Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 04/09/2021 to 04/22/2021 Paid Invoices Cheque Date 04/09/2021 to 04/22/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Assets						
01-1000-1252	002133	WALKERTON BIA	233774	02/28/2021	04/09/2021	705990
			FEBRUARY 2021 HST			262.03
				Department Total		262.03

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Invoice Entry Date 04/09/2021 to 04/22/2021 Paid Invoices Cheque Date 04/09/2021 to 04/22/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Liability						
01-2000-3220	002145	COMMUNITY LIVING WALKERTON & DISTRICT	APRIL 16/2021	04/16/2021	04/20/2021	029710
			TAX REFUND 360-001-18500			1,175.00
01-2000-3290	001717	MIDWESTERN COMMUNICATIONS	APRIL 19/2021	04/19/2021	04/19/2021	705992
			EFT PAID IN ERROR			253.40
01-2000-3290	005326	STROEDER RACHEL	APRIL 9/21	04/09/2021	04/20/2021	029727
			PAYMENT MADE IN ERROR			450.00
01-2000-3290	001074	BANK OF COMMERCE VISA CENTRE	MAR 27/21 STATEMENT	04/19/2021	04/19/2021	000581
			ANNUAL FEE			220.00
				Account Total		923.40
01-2000-3292	004577	CERIDIAN CANADA LTD	IN529301	04/12/2021	04/20/2021	706000
			DAYFORCE PROFESSIONAL SERVICES			18.96
01-2000-4575	001678	GROVE-MCCLEMENT & FISCHER LLP	35352	03/25/2021	04/09/2021	705966
			WALKER WEST PHASE 2			305.10
				Department Total		2,422.46

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Invoice Entry Date 04/09/2021 to 04/22/2021 Paid Invoices Cheque Date 04/09/2021 to 04/22/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Council						
01-3107-1315	004577	CERIDIAN CANADA LTD	IN529301	04/12/2021	04/20/2021	706000
			DAYFORCE PROFESSIONAL SERVICES			132.73
01-3107-1344	001074	BANK OF COMMERCE VISA CENTRE	MAR 27/21 STATEMENT	04/19/2021	04/19/2021	000581
			ZOOM			452.00
01-3107-1370	002138	WALKERTON HERALD TIMES	6914	02/26/2021	04/20/2021	706025
			JOB POSTINGS			169.50
				Department Total		754.23

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Invoice Entry Date 04/09/2021 to 04/22/2021 Paid Invoices Cheque Date 04/09/2021 to 04/22/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
General Government						
01-3108-1271	005321	CAPACITY LAB INC	26 BASADUR TRAINING	03/30/2021	04/09/2021	029691 528.45
01-3108-1271	001074	BANK OF COMMERCE VISA CENTRE	MAR 27/21 STATEMENT AMCTO 2021 MUNICIPAL FORUM	04/19/2021	04/19/2021	000581 372.90
01-3108-1271	001074	BANK OF COMMERCE VISA CENTRE	MAR 27/21 STATEMENT FINANCE TEMPLATE MFOA	04/19/2021	04/19/2021	000581 100.57
01-3108-1271	001074	BANK OF COMMERCE VISA CENTRE	MAR 27/21 STATEMENT AMCTO WEBINAR CRA'S	04/19/2021	04/19/2021	000581 113.00
01-3108-1271	001074	BANK OF COMMERCE VISA CENTRE	MAR 27/21 STATEMENT 2021 ANNUAL CONFERENCE AMCTO	04/19/2021	04/19/2021	000581 553.70
				Account Total		1,668.62
01-3108-1303	001074	BANK OF COMMERCE VISA CENTRE	MAR 27/21 STATEMENT MFOA RENEWAL FEES	04/19/2021	04/19/2021	000581 355.95
01-3108-1303	004780	EMPLOYEE	MARCH 22/2021 LSO DUES	03/22/2021	04/09/2021	029694 1,058.25
				Account Total		1,414.20
01-3108-1305	001519	HOLST OFFICE PRO	J4418 CARDSTOCK, ENVELOPES	03/29/2021	04/09/2021	705968 88.02
01-3108-1305	001519	HOLST OFFICE PRO	J4937 THERMAL ROLLS	03/31/2021	04/09/2021	705968 28.24
01-3108-1305	002216	WALKERTON FOODLAND	JAN 2021 STATEMENT ACCT 7260289 JAN 2021 STATEMEN	01/01/2021	04/20/2021	029730 9.18
01-3108-1305	001519	HOLST OFFICE PRO	K0102 SUPPLIES	04/07/2021	04/20/2021	706007 11.76
01-3108-1305	001519	HOLST OFFICE PRO	K0246 LEXMARK TONER, SUPPLIES	04/14/2021	04/20/2021	706007 202.41
				Account Total		339.61
01-3108-1310	001678	GROVE-MCCLEMENT & FISCHER LLP	35383 BROCKTON SALE TO WELLS	03/31/2021	04/09/2021	705966 868.97
01-3108-1315	004577	CERIDIAN CANADA LTD	IN529301 DAYFORCE PROFESSIONAL SERVICES	04/12/2021	04/20/2021	706000 208.12
01-3108-1322	001962	SCHMIDT'S PAVING LTD.	13624 POST OFFICE, OFFICE	03/31/2021	04/09/2021	705983 152.32
01-3108-1322	002276	WALKERTON HOME HARDWARE	50616 BAIT LIQUID	03/29/2021	04/09/2021	705991 10.16
				Account Total		162.48
01-3108-1325	001962	SCHMIDT'S PAVING LTD.	13622 SNOW REMOVAL VISTORIA JUBILEE	03/31/2021	04/20/2021	706017 30.06

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Invoice Entry Date 04/09/2021 to 04/22/2021 Paid Invoices Cheque Date 04/09/2021 to 04/22/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-3108-1330	004878	FOXTON FUELS LTD. #8366331	469576 GENERAL GOVT CARDLOCK	03/31/2021	04/09/2021	705963 75.77
01-3108-1344	001715	MICROAGE	0000862456 DATTO MONTH STORAGE	03/30/2021	04/20/2021	706012 642.97
01-3108-1344	001715	MICROAGE	0000862511 TECHNICIAN SERVICES	04/12/2021	04/20/2021	706012 508.50
01-3108-1344	001715	MICROAGE	000862440 TECHNICIAN SERVICES	03/31/2021	04/09/2021	705978 762.75
01-3108-1344	004397	SHRED ALL LTD.	10901 SHRED	02/17/2021	04/20/2021	029725 96.05
01-3108-1344	005276	LXM LAW	340 PROCUREMENT TRAINING	04/01/2021	04/09/2021	705975 2,249.27
01-3108-1344	001879	PUROLATOR INC	447140010 SHIPPING	03/26/2021	04/20/2021	029723 15.27
01-3108-1344	001074	BANK OF COMMERCE VISA CENTRE	MAR 27/21 STATEMENT ADOBE	04/19/2021	04/19/2021	000581 153.47
				Account Total		4,428.28
01-3108-1355	002216	WALKERTON FOODLAND	FEB 2021 # 7260289 ACCT#7260289	02/01/2021	04/09/2021	029706 4.51
01-3108-1360	001533	HYDRO ONE NETWORKS INC.	APRIL 2021 EAST HILL 200041171922 EAST HILL SIGN	04/12/2021	04/12/2021	000575 -10.12
01-3108-1360	001533	HYDRO ONE NETWORKS INC.	APRIL 2021 EAST HILL 200041171922 EAST HILL SIGN	04/12/2021	04/12/2021	000575 53.95
				Account Total		43.83
01-3108-1368	001378	EXCEL BUSINESS SYSTEMS	254694 LEASE # 20021547	04/12/2021	04/20/2021	706002 559.35
01-3108-1368	001378	EXCEL BUSINESS SYSTEMS	412765 CANON IR6055 DIGITAL COPIER	03/30/2021	04/20/2021	706002 106.91
01-3108-1368	001378	EXCEL BUSINESS SYSTEMS	412766 CANON IR C2225 COLOUR COPIER	03/30/2021	04/20/2021	706002 817.15
				Account Total		1,483.41
01-3108-1373	002117	VICTORIA JUBILEE HALL	JAN 27/21 2021 COUNCIL DONATION	01/27/2021	04/20/2021	029729 10,000.00
01-3108-1553	002415	SAUGEEN MOBILITY & REGIONAL TRANSIT	BRO 2021-02 2021 MUNICIPAL CONTRIBUTION	04/01/2021	04/20/2021	029724 39,813.43
01-3108-1556	001588	KITSUPPLY	162684 FACE MASKS	03/30/2021	04/09/2021	705973 1,170.68
01-3108-1556	001273	COX SIGNS	30954 DECALS	03/18/2021	04/09/2021	029692 135.33
01-3108-1556	001273	COX SIGNS	31021 TENNIS COURT, BALL DIAMOND SIG	04/13/2021	04/20/2021	029711 1,088.87

