

Accounts Payable

A/P Listing CSL #1/19

Vendor 000000 Through 999999

Invoice Entry Date 12/12/2018 to 12/31/2018 Paid Invoices Cheque Date 12/12/2018 to 12/31/2018

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Assets					
01-1000-1041	002132 TIM-BR MART	1810-175784 TTI SUPPLIES	12/19/2018	12/19/2018	702254 3,347.86
01-1000-1041	004315 HOPE, NIGEL	DEC 2018 TTI SUPPLIES - CAPITAL WORK	12/19/2018	12/19/2018	026766 201.99
Account Total					3,549.85
01-1000-1043	001558 JOHNSON WOODWORKS	2532 ELMWOOD KITCHEN CABINET	12/18/2018	12/21/2018	026801 11,300.00
01-1000-1252	002133 WALKERTON BIA	DECEMBER 2018 NOVEMBER HST REBATE	12/18/2018	12/19/2018	702259 545.50
01-1000-2300	004073 IMAGE ADVANTAGE SOLUTIONS INC	664 ANNUAL FILECARE SUPPORT	12/18/2018	12/19/2018	026767 2,679.23
01-1000-2300	001152 BRUCE COUNTY FIRE CHIEF'S	DEC 2018 2019 DUES	12/19/2018	12/19/2018	026751 200.00
01-1000-2300	001154 BRUCE COUNTY MUTUAL FIRE AID	DECEMBER 2018 2019 DUES	12/19/2018	12/19/2018	026752 200.00
Account Total					3,079.23
Department Total					18,474.58

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Liability					
01-2000-3193	004810 MICHAEL KROTZ	80181202-1 KITCHEN RENO - STAINLESS STEEL	11/28/2018	12/31/2018	026804 11,250.68
01-2000-3220	004809 RESIDENT	DECEMBER 2018 TAX OVERPAYMENT	12/20/2018	12/20/2018	026797 564.00
01-2000-3290	001074 BANK OF COMMERCE VISA CENTRE	NOV 2018 OCT 25 - NOV 24 VISA FOR BIA	12/13/2018	12/13/2018	500575 366.74
01-2000-4529	001074 BANK OF COMMERCE VISA CENTRE	NOV 2018 CHRISTMAS FLOAT	12/13/2018	12/13/2018	500575 168.16
01-2000-4529	001074 BANK OF COMMERCE VISA CENTRE	NOV 2018 CHRISTMAS DECOR	12/13/2018	12/13/2018	500575 48.36
01-2000-4529	001074 BANK OF COMMERCE VISA CENTRE	NOV 2018 CHRISTMAS PARTY GIFTS	12/13/2018	12/13/2018	500575 50.00
01-2000-4529	001074 BANK OF COMMERCE VISA CENTRE	NOV 2018 CHRISTMAS PARTY GIFTS	12/13/2018	12/13/2018	500575 52.20
01-2000-4529	001074 BANK OF COMMERCE VISA CENTRE	NOV 2018 CHRISTMAS PARTY	12/13/2018	12/13/2018	500575 50.00
01-2000-4529	001074 BANK OF COMMERCE VISA CENTRE	NOV 2018 CHRISTMAS PARTY	12/13/2018	12/13/2018	500575 50.00
01-2000-4529	001074 BANK OF COMMERCE VISA CENTRE	NOV 2018 CHRISTMAS PARTY-KISSES	12/13/2018	12/13/2018	500575 100.00
01-2000-4529	001074 BANK OF COMMERCE VISA CENTRE	NOV 2018 CHRISTMAS PARTY-OLD GARAGE	12/13/2018	12/13/2018	500575 50.00
01-2000-4529	001074 BANK OF COMMERCE VISA CENTRE	NOV 2018 CHRISTMAS PARTY-LUXUS	12/13/2018	12/13/2018	500575 92.71
Account Total					661.43
Department Total					12,842.85

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Council _____						
01-3107-1240	004147	HOMEWOOD HEALTH INC	H253487 EMPLOYEE ASSISTANCE SERVICES	12/06/2018	12/19/2018	026765 147.51
01-3107-1305	001519	HOLST OFFICE PRO	F3088 PLANNERS	12/06/2018	12/19/2018	702241 3.85
01-3107-1305	001519	HOLST OFFICE PRO	F3098 PLANNERS	12/04/2018	12/19/2018	702241 30.83
Account Total						34.68
01-3107-1315	004577	CERIDIAN CANADA LTD	IN210961 PAYROLL PROCESSING FEE - NOV	12/12/2018	12/17/2018	702230 125.60
01-3107-1344	001265	COUNTY OF BRUCE TREASURER	19 COUNCIL CHAMBER - DECEMBER	12/19/2018	12/19/2018	702231 475.00
01-3107-1370	004494	WALKERTON HERALD TIMES-	554031 REMEMBERANCE DAY/MAYRO RETIREM	12/02/2018	12/19/2018	702260 349.17
Department Total						1,135.81

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General Government						
01-3108-1205	004577	CERIDIAN CANADA LTD	IN210961 PAYROLL PROCESSING FEE - NOV	12/12/2018	12/17/2018	702230 35.89
01-3108-1240	004147	HOMEWOOD HEALTH INC	H253487 EMPLOYEE ASSISTANCE SERVICES	12/06/2018	12/19/2018	026765 273.95
01-3108-1240	004147	HOMEWOOD HEALTH INC	H253487 EMPLOYEE ASSISTANCE SERVICES	12/06/2018	12/19/2018	026765 42.15
Account Total						316.10
01-3108-1250	002030	ST. JOHN AMBULANCE	DEC 2018 2018 DONATION	12/21/2018	12/21/2018	702265 300.00
01-3108-1250	001074	BANK OF COMMERCE VISA CENTRE	NOV 2018 COUNCIL WELLNESS GIFT	12/13/2018	12/13/2018	500575 67.23
01-3108-1250	001074	BANK OF COMMERCE VISA CENTRE	NOV 2018 COUNCIL WELLNESS GIFT	12/13/2018	12/13/2018	500575 4.06
Account Total						371.29
01-3108-1271	001074	BANK OF COMMERCE VISA CENTRE	NOV 2018 NOV VISA STATEMENT	12/13/2018	12/13/2018	500575 406.80
01-3108-1271	001074	BANK OF COMMERCE VISA CENTRE	NOV 2018 BR&E MEEING - DINNER	12/13/2018	12/13/2018	500575 100.63
01-3108-1271	001074	BANK OF COMMERCE VISA CENTRE	NOV 2018 TRAINING	12/13/2018	12/13/2018	500575 86.90
01-3108-1271	001074	BANK OF COMMERCE VISA CENTRE	NOV 2018 TRAINING	12/13/2018	12/13/2018	500575 104.20
Account Total						698.53
01-3108-1305	001519	HOLST OFFICE PRO	3258 LABELS	12/11/2018	12/19/2018	702241 48.19
01-3108-1305	001851	PITNEY BOWES	6100-9000-1190-5848 INK	12/19/2018	12/19/2018	702246 230.11
01-3108-1305	001519	HOLST OFFICE PRO	F3180 ENVELOPES	12/06/2018	12/19/2018	702241 45.18
01-3108-1305	001519	HOLST OFFICE PRO	F3230 SUPPLIES	12/10/2018	12/19/2018	702241 218.26
01-3108-1305	001519	HOLST OFFICE PRO	F3245 CREDIT RETURNED PAPER	12/11/2018	12/19/2018	702241 -101.59
Account Total						440.15
01-3108-1310	001678	GROVE-MCCLEMENT & FISCHER LLP	18572 LEGAL	12/13/2018	12/19/2018	702240 3,837.11
01-3108-1310	001678	GROVE-MCCLEMENT & FISCHER LLP	18653 WALKERTON SUPER STORAGE	12/21/2018	12/21/2018	702262 1,531.92
01-3108-1310	004772	MATHEWS, DINSDALE & CLARK LLP	370895 LABOUR RELATIONS	12/06/2018	12/17/2018	026772 1,186.50
Account Total						6,555.53

