

Accounts Payable

Accounts to Council 2020 CLS #10 Aug 5-Aug 20

Vendor 000000 Through 999999

Invoice Entry Date 08/05/2020 to 08/20/2020 Paid Invoices Cheque Date 08/05/2020 to 08/20/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Liability					
01-2000-3221	005208 AIKEN KATHERINE	AUG 13/2020 REFUND OVERPAYMENT	08/13/2020	08/19/2020	029044 246.38
01-2000-3290	001363 ELMWOOD COMMUNITY CENTRE BD	JULY 24/2020 NOV 2019-JUN 2020 HST REBATE	07/24/2020	08/12/2020	704824 2,222.56
01-2000-3292	004577 CERIDIAN CANADA LTD	IN429644 MTHYL PAYROLL PROCESSING	08/12/2020	08/19/2020	704861 56.51
01-2000-3400	001795 OMERS	JULY OMERS REMITTANCE	08/12/2020	08/12/2020	704843 55,591.78
01-2000-3410	001073 BANK OF COMMERCE	AUG 2020 RRSP CONTRIBUTIONS	08/19/2020	08/19/2020	029045 124.28
01-2000-3410	002331 TD CANADA TRUST	AUG 2020 RRSP CONTRIBUTIONS	08/19/2020	08/19/2020	029062 247.96
01-2000-3410	002970 RBC	AUG 2020 RRSP CONTRIBUTION	08/19/2020	08/19/2020	704888 1,451.78
01-2000-3410	004097 BANK OF MONTREAL	AUG 2020 RRSP CONTRIBUTIONS	08/19/2020	08/19/2020	029046 821.04
01-2000-3410	004645 MANULIFE BANK	AUG 2020 RRSP CONTRIBUTIONS	08/19/2020	08/19/2020	029055 1,032.12
Account Total					3,677.18
01-2000-3705	002453 CHARTIS INS COMPANY OF CANADA	AUG 2020 AD&D REMITTANCE	08/12/2020	08/12/2020	029017 180.71
01-2000-3705	005027 MANULIFE FINANCIAL PREMIUM ADMINISTRATION	AUG 2020 LIFE/STD/LTD	08/12/2020	08/12/2020	029030 58,713.53
Account Total					58,894.24
01-2000-3900	002214 WORKPLACE SAFETY INSURANCE BD.	AUG 12/2020 WSIB	08/12/2020	08/12/2020	029043 29,247.75
Department Total					149,936.40

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
General Revenue					
01-3106-0240	005209 GERRY G GATTO	AUG 5/2020 REFUND TAX CERT FILE#20-641P	08/05/2020	08/19/2020	029050 55.00
Department Total					55.00

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Council					
01-3107-1315	004577 CERIDIAN CANADA LTD	IN429644 MTHYL PAYROLL PROCESSING	08/12/2020	08/19/2020	704861 131.86
01-3107-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890203 ACCT#03322890	07/27/2020	08/12/2020	704848 46.96
Department Total					178.82

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
General Government					
01-3108-1303	001074 BANK OF COMMERCE VISA CENTRE	JULY 24 STATEMENT DOMAIN RENEWAL GO DADDY	08/12/2020	08/12/2020	000000 90.35
01-3108-1305	004137 WATER AND WELLNESS (ACCT#2223)	35654 WATER	06/02/2020	08/12/2020	029042 12.00
01-3108-1305	004137 WATER AND WELLNESS (ACCT#2223)	36341 WATER	06/19/2020	08/12/2020	029042 12.00
01-3108-1305	004137 WATER AND WELLNESS (ACCT#2223)	37308 WATER	07/14/2020	08/12/2020	029042 17.25
01-3108-1305	004137 WATER AND WELLNESS (ACCT#2223)	37434 WATER	07/17/2020	08/12/2020	029042 12.00
01-3108-1305	004137 WATER AND WELLNESS (ACCT#2223)	37755 WATER	07/28/2020	08/12/2020	029042 12.00
01-3108-1305	002276 WALKERTON HOME HARDWARE	46609 KEYS	07/09/2020	08/19/2020	704895 2.93
01-3108-1305	001519 HOLST OFFICE PRO	H4124 TAB DIVIDERS, PAPER ROLLS	06/26/2020	08/19/2020	704874 39.65
01-3108-1305	001519 HOLST OFFICE PRO	H4561 SCISSORS, TONER	07/17/2020	08/19/2020	704874 174.55
01-3108-1305	001519 HOLST OFFICE PRO	H4608 POST IT, NOTEBOOKS, INK	07/30/2020	08/12/2020	704834 49.56
Account Total					331.94
01-3108-1308	004772 MATHEWS, DINSDALE & CLARK LLP	396406 LABOUR RELATIONS FILE 17218-1	07/10/2020	08/12/2020	704840 4,387.07
01-3108-1308	002696 ROTH, DEBRA	JULY 2020 WEDDINGS	08/12/2020	08/12/2020	704845 212.00
01-3108-1308	003029 TAYLOR, MARGARET	JUNE-JULY MARRIAGES	08/12/2020	08/12/2020	029038 684.50
Account Total					5,283.57
01-3108-1315	004577 CERIDIAN CANADA LTD	IN429644 MTHYL PAYROLL PROCESSING	08/12/2020	08/19/2020	704861 225.04
01-3108-1330	004878 FOXTON FUELS LTD. #8366331	445403 GASOLINE	07/31/2020	08/12/2020	704829 72.43
01-3108-1344	001715 MICROAGE	0000860390 TECHNICIAN SERVICES	08/04/2020	08/12/2020	704841 282.50
01-3108-1344	001715 MICROAGE	0000860407 TECH SERVICES	07/31/2020	08/12/2020	704841 536.75
01-3108-1344	001715 MICROAGE	0000860422 DATTO MONTH STORAGE	07/30/2020	08/12/2020	704841 642.97
Account Total					1,462.22

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01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890203 ACCT#03322890	07/27/2020	08/12/2020	704848 58.96
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890203 ACCT#03322890	07/27/2020	08/12/2020	704848 22.60
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890203 ACCT#03322890	07/27/2020	08/12/2020	704848 45.20
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890203 ACCT#03322890	07/27/2020	08/12/2020	704848 22.60
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890203 ACCT#03322890	07/27/2020	08/12/2020	704848 9.04
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890203 ACCT#03322890	07/27/2020	08/12/2020	704848 63.39
Account Total					221.79
01-3108-1368	001378 EXCEL BUSINESS SYSTEMS	392481 CANON IR6055 DIGITAL COPIER	07/30/2020	08/12/2020	704825 53.53
01-3108-1368	001378 EXCEL BUSINESS SYSTEMS	392483 CONON IR C2225 COLOUR COPIER	07/30/2020	08/12/2020	704825 651.12
Account Total					704.65
01-3108-1556	001588 KITSUPPLY	158802 MASKS	06/24/2020	08/12/2020	704837 470.08
01-3108-1556	001588 KITSUPPLY	159011 MASKS	07/09/2020	08/12/2020	704837 705.12
01-3108-1556	001588 KITSUPPLY	159123 MASKS	07/15/2020	08/12/2020	704837 553.70
01-3108-1556	001588 KITSUPPLY	159261 FIRST AID DISPOSABLE MASK	07/23/2020	08/12/2020	704837 593.25
01-3108-1556	001588 KITSUPPLY	159357 MASKS	07/30/2020	08/12/2020	704837 1,423.80
01-3108-1556	002132 TIM-BR MART	2007-195703 STAPLE GUN	07/17/2020	08/19/2020	704891 34.45
01-3108-1556	002132 TIM-BR MART	2007-195937 WOOD SCREWS	07/23/2020	08/12/2020	704849 7.11
01-3108-1556	001120 BLUEWATER SANITATION INC.	30259 LOBBIES PARK	07/11/2020	08/19/2020	704857 305.10
01-3108-1556	001120 BLUEWATER SANITATION INC.	30260 ENTRANCE BY FIREHALL	07/11/2020	08/19/2020	704857 305.10
01-3108-1556	001120 BLUEWATER SANITATION INC.	30261 BESIDE WALKERS LANDING	07/11/2020	08/19/2020	704857 381.10
01-3108-1556	001120 BLUEWATER SANITATION INC.	30262 BESIDE BEER STORE	07/30/2020	08/19/2020	704857 174.47
01-3108-1556	001273 COX SIGNS	30403 ASSUMPTION OF RISK SIGN	08/04/2020	08/19/2020	029047 197.98
01-3108-1556	004772 MATHEWS, DINSDALE & CLARK LLP	396406 LABOUR RELATIONS FILE 17218-1	07/10/2020	08/12/2020	704840 1,089.22

