

# Accounts Payable

CSL #3 A/P Cheque Register

Vendor 000000 Through 999999

Invoice Entry Date 12/31/2018 to 02/06/2019 Paid Invoices Cheque Date 01/17/2019 to 02/06/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Assets</b>					
01-1000-1043	003061 AIRTECH MECHANICAL	3502 ELMWOOD VENTING HOOD	01/18/2019	01/24/2019	026861 5,300.00
01-1000-1252	001363 ELMWOOD COMMUNITY CENTRE BD	DEB 2018 HST REFUND	12/31/2018	12/31/2018	702325 579.08
01-1000-2300	004149 ONTARIO ONE CALL	CN4530 ONE CALL MEMBERSHIP CREDIT	01/23/2019	01/23/2019	000000 -443.75
Department Total					5,435.33

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Liability</b>					
01-2000-3221	004819 BEESTON, DAVID	JAN 2019 REFUND OVERPAYMENT	01/23/2019	01/23/2019	026866 103.39
01-2000-3221	004821 GILBERT, KEVIN	JAN 2019 REFUND, OVERPAYMENT	01/23/2019	01/23/2019	026878 114.40
01-2000-3221	004822 JERRY HOFMEISTER ESTATE, C/O JANICE DR	JAN 2019 REFUND, OVER PAYMENT UTILITIES	01/23/2019	01/23/2019	026887 40.39
			Account Total		258.18
01-2000-3290	003270 REALTAX INC.	69221 FIRST NOTICE 340-010-01930	12/17/2018	12/31/2018	702366 401.15
01-2000-3400	001795 OMERS	JAN 2019 OMERS REMITTANCE	01/31/2019	01/31/2019	702390 40,523.04
01-2000-3410	001929 ROYAL BANK - GFS	DEC 2018 RRSP DEC 2018 RRSP BESTER	12/31/2018	12/31/2018	500601 1,047.34
01-2000-3410	001073 BANK OF COMMERCE	JAN 19 RRSP CONTRIBUTION	01/31/2019	01/31/2019	026922 567.12
01-2000-3410	002331 TD CANADA TRUST	JAN 19 RRSP CONTRIBUTION	01/31/2019	01/31/2019	026925 198.94
01-2000-3410	002970 RBC	JAN 19 RRSP CONTRIBUTION	01/31/2019	01/31/2019	702374 1,276.24
01-2000-3410	004097 BANK OF MONTREAL	JAN 19 RRSP CONTRIBUTION	01/31/2019	01/31/2019	026923 805.68
01-2000-3410	004645 MANULIFE BANK	JAN 19 RRSP CONTRIBUTION	01/31/2019	01/31/2019	026924 929.56
			Account Total		4,824.88
01-2000-3600	001461 GREEN SHIELD CANADA	FEB 2019 GREEN SHIELD REMITTANCE	01/31/2019	01/31/2019	026935 19,147.90
01-2000-3700	002370 SUN LIFE ASSURANCE COMPANY OF CANAD	FEB 2019 SUN LIFE REMITTANCE	01/31/2019	01/31/2019	026945 8,734.89
01-2000-3710	002453 CHARTIS INS COMPANY OF CANADA	FEB 2019 AD&D REMITTANCE	01/31/2019	01/31/2019	026930 152.83
01-2000-3900	002214 WORKPLACE SAFETY INSURANCE BD.	JAN 2019 WSIB REMITTANCE	01/31/2019	01/31/2019	026953 7,662.03
01-2000-4510	001122 B.M. ROSS AND ASSOCIATES LTD.	16040 SITE INSPECTION	12/31/2018	12/31/2018	702312 1,293.86
01-2000-4529	003090 KAUFMAN VALU-MART	NOV/18 ADMIN SUPPLIES	12/31/2018	12/31/2018	026889 106.22
01-2000-4556	001122 B.M. ROSS AND ASSOCIATES LTD.	16037 SITE INSPECTION	12/31/2018	12/31/2018	702312 1,565.85

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				Department Total	84,670.83

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<b>Council</b>						
01-3107-1271	001839	PEABODY, CHRISTOPHER	JAN 2019 ROMA ACCOM	01/31/2019	01/31/2019	026942 490.17
01-3107-1303	001057	ASSOCIATION OF MUNICIPALITIES	MEM006619 MEMBERSHIP FEE 2019	01/01/2019	01/24/2019	026863 2,002.52
01-3107-1344	001265	COUNTY OF BRUCE TREASURER	20 COUNCIL CHAMBER	01/25/2019	01/25/2019	702321 400.00
01-3107-1350	002057	TELUS MOBILITY-ACCT#03322890	JAN 2019 JAN CELL	01/31/2019	01/31/2019	702397 39.55
Department Total						2,932.24

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<b>General Government</b>						
01-3108-1271	002088	TOWNSHIP OF HURON-KINLOSS	32289 LOYALIST TRAINING	01/31/2019	01/31/2019	026948 3,608.52
01-3108-1272	001734	MINISTER OF FINANCE (DEBENTURES)	Dec 2018 FINANCE CHARGE	12/31/2018	12/31/2018	026897 91.65
01-3108-1303	003487	OMTRA (ONT MUNICIPAL TAX & REV ASSOC)	2019*0015 MEMBERSHIP FEE	01/02/2019	01/25/2019	026899 248.60
01-3108-1303	003055	ONT MUNICIPAL ADMINISTRATORS' ASSOC	2019-135 OMAA 2019 MEMBERSHIP	01/29/2019	01/30/2019	702369 440.70
01-3108-1303	002252	MEPCO-MUNICIPAL EMPLOYER PENSION	MC004962 2019 EMPLOYEE CONTRIBUTION	01/01/2019	01/25/2019	026893 255.10
01-3108-1303	001057	ASSOCIATION OF MUNICIPALITIES	MEM006619 MEMBERSHIP FEE 2019	01/01/2019	01/24/2019	026863 2,002.52
Account Total						2,946.92
01-3108-1305	004137	WATER AND WELLNESS (ACCT#2223)	22815 WATER	01/31/2019	01/31/2019	026950 21.00
01-3108-1305	004137	WATER AND WELLNESS (ACCT#2223)	22874 WATER	01/31/2019	01/31/2019	026950 54.25
01-3108-1305	004137	WATER AND WELLNESS (ACCT#2223)	23094 WATER	01/31/2019	01/31/2019	026950 11.00
01-3108-1305	001519	HOLST OFFICE PRO	3636 SUPPLIES	01/03/2019	01/25/2019	702340 161.48
01-3108-1305	001519	HOLST OFFICE PRO	3638 SUPPLIES	01/04/2019	01/25/2019	702340 97.17
01-3108-1305	001519	HOLST OFFICE PRO	3691 SUPPLIES	01/04/2019	01/25/2019	702340 15.44
01-3108-1305	001519	HOLST OFFICE PRO	3721 SUPPLIES	01/07/2019	01/25/2019	702340 274.41
01-3108-1305	001519	HOLST OFFICE PRO	3723 SUPPLIES	01/07/2019	01/25/2019	702340 230.45
01-3108-1305	001519	HOLST OFFICE PRO	3762 SUPPLIES	01/08/2019	01/25/2019	702340 448.51
01-3108-1305	002276	WALKERTON HOME HARDWARE	37923 PARTS	01/07/2019	01/25/2019	702365 13.21
01-3108-1305	001519	HOLST OFFICE PRO	3994 SUPPLIES	01/16/2019	01/25/2019	702340 166.10
01-3108-1305	001519	HOLST OFFICE PRO	4049 SUPPLIES	01/17/2019	01/25/2019	702340 49.14
01-3108-1305	004598	STAPLES BUSINESS ADVANTAGE	49348253 SUPPLIES	01/04/2019	01/25/2019	026908 68.17
01-3108-1305	004598	STAPLES BUSINESS ADVANTAGE	49375001 SUPPLIES	01/08/2019	01/25/2019	026908 35.35
01-3108-1305	001439	G-FORCE MARKETING	AG5438 ASSESSMENT ROLL BINDERS	01/21/2019	01/25/2019	026876 177.95

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01-3108-1305	001519 HOLST OFFICE PRO	F3722 SUPPLIES	01/31/2019	01/31/2019	702385 74.12
01-3108-1305	001519 HOLST OFFICE PRO	F4214 SUPPLIES	01/31/2019	01/31/2019	702385 120.90
01-3108-1305	001519 HOLST OFFICE PRO	F4223 SUPPLIES	01/31/2019	01/31/2019	702385 67.77
01-3108-1305	003950 EMPLOYEE	Jan 2019 2019 AGENDA	01/31/2019	01/31/2019	702395 22.15
01-3108-1305	003090 KAUFMAN VALU-MART	NOV/18 ADMIN SUPPLIES	12/31/2018	12/31/2018	026889 28.19
		Account Total			2,136.76
01-3108-1308	001273 COX SIGNS	28994 TAXI PERMITS	01/17/2019	01/31/2019	026933 65.54
01-3108-1310	001678 GROVE-MCCLEMENT & FISCHER LLP	32327 SUPER STORAGE	12/31/2018	12/31/2018	702336 1,471.18
01-3108-1310	004772 MATHEWS, DINSDALE & CLARK LLP	372600 LABOUR RELATIONS	12/31/2018	12/31/2018	026892 1,073.50
		Account Total			2,544.68
01-3108-1314	004024 COLLINS BARROW	47821 INTERIM AUDIT	12/31/2018	12/31/2018	026871 6,102.00
01-3108-1322	001432 GENERAL BUILDING PRODUCTS	72993 BOLTS	12/31/2018	12/31/2018	026877 15.56
01-3108-1330	001671 MACDUFF MOTOR SALES	10017 VAN REPAIRS	01/24/2019	01/31/2019	026937 194.02
01-3108-1340	001879 PUROLATOR INC	440044977 COURIER	12/31/2018	12/31/2018	026906 26.94
01-3108-1340	001879 PUROLATOR INC	440220541 SHIPPING	01/04/2019	01/25/2019	026906 5.96
01-3108-1340	001879 PUROLATOR INC	440402301 COURIER	01/31/2019	01/31/2019	026943 5.96
01-3108-1340	001852 PITNEYWORKS	JAN 2018 POSTAGE	01/31/2019	01/31/2019	702393 6,547.14
		Account Total			6,586.00
01-3108-1344	003613 ESOLUTIONS GROUP LIMITED	115983 LETTERHEAD DESIGN - BRANDING	01/31/2019	01/31/2019	702380 621.50
01-3108-1344	001904 RELIANCE PRINTING CO.	14673 BUSINESS CARDS - BRANDING	01/31/2019	01/31/2019	026944 1,041.86
01-3108-1344	004745 ESCRIBE	1803 APPROVAL MANAGER APPLICATION	12/31/2018	12/31/2018	026875 282.50
01-3108-1344	001851 PITNEY BOWES	3201034242 MOTHLY LEASE	01/31/2019	01/31/2019	702392 1,984.95

