Accounts Payable

ACCOUNTS TO COUNCIL CLS #7 MAY 6 - MAY 20

Vendor 000000 Through 999999

Invoice Entry Date 05/06/2021 to 05/20/2021 Paid Invoices Cheque Date 05/06/2021 to 05/20/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Assets						
01-1000-1252	002133	WALKERTON BIA	235974	04/29/2021	05/11/2021	706110
			APRIL - MARCH HST			431.34
					Department Total	431.34

Accounts Payable

ACCOUNTS TO COUNCIL CLS #7 MAY 6 - MAY 20

Vendor 000000 Through 999999

Invoice Entry Date 05/06/2021 to 05/20/2021 Paid Invoices Cheque Date 05/06/2021 to 05/20/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Liability						
01-2000-3221	005332	DIEBOLD GREG	APRIL 28/2021	04/28/2021	05/11/2021	029757
			REFUND OVERPAYMENT 4 LYNWOOD			122.88
01-2000-3292	004577	CERIDIAN CANADA LTD	IN540302	04/29/2021	05/11/2021	706068
			PRINTED TAX FORMS			1.53
01-2000-3292	004577	CERIDIAN CANADA LTD	IN544499	05/12/2021	05/12/2021	706068
			PAYROLL			18.96
				Account Total		20.49
01-2000-4570	003046	MASONIC LODGE	APRIL 27/2020	04/27/2021	05/11/2021	029764
			CANCELLED DUE TO COVID			100.00
				Department Total		243.37

Accounts Payable

ACCOUNTS TO COUNCIL CLS #7 MAY 6 - MAY 20

Vendor 000000 Through 999999

Invoice Entry Date 05/06/2021 to 05/20/2021 Paid Invoices Cheque Date 05/06/2021 to 05/20/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Taxation						
01-3104-1395	002146	WALKERTON FOOD BANK	APRIL 30/2021	04/30/2021	05/11/2021	029779
			2021 CHARITY REBATE			296.77
					Department Total	296.77

Accounts Payable

ACCOUNTS TO COUNCIL CLS #7 MAY 6 - MAY 20

Vendor 000000 Through 999999

Invoice Entry Date 05/06/2021 to 05/20/2021 Paid Invoices Cheque Date 05/06/2021 to 05/20/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
General Revenue						
01-3106-0133	005334	DEROSIE KATIE	MAY 12/2021	05/12/2021	05/12/2021	029756
			OFFICIANT AGREEMENT REFUND			350.00
					Department Total	350.00

Accounts Payable

ACCOUNTS TO COUNCIL CLS #7 MAY 6 - MAY 20

Vendor 000000 Through 999999

Invoice Entry Date 05/06/2021 to 05/20/2021 Paid Invoices Cheque Date 05/06/2021 to 05/20/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Council						
01-3107-1315	004577	CERIDIAN CANADA LTD	IN540302 PRINTED TAX FORMS	04/29/2021	05/11/2021	706068 0.51
01-3107-1315	004577	CERIDIAN CANADA LTD	IN544499 PAYROLL	05/12/2021	05/12/2021	706068 132.73
				Account Total		133.24
01-3107-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890212 APRIL 2021	05/11/2021	05/11/2021	706106 45.20
01-3107-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890212 APRIL 2021	05/11/2021	05/11/2021	706106 45.20
				Account Total		90.40
				Department Total		223.64

Accounts Payable

ACCOUNTS TO COUNCIL CLS #7 MAY 6 - MAY 20

Vendor 000000 Through 999999

Invoice Entry Date 05/06/2021 to 05/20/2021 Paid Invoices Cheque Date 05/06/2021 to 05/20/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
General Government						
01-3108-1271	005276	LXM LAW	373 PROCUREMENT TRAINING	05/01/2021	05/11/2021	706091 1,243.00
01-3108-1305	001715	MICROAGE	0000862639 MOUSE	04/30/2021	05/11/2021	706095 44.24
01-3108-1305	001519	HOLST OFFICE PRO	K0516 RECYCLING BIN	04/28/2021	05/11/2021	706086 9.03
01-3108-1305	001519	HOLST OFFICE PRO	K0665 TONER, POST IT FLAGS	05/05/2021	05/12/2021	706086 104.98
				Account Total		158.25
01-3108-1315	004577	CERIDIAN CANADA LTD	IN540302 PRINTED TAX FORMS	04/29/2021	05/11/2021	706068 1.53
01-3108-1315	004577	CERIDIAN CANADA LTD	IN544499 PAYROLL	05/12/2021	05/12/2021	706068 226.69
				Account Total		228.22
01-3108-1322	001432	GENERAL BUILDING PRODUCTS	83678 DRYWALL SCREWS, SUPPLIES	04/14/2021	05/11/2021	029758 55.73
01-3108-1322	001434	GEORGIAN BAY FIRE AND SAFETY	911326 215 JANE STREET	04/27/2021	05/11/2021	706081 285.79
01-3108-1322	001434	GEORGIAN BAY FIRE AND SAFETY	911328 215 JANE STREET	04/27/2021	05/11/2021	706081 365.56
				Account Total		707.08
01-3108-1330	004878	FOXTON FUELS LTD. #8366331	472784 GENERAL GOVT CARDLOCK	04/30/2021	05/11/2021	706079 79.94
01-3108-1344	001715	MICROAGE	0000862706 TECHNICIAN SERVICES	04/27/2021	05/12/2021	706095 819.25
01-3108-1344	001715	MICROAGE	0000862707 TECHICIAN SERVICES	05/11/2021	05/12/2021	706095 819.25
				Account Total		1,638.50
01-3108-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890212 APRIL 2021	05/11/2021	05/11/2021	706106 52.88
01-3108-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890212 APRIL 2021	05/11/2021	05/11/2021	706106 22.60
01-3108-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890212 APRIL 2021	05/11/2021	05/11/2021	706106 45.20
01-3108-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890212 APRIL 2021	05/11/2021	05/11/2021	706106 22.60
01-3108-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890212 APRIL 2021	05/11/2021	05/11/2021	706106 62.14
				Account Total		205.42

Accounts Payable

ACCOUNTS TO COUNCIL CLS #7 MAY 6 - MAY 20

Vendor 000000 Through 999999

Invoice Entry Date 05/06/2021 to 05/20/2021 Paid Invoices Cheque Date 05/06/2021 to 05/20/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-3108-1355	001588	KITSUPPLY	163102 DISINFECTANT CLEANER	05/05/2021	05/11/2021	706089 301.73
01-3108-1355	001588	KITSUPPLY	163143 BOOT AND SHOW CLEANER	05/07/2021	05/12/2021	706089 71.13
				Account Total		372.86
01-3108-1360	002185	WESTARIO POWER INC (HYDRO)	300310496 53328-001 HWY 9 SIGN	05/07/2021	05/07/2021	000598 -6.34
01-3108-1360	002185	WESTARIO POWER INC (HYDRO)	300310496 53328-001 HWY 9 SIGN	05/07/2021	05/07/2021	000598 33.81
01-3108-1360	001533	HYDRO ONE NETWORKS INC.	MAY 2021 EAST HILL S 200041171922 EAST HILL SIGN	05/11/2021	05/11/2021	000601 -10.21
01-3108-1360	001533	HYDRO ONE NETWORKS INC.	MAY 2021 EAST HILL S 200041171922 EAST HILL SIGN	05/11/2021	05/11/2021	000601 54.43
				Account Total		71.69
01-3108-1368	001378	EXCEL BUSINESS SYSTEMS	255497 LEASE 20021547	05/10/2021	05/12/2021	706073 361.60
01-3108-1369	001378	EXCEL BUSINESS SYSTEMS	415418 IR6055 DIGITAL COPIER	04/30/2021	05/11/2021	706073 121.64
01-3108-1369	001378	EXCEL BUSINESS SYSTEMS	415419 IR C2225 COLOUR COPIER	04/30/2021	05/11/2021	706073 1,246.06
				Account Total		1,367.70
01-3108-1467	001879	PUROLATOR INC	44743586 SHIPPING	04/30/2021	05/12/2021	029769 5.09
01-3108-1467	002138	WALKERTON HERALD TIMES	7636 NOTICE OF COMPLETION, PLANNING	04/29/2021	05/12/2021	706111 450.87
				Account Total		455.96
				Department Total		6,890.22

Accounts Payable

ACCOUNTS TO COUNCIL CLS #7 MAY 6 - MAY 20

Vendor 000000 Through 999999

Invoice Entry Date 05/06/2021 to 05/20/2021 Paid Invoices Cheque Date 05/06/2021 to 05/20/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Human Resources						
01-3109-1250	004126	RESIDENTIAL HOSPICE OF GREY BRUCE	MAY 12/2021 IN MEMORY OF JOHN VAN ROODE	05/14/2021	05/14/2021	029786 50.00
01-3109-1310	004772	MATHEWS, DINSDALE & CLARK LLP	409835 LABOUR RELATIONS	04/14/2021	05/11/2021	706094 8,221.88
01-3109-1315	004577	CERIDIAN CANADA LTD	IN544499 PAYROLL	05/12/2021	05/12/2021	706068 18.96
01-3109-1344	002133	WALKERTON BIA	235573 WALKERTON DOLLARS	05/11/2021	05/11/2021	706110 100.00
01-3109-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890212 APRIL 2021	05/11/2021	05/11/2021	706106 45.20
				Department Total		8,436.04

