/17/2020	704704 1,255.32
01-3146-1363	002185 WESTARIO POWER INC (HYDRO)	2104415720 1032510 RECY BLDG	07/02/2020	07/02/2020	000357 -46.63
01-3146-1363	002185 WESTARIO POWER INC (HYDRO)	2104415720 1032510 RECY BLDG	07/02/2020	07/02/2020	000357 165.72
Account Total					119.09
01-3146-1444	002621 GREY BRUCE TRASH TAXI INC.	22103 YARD CONTAINERS	07/01/2020	07/17/2020	028965 339.00
Department Total					1,713.41

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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	AUG 2020 AUG 2020 DOCTORS RENT	07/28/2020	07/28/2020	704767 621.00
01-3148-1431	001838 PAUL & SUSAN MCARTHUR MEDICINE	JULY 2020 JULY 2020 DOCTORS RENT	07/14/2020	07/14/2020	704701 621.00
Account Total					1,242.00
Department Total					1,242.00

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Cemetery					
01-3150-1315	004577 CERIDIAN CANADA LTD	IN417278 DAYFORCE	07/12/2020	07/27/2020	704736 18.84
01-3150-1320	004142 DJ'S FURNITURE	02280 GARDEN BENCH BLACK	07/14/2020	07/14/2020	028955 561.61
01-3150-1320	002276 WALKERTON HOME HARDWARE	46245 COUPLING	06/17/2020	07/02/2020	704654 23.63
01-3150-1320	002253 HURON TRACTOR	W89321 THROTTLE TRIGGER, TRIMMER	06/16/2020	06/25/2020	704610 40.77
01-3150-1320	002253 HURON TRACTOR	W91249 ROLLER CHAIN, TOWEL REFILL ECT	07/14/2020	07/27/2020	704748 51.83
Account Total					677.84
01-3150-1344	001120 BLUEWATER SANITATION INC.	29329 CEMETARY	06/13/2020	07/02/2020	704658 124.30
01-3150-1344	001120 BLUEWATER SANITATION INC.	29949 WALKERTON CEMETARY	07/11/2020	07/27/2020	704732 124.30
01-3150-1344	004191 WAUGHTERTITE	821 GRASS CUTTING	07/01/2020	07/02/2020	028950 1,220.40
Account Total					1,469.00
01-3150-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890202 ACCT#03322890	06/27/2020	07/02/2020	704684 45.22
01-3150-1360	001533 HYDRO ONE NETWORKS INC.	JULY 2020 CEMETERY 200057885123 CEMETERY	07/02/2020	07/02/2020	000355 -24.30
01-3150-1360	001533 HYDRO ONE NETWORKS INC.	JULY 2020 CEMETERY 200057885123 CEMETERY	07/02/2020	07/02/2020	000355 86.35
Account Total					62.05
Department Total					2,272.95

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Cemetery - Starkvale					
01-3151-1325	004191 WAUGHTERTITE	821 GRASS CUTTING	07/01/2020	07/02/2020	028950 1,152.60
Department Total					1,152.60

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Child Care					
01-3155-1305	001277 CREDIT BUREAU OF OWEN SOUND	06302020 PATRICA SHANNON	06/30/2020	07/17/2020	028961 78.00
01-3155-1305	001519 HOLST OFFICE PRO	H3351 BLACK INK	05/29/2020	07/02/2020	704671 40.52
Account Total					118.52
01-3155-1307	001588 KITSUPPLY	158901 GLOVES	07/02/2020	07/17/2020	704717 23.56
01-3155-1307	001588 KITSUPPLY	158948 GLOVES	07/06/2020	07/17/2020	704717 54.97
01-3155-1307	004346 EMPLOYEE	JULY 8/2020 SUPPLIES	07/08/2020	07/17/2020	028973 77.56
01-3155-1307	001841 PELLOW PHARMACY LTD.	TA111995 BIOS NON-CONTACT THERM	05/27/2020	06/25/2020	028923 329.94
Account Total					486.03
01-3155-1315	004577 CERIDIAN CANADA LTD	IN417278 DAYFORCE	07/12/2020	07/27/2020	704736 262.56
01-3155-1344	001378 EXCEL BUSINESS SYSTEMS	390012 IR2200 DIGITAL COPIER CHILDCAR	06/30/2020	07/17/2020	704708 2.95
01-3155-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890202 ACCT#03322890	06/27/2020	07/02/2020	704684 47.64
01-3155-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	JUNE 2020 DAYCARE 881-3123 DAYCARE	06/30/2020	06/30/2020	000367 219.49
Account Total					267.13
01-3155-1375	002216 WALKERTON FOODLAND	FEB 2020 STATEMENT ACCT 7260285 DAYCARE	02/01/2020	07/17/2020	028978 19.26
01-3155-1450	002216 WALKERTON FOODLAND	FEB 2020 STATEMENT ACCT 7260285 DAYCARE	02/01/2020	07/17/2020	028978 1,614.91
Department Total					2,771.36