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3108-1344	001378 EXCEL BUSINESS SYSTEMS	347616 IR6055 COPIES - ADMIN	12/31/2018	12/31/2018	702327 173.05
01-3108-1344	001378 EXCEL BUSINESS SYSTEMS	347617 IR C2225 COPIES	12/31/2018	12/31/2018	702327 734.15
01-3108-1344	001715 MICROAGE	855744 DATTO MONTH STORAGE	12/31/2018	12/31/2018	026894 886.43
01-3108-1344	001715 MICROAGE	856063 DATTO STORAGE	01/31/2019	01/31/2019	026938 642.97
		Account Total			6,367.41
01-3108-1350	001519 HOLST OFFICE PRO	F4239 SUPPLIES	01/29/2019	01/31/2019	702385 28.94
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	JAN 2019 JAN CELL	01/31/2019	01/31/2019	702397 79.44
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	JAN 2019 JAN CELL	01/31/2019	01/31/2019	702397 20.29
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	JAN 2019 JAN CELL	01/31/2019	01/31/2019	702397 39.55
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	JAN 2019 JAN CELL	01/31/2019	01/31/2019	702397 19.78
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	JAN 2019 JAN CELL	01/31/2019	01/31/2019	702397 7.91
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	JAN 2019 JAN CELL	01/31/2019	01/31/2019	702397 71.19
		Account Total			267.10
01-3108-1355	001588 KITSUPPLY	150695 SUPPLIES	01/04/2019	01/25/2019	702345 98.76
01-3108-1355	001588 KITSUPPLY	150884 SUPPLIES	01/17/2019	01/25/2019	702345 55.94
		Account Total			154.70
01-3108-1369	003707 JONES LANG LASALLE REAL ESTATE SERVIC	FEB/19 MUNICIPAL OFFICE RENT - FEB	02/01/2019	02/01/2019	026921 5,673.54
01-3108-1370	002138 WALKERTON HERALD TIMES	WAC0003718 PUBLIC NOTICE CANNABIS	12/31/2018	12/31/2018	702364 50.85
01-3108-1373	004219 EMPLOYEE	JAN 22/19 SYMPATH/BABY CARD	01/22/2019	01/25/2019	702328 10.17
01-3108-1551	001943 SAUGEEN MUNICIPAL AIRPORT	170338 2019 MUNICIPAL LEVY	01/23/2019	01/29/2019	026919 28,489.00
		Department Total			65,304.42

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<b>Fire-Walkerton</b>						
01-3120-1271	002249	MINISTER OF FINANCE (FIRE)	111801191309187 FLP NEW PROGRAM REGISTRATION	01/18/2019	01/31/2019	026939 130.00
01-3120-1271	004820	CPSAC/ASEPC	19-003 CPST RECERTIFICATION	01/23/2019	01/23/2019	026872 50.00
Account Total						180.00
01-3120-1305	001378	EXCEL BUSINESS SYSTEMS	347615 IR2525 COPIES - FIRE	12/31/2018	12/31/2018	702327 9.27
01-3120-1305	003090	KAUFMAN VALU-MART	DEC 12/18 GROCERY'S	01/02/2019	01/25/2019	026889 42.03
01-3120-1305	003090	KAUFMAN VALU-MART	DEC/18 FIRE SUPPLIES	12/31/2018	12/31/2018	026889 42.03
01-3120-1305	001767	MURPHY, MICHAEL	JAN 17/19 FOOD FOR FIRE CALL	01/17/2019	01/25/2019	702348 96.03
01-3120-1305	003090	KAUFMAN VALU-MART	OCT/18 FIRE FIRE SUPPLIES	12/31/2018	12/31/2018	026889 108.23
Account Total						297.59
01-3120-1330	001693	MARVIN FREIBURGER & SONS INC.	000100473 PARTS	01/02/2019	01/25/2019	702347 254.98
01-3120-1330	001693	MARVIN FREIBURGER & SONS INC.	100436 UNIT 133 MAINTENANCE	12/31/2018	12/31/2018	702347 122.38
01-3120-1330	001693	MARVIN FREIBURGER & SONS INC.	100450 UNIT 133 REPAIRS	12/31/2018	12/31/2018	702347 1,161.69
01-3120-1330	001693	MARVIN FREIBURGER & SONS INC.	100453 UNIT 131 MAINTENANCE	12/31/2018	12/31/2018	702347 350.53
01-3120-1330	001693	MARVIN FREIBURGER & SONS INC.	100465 UNIT 137 MAINTENANCE	12/31/2018	12/31/2018	702347 1,125.53
01-3120-1330	004823	COMMERCIAL TRUCK EQUIPMENT CORP	WO-0004496404 UNIT 137 DOOR SHOCK	01/25/2019	01/31/2019	026931 72.11
Account Total						3,087.22
01-3120-1333	004373	FOXTON FUELS LTD. #8357174	384165 FUEL	11/30/2018	12/31/2018	702383 652.90
01-3120-1333	004373	FOXTON FUELS LTD. #8357174	387245 FUEL	12/31/2018	12/31/2018	702330 449.80
Account Total						1,102.70
01-3120-1343	001962	SCHMIDT'S PAVING LTD.	12268 SNOW REMOVAL - CARGILL FIRE RO	12/31/2018	12/31/2018	702354 508.52
01-3120-1344	001640	LESLIE MOTORS	FEB/19 VEHICLE LEASE	02/01/2019	02/01/2019	702372 499.99
01-3120-1350	002057	TELUS MOBILITY-ACCT#03322890	JAN 2019 JAN CELL	01/31/2019	01/31/2019	702397 39.55



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01-3120-1350	002057 TELUS MOBILITY-ACCT#03322890	JAN 2019 JAN CELL	01/31/2019	01/31/2019	702397 50.71
01-3120-1350	002057 TELUS MOBILITY-ACCT#03322890	JAN 2019 JAN CELL	01/31/2019	01/31/2019	702397 44.18
				Account Total	134.44
01-3120-1470	001036 AL REICH'S BACKHOEING &	22527 EXCAVTOR	01/09/2019	01/24/2019	702311 493.81
				Department Total	6,304.27

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<b>Police Services-OPP</b>					
01-3121-0150	001736 MINISTER OF FINANCE (POLICING)	112012181124019 2018 CSPT GRANT	12/31/2018	12/31/2018	026916 -165,544.00
01-3121-1270	004591 READ, BRIAN	JAN 17/19 CONFERENCE	01/17/2019	01/25/2019	702351 116.00
01-3121-1271	004591 READ, BRIAN	JAN 17/19 CONFERENCE	01/17/2019	01/25/2019	702351 525.00
01-3121-1303	001813 ONT ASSOC OF POLICE SERVICES BOARDS	JAN 2019 ZONE 5 MEMBERSHIP FEE	01/29/2019	01/30/2019	026918 250.00
01-3121-1305	004826 NORTH LINE CANADA LTS	4507 BLACK CAT RADAR	01/10/2019	01/31/2019	026940 4,859.53
01-3121-1344	001736 MINISTER OF FINANCE (POLICING)	111101191404022 OPP BILLING	01/30/2019	01/30/2019	026916 174,912.00
01-3121-1350	002416 BELL MOBILITY PAGING	TO-477217019 COURT SECURITY PAGERS	01/01/2019	01/31/2019	026928 87.78
01-3121-1380	003876 ROBERTS, CHERYL	2018 BROCK BL 12 BY-LAW SERVICES DECEMBER	12/31/2018	12/31/2018	702352 454.54
Department Total					15,660.85

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<b>Conservation Authority</b>					
01-3122-1344	001941 SAUGEEN VALLEY CONSERVATION	13922 SPECIAL LEVY-DYKE MTNC	12/31/2018	12/31/2018	702370 10,258.94
Department Total					10,258.94