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Invoice Entry Date 04/09/2021 to 04/22/2021 Paid Invoices Cheque Date 04/09/2021 to 04/22/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
				Account Total		2,394.88
				Department Total		62,936.17

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Human Resources						
01-3109-1200	002216	WALKERTON FOODLAND	FEB 2021 STATEMENT	02/01/2021	04/20/2021	029730
			ACCT 7260290 FEB 2021 STATEMEN			4.51
01-3109-1200	002216	WALKERTON FOODLAND	JAN 2021 STATEMENT	01/01/2021	04/20/2021	029730
			ACCT 7260289 JAN 2021 STATEMEN			54.51
01-3109-1200	002216	WALKERTON FOODLAND	JAN 21 STATMENT	01/01/2021	04/20/2021	029730
			ACCT 7260290 JAN 2021			54.51
				Account Total		113.53
01-3109-1250	002133	WALKERTON BIA	234527	01/01/2021	04/20/2021	706024
			WALKERTON DOLLARS			750.00
01-3109-1271	005321	CAPACITY LAB INC	26	03/30/2021	04/09/2021	029691
			BASADUR TRAINING			105.69
01-3109-1303	004572	OMHRA	INVOICE-2021-173	02/09/2021	04/20/2021	706013
			2021 OMHRA PRIMARY MEMBERSHIP			375.16
01-3109-1303	004219	EMPLOYEE	MARCH 30/21	03/30/2021	04/20/2021	706003
			CHRL MEMBERSHIP RENEWAL			553.70
				Account Total		928.86
01-3109-1315	004577	CERIDIAN CANADA LTD	IN529301	04/12/2021	04/20/2021	706000
			DAYFORCE PROFESSIONAL SERVICES			18.96
01-3109-1370	002138	WALKERTON HERALD TIMES	6914	02/26/2021	04/20/2021	706025
			JOB POSTINGS			83.90
01-3109-1370	002138	WALKERTON HERALD TIMES	7298	03/29/2021	04/20/2021	706025
			JOB POSTINGS			158.48
				Account Total		242.38
				Department Total		2,159.42

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Invoice Entry Date 04/09/2021 to 04/22/2021 Paid Invoices Cheque Date 04/09/2021 to 04/22/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Fire-Walkerton						
01-3120-1260	003791	SANIGEAR	6963 FIREFIGHTER SUIT CLEANING	03/30/2021	04/09/2021	705982 361.77
01-3120-1271	005194	STILLWATER CONSULTING LIMITED	0003717 FIRE LEARNING SYSTEM	04/01/2021	04/09/2021	029703 381.77
01-3120-1305	001378	EXCEL BUSINESS SYSTEMS	412767 IR2525 DIGITAL COPIER	03/30/2021	04/09/2021	705957 15.91
01-3120-1305	002276	WALKERTON HOME HARDWARE	50245 TAPE	03/03/2021	04/09/2021	705991 17.28
				Account Total		33.19
01-3120-1315	004577	CERIDIAN CANADA LTD	IN529301 DAYFORCE PROFESSIONAL SERVICES	04/12/2021	04/20/2021	706000 568.84
01-3120-1320	003551	UTIL-EQUIP MANUFACTURING INC	9030 EXTENSION LADDER	03/29/2021	04/09/2021	029705 745.80
01-3120-1329	001962	SCHMIDT'S PAVING LTD.	13619 FIREHALL SNOW REMOVAL	03/31/2021	04/09/2021	705983 157.80
01-3120-1333	004373	FOXTON FUELS LTD. #8357174	470122 FIRE CARDLOCK	03/31/2021	04/09/2021	705959 512.36
01-3120-1470	002086	TOWN OF HANOVER	247727 FIRE RESPONSE ATV WATER RECOV.	03/23/2021	04/20/2021	706023 1,600.00
				Department Total		4,361.53

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Invoice Entry Date 04/09/2021 to 04/22/2021 Paid Invoices Cheque Date 04/09/2021 to 04/22/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Police Services-OPP						
01-3121-0126	001736	MINISTER OF FINANCE (POLICING)	201204211307014 POLICING GRANT 2021	04/12/2021	04/20/2021	029721 -74,225.00
01-3121-1344	001736	MINISTER OF FINANCE (POLICING)	201204211307121 APRIL POLICING	04/15/2021	04/20/2021	029721 219,198.00
01-3121-1344	001736	MINISTER OF FINANCE (POLICING)	212603211358019 RIDE WAGES	03/26/2021	04/09/2021	029700 893.88
01-3121-1344	001736	MINISTER OF FINANCE (POLICING)	212603211358020 RIDE WAGES	03/26/2021	04/09/2021	029700 595.92
01-3121-1344	001736	MINISTER OF FINANCE (POLICING)	212603211358021 RIDE WADGES	03/26/2021	04/09/2021	029700 893.88
01-3121-1344	001736	MINISTER OF FINANCE (POLICING)	212603211358022 RIDE WAGES	03/26/2021	04/09/2021	029700 893.88
01-3121-1344	002086	TOWN OF HANOVER	247736 RETIREE BENEFITS APRIL 2021	04/01/2021	04/20/2021	706023 195.89
				Account Total		222,671.45
				Department Total		148,446.45

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Invoice Entry Date 04/09/2021 to 04/22/2021 Paid Invoices Cheque Date 04/09/2021 to 04/22/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Building						
01-3123-1271	005321	CAPACITY LAB INC	26	03/30/2021	04/09/2021	029691
			BASADUR TRAINING			211.38
01-3123-1358	004877	FOXTON FUELS LTD. #8366330	469772	03/31/2021	04/09/2021	705962
			BUILDING CARDLOCK			59.00
				Department Total		270.38

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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	IN529301	04/12/2021	04/20/2021	706000
			DAYFORCE PROFESSIONAL SERVICES			18.96
01-3124-1354	003243	KRANENBURG, BILL	APRIL 2021	04/09/2021	04/09/2021	029699
			BEAVER TAILS 16 X 10			160.00
					Department Total	178.96

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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						
01-3125-1358	004877	FOXTON FUELS LTD. #8366330	469772	03/31/2021	04/09/2021	705962
			BUILDING CARDLOCK			9.08
				Department Total		9.08