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01-3108-1315	004577 CERIDIAN CANADA LTD	IN210961 PAYROLL PROCESSING FEE - NOV	12/12/2018	12/17/2018	702230 266.03
01-3108-1320	001715 MICROAGE	855574 TECH SERVICE AND SUPPLIES	11/28/2018	12/19/2018	026773 667.33
01-3108-1320	001074 BANK OF COMMERCE VISA CENTRE	NOV 2018 COMPUTER SUPPLIES	12/13/2018	12/13/2018	500575 51.19
01-3108-1320	001074 BANK OF COMMERCE VISA CENTRE	NOV 2018 COMPUTER SUPPLIES	12/13/2018	12/13/2018	500575 28.50
		Account Total			747.02
01-3108-1322	001962 SCHMIDT'S PAVING LTD.	12170 SNOW REMOVAL - VICTORIA JUBLEE	12/11/2018	12/19/2018	702250 247.17
01-3108-1322	001962 SCHMIDT'S PAVING LTD.	12173 SNOW REMOVAL - POST OFFICE	12/11/2018	12/19/2018	702250 765.61
01-3108-1322	001756 MUNICIPALITY OF BROCKTON	185748 36003133000000 OLD DAYCARE	12/31/2018	12/31/2018	500583 142.39
		Account Total			1,155.17
01-3108-1335	001488 HARLEY'S PUB & PERK	3827 H&S LUNCH	12/17/2018	12/17/2018	026764 163.85
01-3108-1340	001879 PUROLATOR INC	439978036 SHIPPING	12/19/2018	12/19/2018	026780 4.53
01-3108-1344	001758 MUNICIPALITY OF ARRAN-ELDERSLIE	076223 MM WIND TURBINE WORKING GROUP	12/19/2018	12/19/2018	026776 400.00
01-3108-1344	004397 SHRED ALL LTD.	07646 SHREDDING	11/28/2018	12/19/2018	026785 73.45
01-3108-1344	001715 MICROAGE	855574 TECH SERVICE AND SUPPLIES	11/28/2018	12/19/2018	026773 2,126.13
		Account Total			2,599.58
01-3108-1350	003208 EASTLINK	07297058 INTERNET	12/24/2018	12/24/2018	500581 125.25
01-3108-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	DEC 2018 881-2223 DECEMBER 2018	12/31/2018	12/31/2018	500585 1,163.78
		Account Total			1,289.03
01-3108-1355	001074 BANK OF COMMERCE VISA CENTRE	NOV 2018 KITCHEN SUPPLIES	12/13/2018	12/13/2018	500575 17.01
01-3108-1360	002185 WESTARIO POWER INC (HYDRO)	2104019342 53328-001 HWY 9 IND SIGN	12/31/2018	12/31/2018	500584 -2.31
01-3108-1360	002185 WESTARIO POWER INC (HYDRO)	2104019342 53328-001 HWY 9 IND SIGN	12/31/2018	12/31/2018	500584 32.58

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01-3108-1360	001533 HYDRO ONE NETWORKS INC.	NOV/18 WEST HILL SIG 200002921889 WEST HILL	12/13/2018	12/13/2018	500576 -3.56
01-3108-1360	001533 HYDRO ONE NETWORKS INC.	NOV/18 WEST HILL SIG 200002921889 WEST HILL	12/13/2018	12/13/2018	500576 50.25
Account Total					76.96
01-3108-1365	002102 UNION GAS LTD.	NOV/18 OLD DAYCARE 224-7948 OLD DAYCARE	12/12/2018	12/12/2018	500571 166.79
01-3108-1368	001378 EXCEL BUSINESS SYSTEMS	232904 MONTHLY LEASE - COPIER DECEMBE	12/10/2018	12/17/2018	702236 559.35
01-3108-1370	002979 POSTMEDIA NETWORK	AM30005257 JOB AD	12/19/2018	12/19/2018	702247 369.79
01-3108-1370	001074 BANK OF COMMERCE VISA CENTRE	NOV 2018 BUZZ POSTAGE	12/13/2018	12/13/2018	500575 817.19
Account Total					1,186.98
01-3108-1400	002130 WALKERTON AGRICULTURE SOCIETY	298 ELECTION AD	12/17/2018	12/17/2018	026790 169.50
Department Total					16,819.29

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Emergency Measures					
01-3118-1350	001918 ROGERS WIRELESS	1962081277 ROCKET HUB	12/14/2018	12/28/2018	500578 67.80
01-3118-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	881-0642 DECEMBER 18 881-0642 DECEMBER 2018	12/31/2018	12/31/2018	500585 165.22
Account Total					233.02
Department Total					233.02

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Fire-Walkerton						
01-3120-1240	004147	HOMEWOOD HEALTH INC	H253487 EMPLOYEE ASSISTANCE SERVICES	12/06/2018	12/19/2018	026765 632.19
01-3120-1305	001378	EXCEL BUSINESS SYSTEMS	345337 IR2525 COPIES	11/30/2018	12/19/2018	702236 9.43
01-3120-1315	004577	CERIDIAN CANADA LTD	IN210961 PAYROLL PROCESSING FEE - NOV	12/12/2018	12/17/2018	702230 520.33
01-3120-1318	001904	RELIANCE PRINTING CO.	14521 FIRE PREV/EM CARDS	12/19/2018	12/19/2018	026782 429.40
01-3120-1320	003681	TSC STORES ACCT 5275	20800501731 VISE	12/17/2018	12/17/2018	702256 146.89
01-3120-1320	002353	CANADIAN SAFETY EQUIPMENT INC	42580-1 TOOLS	11/15/2018	12/19/2018	702227 2,240.23
01-3120-1320	003764	CAMERON, JEREMY	NOV EXP PARTS	11/24/2018	12/19/2018	026754 104.69
Account Total						2,491.81
01-3120-1325	001962	SCHMIDT'S PAVING LTD.	12167 SNOW REMOVAL - FIREHALL	12/11/2018	12/19/2018	702250 685.06
01-3120-1329	001962	SCHMIDT'S PAVING LTD.	12181 SNOW REMOVAL - CARGIL PARK FIR	12/11/2018	12/19/2018	702250 452.00
01-3120-1350	002197	WIGHTMAN COMMUNICATIONS LTD.	881-0642 DECEMBER 18 881-0642 DECEMBER 2018	12/31/2018	12/31/2018	500585 165.22
01-3120-1365	002102	UNION GAS LTD.	NOV/18 FIREHALL 251-9429 FIREHALL	12/12/2018	12/12/2018	500571 336.31
01-3120-1366	001756	MUNICIPALITY OF BROCKTON	DEC/18 WATER DECEMBER 2018	12/31/2018	12/31/2018	500583 190.32
Department Total						5,912.07

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Police Services-OPP						
01-3121-1212	003949	JOHNSON, SARAH	Dec 21/18 4TH 1/4 PSB HONORARIUM	12/21/2018	12/21/2018	702263 375.00
01-3121-1212	004591	READ, BRIAN	Dec 21/19 4TH 1/4 PSB HONORARIUM	12/21/2018	12/21/2018	702264 312.50
						Account Total
						687.50
01-3121-1303	001074	BANK OF COMMERCE VISA CENTRE	NOV 2018 OASPSB MEMBERSHIP	12/13/2018	12/13/2018	500575 1,579.48
01-3121-1344	001074	BANK OF COMMERCE VISA CENTRE	NOV 2018 TITLE SEARCH	12/13/2018	12/13/2018	500575 40.86
						Department Total
						2,307.84

