

Accounts Payable

CLS#12 Sept 4 - Oct 7

Vendor 000000 Through 999999

Invoice Entry Date 09/04/2020 to 10/07/2020 Paid Invoices Cheque Date 10/01/2020 to 10/07/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Liability					
01-2000-3290	005237 BROWN DOUG	AUG 26/2020 OVER PAYMENT TAXES	08/26/2020	10/06/2020	029184 346.00
01-2000-3291	002562 EMPLOYEE	OCT 6/2020 REFUND OF PAYROLL CORRECTION	10/06/2020	10/06/2020	029187 782.21
01-2000-4570	004954 KURTSSEN GIBSON	OCT 1/2020 2019 LOBIES CAMPING REFUND	10/01/2020	10/06/2020	029195 115.26
01-2000-4570	004978 ART BARNETT	OCT 1/2020 2019 LOBIES CAMPING REFUND	10/01/2020	10/06/2020	029182 181.93
01-2000-4570	005213 DILLION JIM	OCT 1/2020 2020 LOBIES CAMPING REFUND	10/01/2020	10/06/2020	029188 55.37
Account Total					352.56
01-2000-4575	001122 B.M. ROSS AND ASSOCIATES LTD.	19114 WALKER WEST	09/02/2020	10/06/2020	705081 229.96
Department Total					1,710.73

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Council					
01-3107-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890205 CELL PHONE	09/27/2020	10/06/2020	705113 45.20
Department Total					45.20

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
General Government					
01-3108-1305	001715 MICROAGE	0000860855 STEREO SPEAKER SYSTEM	10/01/2020	10/06/2020	705103 94.47
01-3108-1305	004137 WATER AND WELLNESS (ACCT#2223)	39329 WATER	09/22/2020	10/06/2020	029209 24.00
01-3108-1305	001519 HOLST OFFICE PRO	J0627 CARDS, WHITEBOARDS, NOTEBOOKS	09/29/2020	10/06/2020	705098 113.06
01-3108-1305	001519 HOLST OFFICE PRO	J0884 TAPE, TONER	09/29/2020	10/06/2020	705098 481.61
01-3108-1305	001519 HOLST OFFICE PRO	J0976 TONERS RETURNED	10/02/2020	10/06/2020	705098 -599.54
01-3108-1305	001519 HOLST OFFICE PRO	J0977 RETURNED TONERS	10/02/2020	10/06/2020	705098 -300.55
Account Total					-186.95
01-3108-1308	001428 GAYNOR, MARK	SEPT 26/2020 WEDDING OFFICIANT	09/26/2020	10/06/2020	705094 1,415.64
01-3108-1322	001431 G & C ENTERPRISES	019907 DISHWASHER NOT DRAINING	08/24/2020	10/06/2020	029191 135.60
01-3108-1322	001434 GEORGIAN BAY FIRE AND SAFETY	804160 215 JANE STREET	07/30/2020	10/06/2020	705095 168.37
Account Total					303.97
01-3108-1330	004878 FOXTON FUELS LTD. #8366331	451595 CARDLOCK GASOLINE GEN GOV	09/30/2020	10/06/2020	705092 80.91
01-3108-1340	001879 PUROLATOR INC	445616079 SHIPPING	09/25/2020	10/06/2020	029199 22.41
01-3108-1344	001715 MICROAGE	0000860872 TECHNICIAN SERVICES	09/30/2020	10/06/2020	705103 734.50
01-3108-1344	001715 MICROAGE	0000860873 TECHNICIAN SERVICES	09/30/2020	10/06/2020	705103 734.50
01-3108-1344	001715 MICROAGE	0000860876 TECHNICIAN SERVICES	09/30/2020	10/06/2020	705103 339.00
01-3108-1344	004397 SHRED ALL LTD.	10353 SHRED	09/30/2020	10/06/2020	029201 152.55
01-3108-1344	002242 PUBLIC SECTOR DIGEST INC.	14237 CITYWIDE ASSET MANAGER	10/06/2020	10/06/2020	705106 3,332.60
Account Total					5,293.15
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890205 CELL PHONE	09/27/2020	10/06/2020	705113 45.20
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890205 CELL PHONE	09/27/2020	10/06/2020	705113 22.60

