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Invoice Entry Date 10/04/2018 to 11/01/2018 Paid Invoices Cheque Date 10/04/2018 to 11/01/2018

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nbr / Item Amount
Assets						
01-1000-1041	001693	MARVIN FREIBURGER & SONS INC.	0000099502 HORSE PALACE	10/26/2018	11/01/2018	000000 141.25
01-1000-1041	004757	TRANE SERVICE AGENCY	56885849 REPLACE CHILLER-TWICE THE ICE	10/05/2018	10/22/2018	026500 111,305.00
01-1000-1041	001321	DESCO PLUMBING & HEATING	8097037 HORSE PALACE	10/31/2018	11/01/2018	026521 2,457.75
01-1000-1041	001321	DESCO PLUMBING & HEATING	8097117 HORSE PALACE	10/31/2018	11/01/2018	026521 491.55
				Account Total		114,395.55
01-1000-1252	002133	WALKERTON BIA	OCT 31/18 SEPTEMBER HST REMITTANCE	10/31/2018	10/31/2018	702064 511.75
				Department Total		114,907.30

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nbr / Item Amount
Refunds & Monthly Remittances						
01-2000-3220	004784	RATE PAYER	OCT 30/18 REFUND 2017/2018 WM FEE	10/31/2018	10/31/2018	026522 53.00
01-2000-3220	004787	RATE PAYER	OCT 31/18 REFUND TAX PYMT 310-002-30401	11/01/2018	11/01/2018	026515 1,712.01
				Account Total		1,765.01
01-2000-3221	004776	RATE PAYER	OCT 15/18 REFUND OVERPAYMENT	10/22/2018	10/22/2018	026457 64.89
01-2000-3221	004777	RATE PAYER	OCT 16/18 REFUND OVERPAYMENT	10/22/2018	10/22/2018	026453 97.06
01-2000-3221	004782	RATE PAYER	OCT 23/18 REFUND OVERPAYMENT	10/24/2018	10/24/2018	026477 150.72
				Account Total		312.67
01-2000-3290	004691	CUSTOM ICE INC.	6401 PIPING FOR ICE RINK	10/05/2018	10/15/2018	701969 31,075.00
01-2000-3290	001074	BANK OF COMMERCE VISA CENTRE	AUG 25-SEPT 24/18 VISA CHARGES AUG 25-SEPT 24/18	10/15/2018	10/15/2018	500531 271.06
01-2000-3290	001074	BANK OF COMMERCE VISA CENTRE	AUG 25-SEPT 24/18 MFOA CONFERENCE	10/15/2018	10/15/2018	500531 44.87
01-2000-3290	001074	BANK OF COMMERCE VISA CENTRE	AUG 25-SEPT 24/18 GOOGLE STORAGE	10/15/2018	10/15/2018	500531 13.99
				Account Total		31,404.92
01-2000-3400	001795	OMERS	SEPT/18-PREMIUMS SEPT/18-PREMIUMS	10/05/2018	10/05/2018	701966 39,539.96
01-2000-3410	002970	RBC	OCT 18-RRSP OCT/18 RRSP	10/18/2018	10/18/2018	702020 2,070.36
01-2000-3410	004097	BANK OF MONTREAL	OCT/18 RRPS OCT/18 RRSP	10/18/2018	10/18/2018	026443 781.44
01-2000-3410	001073	BANK OF COMMERCE	OCT/18 RRSP OCT/18 RRSP	10/18/2018	10/18/2018	026442 550.08
01-2000-3410	001929	ROYAL BANK - GFS	OCT/18 RRSP OCT/18 RRSP	10/18/2018	10/18/2018	500535 1,237.92
01-2000-3410	004645	MANULIFE BANK	OCT/18 RRSP OCT/18 RRSP	10/18/2018	10/18/2018	026479 1,604.74
01-2000-3410	002331	TD CANADA TRUST	OCT/18 RRSP OCT/18 RRSP	10/18/2018	10/18/2018	026495 215.59
				Account Total		6,460.13
01-2000-3600	001461	GREEN SHIELD CANADA	OCT/18-PREMIUMS OCT/18-PREMIUMS	10/05/2018	10/05/2018	026429 19,162.23
01-2000-3700	002370	SUN LIFE ASSURANCE COMPANY OF CANAD/	OCT/18- PREMIUMS OCT/18-PREMIUMS	10/05/2018	10/05/2018	026430 7,854.48

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nbr / Item Amount
01-2000-3710	002453	CHARTIS INS COMPANY OF CANADA	OCT/18-PREMIUMS	10/05/2018	10/05/2018	026428
			OCT/18-AD&D			144.12
01-2000-3900	002214	WORKPLACE SAFETY INSURANCE BD.	SEPT/18-PREMIUMS	10/05/2018	10/05/2018	026431
			SEPT/18-PREMIUMS			7,666.60
01-2000-4510	004785	RATE PAYER	OCT 30/18	10/31/2018	10/31/2018	026528
			REFUND LOT GRADING DEPOSIT			1,900.00
01-2000-4529	004307	ARK MANAGEMENT	OCT 7/18 BALANCE	10/07/2018	10/31/2018	026513
			CHRISTMAS PARTY ENTERTAINMENT			1,850.40
01-2000-4529	004307	ARK MANAGEMENT	OCT 7/18 DEPOSIT	10/07/2018	10/31/2018	026511
			CHRISTMAS PARTY ENTERTAINMENT			500.00
				Account Total		2,350.40
01-2000-4550	003648	GSS ENGINEERING CONSULTANTS LTD.	290-18	09/28/2018	10/17/2018	026467
			TRUAX DAM AUG 5-SEPT 1/18			10,721.67
				Department Total		129,282.19

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nbr / Item Amount
Council						
01-3107-1309	002580	SCHAAB, DOUG	OCT 17/18 CARGILL PARADE FLOAT	10/17/2018	10/17/2018	026491 250.00
01-3107-1315	004577	CERIDIAN CANADA LTD	IN163504 MTHLY PAYROLL PROCESSING	07/12/2018	10/19/2018	701984 126.56
01-3107-1315	004577	CERIDIAN CANADA LTD	IN172635 MTHLY PAYROLL PROCESSING	08/12/2018	10/18/2018	701984 126.56
01-3107-1315	004577	CERIDIAN CANADA LTD	IN181654 MTHLY PAYROLL PROCESSING	09/12/2018	10/19/2018	701984 126.56
01-3107-1315	004577	CERIDIAN CANADA LTD	IN191777 MTHLY PAYROLL PROCESSING	10/12/2018	10/19/2018	701984 126.56
				Account Total		506.24
01-3107-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890182 OCT CELL CHARGES 377-6578	10/27/2018	10/31/2018	702059 40.79
				Department Total		797.03

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nbr / Item Amount
General Government						
01-3108-1205	004577	CERIDIAN CANADA LTD	IN163504 MTHLY PAYROLL PROCESSING	07/12/2018	10/19/2018	701984 36.16
01-3108-1205	004577	CERIDIAN CANADA LTD	IN172635 MTHLY PAYROLL PROCESSING	08/12/2018	10/18/2018	701984 18.08
01-3108-1205	004577	CERIDIAN CANADA LTD	IN181654 MTHLY PAYROLL PROCESSING	09/12/2018	10/19/2018	701984 18.08
01-3108-1205	004577	CERIDIAN CANADA LTD	IN191777 MTHLY PAYROLL PROCESSING	10/12/2018	10/19/2018	701984 36.16
				Account Total		108.48
01-3108-1270	003950	EMPLOYEE	OCT 17/18 EXP KEYSTONE	10/17/2018	10/19/2018	702024 48.00
01-3108-1270	004780	EMPLOYEE	OCT 18/18 EXP MILEAGE-LOTTERY LIC. TRAINING	10/18/2018	10/23/2018	026470 160.00
01-3108-1270	004626	EMPLOYEE	OCT 24/18 EXP MILEAGE	10/25/2018	10/25/2018	702038 431.00
				Account Total		639.00
01-3108-1271	004755	NET10 PEOPLE SOLUTIONS	1165 COACHING	07/31/2018	10/10/2018	701968 1,062.39
01-3108-1271	004755	NET10 PEOPLE SOLUTIONS	1170 COACHING	08/31/2018	10/10/2018	701968 339.00
01-3108-1271	001449	GODFATHER PIZZA	406 PIZZA-MAFP	10/10/2018	10/22/2018	026464 85.32
01-3108-1271	001074	BANK OF COMMERCE VISA CENTRE	AUG 25-SEPT 24/18 CANCEL COURSE	10/15/2018	10/15/2018	500531 -4,407.00
01-3108-1271	001074	BANK OF COMMERCE VISA CENTRE	AUG 25-SEPT 24/18 AMCTO LEADERSHIP PROGRAM	10/15/2018	10/15/2018	500531 4,900.00
01-3108-1271	001074	BANK OF COMMERCE VISA CENTRE	AUG 25-SEPT 24/18 SMT LUNCH	10/15/2018	10/15/2018	500531 155.02
01-3108-1271	001074	BANK OF COMMERCE VISA CENTRE	AUG 25-SEPT 24/18 SMT LUNCH	10/15/2018	10/15/2018	500531 20.00
01-3108-1271	001074	BANK OF COMMERCE VISA CENTRE	AUG 25-SEPT 24/18 MFOA CONFERENCE	10/15/2018	10/15/2018	500531 684.69
01-3108-1271	001074	BANK OF COMMERCE VISA CENTRE	AUG 25-SEPT 24/18 NAMS	10/15/2018	10/15/2018	500531 474.60
01-3108-1271	004219	EMPLOYEE	OCT 11/18 EXP MAFP COFFEE SUPPLIES	10/11/2018	10/23/2018	701993 12.98
01-3108-1271	001428	GAYNOR, MARK	OCT 12/18 MAFP INSTRUCTOR FEE	10/12/2018	10/17/2018	701971 2,200.00
01-3108-1271	003950	EMPLOYEE	OCT 15/18 EXP MAFP FOOD	10/15/2018	10/17/2018	701974 20.34
01-3108-1271	003950	EMPLOYEE	OCT 15/18 EXP MAFP FOOD	10/15/2018	10/17/2018	701974 81.80
01-3108-1271	003950	EMPLOYEE	OCT 17/18 EXP KEYSTONE	10/17/2018	10/19/2018	702024 40.00

