

Accounts Payable

CLS #1 JAN 1- JAN 22, 2021

Vendor 000000 Through 999999

Invoice Entry Date 01/01/2021 to 01/22/2021 Paid Invoices Cheque Date 01/01/2021 to 01/22/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nbr Item Amount
Council					
01-3107-1303	001057 ASSOCIATION OF MUNICIPALITIES	MEM007723 2021 MEMBERSHIP	01/01/2021	01/18/2021	029477 2,086.61
Department Total					2,086.61

Accounts Payable

CLS #1 JAN 1- JAN 22, 2021

Vendor 000000 Through 999999

Invoice Entry Date 01/01/2021 to 01/22/2021 Paid Invoices Cheque Date 01/01/2021 to 01/22/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nbr Item Amount
General Government					
01-3108-1303	001057 ASSOCIATION OF MUNICIPALITIES	MEM007723 2021 MEMBERSHIP	01/01/2021	01/18/2021	029477 2,086.62
01-3108-1305	002050 TAB PRODUCTS OF CANADA	11289249 LABEL DISGN, LABELS	01/06/2021	01/18/2021	029497 695.10
01-3108-1322	001962 SCHMIDT'S PAVING LTD.	13414 SNOW REMOVAL OFFICE	01/08/2021	01/18/2021	705652 1,467.61
01-3108-1322	005048 KROEPLIN SCOTT & MEGAN	2021-0001 OFFICE CLEANING	01/09/2021	01/18/2021	029490 384.00
		Account Total			1,851.61
01-3108-1340	001852 PITNEY BOWES POSTAGE BY PHONE	JAN 6/2020 POSTAGE 2021 HALF	01/14/2021	01/14/2021	705638 8,000.00
01-3108-1344	001715 MICROAGE	0000861708 WESTERN DIGITAL	01/05/2021	01/18/2021	705650 190.97
01-3108-1360	002185 WESTARIO POWER INC (HYDRO)	300303874 53328-001 HWY 9 IND SIGN	01/04/2021	01/04/2021	000504 -9.46
01-3108-1360	002185 WESTARIO POWER INC (HYDRO)	300303874 53328-001 HWY 9 IND SIGN	01/04/2021	01/04/2021	000504 32.19
01-3108-1360	001533 HYDRO ONE NETWORKS INC.	JAN 2021 EAST HILL 200041171922 EAST HILL SIGN	01/07/2021	01/07/2021	000505 -16.85
01-3108-1360	001533 HYDRO ONE NETWORKS INC.	JAN 2021 EAST HILL 200041171922 EAST HILL SIGN	01/07/2021	01/07/2021	000505 57.36
01-3108-1360	001533 HYDRO ONE NETWORKS INC.	JAN 21 WEST HILL 200002921889 WEST HILLS SIGN	01/13/2021	01/13/2021	000510 -16.85
01-3108-1360	001533 HYDRO ONE NETWORKS INC.	JAN 21 WEST HILL 200002921889 WEST HILLS SIGN	01/13/2021	01/13/2021	000510 57.36
		Account Total			103.75
01-3108-1551	002415 SAUGEEN MOBILITY & REGIONAL TRANSIT	BRO2021-01 2021 INTERIM CONTRIBUTION	01/05/2021	01/18/2021	029494 50,000.00
01-3108-1556	001273 COX SIGNS	30782 PLASTIC SIGNS	01/05/2021	01/18/2021	029482 1,888.01
		Department Total			64,816.06

Accounts Payable

CLS #1 JAN 1- JAN 22, 2021

Vendor 000000 Through 999999

Invoice Entry Date 01/01/2021 to 01/22/2021 Paid Invoices Cheque Date 01/01/2021 to 01/22/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nbr Item Amount
Fire-Walkerton					
01-3120-1271	005194 STILLWATER CONSULTING LIMITED	0003615 FIRE LEARNING MANAGEMENT	01/01/2021	01/18/2021	029495 381.77
01-3120-1303	001811 ONT ASSOC. OF FIRE CHIEFS	59717 2021 OAFM MEMBERSHIP	01/06/2021	01/18/2021	705651 288.15
01-3120-1320	004556 EASY-KLEEN PRESSURE SYSTEMS LTD	79091 REPLACEMENT CAP	01/08/2021	01/18/2021	029484 33.50
01-3120-1329	001962 SCHMIDT'S PAVING LTD.	13408 SNOW REMOVAL FIRE HALL	01/08/2021	01/18/2021	705652 1,428.26
01-3120-1360	002185 WESTARIO POWER INC (HYDRO)	300303849 1010350 FIREHALL	01/04/2021	01/04/2021	000504 -227.03
01-3120-1360	002185 WESTARIO POWER INC (HYDRO)	300303849 1010350 FIREHALL	01/04/2021	01/04/2021	000504 772.71
			Account Total		545.68
01-3120-1365	002102 UNION GAS LTD.	JAN 21 FIRE HALL 251-9429 FIREHALL	01/11/2021	01/11/2021	000507 451.93
			Department Total		3,129.29