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Streets\Roads						
01-3130-1240	001107	EMPLOYEE	APRIL 1/2021 MEDICAL NOTE	04/01/2021	04/09/2021	029689 20.00
01-3130-1271	005321	CAPACITY LAB INC	26 BASADUR TRAINING	03/30/2021	04/09/2021	029691 317.07
01-3130-1271	001074	BANK OF COMMERCE VISA CENTRE	MAR 27/21 STATEMENT HOLIDAY INN	04/19/2021	04/19/2021	000581 438.00
				Account Total		755.07
01-3130-1305	001411	FREIBURGER WELDING AND MACHINE	0000153303 ADAPTER	04/13/2021	04/20/2021	706005 4.75
01-3130-1305	002132	TIM-BR MART	2104-204558 TASK MASONARY DRILL	04/16/2021	04/20/2021	706021 11.09
01-3130-1305	001551	J.C. WELDING BROCKTON LTD	30781 3/8 PLATE	04/16/2021	04/20/2021	706010 207.50
01-3130-1305	001123	FOXTON FUELS LTD. #8357173	471236 TRAXON, DURON SHP, DURON HP	04/14/2021	04/20/2021	706004 2,588.21
01-3130-1305	001123	FOXTON FUELS LTD. #8357173	471238 TRAXON, DURON SHP, DURON HP	04/14/2021	04/20/2021	706004 -2,588.21
01-3130-1305	001123	FOXTON FUELS LTD. #8357173	471239 TRAXON, DURON SHP, DURON HP	04/14/2021	04/20/2021	706004 2,588.21
01-3130-1305	002276	WALKERTON HOME HARDWARE	50519 MICROWAVE	03/22/2021	04/09/2021	705991 122.03
01-3130-1305	002131	CARQUEST WALKERTON	5350-219282 POWER STEERING FLUID	04/09/2021	04/20/2021	705998 24.72
01-3130-1305	002983	ULINE CANADA CORPORATION	8200035 GLOVES	04/01/2021	04/09/2021	705988 231.89
01-3130-1305	001432	GENERAL BUILDING PRODUCTS	83210 STYROSPAN	03/04/2021	04/09/2021	029693 188.94
01-3130-1305	002216	WALKERTON FOODLAND	FEB 2021 # 7260289 ACCT#7260289	02/01/2021	04/09/2021	029706 199.03
01-3130-1305	002216	WALKERTON FOODLAND	JAN 2021 STATEMENT ACCT 7260289 JAN 2021 STATEMEN	01/01/2021	04/20/2021	029730 45.66
01-3130-1305	002216	WALKERTON FOODLAND	JAN 21 STATMENT ACCT 7260290 JAN 2021	01/01/2021	04/20/2021	029730 90.32
01-3130-1305	004973	SMARTCELL COMMUNICATIONS INC	SMARTIN190883 IPHONE	04/20/2021	04/20/2021	029726 253.12
01-3130-1305	004973	SMARTCELL COMMUNICATIONS INC	SMARTIN190889 OTTTER BOX AND CHARGER	04/20/2021	04/20/2021	029726 105.91
01-3130-1305	002253	HURON TRACTOR	W07576 HYDRAULIC FILTE MILAN, OIL FIL	04/12/2021	04/20/2021	706008 508.86
01-3130-1305	002253	HURON TRACTOR	W07594 PSI HOSE	04/12/2021	04/20/2021	706008 249.31
				Account Total		4,831.34

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-3130-1315	004577	CERIDIAN CANADA LTD	IN529301 DAYFORCE PROFESSIONAL SERVICES	04/12/2021	04/20/2021	706000 341.31
01-3130-1320	001693	MARVIN FREIBURGER & SONS INC.	0000110659 REMOVED AND REPLACED EGR COOLE	03/30/2021	04/09/2021	705977 8,296.12
01-3130-1320	001411	FREIBURGER WELDING AND MACHINE	0000153251 CUT, MACHINE AND WELD SPACERS	04/08/2021	04/09/2021	705964 1,487.76
01-3130-1320	005234	CRB AUTOMOTIVE & MACHINERY INC	0367 NEW BATTERY	04/20/2021	04/20/2021	029712 303.97
01-3130-1320	001536	IDEAL SUPPLY INC.	2462213 UNDERCOAT	04/08/2021	04/09/2021	705970 31.05
01-3130-1320	005034	JW CUSTOM FAB	285 TOOL BOX	04/06/2021	04/09/2021	029697 755.29
01-3130-1320	001551	J.C. WELDING BROCKTON LTD	30607 3/8 ROUND BAR	03/31/2021	04/09/2021	705971 9.84
01-3130-1320	002276	WALKERTON HOME HARDWARE	50463 PAINT, BROOM	03/18/2021	04/09/2021	705991 60.39
01-3130-1320	002131	CARQUEST WALKERTON	5350-218797 ABSORBENT	03/30/2021	04/09/2021	705953 141.30
01-3130-1320	002131	CARQUEST WALKERTON	5350-219175 DEXOS, BULTRA BLK GSKT, FILTER	04/07/2021	04/09/2021	705953 87.71
01-3130-1320	002131	CARQUEST WALKERTON	5350-219929 BOLTS, TERMINALTOP	04/20/2021	04/20/2021	705998 7.65
01-3130-1320	003261	NEW-LIFT HYDRAULICS LTD.	79551 REPAIR JACK	03/23/2021	04/09/2021	029701 202.73
01-3130-1320	003261	NEW-LIFT HYDRAULICS LTD.	79569 HONOR GENE MOTOR	03/12/2021	04/20/2021	029722 937.90
01-3130-1320	001074	BANK OF COMMERCE VISA CENTRE	MAR 27/21 STATEMENT CUMMINS	04/19/2021	04/19/2021	000581 1,395.11
01-3130-1320	002253	HURON TRACTOR	W08025 BRAKE DISK	04/16/2021	04/20/2021	706008 417.29
				Account Total		14,134.11
01-3130-1324	001542	INNOVATIVE SURFACE SOLUTIONS CANADA	INV55700 PROPATCH	04/07/2021	04/09/2021	029695 4,958.89
01-3130-1327	001036	AL REICH'S BACKHOEING &	24578 LOAD AND HAUL GRAVEL	03/26/2021	04/09/2021	705950 28,418.42
01-3130-1331	002094	PEAVEY INDUSTRIES LP ACCT 4921	1594 GRASS SEED	04/13/2021	04/20/2021	706014 338.97
01-3130-1331	004330	HAWKINS ELECTRICAL CONTRACTING LTD	2615 TREE REMOVAL IN CHEPSTOW	04/01/2021	04/09/2021	705967 593.25
01-3130-1331	001432	GENERAL BUILDING PRODUCTS	83258 SIGNS	03/09/2021	04/09/2021	029693 272.56
01-3130-1331	001432	GENERAL BUILDING PRODUCTS	83516 6X6 TREATED	03/31/2021	04/09/2021	029693 218.04