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Administration					
01-3160-1303	004627 PERFECTMIND INC.	BRO020200604 PROFESSIONAL SERVICES	06/03/2020	07/02/2020	704681 339.00
01-3160-1303	004627 PERFECTMIND INC.	BRO20200603 PROFESSIONAL SERVICES	06/03/2020	07/02/2020	704681 339.00
Account Total					678.00
01-3160-1305	004136 WATER AND WELLNESS (ACCT#0625)	36620 WATER	06/26/2020	07/27/2020	029009 9.00
01-3160-1305	001519 HOLST OFFICE PRO	H4078 OFFICE CHAIR	07/02/2020	07/27/2020	704747 654.27
Account Total					663.27
01-3160-1315	004577 CERIDIAN CANADA LTD	IN417278 DAYFORCE	07/12/2020	07/27/2020	704736 93.02
01-3160-1344	001717 MIDWESTERN COMMUNICATIONS	200630-0025 METER BILLING	06/30/2020	07/02/2020	704678 74.95
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890202 ACCT#03322890	06/27/2020	07/02/2020	704684 189.59
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890202 ACCT#03322890	06/27/2020	07/02/2020	704684 22.60
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890202 ACCT#03322890	06/27/2020	07/02/2020	704684 99.38
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890202 ACCT#03322890	06/27/2020	07/02/2020	704684 22.60
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890202 ACCT#03322890	06/27/2020	07/02/2020	704684 22.60
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890202 ACCT#03322890	06/27/2020	07/02/2020	704684 22.60
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890202 ACCT#03322890	06/27/2020	07/02/2020	704684 69.07
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890202 ACCT#03322890	06/27/2020	07/02/2020	704684 22.60
01-3160-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	JUNE 2020 ARENA 881-0625 ARENA	06/30/2020	06/30/2020	000367 272.44
Account Total					743.48
01-3160-1368	001717 MIDWESTERN COMMUNICATIONS	4258 EQUIPMENT RENTAL	06/30/2020	07/02/2020	704678 89.27
Department Total					2,341.99

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Recreation Parks					
01-3161-1315	004577 CERIDIAN CANADA LTD	IN417278 DAYFORCE	07/12/2020	07/27/2020	704736 226.05
01-3161-1320	001912 RKS ELECTRIC(2015) INC	5237 SOCKET SNAP AND CORD	06/30/2020	07/27/2020	029002 58.13
01-3161-1320	002131 CARQUEST WALKERTON	5350-205241 SLIDE TERMINAL	06/25/2020	07/02/2020	704659 1.39
01-3161-1320	002131 CARQUEST WALKERTON	5350-2059392 SLIDE TERMINAL	06/29/2020	07/02/2020	704659 14.15
01-3161-1320	002614 CONNECT EQUIPMENT CORP	C51089 LAMP GUARD	07/02/2020	07/02/2020	704661 264.76
01-3161-1320	002614 CONNECT EQUIPMENT CORP	CC51089 TRACTOR LIGHT REPAIR	07/02/2020	07/27/2020	704737 264.76
01-3161-1320	002031 STOLTZ SALES & SERVICE	IM37840 FILTER OIL	06/08/2020	07/02/2020	704683 51.67
01-3161-1320	002253 HURON TRACTOR	X98813 STIHL BG55 BLOWER	06/15/2020	07/02/2020	704672 105.96
01-3161-1320	002253 HURON TRACTOR	X99224 STILL TRIMMER	07/07/2020	07/27/2020	704748 32.49
		Account Total			793.31
01-3161-1322	002132 TIM-BR MART	20007-195328 PAINT BRUSH AND ARMORALL END	07/09/2020	07/27/2020	704757 26.87
01-3161-1322	002132 TIM-BR MART	2007-195193 FORSTNER BIT	07/03/2020	07/27/2020	704757 41.98
01-3161-1322	001886 RANDY'S LOCK-SAFE & ALARM	40137 SERVICE CALL	06/18/2020	07/02/2020	704682 107.35
01-3161-1322	002276 WALKERTON HOME HARDWARE	45585 LED 15W	05/08/2020	06/25/2020	704619 118.54
		Account Total			294.74
01-3161-1325	004765 KEITH'S PLUMBING & HEATING	1430 WATERTON HERITAGE PARK	07/02/2020	07/02/2020	028940 5,257.02
01-3161-1325	002104 UNITED RENTALS OF CANADA	183118362-001 ROLLER DOUBLE DRUM	06/25/2020	07/02/2020	028947 642.35
01-3161-1325	002132 TIM-BR MART	2006-194768 ADAPTER	06/23/2020	07/27/2020	704757 29.33
01-3161-1325	002132 TIM-BR MART	2006-194830 PREMIXED MORTAR	06/24/2020	07/02/2020	704685 8.08
01-3161-1325	001036 AL REICH'S BACKHOEING &	23911 STONE DUST	06/22/2020	07/02/2020	704655 579.01
01-3161-1325	001036 AL REICH'S BACKHOEING &	23916 STONE DUST	06/23/2020	07/27/2020	704730 570.24
01-3161-1325	001036 AL REICH'S BACKHOEING &	23950 STONE DUST	07/10/2020	07/27/2020	704730 1,479.31