Accounts Payable

CLS #1 JAN 1- JAN 22, 2021

Vendor 000000 Through 999999

Invoice Entry Date 01/01/2021 to 01/22/2021 Paid Invoices Cheque Date 01/01/2021 to 01/22/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nbr Item Amount
Police Services-OPP					
01-3121-1303	001813 ONT ASSOC OF POLICE SERVICES BOARDS	JAN 6/2021 OAPSB ZONE 5 MEMBERSHIP	01/06/2021	01/18/2021	029492 250.00
Department Total					250.00

Accounts Payable

CLS #1 JAN 1- JAN 22, 2021

Vendor 000000 Through 999999

Invoice Entry Date 01/01/2021 to 01/22/2021 Paid Invoices Cheque Date 01/01/2021 to 01/22/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nbr Item Amount
Building					
01-3123-1344	002251 WALKERTON TOYOTA	5402121756 RAV 4	01/01/2021	01/18/2021	029498 344.20
Department Total					344.20

Accounts Payable

CLS #1 JAN 1- JAN 22, 2021

Vendor 000000 Through 999999

Invoice Entry Date 01/01/2021 to 01/22/2021 Paid Invoices Cheque Date 01/01/2021 to 01/22/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nbr Item Amount
Streets/Roads					
01-3130-1303	001159 BRUCE COUNTY PUBLIC WORKS	JAN 1/2021 2021 MEMBERSHIP	01/01/2021	01/18/2021	029479 500.00
01-3130-1305	001411 FREIBURGER WELDING AND MACHINE	0000152276 MID LINK	01/08/2021	01/18/2021	705645 118.47
01-3130-1305	001411 FREIBURGER WELDING AND MACHINE	0000152279 GRINDING WHEEL	01/08/2021	01/18/2021	705645 142.83
01-3130-1305	001411 FREIBURGER WELDING AND MACHINE	0000152290 LOCKWASHER	01/11/2021	01/18/2021	705645 36.73
01-3130-1305	002094 TSC STORES ACCT 4921	2364 NUTS/BOLTS	01/08/2021	01/18/2021	705655 51.37
01-3130-1305	002094 TSC STORES ACCT 4921	2365 NUTS/BOLTS	01/08/2021	01/18/2021	705655 108.68
01-3130-1305	001123 FOXTON FUELS LTD. #8357173	462554 DEXRON	01/14/2021	01/18/2021	705644 98.58
01-3130-1305	001805 ONTARIO TRAFFIC COUNCIL	OTC13561 ANNUAL OTC MEMBERSHIP	01/01/2021	01/18/2021	029493 445.22
			Account Total		1,001.88
01-3130-1317	004491 COBIDE ENGINEERING INC	3179 STORM WATER MANAGEMENT	01/08/2021	01/18/2021	029481 610.20
01-3130-1320	001693 MARVIN FREIBURGER & SONS INC.	0000109637 ENGINE LIGHT	01/13/2021	01/18/2021	705649 254.08
01-3130-1320	001039 A & M TRUCK PARTS LTD.	1000909358 LED TRACTOR	01/08/2021	01/18/2021	705639 98.88
01-3130-1320	002131 CARQUEST WALKERTON	5350-214969 TANK HEATER	01/06/2021	01/18/2021	705642 173.20
01-3130-1320	002131 CARQUEST WALKERTON	5350-214974 AIR FILTER	01/06/2021	01/18/2021	705642 72.60
01-3130-1320	002131 CARQUEST WALKERTON	5350-215021 AIR FILTER	01/07/2021	01/18/2021	705642 -81.45
01-3130-1320	002131 CARQUEST WALKERTON	5350-215117 2010 TOYOTA TACOMA	01/08/2021	01/18/2021	705642 191.09
01-3130-1320	002131 CARQUEST WALKERTON	5350-215165 OIL FILTER	01/11/2021	01/18/2021	705642 193.86
01-3130-1320	002131 CARQUEST WALKERTON	5350-215168 OIL FILTER	01/11/2021	01/18/2021	705642 225.79
01-3130-1320	002131 CARQUEST WALKERTON	5350-215175 AIR FILTER	01/11/2021	01/18/2021	705642 240.80
01-3130-1320	002131 CARQUEST WALKERTON	5350-215179 BELT	01/11/2021	01/18/2021	705642 11.56
01-3130-1320	002131 CARQUEST WALKERTON	5350-215211 FUEL FILTER KIT	01/12/2021	01/18/2021	705642 166.06
01-3130-1320	002131 CARQUEST WALKERTON	5350-215283 FUEL ELEMENT	01/13/2021	01/18/2021	705642 37.35

