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Invoice Entry Date 01/23/2021 to 02/04/2021 Paid Invoices Cheque Date 01/23/2021 to 02/04/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Liability						
01-2000-3220	005299	RESIDENT	JAN 2021 TAX REFUND 340-008-00201	01/28/2021	01/28/2021	029511 1,026.00
01-2000-3292	004577	CERIDIAN CANADA LTD	IN490914 DAYFORCE	01/28/2021	01/28/2021	705670 18.96
01-2000-3400	001795	OMERS	JAN 2021 OMERS REMITTANCE	01/28/2021	01/28/2021	705677 47,104.02
01-2000-3410	001073	BANK OF COMMERCE	JAN 2021 RRSP CONTRIBUTIONS EMPLOYEE	01/28/2021	01/28/2021	029506 132.40
01-2000-3410	002331	TD CANADA TRUST	JAN 2021 RRSP CONTRIBUTIONS- EMPLOYEE	01/28/2021	01/28/2021	029518 211.02
01-2000-3410	002970	RBC	JAN 2021 RRSP CONTRIBUTION EMPLOYEE	01/28/2021	01/28/2021	705678 1,276.24
01-2000-3410	004645	MANULIFE BANK	JAN 2021 RRSP CONTRIBUTIONS EMPLOYEE	01/28/2021	01/28/2021	029515 889.28
01-2000-3410	002331	TD CANADA TRUST	JANUARY 2021 RRSP CONTRIBUTIONS- EMPLOYEE	01/28/2021	01/28/2021	029518 821.76
				Account Total		3,330.70
01-2000-3705	002453	CHARTIS INS COMPANY OF CANADA	FEB 2021 AD&D REMITTANCE	01/28/2021	01/28/2021	029508 187.58
01-2000-3705	005027	MANULIFE FINANCIAL PREMIUM ADMINISTRA	FEB 2021 LIFE/STD/LTD	01/28/2021	01/28/2021	029516 34,902.98
				Account Total		35,090.56
01-2000-3900	002214	WORKPLACE SAFETY INSURANCE BD.	JAN 2021 WSIB	01/28/2021	01/28/2021	029520 8,054.64
				Department Total		94,624.88

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Council						
01-3107-1315	004577	CERIDIAN CANADA LTD	IN490914	01/28/2021	01/28/2021	705670
			DAYFORCE			132.73
				Department Total		132.73

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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	005305	ONT MUNICIPAL TAX & REVENUE ASSOCIATI	00085 MEMBERSHIP	01/26/2021	02/03/2021	029540 971.80
01-3108-1305	002889	PBS BUSINESS SYSTEMS	106866 TAX BILLS	01/12/2021	02/03/2021	029541 316.40
01-3108-1305	001439	G-FORCE MARKETING	AG5675 ASSESSMENT ROLL BINDERS	01/11/2021	01/28/2021	029513 205.49
01-3108-1305	001519	HOLST OFFICE PRO	J3120 TONER	01/14/2021	01/28/2021	705672 344.62
01-3108-1305	001519	HOLST OFFICE PRO	J3393 PAPER, BINDER CLIPS	01/19/2021	02/03/2021	705707 151.08
01-3108-1305	001519	HOLST OFFICE PRO	J3579 ENVELOPES	01/27/2021	02/03/2021	705707 417.99
				Account Total		1,435.58
01-3108-1308	001273	COX SIGNS	30795 BROCKTON TAXI PERMIT DECAL	01/14/2021	01/28/2021	029509 36.16
01-3108-1315	004577	CERIDIAN CANADA LTD	IN490914 DAYFORCE	01/28/2021	01/28/2021	705670 262.79
01-3108-1344	001715	MICROAGE	0000861799 TECHNICIAN SERVICES	01/15/2021	01/28/2021	705676 734.50
01-3108-1344	001715	MICROAGE	0000861800 TECHNICIAN SERVICES	01/15/2021	01/28/2021	705676 762.75
01-3108-1344	002024	STANTEC CONSULTING LTD.	1571662 BROCKTON SERVICE REVIEW	02/01/2021	02/03/2021	029548 20,629.00
01-3108-1344	005276	LXM LAW	279 PART A AND B1-B2	01/29/2021	02/03/2021	705710 33,561.00
01-3108-1344	001297	DATA FIX COMPRINT SYSTEMS	8838 VOTERVIEW	01/28/2021	01/28/2021	029510 1,751.50
01-3108-1344	002087	TOWN OF SAUGEEN SHORES	933584 MIC CONTRIBUTION	01/21/2021	01/28/2021	029519 22,630.00
				Account Total		80,068.75
01-3108-1350	003208	EASTLINK	14686268 510 NAPIER ST INTERNET	01/25/2021	01/25/2021	000513 124.25
01-3108-1355	001588	KITSUPPLY	161757 HAND CLEANER	01/18/2021	02/03/2021	705709 315.50
01-3108-1368	001378	EXCEL BUSINESS SYSTEMS	252242 LEASE # 20021547	01/12/2021	01/28/2021	705671 559.35
01-3108-1369	003707	JONES LANG LASALLE REAL ESTATE SERVIC	JAN 2021 JANUARY 2021 LEASE PAYMENT	01/28/2021	01/28/2021	705673 6,262.08