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3161-1325	002276 WALKERTON HOME HARDWARE	45632 QUICK LINK CHAIN	05/12/2020	06/25/2020	704619 32.89
01-3161-1325	002276 WALKERTON HOME HARDWARE	46330 HANDLE	06/22/2020	07/02/2020	704654 6.09
01-3161-1325	002276 WALKERTON HOME HARDWARE	46356 PAINT	06/24/2020	07/02/2020	704654 26.42
01-3161-1325	003681 TSC STORES ACCT 5275	4793 TARP REVERSIBLE	06/18/2020	07/02/2020	704688 20.33
01-3161-1325	001564 JOY SOURCE FOR SPORTS	49687 HOODY, TEES	07/06/2020	07/17/2020	028967 517.54
01-3161-1325	004191 WAUGHTERTITE	821 GRASS CUTTING	07/01/2020	07/02/2020	028950 118.65
01-3161-1325	001321 DESCO PLUMBING & HEATING	8612358 FLOAT VALVE	06/15/2020	07/02/2020	028935 25.27
Account Total					9,312.53
01-3161-1330	002131 CARQUEST WALKERTON	5350-204387 NEOFORM BEAM	06/12/2020	07/02/2020	704659 43.32
01-3161-1330	002131 CARQUEST WALKERTON	5350-204427 DEEP CRYSTAL CAR WASH	06/12/2020	07/02/2020	704659 12.51
01-3161-1330	002131 CARQUEST WALKERTON	5350-205930 CLASS 3 FUSION MOUNT	07/08/2020	07/27/2020	704734 24.85
01-3161-1330	002131 CARQUEST WALKERTON	5350-206018 ABSORBENT	07/09/2020	07/27/2020	704734 23.55
01-3161-1330	001524 HUDSON'S AUTO CENTRE LTD.	53913 2006 FORD F-150	06/25/2020	07/27/2020	028993 93.11
01-3161-1330	002366 TIRECRAFT	81890 REPAIRED TIRE WITH PLUG	06/30/2020	07/27/2020	704758 22.60
01-3161-1330	002366 TIRECRAFT	82022 CHECK/REPAIR TIRES	07/10/2020	07/27/2020	704758 42.88
01-3161-1330	002614 CONNECT EQUIPMENT CORP	CC51088 FILTER, OIL	06/23/2020	07/02/2020	704661 100.89
01-3161-1330	002253 HURON TRACTOR	W89824 FILTER	06/23/2020	07/02/2020	704672 67.73
Account Total					431.44
01-3161-1332	002132 TIM-BR MART	2007-195636 TREMCLAD AEROSOL	07/15/2020	07/27/2020	704757 11.29
01-3161-1332	002276 WALKERTON HOME HARDWARE	46222 CTRPILLR	06/16/2020	07/02/2020	704654 14.23
Account Total					25.52
01-3161-1333	001528 HURON BAY CO-OPERATIVE INC.	697160 GAS	05/29/2020	07/02/2020	028937 656.02
01-3161-1333	001528 HURON BAY CO-OPERATIVE INC.	699096 GAS	06/22/2020	07/02/2020	028937 508.76

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01-3161-1333	001528 HURON BAY CO-OPERATIVE INC.	699097 DIESEL	06/22/2020	07/02/2020	028937 581.48
Account Total					1,746.26
01-3161-1344	005074 THOMAS SOLUTIONS	TS000533 CREDIT AND REFUEL UNIT 2049	05/31/2020	07/02/2020	029006 -213.70
01-3161-1344	005074 THOMAS SOLUTIONS	TS000534 CREDIT AND REFUEL	05/31/2020	07/02/2020	029006 -250.48
01-3161-1344	005074 THOMAS SOLUTIONS	TS000654 LEASE UNIT#1855, 1956,1994	07/01/2020	07/22/2020	029006 1,995.58
Account Total					1,531.40
01-3161-1352	005190 GREY HAVEN GARDENS	1465 20 HB AND ANNUALS	06/09/2020	07/02/2020	028936 7,122.96
01-3161-1352	002132 TIM-BR MART	2006-194111 MICRO PRO SIENNA	06/27/2020	07/02/2020	704685 569.24
01-3161-1352	002276 WALKERTON HOME HARDWARE	45906 GLVS, GARDEN TOOL	05/28/2020	06/25/2020	704619 49.09
01-3161-1352	002276 WALKERTON HOME HARDWARE	45935 JERRY CAN, CLAMP HOSE, PUMP	05/29/2020	06/25/2020	704619 53.43
01-3161-1352	002276 WALKERTON HOME HARDWARE	46232 BLVS MECHANIC	06/17/2020	07/02/2020	704654 66.00
01-3161-1352	005191 NORTH WELLINGTON CO-OPERATIVE SERVICE	621781 FERTILIZER	06/19/2020	07/02/2020	028943 305.07
01-3161-1352	001321 DESCO PLUMBING & HEATING	8613193 BALL VALVE	06/16/2020	07/02/2020	028935 37.52
01-3161-1352	004792 PURUS NA ECORASTER INC	JUNE 26/2020 ECORASTER E40	06/26/2020	07/14/2020	704698 2,020.44
01-3161-1352	001074 BANK OF COMMERCE VISA CENTRE	MAY 27 2020 TSC JOURNEYMAN JACKET	06/26/2020	06/26/2020	000352 237.24
01-3161-1352	001074 BANK OF COMMERCE VISA CENTRE	MAY 27 2020 WATERPROOF WORK BOOTS	06/26/2020	06/26/2020	000352 166.66
01-3161-1352	001074 BANK OF COMMERCE VISA CENTRE	MAY 27 2020 SURVEYORS VEST	06/26/2020	06/26/2020	000352 112.99
Account Total					10,740.64
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2104415211 1062546 SOCCER FIELDS	07/02/2020	07/02/2020	000357 -12.96
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2104415211 1062546 SOCCER FIELDS	07/02/2020	07/02/2020	000357 46.03
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2104415250 911-27-001 HERITAGE GARDEN	07/02/2020	07/02/2020	000357 -13.87
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2104415250 911-27-001 HERITAGE GARDEN	07/02/2020	07/02/2020	000357 49.29
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2104415308 52277-001 WALKERTON TOWN PARK	07/02/2020	07/02/2020	000357 -15.22

