

Accounts Payable

CLS#6 APRIL 23 - MAY 5

Vendor 000000 Through 999999

Invoice Entry Date 04/23/2021 to 05/05/2021

Paid Invoices Cheque Date 04/23/2021 to 05/05/2021

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	APR 16/2021 TAX REFUND 360-001-18500	04/16/2021	04/27/2021	029735 553.00
01-2000-3290	001363 ELMWOOD COMMUNITY CENTRE BD	APRIL 28/2021 NOV-DEC 2020 - JAN-FEB 21 HST	04/27/2021	04/27/2021	706034 2,382.50
01-2000-3400	001795 OMERS	APRIL 2021 OMERS REMITTANCE	04/27/2021	04/27/2021	706048 77,593.98
01-2000-3410	002331 TD CANADA TRUST	APR 2021 RRSP CONTRIBUTIONS	04/27/2021	04/27/2021	029746 1,232.64
01-2000-3410	001073 BANK OF COMMERCE	APRIL 2021 RRSP CONTRIBUTIONS	04/27/2021	04/27/2021	029733 207.93
01-2000-3410	002331 TD CANADA TRUST	APRIL 2021 RRSP CONTRIBUTIONS	04/27/2021	04/27/2021	029746 347.56
01-2000-3410	004645 MANULIFE BANK	APRIL 2021 RRSP CONTRIBUTIONS	04/27/2021	04/27/2021	029739 1,430.76
01-2000-3410	002970 RBC	MAY 2021 RRSP CONTRIBUTION	04/27/2021	04/27/2021	706053 1,914.36
Account Total					5,133.25
01-2000-3705	002453 CHARTIS INS COMPANY OF CANADA	MAY 2021 AD&D REMITTANCE	04/27/2021	04/27/2021	029734 191.89
01-2000-3705	005027 MANULIFE FINANCIAL PREMIUM ADMINISTRATION	MAY 2021 LIFE/STD/LTD	04/27/2021	04/27/2021	029740 35,034.37
Account Total					35,226.26
01-2000-3900	002214 WORKPLACE SAFETY INSURANCE BD.	APRIL 2021 WSIB	04/27/2021	04/27/2021	029750 12,467.40
Department Total					133,356.39

Accounts Payable

CLS#6 APRIL 23 - MAY 5

Vendor 000000 Through 999999

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Paid Invoices Cheque Date 04/23/2021 to 05/05/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
General Government					
01-3108-1305	001519 HOLST OFFICE PRO	K0367 COPY PAPER	04/21/2021	04/27/2021	706039 150.81
01-3108-1308	001519 HOLST OFFICE PRO	K0144 TONER, COPY PAPER	04/23/2021	04/27/2021	706039 201.84
01-3108-1314	004845 BAKER TILLY	53193 INTERIM BILLING FOR AUDIT	04/17/2021	04/27/2021	029732 10,599.40
01-3108-1320	001715 MICROAGE	0000862587 LEXMARK PRINTER, TECHNICIAN	04/22/2021	04/27/2021	706047 1,516.91
01-3108-1344	001715 MICROAGE	0000862586 TECHNICIAN SERVICES	04/22/2021	04/27/2021	706047 791.00
01-3108-1344	004397 SHRED ALL LTD.	11126 SHRED	04/14/2021	04/27/2021	029745 67.80
Account Total					858.80
01-3108-1350	003208 EASTLINK	15621334 510 NAPIER ST INTERNET	04/26/2021	04/26/2021	000587 124.25
01-3108-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	APR 21 OFFICE 881-2223 OFFICE	04/30/2021	04/30/2021	000592 1,340.90
Account Total					1,465.15
01-3108-1368	001851 PITNEY BOWES	3201703019 LEASE INVOICE#3201703019	04/27/2021	04/27/2021	706052 1,984.95
01-3108-1369	003707 JONES LANG LASALLE REAL ESTATE SERVIC	MAY 2021 MAY 2021 LEASE PAYMENT	04/27/2021	04/27/2021	706042 6,262.08
01-3108-1370	001184 CANADA POST CORPORATION	APRIL 30/2021 BUZZ	04/30/2021	04/30/2021	029751 859.43
01-3108-1467	001879 PUROLATOR INC	447316147 SHIPPING	04/16/2021	04/27/2021	029742 5.09
Department Total					23,904.46