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3108-1556	001886 RANDY'S LOCK-SAFE & ALARM	40453 2 ENTRANCE LEVER AND KEYS	07/29/2020	08/12/2020	704844 586.04
01-3108-1556	002276 WALKERTON HOME HARDWARE	46730 TAPE	07/17/2020	08/19/2020	704895 11.18
01-3108-1556	001564 JOY SOURCE FOR SPORTS	49709 GMRS RADIO	07/28/2020	08/12/2020	029027 248.58
01-3108-1556	003067 ALLIED MEDICAL INSTRUMENTS	506874 FULL FACE SHIELD	07/22/2020	08/12/2020	704813 98.06
01-3108-1556	003514 HOLM GRAPHICS	5817 ACRYLIC SCREEN DECALS	08/04/2020	08/12/2020	704833 361.60
01-3108-1556	001844 PETTY CASH	AUG 12/2020 PETTY CASH	08/12/2020	08/12/2020	029035 10.00
01-3108-1556	001844 PETTY CASH	AUG 12/2020 PETTY CASH	08/12/2020	08/12/2020	029035 11.30
01-3108-1556	001519 HOLST OFFICE PRO	H4010 DESKS	06/29/2020	08/12/2020	704834 906.26
01-3108-1556	005079 EMPLOYEE	JULY 10/2020 2 PATIO EMBRELLAS	07/10/2020	08/12/2020	704819 316.33
01-3108-1556	002180 EMPLOYEE	JULY 28/2020 INSPECTION , FIRE, H&S SUPPLIE	07/28/2020	08/12/2020	704854 63.19
01-3108-1556	002055 TEESWATER PRINTCRAFT	K9836 COLOUR COPIES FACE COVER	07/22/2020	08/12/2020	029039 17.52
Account Total					8,870.54
Department Total					17,262.53

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Human Resources					
01-3109-1305	001519 HOLST OFFICE PRO	H4718 TN-660	07/27/2020	08/12/2020	704834 106.20
01-3109-1315	004577 CERIDIAN CANADA LTD	IN429644 MTHYL PAYROLL PROCESSING	08/12/2020	08/19/2020	704861 18.84
01-3109-1335	005206 EMPLOYEE	AUG 4/2020 FORM	08/04/2020	08/12/2020	029016 50.00
01-3109-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890203 ACCT#03322890	07/27/2020	08/12/2020	704848 49.28
Department Total					224.32

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Fire-Walkerton					
01-3120-1260	003791 SANIGEAR	5095 FIREFIGHTER SUIT CLEANING	07/31/2020	08/12/2020	704846 428.16
01-3120-1260	003791 SANIGEAR	5185 CLEANING	08/14/2020	08/19/2020	704890 245.22
		Account Total			673.38
01-3120-1270	002180 EMPLOYEE	JULY 28/2020 INSPECTION , FIRE, H&S SUPPLIE	07/28/2020	08/12/2020	704854 40.00
01-3120-1271	005194 STILLWATER CONSULTING LIMITED	0003452 FIRE LEARNING MANAGEMENT	08/01/2020	08/19/2020	029060 381.77
01-3120-1303	001393 FIRE MARSHAL'S PUBLIC FIRE SAFETY COUN	IN005338 ANNUAL MEMBERSHIP RENEWAL	08/10/2020	08/19/2020	704866 100.00
01-3120-1305	001378 EXCEL BUSINESS SYSTEMS	392482 CANON IR2525 DIGITAL COPIER	07/30/2020	08/19/2020	704865 4.88
01-3120-1305	002276 WALKERTON HOME HARDWARE	46537 NIPPLE GALV	07/06/2020	08/19/2020	704895 1.01
01-3120-1305	002276 WALKERTON HOME HARDWARE	46578 BAGS	07/08/2020	08/19/2020	704895 6.60
01-3120-1305	001767 EMPLOYEE	JULY 20/2020 FIRE CALL PIZZA	07/20/2020	08/12/2020	704842 49.71
01-3120-1305	002180 EMPLOYEE	JULY 28/2020 INSPECTION , FIRE, H&S SUPPLIE	07/28/2020	08/12/2020	704854 21.00
		Account Total			83.20
01-3120-1315	004577 CERIDIAN CANADA LTD	IN429644 MTHYL PAYROLL PROCESSING	08/12/2020	08/19/2020	704861 565.11
01-3120-1318	001393 FIRE MARSHAL'S PUBLIC FIRE SAFETY COUN	IN156978 FIRE PREVENTION WEEK KIT	07/16/2020	08/12/2020	704826 1,835.64
01-3120-1320	001738 M & L SUPPLY	003555 NPSH TREADS, VALVE & GRIP	07/10/2020	08/12/2020	704838 1,007.96
01-3120-1320	002469 MUNICIPAL EQUIPMENT	3802 FIRST RESPONDER	07/24/2020	08/12/2020	029033 586.44
		Account Total			1,594.40
01-3120-1330	001693 MARVIN FREIBURGER & SONS INC.	0000107580 UNIT#135	07/30/2020	08/19/2020	704881 15.76
01-3120-1330	001693 MARVIN FREIBURGER & SONS INC.	0000107650 UNIT 135	07/31/2020	08/19/2020	704881 101.70
01-3120-1330	004744 CARRIER CENTERS	05P503186 GAUGE	08/07/2020	08/19/2020	704860 221.21
01-3120-1330	001806 ONTARIO FIRE TRUCK INC	6269 ANNUAL MAINTENANCE	08/12/2020	08/19/2020	029058 2,364.64