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3108-1551	001943 SAUGEEN MUNICIPAL AIRPORT	000116	01/10/2021	01/28/2021	029517
		2021 INTERIM BILLING			31,500.00
			Department Total		121,536.26

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Human Resources						
01-3109-1315	004577	CERIDIAN CANADA LTD	IN490914 DAYFORCE	01/28/2021	01/28/2021	705670 18.96
				Department Total		18.96

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Fire-Walkerton						
01-3120-1271	005194	STILLWATER CONSULTING LIMITED	0003647 FIR LEARNING SYSTEM	02/01/2021	02/03/2021	029544 381.77
01-3120-1315	004577	CERIDIAN CANADA LTD	IN490914 DAYFORCE	01/28/2021	01/28/2021	705670 549.88
01-3120-1320	002353	CANADIAN SAFETY EQUIPMENT INC	48234-1 RECALIBRATION	01/11/2021	02/03/2021	705693 14.58
01-3120-1322	002104	UNITED RENTALS OF CANADA	190065320-001 SCISSOR LIFT	01/22/2021	02/03/2021	029545 528.11
01-3120-1322	001434	GEORGIAN BAY FIRE AND SAFETY	904253 WALKERTON FIRE DEPT	01/20/2021	02/03/2021	705704 312.16
				Account Total		840.27
01-3120-1333	004373	FOXTON FUELS LTD. #8357174	464361 WALKERTON CARDLOCK	01/31/2021	02/03/2021	705702 92.71
01-3120-1350	004973	SMARTCELL COMMUNICATIONS INC	SMARTIN187653 APPLE IPHONE	02/02/2021	02/03/2021	029543 91.53
				Department Total		1,970.74

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Police Services-OPP						
01-3121-1344	002086	TOWN OF HANOVER	243941	01/17/2021	02/03/2021	705720
			JAN 2021 RETIREE BENEFITS			195.89
					Department Total	195.89

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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	JAN 2021	01/28/2021	01/28/2021	705675
			LEASE PAYMENT			242.85
				Department Total		242.85

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Animal Control						
01-3124-1315	004577	CERIDIAN CANADA LTD	IN490914 DAYFORCE	01/28/2021	01/28/2021	705670 37.92
				Department Total		37.92

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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	JAN 2021 LEASE PAYMENT	01/28/2021	01/28/2021	705675 37.37
				Department Total		37.37