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-3130-1331	004522	STINSON EQUIPMENT LIMITED	IN0073069 TRAFFIC PAINT	03/26/2021	04/09/2021	705985 2,806.06
				Account Total		4,228.88
01-3130-1335	004844	SMART WORKPLACE	2993 SMART IZONE MEMBERSHIP	04/13/2021	04/20/2021	706018 496.07
01-3130-1335	002015	SPARLING'S PROPANE	88725011812363 INSPECTION	02/03/2021	04/09/2021	705984 112.94
				Account Total		609.01
01-3130-1344	005276	LXM LAW	340 PROCUREMENT TRAINING	04/01/2021	04/09/2021	705975 988.75
01-3130-1350	004436	EH!TEL NETWORKS INC	ET-142355 INTERNET 248 CONCESSION 10 W	04/15/2021	04/20/2021	706001 145.77
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	469828 WALKERTON CARDLOCK	03/31/2021	04/09/2021	705958 2,637.26
01-3130-1358	004881	FOXTON FUELS LTD. #8366329	470101 UTILITIES CARDLOCK	03/31/2021	04/09/2021	705961 28.01
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	470598 DIESEL WALLACE STREET	04/05/2021	04/09/2021	705958 767.27
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	471099 DIESEL BRANT SHOP	04/09/2021	04/20/2021	706004 1,702.09
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	471100 DIESEL WALLACE STREET	04/09/2021	04/20/2021	706004 700.02
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	471475 DIESEL FLUID	04/15/2021	04/20/2021	706004 173.74
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	471562 DURON HP, DURATRAN, PRECISION	04/20/2021	04/20/2021	706004 2,355.61
				Account Total		8,364.00
01-3130-1365	002015	SPARLING'S PROPANE	88725042887572 PROPANE 248 CARGILL RD	04/06/2021	04/20/2021	706019 1,484.54
01-3130-1365	002102	UNION GAS LTD.	APRIL 2021 WALK SHOP 219-8213 WALKERTON SHOP	04/12/2021	04/12/2021	000576 453.45
				Account Total		1,937.99
				Department Total		69,733.54

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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.	13620	03/31/2021	04/09/2021	705983
			VEOLIA SHOP S OW REMOVAL			67.63
01-3131-1357	001962	SCHMIDT'S PAVING LTD.	13621	03/31/2021	04/09/2021	705983
			WELL 6,7 & 9 SNOW REMOVAL			56.50
01-3131-1357	001962	SCHMIDT'S PAVING LTD.	13623	03/31/2021	04/09/2021	705983
			POLLUTION PLANT SNOW REMOVAL			45.09
01-3131-1357	001962	SCHMIDT'S PAVING LTD.	13625	03/31/2021	04/09/2021	705983
			ALLEYWAYS SNOW REMOVAL			157.97
01-3131-1357	001962	SCHMIDT'S PAVING LTD.	13627	03/31/2021	04/09/2021	705983
			LANE ST SNOW REMOVAL			37.57
01-3131-1357	001962	SCHMIDT'S PAVING LTD.	13628	03/31/2021	04/09/2021	705983
			CATHERINE ST SNOW REMOVAL			75.15
01-3131-1357	001962	SCHMIDT'S PAVING LTD.	13629	03/31/2021	04/09/2021	705983
			SCOTT ST SNOW REMOVAL			45.09
01-3131-1357	001962	SCHMIDT'S PAVING LTD.	13630	03/31/2021	04/09/2021	705983
			BRUCE LANE SNOW REMOVAL			30.06
01-3131-1357	001174	CALDECOTT, TODD	44	03/31/2021	04/09/2021	029690
			SNOW REMOVAL			1,300.00
01-3131-1357	002623	CAMERON, JIM	449220	04/09/2021	04/20/2021	029709
			SNOW REMOVAL DEC 2- MAR 2/2021			3,096.20
01-3131-1357	002891	BIESENTHAL, SCOTT	APRIL 5/2021	04/05/2021	04/20/2021	705995
			SNOW REMOVAL			62.15
					Account Total	4,973.41
					Department Total	4,973.41

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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	1477 STREET LIGHT REPAIRS	04/19/2021	04/20/2021	706016 576.30
01-3134-1371	002185	WESTARIO POWER INC (HYDRO)	300309191 1038074 WALKERTON ST LTS	04/12/2021	04/12/2021	000577 8,997.67
01-3134-1372	001533	HYDRO ONE NETWORKS INC.	APR 2021 CARGILL ST 200116013583 CARGILL ST LTS	04/12/2021	04/12/2021	000575 -117.98
01-3134-1372	001533	HYDRO ONE NETWORKS INC.	APR 2021 CARGILL ST 200116013583 CARGILL ST LTS	04/12/2021	04/12/2021	000575 633.70
				Account Total		515.72
01-3134-1373	001533	HYDRO ONE NETWORKS INC.	APRIL 2021 EDEN 200116177574 EDEN GROVE ST LTS	04/12/2021	04/12/2021	000575 -53.01
01-3134-1373	001533	HYDRO ONE NETWORKS INC.	APRIL 2021 EDEN 200116177574 EDEN GROVE ST LTS	04/12/2021	04/12/2021	000575 284.29
				Account Total		231.28
01-3134-1374	002185	WESTARIO POWER INC (HYDRO)	2104623060 1038076 ELMSWOOD ST LTS	04/12/2021	04/12/2021	000577 -47.25
01-3134-1374	002185	WESTARIO POWER INC (HYDRO)	2104623060 1038076 ELMSWOOD ST LTS	04/12/2021	04/12/2021	000577 251.85
				Account Total		204.60
01-3134-1375	001533	HYDRO ONE NETWORKS INC.	APRIL 2021 GEESON AV 200040143924 GEESON AVE LTS	04/12/2021	04/12/2021	000 75 -21.98
01-3134-1375	001533	HYDRO ONE NETWORKS INC.	APRIL 2021 GEESON AV 200040143924 GEESON AVE LTS	04/12/2021	04/12/2021	000 75 1 8.51
				Account Total		96.53
01-3134-1376	001533	HYDRO ONE NETWORKS INC.	APRIL 2021 CARGILL G 20043224379 CARGILL (GR) LTS	04/12/2021	04/12/2021	000 75 -56.65
01-3134-1376	001533	HYDRO ONE NETWORKS INC.	APRIL 2021 CARGILL G 20043224379 CARGILL (GR) LTS	04/12/2021	04/12/2021	000 75 3 3.86
				Account Total		247.21
01-3134-1377	001533	HYDRO ONE NETWORKS INC.	APRIL 2021 CHPSTOW L 200116857180 CHEPSTOW LTS	04/12/2021	04/12/2021	000 75 -1 3.84
01-3134-1377	001533	HYDRO ONE NETWORKS INC.	APRIL 2021 CHPSTOW L 200116857180 CHEPSTOW LTS	04/12/2021	04/12/2021	000 75 7 8.22
				Account Total		584.38
01-3134-1378	001533	HYDRO ONE NETWORKS INC.	APRIL 2021 PINKERTON 200116177473 PINKERTON ST LTS	04/12/2021	04/12/2021	000575 -70.71
01-3134-1378	001533	HYDRO ONE NETWORKS INC.	APRIL 2021 PINKERTON 200116177473 PINKERTON ST LTS	04/12/2021	04/12/2021	000575 380.17

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
				Account Total		309.46
				Department Total		11,763.15

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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	0000162438 PROCODER, DUAL CHECK	03/24/2021	04/09/2021	705956 9,179.08
01-3135-1317	001122	B.M. ROSS AND ASSOCIATES LTD.	20401 BRUCE ROAD 2 WATER TRANSMISSIO	04/14/2021	04/20/2021	705994 1,448.10
01-3135-1334	004149	ONTARIO ONE CALL	202121441 PHONE CALLS	03/31/2021	04/09/2021	000000 144.01
01-3135-1334	001209	CARSON SUPPLY	S1623957.001 SERVICE BOX REPAIR, RISERS	04/09/2021	04/20/2021	705999 1,018.23
				Account Total		1,162.24
01-3135-1344	002425	GREY BRUCE METER SERVICES INC.	1842 METER READING	04/08/2021	04/09/2021	705965 741.96
01-3135-1344	004464	M&G 820 LTD.	258 LOCATES	04/07/2021	04/09/2021	705976 2,457.75
01-3135-1344	002112	VEOLIA WATER CANADA,INC	90280329 WATER & WW SYSTEM	04/01/2021	04/09/2021	705989 32,917.57
				Account Total		36,117.28
				Department Total		47,906.70