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Account Total					2,703.31
01-3120-1333	001693 MARVIN FREIBURGER & SONS INC.	0000107390 DIESEL EXHAUST FLUID	07/21/2020	08/12/2020	704839 9.61
01-3120-1333	004373 FOXTON FUELS LTD. #8357174	445979 FIRE DEPARTMENT CARDLOCK	07/31/2020	08/19/2020	704869 833.39
Account Total					843.00
01-3120-1344	005074 THOMAS SOLUTIONS	TS001059 MONTHLY LEASE	08/01/2020	08/19/2020	029063 997.79
01-3120-1346	002086 TOWN OF HANOVER	233339 JULY 2020 STUCTURE FIRE	07/31/2020	08/19/2020	704892 1,600.00
01-3120-1346	002086 TOWN OF HANOVER	233343 2020 FIRE CHARGES BRANT	08/04/2020	08/19/2020	704892 16,950.00
Account Total					18,550.00
01-3120-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890203 ACCT#03322890	07/27/2020	08/12/2020	704848 53.91
01-3120-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890203 ACCT#03322890	07/27/2020	08/12/2020	704848 45.27
01-3120-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890203 ACCT#03322890	07/27/2020	08/12/2020	704848 45.26
Account Total					144.44
01-3120-1351	004549 FLUENT INFORMATION MANAGEMENT SYSTEMS	INV-5107 60 MEMBER ANNUAL SUBSCRIPTION	08/01/2020	08/12/2020	029020 791.00
Department Total					29,303.04

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Police Services-OPP					
01-3121-0146	001737 MINISTER OF FINANCE/MINISTRY OF TRANSP	JULY 31/2020 PROCINCIAL OFFENCES PARKING	07/31/2020	08/12/2020	029032 8.25
01-3121-1344	001736 MINISTER OF FINANCE (POLICING)	130906200912015 POLICING	06/09/2020	08/19/2020	029057 195,860.00
01-3121-1344	001736 MINISTER OF FINANCE (POLICING)	131106200837015 POLICING	06/11/2020	08/19/2020	029057 195,860.00
01-3121-1344	002086 TOWN OF HANOVER	233340 AUGUST 2020 RETIRE BENEFITS	08/04/2020	08/12/2020	704850 124.33
Account Total					391,844.33
01-3121-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890203 ACCT#03322890	07/27/2020	08/12/2020	704848 31.08
01-3121-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890203 ACCT#03322890	07/27/2020	08/12/2020	704848 31.08
Account Total					62.16
Department Total					391,914.74

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Building					
01-3123-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890203 ACCT#03322890	07/27/2020	08/12/2020	704848 29.38
01-3123-1358	004877 FOXTON FUELS LTD. #8366330	445599 BUILDING GASOLINE	07/31/2020	08/12/2020	704828 147.07
Department Total					176.45

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Animal Control					
01-3124-1344	002057 TELUS MOBILITY-ACCT#03322890	3322890203 ACCT#03322890	07/27/2020	08/12/2020	704848 45.20
01-3124-1344	004577 CERIDIAN CANADA LTD	IN429644 MTHYL PAYROLL PROCESSING	08/12/2020	08/19/2020	704861 18.84
Account Total					64.04
Department Total					64.04

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Property Standards/Septic Re-inspection					
01-3125-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890203 ACCT#03322890	07/27/2020	08/12/2020	704848 4.52
01-3125-1358	004877 FOXTON FUELS LTD. #8366330	445599 BUILDING GASOLINE	07/31/2020	08/12/2020	704828 22.62
Department Total					27.14

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Streets/Roads					
01-3130-1271	005207 INFRASTRUCTURE HEALTH & SAFETY ASSOC	INV0124953 BRUSH CHIPPERS	07/22/2020	08/12/2020	029025 683.65
01-3130-1305	001536 IDEAL SUPPLY INC.	1619907 SHOP TOWEL CENTER	08/14/2020	08/19/2020	704876 94.30
01-3130-1305	002216 WALKERTON FOODLAND	FEBRUARY 2020 STATEMENT FEBRUARY STATEMENT ACCT	08/12/2020	08/12/2020	029041 49.93
Account Total					144.23
01-3130-1315	004577 CERIDIAN CANADA LTD	IN429644 MTHYL PAYROLL PROCESSING	08/12/2020	08/19/2020	704861 244.88
01-3130-1320	001693 MARVIN FREIBURGER & SONS INC.	0000107375 JC WELD TRAILER	07/07/2020	08/12/2020	704839 1,779.35
01-3130-1320	001693 MARVIN FREIBURGER & SONS INC.	0000107592 UNIT 18	07/15/2020	08/12/2020	704839 6,784.07
01-3130-1320	001693 MARVIN FREIBURGER & SONS INC.	0000107642 UNIT 13	07/21/2020	08/12/2020	704839 1,552.57
01-3130-1320	001693 MARVIN FREIBURGER & SONS INC.	0000107643 SWEEPER	07/31/2020	08/12/2020	704839 300.23
01-3130-1320	001693 MARVIN FREIBURGER & SONS INC.	0000107644 UNIT 15	07/31/2020	08/12/2020	704839 126.96
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000150410 CONELOCK LOCKNUT	07/27/2020	08/12/2020	704830 5.36
01-3130-1320	001016 ADVANCE CONSTRUCTION EQUIPMENT	092990 LOCK- DOOR INSIDE, SCREW	07/29/2020	08/12/2020	704812 169.49
01-3130-1320	001123 FOXTON FUELS LTD. #8357173	444692 PRECISION TUBES CASE	07/27/2020	08/12/2020	704827 137.36
01-3130-1320	001123 FOXTON FUELS LTD. #8357173	446309 PRECISION TUBES CASE	08/06/2020	08/12/2020	704827 91.58
01-3130-1320	002131 CARQUEST WALKERTON	5350-206967 J-B KWIK	07/27/2020	08/12/2020	704818 9.44
01-3130-1320	002131 CARQUEST WALKERTON	5350-207379 BRAKE CLEANER	08/04/2020	08/12/2020	704818 33.90
01-3130-1320	002131 CARQUEST WALKERTON	5350-207381 BRAKE CLEAN, RAZORBLADE	08/04/2020	08/12/2020	704818 76.65
01-3130-1320	002812 JADE EQUIPMENT CO. LTD.	P12256 DEFLETOR	08/13/2020	08/19/2020	704877 154.61
01-3130-1320	002812 JADE EQUIPMENT CO. LTD.	P12257 BRACKET, DIRT SHOE	08/13/2020	08/19/2020	704877 2,732.83
01-3130-1320	001914 ROBERT'S FARM EQUIPMENT SALES	P82255 HOSE, FREIGHT	08/14/2020	08/19/2020	704889 390.34
01-3130-1320	001914 ROBERT'S FARM EQUIPMENT SALES	P82256 O-RING	08/14/2020	08/19/2020	704889 6.26
Account Total					14,351.00