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01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2104415308 52277-001 WALKERTON TOWN PARK	07/02/2020	07/02/2020	000357 54.08
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2104416321 1067796 HERTIAGE WATER GARDEN	07/02/2020	07/02/2020	000357 -14.41
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2104416321 1067796 HERTIAGE WATER GARDEN	07/02/2020	07/02/2020	000357 51.21
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300293579 1009778 JACKSON ST SPRINKLER	07/02/2020	07/02/2020	000357 -9.36
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300293579 1009778 JACKSON ST SPRINKLER	07/02/2020	07/02/2020	000357 33.25
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300293587 1022456 MEMORY PARK	07/02/2020	07/02/2020	000357 -9.36
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300293587 1022456 MEMORY PARK	07/02/2020	07/02/2020	000357 33.25
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300293590 52389-001 BALL DIAMOND 1	07/02/2020	07/02/2020	000357 -9.36
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300293590 52389-001 BALL DIAMOND 1	07/02/2020	07/02/2020	000357 33.25
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300293591 52390-001 BALL DIAMOND 2 & 3	07/02/2020	07/02/2020	000357 -9.36
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300293591 52390-001 BALL DIAMOND 2 & 3	07/02/2020	07/02/2020	000357 33.25
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300293593 53493-001 TENNIS COURTS	07/02/2020	07/02/2020	000357 -9.36
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300293593 53493-001 TENNIS COURTS	07/02/2020	07/02/2020	000357 33.25
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300293595 52827-001 TOT LOT	07/02/2020	07/02/2020	000357 -9.36
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300293595 52827-001 TOT LOT	07/02/2020	07/02/2020	000357 33.25
Account Total					287.49
Department Total					25,389.38

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Pool					
01-3162-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	JUNE 2020 POOL 881-0318 POOL	06/30/2020	06/30/2020	000367 144.46
01-3162-1360	002185 WESTARIO POWER INC (HYDRO)	2104420222 53494-001 POOL	07/03/2020	07/03/2020	000358 -76.76
01-3162-1360	002185 WESTARIO POWER INC (HYDRO)	2104420222 53494-001 POOL	07/03/2020	07/03/2020	000358 272.77
Account Total					196.01
01-3162-1365	002102 UNION GAS LTD.	JULY 2020 POOL 251-5523 POOL	07/09/2020	07/09/2020	000363 527.62
Department Total					868.09

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Recreation Community Centre					
01-3163-1305	002679 E COX SANITATION	0000201878 BOWL CLEANER, CLEAR BAGS	06/19/2020	07/02/2020	704662 349.06
01-3163-1305	001588 KITSUPPLY	158638 BAGS	06/11/2020	07/02/2020	704675 134.41
01-3163-1305	001588 KITSUPPLY	158806 MICROFIBER CLOTHES	06/25/2020	07/02/2020	704675 101.02
01-3163-1305	002025 STATE CHEMICAL LTD.	901583475 FRAGRANCE BURST	07/09/2020	07/17/2020	704727 283.63
		Account Total			868.12
01-3163-1315	004577 CERIDIAN CANADA LTD	IN417278 DAYFORCE	07/12/2020	07/27/2020	704736 56.51
01-3163-1322	004344 BLUEWATER FIRE & SECURITY	04-16245 ANNUAL INSPECTION	06/11/2020	07/02/2020	028931 567.26
01-3163-1322	004805 JACOB KOEBEL	378325 SPLASH POOL	06/23/2020	07/02/2020	028939 248.07
01-3163-1322	001886 RANDY'S LOCK-SAFE & ALARM	40230 KEY CUT	06/30/2020	07/17/2020	704725 94.92
01-3163-1322	002276 WALKERTON HOME HARDWARE	45684 VLV, 90 DEG STOP	05/15/2020	06/25/2020	704619 11.57
01-3163-1322	002276 WALKERTON HOME HARDWARE	46135 DOUBLE WALL CHARGER, USB	06/10/2020	07/02/2020	704654 69.52
01-3163-1322	002276 WALKERTON HOME HARDWARE	46161 HANDLE, REFILS	06/12/2020	07/02/2020	704654 65.54
01-3163-1322	002276 WALKERTON HOME HARDWARE	46437 BATTERIES	06/29/2020	07/02/2020	704654 27.44
01-3163-1322	004241 GLOBAL INDUSTRIAL CANADA INC	507887 HESKINS HAZARD SAFETY GRIP	07/21/2020	07/27/2020	028991 220.11
		Account Total			1,304.43
01-3163-1332	002053 TECHNICAL STANDARDS &SAFETY AUTHORI	3504765 OPERATING ENGINEERS INSPECTION	07/03/2020	07/17/2020	028976 457.65
01-3163-1361	001533 HYDRO ONE NETWORKS INC.	JULY 2020 BRADLEY 200049545244 BRADLEY	06/29/2020	06/29/2020	000368 -22.16
01-3163-1361	001533 HYDRO ONE NETWORKS INC.	JULY 2020 BRADLEY 200049545244 BRADLEY	06/29/2020	06/29/2020	000368 78.74
		Account Total			56.58
01-3163-1368	004131 JUTZI WATER TECHNOLOGIES	125036 MONTHLY EQUIPMENT RENTAL	06/23/2020	07/02/2020	704674 84.75
		Department Total			2,828.04