Accounts Payable

CLS #1 JAN 1- JAN 22, 2021

Vendor 000000 Through 999999

Invoice Entry Date 01/01/2021 to 01/22/2021 Paid Invoices Cheque Date 01/01/2021 to 01/22/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nbr Item Amount
01-3130-1320	002253 HURON TRACTOR	W02395 FILTER ELEM	01/05/2021	01/18/2021	705647 56.94
01-3130-1320	002253 HURON TRACTOR	W02442 OIL FILTER	01/06/2021	01/18/2021	705647 206.56
Account Total					1,847.32
01-3130-1344	005022 JOHN DEERE FINANCIAL	#16 CONTRACT 611918 GRADER 01/18/21 LEASE PAYMENT	01/18/2021	01/18/2021	000512 5,830.75
01-3130-1344	005022 JOHN DEERE FINANCIAL	#16 CONTRACT 877506 GRADER 01/18/21 LEASE PAYMENT	01/18/2021	01/18/2021	000512 5,830.75
Account Total					11,661.50
01-3130-1350	004436 EH!TEL NETWORKS INC	ET-133031 248 CONCESSION 10 INTERNET	01/15/2021	01/18/2021	705643 145.77
01-3130-1360	002185 WESTARIO POWER INC (HYDRO)	2104542836 53410-001 WALKERTON SHOP	01/08/2021	01/08/2021	000506 -97.41
01-3130-1360	002185 WESTARIO POWER INC (HYDRO)	2104542836 53410-001 WALKERTON SHOP	01/08/2021	01/08/2021	000506 331.56
01-3130-1360	001533 HYDRO ONE NETWORKS INC.	JAN 2021 BRANT SHOP 200050950835 BRANT SHOP	01/04/2021	01/04/2021	000503 -191.94
01-3130-1360	001533 HYDRO ONE NETWORKS INC.	JAN 2021 BRANT SHOP 200050950835 BRANT SHOP	01/04/2021	01/04/2021	000503 662.55
Account Total					704.76
01-3130-1365	002015 SPARLING'S PROPANE	88725011812361 PROPANE 603 CTY RD 19	01/07/2021	01/18/2021	705653 1,481.09
01-3130-1365	002102 UNION GAS LTD.	JAN 21 WALK SHOP 219-8213 WALKERTON SHOP	01/11/2021	01/11/2021	000507 50.68
Account Total					1,531.77
Department Total					18,003.20

Accounts Payable

CLS #1 JAN 1- JAN 22, 2021

Vendor 000000 Through 999999

Invoice Entry Date 01/01/2021 to 01/22/2021 Paid Invoices Cheque Date 01/01/2021 to 01/22/2021

Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nbr Item Amount
Winter Control						
01-3131-1357	001962	SCHMIDT'S PAVING LTD.	13409 SNOW REMOVAL VEOLIA SHOP	01/08/2021	01/18/2021	705652 407.69
01-3131-1357	001962	SCHMIDT'S PAVING LTD.	13411 SNOW REMOVAL VICTORIA ST	01/08/2021	01/18/2021	705652 313.50
01-3131-1357	001962	SCHMIDT'S PAVING LTD.	13412 SNOW REMOVAL PETER ST	01/08/2021	01/18/2021	705652 121.74
01-3131-1357	001962	SCHMIDT'S PAVING LTD.	13415 SNOW REMOVAL ALLEYWAYS	01/08/2021	01/18/2021	705652 947.15
01-3131-1357	001962	SCHMIDT'S PAVING LTD.	13417 SNOW REMOVAL LANE STREET	01/08/2021	01/18/2021	705652 187.85
01-3131-1357	001962	SCHMIDT'S PAVING LTD.	13418 SNOW REMOVAL CATHERINE ST	01/08/2021	01/18/2021	705652 1,041.12
01-3131-1357	001962	SCHMIDT'S PAVING LTD.	13419 SNOW REMOVAL SCOTT ST	01/08/2021	01/18/2021	705652 861.20
01-3131-1357	001962	SCHMIDT'S PAVING LTD.	13420 SNOW REMOVAL BODY & WELLNESS	01/08/2021	01/18/2021	705652 302.10
01-3131-1357	001962	SCHMIDT'S PAVING LTD.	13421 SNOW REMOVAL BRUCE LANE	01/08/2021	01/18/2021	705652 219.42
01-3131-1357	001036	AL REICH'S BACKHOEING &	24335 HAUL SNOW	01/05/2021	01/18/2021	705640 1,646.98
01-3131-1357	002891	BIESENTHAL, SCOTT	627935 SNOW REMOVAL	01/06/2021	01/18/2021	705641 403.98
Account Total						6,452.73
Department Total						6,452.73

