

Accounts Payable

Accounts to Council 2020 CLS#11 Aug 21-Sept 3

Vendor 000000 Through 999999

Invoice Entry Date 08/21/2020 to 09/03/2020 Paid Invoices Cheque Date 08/21/2020 to 09/03/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Assets					
01-1000-1252	002133 WALKERTON BIA	219835 HST REMITTANCE	07/30/2020	08/27/2020	704967 35.23
01-1000-1252	002133 WALKERTON BIA	221319 JULY HST REMITTANCE	08/25/2020	08/27/2020	704967 103.49
Account Total					138.72
Department Total					138.72

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Liability					
01-2000-3400	001795 OMERS	AUG 2020 OMERS REMITTANCE	08/27/2020	08/27/2020	704958 50,544.64
01-2000-3705	002453 CHARTIS INS COMPANY OF CANADA	SEPT 2020 AD&D REMITTANCE	08/27/2020	08/27/2020	029067 180.71
01-2000-3705	005027 MANULIFE FINANCIAL PREMIUM ADMINISTRA	SEPT 2020 LIFE/STD/LTD	08/27/2020	08/27/2020	029077 4,653.64
Account Total					4,834.35
01-2000-3900	002214 WORKPLACE SAFETY INSURANCE BD.	AUG 2020 WSIB	08/27/2020	08/27/2020	029095 7,586.39
01-2000-4570	005212 COOKE EMILY	AUG 25/2020 REFUND CREDIT PAY OUT	08/25/2020	08/27/2020	029068 102.42
01-2000-4575	001122 B.M. ROSS AND ASSOCIATES LTD.	18874 WESTWOOD SUBDIVISION	07/21/2020	08/27/2020	704938 11,251.41
01-2000-4577	001122 B.M. ROSS AND ASSOCIATES LTD.	18877 CRAWFORD STREET TOWNHOUSES	07/21/2020	08/27/2020	704938 4,287.22
Department Total					78,606.43

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General Government					
01-3108-1305	001519 HOLST OFFICE PRO	J0013 TONER	08/14/2020	08/27/2020	704950 308.47
01-3108-1344	001715 MICROAGE	0000860545 TECHNICIAN SERVICES	08/17/2020	08/27/2020	704956 339.00
01-3108-1344	001715 MICROAGE	0000860546 TECHNICIAN SERVICES	08/17/2020	08/27/2020	704956 649.75
01-3108-1344	001715 MICROAGE	0000860568 TECHNICIAN SERVICES	08/17/2020	08/27/2020	704956 70.06
01-3108-1344	004397 SHRED ALL LTD.	10116 SHRED	08/05/2020	08/27/2020	029087 96.05
				Account Total	1,154.86
01-3108-1350	003208 EASTLINK	13154101 510 NAPIER STREET INTERNET	08/24/2020	08/24/2020	000400 124.25
01-3108-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	AUG 2020 OFFICE 881-2223 OFFICE	08/31/2020	08/31/2020	000407 1,356.72
				Account Total	1,480.97
01-3108-1368	001378 EXCEL BUSINESS SYSTEMS	248204 LEASE NUMBER 20021547	08/11/2020	08/27/2020	704945 559.35
01-3108-1369	003707 JONES LANG LASALLE REAL ESTATE SERVIC	SEPT 2020 SEPT 2020 LEASE PAYMENT	08/27/2020	08/27/2020	704952 5,956.04
01-3108-1551	001943 SAUGEEN MUNICIPAL AIRPORT	000090 2020 SMA CONTRIBUTION 2ND PAY	08/10/2020	08/27/2020	029086 31,500.00
01-3108-1556	002679 E COX SANITATION	0000203288 HAND SANITIZER	08/17/2020	08/27/2020	704943 192.10
				Department Total	41,151.79

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Emergency Measures					
01-3118-1350	001918 ROGERS WIRELESS	2204140643 FIRE ROCKET HUB	08/28/2020	08/28/2020	000403 67.80
01-3118-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	AUG 2020 FIREHALL 881-0642 FIREHALL	08/31/2020	08/31/2020	000407 177.04
Account Total					244.84
Department Total					244.84