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Recreation Lobies Park					
01-3164-0154	005203 WHITESIDE TARA	JULY 21/2020 CANCELLED CAMPSITE	07/21/2020	07/27/2020	029010 41.81
01-3164-0154	005192 PENNER DONNA	JULY 23/2020 LOBIES CAMPGROUND REFUND	06/23/2020	07/02/2020	028944 221.48
01-3164-0154	005199 BARCHAM JAMEY	JULY 6/2020 CANCELLED CAMPING	07/06/2020	07/17/2020	028959 90.40
01-3164-0154	004539 CUSHING, LARRY	JULY 7/2020 OVERBOOKED AT LOBIES	07/07/2020	07/17/2020	028962 50.85
Account Total					404.54
01-3164-1322	002621 GREY BRUCE TRASH TAXI INC.	22105 ARENA, LOBIES, CARDBOARD	07/01/2020	07/27/2020	028992 429.40
01-3164-1322	001036 AL REICH'S BACKHOEING &	23927 GRAVEL	06/29/2020	07/02/2020	704655 280.69
01-3164-1322	004805 JACOB KOEBEL	378328 LOBIES PARK- SHOWERS	06/28/2020	07/02/2020	028939 1,056.20
01-3164-1322	002276 WALKERTON HOME HARDWARE	46372 JEYS	06/24/2020	07/02/2020	704654 13.16
01-3164-1322	002276 WALKERTON HOME HARDWARE	46380 SHOWERS TIMERS	06/25/2020	07/02/2020	704654 23.37
01-3164-1322	002276 WALKERTON HOME HARDWARE	46443 FAN	06/30/2020	07/02/2020	704654 26.43
01-3164-1322	001321 DESCO PLUMBING & HEATING	8614598 EVERCLEAN	06/18/2020	07/02/2020	028935 184.81
01-3164-1322	001321 DESCO PLUMBING & HEATING	8614601 BRASS	06/16/2020	07/02/2020	028935 8.25
Account Total					2,022.31
01-3164-1325	001536 IDEAL SUPPLY INC.	1418168 PVC RIGID CONDUIT	06/23/2020	07/02/2020	704673 65.85
01-3164-1325	005055 D & D FARM SUPPL & FILTERS	2086 CALCIUM CHORIDE	07/08/2020	07/27/2020	028989 530.20
01-3164-1325	002276 WALKERTON HOME HARDWARE	46192 90 DEG STOP	06/15/2020	07/02/2020	704654 5.79
Account Total					601.84
01-3164-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	JUNE 2020 LOBIES 881-3435 LOBIES	06/30/2020	06/30/2020	000367 152.43
01-3164-1360	002185 WESTARIO POWER INC (HYDRO)	300293588 1017621 LOBIES	07/02/2020	07/02/2020	000357 -9.36
01-3164-1360	002185 WESTARIO POWER INC (HYDRO)	300293588 1017621 LOBIES	07/02/2020	07/02/2020	000357 33.25
Account Total					23.89
Department Total					3,205.01

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Recreation Programs					
01-3166-1315	004577 CERIDIAN CANADA LTD	IN417278 DAYFORCE	07/12/2020	07/27/2020	704736 17.67
01-3166-1370	002138 WALKERTON HERALD TIMES	4089 ENVIRONMENTAL ASSESS, CANADA	06/29/2020	07/27/2020	704763 224.87
Department Total					242.54

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Recreation Cargill DCF					
01-3169-1307	004401 WALKERTON HOME HARDWARE- CDCF	CDCF JUNE 1 STATEM. BAGS	06/05/2020	07/02/2020	028949 9.70
01-3169-1315	004577 CERIDIAN CANADA LTD	IN417278 DAYFORCE	07/12/2020	07/27/2020	704736 18.84
01-3169-1322	001519 HOLST OFFICE PRO	H1781 MAGNETIC COMBINATION BOARD	05/29/2020	07/27/2020	704747 48.58
01-3169-1360	001095 BELL CANADA	93662270062040000 CDCF 519-366-2270	07/06/2020	07/06/2020	000360 84.39
01-3169-1360	001533 HYDRO ONE NETWORKS INC.	JULY 2020 CDCF 200130846095 CDCF	06/29/2020	06/29/2020	000368 -102.85
01-3169-1360	001533 HYDRO ONE NETWORKS INC.	JULY 2020 CDCF 200130846095 CDCF	06/29/2020	06/29/2020	000368 365.48
Account Total					347.02
01-3169-1553	001235 BLACKBURN RADIO INC.	32884 CARGILL AND DISTRICT	05/31/2020	06/25/2020	704603 180.80
01-3169-1553	005185 HOOPER MURIEL	JUNE 2020 SUPPLIES	06/25/2020	06/25/2020	028920 159.94
Account Total					340.74
Department Total					764.88

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Library - Walkerton					
01-3170-1322	002679 E COX SANITATION	0000202208 WHITE FOAM SOAP DISPENSER	06/30/2020	07/02/2020	704662 301.71
01-3170-1322	002276 WALKERTON HOME HARDWARE	46010 BLEACH, BATTERIES	06/03/2020	07/02/2020	704654 53.86
01-3170-1322	002276 WALKERTON HOME HARDWARE	46013 EXIT SIGN	06/03/2020	07/02/2020	704654 17.45
01-3170-1322	002276 WALKERTON HOME HARDWARE	46335 WALLDRILLERS	06/23/2020	07/02/2020	704654 10.16
01-3170-1322	002276 WALKERTON HOME HARDWARE	46362 LED 6W	06/24/2020	07/02/2020	704654 11.68
Account Total					394.86
01-3170-1344	001317 DELTA ELEVATOR CO. LTD.	9219962 FULL EXTENDED MAINTENANCE	07/01/2020	07/17/2020	704705 406.80
01-3170-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890202 ACCT#03322890	06/27/2020	07/02/2020	704684 22.66
01-3170-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	JUNE 2020 WALK LIBRA 881-4956 WALKERTON LIBRARY	06/30/2020	06/30/2020	000367 33.84
Account Total					56.50
01-3170-1360	002185 WESTARIO POWER INC (HYDRO)	2104420209 50714-001 WALKERTON LIBRARY	07/03/2020	07/03/2020	000358 -309.50
01-3170-1360	002185 WESTARIO POWER INC (HYDRO)	2104420209 50714-001 WALKERTON LIBRARY	07/03/2020	07/03/2020	000358 1,099.79
Account Total					790.29
01-3170-1366	001756 MUNICIPALITY OF BROCKTON	217233 3600412600000 249 DURHAM ST E	06/30/2020	06/30/2020	000365 113.35
Department Total					1,761.80