Accounts Payable

CLS #1 JAN 1- JAN 22, 2021

Vendor 000000 Through 999999

Invoice Entry Date 01/01/2021 to 01/22/2021 Paid Invoices Cheque Date 01/01/2021 to 01/22/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nbr Item Amount
Street Lights					
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2104524708 52169-001 VALLEY SIDE LTS	01/04/2021	01/04/2021	000504 -10.33
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2104524708 52169-001 VALLEY SIDE LTS	01/04/2021	01/04/2021	000504 35.17
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2104525407 1046372 FISHER DAIRY HERITAGE	01/04/2021	01/04/2021	000504 -50.86
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2104525407 1046372 FISHER DAIRY HERITAGE	01/04/2021	01/04/2021	000504 173.10
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2104525565 1049228 SPITZIG SUBDIVISION	01/04/2021	01/04/2021	000504 -13.78
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2104525565 1049228 SPITZIG SUBDIVISION	01/04/2021	01/04/2021	000504 46.90
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	300303846 50518-001 COLBORNE ST POLE	01/04/2021	01/04/2021	000504 -9.46
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	300303846 50518-001 COLBORNE ST POLE	01/04/2021	01/04/2021	000504 32.19
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	300304965 1038074 WALKERTON ST LTS	01/11/2021	01/11/2021	000508 11,531.57
		Account Total			11,734.50
01-3134-1372	001533 HYDRO ONE NETWORKS INC.	JAN 21 CARGILL ST LT 200116013583 CARGILL ST LTS	01/07/2021	01/07/2021	000505 -179.10
01-3134-1372	001533 HYDRO ONE NETWORKS INC.	JAN 21 CARGILL ST LT 200116013583 CARGILL ST LTS	01/07/2021	01/07/2021	000505 617.98
		Account Total			438.88
01-3134-1373	001533 HYDRO ONE NETWORKS INC.	JAN 21 EDEN GROVE 200116177574 EDEN GROVE LTS	01/07/2021	01/07/2021	000505 -80.36
01-3134-1373	001533 HYDRO ONE NETWORKS INC.	JAN 21 EDEN GROVE 200116177574 EDEN GROVE LTS	01/07/2021	01/07/2021	000505 276.87
		Account Total			196.51
01-3134-1374	002185 WESTARIO POWER INC (HYDRO)	2104542891 1038076 ELMWOOD ST LTS	01/11/2021	01/11/2021	000508 -96.43
01-3134-1374	002185 WESTARIO POWER INC (HYDRO)	2104542891 1038076 ELMWOOD ST LTS	01/11/2021	01/11/2021	000508 328.20
		Account Total			231.77
01-3134-1375	001533 HYDRO ONE NETWORKS INC.	JAN 21 GEESON AVE LT 200040143924 GEESON AVE LTS	01/07/2021	01/07/2021	000505 -33.22
01-3134-1375	001533 HYDRO ONE NETWORKS INC.	JAN 21 GEESON AVE LT 200040143924 GEESON AVE LTS	01/07/2021	01/07/2021	000505 115.10
		Account Total			81.88
01-3134-1376	001533 HYDRO ONE NETWORKS INC.	JAN 21 CARGILL LTS 200043224379 CARGILL (GR) LTS	01/07/2021	01/07/2021	000505 -85.90

Accounts Payable

CLS #1 JAN 1- JAN 22, 2021

Vendor 000000 Through 999999

Invoice Entry Date 01/01/2021 to 01/22/2021 Paid Invoices Cheque Date 01/01/2021 to 01/22/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nbr Item Amount
01-3134-1376	001533 HYDRO ONE NETWORKS INC.	JAN 21 CARGILL LTS 200043224379 CARGILL (GR) LTS	01/07/2021	01/07/2021	000505 296.00
Account Total					210.10
01-3134-1377	001533 HYDRO ONE NETWORKS INC.	JAN 21 CHEPSTOW LTS 200116857180 CHEPSTOW LTS	01/07/2021	01/07/2021	000505 -203.19
01-3134-1377	001533 HYDRO ONE NETWORKS INC.	JAN 21 CHEPSTOW LTS 200116857180 CHEPSTOW LTS	01/07/2021	01/07/2021	000505 700.44
Account Total					497.25
01-3134-1378	001533 HYDRO ONE NETWORKS INC.	JAN 21 PINKERTON LTS 200116177473 PINKERTON ST LTS	01/07/2021	01/07/2021	000505 -107.27
01-3134-1378	001533 HYDRO ONE NETWORKS INC.	JAN 21 PINKERTON LTS 200116177473 PINKERTON ST LTS	01/07/2021	01/07/2021	000505 370.52
Account Total					263.25
01-3134-1379	001533 HYDRO ONE NETWORKS INC.	JAN 21 RIVERSDALE LT 200126470183 RIVERSDALE ST LTS	01/07/2021	01/07/2021	000505 -134.72
01-3134-1379	001533 HYDRO ONE NETWORKS INC.	JAN 21 RIVERSDALE LT 200126470183 RIVERSDALE ST LTS	01/07/2021	01/07/2021	000505 462.77
Account Total					328.05
Department Total					13,982.19