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<b>Building</b>						
01-3123-1303	001815	ONT BUILDING OFFICIALS ASSOC.	2019 ANNUAL MEMBERS 2019 ANNUAL MEMBERSHIP	01/23/2019	01/23/2019	026901 65.00
01-3123-1303	001801	ONTARIO PLUMBING INSPECTORS	239 ANNUAL MEMBERSHIP 2019	01/23/2019	01/23/2019	026902 70.00
						Account Total
						135.00
01-3123-1330	002251	WALKERTON TOYOTA	SW15703 RAV4 SERVICE	01/23/2019	01/23/2019	026912 62.30
01-3123-1344	002239	TOYOTA CREDIT CANADA INC	FEB/19 VEHICLE LEASE	02/01/2019	02/01/2019	000000 270.13
01-3123-1350	002057	TELUS MOBILITY-ACCT#03322890	JAN 2019 JAN CELL	01/31/2019	01/31/2019	702397 28.20
01-3123-1350	002057	TELUS MOBILITY-ACCT#03322890	JAN 2019 JAN CELL	01/31/2019	01/31/2019	702397 27.47
						Account Total
						55.67
01-3123-1358	001123	FOXTON FUELS LTD. #8357173	383841 FUEL	11/23/2018	12/31/2018	702382 233.01
01-3123-1358	001123	FOXTON FUELS LTD. #8357173	386923 FUEL	12/31/2018	12/31/2018	702382 180.48
						Account Total
						413.49
						Department Total
						936.59

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<b>Animal Control</b>					
01-3124-1344	003876 ROBERTS, CHERYL	2018 BROCK AC 12 DECEMBER ANIMAL CONTROL	12/31/2018	12/31/2018	702352 586.47
Department Total					586.47

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<b>Property Standards/Septic Re-inspection</b>					
01-3125-1303	001815 ONT BUILDING OFFICIALS ASSOC.	2019 ANNUAL MEMBERS 2019 ANNUAL MEMBERSHIP	01/23/2019	01/23/2019	026901 10.00
01-3125-1344	002239 TOYOTA CREDIT CANADA INC	FEB/19 VEHICLE LEASE	02/01/2019	02/01/2019	000000 41.55
01-3125-1350	002057 TELUS MOBILITY-ACCT#03322890	JAN 2019 JAN CELL	01/31/2019	01/31/2019	702397 4.31
01-3125-1350	002057 TELUS MOBILITY-ACCT#03322890	JAN 2019 JAN CELL	01/31/2019	01/31/2019	702397 4.23
				Account Total	8.54
01-3125-1358	001123 FOXTON FUELS LTD. #8357173	383841 FUEL	11/23/2018	12/31/2018	702382 35.92
01-3125-1358	001123 FOXTON FUELS LTD. #8357173	386923 FUEL	12/31/2018	12/31/2018	702382 27.76
				Account Total	63.68
				Department Total	123.77

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Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Streets/Roads</b>						
01-3130-1303	001805	ONTARIO TRAFFIC COUNCIL	011246 MEMBERSHIP RENEWAL	01/14/2019	01/25/2019	026903 418.10
01-3130-1303	001060	ASSOC. OF ONT ROAD SUPERVISORS	558 2019 RENEWAL FEE	01/04/2019	01/24/2019	026862 175.15
01-3130-1303	001159	BRUCE COUNTY PUBLIC WORKS	JAN 19 2019 MEMBERSHIP	01/01/2019	01/24/2019	026868 340.00
Account Total						933.25
01-3130-1305	002002	SNAP ON TOOLS	01291964973 TOOLS	01/31/2019	01/31/2019	702396 50.12
01-3130-1305	001588	KITSUPPLY	150659 SUPPLIES	01/03/2019	01/25/2019	702345 233.57
01-3130-1305	001519	HOLST OFFICE PRO	3298 SUPPLIES	12/31/2018	12/31/2018	702340 50.93
01-3130-1305	002276	WALKERTON HOME HARDWARE	38171 SUPPLIES	01/22/2019	01/31/2019	702398 24.39
01-3130-1305	002131	CARQUEST WALKERTON	5350-177044 PARTS	01/03/2019	01/24/2019	702318 117.75
01-3130-1305	001432	GENERAL BUILDING PRODUCTS	73028 STAKES	12/31/2018	12/31/2018	026877 54.24
01-3130-1305	002094	TSC STORES ACCT 4921	JAN 18/19 SUPPLIES	01/18/2019	01/25/2019	702361 79.54
Account Total						610.54
01-3130-1317	001122	B.M. ROSS AND ASSOCIATES LTD.	15988 ROADS NEEDS STUDY	12/31/2018	12/31/2018	702312 3,174.07
01-3130-1317	001122	B.M. ROSS AND ASSOCIATES LTD.	16023 DRAFT SERVICING GUIDELINES	12/31/2018	12/31/2018	702312 2,361.25
01-3130-1317	004016	COUNTY OF BRUCE HIGHWAYS DEPARTMEN	JAN 2019 DRIANAGE REVIEW	01/10/2019	01/24/2019	702322 3,173.84
Account Total						8,709.16
01-3130-1320	001693	MARVIN FREIBURGER & SONS INC.	0000100596 UNIT #17 REPAIRS	01/03/2019	01/31/2019	702388 248.60
01-3130-1320	001693	MARVIN FREIBURGER & SONS INC.	0000100598 UNIT #11 REPAIRS	01/09/2019	01/31/2019	702388 5,571.75
01-3130-1320	001411	FREIBURGER WELDING AND MACHINE	0000143704 PARTS	01/17/2019	01/25/2019	702332 599.92
01-3130-1320	001411	FREIBURGER WELDING AND MACHINE	0000143750 PARTS	01/22/2019	01/31/2019	702384 54.10
01-3130-1320	001411	FREIBURGER WELDING AND MACHINE	0000143758 GRINDING WHEEL	01/22/2019	01/31/2019	702384 65.03
01-3130-1320	001411	FREIBURGER WELDING AND MACHINE	0000143848 TRACKLESS - REPAIRS	01/29/2019	01/31/2019	702384 473.78
01-3130-1320	001411	FREIBURGER WELDING AND MACHINE	0000143867 UNIT 3 REPLACE HOSE	01/30/2019	01/31/2019	702384 60.73

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01-3130-1320	001693 MARVIN FREIBURGER & SONS INC.	000100597 UNIT #11 - REPAIRS	01/31/2019	01/31/2019	702388 503.65
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	000143519 PARTS	01/02/2019	01/25/2019	702332 411.01
01-3130-1320	002812 JADE EQUIPMENT CO. LTD.	008059 PARTS	01/09/2019	01/25/2019	702344 5,031.78
01-3130-1320	003154 WORK EQUIPMENT LTD	046111 FILLER CAP	01/31/2019	01/31/2019	026952 126.27
01-3130-1320	001699 J.D. MCARTHUR TIRE SERVICE LTD.	04RO0052561 SERVICE LOADER	12/31/2018	12/31/2018	702343 2,618.03
01-3130-1320	001699 J.D. MCARTHUR TIRE SERVICE LTD.	04RO0052562 SERVICE CAT 926	12/31/2018	12/31/2018	702343 169.50
01-3130-1320	001699 J.D. MCARTHUR TIRE SERVICE LTD.	04RO0052720 CHAMPION 740 REPAIRS	12/31/2018	12/31/2018	702386 235.15
01-3130-1320	001039 A & M TRUCK PARTS LTD.	1000770075 UNIT 11 BRANT REPAIRS	01/31/2019	01/31/2019	702376 75.25
01-3130-1320	001039 A & M TRUCK PARTS LTD.	1000773023 HOSE CLAMP	01/02/2019	01/24/2019	702310 11.18
01-3130-1320	001039 A & M TRUCK PARTS LTD.	1000773149 GREASE GUN	01/03/2019	01/24/2019	702310 531.04
01-3130-1320	001039 A & M TRUCK PARTS LTD.	1000773299 PARTS	01/03/2019	01/24/2019	702310 515.68
01-3130-1320	001039 A & M TRUCK PARTS LTD.	1000774841 unit #13 REPAIRS	01/31/2019	01/31/2019	702376 41.13
01-3130-1320	001039 A & M TRUCK PARTS LTD.	1000776813 UNIT 13 REPAIRS	01/31/2019	01/31/2019	702376 36.77
01-3130-1320	001039 A & M TRUCK PARTS LTD.	1000777006 TRUCK #14 REPAIRS	01/31/2019	01/31/2019	702376 81.31
01-3130-1320	001693 MARVIN FREIBURGER & SONS INC.	100421 UNIT 19 MAINTENANCE	12/31/2018	12/31/2018	702347 2,422.37
01-3130-1320	001693 MARVIN FREIBURGER & SONS INC.	100422 UNIT 19 MAINTENANCE	12/31/2018	12/31/2018	702347 194.93
01-3130-1320	001693 MARVIN FREIBURGER & SONS INC.	100442 SIDEWALK PLOW PARTS	12/31/2018	12/31/2018	702347 2,699.80
01-3130-1320	001693 MARVIN FREIBURGER & SONS INC.	100451 UNIT 134 MAINTENANCE	12/31/2018	12/31/2018	702347 2,133.15
01-3130-1320	004055 ELMWOOD SERVICE CENTRE	12286 SKID STEER TIRE REPAIRED	01/07/2019	01/25/2019	026874 45.20
01-3130-1320	004055 ELMWOOD SERVICE CENTRE	12292 HYDRAULIC HOSE	01/08/2019	01/25/2019	026874 67.04
01-3130-1320	001133 MINTO TRUCK CENTRE	177428 WIPER MOTOR UNIT 18	01/24/2019	01/31/2019	702389 130.48
01-3130-1320	001133 MINTO TRUCK CENTRE	177429 WINDSHEILD UNIT #18	01/24/2019	01/31/2019	702389 487.60
01-3130-1320	001036 AL REICH'S BACKHOEING &	22469 65 T FLOAT BRANT TO GREENOCK	12/31/2018	12/31/2018	702311 423.75