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01-3130-1322	001349 EASTERN OVERHEAD DOORS	13368	08/07/2020	08/19/2020	704863
		SERVICE CALL RECYCLE DEPOT			112.21
01-3130-1322	001588 KITSUPPLY	159521	08/11/2020	08/19/2020	704879
		CASCADE, BOWL CLEANER ECT			165.80
01-3130-1322	004191 WAUGHTERTITE	854	08/01/2020	08/19/2020	029065
		LANDSCAPING MAINTENANCE			542.40
		Account Total			820.41
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890203	07/27/2020	08/12/2020	704848
		ACCT#03322890			45.20
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890203	07/27/2020	08/12/2020	704848
		ACCT#03322890			45.20
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890203	07/27/2020	08/12/2020	704848
		ACCT#03322890			46.02
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890203	07/27/2020	08/12/2020	704848
		ACCT#03322890			46.56
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890203	07/27/2020	08/12/2020	704848
		ACCT#03322890			45.20
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890203	07/27/2020	08/12/2020	704848
		ACCT#03322890			18.08
01-3130-1350	004436 EH!TEL NETWORKS INC	ET-118634	08/15/2020	08/19/2020	704864
		248 CONCESSION 10 W INTERNET			145.77
01-3130-1350	001095 BELL CANADA	JULY 25/2020	07/25/2020	08/12/2020	029013
		AUG 2020 GREENOCK SHOP			128.68
01-3130-1350	001095 BELL CANADA	JUNE 25/2020	06/25/2020	08/12/2020	029013
		JULY 2020 GREENOCK SHOP			128.68
		Account Total			649.39
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	445008	07/28/2020	08/12/2020	704827
		DIESEL GREENOCK GARAGE			1,464.90
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	445009	07/28/2020	08/12/2020	704827
		DIESEL GREENOCK GARAGE			740.34
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	445132	07/29/2020	08/12/2020	704827
		DIESEL BRANT SHOP			1,449.55
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	445133	07/29/2020	08/12/2020	704827
		DIESEL BRANT SHOP			716.40
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	445666	07/31/2020	08/12/2020	704827
		GASOLINE			969.87
01-3130-1358	004881 FOXTON FUELS LTD. #8366329	445957	07/31/2020	08/19/2020	704872
		UTILITIES DIESEL CARDLOCK			94.56
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	446784	08/10/2020	08/19/2020	704868
		DIESEL GREENOCK GARAGE			2,240.39
		Account Total			7,676.01
		Department Total			24,569.57

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Water					
01-3135-1325	004191 WAUGHTERTITE	854 LANDSCAPING MAINTENANCE	08/01/2020	08/19/2020	029065 293.80
01-3135-1334	004149 ONTARIO ONE CALL	202013860 PHONE CALLS	07/31/2020	08/19/2020	704884 103.50
01-3135-1334	004464 M&G 820 LTD.	216 LOCATES	08/16/2020	08/19/2020	704880 2,344.75
01-3135-1334	001036 AL REICH'S BACKHOEING &	24040 WATERMAIN BREAK ON GEORGE	08/13/2020	08/19/2020	704855 2,143.05
Account Total					4,591.30
01-3135-1344	002425 GREY BRUCE METER SERVICES INC.	1834 METER READING	08/10/2020	08/19/2020	704873 660.53
01-3135-1344	002112 VEOLIA WATER CANADA,INC	90248956 WATER & WW SYSTEM	08/10/2020	08/19/2020	704894 32,374.51
Account Total					33,035.04
01-3135-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890203 ACCT#03322890	07/27/2020	08/12/2020	704848 22.60
01-3135-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890203 ACCT#03322890	07/27/2020	08/12/2020	704848 22.60
01-3135-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890203 ACCT#03322890	07/27/2020	08/12/2020	704848 22.60
01-3135-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890203 ACCT#03322890	07/27/2020	08/12/2020	704848 18.08
Account Total					85.88
Department Total					38,006.02

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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	IN429644 MTHYL PAYROLL PROCESSING	08/12/2020	08/19/2020	704861 37.67
01-3140-1325	004191 WAUGHTERTITE	854 LANDSCAPING MAINTENANCE	08/01/2020	08/19/2020	029065 632.80
01-3140-1344	002112 VEOLIA WATER CANADA,INC	90248956 WATER & WW SYSTEM	08/10/2020	08/19/2020	704894 38,287.66
01-3140-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890203 ACCT#03322890	07/27/2020	08/12/2020	704848 22.60
01-3140-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890203 ACCT#03322890	07/27/2020	08/12/2020	704848 22.60
Account Total					45.20
Department Total					39,003.33

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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	001408 FOSTER SERVICES/822498 ONTARIO INC.	20-108 EMERGENCY CALL 38 MCGIVERN ST	07/30/2020	08/19/2020	704867 1,977.50
01-3141-1337	001549 J.A. PORTER HOLDINGS	215071 ADJ RING INSERT	07/09/2020	08/12/2020	029026 910.08
Account Total					2,887.58
01-3141-1344	002112 VEOLIA WATER CANADA,INC	90248956 WATER & WW SYSTEM	08/10/2020	08/19/2020	704894 3,252.23
Department Total					6,139.81

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Brant and Greenock Landfills					
01-3144-1315	004577 CERIDIAN CANADA LTD	IN429644 MTHYL PAYROLL PROCESSING	08/12/2020	08/19/2020	704861 75.35
01-3144-1344	002621 GREY BRUCE TRASH TAXI INC.	22287 WASTE TRANSFER	08/01/2020	08/19/2020	029052 847.50
01-3144-1344	001120 BLUEWATER SANITATION INC.	30555 GREENOCK LANDFILL	08/08/2020	08/19/2020	704857 41.25
01-3144-1344	001120 BLUEWATER SANITATION INC.	30556 ELMWOOD LANDFILL	08/08/2020	08/19/2020	704857 82.49
01-3144-1344	001155 BRUCE SERVICE SALES & RENTALS	6134735 MONTHL GARBAGE	08/06/2020	08/12/2020	029015 5,177.95
01-3144-1344	001151 BRUCE AREA SOLID WASTE RECYCLING	7232 CART JULY 24	07/24/2020	08/19/2020	704859 1,376.34
Account Total					7,525.53
01-3144-1350	004436 EH!TEL NETWORKS INC	ET-118655 57 CONCESSION 8 ELMWOOD	08/15/2020	08/19/2020	704864 145.76
Department Total					7,746.64

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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	014461 LANDFILL SHARED EXPENSES 3RD Q	08/04/2020	08/12/2020	704850 42,500.00
01-3145-1344	001155 BRUCE SERVICE SALES & RENTALS	6134735 MONTHL GARBAGE	08/06/2020	08/12/2020	029015 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					
01-3146-1444	002621 GREY BRUCE TRASH TAXI INC.	22286 FILM PLASTICS RECYCLING	08/01/2020	08/19/2020	029052 339.00
Department Total					339.00

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Physician Recruitment					
01-3148-1432	001838 PAUL & SUSAN MCARTHUR MEDICINE	JULY 13/2020 BEST WESTERN STAY	07/13/2020	08/19/2020	704885 134.47
Department Total					134.47

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Cemetery					
01-3150-1270	004561 EMPLOYEE	AUG 2020 TRAVEL	08/12/2020	08/12/2020	029023 70.00
01-3150-1305	002216 WALKERTON FOODLAND	MAY 2020 GROCERYS	08/19/2020	08/19/2020	029064 16.47
01-3150-1315	004577 CERIDIAN CANADA LTD	IN429644 MTHYL PAYROLL PROCESSING	08/12/2020	08/19/2020	704861 18.84
01-3150-1344	001120 BLUEWATER SANITATION INC.	30557 CEMETARY	08/08/2020	08/19/2020	704857 124.30
01-3150-1344	004191 WAUGHTERTITE	854 LANDSCAPING MAINTENANCE	08/01/2020	08/19/2020	029065 1,627.20
Account Total					1,751.50
01-3150-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890203 ACCT#03322890	07/27/2020	08/12/2020	704848 45.20
Department Total					1,902.01