Accounts Payable

CLS #1 JAN 1- JAN 22, 2021

Vendor 000000 Through 999999

Invoice Entry Date 01/01/2021 to 01/22/2021 Paid Invoices Cheque Date 01/01/2021 to 01/22/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nbr Item Amount
Water					
01-3135-1325	001962 SCHMIDT'S PAVING LTD.	13410 SNOW REMOVAL WELL 6,7,9	01/08/2021	01/18/2021	705652 272.03
01-3135-1340	001852 PITNEY BOWES POSTAGE BY PHONE	JAN 6/2020 POSTAGE 2021 HALF	01/14/2021	01/14/2021	705638 2,750.00
01-3135-1344	002425 GREY BRUCE METER SERVICES INC.	1839 METER READING	01/08/2021	01/18/2021	705646 704.27
01-3135-1344	002112 VEOLIA WATER CANADA,INC	90268193 WATER/WW SYSTEM	01/05/2021	01/18/2021	705657 29,293.76
			Account Total		29,998.03
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2104524705 1020343 STANDPIPE	01/04/2021	01/04/2021	000504 -76.25
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2104524705 1020343 STANDPIPE	01/04/2021	01/04/2021	000504 259.53
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2104524706 1020346 SOUTH WEST TOWER	01/04/2021	01/04/2021	000504 -10.33
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2104524706 1020346 SOUTH WEST TOWER	01/04/2021	01/04/2021	000504 35.17
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2104542831 1020347 VEOLIA BLDG	01/08/2021	01/08/2021	000506 -39.62
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2104542831 1020347 VEOLIA BLDG	01/08/2021	01/08/2021	000506 134.85
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2104542832 1021770 SW TOWER BOOSTER	01/08/2021	01/08/2021	000506 -202.93
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2104542832 1021770 SW TOWER BOOSTER	01/08/2021	01/08/2021	000506 690.72
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	300303853 1002288 NORTH WEST TOWER	01/04/2021	01/04/2021	000504 -355.14
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	300303853 1002288 NORTH WEST TOWER	01/04/2021	01/04/2021	000504 1,208.76
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	300303854 1020344 VEOLIA	01/04/2021	01/04/2021	000504 -9.46
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	300303854 1020344 VEOLIA	01/04/2021	01/04/2021	000504 32.19
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	JAN 2021 L ROSALIND 200039876768 L ROSALIND LAKE	01/04/2021	01/04/2021	000503 -254.22
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	JAN 2021 L ROSALIND 200039876768 L ROSALIND LAKE	01/04/2021	01/04/2021	000503 876.28
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	JAN 21 PUMP HOUSE 7 200043784050 PUMP HOUSE 7	01/18/2021	01/18/2021	000511 5,086.05
			Account Total		7,375.60
			Department Total		40,395.66

Accounts Payable

CLS #1 JAN 1- JAN 22, 2021

Vendor 000000 Through 999999

Invoice Entry Date 01/01/2021 to 01/22/2021 Paid Invoices Cheque Date 01/01/2021 to 01/22/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nbr Item Amount
Sewage Treatment Plant					
01-3140-1325	001962 SCHMIDT'S PAVING LTD.	13413 SNOW REMOVAL POLLUTION PLANT	01/08/2021	01/18/2021	705652 293.41
01-3140-1340	001852 PITNEY BOWES POSTAGE BY PHONE	JAN 6/2020 POSTAGE 2021 HALF	01/14/2021	01/14/2021	705638 3,000.00
01-3140-1344	002112 VEOLIA WATER CANADA,INC	90268193 WATER/WW SYSTEM	01/05/2021	01/18/2021	705657 34,644.22
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2104525410 1073071 FISHER DAIRY RD	01/04/2021	01/04/2021	000504 -74.76
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2104525410 1073071 FISHER DAIRY RD	01/04/2021	01/04/2021	000504 254.45
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2104542831 1020347 VEOLIA BLDG	01/08/2021	01/08/2021	000506 -39.62
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2104542831 1020347 VEOLIA BLDG	01/08/2021	01/08/2021	000506 134.86
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	300304938 1020342 WWTP	01/11/2021	01/11/2021	000508 -4,024.04
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	300304938 1020342 WWTP	01/11/2021	01/11/2021	000508 13,696.24
			Account Total		9,947.13
01-3140-1365	002102 UNION GAS LTD.	JAN 21 WWTP 211-3418 WWTP	01/12/2021	01/12/2021	000509 1,193.81
			Department Total		49,078.57

Accounts Payable

CLS #1 JAN 1- JAN 22, 2021

Vendor 000000 Through 999999

Invoice Entry Date 01/01/2021 to 01/22/2021 Paid Invoices Cheque Date 01/01/2021 to 01/22/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nbr Item Amount
Sewage Collection System					
01-3141-1344	002112 VEOLIA WATER CANADA,INC	90268193 WATER/WW SYSTEM	01/05/2021	01/18/2021	705657 2,942.75
				Department Total	2,942.75

Accounts Payable

CLS #1 JAN 1- JAN 22, 2021

Vendor 000000 Through 999999

Invoice Entry Date 01/01/2021 to 01/22/2021 Paid Invoices Cheque Date 01/01/2021 to 01/22/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nbr Item Amount
Brant and Greenock Landfills					
01-3144-1344	002621 GREY BRUCE TRASH TAXI INC.	23248 WASTE TRANSFER	01/01/2021	01/18/2021	029486 565.00
01-3144-1350	004436 EHITEL NETWORKS INC	ET-133050 57 CONCESSION 8 INTERNET	01/15/2021	01/18/2021	705643 145.76
Department Total					710.76