Accounts Payable

ACCOUNTS TO COUNCIL CLS #7 MAY 6 - MAY 20

Vendor 000000 Through 999999

Invoice Entry Date 05/06/2021 to 05/20/2021 Paid Invoices Cheque Date 05/06/2021 to 05/20/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Fire-Elmwood						
01-3119-1318	001265	COUNTY OF BRUCE TREASURER	INVOICE # 24	04/29/2021	05/11/2021	706071
			PRINTING EMERG WEEK CONTEXT			75.44
					Department Total	75.44

Accounts Payable

ACCOUNTS TO COUNCIL CLS #7 MAY 6 - MAY 20

Vendor 000000 Through 999999

Invoice Entry Date 05/06/2021 to 05/20/2021 Paid Invoices Cheque Date 05/06/2021 to 05/20/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Fire-Walkerton						
01-3120-1260	001738	M & L SUPPLY	007216 BOOTS	04/07/2021	05/11/2021	706092 578.62
01-3120-1271	005194	STILLWATER CONSULTING LIMITED	0003751 FIRE LEARNING MANAGEMENT	05/01/2021	05/11/2021	029772 381.77
01-3120-1305	001378	EXCEL BUSINESS SYSTEMS	415417 IR2525 DIGITAL COPIER	04/30/2021	05/11/2021	706073 17.90
01-3120-1305	002276	WALKERTON HOME HARDWARE	50739 HOOKS	04/07/2021	05/12/2021	706112 12.19
				Account Total		30.09
01-3120-1315	004577	CERIDIAN CANADA LTD	IN540302 PRINTED TAX FORMS	04/29/2021	05/11/2021	706068 3.04
01-3120-1315	004577	CERIDIAN CANADA LTD	IN544499 PAYROLL	05/12/2021	05/12/2021	706068 549.90
				Account Total		552.94
01-3120-1320	004955	LEVITT SAFETY	1270984-00 SEMI ANNUAL COMPRESSOR MAINT	04/29/2021	05/11/2021	029763 2,453.39
01-3120-1322	003514	HOLM GRAPHICS	6220 DECALS	05/04/2021	05/11/2021	706085 98.88
01-3120-1322	001434	GEORGIAN BAY FIRE AND SAFETY	911834 510 NAPIER STREET	04/30/2021	05/11/2021	706081 156.22
				Account Total		255.10
01-3120-1325	003681	PEAVEY INDUSTRIES LP ACCT 5275	7938 MULCH BROWN	05/08/2021	05/11/2021	706099 23.67
01-3120-1333	004373	FOXTON FUELS LTD. #8357174	473352 CARDLOCK FIRE	04/30/2021	05/11/2021	706075 598.40
01-3120-1344	005074	THOMAS SOLUTIONS	TS005343 MONTHLY LEASE UNIT 2194 FIRE	05/05/2021	05/11/2021	029776 1,046.38
01-3120-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890212 APRIL 2021	05/11/2021	05/11/2021	706106 45.20
01-3120-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890212 APRIL 2021	05/11/2021	05/11/2021	706106 45.20
				Account Total		90.40
01-3120-1360	002185	WESTARIO POWER INC (HYDRO)	300310473 1010350 FIREHALL	05/07/2021	05/07/2021	000598 -150.84
01-3120-1360	002185	WESTARIO POWER INC (HYDRO)	300310473 1010350 FIREHALL	05/07/2021	05/07/2021	000598 804.04
				Account Total		653.20

Accounts Payable

ACCOUNTS TO COUNCIL CLS #7 MAY 6 - MAY 20

Vendor 000000 Through 999999

Invoice Entry Date 05/06/2021 to 05/20/2021 Paid Invoices Cheque Date 05/06/2021 to 05/20/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-3120-1365	002102	UNION GAS LTD.	MAY 2021 FIREHALL 251-9429 FIREHALL	05/20/2021	05/20/2021	000604 374.22
				Department Total		7,038.18

Accounts Payable

ACCOUNTS TO COUNCIL CLS #7 MAY 6 - MAY 20

Vendor 000000 Through 999999

Invoice Entry Date 05/06/2021 to 05/20/2021 Paid Invoices Cheque Date 05/06/2021 to 05/20/2021

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	251176	05/06/2021	05/12/2021	706108
			MAY 2021 RETIREE BENEFITS			195.89
01-3121-1344	005091	COUNTY OF BRUCE	MAY 3/2021	05/03/2021	05/11/2021	029755
			COMMUNITY SAFETY IMPLEMENTATIO			5,000.00
				Account Total		5,195.89
01-3121-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890212	05/11/2021	05/11/2021	706106
			APRIL 2021			31.08
01-3121-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890212	05/11/2021	05/11/2021	706106
			APRIL 2021			31.08
				Account Total		62.16
				Department Total		5,258.05

Accounts Payable

ACCOUNTS TO COUNCIL CLS #7 MAY 6 - MAY 20

Vendor 000000 Through 999999

Invoice Entry Date 05/06/2021 to 05/20/2021 Paid Invoices Cheque Date 05/06/2021 to 05/20/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Conservation Authority						
01-3122-1344	001122	B.M. ROSS AND ASSOCIATES LTD.	20496 CLIFF STUDY	05/12/2021	05/12/2021	706063 1,853.09
				Department Total		1,853.09

Accounts Payable

ACCOUNTS TO COUNCIL CLS #7 MAY 6 - MAY 20

Vendor 000000 Through 999999

Invoice Entry Date 05/06/2021 to 05/20/2021 Paid Invoices Cheque Date 05/06/2021 to 05/20/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Building						
01-3123-1344	002239	TOYOTA CREDIT CANADA INC	MAY 2021 LEASE PAYME MAY 2021 LEASE PAYMENT	05/11/2021	05/11/2021	029777 344.20
01-3123-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890212 APRIL 2021	05/11/2021	05/11/2021	706106 29.38
01-3123-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890212 APRIL 2021	05/11/2021	05/11/2021	706106 29.53
				Account Total		58.91
01-3123-1358	004877	FOXTON FUELS LTD. #8366330	472982 BUILDING DEPT CARDLOCK	04/30/2021	05/11/2021	706078 36.77
				Department Total		439.88

Accounts Payable

ACCOUNTS TO COUNCIL CLS #7 MAY 6 - MAY 20

Vendor 000000 Through 999999

Invoice Entry Date 05/06/2021 to 05/20/2021 Paid Invoices Cheque Date 05/06/2021 to 05/20/2021

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	IN540302 PRINTED TAX FORMS	04/29/2021	05/11/2021	706068 0.51
01-3124-1315	004577	CERIDIAN CANADA LTD	IN544499 PAYROLL	05/12/2021	05/12/2021	706068 37.92
				Account Total		38.43
01-3124-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890212 APRIL 2021	05/11/2021	05/11/2021	706106 45.20
				Department Total		83.63

Accounts Payable

ACCOUNTS TO COUNCIL CLS #7 MAY 6 - MAY 20

Vendor 000000 Through 999999

Invoice Entry Date 05/06/2021 to 05/20/2021 Paid Invoices Cheque Date 05/06/2021 to 05/20/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Property Standards/Septic Re-inspection						
01-3125-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890212	05/11/2021	05/11/2021	706106
			APRIL 2021			4.52
01-3125-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890212	05/11/2021	05/11/2021	706106
			APRIL 2021			4.54
				Account Total		9.06
01-3125-1358	004877	FOXTON FUELS LTD. #8366330	472982	04/30/2021	05/11/2021	706078
			BUILDING DEPT CARDLOCK			5.66
				Department Total		14.72