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nbr / Item Amount
				Account Total		5,669.14
01-3108-1272	001795	OMERS	SEPT/18-PREMIUMS	10/05/2018	10/05/2018	701966
			SEPT/18-PREMIUMS-LATE FEES			41.30
01-3108-1305	001715	MICROAGE	0000854937	09/25/2018	10/17/2018	026482
			COMPUTER PARTS			267.25
01-3108-1305	001715	MICROAGE	0000855085	10/09/2018	10/31/2018	026525
			TECH SERVICES			2.83
01-3108-1305	001273	COX SIGNS	28627	08/31/2018	10/22/2018	026456
			ENGRAVED NAME PLATES			38.19
01-3108-1305	001273	COX SIGNS	28761	10/18/2018	10/22/2018	026456
			ENGRAVED NAME PLATES			38.19
01-3108-1305	001074	BANK OF COMMERCE VISA CENTRE	AUG 25-SEPT 24/18	10/15/2018	10/15/2018	500531
			SHIPPING FEE FOR PHONE CASE			9.04
01-3108-1305	001519	HOLST OFFICE PRO	F1992	10/09/2018	10/19/2018	702002
			INK			151.07
01-3108-1305	001519	HOLST OFFICE PRO	F2300	10/25/2018	10/31/2018	702046
			COPY PAPER FOR BUZZ			135.49
01-3108-1305	003113	THE DRAFTING CLINIC CANADA LIMITED	IN-0419878	10/15/2018	10/22/2018	026498
			PAPER FOR PLOTTER			233.96
				Account Total		876.02
01-3108-1308	002696	OFFICIANT	OCT 13/18 EXP	10/13/2018	10/17/2018	701973
			MILEAGE			66.00
01-3108-1308	002696	OFFICIANT	OCT 13/18 EXP	10/13/2018	10/17/2018	701973
			WEDDING			200.00
01-3108-1308	002696	OFFICIANT	OCT 13/18 EXP	10/13/2018	10/17/2018	701973
			WEDDING			200.00
				Account Total		466.00
01-3108-1310	004772	MATHEWS, DINSDALE & CLARK LLP	367620	09/24/2018	10/17/2018	026480
			LABOUR/EMPLOYMENT LAW			5,618.93
01-3108-1310	004773	JOHN A TAMMING PC	AUG 29/18	08/29/2018	10/17/2018	026472
			BODILY INJURY			130.60
				Account Total		5,749.53
01-3108-1314	004024	COLLINS BARROW	47688	10/16/2018	10/22/2018	026455
			AUDIT SERVICES			11,017.50
01-3108-1315	004577	CERIDIAN CANADA LTD	IN163504	07/12/2018	10/19/2018	701984
			MTHLY PAYROLL PROCESSING			3,188.75
01-3108-1315	004577	CERIDIAN CANADA LTD	IN172635	08/12/2018	10/18/2018	701984
			MTHLY PAYROLL PROCESSING			410.22
01-3108-1315	004577	CERIDIAN CANADA LTD	IN181654	09/12/2018	10/19/2018	701984
			MTHLY PAYROLL PROCESSING			403.21

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01-3108-1315	004577	CERIDIAN CANADA LTD	IN191777	10/12/2018	10/19/2018	701984
			MTHLY PAYROLL PROCESSING			364.26
				Account Total		4,366.44
01-3108-1322	001588	KITSUPPLY	149565	10/18/2018	10/22/2018	702008
			CLEANING SUPPLIES			30.79
01-3108-1322	002276	WALKERTON HOME HARDWARE	36474	10/10/2018	10/22/2018	702036
			DUCT TAPE/RUST PAINT			11.67
01-3108-1322	002276	WALKERTON HOME HARDWARE	36623	10/18/2018	10/22/2018	702036
			HOOK			5.07
01-3108-1322	002276	WALKERTON HOME HARDWARE	36804	10/30/2018	10/31/2018	702065
			KEYS			17.56
01-3108-1322	001756	MUNICIPALITY OF BROCKTON	OCT 9/18 OLD DC	10/09/2018	10/26/2018	500542
			36003133000000 OLD DAYCARE			72.46
				Account Total		137.55
01-3108-1330	001123	FOXTON FUELS LTD. #8357173	376493	09/30/2018	10/17/2018	701996
			SEPT FUEL			151.40
01-3108-1335	002180	EMPLOYEE	OCT 10/18 EXP	10/10/2018	10/17/2018	701975
			TRAINING			155.00
01-3108-1335	002801	EMPLOYEE	OCT/ 17 EXP	10/17/2018	10/19/2018	026440
			MEDICAL REPORTS			100.00
				Account Total		255.00
01-3108-1340	001879	PUROLATOR INC	439306934	09/28/2018	10/17/2018	026487
			COURIER CHARGES			19.11
01-3108-1344	001715	MICROAGE	0000854937	09/25/2018	10/17/2018	026482
			TECH SUPPORT/COMPUTER PARTS			912.47
01-3108-1344	001715	MICROAGE	0000854966	09/29/2018	10/17/2018	026482
			MONTHLY STORAGE			450.87
01-3108-1344	001715	MICROAGE	0000855085	10/09/2018	10/31/2018	026525
			TECH SERVICES			1,440.75
01-3108-1344	004397	SHRED ALL LTD.	07417	10/03/2018	10/22/2018	026492
			MNTHLY SHREDDING			73.45
01-3108-1344	002242	PUBLIC SECTOR DIGEST INC.	10513	07/31/2018	10/17/2018	702015
			ASSET MANAGE. PROJECT 7 OF 7			7,857.53
01-3108-1344	004783	BORDEN LADNER GERVAIS LLP	697620652	09/10/2018	10/24/2018	026447
			NATURAL GAS TO BROCKTON			4,746.00
01-3108-1344	003740	CANADA POST CORP ACCT #4003863	9666283121	10/01/2018	10/17/2018	701981
			AUGUST EPOST			157.29
01-3108-1344	003939	USTI CANADA, INC.	RI-742139	10/31/2018	10/31/2018	702063
			KEYSTONE ANNUAL LEASE FEES			3,542.06
				Account Total		19,180.42

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nbr / Item Amount
01-3108-1350	003208	EASTLINK	05083847 INTERNET	04/03/2018	10/22/2018	500532 124.25
01-3108-1350	003208	EASTLINK	05353694 INTERNET	05/03/2018	10/22/2018	500532 124.25
01-3108-1350	003208	EASTLINK	05898598 INTERNET	07/03/2018	10/22/2018	500532 124.25
01-3108-1350	003208	EASTLINK	06175245 INTERNET	08/03/2018	10/22/2018	500532 124.25
01-3108-1350	003208	EASTLINK	06452494 INTERNET	09/03/2018	10/22/2018	500532 124.25
01-3108-1350	003208	EASTLINK	06732059 INTERNET	10/03/2018	10/22/2018	500532 124.25
01-3108-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890182 OCT CELL CHARGES 375-7417	10/27/2018	10/31/2018	702059 89.16
01-3108-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890182 50% OCT CELL CHARGES 377-3741	10/27/2018	10/31/2018	702059 19.77
01-3108-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890182 OCT CELL CHARGES 377-3786	10/27/2018	10/31/2018	702059 42.83
01-3108-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890182 50% OCT CELL CHARGES 377-4690	10/27/2018	10/31/2018	702059 19.83
01-3108-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890182 20% OCT CELL CHARGES 377-6989	10/27/2018	10/31/2018	702059 7.91
01-3108-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890182 OCT CELL CHARGES 955-0091	10/27/2018	10/31/2018	702059 72.21
01-3108-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890182 OCTOBER CELL CHARGES	10/27/2018	10/31/2018	702059 -0.03
01-3108-1350	002196	WIGHTMAN TELECOM	OCT 10/18 OFFICE 881-2223 MUN. OFFICE	10/10/2018	10/26/2018	500540 1,206.91
				Account Total		2,204.09
01-3108-1355	001588	KITSUPPLY	149473 WET MOP	10/12/2018	10/22/2018	702008 21.41
01-3108-1360	002185	WESTARIO POWER INC (HYDRO)	2103966610 53328-001 HWY 9 INDUST. SIGN	09/17/2018	10/09/2018	500526 -2.37
01-3108-1360	002185	WESTARIO POWER INC (HYDRO)	2103966610 53328-001 HWY 9 INDUST. SIGN	09/17/2018	10/09/2018	500526 33.48
01-3108-1360	002185	WESTARIO POWER INC (HYDRO)	2103974293 51251-001 OLD DAYCARE	09/24/2018	10/15/2018	500530 -5.82
01-3108-1360	002185	WESTARIO POWER INC (HYDRO)	2103974293 51251-001 OLD DAYCARE	09/24/2018	10/15/2018	500530 82.18
01-3108-1360	002185	WESTARIO POWER INC (HYDRO)	2103975936 51251-001 OLD DAYCARE	10/09/2018	10/26/2018	500539 -6.40
01-3108-1360	002185	WESTARIO POWER INC (HYDRO)	2103975936 51251-001 OLD DAYCARE	10/09/2018	10/26/2018	500539 90.43
01-3108-1360	002185	WESTARIO POWER INC (HYDRO)	2103976040 53328-001 HWY9 INDUSTRIAL SIGN	10/09/2018	10/26/2018	500539 -2.30