Accounts Payable

CLS #1 JAN 1- JAN 22, 2021

Vendor 000000 Through 999999

Invoice Entry Date 01/01/2021 to 01/22/2021 Paid Invoices Cheque Date 01/01/2021 to 01/22/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nbr Item Amount
Recycling and Env Advisory Committee					
01-3146-1363	002185 WESTARIO POWER INC (HYDRO)	2104525883 1032510 RECYCLE BLDG	01/04/2021	01/04/2021	000504 -54.57
01-3146-1363	002185 WESTARIO POWER INC (HYDRO)	2104525883 1032510 RECYCLE BLDG	01/04/2021	01/04/2021	000504 185.73
01-3146-1363	002102 UNION GAS LTD.	JAN 21 RECYCLING 219-8216 RECYCLING SHOP	01/11/2021	01/11/2021	000507 128.36
Account Total					259.52
01-3146-1444	002621 GREY BRUCE TRASH TAXI INC.	23247 6 YARD CONTAINERS	01/01/2021	01/18/2021	029486 339.00
Department Total					598.52

Accounts Payable

CLS #1 JAN 1- JAN 22, 2021

Vendor 000000 Through 999999

Invoice Entry Date 01/01/2021 to 01/22/2021 Paid Invoices Cheque Date 01/01/2021 to 01/22/2021

Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nbr Item Amount
Recreation Parks						
01-3161-1320	001411	FREIBURGER WELDING AND MACHINE	0000152257 CULT & WELD BRACKET	01/07/2021	01/18/2021	705645 185.27
01-3161-1325	004589	SUNBELT RENTALS INC	73253079-0001 TRAFFIC CONES	01/12/2021	01/18/2021	029496 310.44
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2104525408 1062546 SOCCER FIELDS	01/04/2021	01/04/2021	000504 -14.16
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2104525408 1062546 SOCCER FIELDS	01/04/2021	01/04/2021	000504 48.20
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2104525441 91127-001 HERITAGE GARDEN	01/04/2021	01/04/2021	000504 -13.95
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2104525441 91127-001 HERITAGE GARDEN	01/04/2021	01/04/2021	000504 47.45
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2104525500 52277-001 WALKERTON TOWN PARK	01/04/2021	01/04/2021	000504 -14.81
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2104525500 52277-001 WALKERTON TOWN PARK	01/04/2021	01/04/2021	000504 50.41
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2104526436 1067796 HERITAGE WAY	01/04/2021	01/04/2021	000504 -18.31
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2104526436 1067796 HERITAGE WAY	01/04/2021	01/04/2021	000504 62.31
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	300303839 1009778 JAKSON ST SPRINKLER	01/04/2021	01/04/2021	000504 -9.46
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	300303839 1009778 JAKSON ST SPRINKLER	01/04/2021	01/04/2021	000504 32.19
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	300303855 1022456 MEMORY PARK	01/04/2021	01/04/2021	000504 -9.46
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	300303855 1022456 MEMORY PARK	01/04/2021	01/04/2021	000504 32.19
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	300303860 52389-001 BALL DIAMOND 1	01/04/2021	01/04/2021	000504 -9.46
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	300303860 52389-001 BALL DIAMOND 1	01/04/2021	01/04/2021	000504 32.19
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	300303861 52390-001 BALL DIAMOND 2 & 3	01/04/2021	01/04/2021	000504 -9.46
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	300303861 52390-001 BALL DIAMOND 2 & 3	01/04/2021	01/04/2021	000504 32.19
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	300303867 53493-001 TENNIS COURTS	01/04/2021	01/04/2021	000504 -9.46
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	300303867 53493-001 TENNIS COURTS	01/04/2021	01/04/2021	000504 32.19
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	300303873 52827-001 TOT LOT	01/04/2021	01/04/2021	000504 -9.46
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	300303873 52827-001 TOT LOT	01/04/2021	01/04/2021	000504 32.19

Accounts Payable

CLS #1 JAN 1- JAN 22, 2021

Vendor 000000 Through 999999

Invoice Entry Date 01/01/2021 to 01/22/2021 Paid Invoices Cheque Date 01/01/2021 to 01/22/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nbr Item Amount
				Account Total	283.52
				Department Total	779.23

Accounts Payable

CLS #1 JAN 1- JAN 22, 2021

Vendor 000000 Through 999999

Invoice Entry Date 01/01/2021 to 01/22/2021 Paid Invoices Cheque Date 01/01/2021 to 01/22/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nbr Item Amount
Recreation Pool					
01-3162-1360	002185 WESTARIO POWER INC (HYDRO)	2104542837 53494-001 POOL	01/08/2021	01/08/2021	000506 -28.12
01-3162-1360	002185 WESTARIO POWER INC (HYDRO)	2104542837 53494-001 POOL	01/08/2021	01/08/2021	000506 95.73
Account Total					67.61
Department Total					67.61