Accounts Payable

CLS#9 JUNE 19-AUG 4

Vendor 000000 Through 999999

Invoice Entry Date 06/19/2020 to 08/04/2020 Paid Invoices Cheque Date 06/19/2020 to 08/04/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Library - Cargill					
01-3171-1322	002091 TROY'S HEATING & COOLING LTD.	713 REPLACEMENT OF AIR EXCHANGER	06/22/2020	07/02/2020	704687 3,390.00
01-3171-1360	001533 HYDRO ONE NETWORKS INC.	JULY 2020 CARGILL LI 200039821497 CARGILL LIBRARY	07/02/2020	07/02/2020	000355 -37.70
01-3171-1360	001533 HYDRO ONE NETWORKS INC.	JULY 2020 CARGILL LI 200039821497 CARGILL LIBRARY	07/02/2020	07/02/2020	000355 133.95
Account Total					96.25
Department Total					3,486.25

Accounts Payable

CLS#9 JUNE 19-AUG 4

Vendor 000000 Through 999999

Invoice Entry Date 06/19/2020 to 08/04/2020 Paid Invoices Cheque Date 06/19/2020 to 08/04/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Planning					
01-3180-1300	001734 MINISTER OF FINANCE (DEBENTURES)	1-113927057-10 ROLL#41-04-004-17000-0000	07/02/2020	07/27/2020	028999 2,268.78
01-3180-1301	001734 MINISTER OF FINANCE (DEBENTURES)	1-113927057-10 ROLL#41-04-004-17000-0000	07/02/2020	07/27/2020	028999 136.08
01-3180-1305	001879 PUROLATOR INC	444881434 SHIPPING	06/26/2020	07/27/2020	029001 4.53
01-3180-1305	001879 PUROLATOR INC	444989488 SHIPPING	07/10/2020	07/27/2020	029001 4.53
Account Total					9.06
01-3180-1310	001678 GROVE-MCCLEMENT & FISCHER LLP	34522 SITE PLAN AGREEMENT	06/30/2020	07/17/2020	704715 491.34
01-3180-1315	004577 CERIDIAN CANADA LTD	IN417278 DAYFORCE	07/12/2020	07/27/2020	704736 37.67
01-3180-1344	004491 COBIDE ENGINEERING INC	2818 BROCKTON DRAINAGE KAAKE DRAIN	07/10/2020	07/17/2020	028960 423.75
01-3180-1344	001640 LESLIE MOTORS	JULY 2020 JULY 2020 LEASE PAYMENT	07/14/2020	07/14/2020	704700 81.71
01-3180-1344	002239 TOYOTA CREDIT CANADA INC	JULY LEASE PAYMENT JULY 2020 LEASE PAYMENT	07/02/2020	07/02/2020	000356 103.90
Account Total					609.36
01-3180-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890202 ACCT#03322890	06/27/2020	07/02/2020	704684 11.50
01-3180-1358	004877 FOXTON FUELS LTD. #8366330	442689 BUILDING DEPT	06/30/2020	07/17/2020	704712 61.09
Department Total					3,624.88

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 06/19/2020 to 08/04/2020 Paid Invoices Cheque Date 06/19/2020 to 08/04/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
East Ridge Business Park					
01-3185-1310	001678 GROVE-MCCLEMENT & FISCHER LLP	34511 EAST RIDGE SALE OF LOTS	06/25/2020	07/17/2020	704715 452.00
01-3185-1360	001533 HYDRO ONE NETWORKS INC.	JULY 2020 ERBP SIGN 200116427552 ERBP SIGN	07/02/2020	07/02/2020	000355 -179.29
01-3185-1360	001533 HYDRO ONE NETWORKS INC.	JULY 2020 ERBP SIGN 200116427552 ERBP SIGN	07/02/2020	07/02/2020	000355 637.08
Account Total					457.79
Department Total					909.79

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 06/19/2020 to 08/04/2020 Paid Invoices Cheque Date 06/19/2020 to 08/04/2020

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	IN417278 DAYFORCE	07/12/2020	07/27/2020	704736 18.84
01-3186-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890202 ACCT#03322890	06/27/2020	07/02/2020	704684 47.42
01-3186-1372	002185 WESTARIO POWER INC (HYDRO)	2104415212 1063030 CAR CHARGING STATION	07/02/2020	07/02/2020	000357 -20.49
01-3186-1372	002185 WESTARIO POWER INC (HYDRO)	2104415212 1063030 CAR CHARGING STATION	07/02/2020	07/02/2020	000357 72.81
Account Total					52.32
01-3186-1467	004783 BORDEN LADNER GERVAIS LLP	697856705 NATURAL GAS SERVICES	06/22/2020	07/02/2020	028932 847.50
01-3186-1469	001273 COX SIGNS	30373 FRAME SIGN HOLDER	07/20/2020	07/27/2020	028988 311.19
01-3186-1469	004873 TRI-VERSA-GLOBAL	31308 POLYESTER MASK	07/23/2020	07/27/2020	029008 2,608.90
Account Total					2,920.09
Department Total					3,886.17

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 06/19/2020 to 08/04/2020 Paid Invoices Cheque Date 06/19/2020 to 08/04/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Public School					
01-3190-1560	001119 BLUEWATER DISTRICT SCHOOL BOARD	JUNE 30/2020 2ND 1/4 LEVY /2	07/14/2020	07/14/2020	704691 227,252.33
Department Total					227,252.33