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01-3108-1360	002185	WESTARIO POWER INC (HYDRO)	2103976040 53328-001 HWY9 INDUSTRIAL SIGN	10/09/2018	10/26/2018	500539 32.55
01-3108-1360	001533	HYDRO ONE NETWORKS INC.	SEPT 19/19 EAST HILL 200041171922 EAST HILL LTS	09/19/2018	10/09/2018	500525 -3.56
01-3108-1360	001533	HYDRO ONE NETWORKS INC.	SEPT 19/19 EAST HILL 200041171922 EAST HILL LTS	09/19/2018	10/09/2018	500525 50.25
01-3108-1360	001533	HYDRO ONE NETWORKS INC.	SEPT 26/18 WEST HILL 200002921889 WEST HILL SIGN	09/26/2018	10/15/2018	500528 -3.56
01-3108-1360	001533	HYDRO ONE NETWORKS INC.	SEPT 26/18 WEST HILL 200002921889 WEST HILL SIGN	09/26/2018	10/15/2018	500528 50.25
				Account Total		315.13
01-3108-1365	002102	UNION GAS LTD.	SEPT 24/18 OLD D/C 224-7948 OLD DAYCARE	09/24/2018	10/15/2018	500529 24.55
01-3108-1368	001378	EXCEL BUSINESS SYSTEMS	341058 SEPT COPIES- C2225	10/01/2018	10/17/2018	701992 355.06
01-3108-1368	001378	EXCEL BUSINESS SYSTEMS	341059 SEPT COPIES IR6055	10/01/2018	10/17/2018	701992 168.41
				Account Total		523.47
01-3108-1369	003707	JONES LANG LASALLE REAL ESTATE SERVIC	NOV 2018 NOVEMER OFFICE RENT	10/17/2018	10/17/2018	026435 5,673.54
01-3108-1373	004754	KINCARDINE CABLE TV	OCT 1/18 INTERNET- CARGILL VISITORS CTR	10/01/2018	10/17/2018	026475 16.86
01-3108-1373	004774	FAIRYTALE FEAST	OCT 10/18 FAIRYTALE FEAST DONATION	10/19/2018	10/19/2018	026461 150.00
01-3108-1373	001930	ROYAL CANADIAN LEGION 102 POPPY FUND	OCT 10/18 WREATH PURCHASE 2018	10/22/2018	10/22/2018	026490 65.00
01-3108-1373	001469	GREY BRUCE HEALTH UNIT	SEPT 4/18 PLAY DONATION	10/17/2018	10/17/2018	026465 300.00
				Account Total		531.86
01-3108-1400	001715	MICROAGE	0000854937 TECH SUPPORT	09/25/2018	10/17/2018	026482 384.20
01-3108-1400	001273	COX SIGNS	28775 VOTER HEPL CENTRE SIGNS	10/17/2018	10/22/2018	026456 135.60
01-3108-1400	002276	WALKERTON HOME HARDWARE	36573 ELECTION SUPPLIES	10/15/2018	10/22/2018	702036 80.28
01-3108-1400	002276	WALKERTON HOME HARDWARE	36659 ELECTION SUPPLIES	10/19/2018	10/22/2018	702036 52.84
01-3108-1400	001184	CANADA POST CORPORATION	9666290065 ELECTION MAILING	10/01/2018	10/17/2018	026450 7,040.48
01-3108-1400	001074	BANK OF COMMERCE VISA CENTRE	AUG 25-SEPT 24/18 PIZZA FOR ELECTION BALLOT	10/15/2018	10/15/2018	500531 19.21

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01-3108-1400	001226	CFO, MUN. OF BROCKTON	OCT 19/18 ELECTION NIGHT PAY	10/19/2018	10/19/2018	026439 3,300.00
01-3108-1400	001226	CFO, MUN. OF BROCKTON	OCT 25/18 ELECTIONS PAY	10/25/2018	10/25/2018	026451 1,300.00
01-3108-1400	002138	WALKERTON HERALD TIMES	WAD0020112 ELECTIONS AD	10/11/2018	10/22/2018	702035 619.24
				Account Total		12,931.85
01-3108-1467	001273	COX SIGNS	28748 LOGO MAGNETS FOR VEHICLES	10/01/2018	10/22/2018	026456 1,518.72
01-3108-1467	001273	COX SIGNS	28795 BRANDING-MUN. OFFICE SIGN	10/29/2018	10/31/2018	026518 1,005.70
				Account Total		2,524.42
				Department Total		73,427.21

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Emergency Measures						
01-3118-1350	001918	ROGERS WIRELESS	1940268874 ROCKET HUB	10/14/2018	10/26/2018	500538 67.80
01-3118-1350	002196	WIGHTMAN TELECOM	OCT 10/18 FIREHALL 881-0642 FIREHALL	10/10/2018	10/26/2018	500540 166.15
				Account Total		233.95
				Department Total		233.95

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Fire-Walkerton						
01-3120-1260	003145	A.J. STONE COMPANY LTD.	0000142619 ANNUAL TESTING-FLOW TEST SCBA	10/29/2018	10/31/2018	702040 1,735.40
01-3120-1270	001767	EMPLOYEE	OCT 15/18 EXP MILEAGE	10/22/2018	10/22/2018	702012 220.00
01-3120-1270	002180	EMPLOYEE	OCT 29/18 EXP MILEAGE/PIZZA-FIRE PREVENTION	10/29/2018	10/31/2018	702066 200.00
01-3120-1270	002180	EMPLOYEE	OCT 3/18 EXP TRAINING MILEAGE/MEALS	10/03/2018	10/05/2018	701967 70.00
				Account Total		490.00
01-3120-1271	002249	MINISTER OF FINANCE (FIRE)	121510181102197 FIRE COLLEGE REGISTRATION	10/11/2018	10/23/2018	026483 585.00
01-3120-1271	001811	ONT ASSOC. OF FIRE CHIEFS	56829 STRATEGIC MANAGEMENT	10/19/2018	10/22/2018	702013 412.45
01-3120-1271	002729	PUBLIC SERVICES HEALTH & SAFETY ASSOC	INV0000030551 DESIGNATED OFFICER PROGRAM	10/02/2018	10/31/2018	026529 406.80
01-3120-1271	002685	EMPLOYEE	OCT 20/18 EXP PIZZA FOR TRAINING AT BRUCE POWER	10/24/2018	10/24/2018	026478 150.18
01-3120-1271	002180	EMPLOYEE	OCT 3/18 EXP TRAINING MILEAGE/MEALS	10/03/2018	10/05/2018	701967 34.44
01-3120-1271	001767	EMPLOYEE	OCTOBER 15/18 EXP MEALS- HUMBER COURSE	10/24/2018	10/24/2018	702012 100.00
				Account Total		1,688.87
01-3120-1305	002886	SPECTRUM COMMUNICATIONS LTD.	0000793927 BATTERY	07/17/2018	10/17/2018	702025 113.00
01-3120-1305	003681	TSC STORES ACCT 5275	20800308864 LIME/CALCIUM REMOVER	08/30/2018	10/17/2018	702034 18.08
01-3120-1305	003364	GUILLEVIN INTERNATIONAL CO.	3055-622035 EYEWASH PRESERVATIVE	10/02/2018	10/17/2018	026468 31.63
01-3120-1305	001378	EXCEL BUSINESS SYSTEMS	341060 SEPT COPIES- FIREHALL	10/01/2018	10/17/2018	701992 19.82
01-3120-1305	003090	KAUFMAN VALU-MART	OCT 1/18 SUPPLIES	10/01/2018	10/17/2018	026474 9.95
				Account Total		192.48
01-3120-1315	004577	CERIDIAN CANADA LTD	IN163504 MTHLY PAYROLL PROCESSING	07/12/2018	10/19/2018	701984 560.47
01-3120-1315	004577	CERIDIAN CANADA LTD	IN172635 MTHLY PAYROLL PROCESSING	08/12/2018	10/18/2018	701984 578.53
01-3120-1315	004577	CERIDIAN CANADA LTD	IN181654 MTHLY PAYROLL PROCESSING	09/12/2018	10/19/2018	701984 560.48
01-3120-1315	004577	CERIDIAN CANADA LTD	IN191777 MTHLY PAYROLL PROCESSING	10/12/2018	10/19/2018	701984 524.32
				Account Total		2,223.80