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Streets\Roads						
01-3130-1305	001039	A & M TRUCK PARTS LTD.	1000910890 TARP STRAP	01/15/2021	02/03/2021	705688 15.23
01-3130-1305	001588	KITSUPPLY	161647 ICE MELTER	01/08/2021	01/28/2021	705674 37.29
01-3130-1305	001588	KITSUPPLY	161932 GARBAGE BAG	02/01/2021	02/03/2021	705709 37.29
01-3130-1305	002094	TSC STORES ACCT 4921	3311 GLOVES	01/18/2021	02/03/2021	705721 72.73
				Account Total		162.54
01-3130-1315	001123	FOXTON FUELS LTD. #8357173	463506 DIESEL WORKS DEPARTMENT	01/26/2021	02/03/2021	705701 776.91
01-3130-1315	004577	CERIDIAN CANADA LTD	IN490914 DAYFORCE	01/28/2021	01/28/2021	705670 322.37
				Account Total		1,099.28
01-3130-1320	001693	MARVIN FREIBURGER & SONS INC.	0000109665 FUEL SEPARATOR	01/18/2021	02/03/2021	705711 29.27
01-3130-1320	001693	MARVIN FREIBURGER & SONS INC.	0000109719 DISMOUNTED TIRE	01/19/2021	02/03/2021	705711 54.24
01-3130-1320	001693	MARVIN FREIBURGER & SONS INC.	0000109720 REPLACE MAXI POTS	01/19/2021	02/03/2021	705711 487.14
01-3130-1320	001693	MARVIN FREIBURGER & SONS INC.	0000109796 BEARING INSERT	01/25/2021	02/03/2021	705711 101.35
01-3130-1320	001693	MARVIN FREIBURGER & SONS INC.	0000109857 DIAGNOSED CAUSE OF ENGINE LT	01/29/2021	02/03/2021	705711 87.58
01-3130-1320	001693	MARVIN FREIBURGER & SONS INC.	0000109867 REPLACED FITTING	01/29/2021	02/03/2021	705711 8.98
01-3130-1320	001411	FREIBURGER WELDING AND MACHINE	0000152413 METRIC BOLT	01/22/2021	02/03/2021	705703 38.37
01-3130-1320	001411	FREIBURGER WELDING AND MACHINE	0000152499 ANCHOR SHACKLE	01/28/2021	02/03/2021	705703 78.56
01-3130-1320	001411	FREIBURGER WELDING AND MACHINE	0000152527 METRIC BOLT	01/29/2021	02/03/2021	705703 231.15
01-3130-1320	001411	FREIBURGER WELDING AND MACHINE	0000152541 CUT & DRILL FLAT BAR	01/20/2021	02/03/2021	705703 28.25
01-3130-1320	003154	WORK EQUIPMENT LTD	050886 FILTER, SHEAR BOLT DIFFUSER	01/07/2021	02/03/2021	029546 1,028.53
01-3130-1320	001039	A & M TRUCK PARTS LTD.	1000913614 ANTENNA	01/29/2021	02/03/2021	705688 36.16
01-3130-1320	005234	CRB AUTOMOTIVE & MACHINERY INC	1007 NEW BATTERIES	01/18/2021	02/03/2021	029532 437.31
01-3130-1320	002094	TSC STORES ACCT 4921	1071 OIL BAR AND CHAIN	01/11/2021	02/03/2021	705721 177.38
01-3130-1320	001671	MACDUFF MOTOR SALES	11432 REPAIR TIRE	01/27/2021	02/03/2021	029539 35.54

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Invoice Entry Date 01/23/2021 to 02/04/2021 Paid Invoices Cheque Date 01/23/2021 to 02/04/2021