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Cemetery - Starkvale					
01-3151-1270	004561 EMPLOYEE	AUG 2020 TRAVEL	08/12/2020	08/12/2020	029023 70.00
01-3151-1325	004191 WAUGHTERTITE	854 LANDSCAPING MAINTENANCE	08/01/2020	08/19/2020	029065 1,152.60
Department Total					1,222.60

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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	001715 MICROAGE	0000860296 EATON OUTLET	07/15/2020	08/19/2020	704882 678.40
01-3155-1305	001844 PETTY CASH	AUG 12/2020 PETTY CASH	08/12/2020	08/12/2020	029035 0.35
01-3155-1305	001519 HOLST OFFICE PRO	H4211 HIGHLIGHTERS, HAND SANITIZER	07/30/2020	08/19/2020	704874 26.54
Account Total					705.29
01-3155-1307	001378 EXCEL BUSINESS SYSTEMS	392480 CANON IR2200 DIGITAL COPIER	07/30/2020	08/19/2020	704865 44.30
01-3155-1307	002276 WALKERTON HOME HARDWARE	46504 STEP ON TRY, SHOWER CADDY	07/03/2020	08/19/2020	704895 65.07
01-3155-1307	002276 WALKERTON HOME HARDWARE	46775 ROPE	07/20/2020	08/19/2020	704895 14.23
01-3155-1307	001844 PETTY CASH	AUG 12/2020 PETTY CASH	08/12/2020	08/12/2020	029035 10.15
01-3155-1307	004275 EMPLOYEE	AUG 7/2020 DISH SOAP	08/07/2020	08/12/2020	029021 14.15
01-3155-1307	001519 HOLST OFFICE PRO	H4211 HIGHLIGHTERS, HAND SANITIZER	07/30/2020	08/19/2020	704874 68.92
01-3155-1307	001519 HOLST OFFICE PRO	H4211 HIGHLIGHTERS, HAND SANITIZER	07/30/2020	08/19/2020	704874 177.19
01-3155-1307	001074 BANK OF COMMERCE VISA CENTRE	JULY 24 STATEMENT BLUEWATER SCHOOL BOARD	08/12/2020	08/12/2020	000000 -158.20
01-3155-1307	004346 EMPLOYEE	JULY 27/2020 ELASTICS FOR SHEETS	07/27/2020	08/12/2020	029036 27.83
Account Total					263.64
01-3155-1315	004577 CERIDIAN CANADA LTD	IN429644 MTHYL PAYROLL PROCESSING	08/12/2020	08/19/2020	704861 356.74
01-3155-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890203 ACCT#03322890	07/27/2020	08/12/2020	704848 45.20
01-3155-1450	001844 PETTY CASH	AUG 12/2020 PETTY CASH	08/12/2020	08/12/2020	029035 12.55
Department Total					1,383.42

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Recreation Administration					
01-3160-1271	005207 INFRASTRUCTURE HEALTH & SAFETY ASSOC	INV0124954 BRUSH CHIPPERS	07/22/2020	08/12/2020	029025 683.65
01-3160-1303	005210 SPORTS TURF CANADA	00039 2020 MEMBERSHIP RENEWAL	01/06/2020	08/19/2020	029059 226.00
01-3160-1305	001519 HOLST OFFICE PRO	H4124 TAB DIVIDERS, PAPER ROLLS	06/26/2020	08/19/2020	704874 20.40
01-3160-1315	004577 CERIDIAN CANADA LTD	IN429644 MTHYL PAYROLL PROCESSING	08/12/2020	08/19/2020	704861 93.02
01-3160-1344	001717 MIDWESTERN COMMUNICATIONS	200731-0019 CONTRACT#6584	07/31/2020	08/19/2020	704883 106.05
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890203 ACCT#03322890	07/27/2020	08/12/2020	704848 45.88
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890203 ACCT#03322890	07/27/2020	08/12/2020	704848 22.60
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890203 ACCT#03322890	07/27/2020	08/12/2020	704848 45.82
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890203 ACCT#03322890	07/27/2020	08/12/2020	704848 22.60
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890203 ACCT#03322890	07/27/2020	08/12/2020	704848 22.60
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890203 ACCT#03322890	07/27/2020	08/12/2020	704848 22.60
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890203 ACCT#03322890	07/27/2020	08/12/2020	704848 62.15
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890203 ACCT#03322890	07/27/2020	08/12/2020	704848 22.60
Account Total					266.85
01-3160-1368	001717 MIDWESTERN COMMUNICATIONS	4288 MONTHLY EQUIPMENT RENTAL	07/31/2020	08/19/2020	704883 89.27
Department Total					1,485.24

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Recreation Parks					
01-3161-1315	004577 CERIDIAN CANADA LTD	IN429644 MTHYL PAYROLL PROCESSING	08/12/2020	08/19/2020	704861 226.05
01-3161-1322	004765 KEITH'S PLUMBING & HEATING	1443 WATER SPLASH WASHROOMS	07/16/2020	08/12/2020	029028 209.67
01-3161-1322	002276 WALKERTON HOME HARDWARE	46600 BRUSH SET	07/09/2020	08/19/2020	704895 12.17
01-3161-1322	004589 SUNBELT RENTALS INC	72794989-0002 GAS CUTOFF SAW	08/06/2020	08/19/2020	029061 83.62
		Account Total			305.46
01-3161-1325	002104 UNITED RENTALS OF CANADA	184389385-001 EAR PLUG UNCORDED	07/30/2020	08/12/2020	029040 38.65
01-3161-1325	002276 WALKERTON HOME HARDWARE	46485 ANCHRS	07/02/2020	08/19/2020	704895 -4.05
01-3161-1325	002276 WALKERTON HOME HARDWARE	46506 TIES	07/03/2020	08/19/2020	704895 12.18
01-3161-1325	002276 WALKERTON HOME HARDWARE	46621 ADAPTER, COUPLING	07/10/2020	08/19/2020	704895 11.42
01-3161-1325	002276 WALKERTON HOME HARDWARE	46628 ADAPTER	07/10/2020	08/19/2020	704895 -5.25
01-3161-1325	003680 TSC STORES ACCT 5290	8426 FLO N GO GAS PUMP	07/28/2020	08/12/2020	704852 73.44
01-3161-1325	004191 WAUGHTERTITE	854 LANDSCAPING MAINTENANCE	08/01/2020	08/19/2020	029065 158.20
01-3161-1325	002094 TSC STORES ACCT 4921	9683 GRASS SEED	07/21/2020	08/12/2020	704851 112.99
		Account Total			397.58
01-3161-1326	002276 WALKERTON HOME HARDWARE	46631 CORDS	07/10/2020	08/19/2020	704895 4.06
01-3161-1330	001524 HUDSON'S AUTO CENTRE LTD.	53334 ANNUAL SAFETY INSPECTION	04/17/2020	08/19/2020	029054 741.90
01-3161-1330	001524 HUDSON'S AUTO CENTRE LTD.	54187 LIGHT BULB REPLACE SIGNAL LIGH	07/31/2020	08/19/2020	029054 14.18
01-3161-1330	002253 HURON TRACTOR	W90526 V-BELT- WING MOWER	07/03/2020	08/12/2020	704835 245.37
01-3161-1330	002253 HURON TRACTOR	W92159 OIL FILTER	07/27/2020	08/19/2020	704875 13.16
		Account Total			1,014.61
01-3161-1332	001941 SAUGEEN VALLEY CONSERVATION	14800 LANDSCAPE STOCK	04/16/2020	08/12/2020	704847 2,694.37
01-3161-1332	002276 WALKERTON HOME HARDWARE	46556 LOPPER	07/07/2020	08/19/2020	704895 56.93