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01-3120-1318	001393	FIRE MARSHAL'S PUBLIC FIRE SAFETY COUN	IN152858 2018 FIRE PREVENTION WEEK KIT	10/05/2018	10/19/2018	701994 428.27
01-3120-1318	002180	EMPLOYEE	OCT 29/18 EXP MILEAGE/PIZZA-FIRE PREVENTION	10/29/2018	10/31/2018	702066 45.86
				Account Total		474.13
01-3120-1320	001411	FREIBURGER WELDING AND MACHINE	0000142167 DRAIN PIPE	08/31/2018	10/17/2018	701998 57.29
01-3120-1320	002886	SPECTRUM COMMUNICATIONS LTD.	0000799249 PORTABLE RADIO/CHARGER/BATTERY	10/16/2018	10/23/2018	702025 2,290.40
01-3120-1320	003681	TSC STORES ACCT 5275	20800506083 ADJUSTABLE WRENCH	10/26/2018	10/31/2018	702062 16.37
01-3120-1320	002276	WALKERTON HOME HARDWARE	36534 HOSE REGULATOR	10/12/2018	10/19/2018	702036 26.43
01-3120-1320	001434	GEORGIAN BAY FIRE AND SAFETY	509067 REFILL EXTINGUISHER	10/23/2018	10/31/2018	702045 77.00
01-3120-1320	001916	ROBSON EXTINGUISHER SERVICE	610772 RECHARGE EXTINGUISHER	10/26/2018	10/31/2018	026531 24.25
01-3120-1320	002253	HURON TRACTOR	W56247 CHAIN SAW/OIL/CASE	10/29/2018	10/31/2018	702047 740.18
				Account Total		3,231.92
01-3120-1322	001349	EASTERN OVERHEAD DOORS	12115 SERVICE CALL	10/25/2018	10/31/2018	702043 286.71
01-3120-1322	002104	UNITED RENTALS OF CANADA	161813066-001 SCISSOR LIFT	10/02/2018	10/17/2018	026501 330.41
01-3120-1322	001408	FOSTER SERVICES/822498 ONTARIO INC.	18-0122 CATCH BASINS	09/30/2018	10/17/2018	701995 197.75
01-3120-1322	002205	WILLIE'S ELECTRIC	2017-018 BUILDING LIGHTING	10/30/2018	10/31/2018	026534 954.35
01-3120-1322	001395	FIRST LINE SECURITY	4345 ALARM SYSTEM	10/04/2018	10/22/2018	026462 2,452.10
				Account Total		4,221.32
01-3120-1325	004191	WAUGHTERTITE	535 CRACK SEALING	10/04/2018	10/19/2018	026507 1,909.70
01-3120-1330	001693	MARVIN FREIBURGER & SONS INC.	0000099316 BLUE ROTOR HALF FILTER	09/28/2018	10/19/2018	702010 209.84
01-3120-1333	004373	FOXTON FUELS LTD. #8357174	376839 SEPT FUEL- WFD	09/30/2018	10/17/2018	701997 345.87
01-3120-1344	004775	TILLSONBURG FIRE & RESCUE SERVICES	18-0094 DISPATCHING SERVICES 1ST QUART	10/05/2018	10/19/2018	026499 3,677.16
01-3120-1344	001640	LESLIE MOTORS	NOV/18- FIRE NOVEMBER VEHICLE LEASE-FIRE	10/22/2018	10/22/2018	702009 499.99

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01-3120-1344	003939	USTI CANADA, INC.	RI-742139	10/31/2018	10/31/2018	702063
			KEYSTONE ANNUAL LEASE FEES			1,012.02
				Account Total		5,189.17
01-3120-1346	002086	TOWN OF HANOVER	195484	09/28/2018	10/17/2018	702030
			FIRE SERVICE 3RD INSTALLMENT			16,250.00
01-3120-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890182	10/27/2018	10/31/2018	702059
			OCT CELL CHARGES 377-2761			39.55
01-3120-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890182	10/27/2018	10/31/2018	702059
			OCT CELL CHARGES 377-2807			50.03
01-3120-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890182	10/27/2018	10/31/2018	702059
			OCT CELL CHARGES 377-6705			46.78
01-3120-1350	002196	WIGHTMAN TELECOM	OCT 10/18 FIREHALL	10/10/2018	10/26/2018	500540
			881-0642 FIREHALL			166.14
				Account Total		302.50
01-3120-1360	002185	WESTARIO POWER INC (HYDRO)	2103974286	09/24/2018	10/15/2018	500530
			1010350 FIREHALL			-31.63
01-3120-1360	002185	WESTARIO POWER INC (HYDRO)	2103974286	09/24/2018	10/15/2018	500530
			1010350 FIREHALL			446.78
01-3120-1360	002185	WESTARIO POWER INC (HYDRO)	2103975899	10/09/2018	10/26/2018	500539
			1010350 FIREHALL			-35.32
01-3120-1360	002185	WESTARIO POWER INC (HYDRO)	2103975899	10/09/2018	10/26/2018	500539
			1010350 FIREHALL			498.84
				Account Total		878.67
01-3120-1365	002102	UNION GAS LTD.	SEPT 24/18 FIREHALL	09/24/2018	10/15/2018	500529
			251-9429 FIREHALL			36.19
01-3120-1366	001756	MUNICIPALITY OF BROCKTON	OCT 9/18 FIREHALL	10/09/2018	10/26/2018	500542
			36001173000000 FIREHALL			244.71
				Department Total		39,624.57

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Police Services-OPP						
01-3121-1240	002086	TOWN OF HANOVER	195480 RETIREE BENEFITS	09/28/2018	10/17/2018	702030 159.09
01-3121-1344	001736	MINISTER OF FINANCE (POLICING)	121510181414034 OCTOBER OPP BILLING	10/15/2018	10/22/2018	026484 173,096.00
				Department Total		173,255.09

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Building						
01-3123-1271	001265	COUNTY OF BRUCE TREASURER	OCT 18/18 DESIGN ON-SITE TREATMENT SYST.	10/18/2018	10/23/2018	701985 862.84
01-3123-1344	002239	TOYOTA CREDIT CANADA INC	NOV/18 NOV VEHICLE LEASE	10/17/2018	10/17/2018	026438 270.13
01-3123-1344	001640	LESLIE MOTORS	NOV/18 NOVEMBER VEHICLE LEASE	10/22/2018	10/22/2018	702009 212.45
01-3123-1344	003939	USTI CANADA, INC.	RI-742139 KEYSTONE ANNUAL LEASE FEES	10/31/2018	10/31/2018	702063 1,518.03
				Account Total		2,000.61
01-3123-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890182 65% OCT CELL CHARGES 270-1100	10/27/2018	10/31/2018	702059 27.11
01-3123-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890182 65% OCT CELL CHARGES 270-6411	10/27/2018	10/31/2018	702059 37.39
				Account Total		64.50
01-3123-1358	001123	FOXTON FUELS LTD. #8357173	376493 65% SEPT FUEL	09/30/2018	10/17/2018	701996 317.45
				Department Total		3,245.40

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Property Standards/Septic Re-inspection						
01-3125-1271	001265	COUNTY OF BRUCE TREASURER	OCT 18/18 DESIGN ON-SITE TREATMENT SYST.	10/18/2018	10/23/2018	701985 464.60
01-3125-1344	002239	TOYOTA CREDIT CANADA INC	NOV/18 NOV VEHICLE LEASE	10/17/2018	10/17/2018	026438 41.55
01-3125-1344	001640	LESLIE MOTORS	NOV/18 NOVEMBER VEHICLE LEASE	10/22/2018	10/22/2018	702009 32.69
				Account Total		74.24
01-3125-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890182 10% OCT CELL CHARGES 270-1100	10/27/2018	10/31/2018	702059 4.17
01-3125-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890182 10% OCT CELL CHARGES 270-6411	10/27/2018	10/31/2018	702059 5.75
				Account Total		9.92
01-3125-1358	001123	FOXTON FUELS LTD. #8357173	376493 10% SEPT FUEL	09/30/2018	10/17/2018	701996 48.84
				Department Total		597.60

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Streets\Roads						
01-3130-1260	001074	BANK OF COMMERCE VISA CENTRE	AUG 25-SEPT 24/18 GIS CO-OP STUDENT WORK BOOTS	10/15/2018	10/15/2018	500531 158.19
01-3130-1305	001273	COX SIGNS	28776 ENGRAVED NAME PLATES	10/17/2018	10/22/2018	026456 19.10
01-3130-1305	004589	SUNBELT RENTALS INC	71065696-001 HARD HAT/GLOVES/SAFETY GLASSES	10/24/2018	10/25/2018	026494 311.28
				Account Total		330.38
01-3130-1315	004577	CERIDIAN CANADA LTD	IN163504 MTHLY PAYROLL PROCESSING	07/12/2018	10/19/2018	701984 1,451.49
01-3130-1315	004577	CERIDIAN CANADA LTD	IN172635 MTHLY PAYROLL PROCESSING	08/12/2018	10/18/2018	701984 239.56
01-3130-1315	004577	CERIDIAN CANADA LTD	IN181654 MTHLY PAYROLL PROCESSING	09/12/2018	10/19/2018	701984 239.56
01-3130-1315	004577	CERIDIAN CANADA LTD	IN191777 MTHLY PAYROLL PROCESSING	10/12/2018	10/19/2018	701984 221.48
				Account Total		2,152.09
01-3130-1320	001693	MARVIN FREIBURGER & SONS INC.	0000099469 INSTALL NEW TIRE RIM	10/05/2018	10/24/2018	702010 176.22
01-3130-1320	001693	MARVIN FREIBURGER & SONS INC.	0000099507 RETURN ROTOR FILTER	10/24/2018	10/31/2018	000000 -209.84
01-3130-1320	001693	MARVIN FREIBURGER & SONS INC.	0000142670 METRIC BOLT	10/10/2018	10/19/2018	702010 4.34
01-3130-1320	001411	FREIBURGER WELDING AND MACHINE	0000142670 METRIC BOLT	10/10/2018	10/29/2018	702044 4.34
01-3130-1320	001411	FREIBURGER WELDING AND MACHINE	0000142873 NUTS/BOLTS/TENSION WASHER	10/29/2018	11/01/2018	702044 22.92
01-3130-1320	001411	FREIBURGER WELDING AND MACHINE	0000142877 BOLTS/NUTS/LOCK WASHERS	10/29/2018	10/31/2018	702044 24.37
01-3130-1320	001411	FREIBURGER WELDING AND MACHINE	0000142890 METRIC BOLT/LOCKNUT	10/30/2018	10/31/2018	702044 5.33
01-3130-1320	001411	FREIBURGER WELDING AND MACHINE	0000142910 SHAFTING	10/31/2018	11/01/2018	702044 74.50
01-3130-1320	001699	J.D. MCARTHUR TIRE SERVICE LTD.	04RO0051225 REPAIR FLATON GRADER	10/15/2018	11/01/2018	702049 38.31
01-3130-1320	001039	A & M TRUCK PARTS LTD.	1000759434 RUBBER TRACTOR LAMP #15	10/16/2018	10/22/2018	701976 22.50
01-3130-1320	001039	A & M TRUCK PARTS LTD.	1000759706 PARTS #17	10/17/2018	10/22/2018	701976 81.39
01-3130-1320	001039	A & M TRUCK PARTS LTD.	1000761314 SWIVEL MOUNT	10/25/2018	10/31/2018	702039 76.28
01-3130-1320	001039	A & M TRUCK PARTS LTD.	1000761362 CREDIT SWIVEL MOUNT	10/25/2018	10/31/2018	702039 -76.28

