

Accounts Payable

DECEMBER CSL 20 A/P LISTING

Vendor 000000 Through 999999

Invoice Entry Date 11/28/2018 to 12/11/2018 Paid Invoices Cheque Date 12/01/2018 to 12/11/2018

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Assets					
01-1000-1252	002133 WALKERTON BIA	NOV 2018 OCT HST REBATE	12/07/2018	12/11/2018	702178 455.21
01-1000-2300	001811 ONT ASSOC. OF FIRE CHIEFS	1013 2019 MEMBERSHIP	12/11/2018	12/11/2018	702155 288.15
01-1000-2300	001811 ONT ASSOC. OF FIRE CHIEFS	1941 2019 MEMBERSHIP	12/11/2018	12/11/2018	702155 288.15
01-1000-2300	004378 AON REED STENHOUSE INC.	3640000032845 2019 VFIS PREMIUM	12/11/2018	12/11/2018	026680 8,191.80
01-1000-2300	001799 ONTARIO GOOD ROADS ASSOCIATION	49670 MEMBERSHIP	11/22/2018	12/09/2018	026722 1,062.05
Account Total					9,830.15
Department Total					10,285.36

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Liability					
01-2000-3221	004798 DAY, MICHELE	NOV 30 REFUND OVERPAYMENT	11/30/2018	12/09/2018	026698 118.76
01-2000-3400	001795 OMERS	NOV PREMIUMS NOV PREMIUMS	12/11/2018	12/11/2018	702154 59,701.88
01-2000-3600	001461 GREEN SHIELD CANADA	NOV PREMIUMS NOV PREMIUMS	12/11/2018	12/11/2018	026706 21,708.76
01-2000-3700	002370 SUN LIFE ASSURANCE COMPANY OF CANAD	NOV PREMIUMS NOV PREMIUMS	12/11/2018	12/11/2018	026734 8,795.37
01-2000-3710	002453 CHARTIS INS COMPANY OF CANADA	NOV PREMIUMS NOV PREMIUMS	12/11/2018	12/11/2018	026691 153.50
01-2000-3900	002214 WORKPLACE SAFETY INSURANCE BD.	NOV PREMIUMS NOV PREMIUMS	12/11/2018	12/11/2018	026749 11,185.96
01-2000-4500	004166 WALKERTON LAWN BOWLING CLUB	NOV 2018 COMMUNITY FOUNDATION GREY BRUC	12/04/2018	12/04/2018	026677 1,830.00
01-2000-4525	003400 CONCORD PRODUCTION SERVICES	17524 SOUND AND LIGHT EQUIPMENT REPA	11/12/2018	12/09/2018	026694 220.35
01-2000-4529	002442 HDTV AND ELECTRONICS	1-43256 CHRISTMAS PRIZE	12/04/2018	12/04/2018	026675 100.00
01-2000-4529	002851 FOUR SEASONS PARTY RENTALS LTD	33258-0 LINEN RENTAL	12/04/2018	12/04/2018	026674 343.52
01-2000-4529	003912 HOITY TOITY CELLARS INC.	44108 CHRISTMAS PARTY	12/10/2018	12/10/2018	026710 347.87
Account Total					791.39
01-2000-4550	003648 GSS ENGINEERING CONSULTANTS LTD.	401-18 TRAUX DAM PROJECT	11/26/2018	12/09/2018	026707 5,396.52
Department Total					109,902.49

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Council					
01-3107-1270	001539 INGLIS, DAVID	NOV 2018 SEPT - NOV EXPENSES	12/09/2018	12/09/2018	702140 216.00
01-3107-1305	001273 COX SIGNS	28930 NAME PLATES	12/11/2018	12/11/2018	026697 57.29
01-3107-1305	002216 WALKERTON FOODLAND	NOV 16/18 COUNCIL TREATS	12/11/2018	12/11/2018	026742 7.49
01-3107-1305	002216 WALKERTON FOODLAND	NOV 18/18 COUNCIL SUPPLIES	12/11/2018	12/11/2018	026742 0.14
01-3107-1305	002216 WALKERTON FOODLAND	NOV 19/18 COUNCIL SUPPLIES	12/11/2018	12/11/2018	026742 56.49
Account Total					121.41
01-3107-1350	002057 TELUS MOBILITY-ACCT#03322890	NOV 2018 NOVEMBER CELL PHONES	11/30/2018	12/09/2018	702170 43.05
Department Total					380.46

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General Government					
01-3108-1250	001226 CFO, MUN. OF BROCKTON	NOVEMBER 2018 EI REDUCED RATE GRATUITY	12/04/2018	12/04/2018	026673 4,100.00
01-3108-1270	004219 EMPLOYEE	DECEMBER 2018 EMPLOYEE EXPENSES - DECEMBER	12/10/2018	12/10/2018	702129 100.00
01-3108-1271	002216 WALKERTON FOODLAND	OCT 11/18 MAFP SUPPLIES	12/11/2018	12/11/2018	026742 108.13
01-3108-1271	002216 WALKERTON FOODLAND	OCT 11/18 MAFP SUPPLIES	12/11/2018	12/11/2018	026742 5.98
01-3108-1271	002216 WALKERTON FOODLAND	SEPT 14/18 MAFP LUNCH SUPPLIES	12/11/2018	12/11/2018	026742 183.36
Account Total					297.47
01-3108-1305	004137 WATER AND WELLNESS (ACCT#2223)	21375 WATER	11/06/2018	12/09/2018	026745 27.50
01-3108-1305	004137 WATER AND WELLNESS (ACCT#2223)	21666 WATER	11/20/2018	12/09/2018	026745 68.75
01-3108-1305	001519 HOLST OFFICE PRO	2616 SUPPLIES	11/22/2018	12/09/2018	702138 94.94
01-3108-1305	004598 STAPLES BUSINESS ADVANTAGE	49101645 BINDERS	11/28/2018	12/09/2018	026733 59.64
01-3108-1305	002216 WALKERTON FOODLAND	NOV 22/18 SUPPLIES	12/11/2018	12/11/2018	026742 24.85
Account Total					275.68
01-3108-1308	001226 CFO, MUN. OF BROCKTON	DEC/18 MARRIAGE LICENSE FEE	12/04/2018	12/04/2018	026673 1,863.00
01-3108-1308	002696 ROTH, DEBRA	NOV 2018 WEDDING	12/09/2018	12/09/2018	702161 250.00
Account Total					2,113.00
01-3108-1310	004710 GEORGIAN CLAIM SERVICES INC.	2018-10-024 GODIN INSURANCE CLAIM	10/31/2018	12/09/2018	026703 1,449.00
01-3108-1310	001678 GROVE-MCCLEMENT & FISCHER LLP	32604 LEGAL ASSISTANCE - CONTRACTORS	12/11/2018	12/11/2018	702136 615.94
01-3108-1310	004772 MATHEWS, DINSDALE & CLARK LLP	370197 LABOUR RELATIONS	12/11/2018	12/11/2018	026716 8,418.50
Account Total					10,483.44
01-3108-1344	004448 GALLAGHER MCDOWALL ASSOCIATES	8141 JOB EVALUATION	12/10/2018	12/10/2018	702134 305.10
01-3108-1344	001715 MICROAGE	855403 TECH SERVICES	11/12/2018	12/09/2018	026718 1,680.88
01-3108-1344	001715 MICROAGE	855466 DATTO STORAGE	11/30/2018	12/09/2018	026718 450.87