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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3130-1320	002119 VIKING CIVES LTD.	2680275 PARTS	01/04/2019	01/25/2019	702363 2,199.27
01-3130-1320	003381 OSPREY EQUIPMENT REPAIR LTD	3380 EQUIPMENT MAINTENANCE	12/31/2018	12/31/2018	026904 4,211.99
01-3130-1320	001041 ANDY'S COUNTRY REPAIRS	42255 16" RIM FOR TRACKLESS	01/31/2019	01/31/2019	702377 45.20
01-3130-1320	001041 ANDY'S COUNTRY REPAIRS	42821 2003 SIERRA 150 TRANSMISSION	01/31/2019	01/31/2019	702377 791.00
01-3130-1320	002059 THE BATTERY PRO	4315 #26 NEW BATTERY	01/28/2019	01/31/2019	026946 122.04
01-3130-1320	002131 CARQUEST WALKERTON	5350-177204 PARTS	01/07/2019	01/24/2019	702318 289.69
01-3130-1320	002131 CARQUEST WALKERTON	5350-177309 PARTS	01/08/2019	01/24/2019	702318 5.45
01-3130-1320	002131 CARQUEST WALKERTON	5350-177338 PARTS	01/09/2019	01/24/2019	702318 174.10
01-3130-1320	002131 CARQUEST WALKERTON	5350-177354 PARTS	01/09/2019	01/24/2019	702318 45.97
01-3130-1320	002131 CARQUEST WALKERTON	5350-177620 PARTS	01/15/2019	01/24/2019	702318 28.22
01-3130-1320	002131 CARQUEST WALKERTON	5350-177854 TRUCK # 13 OIL FILTER	01/21/2019	01/31/2019	702378 53.65
01-3130-1320	002131 CARQUEST WALKERTON	5350-178155 TRACKLESS - OIL FILTER	01/28/2019	01/31/2019	702378 81.02
01-3130-1320	001536 IDEAL SUPPLY INC.	5631600 PARTS	01/07/2019	01/25/2019	702342 16.26
01-3130-1320	001536 IDEAL SUPPLY INC.	5632001 PARTS	01/07/2019	01/25/2019	702342 457.51
01-3130-1320	001536 IDEAL SUPPLY INC.	5639085 PARTS	01/09/2019	01/25/2019	702342 21.01
01-3130-1320	003500 ACES TOWING & RECOVERY	7521 GRADER OFF ROAD	01/25/2019	01/31/2019	026926 740.15
01-3130-1320	003414 HALLMAN'S	91939 PARTS	01/12/2019	01/25/2019	026881 33.09
01-3130-1320	003262 L R W PARTS WAREHOUSING LTD.	9346 REPAIRS	01/10/2019	01/25/2019	026890 3,499.68
01-3130-1320	003666 HIGHWAY WESTERN STAR INC.	J001292529:01 FILTER RESERVOIR	01/16/2019	01/25/2019	702339 29.90
01-3130-1320	002285 MINISTER OF FINANCE/MTO	Jan/18 CVOR RENEWAL FEE	01/29/2019	01/29/2019	026917 50.00
01-3130-1320	001526 HURONIA	L1973950 ANNUAL CONTRACT	12/31/2018	12/31/2018	026883 189.84
01-3130-1320	002812 JADE EQUIPMENT CO. LTD.	P09324 BREAK CABLE	01/28/2019	01/31/2019	000000 468.16
01-3130-1320	002812 JADE EQUIPMENT CO. LTD.	P09332 CLUTCH PRESSURE & CORE	01/28/2019	01/31/2019	000000 -1,695.00

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01-3130-1320	002812 JADE EQUIPMENT CO. LTD.	P09346 BREAK CABLE	01/30/2019	01/31/2019	000000 -468.16
01-3130-1320	002082 TOROMONT INDUSTRIES LTD.	PS021217242 SEAL END TNK	01/31/2019	01/31/2019	026947 300.49
		Account Total			37,756.51
01-3130-1322	004824 FOERSTER PLUMBING, HEATING & AIR COND	0014 NEW TUBE HEATER FOR WASH BAY	01/26/2019	01/31/2019	026934 3,639.73
01-3130-1327	001797 ONT AGGREGATE RESOURCES CORP.	19-186005 SAND & GRAVEL	01/10/2019	01/25/2019	026900 5,971.28
01-3130-1331	004016 COUNTY OF BRUCE HIGHWAYS DEPARTMEN	JAN 14/19 STREET SIGNS	01/14/2019	01/24/2019	702322 212.00
01-3130-1331	001159 BRUCE COUNTY PUBLIC WORKS	JAN 19 2019 MEMBERSHIP	01/01/2019	01/24/2019	026868 100.00
		Account Total			312.00
01-3130-1344	003475 BARRETT, DAVE & MARTHA	DEC 18 LAND USE AGREEMENT	12/31/2018	12/31/2018	026865 1,017.00
01-3130-1350	004436 EH!TEL NETWORKS INC	ET-074757 INTERNET - GREENOCK SHOP	01/15/2019	01/24/2019	702324 145.77
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	JAN 2019 JAN CELL	01/31/2019	01/31/2019	702397 45.20
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	JAN 2019 JAN CELL	01/31/2019	01/31/2019	702397 62.94
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	JAN 2019 JAN CELL	01/31/2019	01/31/2019	702397 40.34
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	JAN 2019 JAN CELL	01/31/2019	01/31/2019	702397 53.22
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	JAN 2019 JAN CELL	01/31/2019	01/31/2019	702397 22.78
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	JAN 2019 JAN CELL	01/31/2019	01/31/2019	702397 15.82
01-3130-1350	001527 HURONTEL	JAN/19 519-881-7539	01/21/2019	01/21/2019	500596 11.30
		Account Total			397.37
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	383841 FUEL	11/23/2018	12/31/2018	702382 2,773.61
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	384862 FUEL - DIESEL - WORKS SHOP	12/05/2018	12/31/2018	702382 429.34
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	386923 FUEL	12/31/2018	12/31/2018	702382 1,920.96
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	388383 DIESEL	01/11/2019	01/25/2019	702329 2,022.46

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01-3130-1358	001123 FOXTON FUELS LTD. #8357173	388386 DIESEL	01/11/2019	01/25/2019	702329 2,887.30
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	388387 DIESEL	01/11/2019	01/25/2019	702329 1,535.96
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	388388 DIESEL	01/11/2019	01/25/2019	702329 780.74
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	388389 DIESEL	01/11/2019	01/25/2019	702329 237.07
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	389028 TRACKLESS - ATF 20L PAIL	01/23/2019	01/31/2019	702382 209.73
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	389380 FUEL - DIESEL BRANT SHOP	01/24/2019	01/31/2019	702382 2,767.86
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	389381 FUEL - DIESEL - BRANT SHOP	01/24/2019	01/31/2019	702382 835.58
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	389382 FUEL - DIESEL WORKS SHOP	01/24/2019	01/31/2019	702382 373.77
			Account Total		16,774.38
01-3130-1365	002015 SPARLING'S PROPANE	88725011812340 PROPANE CTY RD 19	12/31/2018	12/31/2018	702356 1,128.54
01-3130-1365	002015 SPARLING'S PROPANE	88725011812341 PROPANE	01/16/2019	01/25/2019	702356 1,056.66
01-3130-1365	002014 SPARLING'S PROPANE	88725042887542 PROPANE	01/05/2019	01/25/2019	702355 1,076.83
			Account Total		3,262.03
			Department Total		79,383.25

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<b>Winter Control</b>						
01-3131-1357	002891	BIESENTHAL, SCOTT	0585285 SNOW REMOVAL	01/02/2019	01/24/2019	702314 791.00
01-3131-1357	001962	SCHMIDT'S PAVING LTD.	12258 SNOW REMOVAL - PETER ST PARKIN	12/31/2018	12/31/2018	702354 141.25
01-3131-1357	001962	SCHMIDT'S PAVING LTD.	12261 SNOW REMOVAL - ALLEYWAYS	12/31/2018	12/31/2018	702354 423.75
01-3131-1357	001962	SCHMIDT'S PAVING LTD.	12263 SNOW REMOVAL - LANE ST	12/31/2018	12/31/2018	702354 176.55
01-3131-1357	001962	SCHMIDT'S PAVING LTD.	12264 SNOW REMOVAL - CATHERINE ST	12/31/2018	12/31/2018	702354 685.08
01-3131-1357	001962	SCHMIDT'S PAVING LTD.	12265 SNOW REMOVAL - SCOTT ST	12/31/2018	12/31/2018	702354 504.25
01-3131-1357	001962	SCHMIDT'S PAVING LTD.	12266 SNOW REMOVAL - BODY AND WELLNE	12/31/2018	12/31/2018	702354 317.80
01-3131-1357	001962	SCHMIDT'S PAVING LTD.	12267 SNOW REMOVAL - BRUCE LANE	12/31/2018	12/31/2018	702354 211.90
01-3131-1357	001991	COMPASS MINERALS	383575 HAUL SALT	01/17/2019	01/31/2019	026932 2,964.05
01-3131-1357	001991	COMPASS MINERALS	384772 SALT HAUL	01/18/2019	01/31/2019	026932 2,971.41
01-3131-1357	002853	BILL TRELFOED TRUCKING LTD	5691 SALT HAULING	12/31/2018	12/31/2018	026920 1,326.06
01-3131-1357	002704	RANKIN, CHAD	58777 SNOW REMOVAL	12/31/2018	12/31/2018	026907 282.50
01-3131-1357	004016	COUNTY OF BRUCE HIGHWAYS DEPARTMEN	SALT/SAND SALT/SAND	01/11/2019	01/31/2019	702379 2,148.22
Account Total						12,943.82
Department Total						12,943.82