Accounts Payable

CLS#6 APRIL 23 - MAY 5

Vendor 000000 Through 999999

Invoice Entry Date 04/23/2021 to 05/05/2021 Paid Invoices Cheque Date 04/23/2021 to 05/05/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Emergency Measures					
01-3118-1350	001918 ROGERS WIRELESS	2305298374 FIREHALL ROCKET HUB	04/28/2021	04/28/2021	000589 67.80
01-3118-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	APR 21 FIREHALL 881-0642 FIREHALL	04/30/2021	04/30/2021	000592 177.31
Account Total					245.11
Department Total					245.11

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Fire-Walkerton					
01-3120-1260	003791 SANIGEAR	7039 SUIT CLEANING	04/09/2021	04/27/2021	706055 398.50
01-3120-1271	002249 MINISTER OF FINANCE (FIRE)	212104211335049 NEW PROGRAM REGISTRATION	04/21/2021	04/27/2021	029741 260.00
01-3120-1318	001715 MICROAGE	0000862574 VIDEO CAMERA	04/21/2021	04/27/2021	706047 67.79
01-3120-1320	001693 MARVIN FREIBURGER & SONS INC.	0000111051 REMOVED WINTER TIRES & REPAIRS	04/27/2021	04/27/2021	706046 1,721.10
01-3120-1320	002886 BEARCOM CANADA CORP	5187425 BATTERY	04/26/2021	04/27/2021	706028 197.75
Account Total					1,918.85

Accounts Payable

CLS#6 APRIL 23 - MAY 5

Vendor 000000 Through 999999

Invoice Entry Date 04/23/2021 to 05/05/2021 Paid Invoices Cheque Date 04/23/2021 to 05/05/2021

01-3120-1322	002104 UNITED RENTALS OF CANADA	192677749-001 SCISSOR LIFT	04/14/2021 04/27/2021	029749 381.21
01-3120-1344	004775 TILLSONBURG FIRE & RESCUE SERVICES	21-0025 FIRECOMM DISPATCHING AGREEMENT	04/01/2021 04/27/2021	029747 3,902.22
01-3120-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	APR 21 FIREHALL 881-0642 FIREHALL	04/30/2021 04/30/2021	000592 177.31
01-3120-1366	001756 MUNICIPALITY OF BROCKTON	235239 36001173000000 510 NAPIER ST	04/30/2021 04/30/2021	000591 184.13
			Department Total	7,290.01

Accounts Payable

CLS#6 APRIL 23 - MAY 5

Vendor 000000 Through 999999

Invoice Entry Date 04/23/2021 to 05/05/2021

Paid Invoices Cheque Date 04/23/2021 to 05/05/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Police Services-OPP					
01-3121-1305	004899 TRAFFIC LOGIX COPROATION	SIN11229 SOLLA CAN, BRAKETS, WEB DIRECT	04/15/2021	04/27/2021	029748 8,576.70
Department Total					8,576.70

Accounts Payable

CLS#6 APRIL 23 - MAY 5

Vendor 000000 Through 999999

Invoice Entry Date 04/23/2021 to 05/05/2021 Paid Invoices Cheque Date 04/23/2021 to 05/05/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Building					
01-3123-1344	001640 LESLIE MOTORS	MAY 2021 FORD ESCAPE	04/27/2021	04/27/2021	706045 212.45
01-3123-1344	001640 LESLIE MOTORS	MAY 21 2020 FORD ESCAPE BUILDING	04/27/2021	04/27/2021	706045 242.85
Account Total					455.30
Department Total					455.30

Accounts Payable

CLS#6 APRIL 23 - MAY 5

Vendor 000000 Through 999999

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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	MAY 2021 FORD ESCAPE	04/27/2021	04/27/2021	706045 32.69
01-3125-1344	001640 LESLIE MOTORS	MAY 21 2020 FORD ESCAPE BUILDING	04/27/2021	04/27/2021	706045 37.37
Account Total					70.06
Department Total					70.06