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01-3108-1344	003740 CANADA POST CORP ACCT #4003863	9671465415 DIGITAL SERVICE - EPOST	11/26/2018	12/09/2018	702122 131.08
		Account Total			2,567.93
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	NOV 2018 NOVEMBER CELL PHONES	11/30/2018	12/09/2018	702170 19.77
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	NOV 2018 NOVEMBER CELL PHONES	11/30/2018	12/09/2018	702170 41.70
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	NOV 2018 NOVEMBER CELL PHONES	11/30/2018	12/09/2018	702170 19.83
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	NOV 2018 NOVEMBER CELL PHONES	11/30/2018	12/09/2018	702170 7.91
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	NOV 2018 NOVEMBER CELL PHONES	11/30/2018	12/09/2018	702170 78.31
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	NOV 2018 NOVEMBER CELL PHONES	11/30/2018	12/09/2018	702170 128.06
		Account Total			295.58
01-3108-1355	001588 KITSUPPLY	150159 ICE MELTER	11/26/2018	12/09/2018	702143 29.27
01-3108-1355	002276 WALKERTON HOME HARDWARE	37258 BLADES	11/22/2018	12/09/2018	702181 6.08
		Account Total			35.35
01-3108-1360	001533 HYDRO ONE NETWORKS INC.	NOV EAST HILL SIGN 200041171922 EAST HILL SIGN	12/10/2018	12/10/2018	500568 -3.56
01-3108-1360	001533 HYDRO ONE NETWORKS INC.	NOV EAST HILL SIGN 200041171922 EAST HILL SIGN	12/10/2018	12/10/2018	500568 50.25
		Account Total			46.69
01-3108-1368	001378 EXCEL BUSINESS SYSTEMS	345335 IR6055 RENTAL NOVEMBER	12/11/2018	12/11/2018	702128 222.29
01-3108-1368	001378 EXCEL BUSINESS SYSTEMS	345336 C2225 NOVEMBER COPIES	12/11/2018	12/11/2018	702128 430.53
		Account Total			652.82
01-3108-1369	003707 JONES LANG LASALLE REAL ESTATE SERVIC	DECEMBER 2018 DECEMBER RENT 2018	12/04/2018	12/04/2018	026676 5,673.54
01-3108-1370	001056 AMCTO	13528 SR ACCOUNTING JOB POST	11/30/2018	12/09/2018	026679 576.30
01-3108-1370	001937 SACRED HEART HIGH SCHOOL	2018-2019 YEARBOOK 2018-2019 YEARBOOK	12/10/2018	12/10/2018	026731 100.00
		Account Total			676.30
01-3108-1373	002216 WALKERTON FOODLAND	SEPT 24/18 STAFF GIFT BASKET	12/11/2018	12/11/2018	026742 69.50

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01-3108-1400	001992 SIMPLY DELI-CIOUS	6069 COUNCIL ORIENTATION LUNCH	11/26/2018	12/09/2018	702165 306.23
01-3108-1467	001904 RELIANCE PRINTING CO.	14427 BRANDING - NOTE CARDS	11/21/2018	12/09/2018	026727 116.66
Department Total					27,810.19

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Fire-Walkerton					
01-3120-1260	003145 A.J. STONE COMPANY LTD.	143162 SAFETY GLASSES - 24	11/29/2018	12/09/2018	702114 325.44
01-3120-1260	002353 CANADIAN SAFETY EQUIPMENT INC	41827-2 NAME PLATE	11/28/2018	12/11/2018	702123 81.36
Account Total					406.80
01-3120-1270	001767 EMPLOYEE	DEC 2018 - 1 TRAINING - HUMBER	12/05/2018	12/09/2018	702153 228.00
01-3120-1271	001767 EMPLOYEE	DEC 2018 - 1 TRAINING - HUMBER	12/05/2018	12/09/2018	702153 266.68
01-3120-1305	001588 KITSUPPLY	150173 GARBAGE BAGS	11/27/2018	12/09/2018	702143 65.37
01-3120-1305	001588 KITSUPPLY	150213 HAND SOAP	11/28/2018	12/09/2018	702143 78.99
01-3120-1305	001588 KITSUPPLY	150412 SUPPLIES	12/11/2018	12/11/2018	702143 598.67
01-3120-1305	003067 ALLIED MEDICAL INSTRUMENTS	155923 SUPPLIES	12/11/2018	12/11/2018	702116 483.41
01-3120-1305	001767 EMPLOYEE	DEC EXPENSE FOOD - CALL	12/05/2018	12/09/2018	702153 80.70
Account Total					1,307.14
01-3120-1320	003145 A.J. STONE COMPANY LTD.	143177 COMPRESSOR SERVICE	11/29/2018	12/09/2018	702114 1,946.99
01-3120-1320	002276 WALKERTON HOME HARDWARE	37276 SNOW SALT	11/23/2018	12/09/2018	702181 40.58
01-3120-1320	002886 SPECTRUM COMMUNICATIONS LTD.	801795 MICRO SD MEMORY CARD	11/22/2018	12/11/2018	702168 351.77
01-3120-1320	002886 SPECTRUM COMMUNICATIONS LTD.	801830 FIRECOM HEADSET INSPECTION	11/23/2018	12/11/2018	702168 59.33
Account Total					2,398.67
01-3120-1330	001693 MARVIN FREIBURGER & SONS INC.	0000100077 UNIT 133 RETORQUED	12/11/2018	12/11/2018	702148 49.44
01-3120-1330	001693 MARVIN FREIBURGER & SONS INC.	0000100078 UNIT 134 RETORQUED	12/11/2018	12/11/2018	702148 49.44
01-3120-1330	001693 MARVIN FREIBURGER & SONS INC.	0000100079 UNIT 137 RETORQUED	11/09/2018	12/11/2018	702148 49.44
01-3120-1330	001693 MARVIN FREIBURGER & SONS INC.	0000100080 UNIT 1 REPAIRS	12/11/2018	12/11/2018	702148 393.27
Account Total					541.59
01-3120-1344	001640 LESLIE MOTORS	DECEMBER 2018 DECEMBER 2018 LEASE	12/04/2018	12/04/2018	702111 499.99

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01-3120-1350	002057 TELUS MOBILITY-ACCT#03322890	NOV 2018 NOVEMBER CELL PHONES	11/30/2018	12/09/2018	702170 39.89
01-3120-1350	002057 TELUS MOBILITY-ACCT#03322890	NOV 2018 NOVEMBER CELL PHONES	11/30/2018	12/09/2018	702170 48.90
01-3120-1350	002057 TELUS MOBILITY-ACCT#03322890	NOV 2018 NOVEMBER CELL PHONES	11/30/2018	12/09/2018	702170 41.70
Account Total					130.49
01-3120-1370	002138 WALKERTON HERALD TIMES	WAD0020132 FIRE PREVENTION WEEK	11/04/2018	12/09/2018	702179 152.55
Department Total					5,931.91

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Police Services-OPP					
01-3121-1240	002086 TOWN OF HANOVER	198998 RETIREE BENEFITS	12/11/2018	12/11/2018	702172 106.95
01-3121-1344	001736 MINISTER OF FINANCE (POLICING)	111511181335015 POLICING	11/30/2018	12/09/2018	026719 173,096.00
01-3121-1350	002416 BELL MOBILITY PAGING	TO-477217128 NOV PAGING	12/11/2018	12/11/2018	026684 43.89
01-3121-1380	003876 ROBERTS, CHERYL	2018 Brock BL-11 BY-LAW ENFORCEMENT	12/11/2018	12/11/2018	702160 519.71
Department Total					173,766.55

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Building					
01-3123-1344	002239 TOYOTA CREDIT CANADA INC	DEC 2018 DEC VEHICLE LEASE	12/03/2018	12/03/2018	500565 270.13
01-3123-1344	001640 LESLIE MOTORS	DECEMBER 2018 DEEMBER LEASE	12/04/2018	12/04/2018	702111 212.45
Account Total					482.58
01-3123-1350	002057 TELUS MOBILITY-ACCT#03322890	NOV 2018 NOVEMBER CELL PHONES	11/30/2018	12/09/2018	702170 27.11
01-3123-1350	002057 TELUS MOBILITY-ACCT#03322890	NOV 2018 NOVEMBER CELL PHONES	11/30/2018	12/09/2018	702170 37.39
Account Total					64.50
Department Total					547.08