Accounts Payable

ACCOUNTS TO COUNCIL CLS #7 MAY 6 - MAY 20

Vendor 000000 Through 999999

Invoice Entry Date 05/06/2021 to 05/20/2021 Paid Invoices Cheque Date 05/06/2021 to 05/20/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Streets\Roads						
01-3130-1303	001060	ASSOC. OF ONT ROAD SUPERVISORS	559 CERTIFICATION RENEWAL FEE 2021	04/20/2021	05/12/2021	029752 175.15
01-3130-1305	001411	FREIBURGER WELDING AND MACHINE	0000153702 BOLTS, LOCKNUT, WASHERS	05/11/2021	05/12/2021	706080 54.94
01-3130-1305	001411	FREIBURGER WELDING AND MACHINE	0000153705 BOLTS, WASHERS, NUTS	05/11/2021	05/12/2021	706080 88.87
01-3130-1305	002002	SNAP ON TOOLS	05042184801 IMPACT	05/04/2021	05/11/2021	706104 412.39
01-3130-1305	002132	TIM-BR MART	2104-204561 ARDOX STD	04/16/2021	05/12/2021	706107 4.67
01-3130-1305	002132	TIM-BR MART	2104-204625 SCREWS AND ARDOX STD	04/19/2021	05/12/2021	706107 14.87
01-3130-1305	001536	IDEAL SUPPLY INC.	2575388 BLACK GRAVEL GUARD	05/06/2021	05/12/2021	706088 55.32
01-3130-1305	002276	WALKERTON HOME HARDWARE	50747 TAPE	04/07/2021	05/12/2021	706112 15.22
01-3130-1305	002276	WALKERTON HOME HARDWARE	50949 CLOROX	04/21/2021	05/12/2021	706112 15.23
01-3130-1305	002276	WALKERTON HOME HARDWARE	51021 PAINT BRUSHES	04/26/2021	05/12/2021	706112 71.14
01-3130-1305	002131	CARQUEST WALKERTON	5350-220867 OIL FILTER	05/05/2021	05/12/2021	706066 20.24
01-3130-1305	002131	CARQUEST WALKERTON	5350-221094 EXT LIFE DIESEL	05/10/2021	05/12/2021	706066 27.47
01-3130-1305	002131	CARQUEST WALKERTON	5350-221140 FILTER WRENCH	05/11/2021	05/12/2021	706066 11.18
01-3130-1305	003855	PEAVEY INDUSTRIES LP ACCT 5267	7054 MARKING PAINT, JERRY CAN	05/04/2021	05/11/2021	706098 316.03
01-3130-1305	004589	SUNBELT RENTALS INC	73544123-0001 SAFETY GLASSES, GLOVES	05/03/2021	05/11/2021	029774 120.18
01-3130-1305	004589	SUNBELT RENTALS INC	73552582-0001 FASTCRETE	05/05/2021	05/12/2021	029774 139.65
				Account Total		1,367.40
01-3130-1315	004577	CERIDIAN CANADA LTD	IN540302 PRINTED TAX FORMS	04/29/2021	05/11/2021	706068 3.56
01-3130-1315	004577	CERIDIAN CANADA LTD	IN544499 PAYROLL	05/12/2021	05/12/2021	706068 303.38
				Account Total		306.94
01-3130-1317	002979	POSTMEDIA NETWORK	511241 NOTICE OF PROJECT INITIATION	04/30/2021	05/11/2021	706102 4,269.14
01-3130-1320	001411	FREIBURGER WELDING AND MACHINE	0000153478 BRASS ROTOCAST	04/27/2021	05/11/2021	706080 36.16

Accounts Payable

ACCOUNTS TO COUNCIL CLS #7 MAY 6 - MAY 20

Vendor 000000 Through 999999

Invoice Entry Date 05/06/2021 to 05/20/2021 Paid Invoices Cheque Date 05/06/2021 to 05/20/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-3130-1320	001039	A & M TRUCK PARTS LTD.	1000934550 MUDFLAP	05/07/2021	05/12/2021	706061 5.65
01-3130-1320	002167	928277 ONTARIO LIMITED	23051 SERVICE CALL FOR GENERATOR	04/17/2021	05/11/2021	706060 172.89
01-3130-1320	002809	STROEDER'S TRUCK AND TRAILER	26172 GRADER WORK AND SUPPLIES	04/13/2021	05/11/2021	029773 1,353.74
01-3130-1320	002809	STROEDER'S TRUCK AND TRAILER	26274 COMPRESSOR	05/05/2021	05/12/2021	029773 1,847.83
01-3130-1320	001879	PUROLATOR INC	44743586 SHIPPING	04/30/2021	05/12/2021	029769 5.09
01-3130-1320	002131	CARQUEST WALKERTON	5350-220336 BEP 665MF	04/27/2021	05/11/2021	706066 355.90
01-3130-1320	002131	CARQUEST WALKERTON	5350-220644 OIL FILTER	05/03/2021	05/11/2021	706066 11.57
01-3130-1320	002131	CARQUEST WALKERTON	5350-220734 OIL FILTER	05/04/2021	05/11/2021	706066 85.43
01-3130-1320	002131	CARQUEST WALKERTON	5350-220854 OIL FILTER	05/05/2021	05/12/2021	706066 14.69
01-3130-1320	002131	CARQUEST WALKERTON	5350-220898 GR FITTING	05/06/2021	05/12/2021	706066 6.01
01-3130-1320	002131	CARQUEST WALKERTON	5350-220991 BATTERY PROTECTOR	05/07/2021	05/12/2021	706066 23.72
01-3130-1320	001869	LINDE CANADA INC	63234769 LEASE ACCT 84114747	04/27/2021	05/11/2021	706090 275.66
01-3130-1320	002614	CONNECT EQUIPMENT CORP	CC53953 PARTS	02/24/2021	05/11/2021	706070 3.59
01-3130-1320	002253	HURON TRACTOR	W09296 ROPE	04/30/2021	05/11/2021	706087 3.66
01-3130-1320	002253	HURON TRACTOR	W09454 OIL FILTER	05/03/2021	05/11/2021	706087 13.32
				Account Total		4,214.91
01-3130-1322	002276	WALKERTON HOME HARDWARE	50725 LMPS FL 32W	04/06/2021	05/12/2021	706112 26.42
01-3130-1327	001036	AL REICH'S BACKHOEING &	24611 GRAVEL AND TOPSOIL	04/30/2021	05/11/2021	706062 38,861.33
01-3130-1331	001223	CEDAR SIGNS	INV/2021/1557 STREET SIGNS	05/05/2021	05/12/2021	029754 335.92
01-3130-1335	002053	TECHNICAL STANDARDS &SAFETY AUTHORI	6765157 PRO RATED FEE	05/08/2021	05/12/2021	029775 64.44
01-3130-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890212 APRIL 2021	05/11/2021	05/11/2021	706106 45.20
01-3130-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890212 APRIL 2021	05/11/2021	05/11/2021	706106 45.20

Accounts Payable

ACCOUNTS TO COUNCIL CLS #7 MAY 6 - MAY 20

Vendor 000000 Through 999999

Invoice Entry Date 05/06/2021 to 05/20/2021 Paid Invoices Cheque Date 05/06/2021 to 05/20/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-3130-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890212 APRIL 2021	05/11/2021	05/11/2021	706106 45.20
01-3130-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890212 APRIL 2021	05/11/2021	05/11/2021	706106 45.20
01-3130-1350	002197	WIGHTMAN COMMUNICATIONS LTD.	55785 136 WALLACE ST REPLACE RINGER	03/31/2021	05/12/2021	029782 236.09
01-3130-1350	001095	BELL CANADA	MAR-APR 21 GREENOCK 366-2226 GREENOCK SHOP	05/06/2021	05/06/2021	000596 257.32
				Account Total		674.21
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	473039 CARDLOCK	04/30/2021	05/11/2021	706074 1,451.79
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	473306 GREENOCK GARAGE CARDLOCK	04/30/2021	05/11/2021	706074 2,512.65
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	473309 BRANT SHOP DIESEL	04/03/2021	05/11/2021	706074 2,202.11
01-3130-1358	004881	FOXTON FUELS LTD. #8366329	473333 UTILITIES CARDLOCK	04/30/2021	05/11/2021	706077 161.09
				Account Total		6,327.64
01-3130-1360	002185	WESTARIO POWER INC (HYDRO)	2104624767 53410-001 WALKERTON SHOP	05/06/2021	05/06/2021	000597 -85.80
01-3130-1360	002185	WESTARIO POWER INC (HYDRO)	2104624767 53410-001 WALKERTON SHOP	05/06/2021	05/06/2021	000597 457.35
01-3130-1360	001533	HYDRO ONE NETWORKS INC.	MAY 2021 BRANT SHOP 200050950835 BRANT SHOP	05/10/2021	05/10/2021	000600 -182.46
01-3130-1360	001533	HYDRO ONE NETWORKS INC.	MAY 2021 BRANT SHOP 200050950835 BRANT SHOP	05/10/2021	05/10/2021	000600 972.58
				Account Total		1,161.67
01-3130-1365	002102	UNION GAS LTD.	MAY 2021 WALK SHOP 219-8213 WALKERTON SHOP	05/13/2021	05/13/2021	000599 336.08
				Department Total		58,121.25