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<b>Street Lights</b>					
01-3134-1338	002167 928277 ONTARIO LIMITED	212006 REPAIR LIGHTING - DOWNTOWN	01/31/2019	01/31/2019	702375 572.10
01-3134-1371	001533 HYDRO ONE NETWORKS INC.	JAN/19 20031830137 200031830317	01/22/2019	01/22/2019	500598 -1.07
01-3134-1371	001533 HYDRO ONE NETWORKS INC.	JAN/19 20031830137 200031830317	01/22/2019	01/22/2019	500598 15.07
Account Total					14.00
01-3134-1374	002185 WESTARIO POWER INC (HYDRO)	300264846 1038076 ELMWOOD ST LTS	12/31/2018	12/31/2018	000000 -18.45
01-3134-1374	002185 WESTARIO POWER INC (HYDRO)	300264846 1038076 ELMWOOD ST LTS	12/31/2018	12/31/2018	000000 260.61
01-3134-1374	002185 WESTARIO POWER INC (HYDRO)	300264847 1038076 ELMWOOD ST LTS	12/31/2018	12/31/2018	000000 -15.57
01-3134-1374	002185 WESTARIO POWER INC (HYDRO)	300264847 1038076 ELMWOOD ST LTS	12/31/2018	12/31/2018	000000 219.86
01-3134-1374	002185 WESTARIO POWER INC (HYDRO)	300264848 1038076 ELMWOOD ST LTS	12/31/2018	12/31/2018	000000 -15.10
01-3134-1374	002185 WESTARIO POWER INC (HYDRO)	300264848 1038076 ELMWOOD ST LTS	12/31/2018	12/31/2018	000000 213.28
01-3134-1374	002185 WESTARIO POWER INC (HYDRO)	300264849 1038076 ELMWOOD ST LTS	12/31/2018	12/31/2018	000000 -15.12
01-3134-1374	002185 WESTARIO POWER INC (HYDRO)	300264849 1038076 ELMWOOD ST LTS	12/31/2018	12/31/2018	000000 213.50
01-3134-1374	002185 WESTARIO POWER INC (HYDRO)	300264850 1038076 ELMWOOD ST LTS	12/31/2018	12/31/2018	000000 -16.09
01-3134-1374	002185 WESTARIO POWER INC (HYDRO)	300264850 1038076 ELMWOOD ST LTS	12/31/2018	12/31/2018	000000 227.31
01-3134-1374	002185 WESTARIO POWER INC (HYDRO)	300264851 1038076 ELMWOOD ST LTS	12/31/2018	12/31/2018	000000 -19.58
01-3134-1374	002185 WESTARIO POWER INC (HYDRO)	300264851 1038076 ELMWOOD ST LTS	12/31/2018	12/31/2018	000000 276.52
01-3134-1374	002185 WESTARIO POWER INC (HYDRO)	300264852 1038076 ELMWOOD ST LTS	12/31/2018	12/31/2018	000000 -18.70
01-3134-1374	002185 WESTARIO POWER INC (HYDRO)	300264852 1038076 ELMWOOD ST LTS	12/31/2018	12/31/2018	000000 264.11
01-3134-1374	002185 WESTARIO POWER INC (HYDRO)	Credit Adj LED LIGHT CREDIT	12/31/2018	12/31/2018	000000 -1,799.66
Account Total					-243.08
01-3134-1380	001533 HYDRO ONE NETWORKS INC.	JAN/19 200200895253 200200895253 GLAMMIS LTS	01/22/2019	01/22/2019	500598 -1.63
01-3134-1380	001533 HYDRO ONE NETWORKS INC.	JAN/19 200200895253 200200895253 GLAMMIS LTS	01/22/2019	01/22/2019	500598 23.01
Account Total					21.38

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				Department Total	364.40

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<b>Water</b>					
01-3135-1320	001367 EMKE SCHAAB CLIMATE CARE	1127323 PHS TANK FRASER ST	12/31/2018	12/31/2018	702326 50.00
01-3135-1320	001367 EMKE SCHAAB CLIMATE CARE	48840 RESPOND TO A CALL	01/14/2019	01/24/2019	702326 1,962.61
01-3135-1320	004818 JASON NOONAM	DEC 2018 EXPANSION TANK	12/31/2018	12/31/2018	026886 50.00
01-3135-1320	004825 BEGGS, PENNY	JAN 19 PORTABLE EXPANSION TANK	01/31/2019	01/31/2019	026927 50.00
		Account Total			2,112.61
01-3135-1325	001962 SCHMIDT'S PAVING LTD.	12255 SNOW REMOVAL - VEOLIA	12/31/2018	12/31/2018	702354 381.38
01-3135-1325	001962 SCHMIDT'S PAVING LTD.	12256 SNOW REMOVAL - WELL 6,7 & 9	12/31/2018	12/31/2018	702354 353.14
		Account Total			734.52
01-3135-1334	001036 AL REICH'S BACKHOEING &	22470 WATERMAIN BREAK HWY 4	12/31/2018	12/31/2018	702311 3,668.55
01-3135-1334	001036 AL REICH'S BACKHOEING &	22471 WATERMAIN BREAK SOUTH STREET	12/31/2018	12/31/2018	702311 1,488.21
01-3135-1334	001036 AL REICH'S BACKHOEING &	22472 WATERMAIN BREAK - HWY 9	12/31/2018	12/31/2018	702311 551.44
01-3135-1334	001660 LOTOWATER TECHNICAL SERVICES	248-023-1 LAKE ROSALIND WELL 3 REHABILIT	12/31/2018	12/31/2018	026891 18,356.85
01-3135-1334	001209 CARSON SUPPLY	S1543370.001 COUPLING	01/02/2019	01/24/2019	702319 1,096.97
		Account Total			25,162.02
01-3135-1344	004464 M&G 820 LTD.	115 SERVICE CALLS	01/04/2019	01/25/2019	702346 89.78
01-3135-1344	002425 GREY BRUCE METER SERVICES INC.	1815 METER READING	01/23/2019	01/23/2019	702335 690.09
01-3135-1344	002112 VEOLIA WATER CANADA,INC	90181058 O&M BROCKTON WATER & WW	01/07/2019	01/25/2019	702362 28,817.51
		Account Total			29,597.38
01-3135-1350	002057 TELUS MOBILITY-ACCT#03322890	JAN 2019 JAN CELL	01/31/2019	01/31/2019	702397 22.60
01-3135-1350	002057 TELUS MOBILITY-ACCT#03322890	JAN 2019 JAN CELL	01/31/2019	01/31/2019	702397 46.16
01-3135-1350	002057 TELUS MOBILITY-ACCT#03322890	JAN 2019 JAN CELL	01/31/2019	01/31/2019	702397 19.78
01-3135-1350	002057 TELUS MOBILITY-ACCT#03322890	JAN 2019 JAN CELL	01/31/2019	01/31/2019	702397 15.82
		Account Total			104.36

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3135-1358	001123 FOXTON FUELS LTD. #8357173	383841 FUEL	11/23/2018	12/31/2018	702382 115.41
01-3135-1358	001123 FOXTON FUELS LTD. #8357173	386923 FUEL	12/31/2018	12/31/2018	702382 27.11
			Account Total		142.52
01-3135-1366	001756 MUNICIPALITY OF BROCKTON	JAN 31 VEOLIA JAN 31 VEOLIA	01/31/2019	01/31/2019	500603 19.69
			Department Total		57,873.10



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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Sewage Treatment Plant</b>					
01-3140-1317	001122 B.M. ROSS AND ASSOCIATES LTD.	15942 FEASIBILITY REPORT UV DISINFEC	12/31/2018	12/31/2018	702312 2,207.47
01-3140-1320	004015 ROLAN INC.	168274 GENERATOR SERVICE	12/31/2018	12/31/2018	702353 795.67
01-3140-1320	004015 ROLAN INC.	170246 BIOGAS GENERATOR SERVICE	12/31/2018	12/31/2018	702353 3,386.71
01-3140-1320	004015 ROLAN INC.	171544 BIOGAS GENERATOR SERVICE	12/31/2018	12/31/2018	702353 2,534.32
01-3140-1320	004015 ROLAN INC.	172195 BIOGAS ENGINE OIL	12/31/2018	12/31/2018	702353 1,303.12
				Account Total	8,019.82
01-3140-1325	001962 SCHMIDT'S PAVING LTD.	12259 SNOW REMOVAL - WWTP	12/31/2018	12/31/2018	702354 331.95
01-3140-1325	001122 B.M. ROSS AND ASSOCIATES LTD.	16132 BALL PARK/WWTP ENTRANCE	12/31/2018	12/31/2018	702367 1,772.75
				Account Total	2,104.70
01-3140-1344	002112 VEOLIA WATER CANADA,INC	90181058 O&M BROCKTON WATER & WW	01/07/2019	01/25/2019	702362 34,080.98
01-3140-1350	002057 TELUS MOBILITY-ACCT#03322890	JAN 2019 JAN CELL	01/31/2019	01/31/2019	702397 22.60
01-3140-1350	002057 TELUS MOBILITY-ACCT#03322890	JAN 2019 JAN CELL	01/31/2019	01/31/2019	702397 46.16
				Account Total	68.76
01-3140-1358	001123 FOXTON FUELS LTD. #8357173	386923 FUEL	12/31/2018	12/31/2018	702382 27.12
01-3140-1366	001756 MUNICIPALITY OF BROCKTON	JAN 2019 GENERATOR	01/31/2019	01/31/2019	500603 39.38
01-3140-1366	001756 MUNICIPALITY OF BROCKTON	JAN 2019 W PUMP STN	01/31/2019	01/31/2019	500603 2,756.71
01-3140-1366	001756 MUNICIPALITY OF BROCKTON	JAN 2019 WWTP	01/31/2019	01/31/2019	500603 4,508.14
01-3140-1366	001756 MUNICIPALITY OF BROCKTON	JAN 31 VEOLIA	01/31/2019	01/31/2019	500603 19.69
				Account Total	7,323.92
				Department Total	53,832.77