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Fire-Walkerton					
01-3120-1305	002199 EMPLOYEE	AUG 18/2020 EYE WASH	08/18/2020	08/27/2020	029094 42.47
01-3120-1345	001763 MUNICIPALITY OF WEST GREY	AUG 2020 3RD INSTALLMENT ELMWOOD FIRE	08/27/2020	08/27/2020	029082 38,577.71
01-3120-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	AUG 2020 FIREHALL 881-0642 FIREHALL	08/31/2020	08/31/2020	000407 177.03
01-3120-1366	001756 MUNICIPALITY OF BROCKTON	220814 36001173000000 510 NAPIER ST E	08/31/2020	08/31/2020	000405 227.25
Department Total					39,024.46

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Police Services-OPP					
01-3121-1344	001736 MINISTER OF FINANCE (POLICING)	101108201235015 POLCING AUGUST	08/15/2020	08/27/2020	029080 195,860.00
Department Total					195,860.00

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
	Building				
01-3123-1344	001640 LESLIE MOTORS	AUG 2020 AUG 2020 LEASE PAYMENT	08/27/2020	08/27/2020	704955 212.45
				Department Total	212.45

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Animal Control					
01-3124-1270	005153 EMPLOYEE	AUG 25/2020 MILEAGE	08/25/2020	08/27/2020	704957 184.50
				Department Total	184.50

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Property Standards/Septic Re-inspection					
01-3125-1344	001640 LESLIE MOTORS	AUG 2020 AUG 2020 LEASE PAYMENT	08/27/2020	08/27/2020	704955 32.69
Department Total					32.69

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Streets/Roads					
01-3130-1320	001039 A & M TRUCK PARTS LTD.	1000884076 ULTRA BLACK TUBE, ANTI-FREEZE	08/18/2020	08/27/2020	704937 243.79
01-3130-1320	002366 TIRECRAFT	82729 DISMOUNT AND INTALL TIRES	08/20/2020	08/27/2020	704965 45.20
01-3130-1320	002614 CONNECT EQUIPMENT CORP	CC51996 FUEL FILTER, OIL	08/19/2020	08/27/2020	704942 112.38
01-3130-1320	002614 CONNECT EQUIPMENT CORP	CC52087 PARTS	08/25/2020	08/27/2020	704942 174.47
01-3130-1320	001914 ROBERT'S FARM EQUIPMENT SALES	P82572 SEAL AND GUARD	08/19/2020	08/27/2020	704962 35.35
01-3130-1320	001914 ROBERT'S FARM EQUIPMENT SALES	P82844 GUARD AND NUTS	08/24/2020	08/27/2020	704962 70.00
01-3130-1320	002253 HURON TRACTOR	W93752 PIN CONTACT	08/18/2020	08/27/2020	704951 5.90
Account Total					687.09
01-3130-1324	001751 MSO CONSTRUCTION LTD	ET-270-2020-4157 SURFACE TREATMENT	06/25/2020	08/27/2020	029081 226,102.58
01-3130-1331	001919 RON HOLMES CONTRACTING	03959 TREE	08/14/2020	08/27/2020	029085 254.25
01-3130-1331	005216 T.J.M CONSTRUCTION	20-0026 REPLACE SIDEWALK	08/12/2020	08/27/2020	029090 1,785.40
01-3130-1331	001408 FOSTER SERVICES/822498 ONTARIO INC.	20-124 CATCH BASINS	08/24/2020	08/27/2020	704946 12,493.85
Account Total					14,533.50
01-3130-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	AUG 2020 BRANT BLD 881-0188 BRANT BUILDING	08/31/2020	08/31/2020	000407 33.84
01-3130-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	AUG 2020 WALK SHOP 881-1650 WALKERTON SHOP	08/31/2020	08/31/2020	000407 102.48
Account Total					136.32
01-3130-1358	004882 FOXTON FUELS LTD. #8366328	442420 FUEL AND DIESEL	06/30/2020	08/27/2020	704947 418.06
Department Total					241,877.55