Accounts Payable

ACCOUNTS TO COUNCIL CLS #7 MAY 6 - MAY 20

Vendor 000000 Through 999999

Invoice Entry Date 05/06/2021 to 05/20/2021 Paid Invoices Cheque Date 05/06/2021 to 05/20/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Street Lights						
01-3134-1338	004579	R & R ENTERPRISES	1482 STREETLIGHT REPAIRS	05/02/2021	05/11/2021	029770 1,536.80
01-3134-1371	002185	WESTARIO POWER INC (HYDRO)	2104624629 1046372 FISHER DAIRY/HERITAGE	05/06/2021	05/06/2021	000597 -24.49
01-3134-1371	002185	WESTARIO POWER INC (HYDRO)	2104624629 1046372 FISHER DAIRY/HERITAGE	05/06/2021	05/06/2021	000597 130.53
01-3134-1371	002185	WESTARIO POWER INC (HYDRO)	2104624797 1049228 SPITZIG SUBDIVISION	05/06/2021	05/06/2021	000597 -8.28
01-3134-1371	002185	WESTARIO POWER INC (HYDRO)	2104624797 1049228 SPITZIG SUBDIVISION	05/06/2021	05/06/2021	000597 44.14
01-3134-1371	002185	WESTARIO POWER INC (HYDRO)	300310470 50518-001 COLBORNE ST POLE	05/07/2021	05/07/2021	000598 -6.34
01-3134-1371	002185	WESTARIO POWER INC (HYDRO)	300310470 50518-001 COLBORNE ST POLE	05/07/2021	05/07/2021	000598 33.81
01-3134-1371	002185	WESTARIO POWER INC (HYDRO)	300310475 1049228 SPITZIG SUBDIVISION	05/07/2021	05/07/2021	000598 -284.24
01-3134-1371	002185	WESTARIO POWER INC (HYDRO)	300310475 1049228 SPITZIG SUBDIVISION	05/07/2021	05/07/2021	000598 1,515.02
				Account Total		1,400.15
01-3134-1372	001533	HYDRO ONE NETWORKS INC.	MAY 2021 CARGILL ST 200116013583 CARGILL ST LTS	05/20/2021	05/20/2021	000603 -102.21
01-3134-1372	001533	HYDRO ONE NETWORKS INC.	MAY 2021 CARGILL ST 200116013583 CARGILL ST LTS	05/20/2021	05/20/2021	000603 549.61
				Account Total		447.40
01-3134-1373	001533	HYDRO ONE NETWORKS INC.	MAY 2021 EDEN GROVE 200116177574 EDEN GROVE ST LTS	05/20/2021	05/20/2021	000603 -46.07
01-3134-1373	001533	HYDRO ONE NETWORKS INC.	MAY 2021 EDEN GROVE 200116177574 EDEN GROVE ST LTS	05/20/2021	05/20/2021	000603 247.29
				Account Total		201.22
01-3134-1375	001533	HYDRO ONE NETWORKS INC.	MAY 2021 GEESON AVE 200040143924 GEESON AVE LTS	05/20/2021	05/20/2021	000603 -19.26
01-3134-1375	001533	HYDRO ONE NETWORKS INC.	MAY 2021 GEESON AVE 200040143924 GEESON AVE LTS	05/20/2021	05/20/2021	000603 104.00
				Account Total		84.74
01-3134-1376	001533	HYDRO ONE NETWORKS INC.	MAY 2021 CARGILL GR 200043224379 CARGILL GR LTS	05/20/2021	05/20/2021	000603 -49.21
01-3134-1376	001533	HYDRO ONE NETWORKS INC.	MAY 2021 CARGILL GR 200043224379 CARGILL GR LTS	05/20/2021	05/20/2021	000603 264.23
				Account Total		215.02

Accounts Payable

ACCOUNTS TO COUNCIL CLS #7 MAY 6 - MAY 20

Vendor 000000 Through 999999

Invoice Entry Date 05/06/2021 to 05/20/2021 Paid Invoices Cheque Date 05/06/2021 to 05/20/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-3134-1377	001533	HYDRO ONE NETWORKS INC.	MAY 2021 CHEPSTOW LT 200116857180 CHEPSTOW LTS	05/12/2021	05/12/2021	000603 -115.92
01-3134-1377	001533	HYDRO ONE NETWORKS INC.	MAY 2021 CHEPSTOW LT 200116857180 CHEPSTOW LTS	05/12/2021	05/12/2021	000603 622.66
			Account Total			506.74
01-3134-1378	001533	HYDRO ONE NETWORKS INC.	MAY 2021 PINKERTON 200116177473 PINKERTON ST LTS	05/20/2021	05/20/2021	000603 -61.37
01-3134-1378	001533	HYDRO ONE NETWORKS INC.	MAY 2021 PINKERTON 200116177473 PINKERTON ST LTS	05/20/2021	05/20/2021	000603 330.35
			Account Total			268.98
01-3134-1379	001533	HYDRO ONE NETWORKS INC.	MAY 2021 RIVERSDALE 200126470183 RIVERSDALE ST LTS	05/11/2021	05/11/2021	000601 -76.97
01-3134-1379	001533	HYDRO ONE NETWORKS INC.	MAY 2021 RIVERSDALE 200126470183 RIVERSDALE ST LTS	05/11/2021	05/11/2021	000601 411.83
			Account Total			334.86
			Department Total			4,995.91

Accounts Payable

ACCOUNTS TO COUNCIL CLS #7 MAY 6 - MAY 20

Vendor 000000 Through 999999

Invoice Entry Date 05/06/2021 to 05/20/2021 Paid Invoices Cheque Date 05/06/2021 to 05/20/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Water						
01-3135-1317	001122	B.M. ROSS AND ASSOCIATES LTD.	19531 WATER FINANCIAL PLAN AND MDWL	01/01/2021	05/11/2021	706063 1,455.67
01-3135-1320	001209	CARSON SUPPLY	S1627026.001 WELD FITTING CLEAN AND THREAD	05/04/2021	05/12/2021	706067 113.75
01-3135-1334	004149	ONTARIO ONE CALL	202122392 PHONE CALLS	04/30/2021	05/11/2021	706097 144.01
01-3135-1344	002425	GREY BRUCE METER SERVICES INC.	1843 METER READING	05/07/2021	05/12/2021	706083 718.61
01-3135-1344	004464	M&G 820 LTD.	264 LOCATES	05/05/2021	05/12/2021	706093 1,130.00
01-3135-1344	002112	VEOLIA WATER CANADA,INC	90282531 WATER & WW SYSTEM	05/01/2021	05/11/2021	706109 30,870.94
				Account Total		32,719.55
01-3135-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890212 APRIL 2021	05/11/2021	05/11/2021	706106 22.77
01-3135-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890212 APRIL 2021	05/11/2021	05/11/2021	706106 22.60
				Account Total		45.37
01-3135-1360	002185	WESTARIO POWER INC (HYDRO)	2104624717 1020347 VEOLIA BLDG	05/06/2021	05/06/2021	000597 -33.73
01-3135-1360	002185	WESTARIO POWER INC (HYDRO)	2104624717 1020347 VEOLIA BLDG	05/06/2021	05/06/2021	000597 179.76
01-3135-1360	002185	WESTARIO POWER INC (HYDRO)	2104624718 1021770 SW TOWER BOOSTER	05/06/2021	05/06/2021	000597 -144.60
01-3135-1360	002185	WESTARIO POWER INC (HYDRO)	2104624718 1021770 SW TOWER BOOSTER	05/06/2021	05/06/2021	000597 770.76
01-3135-1360	002185	WESTARIO POWER INC (HYDRO)	300310476 1020344 VEOLIA ACROSS ST	05/07/2021	05/07/2021	000598 -6.34
01-3135-1360	002185	WESTARIO POWER INC (HYDRO)	300310476 1020344 VEOLIA ACROSS ST	05/07/2021	05/07/2021	000598 33.81
01-3135-1360	001533	HYDRO ONE NETWORKS INC.	MAY 2021 L ROSALIND 200039876768 L ROSALIND LAKE	05/10/2021	05/10/2021	000600 -164.72
01-3135-1360	001533	HYDRO ONE NETWORKS INC.	MAY 2021 L ROSALIND 200039876768 L ROSALIND LAKE	05/10/2021	05/10/2021	000600 878.00
				Account Total		1,512.94
				Department Total		35,991.29

Accounts Payable

ACCOUNTS TO COUNCIL CLS #7 MAY 6 - MAY 20

Vendor 000000 Through 999999

Invoice Entry Date 05/06/2021 to 05/20/2021 Paid Invoices Cheque Date 05/06/2021 to 05/20/2021