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Sewage Treatment Plant						
01-3140-1315	004577	CERIDIAN CANADA LTD	IN529301	04/12/2021	04/20/2021	706000
			DAYFORCE PROFESSIONAL SERVICES			37.92
01-3140-1320	001411	FREIBURGER WELDING AND MACHINE	0000153339	04/15/2021	04/20/2021	706005
			EXTEND EARS ON LEG SUPPORT			114.42
01-3140-1344	002112	VEOLIA WATER CANADA,INC	90280329	04/01/2021	04/09/2021	705989
			WATER & WW SYSTEM			38,929.92
01-3140-1360	002185	WESTARIO POWER INC (HYDRO)	2104623056	04/12/2021	04/12/2021	000577
			1020342 WWTP			-1,724.16
01-3140-1360	002185	WESTARIO POWER INC (HYDRO)	2104623056	04/12/2021	04/12/2021	000577
			1020342 WWTP			9,190.16
				Account Total		7,466.00
01-3140-1365	002102	UNION GAS LTD.	APRIL 2021 WWTP	04/12/2021	04/12/2021	000576
			211-3418 WWTP			1,324.32
				Department Total		47,872.58

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Sewage Collection System						
01-3141-1337	004330	HAWKINS ELECTRICAL CONTRACTING LTD	2608	03/30/2021	04/09/2021	705967
			HYDRO EXCAVATE SANITARY PIT			745.80
01-3141-1344	002112	VEOLIA WATER CANADA,INC	90280329	04/01/2021	04/09/2021	705989
			WATER & WW SYSTEM			3,306.79
					Department Total	4,052.59

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Brant and Greenock Landfills						
01-3144-1305	001519	HOLST OFFICE PRO	K0102 SUPPLIES	04/07/2021	04/20/2021	706007 144.54
01-3144-1315	004577	CERIDIAN CANADA LTD	IN529301 DAYFORCE PROFESSIONAL SERVICES	04/12/2021	04/20/2021	706000 75.85
01-3144-1344	002621	GREY BRUCE TRASH TAXI INC.	23839 WASTE TRANSFER	04/01/2021	04/20/2021	029718 452.00
01-3144-1344	001036	AL REICH'S BACKHOEING &	24636 LANDFILL SITE	04/19/2021	04/20/2021	705993 13,866.81
01-3144-1344	001120	BLUEWATER SANITATION INC.	34807 ELMWOOD LANDFILL	03/20/2021	04/09/2021	705952 82.49
01-3144-1344	001120	BLUEWATER SANITATION INC.	34808 GREENOCK LANDFILL	03/20/2021	04/09/2021	705952 146.90
01-3144-1344	001155	BRUCE SERVICE SALES & RENTALS	6150942 MONTHLY GARBAGE	04/06/2021	04/20/2021	029708 5,177.95
				Account Total		19,726.15
01-3144-1350	004436	EH!TEL NETWORKS INC	ET-142373 INTERNET 57 CONCESSION 8	04/15/2021	04/20/2021	706001 145.76
				Department Total		20,092.30

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Walkerton/Hanover Landfill						
01-3145-1344	001155	BRUCE SERVICE SALES & RENTALS	6150942	04/06/2021	04/20/2021	029708
			MONTHLY GARBAGE			5,177.94
				Department Total		5,177.94

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recycling and Env Advisory Committee						
01-3146-1363	002102	UNION GAS LTD.	APRIL 2021 RECY SHOP	04/12/2021	04/12/2021	000576
			219-8216 RECYCLING SHOP			289.03
01-3146-1444	002621	GREY BRUCE TRASH TAXI INC.	23838	04/01/2021	04/20/2021	029718
			6 YARD CONTAINERS, FILM PLASTI			452.00
				Department Total		741.03

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Child Care						
01-3155-1271	005325	FOOD SAFETY TRAINING CA	2021-382 FOOD HANDLER CERTIFICATION	04/09/2021	04/20/2021	029716 460.27
01-3155-1271	005321	CAPACITY LAB INC	26 BASADUR TRAINING	03/30/2021	04/09/2021	029691 211.38
				Account Total		671.65
01-3155-1305	001519	HOLST OFFICE PRO	J4609 GLOVES, COPY PAPER	04/01/2021	04/20/2021	706007 44.00
01-3155-1305	001074	BANK OF COMMERCE VISA CENTRE	MAR 27/21 STATEMENT CHILD CARE LICENSING	04/19/2021	04/19/2021	000581 140.00
				Account Total		184.00
01-3155-1307	001715	MICROAGE	0000862364 SAMSUNG TAB	03/29/2021	04/20/2021	706012 1,288.17
01-3155-1307	003090	KAUFMAN VALU-MART	03-31-21 STATEMENT 03-31-21 STATEMENT DAYCARE	03/31/2021	04/20/2021	029720 29.00
01-3155-1307	001127	EMPLOYEE	APRIL 12/21 SUNSCREEN	04/12/2021	04/20/2021	705997 360.07
01-3155-1307	001127	EMPLOYEE	APRIL 15/2021 WALKIE TALKIES	04/15/2021	04/20/2021	705997 158.18
01-3155-1307	002216	WALKERTON FOODLAND	FEB 2021 #7260285 ACCT#7260285 DAYCARE	02/01/2021	04/09/2021	029706 45.20
01-3155-1307	001519	HOLST OFFICE PRO	J4609 GLOVES, COPY PAPER	04/01/2021	04/20/2021	706007 198.74
01-3155-1307	001519	HOLST OFFICE PRO	K0219 HAND SANITIZER	04/13/2021	04/20/2021	706007 81.29
				Account Total		2,160.65
01-3155-1315	004577	CERIDIAN CANADA LTD	IN529301 DAYFORCE PROFESSIONAL SERVICES	04/12/2021	04/20/2021	706000 491.83
01-3155-1325	002276	WALKERTON HOME HARDWARE	50317 STAPLES	03/09/2021	04/09/2021	705991 4.77
01-3155-1344	002160	WASTE MANAGEMENT	0711942-0677-8 DAYCARE	04/01/2021	04/20/2021	706026 220.77
01-3155-1344	001378	EXCEL BUSINESS SYSTEMS	412764 CANON IR2200 DIGITAL COPIER	03/30/2021	04/20/2021	706002 60.85
				Account Total		281.62
01-3155-1375	003090	KAUFMAN VALU-MART	03-31-21 STATEMENT 03-31-21 STATEMENT DAYCARE	03/31/2021	04/20/2021	029720 10.16
01-3155-1375	002216	WALKERTON FOODLAND	FEB 2021 #7260285 ACCT#7260285 DAYCARE	02/01/2021	04/09/2021	029706 7.98
01-3155-1375	002216	WALKERTON FOODLAND	JAN 2021 #7260285 ACCT#7260285 DAYCARE	01/01/2021	04/09/2021	029706 41.71

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
				Account Total		59.85
01-3155-1450	003090	KAUFMAN VALU-MART	03-31-21 STATEMENT	03/31/2021	04/20/2021	029720
			03-31-21 STATEMENT DAYCARE			1,616.53
01-3155-1450	002140	WALKERTON MEAT MARKET	3642	04/09/2021	04/20/2021	029731
			HAMBERGER			100.00
01-3155-1450	002216	WALKERTON FOODLAND	FEB 2021 #7260285	02/01/2021	04/09/2021	029706
			ACCT#7260285 DAYCARE			754.23
01-3155-1450	002216	WALKERTON FOODLAND	JAN 2021 #7260285	01/01/2021	04/09/2021	029706
			ACCT#7260285 DAYCARE			624.70
				Account Total		3,095.46
				Department Total		6,949.83