Accounts Payable

CLS#6 APRIL 23 - MAY 5

Vendor 000000 Through 999999

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Paid Invoices Cheque Date 04/23/2021 to 05/05/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Streets\Roads					
01-3130-1305	001536 IDEAL SUPPLY INC.	2512321 WYPALL BUCKET WHITE	04/21/2021	04/27/2021	706041 55.36
01-3130-1305	001123 FOXTON FUELS LTD. #8357173	472026 HYDRAULIC OIL TOWN YARD	04/26/2021	04/27/2021	706036 664.84
01-3130-1305	002094 PEAVEY INDUSTRIES LP ACCT 4921	7657 WRENCH, AND PARTS	04/21/2021	04/27/2021	706050 88.62
Account Total					808.82
01-3130-1320	001693 MARVIN FREIBURGER & SONS INC.	0000110978 TRACKLESS	04/20/2021	04/27/2021	706046 126.67
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000153424 HOSE FITTING, ADAPTER	04/22/2021	04/27/2021	706037 126.46
Account Total					253.13
01-3130-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	APR 21 BRANT BLD 881-0188 BRANT BUILDING	04/30/2021	04/30/2021	000592 34.02
01-3130-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	APRIL 21 WALK SHOP 881-1650 WALKERTON SHOP	04/30/2021	04/30/2021	000592 104.93
Account Total					138.95
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	471676 DIESEL WALLACE STREET	04/19/2021	04/27/2021	706036 570.50
01-3130-1365	002015 SPARLING'S PROPANE	88725011812367 PROPANE	04/23/2021	04/27/2021	706057 1,236.05
Department Total					3,007.45

Accounts Payable

CLS#6 APRIL 23 - MAY 5

Vendor 000000 Through 999999

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Paid Invoices Cheque Date 04/23/2021 to 05/05/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Winter Control					
01-3131-1357	003545 RAHN, JASON	2020-21 SNOW CLEAR	04/27/2021	04/27/2021	029743
		2020-21 SNOW CLEARING			360.00
		Department Total			360.00

Accounts Payable

CLS#6 APRIL 23 - MAY 5

Vendor 000000 Through 999999

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Street Lights					
01-3134-1371	001533 HYDRO ONE NETWORKS INC.	APRIL 21 EAST RIDGE 200031830317 EAST RIDGE LTS	04/26/2021	04/26/2021	000588 -3.06
01-3134-1371	001533 HYDRO ONE NETWORKS INC.	APRIL 21 EAST RIDGE 200031830317 EAST RIDGE LTS	04/26/2021	04/26/2021	000588 16.31
Account Total					13.25
01-3134-1380	001533 HYDRO ONE NETWORKS INC.	APRIL 21 GLAMMISS LT 200200895253 GLAMMIS LTS	04/26/2021	04/26/2021	000588 -4.87
01-3134-1380	001533 HYDRO ONE NETWORKS INC.	APRIL 21 GLAMMISS LT 200200895253 GLAMMIS LTS	04/26/2021	04/26/2021	000588 25.96
Account Total					21.09
Department Total					34.34

Accounts Payable

CLS#6 APRIL 23 - MAY 5

Vendor 000000 Through 999999

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Sewage Treatment Plant					
01-3140-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	APR 21 SEWAGE BOOST 999-100-4151 SEWAGE BOOSTER	04/30/2021	04/30/2021	000592 70.06
01-3140-1385	003696 WSP CANADA INC.	1000512 NASM PLAN	04/22/2021	04/27/2021	706059 2,008.58
Department Total					2,078.64

Accounts Payable

CLS#6 APRIL 23 - MAY 5

Vendor 000000 Through 999999

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Brant and Greenock Landfills					
01-3144-1344	001120 BLUEWATER SANITATION INC.	34951 ELMWOOD LANDFILL	04/17/2021	04/27/2021	706029 82.49
01-3144-1344	001120 BLUEWATER SANITATION INC.	34952 GREENOCK LANDFILL	04/17/2021	04/27/2021	706029 146.90
Account Total					229.39
01-3144-1362	001533 HYDRO ONE NETWORKS INC.	APRIL 21 BRANT LAND 200089786403 BRANT LANDFILL	04/26/2021	04/26/2021	000588 -35.06
01-3144-1362	001533 HYDRO ONE NETWORKS INC.	APRIL 21 BRANT LAND 200089786403 BRANT LANDFILL	04/26/2021	04/26/2021	000588 186.88
Account Total					151.82
Department Total					381.21

Accounts Payable

CLS#6 APRIL 23 - MAY 5

Vendor 000000 Through 999999

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Paid Invoices Cheque Date 04/23/2021 to 05/05/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Physician Recruitment					
01-3148-1431	001838 PAUL & SUSAN MCARTHUR MEDICINE	MAY 2021 DOCTORS HOUSE RENT	04/27/2021	04/27/2021	706049 621.00
Department Total					621.00