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	IN544499	05/12/2021	05/12/2021	706068
			PAYROLL			37.92
01-3140-1320	001870	PRICE-SCHONSTROM INC.	27490	04/28/2021	05/12/2021	706103
			BLOWER PIPE REPAIR			7,119.00
01-3140-1320	004610	HETEK SOLUTIONS INC.	INV0037267	01/01/2021	05/11/2021	029759
			MONITOR FOUR CHANNEL			7,477.62
				Account Total		14,596.62
01-3140-1344	002112	VEOLIA WATER CANADA,INC	90282531	05/01/2021	05/11/2021	706109
			WATER & WW SYSTEM			36,509.46
01-3140-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890212	05/11/2021	05/11/2021	706106
			APRIL 2021			22.77
01-3140-1360	002185	WESTARIO POWER INC (HYDRO)	2104624632	05/06/2021	05/06/2021	000597
			1073071 FISHER DAIRY RD			-85.61
01-3140-1360	002185	WESTARIO POWER INC (HYDRO)	2104624632	05/06/2021	05/06/2021	000597
			1073071 FISHER DAIRY RD			456.29
01-3140-1360	002185	WESTARIO POWER INC (HYDRO)	2104624717	05/06/2021	05/06/2021	000597
			1020347 VEOLIA BLDG			-33.73
01-3140-1360	002185	WESTARIO POWER INC (HYDRO)	2104624717	05/06/2021	05/06/2021	000597
			1020347 VEOLIA BLDG			179.75
				Account Total		516.70
				Department Total		51,683.47

Accounts Payable

ACCOUNTS TO COUNCIL CLS #7 MAY 6 - MAY 20

Vendor 000000 Through 999999

Invoice Entry Date 05/06/2021 to 05/20/2021 Paid Invoices Cheque Date 05/06/2021 to 05/20/2021

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	2666 SEWAGE BACK UP WILLIAM ST	05/10/2021	05/12/2021	706084 497.20
01-3141-1344	002112	VEOLIA WATER CANADA,INC	90282531 WATER & WW SYSTEM	05/01/2021	05/11/2021	706109 3,101.19
				Department Total		3,598.39

Accounts Payable

ACCOUNTS TO COUNCIL CLS #7 MAY 6 - MAY 20

Vendor 000000 Through 999999

Invoice Entry Date 05/06/2021 to 05/20/2021 Paid Invoices Cheque Date 05/06/2021 to 05/20/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Brant and Greenock Landfills						
01-3144-1305	002276	WALKERTON HOME HARDWARE	50948 CLOROX	04/21/2021	05/12/2021	706112 15.23
01-3144-1315	004577	CERIDIAN CANADA LTD	IN540302 PRINTED TAX FORMS	04/29/2021	05/11/2021	706068 1.02
01-3144-1315	004577	CERIDIAN CANADA LTD	IN544499 PAYROLL	05/12/2021	05/12/2021	706068 75.85
				Account Total		76.87
01-3144-1317	001423	GM BLUEPLAN ENGINEERING LTD.	111326 BRANT LANDFILL SITE	04/20/2021	05/11/2021	706082 4,892.28
01-3144-1317	001423	GM BLUEPLAN ENGINEERING LTD.	111327 GREENOCK LANDFILL SITE	04/20/2021	05/11/2021	706082 2,776.35
				Account Total		7,668.63
01-3144-1344	001155	BRUCE SERVICE SALES & RENTALS	6153143 MONTHLY GARBAGE	05/12/2021	05/12/2021	029753 5,177.95
				Department Total		12,938.68

Accounts Payable

ACCOUNTS TO COUNCIL CLS #7 MAY 6 - MAY 20

Vendor 000000 Through 999999

Invoice Entry Date 05/06/2021 to 05/20/2021 Paid Invoices Cheque Date 05/06/2021 to 05/20/2021

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	6153143 MONTHLY GARBAGE	05/12/2021	05/12/2021	029753 5,177.94
				Department Total		5,177.94

Accounts Payable

ACCOUNTS TO COUNCIL CLS #7 MAY 6 - MAY 20

Vendor 000000 Through 999999

Invoice Entry Date 05/06/2021 to 05/20/2021 Paid Invoices Cheque Date 05/06/2021 to 05/20/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recycling and Env Advisory Committee						
01-3146-1363	002185	WESTARIO POWER INC (HYDRO)	2104625140 1032510 RECYCLE BLDG	05/06/2021	05/06/2021	000597 -36.30
01-3146-1363	002185	WESTARIO POWER INC (HYDRO)	2104625140 1032510 RECYCLE BLDG	05/06/2021	05/06/2021	000597 193.49
01-3146-1363	002102	UNION GAS LTD.	MAY 2021 RECY SHOP 219-8216 RECYCLING SHOP	05/13/2021	05/13/2021	000599 172.90
				Account Total		330.09
01-3146-1444	001151	BRUCE AREA SOLID WASTE RECYCLING	7471 OPERATING PORTION	05/01/2021	05/11/2021	706065 45,795.36
01-3146-1444	001151	BRUCE AREA SOLID WASTE RECYCLING	7477 BINS	05/01/2021	05/11/2021	706065 5,351.88
				Account Total		51,147.24
				Department Total		51,477.33

Accounts Payable

ACCOUNTS TO COUNCIL CLS #7 MAY 6 - MAY 20

Vendor 000000 Through 999999

Invoice Entry Date 05/06/2021 to 05/20/2021 Paid Invoices Cheque Date 05/06/2021 to 05/20/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Cemetery						
01-3150-1305	002276	WALKERTON HOME HARDWARE	50773 SCREWS, RAKE	04/08/2021	05/12/2021	706112 14.16
01-3150-1315	004577	CERIDIAN CANADA LTD	IN540302 PRINTED TAX FORMS	04/29/2021	05/11/2021	706068 0.51
01-3150-1320	002253	HURON TRACTOR	W09092 ARM, KIT, CAP	04/29/2021	05/11/2021	706087 311.54
01-3150-1320	002253	HURON TRACTOR	W09099 ARM	04/29/2021	05/11/2021	706087 4.62
				Account Total		316.16
01-3150-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890212 APRIL 2021	05/11/2021	05/11/2021	706106 57.26
01-3150-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890212 APRIL 2021	05/11/2021	05/11/2021	706106 45.20
				Account Total		102.46
				Department Total		433.29

Accounts Payable

ACCOUNTS TO COUNCIL CLS #7 MAY 6 - MAY 20

Vendor 000000 Through 999999

Invoice Entry Date 05/06/2021 to 05/20/2021 Paid Invoices Cheque Date 05/06/2021 to 05/20/2021

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	K0525 BLACK TONER	04/28/2021	05/11/2021	706086 80.17
01-3155-1307	003090	KAUFMAN VALU-MART	04/30/2021 STATEMENT ACCT#902676000068 DAYCARE	04/30/2021	05/12/2021	029762 36.30
01-3155-1307	002276	WALKERTON HOME HARDWARE	50858 GLUE	04/14/2021	05/12/2021	706112 23.36
01-3155-1307	002276	WALKERTON HOME HARDWARE	51032 GLUE, CAN	04/27/2021	05/12/2021	706112 71.66
01-3155-1307	002530	EMPLOYEE	APRIL 27/2021 CRAFT SUPPLIES	04/27/2021	05/11/2021	029783 25.40
01-3155-1307	003527	EMPLOYEE	MAY 4/21 MARKERS, SUPPLIES	05/04/2021	05/12/2021	706101 20.88
				Account Total		177.60
01-3155-1315	004577	CERIDIAN CANADA LTD	IN527578 PAYROLL EARNINGS	05/01/2021	05/11/2021	706068 1,615.90
01-3155-1315	004577	CERIDIAN CANADA LTD	IN540302 PRINTED TAX FORMS	04/29/2021	05/11/2021	706068 5.59
01-3155-1315	004577	CERIDIAN CANADA LTD	IN542628 PAYROLL EARNINGS	05/03/2021	05/11/2021	706068 587.60
01-3155-1315	004577	CERIDIAN CANADA LTD	IN544499 PAYROLL	05/12/2021	05/12/2021	706068 510.79
				Account Total		2,719.88
01-3155-1344	002160	WASTE MANAGEMENT	0714023-0677-4 DUMPSTER SERVICE DAYCARE	05/03/2021	05/12/2021	706113 220.00
01-3155-1344	001378	EXCEL BUSINESS SYSTEMS	415416 IR2200 DIGITAL COPIER	04/30/2021	05/12/2021	706073 23.02
				Account Total		243.02
01-3155-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890212 APRIL 2021	05/11/2021	05/11/2021	706106 45.20
01-3155-1375	003090	KAUFMAN VALU-MART	04/30/2021 STATEMENT ACCT#902676000068 DAYCARE	04/30/2021	05/12/2021	029762 37.90
01-3155-1375	001127	EMPLOYEE	APRIL 23/2021 TUPPERWARE CUPS AND LIDS	04/23/2021	05/11/2021	706064 62.00
01-3155-1375	003527	EMPLOYEE	MAY 4/21 MARKERS, SUPPLIES	05/04/2021	05/12/2021	706101 11.30
				Account Total		111.20
01-3155-1450	003090	KAUFMAN VALU-MART	04/30/2021 STATEMENT ACCT#902676000068 DAYCARE	04/30/2021	05/12/2021	029762 1,498.51
01-3155-1450	002140	WALKERTON MEAT MARKET	3625 HAMBERGER	05/04/2021	05/11/2021	029780 100.00