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Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Street Lights						
01-3134-1338	001931	R & R LINE CONSTRUCTION	1405 STREETLIGHT REPAIRS	08/24/2020	08/27/2020	704960 875.75
01-3134-1371	002185	WESTARIO POWER INC (HYDRO)	2104447065 52169-001 VALLEY SIDE LTS	08/31/2020	08/31/2020	000406 -9.86
01-3134-1371	002185	WESTARIO POWER INC (HYDRO)	2104447065 52169-001 VALLEY SIDE LTS	08/31/2020	08/31/2020	000406 35.03
01-3134-1371	001533	HYDRO ONE NETWORKS INC.	AUG 2020 EAST RIDGE 200031830317 EAST RIDGE LTS	08/25/2020	08/25/2020	000401 -4.68
01-3134-1371	001533	HYDRO ONE NETWORKS INC.	AUG 2020 EAST RIDGE 200031830317 EAST RIDGE LTS	08/25/2020	08/25/2020	000401 16.62
Account Total						37.11
01-3134-1380	001533	HYDRO ONE NETWORKS INC.	AUG 2020 GLAMMIS LTS 200200895253 GLAMMIS LTS	08/25/2020	08/25/2020	000401 -7.66
01-3134-1380	001533	HYDRO ONE NETWORKS INC.	AUG 2020 GLAMMIS LTS 200200895253 GLAMMIS LTS	08/25/2020	08/25/2020	000401 27.22
Account Total						19.56
Department Total						932.42

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Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Water						
01-3135-1360	002185	WESTARIO POWER INC (HYDRO)	2104447062 1020343 NORTH WATER TOWER	08/31/2020	08/31/2020	000406 -72.43
01-3135-1360	002185	WESTARIO POWER INC (HYDRO)	2104447062 1020343 NORTH WATER TOWER	08/31/2020	08/31/2020	000406 257.39
01-3135-1360	002185	WESTARIO POWER INC (HYDRO)	2104447063 1020346 SOUTH WEST TOWER	08/31/2020	08/31/2020	000406 -9.86
01-3135-1360	002185	WESTARIO POWER INC (HYDRO)	2104447063 1020346 SOUTH WEST TOWER	08/31/2020	08/31/2020	000406 35.03
Account Total						210.13
Department Total						210.13

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Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Brant and Greenock Landfills						
01-3144-1344	001120	BLUEWATER SANITATION INC.	28911 564 CONC GREENOCK LANDFILL	05/16/2020	08/27/2020	704940 41.25
01-3144-1344	001120	BLUEWATER SANITATION INC.	28912 ELMWOOD LANDFILL	05/16/2020	08/27/2020	704940 82.49
Account Total						123.74
01-3144-1362	001533	HYDRO ONE NETWORKS INC.	AUG 2020 BRANT LAND 200089786403 BRANT LANDFILL	08/25/2020	08/25/2020	000401 -17.07
01-3144-1362	001533	HYDRO ONE NETWORKS INC.	AUG 2020 BRANT LAND 200089786403 BRANT LANDFILL	08/25/2020	08/25/2020	000401 60.67
Account Total						43.60
Department Total						167.34

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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	SEPT 2020 SEPT 2020 DOCTORS RENT	08/27/2020	08/27/2020	704959 621.00
Department Total					621.00

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Cemetery - Starkvale					
01-3151-1344	003334 RON GIBBONS CONSTRUCTION	2020 GRAVES	08/27/2020	08/27/2020	029084 2,034.00
Department Total					2,034.00

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Child Care					
01-3155-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	AUG 2020 DAYCARE 881-3123 DAYCARE	08/31/2020	08/31/2020	000407 219.66
Department Total					219.66

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Recreation Administration					
01-3160-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	AUG 2020 ARENA 881-0625 ARENA	08/31/2020	08/31/2020	000407 273.44
Department Total					273.44