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Account Total					2,751.30
01-3161-1333	004882 FOXTON FUELS LTD. #8366328	445333 GASOLINE PARKS	07/31/2020	08/19/2020	704871 1,487.32
01-3161-1333	001528 HURON BAY CO-OPERATIVE INC.	700798 GAS 290 DURHAM	07/17/2020	08/12/2020	029024 558.29
Account Total					2,045.61
01-3161-1344	002621 GREY BRUCE TRASH TAXI INC.	22288 ARENA AND LOBBIES YARD CONT.	08/01/2020	08/19/2020	029052 904.00
01-3161-1344	005074 THOMAS SOLUTIONS	TS001059 MONTHLY LEASE	08/01/2020	08/19/2020	029063 1,995.58
Account Total					2,899.58
01-3161-1352	004576 GREAT LAKES DEC-K-ING SYSTEMS	2774 STONEWALL	08/12/2020	08/19/2020	029051 94.92
01-3161-1352	002276 WALKERTON HOME HARDWARE	46502 CLAMPS	07/03/2020	08/19/2020	704895 5.04
01-3161-1352	002276 WALKERTON HOME HARDWARE	46966 CONNECTOR	07/31/2020	08/19/2020	704895 25.40
01-3161-1352	001783 NORTH WELLINGTON CO-OPERATIVE	628746 FERTILIZER	07/30/2020	08/12/2020	029034 203.38
Account Total					328.74
01-3161-1358	001528 HURON BAY CO-OPERATIVE INC.	700799 290 DURHAM ST FUEL	07/17/2020	08/12/2020	029024 106.85
Department Total					10,079.84

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Recreation Community Centre					
01-3163-1304	002216 WALKERTON FOODLAND	MAY 2020 GROCERYS	08/19/2020	08/19/2020	029064 92.90
01-3163-1305	002679 E COX SANITATION	0000202679 GLOVES, BOWL CLEANER, WIPES	07/21/2020	08/12/2020	704823 1,060.12
01-3163-1305	001588 KITSUPPLY	159383 BOWL CLEANER, GLOVES	07/31/2020	08/19/2020	704879 25.37
Account Total					1,085.49
01-3163-1315	004577 CERIDIAN CANADA LTD	IN429644 MTHYL PAYROLL PROCESSING	08/12/2020	08/19/2020	704861 56.51
01-3163-1320	001536 IDEAL SUPPLY INC.	1526535 WASH TOOL	07/21/2020	08/12/2020	704836 21.46
01-3163-1322	002132 TIM-BR MART	2007-195657 LINT FREE ROLLER, PAINT, LINER	07/21/2020	08/12/2020	704849 73.92
01-3163-1322	001273 COX SIGNS	30402 NOTICE VIDEO SURVEILLANCE	08/04/2020	08/19/2020	029047 623.76
01-3163-1322	002276 WALKERTON HOME HARDWARE	46680 BATRIES	07/14/2020	08/19/2020	704895 19.30
01-3163-1322	002276 WALKERTON HOME HARDWARE	46689 TAPE	07/14/2020	08/19/2020	704895 9.12
01-3163-1322	002276 WALKERTON HOME HARDWARE	46714 BRUSH AND PAINT	07/16/2020	08/19/2020	704895 31.50
01-3163-1322	002276 WALKERTON HOME HARDWARE	46722 PAINT	07/16/2020	08/19/2020	704895 49.82
01-3163-1322	005055 D & D FARM SUPPL & FILTERS	672 CRYSTAL ICE MELTER	01/13/2020	08/19/2020	029048 87.80
01-3163-1322	002091 TROY'S HEATING & COOLING LTD.	685 ROOFTOP A/C NOT WORKING	06/18/2020	08/19/2020	704893 161.88
01-3163-1322	001321 DESCO PLUMBING & HEATING	8654862 SEWER ADAPT	07/29/2020	08/19/2020	029049 61.29
Account Total					1,118.39
01-3163-1332	001117 BLACK & MCDONALD LTD.	43-1097525 TWO PAILS OF OIL	05/22/2020	08/12/2020	704815 45.20
01-3163-1344	001120 BLUEWATER SANITATION INC.	30258 ARENA	07/11/2020	08/19/2020	704857 305.10
01-3163-1368	004131 JUTZI WATER TECHNOLOGIES	125952 MONTHLY EQUIPMENT RENTAL	07/28/2020	08/19/2020	704878 84.75
Department Total					2,809.80

Accounts Payable

Accounts to Council 2020 CLS #10 Aug 5-Aug 20

Vendor 000000 Through 999999

Invoice Entry Date 08/05/2020 to 08/20/2020 Paid Invoices Cheque Date 08/05/2020 to 08/20/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Lobies Park					
01-3164-1307	003289 MCTEER, KEVIN GARY	48501 CAMPFIRE WOOD 17 BAGS	07/31/2020	08/12/2020	029031 119.00
01-3164-1322	005055 D & D FARM SUPPL & FILTERS	1968 CALCIUM CHLORIDE	06/23/2020	08/19/2020	029048 44.18
01-3164-1322	002276 WALKERTON HOME HARDWARE	46748 TRAPS	07/18/2020	08/19/2020	704895 27.44
01-3164-1322	002276 WALKERTON HOME HARDWARE	46837 KEYS	07/23/2020	08/19/2020	704895 11.71
Account Total					83.33
01-3164-1325	001036 AL REICH'S BACKHOEING &	23995 GRAVEL	07/24/2020	08/19/2020	704855 282.65
Department Total					484.98

Accounts Payable

Accounts to Council 2020 CLS #10 Aug 5-Aug 20

Vendor 000000 Through 999999

Invoice Entry Date 08/05/2020 to 08/20/2020 Paid Invoices Cheque Date 08/05/2020 to 08/20/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Programs					
01-3166-1307	002216 WALKERTON FOODLAND	MAY 2020 GROCERYS	08/19/2020	08/19/2020	029064 75.61
01-3166-1315	004577 CERIDIAN CANADA LTD	IN429644 MTHYL PAYROLL PROCESSING	08/12/2020	08/19/2020	704861 17.67
Department Total					93.28

Accounts Payable

Accounts to Council 2020 CLS #10 Aug 5-Aug 20

Vendor 000000 Through 999999

Invoice Entry Date 08/05/2020 to 08/20/2020 Paid Invoices Cheque Date 08/05/2020 to 08/20/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Cargill DCF					
01-3169-0130	001406 FORTNEY, STEPHANIE	JULY 21/2020 SHHS PROM CANCELLED	07/21/2020	08/12/2020	029022 367.25
01-3169-1315	004577 CERIDIAN CANADA LTD	IN429644 MTHYL PAYROLL PROCESSING	08/12/2020	08/19/2020	704861 18.84
01-3169-1344	004754 KINCARDINE CABLE TV	JULY 16/2020 CARGIL PARK	07/16/2020	08/12/2020	029029 169.75
01-3169-1359	004374 FOXTON FUELS LTD. #8358006	446372 DIESEL CARGILL COMMUNITY	08/04/2020	08/19/2020	704870 313.39
Department Total					869.23