Accounts Payable

ACCOUNTS TO COUNCIL CLS #7 MAY 6 - MAY 20

Vendor 000000 Through 999999

Invoice Entry Date 05/06/2021 to 05/20/2021 Paid Invoices Cheque Date 05/06/2021 to 05/20/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
			Account Total		1,598.51
			Department Total		4,975.58

Accounts Payable

ACCOUNTS TO COUNCIL CLS #7 MAY 6 - MAY 20

Vendor 000000 Through 999999

Invoice Entry Date 05/06/2021 to 05/20/2021 Paid Invoices Cheque Date 05/06/2021 to 05/20/2021

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	K0343 LAMINATING POUCHES	04/21/2021	05/11/2021	706086 82.38
01-3160-1315	004577	CERIDIAN CANADA LTD	IN540302 PRINTED TAX FORMS	04/29/2021	05/11/2021	706068 2.03
01-3160-1315	004577	CERIDIAN CANADA LTD	IN544499 PAYROLL	05/12/2021	05/12/2021	706068 112.60
				Account Total		114.63
01-3160-1344	001717	MIDWESTERN COMMUNICATIONS	210430-0080 CONTRACT ID 6965	04/30/2021	05/11/2021	706096 164.51
01-3160-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890212 APRIL 2021	05/11/2021	05/11/2021	706106 22.60
01-3160-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890212 APRIL 2021	05/11/2021	05/11/2021	706106 45.20
01-3160-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890212 APRIL 2021	05/11/2021	05/11/2021	706106 22.60
01-3160-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890212 APRIL 2021	05/11/2021	05/11/2021	706106 22.60
01-3160-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890212 APRIL 2021	05/11/2021	05/11/2021	706106 62.15
01-3160-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890212 APRIL 2021	05/11/2021	05/11/2021	706106 22.60
01-3160-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890212 APRIL 2021	05/11/2021	05/11/2021	706106 45.20
01-3160-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890212 APRIL 2021	05/11/2021	05/11/2021	706106 45.20
01-3160-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890212 APRIL 2021	05/11/2021	05/11/2021	706106 22.60
				Account Total		310.75
01-3160-1368	001717	MIDWESTERN COMMUNICATIONS	4579 EQUPMENT RENTAL	04/30/2021	05/11/2021	706096 89.27
				Department Total		761.54

Accounts Payable

ACCOUNTS TO COUNCIL CLS #7 MAY 6 - MAY 20

Vendor 000000 Through 999999

Invoice Entry Date 05/06/2021 to 05/20/2021 Paid Invoices Cheque Date 05/06/2021 to 05/20/2021

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	IN540302 PRINTED TAX FORMS	04/29/2021	05/11/2021	706068 4.58
01-3161-1315	004577	CERIDIAN CANADA LTD	IN544499 PAYROLL	05/12/2021	05/12/2021	706068 37.92
				Account Total		42.50
01-3161-1320	002276	WALKERTON HOME HARDWARE	51079 BUSHING HEX	04/30/2021	05/12/2021	706112 6.09
01-3161-1320	002131	CARQUEST WALKERTON	5350-220535 POWER STEERING FLUID	04/30/2021	05/11/2021	706066 6.31
01-3161-1320	001524	HUDSON'S AUTO CENTRE LTD.	56631 OIL, FILTER	04/30/2021	05/11/2021	029760 147.97
01-3161-1320	005331	REIST INDUSTRIES INC	73148 FRAME BRUSH	05/01/2021	05/11/2021	029771 356.57
				Account Total		516.94
01-3161-1322	002276	WALKERTON HOME HARDWARE	51082 ELBOW, ADJ PLASTIC	04/30/2021	05/12/2021	706112 11.37
01-3161-1322	002276	WALKERTON HOME HARDWARE	51083 ELBOW, PIPES	04/30/2021	05/12/2021	706112 3.03
01-3161-1322	003680	PEAVEY INDUSTRIES LP ACCT 5290	8856 SNAP ALUM	05/06/2021	05/11/2021	706100 3.71
				Account Total		18.11
01-3161-1325	001588	KITSUPPLY	163084 SAFETY GLASSES	05/04/2021	05/11/2021	706089 115.80
01-3161-1325	005333	OPENSPACE SOLUTION INC	1846 REPLACEMENT SPIDER WEB	04/29/2021	05/11/2021	029767 3,169.65
01-3161-1325	003680	PEAVEY INDUSTRIES LP ACCT 5290	3172 GALV ELBOW, CLAMP HOSE	04/30/2021	05/11/2021	706100 59.69
01-3161-1325	003680	PEAVEY INDUSTRIES LP ACCT 5290	3947 VEST TEAR AWAY	05/05/2021	05/11/2021	706100 338.94
01-3161-1325	002276	WALKERTON HOME HARDWARE	50766 PLAYGROUND POSTS	04/08/2021	05/12/2021	706112 8.09
01-3161-1325	002276	WALKERTON HOME HARDWARE	50873 TAPE	04/15/2021	05/12/2021	706112 11.18
01-3161-1325	003680	PEAVEY INDUSTRIES LP ACCT 5290	6314 BUCKET HARDWARE	04/28/2021	05/11/2021	706100 18.04
01-3161-1325	003680	PEAVEY INDUSTRIES LP ACCT 5290	7301 PINTLE BALL AND FORGED	05/05/2021	05/11/2021	706100 -225.99
01-3161-1325	003680	PEAVEY INDUSTRIES LP ACCT 5290	7423 JERRY CAN	05/06/2021	05/11/2021	706 00 44.04
01-3161-1325	002253	HURON TRACTOR	W09666 GEAR SET	05/05/2021	05/11/2021	706 87 23.78
				Account Total		3,563.22

Accounts Payable

ACCOUNTS TO COUNCIL CLS #7 MAY 6 - MAY 20

Vendor 000000 Through 999999

Invoice Entry Date 05/06/2021 to 05/20/2021 Paid Invoices Cheque Date 05/06/2021 to 05/20/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-3161-1333	004882	FOXTON FUELS LTD. #8366328	472715	04/30/2021	05/11/2021	706076
			WALKERTON CARDLOCK			952.57
01-3161-1333	001528	HURON BAY CO-OPERATIVE INC.	731055	04/19/2021	05/11/2021	029761
			GASOLINE			819.50
				Account Total		1,772.07
01-3161-1344	005074	THOMAS SOLUTIONS	TS005342	05/05/2021	05/11/2021	029776
			MONTHLY LEASE UNIT 1855 REC			997.79
01-3161-1344	005074	THOMAS SOLUTIONS	TS005344	05/05/2021	05/11/2021	029776
			MONTHLY LEASE UNIT 21927 REC			997.79
				Account Total		1,995.58
01-3161-1352	003680	PEAVEY INDUSTRIES LP ACCT 5290	7344	05/05/2021	05/11/2021	706100
			TOPSOIL			61.90
01-3161-1352	002253	HURON TRACTOR	W09589	05/04/2021	05/11/2021	706087
			YARD BOSS FOYER			528.23
				Account Total		590.13
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2104624630	05/06/2021	05/06/2021	000597
			1062546 SOCCER FIELDS			-8.85
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2104624630	05/06/2021	05/06/2021	000597
			1062546 SOCCER FIELDS			47.17
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2104624668	05/06/2021	05/06/2021	000597
			91127-001 HERITAGE GARDEN			-9.14
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2104624668	05/06/2021	05/06/2021	000597
			91127-001 HERITAGE GARDEN			48.73
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2104624728	05/06/2021	05/06/2021	000597
			52277-001 WALKERTON TOWN PARK			-13.42
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2104624728	05/06/2021	05/06/2021	000597
			52277-001 WALKERTON TOWN PARK			71.53
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2104625696	05/06/2021	05/06/2021	000597
			1067796 HERTIAGE WATER GARDEN			-10.10
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2104625696	05/06/2021	05/06/2021	000597
			1067796 HERTIAGE WATER GARDEN			53.85
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	300310460	05/07/2021	05/07/2021	000598
			1009778 JACKSON ST SPRINKLER			-6.34
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	300310460	05/07/2021	05/07/2021	000598
			1009778 JACKSON ST SPRINKLER			33.81
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	300310477	05/07/2021	05/07/2021	000598
			1022456 MEMORY PARK			-6.34
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	300310477	05/07/2021	05/07/2021	000598
			1022456 MEMORY PARK			33.81
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	300310484	05/07/2021	05/07/2021	000598
			52389-001 BALL DIAMOND 1			-6.34
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	300310484	05/07/2021	05/07/2021	000598
			52389-001 BALL DIAMOND 1			33.81