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Administration						
01-3160-1271	005321	CAPACITY LAB INC	26	03/30/2021	04/09/2021	029691
			BASADUR TRAINING			317.07
01-3160-1271	001074	BANK OF COMMERCE VISA CENTRE	MAR 27/21 STATEMENT	04/19/2021	04/19/2021	000581
			ONTARIO PARKS OPA PLAYGROUND			200.00
01-3160-1271	001074	BANK OF COMMERCE VISA CENTRE	MAR 27/21 STATEMENT	04/19/2021	04/19/2021	000581
			ORFA ONLINE CIT RECERTIFICATIO			310.75
				Account Total		827.82
01-3160-1305	002216	WALKERTON FOODLAND	FEB 2021 STATEMENT	02/01/2021	04/20/2021	029730
			ACCT 7260290 FEB 2021 STATEMEN			22.89
01-3160-1315	004577	CERIDIAN CANADA LTD	IN529301	04/12/2021	04/20/2021	706000
			DAYFORCE PROFESSIONAL SERVICES			112.60
01-3160-1344	001717	MIDWESTERN COMMUNICATIONS	210331-0022	03/31/2021	04/09/2021	705979
			CONTRACT ID 6965			82.64
01-3160-1368	001717	MIDWESTERN COMMUNICATIONS	4529	03/31/2021	04/09/2021	705979
			MONTHLY EQUIPMENT RENTAL			89.27
				Department Total		1,135.22

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Parks						
01-3161-1320	001693	MARVIN FREIBURGER & SONS INC.	0000110660 UNIT 5205	03/30/2021	04/09/2021	705977 196.73
01-3161-1320	002132	TIM-BR MART	2104-204411 SPRUCE	04/12/2021	04/20/2021	706021 38.31
01-3161-1320	002131	CARQUEST WALKERTON	5350-219205 TOWING BREAK, BATTERY	04/08/2021	04/20/2021	705998 42.05
01-3161-1320	004688	TEESWATER AGRO PARTS LTD	5703 DISC BLADE	04/08/2021	04/20/2021	029728 423.75
01-3161-1320	002366	TIRECRAFT	87118 TRAILER	04/13/2021	04/20/2021	706022 244.19
01-3161-1320	002031	STOLTZ SALES & SERVICE	IM44764 MOWER PARTS	04/06/2021	04/20/2021	706020 490.79
01-3161-1320	002253	HURON TRACTOR	W06508 MTO MOWER	03/26/2021	04/09/2021	705969 345.90
01-3161-1320	002253	HURON TRACTOR	W06630 GRASS DEFLECTOR	03/29/2021	04/09/2021	705969 19.53
				Account Total		1,801.25
01-3161-1322	001432	GENERAL BUILDING PRODUCTS	83412 BAGS CONC MIX	03/22/2021	04/09/2021	029693 67.66
01-3161-1325	002132	TIM-BR MART	2103-203985 HEX BOLT	03/29/2021	04/09/2021	705987 0.77
01-3161-1325	002132	TIM-BR MART	2103-203987 GORILLA GLUE	03/29/2021	04/09/2021	705987 11.29
01-3161-1325	002132	TIM-BR MART	2103-204004 HEX BOLT	03/29/2021	04/09/2021	705987 0.59
01-3161-1325	001536	IDEAL SUPPLY INC.	2477040 TIES, BLUE, GREEN, BLACK	04/12/2021	04/20/2021	706009 22.62
01-3161-1325	001536	IDEAL SUPPLY INC.	2482953 TIE COLOURS	04/14/2021	04/20/2021	706009 25.97
01-3161-1325	003680	PEAVEY INDUSTRIES LP ACCT 5290	3980 QUICK LINK	04/09/2021	04/20/2021	706015 19.60
01-3161-1325	003680	PEAVEY INDUSTRIES LP ACCT 5290	4029 VEST TEAR AWAY	04/09/2021	04/20/2021	706015 22.59
01-3161-1325	002276	WALKERTON HOME HARDWARE	50595 JERRY CAN	03/26/2021	04/09/2021	705991 31.50
				Account Total		134.93
01-3161-1333	004882	FOXTON FUELS LTD. #8366328	469508 PARKS CARDLOCK	03/31/2021	04/09/2021	705960 515.50
01-3161-1344	005074	THOMAS SOLUTIONS	TS004384 UNIT# 21927	03/08/2021	04/09/2021	029704 964.42

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-3161-1352	003680	PEAVEY INDUSTRIES LP ACCT 5290	1003	04/07/2021	04/09/2021	705981
			GROWER MIX			417.99
01-3161-1352	003680	PEAVEY INDUSTRIES LP ACCT 5290	1004	04/07/2021	04/09/2021	705981
			GROWER MIX			209.00
01-3161-1352	003680	PEAVEY INDUSTRIES LP ACCT 5290	3679	04/07/2021	04/09/2021	705981
			BEAN BUSH, GARDEN SEED			192.18
01-3161-1352	005055	D & D FARM SUPPL & FILTERS	4165	04/07/2021	04/20/2021	029713
			VEGETABLE SEED PACKAGE			198.74
					Account Total	1,017.91
					Department Total	4,501.67

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Pool						
01-3162-1303	001927	LIFESAVING SOCIETY	S032197	03/25/2021	04/09/2021	705974
			SWIM PROGRAM LICENCE FEE			251.00
					Department Total	251.00

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Community Centre						
01-3163-1305	002679	E COX SANITATION	0000207771 GLOVES, WIPERS	03/22/2021	04/09/2021	705955 809.08
01-3163-1305	002276	WALKERTON HOME HARDWARE	50196 BLEACH	03/01/2021	04/09/2021	705991 12.16
				Account Total		821.24
01-3163-1315	004577	CERIDIAN CANADA LTD	IN529301 DAYFORCE PROFESSIONAL SERVICES	04/12/2021	04/20/2021	706000 37.92
01-3163-1315	004577	CERIDIAN CANADA LTD	IN529301 DAYFORCE PROFESSIONAL SERVICES	04/12/2021	04/20/2021	706000 94.83
				Account Total		132.75
01-3163-1322	003680	PEAVEY INDUSTRIES LP ACCT 5290	1488 SPRAY PAINT YELLOW	03/22/2021	04/09/2021	705981 50.80
01-3163-1322	002132	TIM-BR MART	2103-203638 WIRE COAT HOOK	03/16/2021	04/09/2021	705987 6.72
01-3163-1322	002132	TIM-BR MART	2104-204458 FLAT WOOD, WASHER CUP	04/13/2021	04/20/2021	706021 13.38
01-3163-1322	001536	IDEAL SUPPLY INC.	2393471 AUDITORIUM	03/19/2021	04/09/2021	705970 37.26
01-3163-1322	001536	IDEAL SUPPLY INC.	2397064 AUDITORIUM	03/22/2021	04/09/2021	705970 -12.42
01-3163-1322	001536	IDEAL SUPPLY INC.	2397195 AUDITORIUM	03/22/2021	04/09/2021	705970 12.42
01-3163-1322	003680	PEAVEY INDUSTRIES LP ACCT 5290	2503 TUBING, CLAMP HOSE, GARDNHOSE	01/01/2021	04/09/2021	705981 31.45
01-3163-1322	003680	PEAVEY INDUSTRIES LP ACCT 5290	2702 COUPLER BARB	01/01/2021	04/09/2021	705981 11.29
01-3163-1322	003680	PEAVEY INDUSTRIES LP ACCT 5290	4548 NUTS/BOLTS, WASHERS	04/13/2021	04/20/2021	706015 2.36
01-3163-1322	002276	WALKERTON HOME HARDWARE	50430 PAINT	03/16/2021	04/09/2021	705991 11.18
01-3163-1322	002276	WALKERTON HOME HARDWARE	50648 SCALE	03/30/2021	04/09/2021	705991 22.36
01-3163-1322	002131	CARQUEST WALKERTON	5350-218836 ABSORBENT	03/31/2021	04/09/2021	705953 23.55
01-3163-1322	004522	STINSON EQUIPMENT LIMITED	IN0073069 TRAFFIC PAINT	03/26/2021	04/09/2021	705985 406.80
				Account Total		617.15
01-3163-1332	001117	BLACK & MCDONALD LTD.	43-1182359 SERVICE BOTH COMPRESSORS	03/25/2021	04/09/2021	705951 2,309.76
01-3163-1344	001962	SCHMIDT'S PAVING LTD.	13616 ARENA SNOW REMOVAL	03/31/2021	04/09/2021	705983 259.67