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01-3130-1320	001039	A & M TRUCK PARTS LTD.	1000761395 GREASE GUN	10/26/2018	10/31/2018	702039 564.94
01-3130-1320	001039	A & M TRUCK PARTS LTD.	1000761835 SWEEPER PARTS	10/29/2018	10/31/2018	702039 395.50
01-3130-1320	004055	ELMWOOD SERVICE CENTRE	11843 TIRE PLUG	10/09/2018	10/19/2018	026460 28.25
01-3130-1320	002094	TSC STORES ACCT 4921	20800201675 PARTS	08/09/2018	10/31/2018	702060 2.93
01-3130-1320	002094	TSC STORES ACCT 4921	20800202419 OIL CHAIN	08/20/2018	10/17/2018	702033 25.99
01-3130-1320	002094	TSC STORES ACCT 4921	20800303643 WORK LIGHT/BULB/UTILITY KNIFE	10/18/2018	10/31/2018	702060 63.17
01-3130-1320	002094	TSC STORES ACCT 4921	20800306436 GLOSS PAINT	08/02/2018	10/17/2018	702033 23.76
01-3130-1320	002094	TSC STORES ACCT 4921	20800503263 NUTS/BOLTS/BATTERY	08/03/2018	10/17/2018	702033 30.14
01-3130-1320	001551	J.C. WELDING BROCKTON LTD	28028 LIGHT BAR FOR PLOW TRUCK	09/26/2018	10/25/2018	702005 59.63
01-3130-1320	001551	J.C. WELDING BROCKTON LTD	28029 POST POUNDER	09/26/2018	10/25/2018	702005 120.74
01-3130-1320	001886	RANDY'S LOCK-SAFE & ALARM	35800 6 PIN KEYBLANK	10/23/2018	10/24/2018	702018 67.80
01-3130-1320	002276	WALKERTON HOME HARDWARE	36529 MACHINE SCREWS	10/12/2018	10/19/2018	702036 3.75
01-3130-1320	002276	WALKERTON HOME HARDWARE	36605 ANCHORS	10/17/2018	10/22/2018	702036 15.75
01-3130-1320	002276	WALKERTON HOME HARDWARE	36613 SCREWS	10/17/2018	10/22/2018	702036 17.93
01-3130-1320	002276	WALKERTON HOME HARDWARE	36641 PAINT	10/19/2018	10/22/2018	702036 49.53
01-3130-1320	002131	CARQUEST WALKERTON	5350-173244 HUB ASSEMBLY	10/17/2018	10/22/2018	701982 243.24
01-3130-1320	002131	CARQUEST WALKERTON	5350-173560 OIL FILTER	10/23/2018	10/24/2018	701982 144.84
01-3130-1320	002131	CARQUEST WALKERTON	5350-173645 WRENCH	10/24/2018	10/24/2018	701982 21.07
01-3130-1320	002131	CARQUEST WALKERTON	5350-174087 AIR FILTER	10/31/2018	11/01/2018	702042 79.10
01-3130-1320	001536	IDEAL SUPPLY INC.	5391749 COUPLING/CORED PIPE	10/26/2018	10/31/2018	702048 12.27
01-3130-1320	001536	IDEAL SUPPLY INC.	5402090 WINDSHILD WASH	10/29/2018	10/31/2018	702048 608.75
01-3130-1320	002366	TIRECRAFT	69938 TIRES FOR WOOD CHIPPER	10/17/2018	10/22/2018	702029 370.64
01-3130-1320	004589	SUNBELT RENTALS INC	70989139-0001 METAL BLADES	09/26/2018	10/17/2018	026494 299.45

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nbr / Item Amount
01-3130-1320	002758	MICHELIN NORTH AMERICA (CANADA) INC	DA0006752036 TIRES FOR GRADER #4	10/02/2018	10/17/2018	026481 7,769.34
01-3130-1320	002812	JADE EQUIPMENT CO. LTD.	P08756 ELECTRICAL SWITCH	10/09/2018	10/19/2018	702006 129.74
01-3130-1320	002812	JADE EQUIPMENT CO. LTD.	P08768 SWITCH BREAK/ELECTRICAL SWITCH	10/10/2018	10/19/2018	702006 580.70
01-3130-1320	002812	JADE EQUIPMENT CO. LTD.	P08793 SEALS/ORINGS #3	10/16/2018	10/22/2018	702006 144.43
01-3130-1320	001914	ROBERT'S FARM EQUIPMENT SALES	P50478 PARTS #1	10/23/2018	10/24/2018	702021 56.26
				Account Total		12,174.02
01-3130-1322	001349	EASTERN OVERHEAD DOORS	12098 ELECTRICAL SWITCH	10/01/2018	10/17/2018	701987 28.25
01-3130-1324	001962	SCHMIDT'S PAVING LTD.	12086 VARIOUS ASPHALTA PATCHES	10/16/2018	10/22/2018	702023 2,599.00
01-3130-1324	001962	SCHMIDT'S PAVING LTD.	12124 VARIOUS ASPHALT PATCHES	10/31/2018	11/01/2018	702055 4,350.50
01-3130-1324	001353	E.C. KING CONTRACTING	P-020-00084891 COLD MIX	09/30/2018	10/17/2018	026459 1,432.56
				Account Total		8,382.06
01-3130-1327	001036	AL REICH'S BACKHOEING &	22275 GRAVEL PIT	10/17/2018	10/22/2018	701977 39,483.40
01-3130-1331	001408	FOSTER SERVICES/822498 ONTARIO INC.	18-0122 CATCH BASINS	09/30/2018	10/17/2018	701995 11,819.80
01-3130-1331	002132	TIM-BR MART	1810-175803 POSTS FOR SIGNS	10/16/2018	10/22/2018	702028 309.53
				Account Total		12,129.33
01-3130-1344	003939	USTI CANADA, INC.	RI-742139 KEYSTONE ANNUAL LEASE FEES	10/31/2018	10/31/2018	702063 1,518.03
01-3130-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890182 OCT CELL CHARGES 230-2407	10/27/2018	10/31/2018	702059 45.20
01-3130-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890182 OCT CELL CHARGES 377-0520	10/27/2018	10/31/2018	702059 64.64
01-3130-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890182 OCT CELL CHARGES 377-0521	10/27/2018	10/31/2018	702059 41.81
01-3130-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890182 OCT CELL CHARGES 377-0522	10/27/2018	10/31/2018	702059 51.42
01-3130-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890182 40% OCT CELL CHARGES 377-6989	10/27/2018	10/31/2018	702059 15.82
01-3130-1350	004436	EH!TEL NETWORKS INC	ET-069064 INTERNET- GREENOCK SHOP	10/15/2018	10/19/2018	701988 145.77