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Animal Control					
01-3124-1344	003876 ROBERTS, CHERYL	2018 BROCK AC-11 ANIMAL CONTROL	12/11/2018	12/11/2018	702160 549.18
Department Total					549.18

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Property Standards/Septic Re-inspection					
01-3125-1305	002216 WALKERTON FOODLAND	SEPT 7/18 BUILDING INSPECTOR SUPPLIES	12/11/2018	12/11/2018	026742 6.78
01-3125-1344	002239 TOYOTA CREDIT CANADA INC	DEC 2018 DEC VEHICLE LEASE	12/03/2018	12/03/2018	500565 41.55
01-3125-1344	001640 LESLIE MOTORS	DECEMBER 2018 DEEMBER LEASE	12/04/2018	12/04/2018	702111 32.69
Account Total					74.24
01-3125-1350	002057 TELUS MOBILITY-ACCT#03322890	NOV 2018 NOVEMBER CELL PHONES	11/30/2018	12/09/2018	702170 4.02
01-3125-1350	002057 TELUS MOBILITY-ACCT#03322890	NOV 2018 NOVEMBER CELL PHONES	11/30/2018	12/09/2018	702170 4.31
Account Total					8.33
Department Total					89.35

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Streets\Roads					
01-3130-1271	004219 EMPLOYEE	DECEMBER 2018 EMPLOYEE EXPENSES - DECEMBER	12/10/2018	12/10/2018	702129 64.03
01-3130-1305	004136 WATER AND WELLNESS (ACCT#0625)	21729 WATER	11/23/2018	12/09/2018	026744 12.00
01-3130-1305	002276 WALKERTON HOME HARDWARE	37483 PAINT	12/04/2018	12/11/2018	702181 13.71
01-3130-1305	004589 SUNBELT RENTALS INC	71171805-0001 GLOVES AND HARD HAT	12/03/2018	12/11/2018	026735 109.71
01-3130-1305	001432 GENERAL BUILDING PRODUCTS	72484 STAKES	11/01/2018	12/09/2018	026702 108.48
01-3130-1305	001432 GENERAL BUILDING PRODUCTS	72508 PLEXI GLASS	11/02/2018	12/09/2018	026702 59.58
01-3130-1305	001107 EMPLOYEE	NOV 2018 DRILL BITS	12/05/2018	12/11/2018	026685 33.32
01-3130-1305	002216 WALKERTON FOODLAND	NOV 23/18 BRANT SUPPLIES	12/11/2018	12/11/2018	026742 15.96
01-3130-1305	002216 WALKERTON FOODLAND	OCT 5/18 ROADS SUPPLIES	12/11/2018	12/11/2018	026742 39.90
01-3130-1305	002216 WALKERTON FOODLAND	SEPT 10/18 ROADS SUPPLIES	12/11/2018	12/11/2018	026742 20.89
01-3130-1305	002216 WALKERTON FOODLAND	SEPT 10/18 ROADS SUPPLIES	12/11/2018	12/11/2018	026742 2.99
Account Total					416.54
01-3130-1317	001122 B.M. ROSS AND ASSOCIATES LTD.	15748 ROADS NEEDS STUDY - AMP	11/26/2018	12/09/2018	702117 11,002.26
01-3130-1320	001693 MARVIN FREIBURGER & SONS INC.	0000100081 DRAIN PIPE	11/14/2018	12/11/2018	702148 186.79
01-3130-1320	001693 MARVIN FREIBURGER & SONS INC.	0000100082 UNIT 18 REPAIRS	11/28/2018	12/11/2018	702148 1,303.73
01-3130-1320	001699 J.D. MCARTHUR TIRE SERVICE LTD.	01RO0087237 TIRE SERVICE VOLVO GRADER	09/24/2018	12/11/2018	702141 728.17
01-3130-1320	001699 J.D. MCARTHUR TIRE SERVICE LTD.	01RO0087384 TIRE SERVICE	09/27/2018	12/11/2018	702141 323.07
01-3130-1320	001699 J.D. MCARTHUR TIRE SERVICE LTD.	01RO0087385 TIRE SERVICE CHAMPION 740	09/27/2018	12/11/2018	702141 271.23
01-3130-1320	001699 J.D. MCARTHUR TIRE SERVICE LTD.	01RO0087386 TIRE SERVICE	09/27/2018	12/11/2018	702141 214.75
01-3130-1320	003154 WORK EQUIPMENT LTD	045543 GSKT/MATER CYL	11/21/2018	12/09/2018	026748 61.39
01-3130-1320	001699 J.D. MCARTHUR TIRE SERVICE LTD.	04RO0052340 TIRE SERVICE	11/23/2018	12/11/2018	702141 89.21
01-3130-1320	001039 A & M TRUCK PARTS LTD.	1000764135 WIPER BLADE	12/11/2018	12/11/2018	702113 36.14

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01-3130-1320	001039 A & M TRUCK PARTS LTD.	1000767145 ROD END STUD	11/26/2018	12/09/2018	702113 9.88
01-3130-1320	001039 A & M TRUCK PARTS LTD.	1000767348 FILTER	11/27/2018	12/09/2018	702113 15.12
01-3130-1320	001039 A & M TRUCK PARTS LTD.	1000767349 SEAL BEAM SPOT	11/27/2018	12/09/2018	702113 18.08
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	143241 QUICK COUPLER	11/28/2018	12/09/2018	702132 116.39
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	143271 BEARING	11/30/2018	12/09/2018	702132 78.49
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	143285 REPLACE HOSE	12/03/2018	12/09/2018	702132 229.83
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	143304 NUTS AND BOLTS	12/04/2018	12/11/2018	702132 39.21
01-3130-1320	001133 MINTO TRUCK CENTRE	176891 RESERVOIR - BRANT	11/26/2018	12/09/2018	702152 191.82
01-3130-1320	001491 HARTMAN COMMUNICATIONS	41018 TUCK 61 CHECKED SYSTEM	11/27/2018	12/09/2018	026708 473.47
01-3130-1320	002131 CARQUEST WALKERTON	5350-175344 SEALED BEAM	11/23/2018	12/09/2018	702124 74.49
01-3130-1320	002131 CARQUEST WALKERTON	5350-175519 FUEL FILTER	11/27/2018	12/09/2018	702124 33.43
01-3130-1320	002131 CARQUEST WALKERTON	5350-175937 SALT	12/05/2018	12/11/2018	702124 94.20
01-3130-1320	002131 CARQUEST WALKERTON	5350-175961 SEALED BEAM	12/06/2018	12/11/2018	702124 132.03
01-3130-1320	003666 HIGHWAY WESTERN STAR INC.	J001290478 LATCH-HOOD RUBBER	11/23/2018	12/11/2018	702137 112.44
01-3130-1320	001699 J.D. MCARTHUR TIRE SERVICE LTD.	OCT/NOV INTEREST	12/11/2018	12/11/2018	702141 62.10
Account Total					4,895.46
01-3130-1322	001395 FIRST LINE SECURITY	4429 MONTHLY MONITORING	11/26/2018	12/09/2018	026701 271.20
01-3130-1329	002132 TIM-BR MART	1812-177281 MICROPRO SIENNA	12/04/2018	12/11/2018	702171 386.91
01-3130-1331	001155 BRUCE SERVICES SALES & RENTALS	6091707 LEAF PICK-UP	11/28/2018	12/09/2018	026688 1,440.75
01-3130-1332	004600 TRANSCHEM ONTARIO LTD	65846 LANCE 48 IN MOLDED GRIP	11/14/2018	12/09/2018	026739 89.27
01-3130-1350	004436 EH!TEL NETWORKS INC	ET-071030 INTERNET- GREENOCK SHOP	11/15/2018	12/09/2018	702126 145.77
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	NOV 2018 NOVEMBER CELL PHONES	11/30/2018	12/09/2018	702170 64.30