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Building _____						
01-3123-1240	004147	HOMEWOOD HEALTH INC	H253487 EMPLOYEE ASSISTANCE SERVICES	12/06/2018	12/19/2018	026765 42.15
01-3123-1305	001519	HOLST OFFICE PRO	F3088 PLANNERS	12/06/2018	12/19/2018	702241 10.26
01-3123-1305	001519	HOLST OFFICE PRO	F3098 PLANNERS	12/04/2018	12/19/2018	702241 57.57
Account Total						67.83
Department Total						109.98

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Animal Control					
01-3124-1354	003243 KRANENBURG, BILL	DECEMBER 2018 BEAVER TAIL	12/20/2018	12/20/2018	026799 260.00
				Department Total	260.00

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Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Streets/Roads						
01-3130-1240	004147	HOMEWOOD HEALTH INC	H253487 EMPLOYEE ASSISTANCE SERVICES	12/06/2018	12/19/2018	026765 231.80
01-3130-1271	001074	BANK OF COMMERCE VISA CENTRE	NOV 2018 DRIVERS ABSTRACT	12/13/2018	12/13/2018	500575 12.00
01-3130-1271	001074	BANK OF COMMERCE VISA CENTRE	NOV 2018 DRIVERS ABSTRACT	12/13/2018	12/13/2018	500575 12.00
Account Total						24.00
01-3130-1305	002094	TSC STORES ACCT 4921	20800007359 PADLOCK	12/17/2018	12/17/2018	702255 80.70
01-3130-1305	002094	TSC STORES ACCT 4921	208000506863 SIGN	12/17/2018	12/17/2018	702255 7.32
01-3130-1305	002094	TSC STORES ACCT 4921	20800305294-1 CATRIDGE	11/01/2018	12/20/2018	702255 21.36
01-3130-1305	001715	MICROAGE	855555 PROBOOK	12/19/2018	12/19/2018	026773 671.76
01-3130-1305	001519	HOLST OFFICE PRO	F3098 PLANNERS	12/04/2018	12/19/2018	702241 22.41
01-3130-1305	002253	HURON TRACTOR	W58525 HELMET	12/12/2018	12/19/2018	702242 177.38
Account Total						980.93
01-3130-1315	004577	CERIDIAN CANADA LTD	IN210961 PAYROLL PROCESSING FEE - NOV	12/12/2018	12/17/2018	702230 235.52
01-3130-1317	001423	GM BLUEPLAN ENGINEERING LTD.	97242 MCCURDY BRIDGE ENGINEERING	12/11/2018	12/19/2018	702239 938.35
01-3130-1320	001039	A & M TRUCK PARTS LTD.	1000765322 CLAMP	11/15/2018	12/19/2018	702223 3.39
01-3130-1320	004055	ELMWOOD SERVICE CENTRE	12176 HYDRAULIC FITTING	12/05/2018	12/19/2018	026760 84.14
01-3130-1320	002172	WEILER'S CLEANING SERVICE	12311999 PACKAGE 2 - GMC TRUCK	12/19/2018	12/19/2018	026794 146.84
01-3130-1320	001411	FREIBURGER WELDING AND MACHINE	143417 SHAFTING/WASHER	12/14/2018	12/19/2018	702238 11.23
01-3130-1320	002809	STROEDER'S TRUCK AND TRAILER	22454 REPAIRS VAN	08/02/2018	12/19/2018	026787 194.36
01-3130-1320	002809	STROEDER'S TRUCK AND TRAILER	22472 TRACKELSS MT6 MAINTENANCE	12/19/2018	12/19/2018	026787 1,321.92
01-3130-1320	002809	STROEDER'S TRUCK AND TRAILER	22659 CHAMPION MAINTENANCE	09/26/2018	12/19/2018	026787 307.36
01-3130-1320	003414	HALLMAN'S	251617 '98 GMC REPAIRS	12/10/2018	12/19/2018	026763 486.87

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01-3130-1320	002119 VIKING CIVES LTD.	2679397 PLOW MARKER 36 INCH	11/30/2018	12/19/2018	702258 260.47
01-3130-1320	002119 VIKING CIVES LTD.	2679398 VALVE FLOW DIVIDER PD SERIES	11/30/2018	12/19/2018	702258 208.91
01-3130-1320	002131 CARQUEST WALKERTON	5350-176178 AIR FILTER	12/19/2018	12/19/2018	702228 53.99
01-3130-1320	002131 CARQUEST WALKERTON	5350-176187 2004 CHEV SILVERADO REPAIRS	12/11/2018	12/19/2018	702228 90.77
01-3130-1320	002131 CARQUEST WALKERTON	5350-176282 BLADE	12/13/2018	12/19/2018	702228 19.11
01-3130-1320	001536 IDEAL SUPPLY INC.	5561209 PICKUP 2900 PARTS	12/19/2018	12/19/2018	702243 16.49
01-3130-1320	001536 IDEAL SUPPLY INC.	5563409 POWER STARTER	12/19/2018	12/19/2018	702243 -72.72
01-3130-1320	001536 IDEAL SUPPLY INC.	5568655 PAINT	12/12/2018	12/19/2018	702243 78.74
01-3130-1320	001536 IDEAL SUPPLY INC.	5569769 SUPPLIES	12/13/2018	12/19/2018	702243 83.81
01-3130-1320	001914 ROBERT'S FARM EQUIPMENT SALES	P52462 VARIOUS REPAIRS	12/20/2018	12/20/2018	702249 97.76
01-3130-1320	001914 ROBERT'S FARM EQUIPMENT SALES	P52550 SEAL KIT	12/14/2018	12/19/2018	702249 413.24
		Account Total			3,806.68
01-3130-1324	001291 DA-LEE DUST CONTROL	INV0000212 POTHOLE REPAIR	11/27/2018	12/19/2018	026758 1,028.30
01-3130-1327	001962 SCHMIDT'S PAVING LTD.	12231 MAPLE STREET PATCHING	12/18/2018	12/19/2018	702250 1,028.30
01-3130-1329	001122 B.M. ROSS AND ASSOCIATES LTD.	15821 OSIM BRIDGE REPORTS	12/11/2018	12/19/2018	702225 1,256.24
01-3130-1331	002167 928277 ONTARIO LIMITED	21166 TOWN CLOCK	12/11/2018	12/19/2018	702222 581.16
01-3130-1335	002896 NORTHERN SAFETY LTD	390153 REPAIRS	10/09/2018	12/20/2018	026778 393.41
01-3130-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	881-0188 DEC/18	12/31/2018	12/31/2018	500585 33.84
01-3130-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	881-1650 DEC/18	12/31/2018	12/31/2018	500585 102.26
01-3130-1350	001527 HURONTEL	DEC 1 INTERNET HUB	12/20/2018	12/20/2018	500580 50.85
01-3130-1350	004436 EH!TEL NETWORKS INC	ET-072893 INTERNET - CARGILL	12/15/2018	12/19/2018	702234 145.77
		Account Total			332.72