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-3163-1344	001962	SCHMIDT'S PAVING LTD.	13617 TWICE THE ICE SNOW REMOVAL	03/31/2021	04/09/2021	705983 45.09
01-3163-1344	001962	SCHMIDT'S PAVING LTD.	13618 AGRICULTURE BLDG SNOW REMOVAL	03/31/2021	04/09/2021	705983 45.09
01-3163-1344	002621	GREY BRUCE TRASH TAXI INC.	23840 ARENA, LOBBY'S YARD CONTAINER	04/01/2021	04/20/2021	029718 446.35
01-3163-1344	002047	SWAN DUST CONTROL	5804105 WET MOP, DUST MOP, RENTAL MAT	03/17/2021	04/09/2021	705986 44.52
01-3163-1344	002047	SWAN DUST CONTROL	5811595 WET MOP, DUST MOP, RENTAL MAT	03/31/2021	04/09/2021	705986 44.52
				Account Total		885.24
01-3163-1358	002015	SPARLING'S PROPANE	88550064992613 CYLINDER EXCHANGE	03/11/2021	04/09/2021	705984 216.60
01-3163-1358	002015	SPARLING'S PROPANE	88550064992614 CYLINDER EXCHANGE	03/25/2021	04/09/2021	705984 185.66
				Account Total		402.26
01-3163-1360	002185	WESTARIO POWER INC (HYDRO)	2104623145 52391-001 ARENA	04/12/2021	04/12/2021	000577 4,322.61
01-3163-1361	002260	FS PARTNERS-UPI ENERGY FS	10002786077 PROPANE BRADLEY SCHOOL	03/05/2021	04/20/2021	029717 287.43
01-3163-1365	002102	UNION GAS LTD.	APRIL 2021 ARENA 211-3417 ARENA	04/12/2021	04/12/2021	000576 953.45
01-3163-1368	004131	JUTZI WATER TECHNOLOGIES	131095 MONTHLY EQUIPMENT RENTAL	03/26/2021	04/09/2021	705972 84.75
				Department Total		10,816.64

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Lobies Park						
01-3164-1322	001120	BLUEWATER SANITATION INC.	34780	03/20/2021	04/20/2021	705996
			LOBBY'S PARK			305.10
				Department Total		305.10

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Programs						
01-3166-1307	001588	KITSUPPLY	162581 CAMP IN A BOX SUPPLIES	03/22/2021	04/20/2021	706011 81.02
01-3166-1307	001519	HOLST OFFICE PRO	J4337 CAMP BOX SUPPLIES	03/19/2021	04/20/2021	706007 252.48
01-3166-1307	001519	HOLST OFFICE PRO	J4392 CAMP IN A BOX SUPPLIES	03/05/2021	04/20/2021	706007 285.79
01-3166-1307	001519	HOLST OFFICE PRO	J4420 MASKING TAPE, PAINT	03/08/2021	04/20/2021	706007 324.92
01-3166-1307	001519	HOLST OFFICE PRO	J4736 CRAYOLA PAINT, BOXES	03/22/2021	04/20/2021	706007 356.72
01-3166-1307	001519	HOLST OFFICE PRO	J4888 CRAFT STICKS	03/29/2021	04/20/2021	706007 58.61
01-3166-1307	001519	HOLST OFFICE PRO	J4907 FOLDBACK CLIPS	03/29/2021	04/20/2021	706007 43.34
01-3166-1307	001519	HOLST OFFICE PRO	J4967 CRAYOLA PAINT, SHIPPING BOXES	04/01/2021	04/20/2021	706007 50.36
01-3166-1307	001074	BANK OF COMMERCE VISA CENTRE	MAR 27/21 STATEMENT CAMP IN A BOX SUPPLIES	04/19/2021	04/19/2021	000581 10.99
01-3166-1307	001074	BANK OF COMMERCE VISA CENTRE	MAR 27/21 STATEMENT CAMP IN A BOX SUPPLIES	04/19/2021	04/19/2021	000581 148.25
01-3166-1307	001074	BANK OF COMMERCE VISA CENTRE	MAR 27/21 STATEMENT CAMP IN A BOX SUPPLIES	04/19/2021	04/19/2021	000581 68.05
01-3166-1307	001074	BANK OF COMMERCE VISA CENTRE	MAR 27/21 STATEMENT CAMP IN A BOX SUPPLIES	04/19/2021	04/19/2021	000581 114.95
01-3166-1307	001074	BANK OF COMMERCE VISA CENTRE	MAR 27/21 STATEMENT CAMP IN A BOX SUPPLIES	04/19/2021	04/19/2021	000581 130.80
01-3166-1307	001074	BANK OF COMMERCE VISA CENTRE	MAR 27/21 STATEMENT CAMP IN A BOX SUPPLIES	04/19/2021	04/19/2021	000581 79.56
01-3166-1307	001074	BANK OF COMMERCE VISA CENTRE	MAR 27/21 STATEMENT CAMP IN A BOX SUPPLIES	04/19/2021	04/19/2021	000581 79.90
01-3166-1307	001074	BANK OF COMMERCE VISA CENTRE	MAR 27/21 STATEMENT CAMP IN A BOX SUPPLIES	04/19/2021	04/19/2021	000581 59.96
01-3166-1307	001074	BANK OF COMMERCE VISA CENTRE	MAR 27/21 STATEMENT CAMP IN A BOX SUPPLIES	04/19/2021	04/19/2021	000581 179.73
				Account Total		2,325.43
01-3166-1315	004577	CERIDIAN CANADA LTD	IN529301 DAYFORCE PROFESSIONAL SERVICES	04/12/2021	04/20/2021	706000 17.80
				Department Total		2,343.23

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Cargill DCF						
01-3169-0130	005324	DONNELLY RYAN	APRIL 8/2021 EVENT CANCELLED	04/08/2021	04/20/2021	029714 367.25
01-3169-1315	004577	CERIDIAN CANADA LTD	IN529301 DAYFORCE PROFESSIONAL SERVICES	04/12/2021	04/20/2021	706000 37.92
01-3169-1320	002131	CARQUEST WALKERTON	5350-219184 RAD FLUSH	04/07/2021	04/20/2021	705998 8.58
01-3169-1320	002253	HURON TRACTOR	W07238 OIL FILTERS, ELEMENTS	04/07/2021	04/20/2021	706008 50.10
01-3169-1320	002253	HURON TRACTOR	W07253 FILTERS	04/07/2021	04/20/2021	706008 67.31
01-3169-1320	002253	HURON TRACTOR	X02183 FRONT AXLE OIL LEAK	04/05/2021	04/09/2021	705969 987.07
				Account Total		1,113.06
01-3169-1322	001728	MILLER WASTE SYSTEMS	201-0000343649 CARGILL COMMUNITY CENTER	03/31/2021	04/09/2021	705980 59.53
01-3169-1325	001962	SCHMIDT'S PAVING LTD.	13631 CARGILL PARK FIRE ROUTE SNOW	03/31/2021	04/09/2021	705983 67.63
01-3169-1325	001962	SCHMIDT'S PAVING LTD.	13633 CARGILL SNOW REMOVAL	03/31/2021	04/09/2021	705983 191.93
01-3169-1325	003680	PEAVEY INDUSTRIES LP ACCT 5290	960 PROTECTOR HEARING	04/07/2021	04/09/2021	705981 45.18
				Account Total		304.74
01-3169-1344	004754	KINCARDINE CABLE TV	APRIL 2021 ACCT#203796	04/01/2021	04/09/2021	029698 89.19
01-3169-1360	002015	SPARLING'S PROPANE	88725047999226 PROPANE CARGILL COMMUNITY PARK	04/05/2021	04/09/2021	705984 712.45
				Department Total		2,684.14