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Sewage Collection System</b>					
01-3141-1337	004464 M&G 820 LTD.	115 SERVICE CALLS	01/04/2019	01/25/2019	702346 89.77
01-3141-1344	002112 VEOLIA WATER CANADA,INC	90181058 O&M BROCKTON WATER & WW	01/07/2019	01/25/2019	702362 2,894.91
Department Total					2,984.68

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Brant and Greenock Landfills</b>					
01-3144-1305	002276 WALKERTON HOME HARDWARE	38046 PARTS	01/15/2019	01/25/2019	702365 33.55
01-3144-1320	001120 BLUEWATER SANITATION INC.	21028 ELMWOOD PORTABLE	12/31/2018	12/31/2018	702315 41.25
01-3144-1320	001120 BLUEWATER SANITATION INC.	21029 CARGILL PORTABLE	12/31/2018	12/31/2018	702315 41.25
01-3144-1320	002082 TOROMONT INDUSTRIES LTD.	PS021214697 PARTS	12/31/2018	12/31/2018	026910 1,471.31
01-3144-1320	002082 TOROMONT INDUSTRIES LTD.	PS021216176 PARTS	01/11/2019	01/25/2019	026910 42.68
01-3144-1320	002082 TOROMONT INDUSTRIES LTD.	PS021216177 PARTS	01/11/2019	01/25/2019	026910 480.02
Account Total					2,076.51
01-3144-1344	002621 GREY BRUCE TRASH TAXI INC.	18988 WASTER TRANSFER	01/01/2019	01/25/2019	026879 1,356.00
01-3144-1344	001155 BRUCE SERVICES SALES & RENTALS	6094095 JANUARY GARBAGE PICK-UP	01/11/2019	01/24/2019	026869 5,027.25
Account Total					6,383.25
01-3144-1350	004436 EH!TEL NETWORKS INC	ET-074785 INTERNET	01/15/2019	01/25/2019	702324 145.76
01-3144-1362	001533 HYDRO ONE NETWORKS INC.	JAN 19 200089786403 BRANT LANDFIL	01/22/2019	01/22/2019	500598 -19.18
01-3144-1362	001533 HYDRO ONE NETWORKS INC.	JAN 19 200089786403 BRANT LANDFIL	01/22/2019	01/22/2019	500598 270.99
Account Total					251.81
Department Total					8,890.88

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Walkerton/Hanover Landfill</b>					
01-3145-1344	002086 TOWN OF HANOVER	10728 2018 QTLY SERVICE	12/31/2018	12/31/2018	702359 45,000.00
01-3145-1344	001155 BRUCE SERVICES SALES & RENTALS	6094095 JANUARY GARBAGE PICK-UP	01/11/2019	01/24/2019	026869 5,027.26
				Account Total	50,027.26
				Department Total	50,027.26

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Recycling and Env Advisory Committee</b>					
01-3146-1363	001756 MUNICIPALITY OF BROCKTON	JAN 2019 RECYCLING JAN 2019 RECYCLING	01/31/2019	01/31/2019	500603 116.49
01-3146-1444	002621 GREY BRUCE TRASH TAXI INC.	18987 6 YARD CONTAINER FILM PLASTICS	01/01/2019	01/25/2019	026879 452.00
01-3146-1444	002611 RAPP, DALE	498960 EWASTE	12/31/2018	12/31/2018	702350 126.00
01-3146-1444	003365 TRAPP, PETER	498961 EWASTE	12/31/2018	12/31/2018	702360 84.00
01-3146-1444	001151 BRUCE AREA SOLID WASTE RECYCLING	6774 WASTE REMOVAL SERVICE	12/31/2018	12/31/2018	702316 3,931.64
			Account Total		4,593.64
01-3146-1445	004817 MIKE COATES	MC01 SEMINAR	12/31/2018	12/31/2018	026895 465.00
			Department Total		5,175.13

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<b>Physician Recruitment</b>					
01-3148-1431	001838 PAUL & SUSAN MCARTHUR MEDICINE	FEB/19 DOCTORS HOUSE RENT - FEB 19	02/01/2019	02/01/2019	702373 621.00
Department Total					621.00

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Cemetery</b>					
01-3150-1350	002057 TELUS MOBILITY-ACCT#03322890	JAN 2019 JAN CELL	01/31/2019	01/31/2019	702397 -19.21
Department Total					-19.21

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Child Care</b>					
01-3155-1307	001588 KITSUPPLY	150774 SUPPLIES	01/10/2019	01/25/2019	702345 78.54
01-3155-1307	002276 WALKERTON HOME HARDWARE	38107 SUPPLIES	01/31/2019	01/31/2019	702398 18.29
01-3155-1307	001519 HOLST OFFICE PRO	F3127 SUPPLIES	12/31/2018	12/31/2018	702385 6.77
01-3155-1307	001519 HOLST OFFICE PRO	F4086 SUPPLIES	01/22/2019	01/31/2019	702385 97.15
01-3155-1307	003090 KAUFMAN VALU-MART	NOV/18 DAYCARE SUPPLIES	12/31/2018	12/31/2018	026889 15.80
			Account Total		216.55
01-3155-1320	001509 HOBART FOOD EQUIPMENT GROUP CANADA	933600 DISHWASHER	01/15/2019	01/31/2019	026936 1,542.50
01-3155-1344	001157 BRUCE GREY CATHOLIC DISTRICT	FEB/19 DAYCARE MAINTENANCE	02/01/2019	02/01/2019	702371 2,911.00
01-3155-1350	001378 EXCEL BUSINESS SYSTEMS	347614 IR2200 DIGHITAL COPIER	12/30/2018	12/31/2018	702381 60.17
01-3155-1350	002057 TELUS MOBILITY-ACCT#03322890	JAN 2019 JAN CELL	01/31/2019	01/31/2019	702397 39.55
			Account Total		99.72
01-3155-1375	003090 KAUFMAN VALU-MART	DEC/18 DAYCARE SUPPLIES	12/31/2018	12/31/2018	026889 121.43
01-3155-1375	003090 KAUFMAN VALU-MART	NOV/18 DAYCARE SUPPLIES	12/31/2018	12/31/2018	026889 21.65
			Account Total		143.08
01-3155-1450	002140 WALKERTON MEAT MARKET	9434 HAMBURGER	12/31/2018	12/31/2018	026911 112.50
01-3155-1450	002140 WALKERTON MEAT MARKET	9925 HAMBURGERS	01/31/2019	01/31/2019	026949 135.00
01-3155-1450	003090 KAUFMAN VALU-MART	DEC/18 DAYCARE SUPPLIES	12/31/2018	12/31/2018	026889 990.69
01-3155-1450	003090 KAUFMAN VALU-MART	NOV/18 DAYCARE SUPPLIES	12/31/2018	12/31/2018	026889 1,250.64
			Account Total		2,488.83
			Department Total		7,401.68



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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Recreation Administration</b>					
01-3160-1271	001493 HAURI-NIXON, BARBARA	JAN 14/19 CONGRESS TRADE SHOW CONF	01/14/2019	01/25/2019	702337 490.41
01-3160-1305	001519 HOLST OFFICE PRO	2793 SUPPLIES	12/31/2018	12/31/2018	702340 65.54
01-3160-1344	004627 PERFECTMIND INC.	BRO20181221 ANNUAL SUBSCRIPTION	12/31/2018	12/31/2018	702349 8,192.50
01-3160-1344	004627 PERFECTMIND INC.	BRO20181231 GO-LIVE MILESTONE 7	12/31/2018	12/31/2018	702349 791.00
				Account Total	8,983.50
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	JAN 2019 JAN CELL	01/31/2019	01/31/2019	702397 50.96
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	JAN 2019 JAN CELL	01/31/2019	01/31/2019	702397 22.60
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	JAN 2019 JAN CELL	01/31/2019	01/31/2019	702397 59.10
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	JAN 2019 JAN CELL	01/31/2019	01/31/2019	702397 22.60
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	JAN 2019 JAN CELL	01/31/2019	01/31/2019	702397 22.60
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	JAN 2019 JAN CELL	01/31/2019	01/31/2019	702397 23.62
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	JAN 2019 JAN CELL	01/31/2019	01/31/2019	702397 22.60
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	JAN 2019 JAN CELL	01/31/2019	01/31/2019	702397 22.60
				Account Total	246.68
01-3160-1373	001363 ELMWOOD COMMUNITY CENTRE BD	JAN 14/19 FIRST INTALLMENT OF ELMWOOD CC	01/14/2019	01/25/2019	702325 7,500.00
				Department Total	17,286.13

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Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Recreation Parks</b>						
01-3161-1320	002031	STOLTZ SALES & SERVICE	IM24524 972S MOWER PARTS	11/28/2018	12/31/2018	026909 256.61
01-3161-1333	001123	FOXTON FUELS LTD. #8357173	386923 FUEL	12/31/2018	12/31/2018	702382 428.24
01-3161-1344	002031	STOLTZ SALES & SERVICE	DEC 2018 FINANCE CHARGE	12/31/2018	12/31/2018	026909 11.30
01-3161-1344	002031	STOLTZ SALES & SERVICE	RM00307 MAHINDRA RENTAL	12/31/2018	12/31/2018	026909 565.00
01-3161-1344	002031	STOLTZ SALES & SERVICE	RM00311 RENTAL	12/31/2018	12/31/2018	026909 565.00
Account Total						1,141.30
01-3161-1358	001123	FOXTON FUELS LTD. #8357173	383841 FUEL	11/23/2018	12/31/2018	702382 178.79
Department Total						2,004.94