Account	Vendor Number	Name	Item Description	Invoice Number	Invoice Date	Entry Date	Chq Nb	Item Amount
01-3130-1320	005302	DON'S AUTOGLASS AND ACCESSORIES	WINDSHIELD	1504	01/27/2021	02/03/2021	029533	439.26
01-3130-1320	005302	DON'S AUTOGLASS AND ACCESSORIES	DOORGLASS	1513	01/28/2021	02/03/2021	029533	715.52
01-3130-1320	001133	MINTO TRUCK CENTRE	HOSE CLAMP, V-CLAMP ECT	183638	01/22/2021	02/03/2021	705712	1,225.59
01-3130-1320	001133	MINTO TRUCK CENTRE	AXLE SHAFT	183661	01/26/2021	02/03/2021	705712	559.16
01-3130-1320	005303	ELOQUIP LTD	POWER PACK	23525	01/06/2021	02/03/2021	029534	796.25
01-3130-1320	001123	FOXTON FUELS LTD. #8357173	DIESEL	463119	01/20/2021	02/03/2021	705701	173.74
01-3130-1320	001123	FOXTON FUELS LTD. #8357173	DIESEL	463120	01/20/2021	02/03/2021	705701	173.74
01-3130-1320	002131	CARQUEST WALKERTON	COOLING SYS KIT	5350-215066	01/07/2021	02/03/2021	705694	148.90
01-3130-1320	002131	CARQUEST WALKERTON	SEALED BEAM	5350-216103	02/01/2021	02/03/2021	705694	19.40
01-3130-1320	002131	CARQUEST WALKERTON	SEALED BEAM	5350-216114	02/01/2021	02/03/2021	705694	-5.58
01-3130-1320	002131	CARQUEST WALKERTON	BUTANE CYLINDER	5350-216134	02/01/2021	02/03/2021	705694	7.85
01-3130-1320	003500	ACES TOWING & RECOVERY	PLOW	9946	01/02/2021	02/03/2021	029528	775.46
01-3130-1320	003500	ACES TOWING & RECOVERY	GRADER	9947	01/02/2021	02/03/2021	029528	971.80
01-3130-1320	001209	CARSON SUPPLY	RCLAMP	S1615810.001	01/15/2021	02/03/2021	705695	157.69
01-3130-1320	001209	CARSON SUPPLY	COUPLING	S1616238.001	01/22/2021	02/03/2021	705695	534.17
01-3130-1320	002253	HURON TRACTOR	PRESSURE G	W03430	01/28/2021	02/03/2021	705708	31.08
					Account Total			9,583.84
01-3130-1322	002167	928277 ONTARIO LIMITED	RELOCATE EXITING FIXTURES	22887	01/08/2021	02/03/2021	705687	7,672.70
01-3130-1331	001223	CEDAR SIGNS	STREET NAME SIGN	INV/2021/0182	01/22/2021	02/03/2021	029530	145.14
01-3130-1344	001330	DIGIMAP DATA SERVICES INC.	DM TRACK ANNUAL SUPPORT	DM7125	02/02/2021	02/03/2021	705698	2,260.00
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	DIESEL GREENOCK GARAGE	462009	01/04/2021	02/03/2021	705701	2,590.11
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	DIESEL GREENOCK GARAGE	462010	01/04/2021	02/03/2021	705701	2,379.66

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	462998 DIESEL GREENOCK GARAGE	01/19/2021	02/03/2021	705701 1,216.19
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	462999 DIESEL	01/19/2021	02/03/2021	705701 1,298.87
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	463143 DIESEL BRANT SHOP	01/20/2021	02/03/2021	705701 3,278.68
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	463144 DIESEL BRANT SHOP	01/20/2021	02/03/2021	705701 1,198.40
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	463559 DIESEL	01/27/2021	02/03/2021	705701 2,129.13
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	463560 DIESEL GREENOCK GARAGE	01/27/2021	02/03/2021	705701 2,491.32
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	463629 DIESEL BRANT SHOP	01/28/2021	02/03/2021	705701 2,932.44
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	463630 DIESEL BRANT SHOP	01/28/2021	02/03/2021	705701 1,517.43
				Account Total		21,032.23
01-3130-1365	002015	SPARLING'S PROPANE	88725011812362 PROPANE	01/29/2021	02/03/2021	705717 1,529.01
01-3130-1365	002015	SPARLING'S PROPANE	88725042887567 PROPANE	01/08/2021	02/03/2021	705717 1,392.82
01-3130-1365	002015	SPARLING'S PROPANE	88725047999218 PROPANE	01/23/2021	02/03/2021	705717 799.61
				Account Total		3,721.44
				Department Total		45,677.17

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Winter Control						
01-3131-1357	001962	SCHMIDT'S PAVING LTD.	13425	01/08/2021	01/28/2021	705679
			TANDEM DUMPTRUCK RENTAL			1,344.70
01-3131-1357	001962	SCHMIDT'S PAVING LTD.	13465	02/02/2021	02/03/2021	705716
			SNOW REMOVAL MAIN STREET			5,537.00
01-3131-1357	002853	BILL TRELFORD TRUCKING LTD	6395	01/15/2021	02/03/2021	705690
			SALT TRUCKING			1,551.34
01-3131-1357	001991	COMPASS MINERALS	737905	01/06/2021	02/03/2021	029531
			SALT			3,489.77
01-3131-1357	001991	COMPASS MINERALS	742594	01/13/2021	02/03/2021	029531
			SALT			3,479.30
01-3131-1357	001820	EMPLOYEE	JAN 26/2021	01/26/2021	02/03/2021	705713
			HYDRO BLOCK HEATER			34.00
				Account Total		15,436.11
				Department Total		15,436.11