Accounts Payable

ACCOUNTS TO COUNCIL CLS #7 MAY 6 - MAY 20

Vendor 000000 Through 999999

Invoice Entry Date 05/06/2021 to 05/20/2021 Paid Invoices Cheque Date 05/06/2021 to 05/20/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	300310485	05/07/2021	05/07/2021	000598
			52390-001 BALL DIAMOND 2 & 3			-6.34
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	300310485	05/07/2021	05/07/2021	000598
			52390-001 BALL DIAMOND 2 & 3			33.81
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	300310490	05/07/2021	05/07/2021	000598
			53493-001 TENNIS COURTS			-6.34
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	300310490	05/07/2021	05/07/2021	000598
			53493-001 TENNIS COURTS			33.81
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	300310495	05/07/2021	05/07/2021	000598
			52827-001 TOT LOT			-6.34
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	300310495	05/07/2021	05/07/2021	000598
			52827-001 TOT LOT			33.81
				Account Total		344.59
01-3161-1368	002104	UNITED RENTALS OF CANADA	193302931-001	05/03/2021	05/11/2021	029778
			ROLLER			930.73
				Department Total		9,773.87

Accounts Payable

ACCOUNTS TO COUNCIL CLS #7 MAY 6 - MAY 20

Vendor 000000 Through 999999

Invoice Entry Date 05/06/2021 to 05/20/2021 Paid Invoices Cheque Date 05/06/2021 to 05/20/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Pool						
01-3162-1360	002185	WESTARIO POWER INC (HYDRO)	2104624771 53494-001 POOL	05/06/2021	05/06/2021	000597 -16.29
01-3162-1360	002185	WESTARIO POWER INC (HYDRO)	2104624771 53494-001 POOL	05/06/2021	05/06/2021	000597 86.78
				Account Total		70.49
01-3162-1365	002102	UNION GAS LTD.	MAY 2021 POOL 251-5523 POOL	05/11/2021	05/11/2021	000602 214.57
				Department Total		285.06

Accounts Payable

ACCOUNTS TO COUNCIL CLS #7 MAY 6 - MAY 20

Vendor 000000 Through 999999

Invoice Entry Date 05/06/2021 to 05/20/2021 Paid Invoices Cheque Date 05/06/2021 to 05/20/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Community Centre						
01-3163-1305	001588	KITSUPPLY	162983 GARBAGE BAG	04/23/2021	05/11/2021	706089 221.84
01-3163-1315	004577	CERIDIAN CANADA LTD	IN540302 PRINTED TAX FORMS	04/29/2021	05/11/2021	706068 5.09
01-3163-1315	004577	CERIDIAN CANADA LTD	IN544499 PAYROLL	05/12/2021	05/12/2021	706068 37.92
				Account Total		43.01
01-3163-1322	002276	WALKERTON HOME HARDWARE	50748 WTR COOL TOP LOAD	04/07/2021	05/12/2021	706112 167.79
01-3163-1322	003680	PEAVEY INDUSTRIES LP ACCT 5290	6717 SCREEN BRIGHT ALUM	05/02/2021	05/11/2021	706100 18.07
				Account Total		185.86
01-3163-1344	002047	SWAN DUST CONTROL	5829646 WET MOP, DUST MOP, MATS	04/28/2021	05/11/2021	706105 44.52
				Department Total		495.23

Accounts Payable

ACCOUNTS TO COUNCIL CLS #7 MAY 6 - MAY 20

Vendor 000000 Through 999999

Invoice Entry Date 05/06/2021 to 05/20/2021 Paid Invoices Cheque Date 05/06/2021 to 05/20/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Lobies Park						
01-3164-1307	003289	MCTEER, KEVIN GARY	048509 CAMPFIRE WOOD	05/05/2021	05/11/2021	029765 120.00
01-3164-1360	002185	WESTARIO POWER INC (HYDRO)	300310482 1017621 LOBIES	05/07/2021	05/07/2021	000598 -6.34
01-3164-1360	002185	WESTARIO POWER INC (HYDRO)	300310482 1017621 LOBIES	05/07/2021	05/07/2021	000598 33.81
				Account Total		27.47
				Department Total		147.47

Accounts Payable

ACCOUNTS TO COUNCIL CLS #7 MAY 6 - MAY 20

Vendor 000000 Through 999999

Invoice Entry Date 05/06/2021 to 05/20/2021 Paid Invoices Cheque Date 05/06/2021 to 05/20/2021

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	IN540302 PRINTED TAX FORMS	04/29/2021	05/11/2021	706068 2.03
01-3166-1315	004577	CERIDIAN CANADA LTD	IN544499 PAYROLL	05/12/2021	05/12/2021	706068 17.80
				Account Total		19.83
				Department Total		19.83

Accounts Payable

ACCOUNTS TO COUNCIL CLS #7 MAY 6 - MAY 20

Vendor 000000 Through 999999

Invoice Entry Date 05/06/2021 to 05/20/2021 Paid Invoices Cheque Date 05/06/2021 to 05/20/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Brockton Soccer Fields						
01-3167-1344	002381	PLATINUM IRRIGATION	100126	04/21/2021	05/11/2021	029768
			IRRIGATION LABOUR			2,584.74
					Department Total	2,584.74

Accounts Payable

ACCOUNTS TO COUNCIL CLS #7 MAY 6 - MAY 20

Vendor 000000 Through 999999

Invoice Entry Date 05/06/2021 to 05/20/2021 Paid Invoices Cheque Date 05/06/2021 to 05/20/2021

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	IN540302	04/29/2021	05/11/2021	706068
			PRINTED TAX FORMS			2.03
01-3169-1315	004577	CERIDIAN CANADA LTD	IN544499	05/12/2021	05/12/2021	706068
			PAYROLL			37.92
				Account Total		39.95
01-3169-1322	002276	WALKERTON HOME HARDWARE	50729	04/06/2021	05/12/2021	706112
			SALT			56.21
01-3169-1322	002047	SWAN DUST CONTROL	5793555	03/03/2021	05/11/2021	706105
			DUST MOP, RENTAL MAT			40.45
01-3169-1322	002047	SWAN DUST CONTROL	5811596	03/31/2021	05/11/2021	706105
			MOPS, RENTAL MAT			40.45
01-3169-1322	002047	SWAN DUST CONTROL	5829647	04/28/2021	05/11/2021	706105
			MOP, RENTAL MATS			40.45
				Account Total		177.56
01-3169-1325	002276	WALKERTON HOME HARDWARE	50742	04/07/2021	05/12/2021	706112
			TRAY			147.45
				Department Total		364.96

Accounts Payable

ACCOUNTS TO COUNCIL CLS #7 MAY 6 - MAY 20

Vendor 000000 Through 999999

Invoice Entry Date 05/06/2021 to 05/20/2021 Paid Invoices Cheque Date 05/06/2021 to 05/20/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Library - Walkerton						
01-3170-1322	002276	WALKERTON HOME HARDWARE	50767 RAKE	04/08/2021	05/12/2021	706112 23.38
01-3170-1344	001317	DELTA ELEVATOR CO. LTD.	9238559 FULL EXTENDED MAINTENANCE	05/01/2021	05/11/2021	706072 414.53
01-3170-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890212 APRIL 2021	05/11/2021	05/11/2021	706106 22.60
01-3170-1360	002185	WESTARIO POWER INC (HYDRO)	2104624689 50714-001 WALKERTON LIBRARY	05/06/2021	05/06/2021	000597 -226.06
01-3170-1360	002185	WESTARIO POWER INC (HYDRO)	2104624689 50714-001 WALKERTON LIBRARY	05/06/2021	05/06/2021	000597 1,204.97
					Account Total	978.91
					Department Total	1,439.42

Accounts Payable

ACCOUNTS TO COUNCIL CLS #7 MAY 6 - MAY 20

Vendor 000000 Through 999999

Invoice Entry Date 05/06/2021 to 05/20/2021 Paid Invoices Cheque Date 05/06/2021 to 05/20/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Library - Cargill						
01-3171-1322	002276	WALKERTON HOME HARDWARE	50880 LMPS FL 32W	04/16/2021	05/12/2021	706112 52.84
				Department Total		52.84

Accounts Payable

ACCOUNTS TO COUNCIL CLS #7 MAY 6 - MAY 20

Vendor 000000 Through 999999

Invoice Entry Date 05/06/2021 to 05/20/2021 Paid Invoices Cheque Date 05/06/2021 to 05/20/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Planning						
01-3180-1300	001734	MINISTER OF FINANCE (DEBENTURES)	1-119177057-6 TILE LOAN ROLL# 340-007-01500	05/02/2021	05/12/2021	029766 4,193.13
01-3180-1300	001734	MINISTER OF FINANCE (DEBENTURES)	1-120432063-4 TILE LOAN ROLL# 310-002-25300	05/02/2021	05/12/2021	029766 1,012.03
				Account Total		5,205.16
01-3180-1301	001734	MINISTER OF FINANCE (DEBENTURES)	1-119177057-6 TILE LOAN ROLL# 340-007-01500	05/02/2021	05/12/2021	029766 1,418.22
01-3180-1301	001734	MINISTER OF FINANCE (DEBENTURES)	1-120432063-4 TILE LOAN ROLL# 310-002-25300	05/02/2021	05/12/2021	029766 509.69
				Account Total		1,927.91
01-3180-1315	004577	CERIDIAN CANADA LTD	IN540302 PRINTED TAX FORMS	04/29/2021	05/11/2021	706068 1.53
01-3180-1315	004577	CERIDIAN CANADA LTD	IN544499 PAYROLL	05/12/2021	05/12/2021	706068 37.92
				Account Total		39.45
01-3180-1344	004491	COBIDE ENGINEERING INC	3451 BROCKTON DRAINAGE SUPERINT.	05/07/2021	05/11/2021	706069 1,139.89
01-3180-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890212 APRIL 2021	05/11/2021	05/11/2021	706106 11.30
01-3180-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890212 APRIL 2021	05/11/2021	05/11/2021	706106 11.36
				Account Total		22.66
01-3180-1358	004877	FOXTON FUELS LTD. #8366330	472982 BUILDING DEPT CARDLOCK	04/30/2021	05/11/2021	706078 14.14
				Department Total		8,349.21