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 06/19/2020 to 08/04/2020 Paid Invoices Cheque Date 06/19/2020 to 08/04/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Public School French					
01-3191-1560	001636 CONSEIL SCOLAIRE VIAMONDE	JUNE 30/2020 2ND 1/4 LEVY 2020 /2	07/14/2020	07/14/2020	704695 553.33
Department Total					553.33

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 06/19/2020 to 08/04/2020 Paid Invoices Cheque Date 06/19/2020 to 08/04/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Separate School					
01-3192-1560	001157 BRUCE GREY CATHOLIC DISTRICT	JUNE 30/2020 2ND 1/4 LEVY/2	07/14/2020	07/14/2020	704692 71,430.17
Department Total					71,430.17

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 06/19/2020 to 08/04/2020 Paid Invoices Cheque Date 06/19/2020 to 08/04/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Separate School French					
01-3193-1560	001637 CONSEIL SCOLAIRE CATHOLIQUE PROVIDEN	JUNE 30/2020 2ND 1/4 LEVY 2020 /2	07/14/2020	07/14/2020	704694 1,670.04
Department Total					1,670.04

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 06/19/2020 to 08/04/2020 Paid Invoices Cheque Date 06/19/2020 to 08/04/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
County of Bruce					
01-3194-1560	001265 COUNTY OF BRUCE TREASURER	JUNE 30/2020 IST 1/4 LEVY 2020 /2	07/14/2020	07/14/2020	704696 603,645.00
Department Total					603,645.00

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 06/19/2020 to 08/04/2020 Paid Invoices Cheque Date 06/19/2020 to 08/04/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Fire-Walkerton					
02-3120-2001	001738 M & L SUPPLY	003315 SIDEWINDER MONITOR	06/24/2020	07/17/2020	704718 14,873.76
Department Total					14,873.76

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 06/19/2020 to 08/04/2020 Paid Invoices Cheque Date 06/19/2020 to 08/04/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Streets/Roads					
02-3130-1611	001122 B.M. ROSS AND ASSOCIATES LTD.	18648 TENDERING AND CONTRACT LOBIES	06/03/2020	06/25/2020	704601 1,606.19
02-3130-1611	001122 B.M. ROSS AND ASSOCIATES LTD.	18760 LOBIES BRIDGE	06/30/2020	07/14/2020	704690 952.93
02-3130-1611	001122 B.M. ROSS AND ASSOCIATES LTD.	18872 DAMAGE TO LOBIES BRIDGE	07/17/2020	07/27/2020	704731 1,043.23
02-3130-1611	005200 MCLEAN TAYLOR CONSTRUCTION LIMITED	JULY 7/2020 REHAB LOBIES BRIDGE CERT #1	07/07/2020	07/17/2020	028968 41,275.76
Account Total					44,878.11
02-3130-1650	001122 B.M. ROSS AND ASSOCIATES LTD.	18685 MCGIVERN STREET	06/11/2020	07/14/2020	704690 4,230.48
02-3130-1650	001122 B.M. ROSS AND ASSOCIATES LTD.	18805 MCGIVERN STREET W RECONSTR.	07/07/2020	07/27/2020	704731 1,495.01
Account Total					5,725.49
02-3130-1652	001423 GM BLUEPLAN ENGINEERING LTD.	105988 RIVERSDALE BRIDGE	06/17/2020	07/02/2020	704669 6,139.71
02-3130-1652	001423 GM BLUEPLAN ENGINEERING LTD.	106348 RIVERSDALE BRIDGE	07/10/2020	07/27/2020	704743 3,638.60
Account Total					9,778.31
02-3130-2001	001423 GM BLUEPLAN ENGINEERING LTD.	105991 OSIM INSPECTION GREENOCK BRIDG	06/17/2020	07/02/2020	704669 6,722.44
02-3130-2001	001423 GM BLUEPLAN ENGINEERING LTD.	106359 OSIM INSPECTION GREENOCK BRIDG	07/10/2020	07/27/2020	704743 7,692.70
02-3130-2001	001941 SAUGEEN VALLEY CONSERVATION	14988 PROPERTY SITE LETTER	07/22/2020	07/27/2020	704756 247.00
02-3130-2001	004569 ABOUD & ASSOCIATES INC	18929 FIELD WORK	05/31/2020	07/02/2020	028929 632.80
02-3130-2001	005198 ARCHAEOLOGICAL SERVICES INC.	20342 GREENOCK STRUCTURE	06/30/2020	07/17/2020	028958 6,215.00
02-3130-2001	005198 ARCHAEOLOGICAL SERVICES INC.	20378 GREENOCK STRUCTURE	07/16/2020	07/27/2020	028980 8,994.80
Account Total					30,504.74
02-3130-2002	003022 LONDON SOIL TEST LTD	2020332 CHEPSTOW CULVERT	06/16/2020	07/27/2020	028997 7,078.89
02-3130-2002	001036 AL REICH'S BACKHOEING &	23982 CONC 12 AND 6 BRANT	07/22/2020	07/27/2020	704730 8,558.65
Account Total					15,637.54
02-3130-2003	001423 GM BLUEPLAN ENGINEERING LTD.	105993 DS WEIS MEMORIAL BRIDGE	06/17/2020	07/02/2020	704669 632.80