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01-3130-1350	001527	HURONTEL	OCT 1/18 INTERNET HUB	10/01/2018	10/22/2018	500533 67.80
01-3130-1350	002196	WIGHTMAN TELECOM	OCT 10/18 BR SHOP 881-0188 BRANT SHOP	10/10/2018	10/26/2018	500540 33.84
01-3130-1350	002196	WIGHTMAN TELECOM	OCT 10/18 W SHOP 881-1650 WALKERTON SHOP	10/10/2018	10/26/2018	500540 101.89
01-3130-1350	001095	BELL CANADA	SEPT 25/18 GR SHOP 366-2226 GREENOCK SHOP	09/25/2018	10/17/2018	026432 128.01
				Account Total		696.20
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	376493 SEPT FUEL	09/30/2018	10/17/2018	701996 930.17
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	378525 DIESEL- BRANT SHOP	10/17/2018	10/22/2018	701996 1,274.89
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	378526 DIESEL-BRANT SHOP	10/17/2018	10/22/2018	701996 1,460.50
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	378859 DIESEL- GREENOCK SHOP	10/19/2018	10/24/2018	701996 1,462.05
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	378860 DIESEL- GREENOCK SHOP	10/19/2018	10/24/2018	701996 2,148.41
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	378861 DIESEL- WALKERTON SHOP	10/19/2018	10/24/2018	701996 412.35
				Account Total		7,688.37
01-3130-1360	002185	WESTARIO POWER INC (HYDRO)	2103974305 53410-001 WALKERTON SHOP	09/24/2018	10/15/2018	500530 -6.00
01-3130-1360	002185	WESTARIO POWER INC (HYDRO)	2103974305 53410-001 WALKERTON SHOP	09/24/2018	10/15/2018	500530 84.68
01-3130-1360	002185	WESTARIO POWER INC (HYDRO)	2103976010 53410-001 WALKERTON SHOP	10/09/2018	10/26/2018	500539 -7.13
01-3130-1360	002185	WESTARIO POWER INC (HYDRO)	2103976010 53410-001 WALKERTON SHOP	10/09/2018	10/26/2018	500539 100.69
01-3130-1360	001533	HYDRO ONE NETWORKS INC.	SEPT 14/18 BR SHOP 200050950835 BRANT SHOP	09/14/2018	10/04/2018	500524 -30.09
01-3130-1360	001533	HYDRO ONE NETWORKS INC.	SEPT 14/18 BR SHOP 200050950835 BRANT SHOP	09/14/2018	10/04/2018	500524 424.92
				Account Total		567.07
01-3130-1365	002102	UNION GAS LTD.	SEPT 24/18 W SHOP 219-8213 WALKERTON SHOP	09/24/2018	10/15/2018	500529 24.32
				Department Total		85,331.71

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Street Lights						
01-3134-1338	001931	R & R LINE CONSTRUCTION	1260 STREETLIGHT REPAIRS	10/05/2018	10/19/2018	702016 983.10
01-3134-1338	001931	R & R LINE CONSTRUCTION	1263 STREETLIGHT REPAIRS	10/17/2018	10/22/2018	702016 1,452.05
01-3134-1338	001931	R & R LINE CONSTRUCTION	1265 STREETLIGHT REPAIRS	10/24/2018	10/25/2018	702016 779.70
01-3134-1338	001536	IDEAL SUPPLY INC.	5392391 BULBS	10/26/2018	10/31/2018	702048 123.17
				Account Total		3,338.02
01-3134-1371	002185	WESTARIO POWER INC (HYDRO)	2103975851 1046372 FISCHER DAIRY/HERITAGE	10/09/2018	10/26/2018	500539 -7.20
01-3134-1371	002185	WESTARIO POWER INC (HYDRO)	2103975851 1046372 FISCHER DAIRY/HERITAGE	10/09/2018	10/26/2018	500539 101.76
01-3134-1371	002185	WESTARIO POWER INC (HYDRO)	2103976042 1049228 SPITZIG SUBDIVISION	10/09/2018	10/26/2018	500539 -2.75
01-3134-1371	002185	WESTARIO POWER INC (HYDRO)	2103976042 1049228 SPITZIG SUBDIVISION	10/09/2018	10/26/2018	500539 38.84
01-3134-1371	002185	WESTARIO POWER INC (HYDRO)	2103990526 52169-001 VALLEYSIDE DR LTS	10/12/2018	10/26/2018	500543 -1.83
01-3134-1371	002185	WESTARIO POWER INC (HYDRO)	2103990526 52169-001 VALLEYSIDE DR LTS	10/12/2018	10/26/2018	500543 25.87
01-3134-1371	002185	WESTARIO POWER INC (HYDRO)	30025814 50518-001 COLBORNE ST POLE	09/17/2018	10/09/2018	500526 -2.29
01-3134-1371	002185	WESTARIO POWER INC (HYDRO)	30025814 50518-001 COLBORNE ST POLE	09/17/2018	10/09/2018	500526 32.33
01-3134-1371	002185	WESTARIO POWER INC (HYDRO)	300259773 1038074 WALKERTON LTS	09/20/2018	10/09/2018	500526 -4,119.48
01-3134-1371	002185	WESTARIO POWER INC (HYDRO)	300259773 1038074 WALKERTON LTS	09/20/2018	10/09/2018	500526 9,702.28
01-3134-1371	002185	WESTARIO POWER INC (HYDRO)	300259774 1038074 WALKERTON ST LTS	09/20/2018	10/09/2018	500526 9,685.28
01-3134-1371	002185	WESTARIO POWER INC (HYDRO)	300259775 1038074 WALKERTON ST LTS	09/20/2018	10/09/2018	500526 9,927.17
01-3134-1371	001533	HYDRO ONE NETWORKS INC.	OCT 2/18 EAST RIDGE 200031830317 EAST RIDGE LTS	10/02/2018	10/22/2018	500534 -1.07
01-3134-1371	001533	HYDRO ONE NETWORKS INC.	OCT 2/18 EAST RIDGE 200031830317 EAST RIDGE LTS	10/02/2018	10/22/2018	500534 15.07
				Account Total		25,393.98
01-3134-1372	001533	HYDRO ONE NETWORKS INC.	SEPT 19/18 CARGILL B 200116013583 CARGILL BRANT LTS	09/19/2018	10/09/2018	500525 -28.80
01-3134-1372	001533	HYDRO ONE NETWORKS INC.	SEPT 19/18 CARGILL B 200116013583 CARGILL BRANT LTS	09/19/2018	10/09/2018	500525 411.63
				Account Total		382.83

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01-3134-1373	001533	HYDRO ONE NETWORKS INC.	SEPT 19/18 EDEN GROV 200116177574 EDEN GROVE LTS	09/19/2018	10/09/2018	500525 -13.13
01-3134-1373	001533	HYDRO ONE NETWORKS INC.	SEPT 19/18 EDEN GROV 200116177574 EDEN GROVE LTS	09/19/2018	10/09/2018	500525 187.20
				Account Total		174.07
01-3134-1375	001533	HYDRO ONE NETWORKS INC.	SEPT 19/18 GEESON AV 200040143924 GEESON AVE LTS	09/19/2018	10/09/2018	500525 -5.64
01-3134-1375	001533	HYDRO ONE NETWORKS INC.	SEPT 19/18 GEESON AV 200040143924 GEESON AVE LTS	09/19/2018	10/09/2018	500525 81.13
				Account Total		75.49
01-3134-1376	001533	HYDRO ONE NETWORKS INC.	SEPT 19/18 CARGILL G 200043224379 CARGILL GREENOCK	09/19/2018	10/09/2018	500525 -14.00
01-3134-1376	001533	HYDRO ONE NETWORKS INC.	SEPT 19/18 CARGILL G 200043224379 CARGILL GREENOCK	09/19/2018	10/09/2018	500525 199.78
				Account Total		185.78
01-3134-1377	001533	HYDRO ONE NETWORKS INC.	SEPT 19/18 CHEPSTOW 200116857180 CHEPSTOW LTS	09/19/2018	10/09/2018	500525 -32.63
01-3134-1377	001533	HYDRO ONE NETWORKS INC.	SEPT 19/18 CHEPSTOW 200116857180 CHEPSTOW LTS	09/19/2018	10/09/2018	500525 465.66
				Account Total		433.03
01-3134-1378	001533	HYDRO ONE NETWORKS INC.	SEPT 19/18 PINKERTON 200116177473 PINKERTON ST LTS	09/19/2018	10/09/2018	500525 -17.40
01-3134-1378	001533	HYDRO ONE NETWORKS INC.	SEPT 19/18 PINKERTON 200116177473 PINKERTON ST LTS	09/19/2018	10/09/2018	500525 249.06
				Account Total		231.66
01-3134-1379	001533	HYDRO ONE NETWORKS INC.	SEPT 19/18 RIVERSDAL 200126470183 RIVERSDALE LTS	09/19/2018	10/09/2018	500525 -21.76
01-3134-1379	001533	HYDRO ONE NETWORKS INC.	SEPT 19/18 RIVERSDAL 200126470183 RIVERSDALE LTS	09/19/2018	10/09/2018	500525 308.87
				Account Total		287.11
01-3134-1380	001533	HYDRO ONE NETWORKS INC.	OCT 2/18 GLAMMIS LTS 200200895253 GLAMMIS LTS	10/02/2018	10/22/2018	500534 -1.63
01-3134-1380	001533	HYDRO ONE NETWORKS INC.	OCT 2/18 GLAMMIS LTS 200200895253 GLAMMIS LTS	10/02/2018	10/22/2018	500534 23.01
				Account Total		21.38
				Department Total		30,523.35