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Recreation Pool</b>					
01-3162-1360	002185 WESTARIO POWER INC (HYDRO)	300265082	01/29/2019	01/29/2019	000000
		53494-001 POOL			-2.55
01-3162-1360	002185 WESTARIO POWER INC (HYDRO)	300265082	01/29/2019	01/29/2019	000000
		53494-001 POOL			36.04
Account Total					33.49
Department Total					33.49

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Recreation Community Centre</b>					
01-3163-1304	003413 NORTH SHORE DISTRIBUTING	11808 BOOTH SUPPLIES	01/23/2019	01/23/2019	026898 333.16
01-3163-1304	003413 NORTH SHORE DISTRIBUTING	11830 BOOTH SUPPLIES	01/07/2019	01/23/2019	026898 403.56
01-3163-1304	003413 NORTH SHORE DISTRIBUTING	11857 SUPPLIES	01/14/2019	01/25/2019	026898 701.91
01-3163-1304	003413 NORTH SHORE DISTRIBUTING	11881 BOOTH SUPPLIES	01/22/2019	01/31/2019	026941 468.56
01-3163-1304	003413 NORTH SHORE DISTRIBUTING	11905 BOOTH SUPPLIES	01/29/2019	01/31/2019	026941 191.45
01-3163-1304	001588 KITSUPPLY	150700 SUPPLIES	01/07/2019	01/25/2019	702345 555.17
01-3163-1304	001588 KITSUPPLY	150793 SUPPLIES	01/11/2019	01/25/2019	702345 190.91
01-3163-1304	002276 WALKERTON HOME HARDWARE	37880 PARTS	01/02/2019	01/25/2019	702365 49.72
01-3163-1304	004633 BARRETT'S BLUEWATER COFFEE SALES & S	51827 SUPPLIES	01/04/2019	01/24/2019	026864 192.00
01-3163-1304	004633 BARRETT'S BLUEWATER COFFEE SALES & S	51832 SUPPLIES	01/08/2019	01/24/2019	026864 33.00
01-3163-1304	004633 BARRETT'S BLUEWATER COFFEE SALES & S	51842 SUPPLIES	01/11/2019	01/24/2019	026864 142.00
01-3163-1304	004326 PEPSICO CANADA	70076306 SUPPLIES	01/31/2019	01/31/2019	702391 764.36
			Account Total		4,025.80
01-3163-1305	001588 KITSUPPLY	151063 SUPPLIES	01/31/2019	01/31/2019	702387 88.37
01-3163-1305	004136 WATER AND WELLNESS (ACCT#0625)	22318 WATER	12/31/2018	12/31/2018	026913 8.00
01-3163-1305	002025 STATE CHEMICAL LTD.	900820566 SUPPLIES	01/04/2019	01/25/2019	702357 290.41
			Account Total		386.78
01-3163-1306	001721 MILDMAY CREAMERY	2477 ICE	01/11/2019	01/25/2019	026896 90.00
01-3163-1320	001609 BARCLAY WHOLESAL	14259 BLADE SHARPENING	01/17/2019	01/24/2019	702313 181.50
01-3163-1320	001588 KITSUPPLY	150684 SUPPLIES	01/03/2019	01/25/2019	702345 75.20
01-3163-1320	001588 KITSUPPLY	150848 SUPPLIES	01/15/2019	01/25/2019	702345 35.88
01-3163-1320	002132 TIM-BR MART	1901-178066 PARTS	01/02/2019	01/25/2019	702358 20.32

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01-3163-1320	001886 RANDY'S LOCK-SAFE & ALARM	36452 ARENA DOOR REPAIRS	01/31/2019	01/31/2019	702394 670.02
01-3163-1320	002276 WALKERTON HOME HARDWARE	38157 PLUG IN DETECTORS	01/31/2019	01/31/2019	702398 203.37
01-3163-1320	004805 JACOB KOEBEL	892131 SERVICE CALL	01/08/2019	01/25/2019	026885 62.15
		Account Total			1,248.44
01-3163-1332	001117 BLACK & MCDONALD LTD.	43-957311 HIGH PRESSURE CONTROLS	01/15/2019	01/31/2019	026929 2,139.32
01-3163-1344	001962 SCHMIDT'S PAVING LTD.	12251 SNOW REMOVAL - ARENA	12/31/2018	12/31/2018	702354 727.46
01-3163-1344	001962 SCHMIDT'S PAVING LTD.	12252 SNOW REMOVAL - TTI	12/31/2018	12/31/2018	702354 240.13
01-3163-1344	001962 SCHMIDT'S PAVING LTD.	12253 SNOW REMOVAL - AG BUILDING	12/31/2018	12/31/2018	702354 226.01
01-3163-1344	002621 GREY BRUCE TRASH TAXI INC.	18989 ARENA YARD CONTAINER	01/01/2019	01/25/2019	026879 361.60
		Account Total			1,555.20
01-3163-1358	002015 SPARLING'S PROPANE	88550064992566 CYLINDER EXCHANGE	12/31/2018	12/31/2018	702356 254.15
01-3163-1358	002015 SPARLING'S PROPANE	88550064992567 CYLINDER EXCHANGE	12/31/2018	12/31/2018	702356 254.15
01-3163-1358	002015 SPARLING'S PROPANE	88550064992568 PROPANE	01/03/2019	01/25/2019	702356 225.91
		Account Total			734.21
01-3163-1366	001756 MUNICIPALITY OF BROCKTON	JAN 31 ARENA JAN 31 ARENA	01/31/2019	01/31/2019	500603 5,873.11
		Department Total			16,052.86

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Invoice Entry Date 12/31/2018 to 02/06/2019 Paid Invoices Cheque Date 01/17/2019 to 02/06/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Recreation Lobies Park</b>					
01-3164-1344	004813 COTTONWOOD SOFTWARE	12/18/18 CAMPGROUND SOFTWARE	12/31/2018	12/31/2018	500592 136.30
Department Total					136.30

# Accounts Payable

CSL #3 A/P Cheque Register

Vendor 000000 Through 999999

Invoice Entry Date 12/31/2018 to 02/06/2019 Paid Invoices Cheque Date 01/17/2019 to 02/06/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Recreation Programs</b>					
01-3166-1307	001841 PELLOW PHARMACY LTD.	TA106732 SUPPLIES	01/03/2019	01/25/2019	026905 22.58
01-3166-1370	002138 WALKERTON HERALD TIMES	DEC 2018 ADVERTISING	12/31/2018	12/31/2018	702364 82.40
Department Total					104.98

# Accounts Payable

CSL #3 A/P Cheque Register

Vendor 000000 Through 999999

Invoice Entry Date 12/31/2018 to 02/06/2019 Paid Invoices Cheque Date 01/17/2019 to 02/06/2019

Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Recreation Cargill DCF</b>						
01-3169-1304	002276	WALKERTON HOME HARDWARE	00113 PARTS	01/01/2019	01/25/2019	702365 79.02
01-3169-1304	003090	KAUFMAN VALU-MART	NOV/18 CDCF SUPPLIES	12/31/2018	12/31/2018	026889 667.60
Account Total						746.62
01-3169-1320	003715	CONNECT EQUIPMENT CORP	44875 BLADE SET	12/31/2018	12/31/2018	702320 151.24
01-3169-1322	002253	HURON TRACTOR	W58910 CDCF PARTS	12/31/2018	12/31/2018	702341 198.56
01-3169-1344	001434	GEORGIAN BAY FIRE AND SAFETY	763153 ANNUAL INSPECTION	12/31/2018	12/31/2018	702333 261.43
01-3169-1359	004374	FOXTON FUELS LTD. #8358006	387541 DIESEL FUEL	12/31/2018	12/31/2018	702331 214.58
Department Total						1,572.43



# Accounts Payable

CSL #3 A/P Cheque Register

Vendor 000000 Through 999999

Invoice Entry Date 12/31/2018 to 02/06/2019 Paid Invoices Cheque Date 01/17/2019 to 02/06/2019

Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Library - Walkerton</b>						
01-3170-1344	001962	SCHMIDT'S PAVING LTD.	12262 SNOW REMOVAL - LIBRARY	12/31/2018	12/31/2018	702354 105.95
01-3170-1344	001434	GEORGIAN BAY FIRE AND SAFETY	763649 YEARLY MONITORING OF ALARM	12/31/2018	12/31/2018	702333 282.50
01-3170-1344	001317	DELTA ELEVATOR CO. LTD.	9188963 FULL EXTENDED MAINTENANCE	01/01/2019	01/24/2019	702323 553.11
					Account Total	941.56
01-3170-1350	002057	TELUS MOBILITY-ACCT#03322890	JAN 2019 JAN CELL	01/31/2019	01/31/2019	702397 20.29
					Department Total	961.85

# Accounts Payable

CSL #3 A/P Cheque Register

Vendor 000000 Through 999999

Invoice Entry Date 12/31/2018 to 02/06/2019 Paid Invoices Cheque Date 01/17/2019 to 02/06/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Library - Cargill</b>					
01-3171-1305	002276 WALKERTON HOME HARDWARE	37893 PARTS	01/03/2019	01/25/2019	702365 137.77
01-3171-1344	001962 SCHMIDT'S PAVING LTD.	12270 SNOW REMOVAL - CARGILL LIBRARY	12/31/2018	12/31/2018	702354 282.52
Department Total					420.29