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890205 CELL PHONE	09/27/2020	10/06/2020	705113 9.04
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890205 CELL PHONE	09/27/2020	10/06/2020	705113 62.15
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890205 CELL PHONE	09/27/2020	10/06/2020	705113 45.20
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890205 CELL PHONE	09/27/2020	10/06/2020	705113 22.60
Account Total					206.79
01-3108-1355	001588 KITSUPPLY	160363 EYE WASH SOLUTION	10/01/2020	10/06/2020	705101 40.57
01-3108-1368	001378 EXCEL BUSINESS SYSTEMS	397070 CANON IR C2225 COLOUR COPIER	09/30/2020	10/06/2020	705088 446.46
01-3108-1368	001378 EXCEL BUSINESS SYSTEMS	397072 CANON IR6055 DIGITAL COPIER	09/30/2020	10/06/2020	705088 106.98
Account Total					553.44
01-3108-1556	001120 BLUEWATER SANITATION INC.	30889 ARENA	08/08/2020	10/06/2020	705084 305.10
01-3108-1556	001120 BLUEWATER SANITATION INC.	30890 LOBIES PARK	08/08/2020	10/06/2020	705084 305.10
01-3108-1556	001120 BLUEWATER SANITATION INC.	30891 REAIL ENTRANCE BY FIREHALL	08/08/2020	10/06/2020	705084 305.10
01-3108-1556	001120 BLUEWATER SANITATION INC.	30892 BESIDE WALKER'S LANDING	08/08/2020	10/06/2020	705084 666.70
01-3108-1556	001120 BLUEWATER SANITATION INC.	30893 MEMOR LANE BESIDE BEER STORE	08/08/2020	10/06/2020	705084 305.10
01-3108-1556	001678 GROVE-MCCLEMENT & FISCHER LLP	34689 REVIEW OF FACILITY CONTRACTS	09/03/2020	10/06/2020	705096 921.52
01-3108-1556	001527 HURONTEL	OCT 2020 LINK HUB	10/01/2020	10/06/2020	029193 124.30
Account Total					2,932.92
Department Total					10,662.85

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Human Resources					
01-3109-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890205 CELL PHONE	09/27/2020	10/06/2020	705113 45.20
01-3109-1370	002138 WALKERTON HERALD TIMES	4660 JOB POSTING	08/31/2020	10/06/2020	705117 113.90
01-3109-1370	002138 WALKERTON HERALD TIMES	4951 JOB POSTINGS	09/28/2020	10/06/2020	705117 201.14
Account Total					315.04
Department Total					360.24

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Emergency Measures					
01-3118-1320	001693 MARVIN FREIBURGER & SONS INC.	0000108132 PORTABLE GENERATOR	09/17/2020	10/06/2020	705102 196.01
Department Total					196.01

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Fire-Walkerton					
01-3120-1260	001273 COX SIGNS	30515 REFLEXLITE LIME NUMBERS	09/29/2020	10/06/2020	029186 225.72
01-3120-1260	003791 SANIGEAR	5434 FIREFIGHTER SUIT CLEANING	09/16/2020	10/06/2020	705109 365.00
01-3120-1260	003791 SANIGEAR	5497 FIREFIGHTER SUIT CLEANING	09/23/2020	10/06/2020	705109 307.93
Account Total					898.65
01-3120-1271	005194 STILLWATER CONSULTING LIMITED	0003482 FIRE LEARNING MANAGEMENT	09/01/2020	10/06/2020	029203 381.77
01-3120-1271	005194 STILLWATER CONSULTING LIMITED	0003513 FIRE LEARNING MANAGEMENT	10/06/2020	10/06/2020	029203 381.77
Account Total					763.54
01-3120-1320	003551 UTIL-EQUIP MANUFACTURING INC	8974 EXTENSION LADDER INSPECTION	09/14/2020	10/06/2020	029207 836.20
01-3120-1322	002091 TROY'S HEATING & COOLING LTD.	1341 FIRE DEPARTMENT BACKFLOW	09/24/2020	10/06/2020	705116 272.61
01-3120-1344	005074 THOMAS SOLUTIONS	TS001784 MONTHLY LEASE	09/01/2020	10/06/2020	029206 997.80
01-3120-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890205 CELL PHONE	09/27/2020	10/06/2020	705113 53.68
01-3120-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890205 CELL PHONE	09/27/2020	10/06/2020	705113 45.20
01-3120-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890205 CELL PHONE	09/27/2020	10/06/2020	705113 45.20
Account Total					144.08
01-3120-1351	001395 FIRST LINE SECURITY	5589 MONTHLY MONITORING OF ALARM	09/15/2020	10/06/2020	029190 271.20
Department Total					4,184.08