Accounts Payable

CLS#6 APRIL 23 - MAY 5

Vendor 000000 Through 999999

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Paid Invoices Cheque Date 04/23/2021 to 05/05/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Child Care					
01-3155-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	APR 21 DAYCARE 881-3123 DAYCARE	04/30/2021	04/30/2021	000592 238.36
Department Total					238.36

Accounts Payable

CLS#6 APRIL 23 - MAY 5

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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	K0093 LABELS, MOUSE PAD, PAPERCLIPS	04/19/2021	04/27/2021	706039 102.07
01-3160-1344	002004 ENTANDEM	105765 SOCAN MUSIC LICENSING FEES 21	01/01/2021	04/27/2021	706035 116.24
01-3160-1344	002004 ENTANDEM	107018 SOUND MUSIC LICENSING FEES 21	01/01/2021	04/27/2021	706035 61.35
Account Total					177.59
01-3160-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	APR 21 ARENA 881-0625 ARENA	04/30/2021	04/30/2021	000592 272.78
01-3160-1373	004765 KEITH'S PLUMBING & HEATING	1638 BRADLEY SCHOOL HOUSE	04/06/2021	04/27/2021	029738 2,344.73
Department Total					2,897.17

Accounts Payable

CLS#6 APRIL 23 - MAY 5

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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	003680 PEAVEY INDUSTRIES LP ACCT 5290	2016 STARTER HANDLE	04/18/2021	04/27/2021	706051 7.90
01-3161-1320	002131 CARQUEST WALKERTON	5350-220042 L & G GOLD ARENA	04/22/2021	04/27/2021	706030 62.09
01-3161-1320	003680 PEAVEY INDUSTRIES LP ACCT 5290	5454 HOOK SAFETY SNAP	04/22/2021	04/27/2021	706051 58.72
01-3161-1320	001524 HUDSON'S AUTO CENTRE LTD.	56483 SCANNER HOOK UP	04/16/2021	04/27/2021	029737 577.60
01-3161-1320	001524 HUDSON'S AUTO CENTRE LTD.	56484 SAFETY INSPECTION	04/16/2021	04/27/2021	029737 145.77
01-3161-1320	002253 HURON TRACTOR	W07303 PLUG, CAP	04/08/2021	04/27/2021	706040 15.40
01-3161-1320	002253 HURON TRACTOR	W08455 COVER	04/21/2021	04/27/2021	706040 5.51
01-3161-1320	002253 HURON TRACTOR	W08458 TRIMMER, BLOWER	04/21/2021	04/27/2021	706040 1,016.88
01-3161-1320	002253 HURON TRACTOR	W08528 TIE BAND,S	04/22/2021	04/27/2021	706040 6.95
Account Total					1,896.82
01-3161-1325	002679 E COX SANITATION	0000208314 MULTI-REACHER TOOL	04/22/2021	04/27/2021	706033 90.40
01-3161-1325	001588 KITSUPPLY	162934 GARBAGE BAGS	04/20/2021	04/27/2021	706044 93.23
01-3161-1325	003680 PEAVEY INDUSTRIES LP ACCT 5290	5275 BUNGEE CORD, GRASS SEED	04/20/2021	04/27/2021	706051 134.44
01-3161-1325	002253 HURON TRACTOR	W08894 CARBON LIN, QUIET LINE	04/27/2021	04/27/2021	706040 92.54
Account Total					410.61
01-3161-1332	001941 SAUGEEN VALLEY CONSERVATION	15639 LANDSCAPE STOCK	04/26/2021	04/27/2021	706056 2,583.67
Department Total					4,891.10

Accounts Payable

CLS#6 APRIL 23 - MAY 5

Vendor 000000 Through 999999

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Recreation Pool					
01-3162-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	APR 21 POOL 881-0318 POOL	04/30/2021	04/30/2021	000592 146.72
Department Total					146.72