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	384863 DIESEL - GREENOCK	12/05/2018	12/19/2018	702237 1,759.31
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	384951 GASOLINE BRANT	12/06/2018	12/19/2018	702237 125.37
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	384952 DIESEL - BRANT	12/06/2018	12/19/2018	702237 3,205.19
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	384953 DIESEL - BRANT	12/06/2018	12/19/2018	702237 1,196.74
Account Total					6,286.61
01-3130-1360	001533 HYDRO ONE NETWORKS INC.	DEC/18 GREENOCK SHO 200064100496 GREENOCK SHOP	12/31/2018	12/31/2018	500582 -21.01
01-3130-1360	001533 HYDRO ONE NETWORKS INC.	DEC/18 GREENOCK SHO 200064100496 GREENOCK SHOP	12/31/2018	12/31/2018	500582 296.78
Account Total					275.77
01-3130-1365	002014 SPARLING'S PROPANE	88725011812339 PROPANE	12/08/2018	12/19/2018	702251 1,107.07
01-3130-1365	002015 SPARLING'S PROPANE	88725042887540 PROPANE	11/27/2018	12/19/2018	702252 958.18
01-3130-1365	002102 UNION GAS LTD.	NOV 2018 219-8213 WALKERTON SHOP	12/12/2018	12/12/2018	500571 340.05
Account Total					2,405.30
Department Total					19,805.09

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Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Winter Control						
01-3131-1357	001962	SCHMIDT'S PAVING LTD.	12171 SNOW REMOVAL - PETER ST PARKIN	12/11/2018	12/19/2018	702250 197.75
01-3131-1357	001962	SCHMIDT'S PAVING LTD.	12174 SNOW REMOVAL - ALLEYSWAYS NORTH	12/11/2018	12/19/2018	702250 593.25
01-3131-1357	001962	SCHMIDT'S PAVING LTD.	12176 SNOW REMOVAL - LANE ST	12/11/2018	12/19/2018	702250 211.86
01-3131-1357	001962	SCHMIDT'S PAVING LTD.	12177 SNOW REMOVAL - CATHERINE ST	12/11/2018	12/19/2018	702250 1,045.26
01-3131-1357	001962	SCHMIDT'S PAVING LTD.	12178 SNOW REMOVAL - SCOTT ST	12/11/2018	12/19/2018	702250 751.47
01-3131-1357	001962	SCHMIDT'S PAVING LTD.	12179 SNOW REMOVAL - BODY AND WELLNE	12/19/2018	12/19/2018	702250 473.21
01-3131-1357	001962	SCHMIDT'S PAVING LTD.	12180 SNOW REMOVAL - BRUCE LANE	12/11/2018	12/19/2018	702250 346.08
01-3131-1357	004205	WHITE'S WEARPARTS LTD	128114 NORDIK BLADES/PLATE HOLDER	12/12/2018	12/19/2018	026795 3,274.18
01-3131-1357	001991	COMPASS MINERALS	356467 SALT	12/05/2018	12/19/2018	026757 2,896.95
01-3131-1357	001991	COMPASS MINERALS	357435 SALT	12/06/2018	12/19/2018	026757 2,908.74
Account Total						12,698.75
Department Total						12,698.75

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Street Lights					
01-3134-1338	001931 R & R LINE CONSTRUCTION	1286 STREET LIGHT REPAIR - 5	12/19/2018	12/19/2018	702248 864.45
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2104019175 1046372 FISHER DAIRY	12/31/2018	12/31/2018	500584 -9.37
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2104019175 1046372 FISHER DAIRY	12/31/2018	12/31/2018	500584 132.40
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2104019344 1049228 SPITZIG SUB	12/31/2018	12/31/2018	500584 -2.93
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2104019344 1049228 SPITZIG SUB	12/31/2018	12/31/2018	500584 41.38
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2200049633 52169-001 VALLEYSIDE DR	12/31/2018	12/31/2018	500584 -1.83
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2200049633 52169-001 VALLEYSIDE DR	12/31/2018	12/31/2018	500584 25.87
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	300262959 STREETLIGHT - WALKERTON SEPT/O	12/12/2018	12/12/2018	500572 23,519.02
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	300263862 50518-001 COLBORNE ST POLE	12/31/2018	12/31/2018	500584 -2.17
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	300263862 50518-001 COLBORNE ST POLE	12/31/2018	12/31/2018	500584 30.67
01-3134-1371	001533 HYDRO ONE NETWORKS INC.	NOV/18 - GLAMMIS LTS 200200895253 GLAMMIS LTS	12/19/2018	12/19/2018	500573 -1.63
01-3134-1371	001533 HYDRO ONE NETWORKS INC.	NOV/18 - GLAMMIS LTS 200200895253 GLAMMIS LTS	12/19/2018	12/19/2018	500573 23.01
01-3134-1371	001533 HYDRO ONE NETWORKS INC.	NOV/18 EASTRIDGE 200031830317 EASTRIDGE LTS	12/19/2018	12/19/2018	500573 -1.07
01-3134-1371	001533 HYDRO ONE NETWORKS INC.	NOV/18 EASTRIDGE 200031830317 EASTRIDGE LTS	12/19/2018	12/19/2018	500573 15.07
Account Total					23,768.42
Department Total					24,632.87

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Water					
01-3135-1240	004147 HOMEWOOD HEALTH INC	H253487 EMPLOYEE ASSISTANCE SERVICES	12/06/2018	12/19/2018	026765 42.15
01-3135-1305	001715 MICROAGE	855555 PROBOOK	12/19/2018	12/19/2018	026773 671.76
01-3135-1305	001519 HOLST OFFICE PRO	F3098 PLANNERS	12/04/2018	12/19/2018	702241 8.16
01-3135-1305	001519 HOLST OFFICE PRO	F3098 PLANNERS	12/04/2018	12/19/2018	702241 56.40
Account Total					736.32
01-3135-1325	001962 SCHMIDT'S PAVING LTD.	12168 VEOLIA SHOP	12/11/2018	12/19/2018	702250 226.00
01-3135-1325	001962 SCHMIDT'S PAVING LTD.	12169 SNOW REMOVAL - WELL 6, 7, 9	12/11/2018	12/19/2018	702250 409.63
Account Total					635.63
01-3135-1334	004464 M&G 820 LTD.	113 VARIOUS REPAIRS	12/20/2018	12/20/2018	702245 624.40
01-3135-1334	001209 CARSON SUPPLY	S1535729.003 COUPLING/COMPRESSOR TEE	10/15/2018	12/20/2018	702229 144.63
01-3135-1334	001209 CARSON SUPPLY	S1535729.004 COUPLING	10/17/2018	12/20/2018	702229 120.05
01-3135-1334	001209 CARSON SUPPLY	S1535729.005 SUPPLIES	10/19/2018	12/20/2018	702229 409.25
Account Total					1,298.33
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2200049630 1020343 DURHAM ST	12/31/2018	12/31/2018	500584 -12.67
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2200049630 1020343 DURHAM ST	12/31/2018	12/31/2018	500584 178.91
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2200049631 1020346 SOUTH TOWER	12/31/2018	12/31/2018	500584 -1.83
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2200049631 1020346 SOUTH TOWER	12/31/2018	12/31/2018	500584 25.87
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	300263419 1021770 STANDPIPE	12/27/2018	12/27/2018	500586 -299.83
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	300263419 1021770 STANDPIPE	12/27/2018	12/27/2018	500586 4,548.60
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	300263866 1020344 VEOLIA ACROSS ST	12/31/2018	12/31/2018	500584 -2.17
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	300263866 1020344 VEOLIA ACROSS ST	12/31/2018	12/31/2018	500584 30.67
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	DEC/18 PUMP 6 200021214675 PUMP 6	12/31/2018	12/31/2018	500582 -17.24