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 06/19/2020 to 08/04/2020 Paid Invoices Cheque Date 06/19/2020 to 08/04/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
02-3130-2006	002253 HURON TRACTOR	M07420 2020 ZZ MAGNUM MOWER	06/30/2020	07/27/2020	704748 20,001.00
02-3130-2007	001122 B.M. ROSS AND ASSOCIATES LTD.	18799 QUEEN STREET/CONCESSION 10	07/07/2020	07/27/2020	704731 9,132.33
02-3130-2009	005204 CLAUSSEN FARMS CUSTOM FARMING INC.	202007142 PULVERIZE ASPHALT BASED ROAD	02/17/2020	07/27/2020	029011 7,902.72
02-3130-2010	001122 B.M. ROSS AND ASSOCIATES LTD.	18690 QUEEN STREET	06/11/2020	07/02/2020	704657 2,215.70
Department Total					146,408.74

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 06/19/2020 to 08/04/2020 Paid Invoices Cheque Date 06/19/2020 to 08/04/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Water					
02-3135-1600	001122 B.M. ROSS AND ASSOCIATES LTD.	18685 MCGIVERN STREET	06/11/2020	07/14/2020	704690 1,544.46
02-3135-1600	001122 B.M. ROSS AND ASSOCIATES LTD.	18805 MCGIVERN STREET W RECONSTRT.	07/07/2020	07/27/2020	704731 545.78
Account Total					2,090.24
02-3135-1609	001122 B.M. ROSS AND ASSOCIATES LTD.	18708 WALKER WEST ESTATES WATER	06/19/2020	07/02/2020	704657 3,827.71
Department Total					5,917.95

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 06/19/2020 to 08/04/2020 Paid Invoices Cheque Date 06/19/2020 to 08/04/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Sewage Treatment Plant					
02-3140-1600	001122 B.M. ROSS AND ASSOCIATES LTD.	18685 MCGIVERN STREET	06/11/2020	07/14/2020	704690 940.10
Department Total					940.10

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 06/19/2020 to 08/04/2020 Paid Invoices Cheque Date 06/19/2020 to 08/04/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Sewage Collection System					
02-3141-1600	001122 B.M. ROSS AND ASSOCIATES LTD.	18805 MCGIVERN STREET W RECONSTR.	07/07/2020	07/27/2020	704731 332.23
Department Total					332.23

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 06/19/2020 to 08/04/2020 Paid Invoices Cheque Date 06/19/2020 to 08/04/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Parks					
02-3161-1600	003561 BUILT WRIGHT FENCING	0572-1 OUTFIELD#2 FENCE	03/25/2020	07/27/2020	028986 2,918.35
Department Total					2,918.35

Accounts Payable

CLS#9 JUNE 19-AUG 4

Vendor 000000 Through 999999

Invoice Entry Date 06/19/2020 to 08/04/2020 Paid Invoices Cheque Date 06/19/2020 to 08/04/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
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Recreation Lobies Park

02-3164-1600	004765 KEITH'S PLUMBING & HEATING	1433 LOBIES PARK SHOWERS	07/07/2020	07/27/2020	028996 4,892.87
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Account Total	4,892.87
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Department Total	4,892.87
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Total Paid Invoices	2,253,039.13
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Total Unpaid Invoices	97.28
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Total Invoices	2,253,136.41
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Accounts Payable

CLS#9 JUNE 19-AUG 4

Vendor 000000 Through 999999

Invoice Entry Date 06/19/2020 to 08/04/2020 Paid Invoices Cheque Date 06/19/2020 to 08/04/2020

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	200.00
01-2000	Liability	82,179.64
01-3107	Council	872.18
01-3108	General Government	60,439.79
01-3109	Human Resources	64.32
01-3118	Emergency Measures	244.00
01-3120	Fire-Walkerton	30,751.87
01-3121	Police Services-OPP	392,782.15
01-3122	Conservation Authority	303.97
01-3123	Building	900.29
01-3124	Animal Control	772.69
01-3125	Property Standards/Septic Re-inspection	103.29
01-3130	Streets/Roads	361,681.83
01-3134	Street Lights	11,490.50
01-3135	Water	60,805.33
01-3140	Sewage Treatment Plant	47,666.23
01-3141	Sewage Collection System	6,728.33
01-3144	Brant and Greenock Landfills	8,176.05
01-3145	Walkerton/Hanover Landfill	47,677.94
01-3146	Recycling and Env Advisory Committee	1,713.41
01-3148	Physician Recruitment	1,242.00
01-3150	Cemetery	2,272.95
01-3151	Cemetery - Starkvale	1,152.60
01-3155	Child Care	2,771.36
01-3160	Recreation Administration	2,341.99
01-3161	Recreation Parks	25,389.38
01-3162	Recreation Pool	868.09
01-3163	Recreation Community Centre	2,828.04
01-3164	Recreation Lobies Park	3,205.01
01-3166	Recreation Programs	242.54
01-3169	Recreation Cargill DCF	764.88
01-3170	Library - Walkerton	1,761.80
01-3171	Library - Cargill	3,486.25
01-3180	Planning	3,624.88
01-3185	East Ridge Business Park	909.79
01-3186	Economic Development	3,886.17
01-3190	Public School	227,252.33
01-3191	Public School French	553.33
01-3192	Separate School	71,430.17
01-3193	Separate School French	1,670.04
01-3194	County of Bruce	603,645.00
02-3120	Fire-Walkerton	14,873.76

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 06/19/2020 to 08/04/2020 Paid Invoices Cheque Date 06/19/2020 to 08/04/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
		02-3130 Streets\Roads			146,408.74
		02-3135 Water			5,917.95
		02-3140 Sewage Treatment Plant			940.10
		02-3141 Sewage Collection System			332.23
		02-3161 Recreation Parks			2,918.35
		02-3164 Recreation Lobies Park			4,892.87
				Report Total	2,253,136.41