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	NOV 2018 NOVEMBER CELL PHONES	11/30/2018	12/09/2018	702170 39.78
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	NOV 2018 NOVEMBER CELL PHONES	11/30/2018	12/09/2018	702170 52.32
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	NOV 2018 NOVEMBER CELL PHONES	11/30/2018	12/09/2018	702170 15.82
01-3130-1350	001095 BELL CANADA	NOV 2018 3662226 - GREENOCK SHOP	11/25/2018	12/11/2018	026683 125.30
Account Total					443.29
01-3130-1360	001533 HYDRO ONE NETWORKS INC.	NOV 2018 200050950835 BRANT SHOP	12/03/2018	12/03/2018	500564 -28.42
01-3130-1360	001533 HYDRO ONE NETWORKS INC.	NOV 2018 200050950835 BRANT SHOP	12/03/2018	12/03/2018	500564 401.50
01-3130-1360	001533 HYDRO ONE NETWORKS INC.	NOV GREENOCK SHOP 200064100496 GREENOCK SHOP	12/03/2018	12/03/2018	500564 -15.69
01-3130-1360	001533 HYDRO ONE NETWORKS INC.	NOV GREENOCK SHOP 200064100496 GREENOCK SHOP	12/03/2018	12/03/2018	500564 221.61
Account Total					579.00
01-3130-1365	002015 SPARLING'S PROPANE	88725011812338 PROPANE	11/20/2018	12/09/2018	702167 1,348.63
01-3130-1365	002014 SPARLING'S PROPANE	88725047999172 PROPANE	12/05/2018	12/11/2018	702166 482.17
Account Total					1,830.80
01-3130-1370	001799 ONTARIO GOOD ROADS ASSOCIATION	49921 JOB POSTING	11/23/2018	12/09/2018	026722 310.75
Department Total					21,730.26

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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	001991 COMPASS MINERALS	340187 SALT	11/13/2018	12/09/2018	026693 3,009.76
01-3131-1357	001991 COMPASS MINERALS	341314 SALT	11/14/2018	12/09/2018	026693 3,002.39
01-3131-1357	002853 BILL TRELFOED TRUCKING LTD	5667 HAUL SALT	11/26/2018	12/09/2018	026686 1,013.54
Account Total					7,025.69
Department Total					7,025.69

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Street Lights					
01-3134-1305	001536 IDEAL SUPPLY INC.	5521308 PHOTOCELL	11/29/2018	12/09/2018	702139 309.03
01-3134-1338	001931 R & R LINE CONSTRUCTION	1283 STREETLIGHT REPAIR - 5	12/02/2018	12/11/2018	702158 2,045.30
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	300261968 COLBORNE ST LIGHT	12/03/2018	12/03/2018	500566 -2.29
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	300261968 COLBORNE ST LIGHT	12/03/2018	12/03/2018	500566 32.33
Account Total					30.04
01-3134-1372	001533 HYDRO ONE NETWORKS INC.	NOV BRANT LIGHTS 20011613583 BRANT LIGHTS	12/10/2018	12/10/2018	500568 -27.86
01-3134-1372	001533 HYDRO ONE NETWORKS INC.	NOV BRANT LIGHTS 20011613583 BRANT LIGHTS	12/10/2018	12/10/2018	500568 398.31
Account Total					370.45
01-3134-1373	001533 HYDRO ONE NETWORKS INC.	NOV EDEN GROVE 200116177574 EDEN GROVE	12/10/2018	12/10/2018	500568 -12.71
01-3134-1373	001533 HYDRO ONE NETWORKS INC.	NOV EDEN GROVE 200116177574 EDEN GROVE	12/10/2018	12/10/2018	500568 181.33
Account Total					168.62
01-3134-1375	001533 HYDRO ONE NETWORKS INC.	NOV GEESON AVE 200040143924 GEESON AVE	12/10/2018	12/10/2018	500568 -5.49
01-3134-1375	001533 HYDRO ONE NETWORKS INC.	NOV GEESON AVE 200040143924 GEESON AVE	12/10/2018	12/10/2018	500568 78.83
Account Total					73.34
01-3134-1376	001533 HYDRO ONE NETWORKS INC.	NOV CARGIL LIGHT 200043224379 CARGILL LIGHT	12/10/2018	12/10/2018	500568 -13.57
01-3134-1376	001533 HYDRO ONE NETWORKS INC.	NOV CARGIL LIGHT 200043224379 CARGILL LIGHT	12/10/2018	12/10/2018	500568 193.50
Account Total					179.93
01-3134-1377	001533 HYDRO ONE NETWORKS INC.	NOV CHEPSTOW LIGHTS 200116857180 CHEPSTOW LIGHTS	12/05/2018	12/05/2018	500567 -31.55
01-3134-1377	001533 HYDRO ONE NETWORKS INC.	NOV CHEPSTOW LIGHTS 200116857180 CHEPSTOW LIGHTS	12/05/2018	12/05/2018	500567 450.51
Account Total					418.96
01-3134-1378	001533 HYDRO ONE NETWORKS INC.	NOV PINKERTON ST LIG 200116177473 PINKERTON STREET	12/10/2018	12/10/2018	500568 -16.84
01-3134-1378	001533 HYDRO ONE NETWORKS INC.	NOV PINKERTON ST LIG 200116177473 PINKERTON STREET	12/10/2018	12/10/2018	500568 241.14

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Account Total					224.30
01-3134-1379	001533 HYDRO ONE NETWORKS INC.	NOV RIVERSDALE LIGHT 12/10/2018 200126470183 RIVERSDALE LIGHTS	12/10/2018	12/10/2018	500568 -21.05
01-3134-1379	001533 HYDRO ONE NETWORKS INC.	NOV RIVERSDALE LIGHT 12/10/2018 200126470183 RIVERSDALE LIGHTS	12/10/2018	12/10/2018	500568 298.90
Account Total					277.85
Department Total					4,097.82

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Water					
01-3135-1271	004800 EMPLOYEE	NOV NOV EXPENSES	11/30/2018	12/09/2018	026720 330.49
01-3135-1305	001519 HOLST OFFICE PRO	2616 SUPPLIES	11/22/2018	12/09/2018	702138 72.30
01-3135-1320	004799 VAN DE VYVERE, CATHY	1080 WATER EXPANSION TANK	12/09/2018	12/09/2018	026740 50.00
01-3135-1320	001367 EMKE SCHAAB CLIMATE CARE	111559 EXPANSION TANK	11/21/2018	12/09/2018	702127 50.00
01-3135-1320	003565 RIVER'S EDGE GARDEN CENTRE	1631 INSTALL FRONT WALKWAY	10/22/2018	12/09/2018	026728 847.50
Account Total					947.50
01-3135-1334	004464 M&G 820 LTD.	112 WATER LOCATES	11/14/2018	12/09/2018	702146 1,330.05
01-3135-1344	002425 GREY BRUCE METER SERVICES INC.	1814 METER READING	12/07/2018	12/11/2018	702135 773.06
01-3135-1344	002112 VEOLIA WATER CANADA,INC	90176070 NOVEMBER OPERATIONS	12/01/2018	12/11/2018	702176 28,973.58
Account Total					29,746.64
01-3135-1350	002057 TELUS MOBILITY-ACCT#03322890	NOV 2018 NOVEMBER CELL PHONES	11/30/2018	12/09/2018	702170 22.60
01-3135-1350	002057 TELUS MOBILITY-ACCT#03322890	NOV 2018 NOVEMBER CELL PHONES	11/30/2018	12/09/2018	702170 58.59
01-3135-1350	002057 TELUS MOBILITY-ACCT#03322890	NOV 2018 NOVEMBER CELL PHONES	11/30/2018	12/09/2018	702170 19.78
01-3135-1350	002057 TELUS MOBILITY-ACCT#03322890	NOV 2018 NOVEMBER CELL PHONES	11/30/2018	12/09/2018	702170 15.82
Account Total					116.79
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	NOV 2018 ROSALIND 200039876768 ROSALIND LAKE	12/03/2018	12/03/2018	500564 -35.54
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	NOV 2018 ROSALIND 200039876768 ROSALIND LAKE	12/03/2018	12/03/2018	500564 502.04
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	NOV CHEPSTOW 200064072814 CHEPSTOW	12/03/2018	12/03/2018	500564 -18.07
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	NOV CHEPSTOW 200064072814 CHEPSTOW	12/03/2018	12/03/2018	500564 255.31
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	NOV PUMPHOUSE 6 200021214675 PUMPHOUSE 6	12/03/2018	12/03/2018	500564 -13.06
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	NOV PUMPHOUSE 6 200021214675 PUMPHOUSE 6	12/03/2018	12/03/2018	500564 184.45
Account Total					875.13