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	DEC/18 PUMP 6 200021214675 PUMP 6	12/31/2018	12/31/2018	500582 243.48
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	DECEMBER 2018 2000064072814 CHEPSTOW WELL	12/31/2018	12/31/2018	500582 -25.33
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	DECEMBER 2018 2000064072814 CHEPSTOW WELL	12/31/2018	12/31/2018	500582 357.76
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	OCT PUMPHOUSE 7 200043784050 PUMPHOUSE 7	12/12/2018	12/12/2018	500570 4,458.51
Account Total					9,484.73
Department Total					12,197.16

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Sewage Treatment Plant					
01-3140-1305	001715 MICROAGE	855555 PROBOOK	12/19/2018	12/19/2018	026773 671.76
01-3140-1315	004577 CERIDIAN CANADA LTD	IN210961 PAYROLL PROCESSING FEE - NOV	12/12/2018	12/17/2018	702230 35.89
01-3140-1320	004806 SPL INDUSTRIAL PUMPS & EQUIPMENT	4981 LRH PUMP 18CW11937-01	11/27/2018	12/19/2018	026786 18,645.00
01-3140-1320	001018 AERZEN CANADA BLOWERS & COMPRESSORSEPI-18-003334	REPAIRS GM 50L BLOWER	12/14/2018	12/19/2018	026750 9,231.31
			Account Total		27,876.31
01-3140-1325	001962 SCHMIDT'S PAVING LTD.	12172 SNOW REMOVAL - POLLUTION PLANT	12/11/2018	12/19/2018	702250 395.52
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	300262962 1020342 - WTP	12/12/2018	12/12/2018	500572 -99.64
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	300262962 1020342 - WTP	12/12/2018	12/12/2018	500572 1,407.43
			Account Total		1,307.79
01-3140-1365	002102 UNION GAS LTD.	NOV/18 GENERATOR 284-4372 GENERATOR	12/13/2018	12/13/2018	500574 4,905.45
01-3140-1365	002102 UNION GAS LTD.	NOV/18 WWTP 211-3418 WWTP	12/13/2018	12/13/2018	500574 23.73
			Account Total		4,929.18
			Department Total		35,216.45

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Brant and Greenock Landfills					
01-3144-1240	004147 HOMEWOOD HEALTH INC	H253487 EMPLOYEE ASSISTANCE SERVICES	12/06/2018	12/19/2018	026765 105.36
01-3144-1315	004577 CERIDIAN CANADA LTD	IN210961 PAYROLL PROCESSING FEE - NOV	12/12/2018	12/17/2018	702230 89.72
01-3144-1320	001120 BLUEWATER SANITATION INC.	20658 PORTABLE - ELMWOOD	12/01/2018	12/19/2018	702226 41.25
01-3144-1320	001120 BLUEWATER SANITATION INC.	20659 PORTABLE - GREENOCK LANDFILL	12/01/2018	12/19/2018	702226 41.25
01-3144-1320	001036 AL REICH'S BACKHOEING &	22437 LANDFILL PACKER	12/07/2018	12/19/2018	702224 353.13
01-3144-1320	002082 TOROMONT INDUSTRIES LTD.	PS021213853 PARTS	12/12/2018	12/19/2018	026788 471.33
01-3144-1320	002082 TOROMONT INDUSTRIES LTD.	PS021213854 SEAL END TNK	12/12/2018	12/19/2018	026788 108.75
01-3144-1320	002082 TOROMONT INDUSTRIES LTD.	PS021213986 PARTS - AA 816	12/13/2018	12/19/2018	026788 2,772.95
01-3144-1320	002082 TOROMONT INDUSTRIES LTD.	PS021214131 PARTS - SPIDER	12/14/2018	12/19/2018	026788 4,618.86
				Account Total	8,407.52
01-3144-1333	002276 WALKERTON HOME HARDWARE	37699 KEROSENE	12/16/2018	12/19/2018	702261 37.62
01-3144-1344	002621 GREY BRUCE TRASH TAXI INC.	18830 WASTE TRANSFER	12/01/2018	12/19/2018	026762 1,695.00
01-3144-1344	001155 BRUCE SERVICES SALES & RENTALS	6090570 NOVEMBER GARBAGE	11/13/2018	12/17/2018	026753 4,877.98
				Account Total	6,572.98
01-3144-1350	004436 EH!TEL NETWORKS INC	ET-072921 INTERNET	12/15/2018	12/19/2018	702234 145.76
01-3144-1362	001533 HYDRO ONE NETWORKS INC.	DEC/18 LANDFILL 200089786403 LANDFILL	12/19/2018	12/19/2018	500573 -15.17
01-3144-1362	001533 HYDRO ONE NETWORKS INC.	DEC/18 LANDFILL 200089786403 LANDFILL	12/19/2018	12/19/2018	500573 214.32
				Account Total	199.15
				Department Total	15,558.11

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Walkerton/Hanover Landfill					
01-3145-1344	001155 BRUCE SERVICES SALES & RENTALS	6090570 NOVEMBER GARBAGE	11/13/2018	12/17/2018	026753 4,877.97
Department Total					4,877.97

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recycling and Env Advisory Committee					
01-3146-1363	002185 WESTARIO POWER INC (HYDRO)	2104019688 1032510 RECYCLE BLDG	12/31/2018	12/31/2018	500584 -9.77
01-3146-1363	002185 WESTARIO POWER INC (HYDRO)	2104019688 1032510 RECYCLE BLDG	12/31/2018	12/31/2018	500584 137.98
01-3146-1363	002102 UNION GAS LTD.	NOV/18 KIN HWY 219-8216 KINCARDINE HWY	12/12/2018	12/12/2018	500571 84.40
Account Total					212.61
01-3146-1444	002621 GREY BRUCE TRASH TAXI INC.	18829 FILM PLASTICS	12/01/2018	12/19/2018	026762 452.00
01-3146-1445	002520 REICH CHELSEY	DEC 2018 EAC TABLES	12/06/2018	12/19/2018	026781 146.85
Department Total					811.46

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Cemetery					
01-3150-1240	004147 HOMEWOOD HEALTH INC	H253487 EMPLOYEE ASSISTANCE SERVICES	12/06/2018	12/19/2018	026765 21.07
01-3150-1305	001432 GENERAL BUILDING PRODUCTS	72346 SUPPLIES	11/08/2018	12/20/2018	026761 349.62
01-3150-1305	001432 GENERAL BUILDING PRODUCTS	72471 SUPPLIES	10/31/2018	12/20/2018	026761 155.18
Account Total					504.80
01-3150-1315	004577 CERIDIAN CANADA LTD	IN210961 PAYROLL PROCESSING FEE - NOV	12/12/2018	12/17/2018	702230 17.94
01-3150-1344	001036 AL REICH'S BACKHOEING &	22435 BACKHOE	12/19/2018	12/19/2018	702224 185.32
01-3150-1360	001533 HYDRO ONE NETWORKS INC.	DEC/18 CEMETERY 200057885123 CEMETERY	12/31/2018	12/31/2018	500582 -5.21
01-3150-1360	001533 HYDRO ONE NETWORKS INC.	DEC/18 CEMETERY 200057885123 CEMETERY	12/31/2018	12/31/2018	500582 73.63
Account Total					68.42
Department Total					797.55