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Street Lights						
01-3134-1338	001931	R & R LINE CONSTRUCTION	1460 STREET LIGHT REPAIR	01/15/2021	02/03/2021	705714 768.40
01-3134-1371	001533	HYDRO ONE NETWORKS INC.	JAN 2021 EAST RIDGE 2000318303017 EAST RIDGE LTS	01/25/2021	01/25/2021	000514 -5.00
01-3134-1371	001533	HYDRO ONE NETWORKS INC.	JAN 2021 EAST RIDGE 2000318303017 EAST RIDGE LTS	01/25/2021	01/25/2021	000514 17.03
				Account Total		12.03
01-3134-1380	001533	HYDRO ONE NETWORKS INC.	JAN 2021 GLAMMIS LTS 200200895253 GLAMMIS LTS	01/25/2021	01/25/2021	000514 -8.21
01-3134-1380	001533	HYDRO ONE NETWORKS INC.	JAN 2021 GLAMMIS LTS 200200895253 GLAMMIS LTS	01/25/2021	01/25/2021	000514 27.94
				Account Total		19.73
				Department Total		800.16

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Water						
01-3135-1305	001377	EVANS UTILITY & MUNICIPAL	0000162101	01/29/2021	02/03/2021	705700
			ORDERED FOR 2369906 ONT INC			3,304.18
01-3135-1305	001377	EVANS UTILITY & MUNICIPAL	0000162102	01/29/2021	02/03/2021	705700
			METER STOCK FOR RESALE			6,065.52
				Account Total		9,369.70
01-3135-1317	005300	ENGLOBE CORP	00027078	01/21/2021	01/28/2021	029512
			CR 2 WATER LINE REPLACEMENT			13,955.50
01-3135-1320	001367	EMKE SCHAAB CLIMATE CARE	21182693	01/08/2021	02/03/2021	705699
			SUPPLY & INSTALL TANK 50 ELLEN			50.00
01-3135-1320	005308	ESKRICK BARB	JAN 2021	02/03/2021	02/03/2021	029536
			THERMAL EXPANSION TANK			50.00
				Account Total		100.00
01-3135-1334	001036	AL REICH'S BACKHOEING &	24398	01/13/2021	02/03/2021	705689
			WATERMAIN BREAK ON SCOTT ST			1,630.48
01-3135-1334	004149	ONTARIO ONE CALL	CN2021-154	01/21/2021	02/03/2021	000000
			MEMBERSHIP CRDIT 2021			-500.00
				Account Total		1,130.48
01-3135-1344	002112	VEOLIA WATER CANADA,INC	90271409	01/02/2021	02/03/2021	705722
			WATER AND WW SYSTEM			29,293.76
				Department Total		53,849.44

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 01/23/2021 to 02/04/2021 Paid Invoices Cheque Date 01/23/2021 to 02/04/2021

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	IN490914	01/28/2021	01/28/2021	705670
			DAYFORCE			37.92
01-3140-1344	002112	VEOLIA WATER CANADA,INC	90271409	01/02/2021	02/03/2021	705722
			WATER AND WW SYSTEM			34,644.22
					Department Total	34,682.14

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 01/23/2021 to 02/04/2021 Paid Invoices Cheque Date 01/23/2021 to 02/04/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Sewage Collection System						
01-3141-1344	002112	VEOLIA WATER CANADA,INC	90271409	01/02/2021	02/03/2021	705722
			WATER AND WW SYSTEM			2,942.75
					Department Total	2,942.75

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 01/23/2021 to 02/04/2021 Paid Invoices Cheque Date 01/23/2021 to 02/04/2021