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Department Total

33,418.90

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Sewage Treatment Plant					
01-3140-1344	002112 VEOLIA WATER CANADA,INC	90176070 NOVEMBER OPERATIONS	12/01/2018	12/11/2018	702176 34,265.56
01-3140-1350	002057 TELUS MOBILITY-ACCT#03322890	NOV 2018 NOVEMBER CELL PHONES	11/30/2018	12/09/2018	702170 22.60
01-3140-1350	002057 TELUS MOBILITY-ACCT#03322890	NOV 2018 NOVEMBER CELL PHONES	11/30/2018	12/09/2018	702170 45.20
01-3140-1350	002057 TELUS MOBILITY-ACCT#03322890	NOV 2018 NOVEMBER CELL PHONES	11/30/2018	12/09/2018	702170 45.71
Account Total					113.51
Department Total					34,379.07

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Sewage Collection System					
01-3141-1344	002112 VEOLIA WATER CANADA,INC	90176070 NOVEMBER OPERATIONS	12/01/2018	12/11/2018	702176 2,910.59
Department Total					2,910.59

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Brant and Greenock Landfills					
01-3144-1317	001697 MAXXAM ANALYTICS	CP3397040 GREENOCK LANDFILL	11/21/2018	12/09/2018	026717 1,353.18
01-3144-1317	001697 MAXXAM ANALYTICS	CP3397672 GREENOCK LANDFILL	11/23/2018	12/09/2018	026717 496.64
Account Total					1,849.82
01-3144-1320	004092 BEST WEIGH SCALE	30265 SERVICE CALL - CALIBRATE SCALE	11/22/2018	12/11/2018	702118 785.35
01-3144-1320	002094 TSC STORES ACCT 4921	NOV 4921 PADLOCAK	12/08/2018	12/11/2018	702175 24.62
Account Total					809.97
01-3144-1350	004436 EH!TEL NETWORKS INC	ET-071058 INTERNET- GREENOCK SHOP	11/05/2018	12/09/2018	702126 145.76
Department Total					2,805.55

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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					
01-3146-1444	003365 TRAPP, PETER	298886 NOV EWASTE	11/30/2018	12/11/2018	702173 84.00
01-3146-1444	002611 RAPP, DALE	298887 NOV EWASTE	11/30/2018	12/11/2018	702159 84.00
Account Total					168.00
Department Total					168.00

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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	DECEMBER DECEMBER RENT	12/04/2018	12/04/2018	702112 621.00
Department Total					621.00

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Cemetery					
01-3150-1344	001120 BLUEWATER SANITATION INC.	20547 PORTABLE - CEMETERY	11/26/2018	12/09/2018	702119 53.16
01-3150-1344	001610 LACEY, BILL & JANE	NOV 2018 MOWING CAMPBELL-THOMPSON CEMET	11/30/2018	12/09/2018	026715 140.00
Account Total					193.16
01-3150-1350	002057 TELUS MOBILITY-ACCT#03322890	NOV 2018 NOVEMBER CELL PHONES	11/30/2018	12/09/2018	702170 62.38
01-3150-1360	001533 HYDRO ONE NETWORKS INC.	NOV CEMETERY 200057885123 CEMETERY	12/03/2018	12/03/2018	500564 -8.81
01-3150-1360	001533 HYDRO ONE NETWORKS INC.	NOV CEMETERY 200057885123 CEMETERY	12/03/2018	12/03/2018	500564 124.49
Account Total					115.68
Department Total					371.22

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Child Care					
01-3155-1307	002436 QUALITY CLASSROOMS	0001088978 SUPPLIES	11/14/2018	12/11/2018	026725 1,771.42
01-3155-1307	002436 QUALITY CLASSROOMS	0001089402 SUPPLIES	11/22/2018	12/11/2018	026725 208.99
01-3155-1307	001519 HOLST OFFICE PRO	1291 SUPPLIES	11/12/2018	12/09/2018	702138 224.85
01-3155-1307	001519 HOLST OFFICE PRO	1914 SUPPLIES	11/16/2018	12/09/2018	702138 33.28
01-3155-1307	002276 WALKERTON HOME HARDWARE	37109 BROOM	11/15/2018	12/09/2018	702181 12.19
01-3155-1307	002276 WALKERTON HOME HARDWARE	37511 GLUE	12/05/2018	12/11/2018	702181 23.36
01-3155-1307	002436 QUALITY CLASSROOMS	E000023873 SUPPLIES	12/09/2018	12/09/2018	026725 1,980.42
01-3155-1307	001147 EMPLOYEE	NOV EXP BIBS	11/26/2018	12/09/2018	702120 20.94
Account Total					4,275.45
01-3155-1320	001509 HOBART FOOD EQUIPMENT GROUP	920570 DISHWASHER	11/21/2018	12/11/2018	026709 464.11
01-3155-1325	002276 WALKERTON HOME HARDWARE	37275 BIRD FEED	11/23/2018	12/11/2018	702181 19.31
01-3155-1344	001378 EXCEL BUSINESS SYSTEMS	343225 IR2200 DIGITAL COPIER	10/30/2018	12/09/2018	702128 68.06
01-3155-1344	001157 BRUCE GREY CATHOLIC DISTRICT	PSI19-0025 MAINTENANCE COSTS FOR DAYCARE	12/01/2018	12/04/2018	702110 2,911.00
Account Total					2,979.06
01-3155-1350	002057 TELUS MOBILITY-ACCT#03322890	NOV 2018 NOVEMBER CELL PHONES	11/30/2018	12/09/2018	702170 39.55
01-3155-1375	002276 WALKERTON HOME HARDWARE	37026 OVEN MITT	11/12/2018	12/09/2018	702181 24.79
01-3155-1450	002140 WALKERTON MEAT MARKET	009266 HAMBURGERS	11/16/2018	12/11/2018	026743 135.00
Department Total					7,937.27