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Water						
01-3135-1305	001377	EVANS UTILITY & MUNICIPAL	0000156448 105" MEATER HEADS	10/11/2018	10/22/2018	701991 227.81
01-3135-1305	001074	BANK OF COMMERCE VISA CENTRE	AUG 25-SEPT 24/18 PHONE CASE	10/15/2018	10/15/2018	500531 199.92
01-3135-1305	001074	BANK OF COMMERCE VISA CENTRE	AUG 25-SEPT 24/18 BELT CLIP FOR PHONE	10/15/2018	10/15/2018	500531 64.74
				Account Total		492.47
01-3135-1320	001367	EMKE SCHAAB CLIMATE CARE	110352 EXPANSION TANK-203-305 MCNAB	10/12/2018	10/22/2018	701989 50.00
01-3135-1320	001367	EMKE SCHAAB CLIMATE CARE	110369 EXPANSION TANK 16 CHARLOTTE ST	10/16/2018	10/22/2018	701989 50.00
01-3135-1320	002091	TROY'S HEATING & COOLING LTD.	15616 EXPANSION TANK-203-203 MCNAB	10/09/2018	10/22/2018	702032 50.00
01-3135-1320	002276	WALKERTON HOME HARDWARE	36448 SCREWS	10/09/2018	10/19/2018	702036 20.31
01-3135-1320	002131	CARQUEST WALKERTON	5350-172640 STEERING FLUID	10/05/2018	10/19/2018	701982 3.82
01-3135-1320	001536	IDEAL SUPPLY INC.	5400077 DRILL BIT	10/29/2018	11/01/2018	702048 13.83
				Account Total		187.96
01-3135-1325	002094	TSC STORES ACCT 4921	20800307409 GRASS SEED	08/13/2018	10/17/2018	702033 508.47
01-3135-1325	004191	WAUGHTERTITE	533 GRASS CUTTING	10/02/2018	10/17/2018	026507 248.60
01-3135-1325	001074	BANK OF COMMERCE VISA CENTRE	AUG 25-SEPT 24/18 TSC- GRASS SEED	10/15/2018	10/15/2018	500531 135.58
				Account Total		892.65
01-3135-1330	002251	WALKERTON TOYOTA	SW13591 SERVICE KIT	10/03/2018	10/22/2018	026504 169.48
01-3135-1334	004330	HAWKINS ELECTRICAL CONTRACTING LTD	1551 HYDRO VAC WATER MAIN LEAKS	10/09/2018	10/22/2018	702001 2,486.00
01-3135-1334	001036	AL REICH'S BACKHOEING &	22251 WATERMAIN BREAK ALMA ST	10/02/2018	10/17/2018	701977 1,037.40
01-3135-1334	001036	AL REICH'S BACKHOEING &	22270 CUT CURB STOP AT MARCO ST	10/10/2018	10/22/2018	701977 845.24
01-3135-1334	001209	CARSON SUPPLY	S1522444.001 CREDIT	08/31/2018	10/22/2018	701983 -740.18
01-3135-1334	001209	CARSON SUPPLY	S1535729.001 COUPLINGS/ORISEAL/COMPRESS. TE	10/10/2018	10/22/2018	701983 2,809.33
				Account Total		6,437.79

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01-3135-1340	001879	PUROLATOR INC	439306934 COURIER CHARGES	09/28/2018	10/17/2018	026487 4.43
01-3135-1344	004330	HAWKINS ELECTRICAL CONTRACTING LTD	1542 HYDRO EX. ALMA ST WATER MAIN	10/02/2018	10/17/2018	702001 745.80
01-3135-1344	002425	GREY BRUCE METER SERVICES INC.	1812 OCT WATER READS	10/09/2018	10/22/2018	701999 774.89
				Account Total		1,520.69
01-3135-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890182 50% OCT CELL CHARGES 230-2405	10/27/2018	10/31/2018	702059 22.60
01-3135-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890182 50% OCT CELL CHARGES 3377-0229	10/27/2018	10/31/2018	702059 45.71
01-3135-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890182 50% OCT CELL CHARGES 377-4690	10/27/2018	10/31/2018	702059 19.83
01-3135-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890182 40% OCT CELL CHARGES 377-6989	10/27/2018	10/31/2018	702059 15.82
				Account Total		103.96
01-3135-1360	002185	WESTARIO POWER INC (HYDRO)	2103974294 1002288 NORTH WEST TOWER	09/24/2018	10/15/2018	500530 -33.45
01-3135-1360	002185	WESTARIO POWER INC (HYDRO)	2103974294 1002288 NORTH WEST TOWER	09/24/2018	10/15/2018	500530 472.54
01-3135-1360	002185	WESTARIO POWER INC (HYDRO)	2103974295 1020347 VEOLIA	09/24/2018	10/15/2018	500530 -5.77
01-3135-1360	002185	WESTARIO POWER INC (HYDRO)	2103974295 1020347 VEOLIA	09/24/2018	10/15/2018	500530 81.45
01-3135-1360	002185	WESTARIO POWER INC (HYDRO)	2103975942 1002288 NORTH WEST TOWER	10/09/2018	10/26/2018	500539 -37.61
01-3135-1360	002185	WESTARIO POWER INC (HYDRO)	2103975942 1002288 NORTH WEST TOWER	10/09/2018	10/26/2018	500539 531.19
01-3135-1360	002185	WESTARIO POWER INC (HYDRO)	2103975943 1020347 VEOLIA	10/09/2018	10/26/2018	500539 -5.82
01-3135-1360	002185	WESTARIO POWER INC (HYDRO)	2103975943 1020347 VEOLIA	10/09/2018	10/26/2018	500539 82.12
01-3135-1360	002185	WESTARIO POWER INC (HYDRO)	2103990523 1020343 NORTH WATER TOWER	10/12/2018	10/26/2018	500543 -12.67
01-3135-1360	002185	WESTARIO POWER INC (HYDRO)	2103990523 1020343 NORTH WATER TOWER	10/12/2018	10/26/2018	500543 178.91
01-3135-1360	002185	WESTARIO POWER INC (HYDRO)	2103990524 1020346 SOUTH WATER TOWER	10/12/2018	10/26/2018	500543 -1.83
01-3135-1360	002185	WESTARIO POWER INC (HYDRO)	2103990524 1020346 SOUTH WATER TOWER	10/12/2018	10/26/2018	500543 25.87
01-3135-1360	002185	WESTARIO POWER INC (HYDRO)	300258917 1020344 VEOLIA ACROSS ST	09/17/2018	10/09/2018	500526 16.17
01-3135-1360	002185	WESTARIO POWER INC (HYDRO)	300258917 1020344 VEOLIA ACROSS ST	09/17/2018	10/09/2018	500526 -1.10

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01-3135-1360	001533	HYDRO ONE NETWORKS INC.	OCT 12/18 PUMP 6 200021214675 PUMP 6	10/12/2018	10/26/2018	500541 -5.47
01-3135-1360	001533	HYDRO ONE NETWORKS INC.	OCT 12/18 PUMP 6 200021214675 PUMP 6	10/12/2018	10/26/2018	500541 77.30
01-3135-1360	001533	HYDRO ONE NETWORKS INC.	SEPT 14/18 L ROS 4 200039876768 L ROSALIND RD 4	09/14/2018	10/04/2018	500524 -22.52
01-3135-1360	001533	HYDRO ONE NETWORKS INC.	SEPT 14/18 L ROS 4 200039876768 L ROSALIND RD 4	09/14/2018	10/04/2018	500524 318.10
01-3135-1360	001533	HYDRO ONE NETWORKS INC.	SEPT 24/18 PUMP 7 200043784050 PUMPHOUSE 7	09/24/2018	10/15/2018	500528 4,044.72
					Account Total	5,702.13
					Department Total	15,511.56

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Sewage Treatment Plant						
01-3140-1315	004577	CERIDIAN CANADA LTD	IN163504 MTHLY PAYROLL PROCESSING	07/12/2018	10/19/2018	701984 36.16
01-3140-1315	004577	CERIDIAN CANADA LTD	IN172635 MTHLY PAYROLL PROCESSING	08/12/2018	10/18/2018	701984 36.16
01-3140-1315	004577	CERIDIAN CANADA LTD	IN181654 MTHLY PAYROLL PROCESSING	09/12/2018	10/19/2018	701984 18.08
01-3140-1315	004577	CERIDIAN CANADA LTD	IN191777 MTHLY PAYROLL PROCESSING	10/12/2018	10/19/2018	701984 18.08
				Account Total		108.48
01-3140-1317	001122	B.M. ROSS AND ASSOCIATES LTD.	15575 UV DISINFECTION WWTP SEPT 3-30	10/12/2018	10/22/2018	701978 595.17
01-3140-1325	004191	WAUGHTERTITE	533 GRASS CUTTING	10/02/2018	10/17/2018	026507 587.60
01-3140-1330	002172	WEILER'S CLEANING SERVICE	12311479 INTERIOR DETAILING	10/16/2018	10/22/2018	026509 146.84
01-3140-1330	002251	WALKERTON TOYOTA	SW13591 SERVICE KIT	10/03/2018	10/22/2018	026504 169.48
01-3140-1330	002251	WALKERTON TOYOTA	SW13986 REPAIR STEERING SHAFT	10/31/2018	11/01/2018	026533 750.72
				Account Total		1,067.04
01-3140-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890182 50% OCT CELL CHARGES 230-2405	10/27/2018	10/31/2018	702059 22.60
01-3140-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890182 50% OCT CELL CHARGES 377-0229	10/27/2018	10/31/2018	702059 45.71
				Account Total		68.31
01-3140-1360	002185	WESTARIO POWER INC (HYDRO)	2103974059 1020342 WWTP	09/20/2018	10/09/2018	500526 -169.71
01-3140-1360	002185	WESTARIO POWER INC (HYDRO)	2103974059 1020342 WWTP	09/20/2018	10/09/2018	500526 2,397.18
01-3140-1360	002185	WESTARIO POWER INC (HYDRO)	2103974295 1020347 VEOLIA	09/24/2018	10/15/2018	500530 -5.76
01-3140-1360	002185	WESTARIO POWER INC (HYDRO)	2103974295 1020347 VEOLIA	09/24/2018	10/15/2018	500530 81.44
01-3140-1360	002185	WESTARIO POWER INC (HYDRO)	2103975943 1020347 VEOLIA	10/09/2018	10/26/2018	500539 -5.81
01-3140-1360	002185	WESTARIO POWER INC (HYDRO)	2103975943 1020347 VEOLIA	10/09/2018	10/26/2018	500539 82.12
01-3140-1360	002185	WESTARIO POWER INC (HYDRO)	300258917 1020344 VEOLIA ACROSS ST	09/17/2018	10/09/2018	500526 -1.09
01-3140-1360	002185	WESTARIO POWER INC (HYDRO)	300258917 1020344 VEOLIA ACROSS ST	09/17/2018	10/09/2018	500526 16.06