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	IN490914	01/28/2021	01/28/2021	705670
			DAYFORCE			56.88
01-3144-1362	001533	HYDRO ONE NETWORKS INC.	JAN 2021 BRANT LAND	01/25/2021	01/25/2021	000514
			200089786403 BRANT LANDFILL			-53.44
01-3144-1362	001533	HYDRO ONE NETWORKS INC.	JAN 2021 BRANT LAND	01/25/2021	01/25/2021	000514
			200089786403 BRANT LANDFILL			181.35
					Account Total	127.91
					Department Total	184.79

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 01/23/2021 to 02/04/2021 Paid Invoices Cheque Date 01/23/2021 to 02/04/2021

Account	Vendor Number	Name	Item Description	Invoice Number	Invoice Date	Entry Date	Chq Nb Item Amount
Recycling and Env Advisory Committee							
01-3146-1144	001151	BRUCE AREA SOLID	WASTE RECYCLING OPERATING PORTION	7396	02/01/2021	02/03/2021	705692 45,688.76
						Department Total	45,688.76

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 01/23/2021 to 02/04/2021 Paid Invoices Cheque Date 01/23/2021 to 02/04/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Physician Recruitment						
01-3148-1459	005018	BOWMAN, LINDSAY	JAN 2021 BROCKTON AREA PHYSICIAN	01/28/2021	01/28/2021	029507 9,000.00
				Department Total		9,000.00

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 01/23/2021 to 02/04/2021 Paid Invoices Cheque Date 01/23/2021 to 02/04/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Cemetery					
01-3150-1303	005304 OACFP	16612 MEMBERSHIP	01/06/2021	02/03/2021	029547 245.48
01-3150-1315	004577 CERIDIAN CANADA LTD	IN490914 DAYFORCE	01/28/2021	01/28/2021	705670 18.96
			Department Total		264.44

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 01/23/2021 to 02/04/2021 Paid Invoices Cheque Date 01/23/2021 to 02/04/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Child Care						
01-3155-1305	001519	HOLST OFFICE PRO	J3148	01/28/2021	02/03/2021	705707
			TONER			180.77
01-3155-1307	001119	BLUEWATER DISTRICT SCHOOL BOARD	1520-IN	02/02/2021	02/03/2021	705691
			DATA USAGE FOR FEB 1-MAY 31			226.00
01-3155-1307	001588	KITSUPPLY	161897	01/28/2021	02/03/2021	705709
			GLOVES			226.00
01-3155-1307	001148	BROWN'S GUARDIAN PHARMACY	JAN 11, 21 # 8813123	01/11/2021	02/03/2021	029529
			VOICD PPE'S ISOLATION GOWNS			8.93
				Account Total		460.93
01-3155-1315	004577	CERIDIAN CANADA LTD	IN490914	01/28/2021	01/28/2021	705670
			DAYFORCE			491.83
01-3155-1322	001509	HOBART FOOD EQUIPMENT GROUP CANADA	1106956	01/22/2021	01/28/2021	029514
			DISHWASHER			1,070.95
01-3155-1344	002160	WASTE MANAGEMENT	0707892-0677-1	02/01/2021	02/03/2021	705723
			3 YARD DUMPSTER SERVICE			215.74
				Department Total		2,420.22

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 01/23/2021 to 02/04/2021 Paid Invoices Cheque Date 01/23/2021 to 02/04/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Administration						
01-3160-1305	001519	HOLST OFFICE PRO	J3234 BATTERIES, PENS, CHAIR MAT	01/25/2021	02/03/2021	705707 163.99
01-3160-1315	004577	CERIDIAN CANADA LTD	IN490914 DAYFORCE	01/28/2021	01/28/2021	705670 93.64
				Department Total		257.63

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 01/23/2021 to 02/04/2021 Paid Invoices Cheque Date 01/23/2021 to 02/04/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Parks						
01-3161-1315	004577	CERIDIAN CANADA LTD	IN490914	01/28/2021	01/28/2021	705670
			DAYFORCE			37.92
01-3161-1320	002131	CARQUEST WALKERTON	5350-215590	01/20/2021	02/03/2021	705694
			CIRCUIT TESTER, LED LAMP			115.80
01-3161-1320	002614	CONNECT EQUIPMENT CORP	CC53678	01/22/2021	02/03/2021	705696
			OIL			116.20
01-3161-1320	002253	HURON TRACTOR	W02806	01/14/2021	02/03/2021	705708
			WEATHER BREAK			645.60
01-3161-1320	002253	HURON TRACTOR	W02969	01/18/2021	02/03/2021	705708
			BULB			23.28
				Account Total		900.88
				Department Total		938.80