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Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Child Care						
01-3155-1240	004147	HOMEWOOD HEALTH INC	H253487 EMPLOYEE ASSISTANCE SERVICES	12/06/2018	12/19/2018	026765 421.46
01-3155-1305	001074	BANK OF COMMERCE VISA CENTRE	NOV 2018 LICENSE RENEWAL	12/13/2018	12/13/2018	500575 25.00
01-3155-1315	004577	CERIDIAN CANADA LTD	IN210961 PAYROLL PROCESSING FEE - NOV	12/12/2018	12/17/2018	702230 519.35
01-3155-1320	002679	E COX SANITATION	191798 SUPPLIES	12/14/2018	12/19/2018	702233 90.17
01-3155-1344	001378	EXCEL BUSINESS SYSTEMS	345334 IR2200 COPIES	11/30/2018	12/19/2018	702236 36.53
01-3155-1350	002197	WIGHTMAN COMMUNICATIONS LTD.	881-3123 DEC/18 881-3123 DEC/18	12/31/2018	12/31/2018	500585 189.53
01-3155-1375	002679	E COX SANITATION	191491 SUPPLIES - DETERGENT	11/29/2018	12/19/2018	702233 140.12
01-3155-1450	003090	KAUFMAN VALU-MART	OCT 2018-1 GROCERY	10/30/2018	12/20/2018	026768 1,297.86
Department Total						2,720.02

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Administration					
01-3160-1240	004147 HOMEWOOD HEALTH INC	H253487 EMPLOYEE ASSISTANCE SERVICES	12/06/2018	12/19/2018	026765 379.31
01-3160-1271	002149 WALKER'S LANDING	8129558 STAFF MEETING	12/19/2018	12/19/2018	026789 202.72
01-3160-1271	001074 BANK OF COMMERCE VISA CENTRE	NOV 2018 TRAINING	12/13/2018	12/13/2018	500575 380.00
01-3160-1271	001074 BANK OF COMMERCE VISA CENTRE	NOV 2018 TRAINING	12/13/2018	12/13/2018	500575 84.75
			Account Total		667.47
01-3160-1305	001715 MICROAGE	855555 PROBOOK	12/19/2018	12/19/2018	026773 671.79
01-3160-1305	001074 BANK OF COMMERCE VISA CENTRE	NOV 2018 PHONE CASE	12/13/2018	12/13/2018	500575 244.58
			Account Total		916.37
01-3160-1315	004577 CERIDIAN CANADA LTD	IN210961 PAYROLL PROCESSING FEE - NOV	12/12/2018	12/17/2018	702230 106.67
01-3160-1335	004765 KEITH'S PLUMBING & HEATING	1092 EYE WASH STATION	12/07/2018	12/19/2018	026769 382.13
01-3160-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	881-0625 DEC/18 881-0625 DECEMBER 2018	12/31/2018	12/31/2018	500585 274.95
			Department Total		2,726.90

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Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Parks						
01-3161-1315	004577	CERIDIAN CANADA LTD	IN210961 PAYROLL PROCESSING FEE - NOV	12/12/2018	12/17/2018	702230 89.72
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2104019176 1062546 SOCCER FIELDS	12/31/2018	12/31/2018	500584 -2.96
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2104019176 1062546 SOCCER FIELDS	12/31/2018	12/31/2018	500584 41.74
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2104019215 91127-001 HERITAGE GARDEN	12/31/2018	12/31/2018	500584 -3.76
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2104019215 91127-001 HERITAGE GARDEN	12/31/2018	12/31/2018	500584 53.07
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2104019275 52277-001 WALKERTON TOWN PARK	12/31/2018	12/31/2018	500584 -3.03
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2104019275 52277-001 WALKERTON TOWN PARK	12/31/2018	12/31/2018	500584 42.74
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2104020326 1067796 HERITAGE WATER GARDEN	12/31/2018	12/31/2018	500584 -3.59
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2104020326 1067796 HERITAGE WATER GARDEN	12/31/2018	12/31/2018	500584 50.70
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	300263858 1009778 JACKSON ST SPRINKLER	12/31/2018	12/31/2018	500584 -2.17
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	300263858 1009778 JACKSON ST SPRINKLER	12/31/2018	12/31/2018	500584 30.67
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	300263867 1022456 MEMORY PARK	12/31/2018	12/31/2018	500584 -2.17
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	300263867 1022456 MEMORY PARK	12/31/2018	12/31/2018	500584 30.67
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	300263874 52389-001 BALL DIAMOND 1	12/31/2018	12/31/2018	500584 -2.17
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	300263874 52389-001 BALL DIAMOND 1	12/31/2018	12/31/2018	500584 30.67
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	300263875 52390-001 BALL DIAMOND 2&3	12/31/2018	12/31/2018	500584 -2.17
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	300263875 52390-001 BALL DIAMOND 2&3	12/31/2018	12/31/2018	500584 30.67
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	300263887 52827-001 TOT LOT	12/31/2018	12/31/2018	500584 -2.17
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	300263887 52827-001 TOT LOT	12/31/2018	12/31/2018	500584 30.67
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	NOV 28/18 TENNIS 53493-001 TENNIS COURTS	12/13/2018	12/13/2018	500577 -2.29
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	NOV 28/18 TENNIS 53493-001 TENNIS COURTS	12/13/2018	12/13/2018	500577 32.33
Account Total						347.45
Department Total						437.17

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Vendor 000000 Through 999999

Invoice Entry Date 12/12/2018 to 12/31/2018 Paid Invoices Cheque Date 12/12/2018 to 12/31/2018

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Pool					
01-3162-1307	003090 KAUFMAN VALU-MART	279172 SUPPLIES	05/24/2018	12/20/2018	026768 59.78
01-3162-1315	004577 CERIDIAN CANADA LTD	IN210961 PAYROLL PROCESSING FEE - NOV	12/12/2018	12/17/2018	702230 16.95
Department Total					76.73

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Vendor 000000 Through 999999

Invoice Entry Date 12/12/2018 to 12/31/2018 Paid Invoices Cheque Date 12/12/2018 to 12/31/2018

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	11766 BOOTH SUPPLIES	12/17/2018	12/19/2018	026777 805.35
01-3163-1305	001588 KITSUPPLY	150083 ICE MELTER	11/21/2018	12/19/2018	702244 58.53
01-3163-1305	001588 KITSUPPLY	150503 SUPPLIES	12/17/2018	12/19/2018	702244 143.34
Account Total					201.87
01-3163-1306	001721 MILDMAY CREAMERY	2859 ICE	12/14/2018	12/20/2018	026774 112.50
01-3163-1315	004577 CERIDIAN CANADA LTD	IN210961 PAYROLL PROCESSING FEE - NOV	12/12/2018	12/17/2018	702230 179.43
01-3163-1320	003680 TSC STORES ACCT 5290	20800307968 THERMOSTAT PELLET STOVE	12/17/2018	12/17/2018	702257 41.80
01-3163-1320	002276 WALKERTON HOME HARDWARE	37621 LIGHTS	12/11/2018	12/19/2018	702261 17.36
01-3163-1320	002276 WALKERTON HOME HARDWARE	37641 ORGANIZER AND STORAGE TRAY	12/12/2018	12/19/2018	702261 44.22
01-3163-1320	002162 WAYNE'S ELECTRIC	46498 OMNI MOTOR	12/19/2018	12/19/2018	026792 144.64
01-3163-1320	001321 DESCO PLUMBING & HEATING	8124535 METERING CARTRIDGE	12/06/2018	12/19/2018	026759 251.99
01-3163-1320	001317 DELTA ELEVATOR CO. LTD.	9187041 FULL MAINTENANCE	12/01/2018	12/19/2018	702232 2,075.49
Account Total					2,575.50
01-3163-1344	001962 SCHMIDT'S PAVING LTD.	12164 SNOW REMOVAL- ARENA	12/11/2018	12/19/2018	702250 1,483.15
01-3163-1344	001962 SCHMIDT'S PAVING LTD.	12166 SNOW REMOVAL - AGRICULTURE BUI	12/11/2018	12/19/2018	702250 409.64
01-3163-1344	002621 GREY BRUCE TRASH TAXI INC.	18831 WASTE REMOVAL	12/01/2018	12/19/2018	026762 452.00
01-3163-1344	002047 SWAN DUST CONTROL	5300786 MATTS AND MOPS	11/14/2018	12/19/2018	702253 31.20
Account Total					2,375.99
01-3163-1358	002015 SPARLING'S PROPANE	88550064992565 CYLINDER EXCHANGE	11/22/2018	12/19/2018	702252 282.39
01-3163-1360	002185 WESTARIO POWER INC (HYDRO)	300263047 52391-001 ARENA	12/13/2018	12/13/2018	500577 13,910.61
01-3163-1361	001533 HYDRO ONE NETWORKS INC.	200049545244 NOV 200049545244 BRADLEY CC	12/27/2018	12/27/2018	500579 -5.03