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Police Services-OPP					
01-3121-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890205 CELL PHONE	09/27/2020	10/06/2020	705113 31.08
01-3121-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890205 CELL PHONE	09/27/2020	10/06/2020	705113 31.08
Account Total					62.16
Department Total					62.16

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Building					
01-3123-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890205 CELL PHONE	09/27/2020	10/06/2020	705113 30.26
01-3123-1358	004877 FOXTON FUELS LTD. #8366330	451797 BUILDING DEPT CARDLOCK	09/30/2020	10/06/2020	705091 183.70
Department Total					213.96

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Animal Control					
01-3124-1344	002057 TELUS MOBILITY-ACCT#03322890	3322890205 CELL PHONE	09/27/2020	10/06/2020	705113 45.20
01-3124-1344	002142 WALKERTON HANOVER VETERINARY	80471 IMPOUNDMENT	09/22/2020	10/06/2020	029208 210.18
Account Total					255.38
Department Total					255.38

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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					
01-3125-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890205 CELL PHONE	09/27/2020	10/06/2020	705113 4.66
01-3125-1358	004877 FOXTON FUELS LTD. #8366330	451797 BUILDING DEPT CARDLOCK	09/30/2020	10/06/2020	705091 28.15
Department Total					32.81

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Streets/Roads					
01-3130-1305	002614 CONNECT EQUIPMENT CORP	CC52116 PARTS	09/01/2020	09/25/2020	000000 59.31
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000151137 BOLTS, LOCKNUT, TENSION WASHER	09/29/2020	10/06/2020	705093 48.77
01-3130-1320	002002 SNAP ON TOOLS	09222078981 CARBIDE BURR TREE	09/22/2020	10/06/2020	705110 24.63
01-3130-1320	001039 A & M TRUCK PARTS LTD.	1000892943 SOCKET, WIRE CABLE, PLUG	10/06/2020	10/06/2020	705079 26.70
01-3130-1320	002131 CARQUEST WALKERTON	5350-210309 BRAKE CLEAN, GLASS CLEANER	09/30/2020	10/06/2020	705085 84.61
01-3130-1320	002812 JADE EQUIPMENT CO. LTD.	P16033 GASKET OIL PAN	09/14/2020	09/25/2020	000000 -63.72
Account Total					120.99
01-3130-1322	004191 WAUGHTERTITE	887 GRASS CUTTING	10/01/2020	10/06/2020	029210 542.40
01-3130-1331	004330 HAWKINS ELECTRICAL CONTRACTING LTD	2374 HYDRO VAC 4 SIGN POLES	09/29/2020	10/06/2020	705097 497.20
01-3130-1331	001223 CEDAR SIGNS	INV/2020/2503 POST SQUARE DELINEATOR	09/25/2020	10/06/2020	029185 1,805.71
Account Total					2,302.91
01-3130-1335	001434 GEORGIAN BAY FIRE AND SAFETY	808967 WALKERTON SHOP	09/30/2020	10/06/2020	705095 776.56
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890205 CELL PHONE	09/27/2020	10/06/2020	705113 45.20
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890205 CELL PHONE	09/27/2020	10/06/2020	705113 45.20
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890205 CELL PHONE	09/27/2020	10/06/2020	705113 45.20
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890205 CELL PHONE	09/27/2020	10/06/2020	705113 45.20
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890205 CELL PHONE	09/27/2020	10/06/2020	705113 45.20
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890205 CELL PHONE	09/27/2020	10/06/2020	705113 18.08
01-3130-1350	004436 EH!TEL NETWORKS INC	ET-121342 248 CONCESSION 10 W	09/15/2020	10/06/2020	705087 145.77
01-3130-1350	001095 BELL CANADA	SEPT 2020 GREENOCK 366-2226 GREENOCK SHOP	10/06/2020	10/06/2020	029183 128.68
Account Total					518.53

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01-3130-1358	001123 FOXTON FUELS LTD. #8357173	451857 WALKERTON CARDLOCK DIESEL/GAS	09/30/2020	10/06/2020	705089 1,762.74
01-3130-1358	004881 FOXTON FUELS LTD. #8366329	452137 WALKERTON CARDLOCK	09/30/2020	10/06/2020	705090 149.80
Account Total					1,912.54
Department Total					6,233.24