Accounts Payable

Accounts to Council 2020 CLS #10 Aug 5-Aug 20

Vendor 000000 Through 999999

Invoice Entry Date 08/05/2020 to 08/20/2020 Paid Invoices Cheque Date 08/05/2020 to 08/20/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Library - Walkerton					
01-3170-1305	002679 E COX SANITATION	0000202680 SOAP, FOAM HAND RUB, TISSUE	07/21/2020	08/12/2020	704823 398.78
01-3170-1320	002276 WALKERTON HOME HARDWARE	46657 DETECTR	07/13/2020	08/19/2020	704895 192.18
01-3170-1322	001886 RANDY'S LOCK-SAFE & ALARM	40381 SERVICE CALL	07/21/2020	08/19/2020	704887 116.96
01-3170-1322	002276 WALKERTON HOME HARDWARE	46928 DETECTRS	07/29/2020	08/19/2020	704895 76.24
Account Total					193.20
01-3170-1344	001434 GEORGIAN BAY FIRE AND SAFETY	799334 YEARLY MONITORING ALARM	05/20/2020	08/12/2020	704831 285.89
01-3170-1344	001317 DELTA ELEVATOR CO. LTD.	9221543 EXTENDED MAINTENANCE	08/01/2020	08/19/2020	704862 406.80
Account Total					692.69
01-3170-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890203 ACCT#03322890	07/27/2020	08/12/2020	704848 22.60
Department Total					1,499.45

Accounts Payable

Accounts to Council 2020 CLS #10 Aug 5-Aug 20

Vendor 000000 Through 999999

Invoice Entry Date 08/05/2020 to 08/20/2020 Paid Invoices Cheque Date 08/05/2020 to 08/20/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Planning					
01-3180-1315	004577 CERIDIAN CANADA LTD	IN429644 MTHYL PAYROLL PROCESSING	08/12/2020	08/19/2020	704861 37.67
01-3180-1344	004491 COBIDE ENGINEERING INC	2875 RUSSEL DRAIN, KOELEN DRAIN	08/07/2020	08/12/2020	029019 778.30
01-3180-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890203 ACCT#03322890	07/27/2020	08/12/2020	704848 11.30
01-3180-1358	004877 FOXTON FUELS LTD. #8366330	445599 BUILDING GASOLINE	07/31/2020	08/12/2020	704828 56.57
01-3180-1437	004630 CLANCY JIM	5023 REPAIRS TO DRAIN	05/22/2020	08/12/2020	029018 180.67
Department Total					1,064.51

Accounts Payable

Accounts to Council 2020 CLS #10 Aug 5-Aug 20

Vendor 000000 Through 999999

Invoice Entry Date 08/05/2020 to 08/20/2020 Paid Invoices Cheque Date 08/05/2020 to 08/20/2020

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	20079 SALE TO SEaweaves	08/04/2020	08/12/2020	704832 2,065.36
01-3185-1310	001678 GROVE-MCCLEMENT & FISCHER LLP	34261 D.A.C CHECKER PRODUCE EAST RID	07/03/2020	08/12/2020	704832 205.66
01-3185-1310	001678 GROVE-MCCLEMENT & FISCHER LLP	34293 EASTRIDGE FILE #18931	07/03/2020	08/12/2020	704832 129.39
01-3185-1310	001678 GROVE-MCCLEMENT & FISCHER LLP	34534 SDTCUBE INC EAST RIDGE	07/06/2020	08/12/2020	704832 3,321.49
Account Total					5,721.90
01-3185-1313	003070 HEWETT & MILNE LTD	073020-20104 PL 3R-10368	07/30/2020	08/19/2020	029053 1,188.95
Department Total					6,910.85

Accounts Payable

Accounts to Council 2020 CLS #10 Aug 5-Aug 20

Vendor 000000 Through 999999

Invoice Entry Date 08/05/2020 to 08/20/2020 Paid Invoices Cheque Date 08/05/2020 to 08/20/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Economic Development					
01-3186-0145	002216 WALKERTON FOODLAND	FEBRUARY 2020 STATEM FEBRUARY STATEMENT ACCT7260289	08/12/2020	08/12/2020	029041 26.75
01-3186-1315	004577 CERIDIAN CANADA LTD	IN429644 MTHYL PAYROLL PROCESSING	08/12/2020	08/19/2020	704861 18.84
01-3186-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890203 ACCT#03322890	07/27/2020	08/12/2020	704848 45.43
01-3186-1467	004783 BORDEN LADNER GERVAIS LLP	697869402 NATURAL GAS SERVICES	07/31/2020	08/12/2020	029014 2,542.50
Department Total					2,633.52

Accounts Payable

Accounts to Council 2020 CLS #10 Aug 5-Aug 20

Vendor 000000 Through 999999

Invoice Entry Date 08/05/2020 to 08/20/2020 Paid Invoices Cheque Date 08/05/2020 to 08/20/2020

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	AUG 12/2020 2ND 1/4 LEVY /2	08/12/2020	08/12/2020	704816 227,252.33
Department Total					227,252.33

Accounts Payable

Accounts to Council 2020 CLS #10 Aug 5-Aug 20

Vendor 000000 Through 999999

Invoice Entry Date 08/05/2020 to 08/20/2020 Paid Invoices Cheque Date 08/05/2020 to 08/20/2020

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	AUG 2020 2ND 1/4 LEVY 2020 /2	08/12/2020	08/12/2020	704821 553.33
Department Total					553.33

Accounts Payable

Accounts to Council 2020 CLS #10 Aug 5-Aug 20

Vendor 000000 Through 999999

Invoice Entry Date 08/05/2020 to 08/20/2020 Paid Invoices Cheque Date 08/05/2020 to 08/20/2020

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	AUG 12/2020 2ND 1/4 LEVY /2	08/12/2020	08/12/2020	704817 71,430.17
Department Total					71,430.17

Accounts Payable

Accounts to Council 2020 CLS #10 Aug 5-Aug 20

Vendor 000000 Through 999999

Invoice Entry Date 08/05/2020 to 08/20/2020 Paid Invoices Cheque Date 08/05/2020 to 08/20/2020

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 AUG 2020 2ND 1/4 LEVY 2020 /2	08/12/2020	08/12/2020	704820 1,670.04
Department Total					1,670.04

Accounts Payable

Accounts to Council 2020 CLS #10 Aug 5-Aug 20

Vendor 000000 Through 999999

Invoice Entry Date 08/05/2020 to 08/20/2020 Paid Invoices Cheque Date 08/05/2020 to 08/20/2020

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	AUG 2020 IST 1/4 LEVY 2020 /2	08/12/2020	08/12/2020	704822 603,645.00
Department Total					603,645.00

Accounts Payable

Accounts to Council 2020 CLS #10 Aug 5-Aug 20

Vendor 000000 Through 999999

Invoice Entry Date 08/05/2020 to 08/20/2020 Paid Invoices Cheque Date 08/05/2020 to 08/20/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Business Improvement Area					
01-3196-1560	002133 WALKERTON BIA	220108 2020 VIC PMT 1ST AND 2ND Q	08/12/2020	08/12/2020	704853 5,000.00
Department Total					5,000.00