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Invoice Entry Date 12/12/2018 to 12/31/2018 Paid Invoices Cheque Date 12/12/2018 to 12/31/2018

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3163-1361	001533 HYDRO ONE NETWORKS INC.	200049545244 NOV 200049545244 BRADLEY CC	12/27/2018	12/27/2018	500579 71.04
				Account Total	66.01
01-3163-1365	002102 UNION GAS LTD.	NOV/18 ARENA 211-3417 ARENA	12/13/2018	12/13/2018	500574 1,346.97
				Department Total	21,856.62

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Invoice Entry Date 12/12/2018 to 12/31/2018 Paid Invoices Cheque Date 12/12/2018 to 12/31/2018

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Lobies Park					
01-3164-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	881-3435 DEC/18 881-3435 DEC/18	12/31/2018	12/31/2018	500585 118.59
01-3164-1360	002185 WESTARIO POWER INC (HYDRO)	300263872 1017621 LOBIES	12/31/2018	12/31/2018	500584 -2.17
01-3164-1360	002185 WESTARIO POWER INC (HYDRO)	300263872 1017621 LOBIES	12/31/2018	12/31/2018	500584 30.67
Account Total					28.50
Department Total					147.09

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Invoice Entry Date 12/12/2018 to 12/31/2018 Paid Invoices Cheque Date 12/12/2018 to 12/31/2018

Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Programs						
01-3166-1307	003090	KAUFMAN VALU-MART	172941 SUPPLIES	05/30/2018	12/20/2018	026768 65.92
01-3166-1307	003090	KAUFMAN VALU-MART	277826 SUPPLIES	10/15/2018	12/20/2018	026768 43.64
01-3166-1307	003090	KAUFMAN VALU-MART	357501 SUPPLIES	05/13/2018	12/20/2018	026768 68.22
Account Total						177.78
01-3166-1315	004577	CERIDIAN CANADA LTD	IN210961 PAYROLL PROCESSING FEE - NOV	12/12/2018	12/17/2018	702230 161.49
Department Total						339.27

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Invoice Entry Date 12/12/2018 to 12/31/2018 Paid Invoices Cheque Date 12/12/2018 to 12/31/2018

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Cargill DCF					
01-3169-1304	001588 KITSUPPLY	150099 SUPPLIES	12/17/2018	12/17/2018	702244 333.38
01-3169-1304	004401 WALKERTON HOME HARDWARE- CDCF	37443 JELLY COOKING	12/17/2018	12/17/2018	026791 90.06
01-3169-1304	003090 KAUFMAN VALU-MART	DEC - CDCF SUPPLIES	12/17/2018	12/17/2018	026768 82.92
01-3169-1304	001203 CARGILL VARIETY	DEC -33 SUPPLIES	12/17/2018	12/17/2018	026755 168.99
01-3169-1304	004615 WEBER, ROSE	DECEMBER 2018 SUPPLIES SANTA BRUNCH	12/20/2018	12/20/2018	026793 741.31
			Account Total		1,416.66
01-3169-1360	001533 HYDRO ONE NETWORKS INC.	200130846095 NOV	12/27/2018	12/27/2018	500579
		200130846095 CARGILL CC			-33.37
01-3169-1360	001533 HYDRO ONE NETWORKS INC.	200130846095 NOV	12/27/2018	12/27/2018	500579
		200130846095 CARGILL CC			471.44
			Account Total		438.07
			Department Total		1,854.73

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Invoice Entry Date 12/12/2018 to 12/31/2018 Paid Invoices Cheque Date 12/12/2018 to 12/31/2018

Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Library - Walkerton						
01-3170-1305	003687	LIESEMER HOME HARDWARE	1-187706 GARLAND	11/14/2018	12/17/2018	026771 37.26
01-3170-1305	002276	WALKERTON HOME HARDWARE	37203 WIRE	11/20/2018	12/19/2018	702261 4.46
Account Total						41.72
01-3170-1322	001367	EMKE SCHAAB CLIMATE CARE	111478 LIBRARY NEW EXTENSION AND BRAC	11/19/2018	12/19/2018	702235 180.80
01-3170-1322	001962	SCHMIDT'S PAVING LTD.	12175 SNOW REMOVAL - LIBRARY	12/11/2018	12/19/2018	702250 148.33
01-3170-1322	001317	DELTA ELEVATOR CO. LTD.	9187331 MAINTENANCE - ELEVATOR	12/01/2018	12/19/2018	702232 553.11
Account Total						882.24
01-3170-1350	002197	WIGHTMAN COMMUNICATIONS LTD.	881-4956 DEC/18 881-4956 DEC/18	12/31/2018	12/31/2018	500585 33.84
01-3170-1365	002102	UNION GAS LTD.	NOV/18 WALK LIBRARY 224-8130 WALKERTON LIBRARY	12/13/2018	12/13/2018	500574 735.21
01-3170-1366	001756	MUNICIPALITY OF BROCKTON	186291 36004126 WALKERTON LIBRARY	12/31/2018	12/31/2018	500583 124.27
Department Total						1,817.28

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Invoice Entry Date 12/12/2018 to 12/31/2018 Paid Invoices Cheque Date 12/12/2018 to 12/31/2018

Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Library - Cargill						
01-3171-1322	001962	SCHMIDT'S PAVING LTD.	12183 SNOW REMOVAL - CARGILL LIBRARY	12/11/2018	12/19/2018	702250 282.52
01-3171-1360	001533	HYDRO ONE NETWORKS INC.	DEC/18 CARGIL LIBRAR 200039821497 CARGILL LIBRARY	12/31/2018	12/31/2018	500582 -7.82
01-3171-1360	001533	HYDRO ONE NETWORKS INC.	DEC/18 CARGIL LIBRAR 200039821497 CARGILL LIBRARY	12/31/2018	12/31/2018	500582 110.50
					Account Total	102.68
					Department Total	385.20

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Invoice Entry Date 12/12/2018 to 12/31/2018 Paid Invoices Cheque Date 12/12/2018 to 12/31/2018

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Heritage					
01-3172-1344	003471 OURDIGITAL WORLD	2018-172 ANNUAL SUBSCRIPTION	12/01/2018	12/20/2018	026779 394.37
Department Total					394.37

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Invoice Entry Date 12/12/2018 to 12/31/2018 Paid Invoices Cheque Date 12/12/2018 to 12/31/2018

Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Planning						
01-3180-1271	001074	BANK OF COMMERCE VISA CENTRE	NOV 2018 OCT 25 - NOV 24 VISA FOR BIA	12/13/2018	12/13/2018	500575 189.03
01-3180-1300	001734	MINISTER OF FINANCE (DEBENTURES)	1-112014079-10 TILE LOAN	12/02/2018	12/17/2018	026775 756.24
01-3180-1300	001734	MINISTER OF FINANCE (DEBENTURES)	1-113191084-9 TILE LOAN	12/02/2018	12/17/2018	026775 5,477.77
01-3180-1300	001734	MINISTER OF FINANCE (DEBENTURES)	1-114434037-8 TILE LOAN	12/02/2018	12/17/2018	026775 3,296.83
Account Total						9,530.84
01-3180-1301	001734	MINISTER OF FINANCE (DEBENTURES)	1-112014079-10 TILE LOAN	12/02/2018	12/17/2018	026775 45.38
01-3180-1301	001734	MINISTER OF FINANCE (DEBENTURES)	1-113191084-9 TILE LOAN	12/02/2018	12/17/2018	026775 677.05
01-3180-1301	001734	MINISTER OF FINANCE (DEBENTURES)	1-114434037-8 TILE LOAN	12/02/2018	12/17/2018	026775 629.75
Account Total						1,352.18
01-3180-1305	001519	HOLST OFFICE PRO	F3088 PLANNERS	12/06/2018	12/19/2018	702241 10.25
01-3180-1305	001519	HOLST OFFICE PRO	F3098 PLANNERS	12/04/2018	12/19/2018	702241 57.57
Account Total						67.82
01-3180-1315	004577	CERIDIAN CANADA LTD	IN210961 PAYROLL PROCESSING FEE - NOV	12/12/2018	12/17/2018	702230 53.83
01-3180-1344	004491	COBIDE ENGINEERING INC	1895 DRAINAGE SUPERINTENDENT	12/10/2018	12/19/2018	026756 2,169.63
Department Total						13,363.33

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Invoice Entry Date 12/12/2018 to 12/31/2018 Paid Invoices Cheque Date 12/12/2018 to 12/31/2018

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
East Ridge Business Park					
01-3185-1360	002185 WESTARIO POWER INC (HYDRO)	2104019177 1063030 CAR CHARGER	12/31/2018	12/31/2018	500584 -4.00
01-3185-1360	002185 WESTARIO POWER INC (HYDRO)	2104019177 1063030 CAR CHARGER	12/31/2018	12/31/2018	500584 56.52
01-3185-1360	001533 HYDRO ONE NETWORKS INC.	DEC/18 ERBP SIGN 200116427552 ERBP SIGN	12/31/2018	12/31/2018	500582 -20.02
01-3185-1360	001533 HYDRO ONE NETWORKS INC.	DEC/18 ERBP SIGN 200116427552 ERBP SIGN	12/31/2018	12/31/2018	500582 282.82
Account Total					315.32
Department Total					315.32

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Invoice Entry Date 12/12/2018 to 12/31/2018 Paid Invoices Cheque Date 12/12/2018 to 12/31/2018

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Economic Development					
01-3186-1270	004807 EMPLOYEE	DECEMBER EXP DECEMBER EXPENSES	12/20/2018	12/20/2018	026800 257.50
01-3186-1271	001074 BANK OF COMMERCE VISA CENTRE	NOV 2018 RURAL NEWCOMER INT	12/13/2018	12/13/2018	500575 43.45
01-3186-1271	001074 BANK OF COMMERCE VISA CENTRE	NOV 2018 EDC LUNCH	12/13/2018	12/13/2018	500575 77.80
Account Total					121.25
01-3186-1305	001519 HOLST OFFICE PRO	F3098 PLANNERS	12/04/2018	12/19/2018	702241 34.01
Department Total					412.76

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Invoice Entry Date 12/12/2018 to 12/31/2018 Paid Invoices Cheque Date 12/12/2018 to 12/31/2018

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
General Government					
02-3108-1600	002205 WILLIE'S ELECTRIC	2017-258 A/R WIRING FOR SERVER ROOM	12/19/2018	12/19/2018	026796 444.00
				Department Total	444.00

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Invoice Entry Date 12/12/2018 to 12/31/2018 Paid Invoices Cheque Date 12/12/2018 to 12/31/2018

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Fire-Walkerton					
02-3120-1610	001074 BANK OF COMMERCE VISA CENTRE	NOV 2018 NOV VISA STATEMENT	12/13/2018	12/13/2018	500575 187.57
Department Total					187.57

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Invoice Entry Date 12/12/2018 to 12/31/2018 Paid Invoices Cheque Date 12/12/2018 to 12/31/2018

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Streets/Roads					
02-3130-1680	001962 SCHMIDT'S PAVING LTD.	12232 10TH CON BRANT CULVERT	12/19/2018	12/19/2018	702250 1,881.45
Department Total					1,881.45

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Invoice Entry Date 12/12/2018 to 12/31/2018 Paid Invoices Cheque Date 12/12/2018 to 12/31/2018

Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Steet Lights						
02-3134-1600	004808	G&R RESOURCE RECOVERY AND RECYCLIN	50 BULB RECYCLING	11/30/2018	12/20/2018	026798 193.20
Department Total						193.20

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Invoice Entry Date 12/12/2018 to 12/31/2018 Paid Invoices Cheque Date 12/12/2018 to 12/31/2018

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Water					
02-3135-1603	001122 B.M. ROSS AND ASSOCIATES LTD.	18065 SOUTH STANDPIPE RECOATING	12/06/2018	12/19/2018	702225 1,235.10
02-3135-1603	001614 LANDMARK MUNICIPAL SERVICES ULC	18065 PAYMENT CERTIFICATE NO 3	12/05/2018	12/19/2018	026770 135,608.37
Account Total					136,843.47
Department Total					136,843.47
Total Paid Invoices					371,080.48
Total Unpaid Invoices					0.00
Total Invoices					371,080.48

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Invoice Entry Date 12/12/2018 to 12/31/2018 Paid Invoices Cheque Date 12/12/2018 to 12/31/2018

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	18,474.58
01-2000	Liability	12,842.85
01-3107	Council	1,877.96
01-3108	General Government	16,819.29
01-3118	Emergency Measures	233.02
01-3120	Fire-Walkerton	5,912.07
01-3121	Police Services-OPP	2,307.84
01-3123	Building	109.98
01-3124	Animal Control	260.00
01-3130	Streets/Roads	19,805.09
01-3131	Winter Control	12,698.75
01-3134	Street Lights	24,632.87
01-3135	Water	12,197.16
01-3140	Sewage Treatment Plant	35,216.45
01-3144	Brant and Greenock Landfills	15,558.11
01-3145	Walkerton/Hanover Landfill	4,877.97
01-3146	Recycling and Env Advisory Committee	811.46
01-3150	Cemetery	797.55
01-3155	Child Care	2,720.02
01-3160	Recreation Administration	2,726.90
01-3161	Recreation Parks	437.17
01-3162	Recreation Pool	76.73
01-3163	Recreation Community Centre	21,856.62
01-3164	Recreation Lobies Park	147.09
01-3166	Recreation Programs	339.27
01-3169	Recreation Cargill DCF	1,854.73
01-3170	Library - Walkerton	1,817.28
01-3171	Library - Cargill	385.20
01-3172	Heritage	394.37
01-3180	Planning	13,363.33
01-3185	East Ridge Business Park	315.32
01-3186	Economic Development	412.76
02-3108	General Government	444.00
02-3120	Fire-Walkerton	187.57
02-3130	Streets/Roads	1,881.45
02-3134	Steet Lights	193.20
02-3135	Water	136,843.47

Report Total 371,080.48