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Water					
01-3135-1325	004191 WAUGHTERTITE	887 GRASS CUTTING	10/01/2020	10/06/2020	029210 293.80
01-3135-1334	004149 ONTARIO ONE CALL	202015754 PHONE CALLS	09/30/2020	10/06/2020	705105 97.28
01-3135-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890205 CELL PHONE	09/27/2020	10/06/2020	705113 22.60
01-3135-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890205 CELL PHONE	09/27/2020	10/06/2020	705113 22.60
01-3135-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890205 CELL PHONE	09/27/2020	10/06/2020	705113 18.08
01-3135-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890205 CELL PHONE	09/27/2020	10/06/2020	705113 22.60
Account Total					85.88
Department Total					476.96

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Sewage Treatment Plant					
01-3140-1325	004191 WAUGHTERTITE	887 GRASS CUTTING	10/01/2020	10/06/2020	029210 632.80
01-3140-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890205 CELL PHONE	09/27/2020	10/06/2020	705113 22.60
01-3140-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890205 CELL PHONE	09/27/2020	10/06/2020	705113 22.60
Account Total					45.20
Department Total					678.00

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Brant and Greenock Landfills					
01-3144-1302	001588 KITSUPPLY	160221 HAND SOAP, CLOTHS, CASCADE	09/24/2020	10/06/2020	705101 220.86
01-3144-1350	004436 EH!TEL NETWORKS INC	ET-121362 57 CONCESSION 8	09/15/2020	10/06/2020	705087 145.76
Department Total					366.62

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Cemetery					
01-3150-1344	004191 WAUGHTERTITE	887 GRASS CUTTING	10/01/2020	10/06/2020	029210 1,627.20
01-3150-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890205 CELL PHONE	09/27/2020	10/06/2020	705113 45.20
Department Total					1,672.40

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Cemetery - Starkvale					
01-3151-1325	004191 WAUGHTERTITE	887 GRASS CUTTING	10/01/2020	10/06/2020	029210 1,152.60
Department Total					1,152.60

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Child Care					
01-3155-1305	001519 HOLST OFFICE PRO	H4879 SUPPLIES, HAND SANITIZER,	09/29/2020	10/06/2020	705098 125.38
01-3155-1307	001519 HOLST OFFICE PRO	H4879 SUPPLIES, HAND SANITIZER,	09/29/2020	10/06/2020	705098 107.04
01-3155-1307	001519 HOLST OFFICE PRO	H4879 SUPPLIES, HAND SANITIZER,	09/29/2020	10/06/2020	705098 90.35
01-3155-1307	002530 EMPLOYEE	SEPT 2020 SUPPLIES	09/01/2020	10/06/2020	029211 26.75
		Account Total			224.14
01-3155-1344	002160 WASTE MANAGEMENT	0698586-0677-0 3 YARD DUMPSTERS	10/01/2020	10/06/2020	705118 179.19
01-3155-1344	001378 EXCEL BUSINESS SYSTEMS	397069 CANON IF2200 DIGITAL COPIER	09/30/2020	10/06/2020	705088 43.19
		Account Total			222.38
01-3155-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890205 CELL PHONE	09/27/2020	10/06/2020	705113 45.20
01-3155-1375	004346 EMPLOYEE	OCT 5/2020 OVEN MITTS	10/06/2020	10/06/2020	029202 58.62
		Department Total			675.72

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Recreation Administration					
01-3160-1344	001717 MIDWESTERN COMMUNICATIONS	200930-0030 METER BILLING REC DEPT	09/30/2020	10/06/2020	705104 63.23
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890205 CELL PHONE	09/27/2020	10/06/2020	705113 47.01
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890205 CELL PHONE	09/27/2020	10/06/2020	705113 22.60
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890205 CELL PHONE	09/27/2020	10/06/2020	705113 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890205 CELL PHONE	09/27/2020	10/06/2020	705113 22.60
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890205 CELL PHONE	09/27/2020	10/06/2020	705113 22.60
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890205 CELL PHONE	09/27/2020	10/06/2020	705113 62.15
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890205 CELL PHONE	09/27/2020	10/06/2020	705113 22.60
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890205 CELL PHONE	09/27/2020	10/06/2020	705113 22.60
Account Total					267.36
01-3160-1368	001717 MIDWESTERN COMMUNICATIONS	4360 MONTHLY EQUIPMENT RENTAL	09/30/2020	10/06/2020	705104 89.27
Department Total					419.86