Accounts Payable

CLS#6 APRIL 23 - MAY 5

Vendor 000000 Through 999999

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Community Centre					
01-3163-1328	003890 RESURFICE CORP.	92666 BLADE SHARPENING	03/18/2021	04/27/2021	706054 102.55
01-3163-1344	002047 SWAN DUST CONTROL	5821902 WET MOP, DUST MOP, RENTAL MAT	04/14/2021	04/27/2021	706058 44.52
01-3163-1361	001533 HYDRO ONE NETWORKS INC.	APRIL 21 BRADLEY 200049545244 BRADLEY SCHOOL	04/29/2021	04/29/2021	000590 -18.56
01-3163-1361	001533 HYDRO ONE NETWORKS INC.	APRIL 21 BRADLEY 200049545244 BRADLEY SCHOOL	04/29/2021	04/29/2021	000590 98.92
Account Total					80.36
01-3163-1368	004131 JUTZI WATER TECHNOLOGIES	131910 MONTHLY EQUIPMENT RENTAL	04/22/2021	04/27/2021	706043 84.75
Department Total					312.18

Accounts Payable

CLS#6 APRIL 23 - MAY 5

Vendor 000000 Through 999999

Invoice Entry Date 04/23/2021 to 05/05/2021

Paid Invoices Cheque Date 04/23/2021 to 05/05/2021

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Recreation Lobies Park					
01-3164-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	APR 21 LOBIES 881-3435 LOBIES	04/30/2021	04/30/2021	000592 154.71
Department Total					154.71

Accounts Payable

CLS#6 APRIL 23 - MAY 5

Vendor 000000 Through 999999

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Brockton Soccer Fields					
01-3167-1320	002104 UNITED RENTALS OF CANADA	193024323-001 FLAG MARKERS FOR IRRIGATION	04/22/2021	04/27/2021	029749 15.82
01-3167-1320	002104 UNITED RENTALS OF CANADA	193027018-001 ROLLER FIELD ROLLING	04/23/2021	04/27/2021	029749 654.16
Account Total					669.98
Department Total					669.98

Accounts Payable

CLS#6 APRIL 23 - MAY 5

Vendor 000000 Through 999999

Invoice Entry Date 04/23/2021 to 05/05/2021 Paid Invoices Cheque Date 04/23/2021 to 05/05/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Cargill DCF					
01-3169-1322	001273 COX SIGNS	31013 CDCF CAST BRONZE PLAQUE	04/13/2021	04/27/2021	029736 6,261.18
01-3169-1322	002047 SWAN DUST CONTROL	5821903 DUST MOP, RENTAL MATS	04/14/2021	04/27/2021	706058 40.45
01-3169-1322	001434 GEORGIAN BAY FIRE AND SAFETY	910106 ANNUAL INSPECTION	04/19/2021	04/27/2021	706038 826.71
Account Total					7,128.34
Department Total					7,128.34

Accounts Payable

CLS#6 APRIL 23 - MAY 5

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Library - Walkerton					
01-3170-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	APR 21 LIBRARY 881-4956 LIBRARY	04/30/2021	04/30/2021	000592 33.84
01-3170-1366	001756 MUNICIPALITY OF BROCKTON	234593 36004126000000 249 DURHAM ST E	04/30/2021	04/30/2021	000591 153.30
Department Total					187.14

Accounts Payable

CLS#6 APRIL 23 - MAY 5

Vendor 000000 Through 999999

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Planning					
01-3180-1344	004491 COBIDE ENGINEERING INC	3369 BROCKTON DRAINAGE SUPERINTENDE	04/09/2021	04/27/2021	706031 707.62
01-3180-1344	001640 LESLIE MOTORS	MAY 2021 FORD ESCAPE	04/27/2021	04/27/2021	706045 81.71
01-3180-1344	001640 LESLIE MOTORS	MAY 21 2020 FORD ESCAPE BUILDING	04/27/2021	04/27/2021	706045 93.40
Account Total					882.73
01-3180-1436	004491 COBIDE ENGINEERING INC	3368 ZETTLER MUNICIPAL DRAIN	04/09/2021	04/27/2021	706031 6,028.09
Department Total					6,910.82

Accounts Payable

CLS#6 APRIL 23 - MAY 5

Vendor 000000 Through 999999

Invoice Entry Date 04/23/2021 to 05/05/2021

Paid Invoices Cheque Date 04/23/2021 to 05/05/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
East Ridge Business Park					
01-3185-1469	001122 B.M. ROSS AND ASSOCIATES LTD.	20423 EAST RIDGE PARK EXPANSION	04/20/2021	04/27/2021	706027 30,606.50
Department Total					30,606.50