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Administration					
01-3160-1344	001717 MIDWESTERN COMMUNICATIONS	181130-0004 NOV COPIES	11/30/2018	12/09/2018	702151 63.04
01-3160-1344	001717 MIDWESTERN COMMUNICATIONS	3750 NOV RENTAL	11/30/2018	12/09/2018	702151 89.27
Account Total					152.31
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	NOV 2018 NOVEMBER CELL PHONES	11/30/2018	12/09/2018	702170 53.85
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	NOV 2018 NOVEMBER CELL PHONES	11/30/2018	12/09/2018	702170 22.60
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	NOV 2018 NOVEMBER CELL PHONES	11/30/2018	12/09/2018	702170 22.60
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	NOV 2018 NOVEMBER CELL PHONES	11/30/2018	12/09/2018	702170 22.60
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	NOV 2018 NOVEMBER CELL PHONES	11/30/2018	12/09/2018	702170 22.60
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	NOV 2018 NOVEMBER CELL PHONES	11/30/2018	12/09/2018	702170 22.60
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	NOV 2018 NOVEMBER CELL PHONES	11/30/2018	12/09/2018	702170 23.42
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	NOV 2018 NOVEMBER CELL PHONES	11/30/2018	12/09/2018	702170 22.60
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	NOV 2018 NOVEMBER CELL PHONES	11/30/2018	12/09/2018	702170 22.60
Account Total					235.47
Department Total					387.78

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Parks					
01-3161-1325	002145 COMMUNITY LIVING WALKERTON & DISTRICT	458314 MAY - SEPT RIVER CLEAN-UP	10/31/2018	12/09/2018	026692 1,350.00
01-3161-1325	002145 COMMUNITY LIVING WALKERTON & DISTRICT	458315 MAY - OCT RIVER CLEAN UP LOBIE	10/31/2018	12/09/2018	026692 567.00
01-3161-1325	002145 COMMUNITY LIVING WALKERTON & DISTRICT	458316 MAY - OCT DURHAM ST CLEANUP	10/31/2018	12/09/2018	026692 750.00
Account Total					2,667.00
01-3161-1330	001524 HUDSON'S AUTO CENTRE LTD.	49286 INSTALL AND BALANCE TIRES	11/01/2018	12/09/2018	026711 196.77
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300261965 JACKSON ST	12/03/2018	12/03/2018	500566 -2.29
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300261965 JACKSON ST	12/03/2018	12/03/2018	500566 32.33
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300261971 MEMORY PARK	12/03/2018	12/03/2018	500566 -2.29
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300261971 MEMORY PARK	12/03/2018	12/03/2018	500566 32.33
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300261974 DIAMOND #1	12/03/2018	12/03/2018	500566 -2.29
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300261974 DIAMOND #1	12/03/2018	12/03/2018	500566 32.33
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300261975 BALL DIAMOND #2 & #3	12/03/2018	12/03/2018	500566 -2.29
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300261975 BALL DIAMOND #2 & #3	12/03/2018	12/03/2018	500566 32.33
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300261981 CENTRAL PARK	12/03/2018	12/03/2018	500566 -2.29
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300261981 CENTRAL PARK	12/03/2018	12/03/2018	500566 32.33
Account Total					150.20
Department Total					3,013.97

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Invoice Entry Date 11/28/2018 to 12/11/2018 Paid Invoices Cheque Date 12/01/2018 to 12/11/2018

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Pool					
01-3162-1322	002205 WILLIE'S ELECTRIC	2017-250 REPAIR LIGHT AT POOL	12/01/2018	12/11/2018	026747 120.89
Department Total					120.89

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Invoice Entry Date 11/28/2018 to 12/11/2018 Paid Invoices Cheque Date 12/01/2018 to 12/11/2018

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Community Centre					
01-3163-1304	003413 NORTH SHORE DISTRIBUTING	11703 BOOTH SUPPLIES	11/27/2018	12/09/2018	026721 1,007.58
01-3163-1304	003413 NORTH SHORE DISTRIBUTING	11736 BOOTH SUPPLIES	12/06/2018	12/11/2018	026721 402.38
01-3163-1304	003413 NORTH SHORE DISTRIBUTING	11745 BOOTH SUPPLIES	12/11/2018	12/11/2018	026721 83.97
01-3163-1304	001588 KITSUPPLY	150106 BOOTH SUPPLIES	11/22/2018	12/09/2018	702143 106.56
01-3163-1304	004633 BARRETT'S BLUEWATER COFFEE SALES & S	51770 BOOTH SUPPLIES	12/11/2018	12/11/2018	026682 138.94
01-3163-1304	004326 PEPSICO CANADA	69029058 SUPPLIES	11/21/2018	12/09/2018	702156 655.42
01-3163-1304	002216 WALKERTON FOODLAND	OCT 2018 OCT SUPPLIES	10/01/2018	12/11/2018	026742 368.26
01-3163-1304	002216 WALKERTON FOODLAND	SEPT 2018 SEPT SUPPLIES	09/01/2018	12/11/2018	026742 382.86
Account Total					3,145.97
01-3163-1305	001588 KITSUPPLY	150326 SUPPLIES	12/05/2018	12/11/2018	702143 104.81
01-3163-1305	002132 TIM-BR MART	1809-174748 FORKLIFT	09/30/2018	12/11/2018	702171 33.90
01-3163-1305	002132 TIM-BR MART	1811-176341 ADHESIVE GLUE	11/01/2018	12/11/2018	702171 12.42
01-3163-1305	002132 TIM-BR MART	1811-176601 SUPPLIES	11/10/2018	12/11/2018	702171 7.85
01-3163-1305	002132 TIM-BR MART	1811-177008 ELECTRICAL TAPE	11/23/2018	12/11/2018	702171 4.03
01-3163-1305	004241 GLOBAL INDUSTRIAL CANADA INC	362134 CLEANING SUPPLIES	12/03/2018	12/11/2018	026704 456.55
01-3163-1305	004633 BARRETT'S BLUEWATER COFFEE SALES & S	51781 BOOTH SUPPLIES	10/12/2018	12/11/2018	026682 96.00
Account Total					715.56
01-3163-1320	003522 CANADIAN RINK SERVICES	1099 LEVEL ICE ACTUALTOR EXCHANGE	09/25/2018	12/09/2018	026690 1,633.98
01-3163-1320	001588 KITSUPPLY	150128 BOOTH SUPPLIES	11/22/2018	12/09/2018	702143 161.59
01-3163-1320	001588 KITSUPPLY	150144 SUPPLIES	11/23/2018	12/09/2018	702143 35.88
01-3163-1320	002132 TIM-BR MART	1811-177086 DOOR STOP	11/26/2018	12/11/2018	702171 1.46
01-3163-1320	002132 TIM-BR MART	1811-177095 COPPER COUPLING	11/27/2018	12/11/2018	702171 1.56
01-3163-1320	002132 TIM-BR MART	1811-177178 STAPLE GUN	11/29/2018	12/11/2018	702171 37.17