Accounts Payable

CLS #1 JAN 1- JAN 22, 2021

Vendor 000000 Through 999999

Invoice Entry Date 01/01/2021 to 01/22/2021 Paid Invoices Cheque Date 01/01/2021 to 01/22/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nbr Item Amount
Recreation Community Centre					
01-3163-1305	004711 ERIC COX SANITATION	0000206415 FAUX FOAM DISPENSER	01/08/2021	01/18/2021	029485 67.80
01-3163-1322	001962 SCHMIDT'S PAVING LTD.	13405 SNOW REMOVAL ARENA	01/08/2021	01/18/2021	705652 1,461.01
01-3163-1322	001962 SCHMIDT'S PAVING LTD.	13406 SNOW REMOVAL TWICE THE ICE	01/08/2021	01/18/2021	705652 226.93
01-3163-1322	001962 SCHMIDT'S PAVING LTD.	13407 SNOW REMOVAL AGRICULTURE	01/08/2021	01/18/2021	705652 272.02
01-3163-1322	002132 TIM-BR MART	2101-201664 UTILITY COVER, RECEPTACLE	01/07/2021	01/18/2021	705654 70.20
			Account Total		2,030.16
01-3163-1332	002131 CARQUEST WALKERTON	5350-215094 ABSORBENT	01/08/2021	01/18/2021	705642 23.55
01-3163-1344	002621 GREY BRUCE TRASH TAXI INC.	23249 ARENA AND LOBBY'S PARK	01/01/2021	01/18/2021	029486 557.94
01-3163-1360	002185 WESTARIO POWER INC (HYDRO)	2104542978 52391-001 ARENA	01/11/2021	01/11/2021	000508 9,446.35
01-3163-1365	002102 UNION GAS LTD.	JAN 21 ARENA 211-3417 ARENA	01/12/2021	01/12/2021	000509 1,749.65
			Department Total		13,875.45

Accounts Payable

CLS #1 JAN 1- JAN 22, 2021

Vendor 000000 Through 999999

Invoice Entry Date 01/01/2021 to 01/22/2021 Paid Invoices Cheque Date 01/01/2021 to 01/22/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nbr Item Amount
Recreation Lobies Park					
01-3164-1360	002185 WESTARIO POWER INC (HYDRO)	300303858 1017621 LOBIES	01/04/2021	01/04/2021	000504 -9.46
01-3164-1360	002185 WESTARIO POWER INC (HYDRO)	300303858 1017621 LOBIES	01/04/2021	01/04/2021	000504 32.19
Account Total					22.73
Department Total					22.73

Accounts Payable

CLS #1 JAN 1- JAN 22, 2021

Vendor 000000 Through 999999

Invoice Entry Date 01/01/2021 to 01/22/2021 Paid Invoices Cheque Date 01/01/2021 to 01/22/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Cargill DCF					
01-3169-0130	005297 BUTCHART ROB	JAN 5/2021 REFUND CARGILL WEDDING RECEP.	01/05/2021	01/18/2021	029480 100.00
01-3169-1325	001962 SCHMIDT'S PAVING LTD.	13423 SNOW REMOVAL ARGILL PARK	01/08/2021	01/18/2021	705652 712.03
01-3169-1325	001962 SCHMIDT'S PAVING LTD.	13424 SNOW REMOVAL CARGILL	01/08/2021	01/18/2021	705652 1,412.63
Account Total					2,124.66
01-3169-1344	004754 KINCARDINE CABLE TV	JAN 4/2021 CABLE	01/04/2021	01/18/2021	029489 180.16
01-3169-1360	002015 SPARLING'S PROPANE	88725047999217 PROPANE CARGILL	01/10/2021	01/18/2021	705653 685.23
01-3169-1360	001095 BELL CANADA	DEC 2020 CARGILL 519-366-2270 CARGILL PARK	01/04/2021	01/04/2021	000502 84.39
Account Total					769.62
Department Total					3,174.44

Accounts Payable

CLS #1 JAN 1- JAN 22, 2021

Vendor 000000 Through 999999

Invoice Entry Date 01/01/2021 to 01/22/2021 Paid Invoices Cheque Date 01/01/2021 to 01/22/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nbr Item Amount
Library - Walkerton					
01-3170-1305	001588 KITSUPPLY	161599 ODOR LIQUID	01/06/2021	01/18/2021	705648 37.52
01-3170-1360	002185 WESTARIO POWER INC (HYDRO)	300303850 50714-001 WALKERTON LIBRARY	01/04/2021	01/04/2021	000504 -354.55
01-3170-1360	002185 WESTARIO POWER INC (HYDRO)	300303850 50714-001 WALKERTON LIBRARY	01/04/2021	01/04/2021	000504 1,206.78
Account Total					852.23
01-3170-1365	002102 UNION GAS LTD.	JAN 21 LIBRARY 224-8130 LIBRARY	01/12/2021	01/12/2021	000509 736.94
Department Total					1,626.69