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 01/23/2021 to 02/04/2021 Paid Invoices Cheque Date 01/23/2021 to 02/04/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Community Centre						
01-3163-1305	004711	ERIC COX SANITATION	0000206574 FLOOR MOP, DISPENSER	01/15/2021	02/03/2021	029535 320.36
01-3163-1305	001588	KITSUPPLY	161589 FLOOR STRIPPER	01/05/2021	02/03/2021	705709 63.01
01-3163-1305	001588	KITSUPPLY	161636 GLOVES, 2PLY	01/07/2021	02/03/2021	705709 204.25
01-3163-1305	001588	KITSUPPLY	161767 FLOOR PAD	01/19/2021	02/03/2021	705709 12.60
01-3163-1305	001588	KITSUPPLY	161837 GLOVES	01/25/2021	02/03/2021	705709 364.43
				Account Total		964.65
01-3163-1315	004577	CERIDIAN CANADA LTD	IN490914 DAYFORCE	01/28/2021	01/28/2021	705670 94.81
01-3163-1320	005234	CRB AUTOMOTIVE & MACHINERY INC	1000 NEW BATTERY	01/13/2021	02/03/2021	029532 168.37
01-3163-1322	002132	TIM-BR MART	2101-201973 WOOD CHISEL	01/14/2021	02/03/2021	705719 17.16
01-3163-1322	002132	TIM-BR MART	2101-202001 SHARKBITE, STOVE PIPE	01/21/2021	02/03/2021	705719 55.34
01-3163-1322	002131	CARQUEST WALKERTON	5350-215535 LED LAMP	01/19/2021	02/03/2021	705694 45.14
01-3163-1322	002786	SAUGEEN VALLEY CARPET & TILE	7952 REPAIR TOP STAIR NOSING	01/12/2021	02/03/2021	029542 1,096.10
				Account Total		1,213.74
01-3163-1344	002047	SWAN DUST CONTROL	5756399 WET MOP, DUST MOP, RENTAL MAT	01/06/2021	02/03/2021	705718 44.52
				Department Total		2,486.09

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 01/23/2021 to 02/04/2021 Paid Invoices Cheque Date 01/23/2021 to 02/04/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Lobies Park					
01-3164-1322	002132 TIM-BR MART	2101-201994	01/14/2021	02/03/2021	705719
		SHELF BRACKET			6.31
01-3164-1322	001493 EMPLOYEE	JAN 19/2021	01/19/2021	02/03/2021	705706
		SKATING RAIL CLOTHING			101.07
				Account Total	107.38
				Department Total	107.38

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 01/23/2021 to 02/04/2021 Paid Invoices Cheque Date 01/23/2021 to 02/04/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Programs						
01-3166-1315	004577	CERIDIAN CANADA LTD	IN490914 DAYFORCE	01/28/2021	01/28/2021	705670 17.80
				Department Total		17.80

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 01/23/2021 to 02/04/2021 Paid Invoices Cheque Date 01/23/2021 to 02/04/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Cargill DCF						
01-3169-1315	004577	CERIDIAN CANADA LTD	IN490914	01/28/2021	01/28/2021	705670
			DAYFORCE			37.92
01-3169-1322	002047	SWAN DUST CONTROL	5755966	01/06/2021	02/03/2021	705718
			DUST MOP, RENTAL MAT			40.45
01-3169-1322	002047	SWAN DUST CONTROL	5766766	01/20/2021	02/03/2021	705718
			DUST MOP, RENTAL MAT			40.45
				Account Total		80.90
				Department Total		118.82

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 01/23/2021 to 02/04/2021 Paid Invoices Cheque Date 01/23/2021 to 02/04/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Library - Walkerton						
01-3170-1344	001317	DELTA ELEVATOR CO. LTD.	9231210	01/01/2021	02/03/2021	705697
			FULL EXTENDED MAINTENANCE			406.80
					Department Total	406.80