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3163-1320	002132 TIM-BR MART	1811-177206 DOOR SWEEP	11/30/2018	12/11/2018	702171 15.33
01-3163-1320	002205 WILLIE'S ELECTRIC	2017-250-2 ARENA LIGHT REPAIR	12/01/2018	12/11/2018	026747 3,790.45
01-3163-1320	002276 WALKERTON HOME HARDWARE	37259 SAFETY SPRING	11/22/2018	12/09/2018	702181 13.38
01-3163-1320	002276 WALKERTON HOME HARDWARE	37261 RETURN SAFETY SPRING	11/22/2018	12/09/2018	702181 -13.38
01-3163-1320	002276 WALKERTON HOME HARDWARE	37320 SUPPLIES	11/26/2018	12/09/2018	702181 12.84
01-3163-1320	002276 WALKERTON HOME HARDWARE	37497 SUPPLIES	12/11/2018	12/11/2018	702181 48.97
01-3163-1320	002162 WAYNE'S ELECTRIC	46340 OMNI D140-0 MOTOR	11/07/2018	12/09/2018	026746 144.64
01-3163-1320	002131 CARQUEST WALKERTON	5350-175313 WINDSHIELD WAS FLUID	11/22/2018	12/09/2018	702124 13.51
01-3163-1320	001536 IDEAL SUPPLY INC.	5530538 LED WALL PACK LIGHT	12/03/2018	12/11/2018	702139 192.65
01-3163-1320	001321 DESCO PLUMBING & HEATING	8115399 PSU10 WALL MOUNT PROFILE	11/21/2018	12/09/2018	026699 26.04
01-3163-1320	001321 DESCO PLUMBING & HEATING	81203588 REPLACE HEATING UNIT - RADIATO	11/22/2018	12/09/2018	026699 751.45
01-3163-1320	004805 JACOB KOEBEL	892116 PARKING LOT LIGHTING LED	12/11/2018	12/11/2018	026713 3,379.91
Account Total					10,247.43
01-3163-1332	004131 JUTZI WATER TECHNOLOGIES	112211 EQUIPMENT RENTAL	11/30/2018	12/11/2018	702142 84.75
01-3163-1332	002053 TECHNICAL STANDARDS & SAFETY AUTHORI	3233821 INSPECTION	11/28/2018	12/11/2018	026736 435.05
Account Total					519.80
01-3163-1344	002047 SWAN DUST CONTROL	5308476 MOPS AND MATTS	11/28/2018	12/11/2018	702169 31.20
01-3163-1358	002014 SPARLING'S PROPANE	88550064992564 CYLINDER EXCHANGE	11/08/2018	12/09/2018	702166 254.15
01-3163-1358	002014 SPARLING'S PROPANE	G51193 PROPANE	11/22/2018	12/11/2018	702166 282.39
Account Total					536.54
01-3163-1370	004494 WALKERTON HERALD TIMES-	WAD0020044 ADVERTISEMENTS	11/04/2018	12/11/2018	702180 621.50
Department Total					15,818.00

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Lobies Park					
01-3164-1305	002216 WALKERTON FOODLAND	SEPT 25/18 REC SUPPLIES	12/11/2018	12/11/2018	026742 41.16
01-3164-1320	002205 WILLIE'S ELECTRIC	2017-250-1 LOBIES PARK REPAIR	12/01/2018	12/11/2018	026747 581.05
01-3164-1320	002131 CARQUEST WALKERTON	5350-175449 SNOW BRUSH	11/26/2018	12/09/2018	702124 43.25
01-3164-1320	002131 CARQUEST WALKERTON	5350-175466 TRAILER BALL	11/26/2018	12/09/2018	702124 11.18
Account Total					635.48
Department Total					676.64

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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	001854 PIZZA DELIGHT	1002 PD DAY PIZZA	11/23/2018	12/09/2018	026723 18.39
01-3166-1307	001926 ROYAL CANADIAN LEGION BR. 102	527466 TRIVIA NIGHT	11/24/2018	12/09/2018	026729 96.00
01-3166-1307	001449 GODFATHER PIZZA	853 PD DAY PIZZA	11/23/2018	12/09/2018	026705 47.46
01-3166-1307	004649 EMPLOYEE	WT00245017 SUPPLIES PA DAY	11/21/2018	12/09/2018	026678 12.68
Account Total					174.53
01-3166-1320	001879 PUROLATOR INC	439841967 SHIPPING	11/23/2018	12/11/2018	026724 7.75
01-3166-1344	002933 MANNEROW, MATT	NOV 2018 FALL KARATE PROGRAM	11/30/2018	12/09/2018	702147 1,023.75
01-3166-1344	003669 MERCHANT, MEGAN	NOV 2018 FALL ACRO DANCE CLASS	12/09/2018	12/09/2018	702149 200.00
01-3166-1344	004451 FORTNEY, SARAH	NOV 2018 INSTRUCTOR - ACRO CLASS	11/27/2018	12/09/2018	702130 105.20
01-3166-1344	001982 SHARPE, BRENDA	NOV 2018 INSTRUCTOR CLAIM	10/21/2018	12/11/2018	702164 1,300.00
01-3166-1344	001983 SHARPE, BOBBI	NOV 2018 INSTRUCTOR CLAIM	12/06/2018	12/11/2018	702163 2,079.00
01-3166-1344	002923 SCHWIPPL, MANDY	NOV 2018 INSTRUCTOR FALL CLASS	12/11/2018	12/11/2018	026732 600.00
01-3166-1344	003228 KUNKEL, TAMMY	NOV 2018 FALL INSTRUCTOR	12/05/2018	12/11/2018	702144 210.00
01-3166-1344	004074 MEYER, MICHELLE	NOV 2018 INSTRUCTOR FALL CLASS	12/11/2018	12/11/2018	702150 280.00
01-3166-1344	004356 FULSANG, EMALIE	NOV 2018 INSTRUCTOR FALL CLASS	12/11/2018	12/11/2018	702133 231.00
01-3166-1344	004649 ABELL, BARB	NOV 2018 FALL INSTRUCTOR	12/11/2018	12/11/2018	026678 810.00
01-3166-1344	004802 THOMAS, COLE	NOV 2018 INSTRUCTOR FALL CLASS	12/11/2018	12/11/2018	026737 315.60
01-3166-1344	004803 TREPANIER, ALYSSA	NOV 2018 INSTRUCTOR FALL CLASS	12/11/2018	12/11/2018	702174 276.15
01-3166-1344	004804 SCHIESTEL, JASMIN	NOV 2018 INSTRUCTOR FALL CLASS	12/11/2018	12/11/2018	702162 190.66
Account Total					7,621.36
01-3166-1370	001904 RELIANCE PRINTING CO.	14424 1000 BROCHURES	11/21/2018	12/09/2018	026727 185.32
Department Total					7,988.96

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Cargill DCF					
01-3169-1304	003963 CAMERON, SHERRY	NOV CDCF EXPENSE SUPPLIES FOR GIFT BAGS	11/30/2018	12/09/2018	026689 44.00
01-3169-1344	001728 MILLER WASTE SYSTEMS	306174 WASTE REMOVAL	10/31/2018	11/28/2018	000000 -49.98
Department Total					-5.98

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Library - Walkerton					
01-3170-1305	002276 WALKERTON HOME HARDWARE	37376 GLOVES	11/29/2018	12/09/2018	702181 12.19
01-3170-1305	002276 WALKERTON HOME HARDWARE	37485 SUPPLIES	12/04/2018	12/11/2018	702181 7.11
01-3170-1305	001395 FIRST LINE SECURITY	4435 REPAIRS TO PC BOARD	11/28/2018	12/09/2018	026701 22.60
Account Total					41.90
01-3170-1350	002057 TELUS MOBILITY-ACCT#03322890	NOV 2018 NOVEMBER CELL PHONES	11/30/2018	12/09/2018	702170 20.34
01-3170-1382	001889 RANKIN, SUSAN	NOV 2018 JURIED ART SHOW	12/09/2018	12/09/2018	026726 22.59
Department Total					84.83

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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	37019 MOUSE WOOD TRAP	11/12/2018	12/09/2018	702181 6.98
01-3171-1322	002276 WALKERTON HOME HARDWARE	37274 BIRD FEED	11/23/2018	12/09/2018	702181 19.31
Account Total					26.29
01-3171-1360	001533 HYDRO ONE NETWORKS INC.	NOV CARGILL LIBRARY 200039821497 CARGILL LIBRARY	12/03/2018	12/03/2018	500564 -7.94
01-3171-1360	001533 HYDRO ONE NETWORKS INC.	NOV CARGILL LIBRARY 200039821497 CARGILL LIBRARY	12/03/2018	12/03/2018	500564 112.12
Account Total					104.18
01-3171-1365	001123 FOXTON FUELS LTD. #8357173	380992 FURNACE OIL	11/01/2018	12/09/2018	702131 867.82
Department Total					998.29

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Heritage					
01-3172-1387	001432 GENERAL BUILDING PRODUCTS	72732 ART COMMITTEE SUPPLIES	11/21/2018	12/11/2018	026702 98.85
Department Total					98.85