Accounts Payable

CLS#6 APRIL 23 - MAY 5

Vendor 000000 Through 999999

Invoice Entry Date 04/23/2021 to 05/05/2021

Paid Invoices Cheque Date 04/23/2021 to 05/05/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Economic Development					
01-3186-1344	001942 SAUGEEN ECONOMIC DEV. CORP.	552 2021 SAUGEEN CONNECTS MEMBER	02/16/2021	04/27/2021	029744 5,000.00
Department Total					5,000.00

Accounts Payable

CLS#6 APRIL 23 - MAY 5

Vendor 000000 Through 999999

Invoice Entry Date 04/23/2021 to 05/05/2021

Paid Invoices Cheque Date 04/23/2021 to 05/05/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Fire-Walkerton					
02-3120-2002	001249 CODE 4 FIRE & RESCUE INC.	207083 STRONGARM FIRE CHARGR.	04/09/2021	04/27/2021	706032 12,424.35
Department Total					12,424.35

Accounts Payable

CLS#6 APRIL 23 - MAY 5

Vendor 000000 Through 999999

Invoice Entry Date 04/23/2021 to 05/05/2021

Paid Invoices Cheque Date 04/23/2021 to 05/05/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Streets\Roads					
02-3130-2010	001122 B.M. ROSS AND ASSOCIATES LTD.	20411 QUEEN ST/CONCESSION 10	04/19/2021	04/27/2021	706027 5,101.50
Department Total					5,101.50

Accounts Payable

CLS#6 APRIL 23 - MAY 5

Vendor 000000 Through 999999

Invoice Entry Date 04/23/2021 to 05/05/2021 Paid Invoices Cheque Date 04/23/2021 to 05/05/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Sewage Treatment Plant					
02-3140-2004	001122 B.M. ROSS AND ASSOCIATES LTD.	20360 WALKERTON WASTEWATER UV	04/09/2021	04/27/2021	706027 8,722.73
02-3140-2006	001122 B.M. ROSS AND ASSOCIATES LTD.	20421 MCGIVERN WTREET WEST	04/19/2021	04/27/2021	706027 386.46
Department Total					9,109.19

Accounts Payable

CLS#6 APRIL 23 - MAY 5

Vendor 000000 Through 999999

Invoice Entry Date 04/23/2021 to 05/05/2021 Paid Invoices Cheque Date 04/23/2021 to 05/05/2021

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.	20406 GEORGE STREET	04/19/2021	04/27/2021	706027 5,495.98
Account Total					5,495.98
Department Total					5,495.98
Total Paid Invoices					271,654.71
Total Unpaid Invoices					0.00
Total Invoices					271,654.71

Accounts Payable

CLS#6 APRIL 23 - MAY 5

Vendor 000000 Through 999999

Invoice Entry Date 04/23/2021 to 05/05/2021 Paid Invoices Cheque Date 04/23/2021 to 05/05/2021

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

01-2000	Liability	133,356.39
01-3108	General Government	23,904.46
01-3118	Emergency Measures	245.11
01-3120	Fire-Walkerton	7,290.01
01-3121	Police Services-OPP	8,576.70
01-3123	Building	455.30
01-3125	Property Standards/Septic Re-inspection	70.06
01-3130	Streets\Roads	3,007.45
01-3131	Winter Control	360.00
01-3134	Street Lights	34.34
01-3140	Sewage Treatment Plant	2,078.64
01-3144	Brant and Greenock Landfills	381.21
01-3148	Physician Recruitment	621.00
01-3155	Child Care	238.36
01-3160	Recreation Administration	2,897.17
01-3161	Recreation Parks	4,891.10
01-3162	Recreation Pool	146.72
01-3163	Recreation Community Centre	312.18
01-3164	Recreation Lobies Park	154.71
01-3167	Brockton Soccer Fields	669.98
01-3169	Recreation Cargill DCF	7,128.34
01-3170	Library - Walkerton	187.14
01-3180	Planning	6,910.82
01-3185	East Ridge Business Park	30,606.50
01-3186	Economic Development	5,000.00
02-3120	Fire-Walkerton	12,424.35
02-3130	Streets\Roads	5,101.50
02-3140	Sewage Treatment Plant	9,109.19
02-3141	Sewage Collection System	5,495.98
Report Total		271,654.71