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Recreation Parks						
01-3161-1322	004765	KEITH'S PLUMBING & HEATING	1455 INSTALLED AND SUPPLIED	08/13/2020	08/27/2020	029076 205.90
01-3161-1325	002131	CARQUEST WALKERTON	5350-207922 TAMPER PROOF TORX SOCK	08/14/2020	08/27/2020	704941 4.62
01-3161-1325	002131	CARQUEST WALKERTON	5350-208115 BLACK UV CBL TIE	08/18/2020	08/27/2020	704941 8.88
Account Total						13.50
01-3161-1330	002131	CARQUEST WALKERTON	5350-208202 POWER STEERING FLUID	08/20/2020	08/27/2020	704941 7.15
01-3161-1330	002366	TIRECRAFT	82816 LUBE, OIL, FILTER	08/25/2020	08/27/2020	704965 131.33
01-3161-1330	002031	STOLTZ SALES & SERVICE	IM39241 FILTER OIL	07/22/2020	08/27/2020	704963 21.03
01-3161-1330	002031	STOLTZ SALES & SERVICE	WM37559 REPAIRS	06/09/2020	08/27/2020	704963 2,417.77
01-3161-1330	002031	STOLTZ SALES & SERVICE	WM37888 REPAIR PLUG ON ELECTRIC CLUTCH	06/19/2020	08/27/2020	704963 161.91
Account Total						2,739.19
01-3161-1333	004882	FOXTON FUELS LTD. #8366328	442420 FUEL AND DIESEL	06/30/2020	08/27/2020	704947 1,643.26
01-3161-1352	004576	GREAT LAKES DEC-K-ING SYSTEMS	2226 STONEWALL	08/12/2020	08/27/2020	029073 94.92
01-3161-1352	004241	GLOBAL INDUSTRIAL CANADA INC	512112 WATER SENTRY REPLACE	08/04/2020	08/27/2020	029072 246.22
01-3161-1352	002324	SPRUCE DALE AGROMART LTD.	622204 TRUVIST	07/15/2020	08/27/2020	029088 569.97
01-3161-1352	003680	TSC STORES ACCT 5290	784 QUICK CONNECT	08/18/2020	08/27/2020	704966 4.51
01-3161-1352	001432	GENERAL BUILDING PRODUCTS	80404 PINE AND SPRUCE	07/23/2020	08/27/2020	029071 149.34
01-3161-1352	001432	GENERAL BUILDING PRODUCTS	80412 BROWN DECK SCREWS	07/23/2020	08/27/2020	029071 23.61
01-3161-1352	002253	HURON TRACTOR	W94120 REPLACE WATER PUMP	08/25/2020	08/27/2020	704951 484.77
Account Total						1,573.34
01-3161-1358	004882	FOXTON FUELS LTD. #8366328	442420 FUEL AND DIESEL	06/30/2020	08/27/2020	704947 165.99
Department Total						6,341.18

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Recreation Pool					
01-3162-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	AUG 2020 POOL 881-0318 POOL	08/31/2020	08/31/2020	000407 144.46
Department Total					144.46

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Recreation Community Centre					
01-3163-1305	002679 E COX SANITATION	0000203350 CLEAR BAGS, TOILET TISSUE	08/19/2020	08/27/2020	704943 1,858.51
01-3163-1305	001588 KITSUPPLY	159659 WINDOW SQUEEGEE, 2 PLY	08/18/2020	08/27/2020	704954 68.40
01-3163-1305	002132 TIM-BR MART	2008-197141 MICROFIBRE REFILL	08/22/2020	08/27/2020	704964 6.09
				Account Total	1,933.00
01-3163-1322	004765 KEITH'S PLUMBING & HEATING	1473 SERVICE CALL	08/25/2020	08/27/2020	029076 378.79
01-3163-1322	002104 UNITED RENTALS OF CANADA	185058850-001 LIFT RENTAL	08/20/2020	08/27/2020	029092 383.92
01-3163-1322	001367 EMKE SCHAAB CLIMATE CARE	18511923 RTU NOT COOLING COMMUNITY CEN	08/13/2020	08/27/2020	704944 912.14
01-3163-1322	002132 TIM-BR MART	2008-196903 SCREWS AND SUPPLIES	08/17/2020	08/27/2020	704964 39.50
01-3163-1322	002132 TIM-BR MART	2008-197029 FURNITURE DOLLY	08/20/2020	08/27/2020	704964 90.38
01-3163-1322	002132 TIM-BR MART	2008-197096 PAINT TRAY	08/21/2020	08/27/2020	704964 11.46
01-3163-1322	002131 CARQUEST WALKERTON	5350-208303 SUPPLIES	08/21/2020	08/27/2020	704941 16.18
01-3163-1322	003680 TSC STORES ACCT 5290	929 CASTER WHEEL	08/19/2020	08/27/2020	704966 27.08
				Account Total	1,859.45
01-3163-1332	002053 TECHNICAL STANDARDS &SAFETY AUTHORI	3518219 BOILERS AND PRESSURE VESSELS	08/12/2020	08/27/2020	029091 381.94
01-3163-1344	001434 GEORGIAN BAY FIRE AND SAFETY	803823 FIRE EXTINGUISHER SERVICE	08/27/2020	08/27/2020	704948 32.77
01-3163-1361	001533 HYDRO ONE NETWORKS INC.	AUG 2020 BRADLEY 200049545244 BRADLEY SCHOOL	08/27/2020	08/27/2020	000402 -22.10
01-3163-1361	001533 HYDRO ONE NETWORKS INC.	AUG 2020 BRADLEY 200049545244 BRADLEY SCHOOL	08/27/2020	08/27/2020	000402 78.54
				Account Total	56.44
01-3163-1368	004131 JUTZI WATER TECHNOLOGIES	126399 MONTHLY EQUIPMENT RENTAL	08/24/2020	08/27/2020	704953 84.75
				Department Total	4,348.35