Accounts Payable

CLS#12 Sept 4 - Oct 7

Vendor 000000 Through 999999

Invoice Entry Date 09/04/2020 to 10/07/2020 Paid Invoices Cheque Date 10/01/2020 to 10/07/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Parks					
01-3161-1320	002131 CARQUEST WALKERTON	5350-184203 REMAN STARTER	10/06/2020	10/06/2020	705085 -50.85
01-3161-1320	002614 CONNECT EQUIPMENT CORP	EFT CC51089 DOUBLE PAID	07/29/2020	09/11/2020	000000 -264.76
Account Total					-315.61
01-3161-1322	002131 CARQUEST WALKERTON	5350-209691 DEEP CREEP	09/17/2020	10/06/2020	705085 26.94
01-3161-1325	002366 TIRECRAFT	83215 INSTALLED TUBE IN TIRE	09/17/2020	10/06/2020	705115 85.80
01-3161-1325	004191 WAUGHTERTITE	887 GRASS CUTTING	10/01/2020	10/06/2020	029210 158.20
Account Total					244.00
01-3161-1326	002132 TIM-BR MART	2009-198211 SUPPLIES	09/21/2020	10/06/2020	705114 9.89
01-3161-1333	001528 HURON BAY CO-OPERATIVE INC.	702505 GAS	08/11/2020	10/06/2020	029192 723.92
01-3161-1344	005074 THOMAS SOLUTIONS	TS001784 MONTHLY LEASE	09/01/2020	10/06/2020	029206 997.78
Department Total					1,686.92

Accounts Payable

CLS#12 Sept 4 - Oct 7

Vendor 000000 Through 999999

Invoice Entry Date 09/04/2020 to 10/07/2020 Paid Invoices Cheque Date 10/01/2020 to 10/07/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Community Centre					
01-3163-1305	001588 KITSUPPLY	160378 TOILET BOWL MOP, LABELS	10/02/2020	10/06/2020	705101 26.67
01-3163-1305	002047 SWAN DUST CONTROL	5688407 WET MOP, DUST MOP, GREY MAT	09/16/2020	10/06/2020	705112 44.52
01-3163-1305	002047 SWAN DUST CONTROL	5694831 WET MOP, GREY MAT	09/30/2020	10/06/2020	705112 44.52
		Account Total			115.71
01-3163-1322	001285 CUNEO INTERIORS	CG016192 PAINT OFFICE RENO	09/18/2020	10/06/2020	705086 81.71
01-3163-1328	001609 BARCLAY WHOLESALE	34807 BLADE SHARPENING	09/17/2020	10/06/2020	705082 136.73
01-3163-1332	004131 JUTZI WATER TECHNOLOGIES	127510 FORMULA	09/25/2020	10/06/2020	705100 172.38
01-3163-1332	002053 TECHNICAL STANDARDS & SAFETY AUTHORI	3525981 INSPECTION	09/03/2020	10/06/2020	029205 41.53
01-3163-1332	002053 TECHNICAL STANDARDS & SAFETY AUTHORI	3529265 BOILERS AND PRESSURE INSPECTIO	09/14/2020	10/06/2020	029205 94.00
01-3163-1332	001117 BLACK & MCDONALD LTD.	43-1123999 SEASONAL START-UP	08/31/2020	10/06/2020	705083 1,439.85
		Account Total			1,747.76
01-3163-1358	002015 SPARLING'S PROPANE	88550064992600 CYLINDER EXCHANGE	09/10/2020	10/06/2020	705111 30.94
01-3163-1358	002015 SPARLING'S PROPANE	88550064992601 CYLINDER EXCHANGE	09/17/2020	10/06/2020	705111 61.88
		Account Total			92.82
01-3163-1368	004131 JUTZI WATER TECHNOLOGIES	127334 MONTHLY EQUIPMENT RENTAL	09/25/2020	10/06/2020	705100 84.75
		Department Total			2,259.48