Accounts Payable

CLS #1 JAN 1- JAN 22, 2021

Vendor 000000 Through 999999

Invoice Entry Date 01/01/2021 to 01/22/2021 Paid Invoices Cheque Date 01/01/2021 to 01/22/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nbr Item Amount
Library - Cargill					
01-3171-1322	005055 D & D FARM SUPPL & FILTERS	JAN 8/2021 CULLIGAN	01/08/2021	01/18/2021	029483 61.02
01-3171-1344	001962 SCHMIDT'S PAVING LTD.	13416 SNOW REMOVAL LIBRARY	01/08/2021	01/18/2021	705652 197.31
01-3171-1344	001962 SCHMIDT'S PAVING LTD.	13422 SNOW REMOVAL CARGILL LIBRARY	01/08/2021	01/18/2021	705652 548.53
Account Total					745.84
Department Total					806.86

Accounts Payable

CLS #1 JAN 1- JAN 22, 2021

Vendor 000000 Through 999999

Invoice Entry Date 01/01/2021 to 01/22/2021 Paid Invoices Cheque Date 01/01/2021 to 01/22/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nbr Item Amount
Planning					
01-3180-1344	004313 GREY SAUBLE CONSERVATION	11863 RISK MANAGEMENT	01/06/2021	01/18/2021	029487 6,500.00
01-3180-1344	004491 COBIDE ENGINEERING INC	3178 PROFESSIONAL SERVICES	01/08/2021	01/18/2021	029481 1,687.81
			Account Total		8,187.81
01-3180-1436	004491 COBIDE ENGINEERING INC	3177 PROFESSIONAL SERVICES	01/08/2021	01/18/2021	029481 7,799.01
			Department Total		15,986.82

Accounts Payable

CLS #1 JAN 1- JAN 22, 2021

Vendor 000000 Through 999999

Invoice Entry Date 01/01/2021 to 01/22/2021 Paid Invoices Cheque Date 01/01/2021 to 01/22/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nbr Item Amount	
Economic Development						
01-3186-1372	002185 WESTARIO POWER INC (HYDRO)	2104525409 1063030 CAR CHARGING STATION	01/04/2021	01/04/2021	000504 -55.41	
01-3186-1372	002185 WESTARIO POWER INC (HYDRO)	2104525409 1063030 CAR CHARGING STATION	01/04/2021	01/04/2021	000504 188.60	
					Account Total	133.19
01-3186-1382	003472 BLUEWATER RADIO 91.3 FM	10414 CHRISTMAS MESSAGE	01/04/2021	01/18/2021	029478 282.50	
					Department Total	415.69

Accounts Payable

CLS #1 JAN 1- JAN 22, 2021

Vendor 000000 Through 999999

Invoice Entry Date 01/01/2021 to 01/22/2021 Paid Invoices Cheque Date 01/01/2021 to 01/22/2021

Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nbr Item Amount
Streets/Roads						
02-3130-1650	004765	KEITH'S PLUMBING & HEATING	1575 MCGIVERN STREET	01/06/2021	01/18/2021	029488 1,857.44
02-3130-1650	003612	KURTIS SMITH EXCAVATING INC.	JAN 4/2021 PAYMENT CERT 5 MCGIVERN ST	01/04/2021	01/18/2021	029491 236,091.80
Account Total						237,949.24
Department Total						237,949.24
Total Paid Invoices						477,495.30
Total Unpaid Invoices						0.00
Total Invoices						477,495.30

Accounts Payable

CLS #1 JAN 1- JAN 22, 2021

Vendor 000000 Through 999999

Invoice Entry Date 01/01/2021 to 01/22/2021 Paid Invoices Cheque Date 01/01/2021 to 01/22/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nbr Item Amount
---------	--------------------	---------------------------------	--------------	------------	---------------------

Department Summary

01-3107	Council	2,086.61
01-3108	General Government	64,816.06
01-3120	Fire-Walkerton	3,129.29
01-3121	Police Services-OPP	250.00
01-3123	Building	344.20
01-3130	Streets\Roads	18,003.20
01-3131	Winter Control	6,452.73
01-3134	Street Lights	13,982.19
01-3135	Water	40,395.66
01-3140	Sewage Treatment Plant	49,078.57
01-3141	Sewage Collection System	2,942.75
01-3144	Brant and Greenock Landfills	710.76
01-3146	Recycling and Env Advisory Committee	598.52
01-3161	Recreation Parks	779.23
01-3162	Recreation Pool	67.61
01-3163	Recreation Community Centre	13,875.45
01-3164	Recreation Lobies Park	22.73
01-3169	Recreation Cargill DCF	3,174.44
01-3170	Library - Walkerton	1,626.69
01-3171	Library - Cargill	806.86
01-3180	Planning	15,986.82
01-3186	Economic Development	415.69
02-3130	Streets\Roads	237,949.24
	Report Total	477,495.30