Accounts Payable

ACCOUNTS TO COUNCIL CLS #7 MAY 6 - MAY 20

Vendor 000000 Through 999999

Invoice Entry Date 05/06/2021 to 05/20/2021 Paid Invoices Cheque Date 05/06/2021 to 05/20/2021

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	IN544499 PAYROLL	05/12/2021	05/12/2021	706068 18.96
01-3186-1344	004330	HAWKINS ELECTRICAL CONTRACTING LTD	2609 REMOVAL OF CHRISTMAS LIGHTS	03/30/2021	05/12/2021	706084 678.00
01-3186-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890212 APRIL 2021	05/11/2021	05/11/2021	706106 45.20
01-3186-1372	002185	WESTARIO POWER INC (HYDRO)	2104624631 1063030 CAR CHARGING STATION	05/06/2021	05/06/2021	000597 -35.28
01-3186-1372	002185	WESTARIO POWER INC (HYDRO)	2104624631 1063030 CAR CHARGING STATION	05/06/2021	05/06/2021	000597 188.06
				Account Total		152.78
01-3186-1382	002133	WALKERTON BIA	235572 WALKERTON DOLLARS	04/27/2021	05/11/2021	706110 50.00
01-3186-1469	002185	WESTARIO POWER INC (HYDRO)	90025354 CAPITAL CONTRIBUTION	03/18/2021	05/11/2021	029781 981.04
01-3186-1469	005336	CARGILL/GREENOCK SWAMP PROMOTIONAL	MAY 17/2021 DONATION 2021	05/14/2021	05/14/2021	029784 6,850.00
				Account Total		7,831.04
				Department Total		8,775.98

Accounts Payable

ACCOUNTS TO COUNCIL CLS #7 MAY 6 - MAY 20

Vendor 000000 Through 999999

Invoice Entry Date 05/06/2021 to 05/20/2021 Paid Invoices Cheque Date 05/06/2021 to 05/20/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Public School						
01-3190-1395	002146	WALKERTON FOOD BANK	APRIL 30/2021	04/30/2021	05/11/2021	029779
			2021 CHARITY REBATE			215.57
					Department Total	215.57

Accounts Payable

ACCOUNTS TO COUNCIL CLS #7 MAY 6 - MAY 20

Vendor 000000 Through 999999

Invoice Entry Date 05/06/2021 to 05/20/2021 Paid Invoices Cheque Date 05/06/2021 to 05/20/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Public School French						
01-3191-1395	002146	WALKERTON FOOD BANK	APRIL 30/2021	04/30/2021	05/11/2021	029779
			2021 CHARITY REBATE			1.39
					Department Total	1.39

Accounts Payable

ACCOUNTS TO COUNCIL CLS #7 MAY 6 - MAY 20

Vendor 000000 Through 999999

Invoice Entry Date 05/06/2021 to 05/20/2021 Paid Invoices Cheque Date 05/06/2021 to 05/20/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Separate School						
01-3192-1395	002146	WALKERTON FOOD BANK	APRIL 30/2021	04/30/2021	05/11/2021	029779
			2021 CHARITY REBATE			57.82
					Department Total	57.82

Accounts Payable

ACCOUNTS TO COUNCIL CLS #7 MAY 6 - MAY 20

Vendor 000000 Through 999999

Invoice Entry Date 05/06/2021 to 05/20/2021 Paid Invoices Cheque Date 05/06/2021 to 05/20/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Separate School French						
01-3193-1395	002146	WALKERTON FOOD BANK	APRIL 30/2021	04/30/2021	05/11/2021	029779
			2021 CHARITY REBATE			3.54
					Department Total	3.54

Accounts Payable

ACCOUNTS TO COUNCIL CLS #7 MAY 6 - MAY 20

Vendor 000000 Through 999999

Invoice Entry Date 05/06/2021 to 05/20/2021 Paid Invoices Cheque Date 05/06/2021 to 05/20/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
County of Bruce						
01-3194-1395	002146	WALKERTON FOOD BANK	APRIL 30/2021	04/30/2021	05/11/2021	029779
			2021 CHARITY REBATE			139.63
					Department Total	139.63

Accounts Payable

ACCOUNTS TO COUNCIL CLS #7 MAY 6 - MAY 20

Vendor 000000 Through 999999

Invoice Entry Date 05/06/2021 to 05/20/2021 Paid Invoices Cheque Date 05/06/2021 to 05/20/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Streets\Roads						
02-3130-1652	002138	WALKERTON HERALD TIMES	7636 NOTICE OF COMPLETION, PLANNING	04/29/2021	05/12/2021	706111 678.00
02-3130-2001	001423	GM BLUEPLAN ENGINEERING LTD.	111674 GREENOCK BRIDGE	05/12/2021	05/12/2021	706082 7,028.60
02-3130-2007	002132	TIM-BR MART	2104-204889 2X4 SPRUCE AND PLYWOOD	04/28/2021	05/12/2021	706107 636.53
02-3130-2007	003514	HOLM GRAPHICS	6238 GAS TAX SIGNS	05/03/2021	05/12/2021	706085 542.40
				Account Total		1,178.93
				Department Total		8,885.53

Accounts Payable

ACCOUNTS TO COUNCIL CLS #7 MAY 6 - MAY 20

Vendor 000000 Through 999999

Invoice Entry Date 05/06/2021 to 05/20/2021 Paid Invoices Cheque Date 05/06/2021 to 05/20/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Water						
02-3135-1609	005335	HYDRO ONE NETWORKS INC	302251443 NOTIFICATION # 302251443	05/14/2021	05/14/2021	029785 13,082.07
					Account Total	13,082.07
					Department Total	13,082.07
					Total Paid Invoices	316,463.20
					Total Unpaid Invoices	0.00
					Total Invoices	316,463.20

Accounts Payable

ACCOUNTS TO COUNCIL CLS #7 MAY 6 - MAY 20

Vendor 000000 Through 999999

Invoice Entry Date 05/06/2021 to 05/20/2021 Paid Invoices Cheque Date 05/06/2021 to 05/20/2021

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

Department Summary

01-1000	Assets	431.34
01-2000	Liability	243.37
01-3104	Taxation	296.77
01-3106	General Revenue	350.00
01-3107	Council	223.64
01-3108	General Government	6,890.22
01-3109	Human Resources	8,436.04
01-3119	Fire-Elmwood	75.44
01-3120	Fire-Walkerton	7,038.18
01-3121	Police Services-OPP	5,258.05
01-3122	Conservation Authority	1,853.09
01-3123	Building	439.88
01-3124	Animal Control	83.63
01-3125	Property Standards/Septic Re-inspection	14.72
01-3130	Streets\Roads	58,121.25
01-3134	Street Lights	4,995.91
01-3135	Water	35,991.29
01-3140	Sewage Treatment Plant	51,683.47
01-3141	Sewage Collection System	3,598.39
01-3144	Brant and Greenock Landfills	12,938.68
01-3145	Walkerton/Hanover Landfill	5,177.94
01-3146	Recycling and Env Advisory Committee	51,477.33
01-3150	Cemetery	433.29
01-3155	Child Care	4,975.58
01-3160	Recreation Administration	761.54
01-3161	Recreation Parks	9,773.87
01-3162	Recreation Pool	285.06
01-3163	Recreation Community Centre	495.23
01-3164	Recreation Lobies Park	147.47
01-3166	Recreation Programs	19.83
01-3167	Brockton Soccer Fields	2,584.74
01-3169	Recreation Cargill DCF	364.96
01-3170	Library - Walkerton	1,439.42
01-3171	Library - Cargill	52.84
01-3180	Planning	8,349.21
01-3186	Economic Development	8,775.98
01-3190	Public School	215.57
01-3191	Public School French	1.39
01-3192	Separate School	57.82
01-3193	Separate School French	3.54
01-3194	County of Bruce	139.63
02-3130	Streets\Roads	8,885.53
02-3135	Water	13,082.07
	Report Total	316,463.20