Accounts Payable

Accounts to Council 2020 CLS #10 Aug 5-Aug 20

Vendor 000000 Through 999999

Invoice Entry Date 08/05/2020 to 08/20/2020 Paid Invoices Cheque Date 08/05/2020 to 08/20/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Fire-Walkerton					
02-3120-2001	001693 MARVIN FREIBURGER & SONS INC.	0000107381 UNIT 135	07/21/2020	08/12/2020	704839 1,054.83
Department Total					1,054.83

Accounts Payable

Accounts to Council 2020 CLS #10 Aug 5-Aug 20

Vendor 000000 Through 999999

Invoice Entry Date 08/05/2020 to 08/20/2020 Paid Invoices Cheque Date 08/05/2020 to 08/20/2020

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.	18905 LOBIES BRIDGE	07/31/2020	08/19/2020	704856 6,755.04
02-3130-1611	005200 MCLEAN TAYLOR CONSTRUCTION LIMITED	CERTIFICATE NO#2 LOBIES BRIDGE	08/05/2020	08/19/2020	029056 94,001.60
Account Total					100,756.64
02-3130-1650	003070 HEWETT & MILNE LTD	060320-2052 PL 3R-10347 MCGIVERN ST	06/03/2020	08/19/2020	029053 2,488.45
02-3130-1650	001941 SAUGEEN VALLEY CONSERVATION	15001 MINOR WORKS PERMIT MCGIVERN	07/31/2020	08/12/2020	704847 436.00
02-3130-1650	001122 B.M. ROSS AND ASSOCIATES LTD.	18925 MCGIVERN STREET WEST RECON	08/04/2020	08/12/2020	704814 1,501.54
02-3130-1650	001273 COX SIGNS	30409 ROAD CONSTRUCTION SIGN	08/05/2020	08/19/2020	029047 1,243.00
Account Total					5,668.99
02-3130-1665	001122 B.M. ROSS AND ASSOCIATES LTD.	18929 DURHAM STREET SIDEWALKS	08/04/2020	08/12/2020	704814 1,137.58
02-3130-2001	004569 ABOUD & ASSOCIATES INC	18994 PREPARE AND SUBMIT TERMS	06/30/2020	08/12/2020	029012 655.40
02-3130-2005	005073 BRANDT TRACTOR LTD	1700590 PACKER	08/13/2020	08/19/2020	704858 76,382.35
02-3130-2007	001122 B.M. ROSS AND ASSOCIATES LTD.	18930 QUEEN STREET/CONCESSION 10	08/04/2020	08/12/2020	704814 827.61
02-3130-2009	004589 SUNBELT RENTALS INC	72712145-0001 SMOOTH DRUM RENTAL	07/27/2020	08/12/2020	029037 5,373.01
02-3130-2009	004589 SUNBELT RENTALS INC	72807041-0002 GAS CUTOFF SAW	08/10/2020	08/12/2020	029037 1.70
02-3130-2009	004589 SUNBELT RENTALS INC	72807041-0003 FLOOR SAW GAS	08/11/2020	08/12/2020	029037 528.02
Account Total					5,902.73
Department Total					191,331.30

Accounts Payable

Accounts to Council 2020 CLS #10 Aug 5-Aug 20

Vendor 000000 Through 999999

Invoice Entry Date 08/05/2020 to 08/20/2020 Paid Invoices Cheque Date 08/05/2020 to 08/20/2020

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.	18821 WALKER WEST ESTATES PUMPING	07/08/2020	08/19/2020	704856 9,010.11
02-3135-1611	001122 B.M. ROSS AND ASSOCIATES LTD.	1122 18824	07/08/2020	08/19/2020	704856 6,816.28
02-3135-2003	001122 B.M. ROSS AND ASSOCIATES LTD.	18925 MCGIVERN STREET WEST RECON	08/04/2020	08/12/2020	704814 548.17
Department Total					16,374.56

Accounts Payable

Accounts to Council 2020 CLS #10 Aug 5-Aug 20

Vendor 000000 Through 999999

Invoice Entry Date 08/05/2020 to 08/20/2020 Paid Invoices Cheque Date 08/05/2020 to 08/20/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Sewage Treatment Plant					
02-3140-2006	001122 B.M. ROSS AND ASSOCIATES LTD.	18925 MCGIVERN STREET WEST RECON	08/04/2020	08/12/2020	704814 333.68
02-3140-2008	001870 PRICE-SCHONSTROM INC.	26922 ALUM GATE REPLACEMENT	07/28/2020	08/19/2020	704886 1,796.70
Department Total					2,130.38

Accounts Payable

Accounts to Council 2020 CLS #10 Aug 5-Aug 20

Vendor 000000 Through 999999

Invoice Entry Date 08/05/2020 to 08/20/2020 Paid Invoices Cheque Date 08/05/2020 to 08/20/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
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Recreation Communtiy Centre

02-3163-1604	001117 BLACK & MCDONALD LTD.	43-1099066 OVERHAULS ON TWO COMPRESSORS	05/29/2020	08/12/2020	704815 11,865.00
Account Total					11,865.00
Department Total					11,865.00
Total Paid Invoices					1,917,572.78
Total Unpaid Invoices					-67.85
Total Invoices					1,917,504.93

Accounts Payable

Accounts to Council 2020 CLS #10 Aug 5-Aug 20

Vendor 000000 Through 999999

Invoice Entry Date 08/05/2020 to 08/20/2020 Paid Invoices Cheque Date 08/05/2020 to 08/20/2020

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

01-2000	Liability	149,936.40
01-3106	General Revenue	55.00
01-3107	Council	178.82
01-3108	General Government	17,262.53
01-3109	Human Resources	224.32
01-3120	Fire-Walkerton	29,303.04
01-3121	Police Services-OPP	391,914.74
01-3123	Building	176.45
01-3124	Animal Control	64.04
01-3125	Property Standards/Septic Re-inspection	27.14
01-3130	Streets\Roads	24,569.57
01-3135	Water	38,006.02
01-3140	Sewage Treatment Plant	39,003.33
01-3141	Sewage Collection System	6,139.81
01-3144	Brant and Greenock Landfills	7,746.64
01-3145	Walkerton/Hanover Landfill	47,677.94
01-3146	Recycling and Env Advisory Committee	339.00
01-3148	Physician Recruitment	134.47
01-3150	Cemetery	1,902.01
01-3151	Cemetery - Starkvale	1,222.60
01-3155	Child Care	1,383.42
01-3160	Recreation Administration	1,485.24
01-3161	Recreation Parks	10,079.84
01-3163	Recreation Community Centre	2,809.80
01-3164	Recreation Lobies Park	484.98
01-3166	Recreation Programs	93.28
01-3169	Recreation Cargill DCF	869.23
01-3170	Library - Walkerton	1,499.45
01-3180	Planning	1,064.51
01-3185	East Ridge Business Park	6,910.85
01-3186	Economic Development	2,633.52
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
01-3196	Business Improvement Area	5,000.00
02-3120	Fire-Walkerton	1,054.83
02-3130	Streets\Roads	191,331.30
02-3135	Water	16,374.56
02-3140	Sewage Treatment Plant	2,130.38
02-3163	Recreation Communtiy Centre	11,865.00

Report Total 1,917,504.93