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Recreation Lobies Park						
01-3164-0154	005213 DILLION JIM	AUG 19/2020 REFUND LOBIES CAMPGROUND	08/19/2020	08/27/2020	029069 55.37	
01-3164-0154	005211 ARCHER JESSICA	AUG 25/2020 CANCELLED CAMPING	08/25/2020	08/27/2020	029066 50.85	
					Account Total	106.22
01-3164-1307	003289 MCTEER, KEVIN GARY	048502 CAMPFIRE WOOD	08/07/2020	08/27/2020	029078 175.00	
01-3164-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	AUG 2020 LOBIES 881-3435 LOBIES	08/31/2020	08/31/2020	000407 152.50	
					Department Total	433.72

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Recreation Cargill DCF						
01-3169-0130	002441	RAWN, SHELLEY	AUG 25/2020 REFUND BOOKING CDCF	08/25/2020	08/27/2020	029083 367.25
01-3169-0130	005215	HICKEY CHERYL	AUG 25/2020 REFUND CDCF BOOKING	08/25/2020	08/27/2020	029074 100.00
						Account Total
						467.25
01-3169-1307	001588	KITSUPPLY	159660 CLEANING TOOL CDCF	08/18/2020	08/27/2020	704954 20.28
01-3169-1322	002104	UNITED RENTALS OF CANADA	184817706-001 LIFT	08/14/2020	08/27/2020	029092 464.43
01-3169-1322	002168	WEBER, MIKE	AUG 27/2020 SOFTENER SALT	08/27/2020	08/27/2020	029093 150.97
						Account Total
						615.40
01-3169-1360	001533	HYDRO ONE NETWORKS INC.	AUG 2020 CDCF 200130846095 CDCF	08/31/2020	08/31/2020	000404 -117.54
01-3169-1360	001533	HYDRO ONE NETWORKS INC.	AUG 2020 CDCF 200130846095 CDCF	08/31/2020	08/31/2020	000404 417.70
						Account Total
						300.16
01-3169-1553	001235	BLACKBURN RADIO INC.	33045 CDCF PICKIN BY HTE POND JULY	06/28/2020	08/27/2020	704939 180.80
						Department Total
						1,583.89

Accounts Payable

Accounts to Council 2020 CLS#11 Aug 21-Sept 3

Vendor 000000 Through 999999

Invoice Entry Date 08/21/2020 to 09/03/2020 Paid Invoices Cheque Date 08/21/2020 to 09/03/2020

Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Library - Walkerton						
01-3170-1322	001434	GEORGIAN BAY FIRE AND SAFETY	804161 SERVICE CALL WALK LIBRARY	07/30/2020	08/27/2020	704948 223.74
01-3170-1350	002197	WIGHTMAN COMMUNICATIONS LTD.	AUG 2020 WALK LIBRAR 881-4956 WALKERTON LIBRARY	08/31/2020	08/31/2020	000407 33.84
01-3170-1366	001756	MUNICIPALITY OF BROCKTON	220518 3600412600000 249 DURHAM ST E	08/31/2020	08/31/2020	000405 124.31
Department Total						381.89