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Planning					
01-3180-1344	002239 TOYOTA CREDIT CANADA INC	DEC 2018 DEC VEHICLE LEASE	12/03/2018	12/03/2018	500565 103.90
01-3180-1344	001640 LESLIE MOTORS	DECEMBER 2018 TERRY DEEMBER LEASE	12/04/2018	12/04/2018	702111 81.71
Account Total					185.61
01-3180-1350	002057 TELUS MOBILITY-ACCT#03322890	NOV 2018 NOVEMBER CELL PHONES	11/30/2018	12/09/2018	702170 10.43
01-3180-1350	002057 TELUS MOBILITY-ACCT#03322890	NOV 2018 NOVEMBER CELL PHONES	11/30/2018	12/09/2018	702170 14.38
Account Total					24.81
Department Total					210.42

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
East Ridge Business Park					
01-3185-1310	001678 GROVE-MCCLEMENT & FISCHER LLP	12268 EAST RIDGE BUSINESS PARK	11/27/2018	12/09/2018	702136 347.48
01-3185-1360	001533 HYDRO ONE NETWORKS INC.	NOV ERBP SIGN 200116427552 ERBP SIGN	12/03/2018	12/03/2018	500564 -21.79
01-3185-1360	001533 HYDRO ONE NETWORKS INC.	NOV ERBP SIGN 200116427552 ERBP SIGN	12/03/2018	12/03/2018	500564 307.83
Account Total					286.04
Department Total					633.52

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Economic Development					
01-3186-1271	004643 J.R.'S KITCHEN & CATERING	07-1 CDCF MEALS	10/29/2018	12/10/2018	026712 146.90
01-3186-1372	002078 TK'S DELI & PIZZERIA	NOV 2018 FACADE GRANT	11/22/2018	12/09/2018	026738 1,389.07
01-3186-1372	002117 VICTORIA JUBILEE HALL	NOV 2018 FACADE GRANT	12/09/2018	12/09/2018	026741 1,050.00
01-3186-1372	004801 RUSTWORTHY HOME DECOR	NOV 2018 FACADE GRANT	11/22/2018	12/09/2018	026730 1,282.50
Account Total					3,721.57
01-3186-1468	002133 WALKERTON BIA	5913 4TH QTR PMT	12/10/2018	12/10/2018	702178 4,300.00
Department Total					8,168.47

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Public School					
01-3190-1560	001119 BLUEWATER DISTRICT SCHOOL BOARD	NOVEMBER 2018 4TH QTR PAYMENT	12/10/2018	12/10/2018	026687 459,105.07
Department Total					459,105.07

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Public School French					
01-3191-1560	001636 CONSEIL SCOLAIRE VIAMONDE	NOVEMBER 2018 4TH QTR LEVY	12/10/2018	12/10/2018	026696 649.39
Department Total					649.39

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Separate School					
01-3192-1560	001157 BRUCE GREY CATHOLIC DISTRICT	NOVEMBER 2018 4TH QTR LEVY	12/10/2018	12/10/2018	702121 145,167.16
Department Total					145,167.16

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Separate School French					
01-3193-1560	001637 CONSEIL SCOLAIRE CATHOLIQUE PROVIDEN	NOVEMBER 2018 4TH QTR LEVY	12/10/2018	12/10/2018	026695 2,967.60
Department Total					2,967.60

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
County of Bruce					
01-3194-1560	001265 COUNTY OF BRUCE TREASURER	4th QTR LEVY 4TH QTR LEVY 2018	12/10/2018	12/10/2018	702125 1,031,766.10
Department Total					1,031,766.10

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Business Improvement Area					
01-3196-1560	002133 WALKERTON BIA	5913 4TH QTR PMT	12/10/2018	12/10/2018	702178 20,950.00
Department Total					20,950.00

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
General Government					
02-3108-1602	004627 PERFECTMIND INC.	BRO20181113 USER ACCEPTABLE TESTING	12/09/2018	12/09/2018	702157 791.00
Department Total					791.00

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Streets\Roads					
02-3130-1600	002119 VIKING CIVES LTD.	CCE10747 TRUCK	11/28/2018	12/11/2018	702177 134,361.52
02-3130-1606	001639 LEO AL'S CONTRACTING	111718 FORM AND POUR CONCRETE	11/29/2018	12/09/2018	702145 3,834.47
02-3130-1606	001066 AUTOFORM CONTRACTING LONDON	6104 CURB AND GUTTER	08/20/2018	12/11/2018	026681 678.00
02-3130-1606	001036 AL REICH'S BACKHOEING &	CERTIFICATE #7 LEE AND COATES HOLDBACK RELEAS	11/29/2018	12/09/2018	702115 55,353.66
02-3130-1606	003612 KURTIS SMITH EXCAVATING INC.	CERTIFICATE 4 PROGRESS PAYMENT CERT 4	11/12/2018	12/11/2018	026714 76,545.12
Account Total					136,411.25
Department Total					270,772.77

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Water					
02-3135-1603	001879 PUROLATOR INC	439912172 SHIPPING	11/30/2018	12/11/2018	026724 4.53
Department Total					4.53

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Recreation Cargill DCF					
02-3169-1600	001120 BLUEWATER SANITATION INC.	20041 PORTABLE CDCF	12/11/2018	12/11/2018	702119 135.60
02-3169-1600	001336 DOMM CONSTRUCTION LTD.	DRAW #1 CDCF ENTERANCE PROJECT	12/11/2018	12/11/2018	026700 165,857.45
Account Total					165,993.05
Department Total					165,993.05
Total Paid Invoices					2,581,139.23
Total Unpaid Invoices					-49.98
Total Invoices					2,581,089.25

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

01-1000	Assets	10,285.36
01-2000	Liability	109,902.49
01-3107	Council	380.46
01-3108	General Government	27,810.19
01-3120	Fire-Walkerton	5,931.91
01-3121	Police Services-OPP	173,766.55
01-3123	Building	547.08
01-3124	Animal Control	549.18
01-3125	Property Standards/Septic Re-inspection	89.35
01-3130	Streets\Roads	21,730.26
01-3131	Winter Control	7,025.69
01-3134	Street Lights	4,097.82
01-3135	Water	33,418.90
01-3140	Sewage Treatment Plant	34,379.07
01-3141	Sewage Collection System	2,910.59
01-3144	Brant and Greenock Landfills	2,805.55
01-3146	Recycling and Env Advisory Committee	168.00
01-3148	Physician Recruitment	621.00
01-3150	Cemetery	371.22
01-3155	Child Care	7,937.27
01-3160	Recreation Administration	387.78
01-3161	Recreation Parks	3,013.97
01-3162	Recreation Pool	120.89
01-3163	Recreation Community Centre	15,818.00
01-3164	Recreation Lobies Park	676.64
01-3166	Recreation Programs	7,988.96
01-3169	Recreation Cargill DCF	-5.98
01-3170	Library - Walkerton	84.83
01-3171	Library - Cargill	998.29
01-3172	Heritage	98.85
01-3180	Planning	210.42
01-3185	East Ridge Business Park	633.52
01-3186	Economic Development	8,168.47
01-3190	Public School	459,105.07
01-3191	Public School French	649.39
01-3192	Separate School	145,167.16
01-3193	Separate School French	2,967.60
01-3194	County of Bruce	1,031,766.10
01-3196	Business Improvement Area	20,950.00
02-3108	General Government	791.00
02-3130	Streets\Roads	270,772.77
02-3135	Water	4.53

Accounts Payable

DECEMBER CSL 20 A/P LISTING

Vendor 000000 Through 999999

Invoice Entry Date 11/28/2018 to 12/11/2018 Paid Invoices Cheque Date 12/01/2018 to 12/11/2018

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
		02-3169 Recreation Cargill DCF			165,993.05
				Report Total	2,581,089.25