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Library - Walkerton						
01-3170-1322	001962	SCHMIDT'S PAVING LTD.	13626	03/31/2021	04/09/2021	705983
			LIBRARY SNOW REMOVAL			30.06
01-3170-1322	002276	WALKERTON HOME HARDWARE	50237	03/03/2021	04/09/2021	705991
			SCREWS			14.22
01-3170-1322	002276	WALKERTON HOME HARDWARE	50269	03/05/2021	04/09/2021	705991
			LEADER HOSE, REACHING AID			45.74
				Account Total		90.02
01-3170-1344	001317	DELTA ELEVATOR CO. LTD.	9236753	04/01/2021	04/09/2021	705954
			FULL EXTENDED MAINTENANCE			406.80
01-3170-1365	002102	UNION GAS LTD.	APRIL 2021 LIBRARY	04/12/2021	04/12/2021	000576
			224-8130 LIBRARY			925.70
				Department Total		1,422.52

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Library - Cargill						
01-3171-1344	001962	SCHMIDT'S PAVING LTD.	13632	03/31/2021	04/09/2021	705983
			CARGILL LIBRARY SNOW REMOVAL			95.88
01-3171-1365	001123	FOXTON FUELS LTD. #8357173	468608	03/18/2021	04/09/2021	705958
			FURNANCE OIL CARGILL			660.51
				Department Total		756.39

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Planning						
01-3180-1315	004577	CERIDIAN CANADA LTD	IN529301 DAYFORCE PROFESSIONAL SERVICES	04/12/2021	04/20/2021	706000 56.88
01-3180-1358	004877	FOXTON FUELS LTD. #8366330	469772 BUILDING CARDLOCK	03/31/2021	04/09/2021	705962 22.69
				Department Total		79.57

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
East Ridge Business Park						
01-3185-1271	005321	CAPACITY LAB INC	26 BASADUR TRAINING	03/30/2021	04/09/2021	029691 105.66
01-3185-1313	003070	HEWETT & MILNE LTD	032321-20252 PROFESSIONAL SERVICES	03/23/2021	04/20/2021	029719 2,036.70
					Department Total	2,142.36

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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	IN529301	04/12/2021	04/20/2021	706000
			DAYFORCE PROFESSIONAL SERVICES			18.96
01-3186-1371	001074	BANK OF COMMERCE VISA CENTRE	MAR 27/21 STATEMENT	04/19/2021	04/19/2021	000581
			CONSTSTANT CONTACT			26.00
01-3186-1372	005328	ESSENTIAL WELLNESS	APRIL 20/2021	04/20/2021	04/20/2021	029715
			FACADE IMPROVEMENT GRANT			1,500.00
01-3186-1372	005327	A DELICATE EDGE	APRIL 20/21	04/20/2021	04/20/2021	029707
			FACADE IMPROVEMENT GRANT			1,415.00
				Account Total		2,915.00
01-3186-1382	002133	WALKERTON BIA	234528	01/01/2021	04/20/2021	706024
			WALKERTON DOLLARS			20.00
				Department Total		2,979.96

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Streets\Roads						
02-3130-1650	001122	B.M. ROSS AND ASSOCIATES LTD.	20308	04/06/2021	04/20/2021	705994
			MCGIVERN STREET WEST RECONST.			952.71
02-3130-1652	001423	GM BLUEPLAN ENGINEERING LTD.	111093	04/12/2021	04/20/2021	706006
			REIVERSDALE BRIDGE			7,474.61
02-3130-2001	001423	GM BLUEPLAN ENGINEERING LTD.	111097	04/12/2021	04/20/2021	706006
			GREENOCK BRIDGE REPLACEMENT			19,821.13
02-3130-2001	005322	JARLIAN CONSTRUCTION	220331	03/31/2021	04/09/2021	029696
			BIRD NETTING AT CHEPSTOW			9,096.50
				Account Total		28,917.63
02-3130-2003	001423	GM BLUEPLAN ENGINEERING LTD.	111098	04/12/2021	04/20/2021	706006
			DS WEIS BRIDGE			3,591.76
02-3130-2003	005322	JARLIAN CONSTRUCTION	220331	03/31/2021	04/09/2021	029696
			BIRD NETTING AT CHEPSTOW			9,096.50
				Account Total		12,688.26
02-3130-2101	001122	B.M. ROSS AND ASSOCIATES LTD.	20305	04/06/2021	04/20/2021	705994
			QUEEN STREET/CONCESSION 10			1,798.40
				Department Total		51,831.61

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Water						
02-3135-1 509	002006	SOMMERS MOTOR GENERATOR SALES LTD	WWPS20210205GF 25% DEPOSIT	04/08/2021	04/09/2021	029702 13,473.75
				Department Total		13,473.75

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Sewage Collection System						
02-3141-2100	001122	B.M. ROSS AND ASSOCIATES LTD.	20298	04/06/2021	04/20/2021	705994
			GEORGE STREET PROJECT			4,731.31
					Account Total	4,731.31
					Department Total	4,731.31
					Total Paid Invoices	540,374.24
					Total Unpaid Invoices	144.01
					Total Invoices	540,518.25

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Department Summary

01-1000	Assets	262.03
01-2000	Liability	2,422.46
01-3107	Council	754.23
01-3108	General Government	62,936.17
01-3109	Human Resources	2,159.42
01-3120	Fire-Walkerton	4,361.53
01-3121	Police Services-OPP	148,446.45
01-3123	Building	270.38
01-3124	Animal Control	178.96
01-3125	Property Standards/Septic Re-inspection	9.08
01-3130	Streets\Roads	69,733.54
01-3131	Winter Control	4,973.41
01-3134	Street Lights	11,763.15
01-3135	Water	47,906.70
01-3140	Sewage Treatment Plant	47,872.58
01-3141	Sewage Collection System	4,052.59
01-3144	Brant and Greenock Landfills	20,092.30
01-3145	Walkerton/Hanover Landfill	5,177.94
01-3146	Recycling and Env Advisory Committee	741.03
01-3155	Child Care	6,949.83
01-3160	Recreation Administration	1,135.22
01-3161	Recreation Parks	4,501.67
01-3162	Recreation Pool	251.00
01-3163	Recreation Community Centre	10,816.64
01-3164	Recreation Lobies Park	305.10
01-3166	Recreation Programs	2,343.23
01-3169	Recreation Cargill DCF	2,684.14
01-3170	Library - Walkerton	1,422.52
01-3171	Library - Cargill	756.39
01-3180	Planning	79.57
01-3185	East Ridge Business Park	2,142.36
01-3186	Economic Development	2,979.96
02-3130	Streets\Roads	51,831.61
02-3135	Water	13,473.75
02-3141	Sewage Collection System	4,731.31
	Report Total	540,518.25