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 09/04/2020 to 10/07/2020 Paid Invoices Cheque Date 10/01/2020 to 10/07/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Programs					
01-3166-0150	005239 LEIFSO MARION	OCT 6/2020 REFUND EXERCISE PROGRAM	10/06/2020	10/06/2020	029196 33.28
01-3166-0150	005240 MCKNIGHT LOIS	OCT 6/2020 REFUND EXERCISE PROGRAM	10/06/2020	10/06/2020	029197 33.28
01-3166-0150	005241 REGER LYNDA	OCT 6/2020 REFUND EXERCISE PROGRAM	10/06/2020	10/06/2020	029200 16.64
Account Total					83.20
Department Total					83.20

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 09/04/2020 to 10/07/2020 Paid Invoices Cheque Date 10/01/2020 to 10/07/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Cargill DCF					
01-3169-1305	001008 ABELL, CYNDY	CANAMEX IN 24537 WHITE LETTER CDCF	09/24/2020	10/06/2020	029181 457.23
01-3169-1307	002047 SWAN DUST CONTROL	5688408 GREY MAT DUST MOP	09/16/2020	10/06/2020	705112 40.45
01-3169-1553	001519 HOLST OFFICE PRO	H2696 CDCF ENVELOPES PICKING POND	09/03/2020	10/06/2020	705098 53.75
01-3169-1553	005235 KELLY VICTOR	SEPT 14/2020 PICKING BY THE POND CDCF	10/06/2020	10/06/2020	029194 150.00
Account Total					203.75
Department Total					701.43

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 09/04/2020 to 10/07/2020 Paid Invoices Cheque Date 10/01/2020 to 10/07/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Library - Walkerton					
01-3170-1322	002253 HURON TRACTOR	W95560 BELT	09/17/2020	10/06/2020	705099 43.90
01-3170-1322	002253 HURON TRACTOR	W95815 BELT, OIL	09/21/2020	10/06/2020	705099 75.22
Account Total					119.12
01-3170-1344	001434 GEORGIAN BAY FIRE AND SAFETY	807645 WALKERTON LIBRARY	09/21/2020	10/06/2020	705095 87.01
01-3170-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890205 CELL PHONE	09/27/2020	10/06/2020	705113 22.60
Department Total					228.73

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 09/04/2020 to 10/07/2020 Paid Invoices Cheque Date 10/01/2020 to 10/07/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Planning					
01-3180-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890205 CELL PHONE	09/27/2020	10/06/2020	705113 11.64
01-3180-1358	004877 FOXTON FUELS LTD. #8366330	451797 BUILDING DEPT CARDLOCK	09/30/2020	10/06/2020	705091 70.70
01-3180-1432	001911 R.J. BURNSIDE & ASSOCIATES	300038962.0000-19 RUSSELL MUNICIPAL DRAIN	09/30/2020	10/06/2020	705107 17,795.53
01-3180-1434	005238 ERNEWEIN FARMS LIMITED	PAYMENT CERT #5 LANG MUNICIPAL DRAIN 2018	10/01/2020	10/06/2020	029189 1,144.34
01-3180-1438	004324 ROBINSON FARM DRAINAGE LTD	CERTIFICATE #2 VAN NES MUNICIPAL DRAIN 2019	10/01/2020	10/06/2020	705108 1,389.90
Department Total					20,412.11

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 09/04/2020 to 10/07/2020 Paid Invoices Cheque Date 10/01/2020 to 10/07/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Economic Development					
01-3186-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890205 CELL PHONE	09/27/2020	10/06/2020	705113 45.88
Department Total					45.88

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 09/04/2020 to 10/07/2020 Paid Invoices Cheque Date 10/01/2020 to 10/07/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
General Government					
02-3108-2000	001519 HOLST OFFICE PRO	H4740 CHAIRS	08/17/2020	10/06/2020	705098 1,570.70
Department Total					1,570.70

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 09/04/2020 to 10/07/2020 Paid Invoices Cheque Date 10/01/2020 to 10/07/2020

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.	19260 LOBIES BRIDGE	09/24/2020	10/06/2020	705081 2,365.81
02-3130-1650	001678 GROVE-MCCLEMENT & FISCHER LLP	34645 EASEMENT FOR STORM OUTLET	10/06/2020	10/06/2020	705096 5,006.92
02-3130-1650	001678 GROVE-MCCLEMENT & FISCHER LLP	34650 EASEMENT 228 EGYPT SIDEROAD	08/25/2020	10/06/2020	705096 488.50
Account Total					5,495.42
Department Total					7,861.23

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 09/04/2020 to 10/07/2020 Paid Invoices Cheque Date 10/01/2020 to 10/07/2020