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 01/23/2021 to 02/04/2021 Paid Invoices Cheque Date 01/23/2021 to 02/04/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Library - Cargill						
01-3171-1365	001123	FOXTON FUELS LTD. #8357173	462946 FURNANCE OIL	01/18/2021	02/03/2021	705701 607.17
				Department Total		607.17

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 01/23/2021 to 02/04/2021 Paid Invoices Cheque Date 01/23/2021 to 02/04/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Heritage						
01-3172-1382	004280	FISCHER, ROBERT	JAN 28/2020	01/28/2021	02/03/2021	029537
			REIMBURSEMENT FOR PRESERVATION			5,000.00
					Department Total	5,000.00

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 01/23/2021 to 02/04/2021 Paid Invoices Cheque Date 01/23/2021 to 02/04/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Planning					
01-3180-1315	004577 CERIDIAN CANADA LTD	IN490914 DAYFORCE	01/28/2021	01/28/2021	705670 37.92
01-3180-1344	001640 LESLIE MOTORS	JAN 2021 LEASE PAYMENT	01/28/2021	01/28/2021	705675 93.40
			Department Total		131.32

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 01/23/2021 to 02/04/2021 Paid Invoices Cheque Date 01/23/2021 to 02/04/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Economic Development						
01-3186-1315	004577	CERIDIAN CANADA LTD	IN490914 DAYFORCE	01/28/2021	01/28/2021	705670 18.96
				Department Total		18.96

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 01/23/2021 to 02/04/2021 Paid Invoices Cheque Date 01/23/2021 to 02/04/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Streets\Roads						
02-3130-1650	003612	KURTIS SMITH EXCAVATING INC.	CERT 6 MCGIVERN ST CERT 6 MCGIVERN STREET	02/01/2021	02/03/2021	029538 133,934.32
02-3130-1652	001423	GM BLUEPLAN ENGINEERING LTD.	109787 RIVERSDALE BRIDGE	01/14/2021	02/03/2021	705705 6,556.83
02-3130-2001	001423	GM BLUEPLAN ENGINEERING LTD.	109790 REPLACEMENT GREENOCK BRIDGE	01/14/2021	02/03/2021	705705 15,533.19
02-3130-2001	001941	SAUGEEN VALLEY CONSERVATION	15305 APPLICATION REVIEW FEE	01/27/2021	02/03/2021	705715 1,043.00
					Account Total	16,576.19
					Department Total	157,067.34
					Total Paid Invoices	597,401.69
					Total Unpaid Invoices	-500.00
					Total Invoices	596,901.69

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 01/23/2021 to 02/04/2021 Paid Invoices Cheque Date 01/23/2021 to 02/04/2021

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

Department Summary

01-2000	Liability	94,624.88
01-3107	Council	132.73
01-3108	General Government	121,536.26
01-3109	Human Resources	18.96
01-3120	Fire-Walkerton	1,970.74
01-3121	Police Services-OPP	195.89
01-3123	Building	242.85
01-3124	Animal Control	37.92
01-3125	Property Standards/Septic Re-inspection	37.37
01-3130	Streets\Roads	45,677.17
01-3131	Winter Control	15,436.11
01-3134	Street Lights	800.16
01-3135	Water	53,849.44
01-3140	Sewage Treatment Plant	34,682.14
01-3141	Sewage Collection System	2,942.75
01-3144	Brant and Greenock Landfills	184.79
01-3146	Recycling and Env Advisory Committee	45,688.76
01-3148	Physician Recruitment	9,000.00
01-3150	Cemetery	264.44
01-3155	Child Care	2,420.22
01-3160	Recreation Administration	257.63
01-3161	Recreation Parks	938.80
01-3163	Recreation Community Centre	2,486.09
01-3164	Recreation Lobies Park	107.38
01-3166	Recreation Programs	17.80
01-3169	Recreation Cargill DCF	118.82
01-3170	Library - Walkerton	406.80
01-3171	Library - Cargill	607.17
01-3172	Heritage	5,000.00
01-3180	Planning	131.32
01-3186	Economic Development	18.96
02-3130	Streets\Roads	157,067.34
	Report Total	596,901.69