# Accounts Payable

CSL #3 A/P Cheque Register

Vendor 000000 Through 999999

Invoice Entry Date 12/31/2018 to 02/06/2019 Paid Invoices Cheque Date 01/17/2019 to 02/06/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Planning</b>					
01-3180-1303	001815 ONT BUILDING OFFICIALS ASSOC.	2019 ANNUAL MEMBERS 2019 ANNUAL MEMBERSHIP	01/23/2019	01/23/2019	026901 25.00
01-3180-1330	002251 WALKERTON TOYOTA	SW15703 RAV4 SERVICE	01/23/2019	01/23/2019	026912 23.96
01-3180-1330	002251 WALKERTON TOYOTA	SW15703 RAV4 SERVICE	01/23/2019	01/23/2019	026912 9.60
Account Total					33.56
01-3180-1344	002239 TOYOTA CREDIT CANADA INC	FEB/19 VEHICLE LEASE	02/01/2019	02/01/2019	000000 103.90
01-3180-1350	002057 TELUS MOBILITY-ACCT#03322890	JAN 2019 JAN CELL	01/31/2019	01/31/2019	702397 10.85
01-3180-1350	002057 TELUS MOBILITY-ACCT#03322890	JAN 2019 JAN CELL	01/31/2019	01/31/2019	702397 10.57
Account Total					21.42
01-3180-1358	001123 FOXTON FUELS LTD. #8357173	383841 FUEL	11/23/2018	12/31/2018	702382 89.62
01-3180-1358	001123 FOXTON FUELS LTD. #8357173	386923 FUEL	12/31/2018	12/31/2018	702382 69.41
Account Total					159.03
01-3180-1437	001036 AL REICH'S BACKHOEING &	22269 REPAIR MUNICIPAL DRAIN	12/31/2018	12/31/2018	702311 1,022.65
Department Total					1,365.56

# Accounts Payable

CSL #3 A/P Cheque Register

Vendor 000000 Through 999999

Invoice Entry Date 12/31/2018 to 02/06/2019 Paid Invoices Cheque Date 01/17/2019 to 02/06/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>East Ridge Business Park</b>					
01-3185-1467	001122 B.M. ROSS AND ASSOCIATES LTD.	15986 EA MASTER PLAN FOR ERBP	12/31/2018	12/31/2018	702312 3,940.54
Department Total					3,940.54

# Accounts Payable

CSL #3 A/P Cheque Register

Vendor 000000 Through 999999

Invoice Entry Date 12/31/2018 to 02/06/2019 Paid Invoices Cheque Date 01/17/2019 to 02/06/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>General Government</b>					
02-3108-1602	004627 PERFECTMIND INC.	BRO20181203 GL EXPORT	12/31/2018	12/31/2018	702349 3,390.00
02-3108-1602	004627 PERFECTMIND INC.	BRO20181212 GO LIVE IMPLEMENTATION DEC/18	12/31/2018	12/31/2018	702349 1,131.13
Account Total					4,521.13
Department Total					4,521.13

# Accounts Payable

CSL #3 A/P Cheque Register

Vendor 000000 Through 999999

Invoice Entry Date 12/31/2018 to 02/06/2019 Paid Invoices Cheque Date 01/17/2019 to 02/06/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Fire-Walkerton</b>					
02-3120-1600	004744 CARRIER CENTERS	05136 PUMPER/TANKER	01/21/2019	01/24/2019	026870 312,651.86
02-3120-1610	002353 CANADIAN SAFETY EQUIPMENT INC	42194-1 BUNKER GEAR	12/31/2018	12/31/2018	702317 2,367.56
Department Total					315,019.42

# Accounts Payable

CSL #3 A/P Cheque Register

Vendor 000000 Through 999999

Invoice Entry Date 12/31/2018 to 02/06/2019 Paid Invoices Cheque Date 01/17/2019 to 02/06/2019

Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Streets/Roads</b>						
02-3130-1602	002253	HURON TRACTOR	01 M06372 2018 JOHN DEERE 1585	01/29/2019	01/29/2019	702368 59,325.00
02-3130-1606	001122	B.M. ROSS AND ASSOCIATES LTD.	16134 REVIEW MAINTENANCE HOLDBACK	12/31/2018	12/31/2018	702312 901.29
02-3130-1606	004330	HAWKINS ELECTRICAL CONTRACTING LTD	1669 PARTS AND LABOUR	01/18/2019	01/25/2019	702338 715.58
Account Total						1,616.87
02-3130-1610	001122	B.M. ROSS AND ASSOCIATES LTD.	16128 CAYLEY STREET REVIEW	12/31/2018	12/31/2018	702312 2,608.50
02-3130-1659	001423	GM BLUEPLAN ENGINEERING LTD.	97806 BRIDGE 11	01/14/2019	01/25/2019	702334 13,012.06
02-3130-1659	002138	WALKERTON HERALD TIMES	WAD0020910 NOTICE OF PROJECT UPDATE	01/10/2019	01/25/2019	702364 327.70
Account Total						13,339.76
02-3130-1665	001122	B.M. ROSS AND ASSOCIATES LTD.	16133 MTO CEMETERY ROAD	12/31/2018	12/31/2018	702312 790.89
02-3130-1680	001533	HYDRO ONE NETWORKS INC.	3000258697 POLE HOLD 675 CONCESSION 10	12/31/2018	12/31/2018	026884 1,678.28
Department Total						79,359.30

# Accounts Payable

CSL #3 A/P Cheque Register

Vendor 000000 Through 999999

Invoice Entry Date 12/31/2018 to 02/06/2019 Paid Invoices Cheque Date 01/17/2019 to 02/06/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Water</b>					
02-3135-1603	001122 B.M. ROSS AND ASSOCIATES LTD.	15968 WALKERTON SOUTH STANDPIPE	12/31/2018	12/31/2018	702312 38,235.90
02-3135-1604	001522 H2 ONTARIO INC.	CERT 3 HOLDBACK RELEASE	01/23/2019	01/23/2019	026880 9,892.36
Department Total					48,128.26



# Accounts Payable

CSL #3 A/P Cheque Register

Vendor 000000 Through 999999

Invoice Entry Date 12/31/2018 to 02/06/2019 Paid Invoices Cheque Date 01/17/2019 to 02/06/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Sewage Collection System</b>					
02-3141-1600	004330 HAWKINS ELECTRICAL CONTRACTING LTD	1669 PARTS AND LABOUR	01/18/2019	01/25/2019	702338 715.57
Department Total					715.57

# Accounts Payable

CSL #3 A/P Cheque Register

Vendor 000000 Through 999999

Invoice Entry Date 12/31/2018 to 02/06/2019 Paid Invoices Cheque Date 01/17/2019 to 02/06/2019

Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Recreation Cargill DCF</b>						
02-3169-1600	002205	WILLIE'S ELECTRIC	2017-065 CDCF ENTERANCE PROJECT	01/31/2019	01/31/2019	026951 7,762.54
02-3169-1600	002205	WILLIE'S ELECTRIC	2017-066 CDCF ENTERANCE PROJECT	01/31/2019	01/31/2019	026951 4,021.67
02-3169-1600	001519	HOLST OFFICE PRO	2358 SUPPLIES	12/31/2018	12/31/2018	702340 90.03
02-3169-1600	001336	DOMM CONSTRUCTION LTD.	DRAW #2 CDCF ENTERANCE	01/23/2019	01/23/2019	026873 213,336.09
Account Total						225,210.33
Department Total						225,210.33

# Accounts Payable

CSL #3 A/P Cheque Register

Vendor 000000 Through 999999

Invoice Entry Date 12/31/2018 to 02/06/2019 Paid Invoices Cheque Date 01/17/2019 to 02/06/2019

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	5,435.33
01-2000	Liability	84,670.83
01-3107	Council	2,932.24
01-3108	General Government	65,304.42
01-3120	Fire-Walkerton	6,304.27
01-3121	Police Services-OPP	15,660.85
01-3122	Conservation Authority	10,258.94
01-3123	Building	936.59
01-3124	Animal Control	586.47
01-3125	Property Standards/Septic Re-inspection	123.77
01-3130	Streets/Roads	79,383.25
01-3131	Winter Control	12,943.82
01-3134	Street Lights	364.40
01-3135	Water	57,873.10
01-3140	Sewage Treatment Plant	53,832.77
01-3141	Sewage Collection System	2,984.68
01-3144	Brant and Greenock Landfills	8,890.88
01-3145	Walkerton/Hanover Landfill	50,027.26
01-3146	Recycling and Env Advisory Committee	5,175.13
01-3148	Physician Recruitment	621.00
01-3150	Cemetery	-19.21
01-3155	Child Care	7,401.68
01-3160	Recreation Administration	17,286.13
01-3161	Recreation Parks	2,004.94
01-3162	Recreation Pool	33.49
01-3163	Recreation Community Centre	16,052.86
01-3164	Recreation Lobies Park	136.30
01-3166	Recreation Programs	104.98
01-3169	Recreation Cargill DCF	1,572.43
01-3170	Library - Walkerton	961.85
01-3171	Library - Cargill	420.29
01-3180	Planning	1,365.56
01-3185	East Ridge Business Park	3,940.54
02-3108	General Government	4,521.13
02-3120	Fire-Walkerton	315,019.42
02-3130	Streets/Roads	79,359.30
02-3135	Water	48,128.26
02-3141	Sewage Collection System	715.57
02-3169	Recreation Cargill DCF	225,210.33

Report Total 1,188,525.85