Accounts Payable

Accounts to Council 2020 CLS#11 Aug 21-Sept 3

Vendor 000000 Through 999999

Invoice Entry Date 08/21/2020 to 09/03/2020 Paid Invoices Cheque Date 08/21/2020 to 09/03/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Planning					
01-3180-0125	005214 FROOK CARL DAVID	AUG 19/2020 TILE DRAIN LOAN 34000701100	08/19/2020	08/27/2020	029070 15,800.00
01-3180-1300	001734 MINISTER OF FINANCE (DEBENTURES)	1-116535030-8 TILE DRAIN ROLL#340-005-05300	08/02/2020	08/27/2020	029079 3,023.05
01-3180-1301	001734 MINISTER OF FINANCE (DEBENTURES)	1-116535030-8 TILE DRAIN ROLL#340-005-05300	08/02/2020	08/27/2020	029079 577.45
01-3180-1344	001640 LESLIE MOTORS	AUG 2020 AUG 2020 LEASE PAYMENT	08/27/2020	08/27/2020	704955 81.71
01-3180-1432	001911 R.J. BURNSIDE & ASSOCIATES	300038962.0000-18 RUSSELL MUNICIPAL DRAIN	08/19/2020	08/27/2020	704961 11,968.17
Department Total					31,450.38

Accounts Payable

Accounts to Council 2020 CLS#11 Aug 21-Sept 3

Vendor 000000 Through 999999

Invoice Entry Date 08/21/2020 to 09/03/2020 Paid Invoices Cheque Date 08/21/2020 to 09/03/2020

Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Streets/Roads						
02-3130-2001	001423	GM BLUEPLAN ENGINEERING LTD.	107009 GREENOCK BRIDGE NO 0013	08/19/2020	08/27/2020	704949 8,643.09
02-3130-2009	001556	JOE KERR LIMITED	1000011874 CRUSHED GRAVEL	07/29/2020	08/27/2020	029075 29,137.05
02-3130-2009	004589	SUNBELT RENTALS INC	72712145-0002 SMOOTH DRUM	08/21/2020	08/27/2020	029089 4,133.09
02-3130-2009	001432	GENERAL BUILDING PRODUCTS	80111 STAKES	07/03/2020	08/27/2020	029071 149.50
Account Total						33,419.64
Department Total						42,062.73

Accounts Payable

Accounts to Council 2020 CLS#11 Aug 21-Sept 3

Vendor 000000 Through 999999

Invoice Entry Date 08/21/2020 to 09/03/2020 Paid Invoices Cheque Date 08/21/2020 to 09/03/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Water					
02-3135-1611	001122 B.M. ROSS AND ASSOCIATES LTD.	18975 WASTEWATER PLANT UV UPGRADE	08/11/2020	08/27/2020	704938 4,771.10
Account Total					4,771.10
Department Total					4,771.10
Total Paid Invoices					693,309.12
Total Unpaid Invoices					0.00
Total Invoices					693,309.12

Accounts Payable

Accounts to Council 2020 CLS#11 Aug 21-Sept 3

Vendor 000000 Through 999999

Invoice Entry Date 08/21/2020 to 09/03/2020 Paid Invoices Cheque Date 08/21/2020 to 09/03/2020

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	138.72
01-2000	Liability	78,606.43
01-3108	General Government	41,151.79
01-3118	Emergency Measures	244.84
01-3120	Fire-Walkerton	39,024.46
01-3121	Police Services-OPP	195,860.00
01-3123	Building	212.45
01-3124	Animal Control	184.50
01-3125	Property Standards/Septic Re-inspection	32.69
01-3130	Streets\Roads	241,877.55
01-3134	Street Lights	932.42
01-3135	Water	210.13
01-3144	Brant and Greenock Landfills	167.34
01-3148	Physician Recruitment	621.00
01-3151	Cemetery - Starkvale	2,034.00
01-3155	Child Care	219.66
01-3160	Recreation Administration	273.44
01-3161	Recreation Parks	6,341.18
01-3162	Recreation Pool	144.46
01-3163	Recreation Community Centre	4,348.35
01-3164	Recreation Lobies Park	433.72
01-3169	Recreation Cargill DCF	1,583.89
01-3170	Library - Walkerton	381.89
01-3180	Planning	31,450.38
02-3130	Streets\Roads	42,062.73
02-3135	Water	4,771.10
Report Total		693,309.12