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.	19290 WALKERTON WASTE WATER UV	09/25/2020	10/06/2020	705081 4,566.45
Department Total					4,566.45

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 09/04/2020 to 10/07/2020 Paid Invoices Cheque Date 10/01/2020 to 10/07/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Parks					
02-3161-1605	004189 A.B.C. RECREATION LTD	0001425-IN HOLDBACK RELEASE HOLDBACK 2019 CAPITAL	10/06/2020	10/06/2020	029180 11,980.54
Department Total					11,980.54

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 09/04/2020 to 10/07/2020 Paid Invoices Cheque Date 10/01/2020 to 10/07/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Pool					
02-3162-1600	005236 ONTARIO POOL COATINGS INCORPATED	1221 POOL RESURFACING	09/28/2020	10/06/2020	029198 105,582.70
02-3162-2000	005236 ONTARIO POOL COATINGS INCORPATED	1221 POOL RESURFACING	09/28/2020	10/06/2020	029198 45,249.70
Department Total					150,832.40

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 09/04/2020 to 10/07/2020 Paid Invoices Cheque Date 10/01/2020 to 10/07/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Communtiy Centre					
02-3163-1605	001117 BLACK & MCDONALD LTD.	43-1126737 CHILLER REPLACEMENT	09/16/2020	10/06/2020	705083 25,482.05
02-3163-2001	001117 BLACK & MCDONALD LTD.	43-1126729 REFRIGERATION UPGRADES	09/16/2020	10/06/2020	705083 76,614.00
02-3163-2004	001117 BLACK & MCDONALD LTD.	43-1110996 PIPE AND LINE PAINTING	07/16/2020	10/06/2020	705083 2,010.77
02-3163-2004	001117 BLACK & MCDONALD LTD.	43-1126729 REFRIGERATION UPGRADES	09/16/2020	10/06/2020	705083 30,931.49
Account Total					32,942.26
Department Total					135,038.31

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 09/04/2020 to 10/07/2020 Paid Invoices Cheque Date 10/01/2020 to 10/07/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Brockton Soccer Field					
02-3167-2000	005008 TDS TURF DRAINAGE SYSTEMS LTD	654 SOCCER FIELD	09/24/2020	10/06/2020	029204 84,201.95
Department Total					84,201.95

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 09/04/2020 to 10/07/2020 Paid Invoices Cheque Date 10/01/2020 to 10/07/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
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Recreation Cargill DCF

02-3169-2000	001036 AL REICH'S BACKHOEING &	24150 CARGILL COMMUNITY CENTRE	09/28/2020	10/06/2020	705080 2,003.49
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Account Total	2,003.49
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Department Total	2,003.49
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Total Paid Invoices	453,140.81
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Total Unpaid Invoices	-269.17
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Total Invoices	452,871.64
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Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 09/04/2020 to 10/07/2020 Paid Invoices Cheque Date 10/01/2020 to 10/07/2020

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	1,710.73
01-3107	Council	45.20
01-3108	General Government	10,662.85
01-3109	Human Resources	360.24
01-3118	Emergency Measures	196.01
01-3120	Fire-Walkerton	4,184.08
01-3121	Police Services-OPP	62.16
01-3123	Building	213.96
01-3124	Animal Control	255.38
01-3125	Property Standards/Septic Re-inspection	32.81
01-3130	Streets\Roads	6,233.24
01-3135	Water	476.96
01-3140	Sewage Treatment Plant	678.00
01-3144	Brant and Greenock Landfills	366.62
01-3150	Cemetery	1,672.40
01-3151	Cemetery - Starkvale	1,152.60
01-3155	Child Care	675.72
01-3160	Recreation Administration	419.86
01-3161	Recreation Parks	1,686.92
01-3163	Recreation Community Centre	2,259.48
01-3166	Recreation Programs	83.20
01-3169	Recreation Cargill DCF	701.43
01-3170	Library - Walkerton	228.73
01-3180	Planning	20,412.11
01-3186	Economic Development	45.88
02-3108	General Government	1,570.70
02-3130	Streets\Roads	7,861.23
02-3135	Water	4,566.45
02-3161	Recreation Parks	11,980.54
02-3162	Recreation Pool	150,832.40
02-3163	Recreation Communitiy Centre	135,038.31
02-3167	Brockton Soccer Field	84,201.95
02-3169	Recreation Cargill DCF	2,003.49

Report Total	452,871.64
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