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nbr / Item Amount
				Account Total		2,394.43
01-3140-1365	002102	UNION GAS LTD.	SEPT 25/18 GENERATOR 284-4372 GENERATOR	09/25/2018	10/15/2018	500529 5,030.96
01-3140-1365	002102	UNION GAS LTD.	SEPT 25/18 WWTP 2311-3418 WWTP	09/25/2018	10/15/2018	500529 23.73
				Account Total		5,054.69
				Department Total		9,875.72

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nbr / Item Amount
Sewage Collection System						
01-3141-1337	001962	SCHMIDT'S PAVING LTD.	12082 SEWER REPAIR 210 RIDOUT	10/15/2018	10/22/2018	702023 2,334.58
01-3141-1337	001962	SCHMIDT'S PAVING LTD.	12083 SEWER REPAIR 305 SOUTH ST	10/16/2018	10/22/2018	702023 3,698.78
01-3141-1337	001962	SCHMIDT'S PAVING LTD.	12084 SEWER REPAIR 513 YONGE ST	10/16/2018	10/22/2018	702023 9,963.27
01-3141-1337	001962	SCHMIDT'S PAVING LTD.	12085 ARCHIE ST WATER SERVICE	10/16/2018	10/22/2018	702023 774.05
				Account Total		16,770.68
				Department Total		16,770.68

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nbr / Item Amount
Brant and Greenock Landfills						
01-3144-1302	002055	TEESWATER PRINTCRAFT	K9315 BAG TAGS	10/10/2018	10/19/2018	026497 2,080.24
01-3144-1305	001120	BLUEWATER SANITATION INC.	19477 PORTABLE AT BRANT LANDFILL	10/06/2018	10/22/2018	701979 41.25
01-3144-1305	001120	BLUEWATER SANITATION INC.	19478 PORTABLE AT GEENOCK LANDFILL	10/06/2018	10/22/2018	701979 41.25
				Account Total		82.50
01-3144-1315	004577	CERIDIAN CANADA LTD	IN163504 MTHLY PAYROLL PROCESSING	07/12/2018	10/19/2018	701984 90.40
01-3144-1315	004577	CERIDIAN CANADA LTD	IN172635 MTHLY PAYROLL PROCESSING	08/12/2018	10/18/2018	701984 90.40
01-3144-1315	004577	CERIDIAN CANADA LTD	IN181654 MTHLY PAYROLL PROCESSING	09/12/2018	10/19/2018	701984 90.40
01-3144-1315	004577	CERIDIAN CANADA LTD	IN191777 MTHLY PAYROLL PROCESSING	10/12/2018	10/19/2018	701984 90.40
				Account Total		361.60
01-3144-1344	002621	GREY BRUCE TRASH TAXI INC.	18510 WASTE TRANSFER GR TO BR	10/01/2018	10/17/2018	026466 1,356.00
01-3144-1344	001155	BRUCE SERVICES SALES & RENTALS	6087861 OCTOBER GARBAGE	10/09/2018	10/22/2018	026449 4,877.98
				Account Total		6,233.98
01-3144-1350	004436	EH!TEL NETWORKS INC	ET-069092 INTERNET- BRANT LANDFILL	10/15/2018	10/19/2018	701988 145.76
01-3144-1362	001533	HYDRO ONE NETWORKS INC.	OCT 2/18 BR LANDFILL 200089786403 BRAND LANDFILL	10/02/2018	10/22/2018	500534 -6.05
01-3144-1362	001533	HYDRO ONE NETWORKS INC.	OCT 2/18 BR LANDFILL 200089786403 BRAND LANDFILL	10/02/2018	10/22/2018	500534 85.41
				Account Total		79.36
				Department Total		8,983.44

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nbr / Item Amount
Walkerton/Hanover Landfill						
01-3145-1302	002055	TEESWATER PRINTCRAFT	K9315 BAG TAGS	10/10/2018	10/19/2018	026497 1,445.59
01-3145-1344	002086	TOWN OF HANOVER	010054 LANDFILL OPERATING EXPENSES	09/28/2018	10/17/2018	702030 45,000.00
01-3145-1344	001155	BRUCE SERVICES SALES & RENTALS	6087861 OCTOBER GARBAGE	10/09/2018	10/22/2018	026449 4,877.97
				Account Total		49,877.97
				Department Total		51,323.56

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nbr / Item Amount
Recycling and Env Advisory Committee						
01-3146-1306	002276	WALKERTON HOME HARDWARE	36716 SANDPAPER	10/24/2018	10/24/2018	702036 12.43
01-3146-1363	002185	WESTARIO POWER INC (HYDRO)	2103966634 1032510 RECYCLE BLDG	09/17/2018	10/09/2018	500526 -5.86
01-3146-1363	002185	WESTARIO POWER INC (HYDRO)	2103966634 1032510 RECYCLE BLDG	09/17/2018	10/09/2018	500526 82.84
01-3146-1363	002185	WESTARIO POWER INC (HYDRO)	2103976419 1032510 RECYCLE BLDG	10/09/2018	10/26/2018	500539 -5.56
01-3146-1363	002185	WESTARIO POWER INC (HYDRO)	2103976419 1032510 RECYCLE BLDG	10/09/2018	10/26/2018	500539 78.57
01-3146-1363	002102	UNION GAS LTD.	SEPT 24/18 RECYCLE 219-8216 RECYCLE BLDG	09/24/2018	10/15/2018	500529 23.73
01-3146-1363	002253	HURON TRACTOR	W56101 LAWNMOWER REPAIRS	10/26/2018	11/01/2018	702047 107.01
				Account Total		280.73
01-3146-1444	002621	GREY BRUCE TRASH TAXI INC.	18509 FILM PLASTIC RECYCLING	10/01/2018	10/17/2018	026466 452.00
01-3146-1444	003365	TRAPP, PETER	298901 SEPT EWAST	09/30/2018	10/17/2018	702031 126.00
01-3146-1444	002611	RAPP, DALE	298902 SEPT EWASTE	09/30/2018	10/17/2018	702019 84.00
01-3146-1444	001151	BRUCE AREA SOLID WASTE RECYCLING	6677 OPERATING BUDGET	09/01/2018	10/17/2018	701980 38,134.21
01-3146-1444	001151	BRUCE AREA SOLID WASTE RECYCLING	6683 JUNE-SEPT RECYCLE BINS	09/01/2018	10/17/2018	701980 3,931.64
				Account Total		42,727.85
01-3146-1445	001309	COMMITTEE MEMBER	OCT 10/18 EXP BINS FOR O-WASTE EVENT	10/10/2018	10/25/2018	026458 36.51
01-3146-1445	001309	COMMITTEE MEMBER	SEPT 22/18 EXP COMPOST WORKSHOP SUPPLIES	09/22/2018	10/17/2018	026433 28.21
01-3146-1445	001309	COMMITTEE MEMBER	SEPT 22/18 EXP COMPOST WORKSHOP SUPPLIES	09/22/2018	10/17/2018	026433 68.97
				Account Total		133.69
				Department Total		43,154.70

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nbr / Item Amount
Physician Recruitment						
01-3148-1431	001838	PAUL & SUSAN MCARTHUR MEDICINE	NOV 2018	10/17/2018	10/17/2018	701972
			NOV DOCTOR'S HOUSE			621.00
					Department Total	621.00

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nbr / Item Amount
Cemetery						
01-3150-1270	004561	EMPLOYEE	OCT 11/18 EXP MILEAGE TO STARKVALE	10/11/2018	10/17/2018	026434 29.00
01-3150-1305	001120	BLUEWATER SANITATION INC.	19479 PORTABLE AT CEMETERY	10/06/2018	10/22/2018	701979 124.30
01-3150-1315	004577	CERIDIAN CANADA LTD	IN163504 MTHLY PAYROLL PROCESSING	07/12/2018	10/19/2018	701984 18.08
01-3150-1315	004577	CERIDIAN CANADA LTD	IN172635 MTHLY PAYROLL PROCESSING	08/12/2018	10/18/2018	701984 18.08
01-3150-1315	004577	CERIDIAN CANADA LTD	IN181654 MTHLY PAYROLL PROCESSING	09/12/2018	10/19/2018	701984 18.08
01-3150-1315	004577	CERIDIAN CANADA LTD	IN191777 MTHLY PAYROLL PROCESSING	10/12/2018	10/19/2018	701984 18.08
				Account Total		72.32
01-3150-1320	001123	FOXTON FUELS LTD. #8357173	377719 DURON OIL	10/11/2018	10/19/2018	701996 71.60
01-3150-1320	002366	TIRECRAFT	69992 INSTALL TUBE	10/19/2018	10/22/2018	702029 24.75
01-3150-1320	002253	HURON TRACTOR	W55597 SPARK PLUGS/FILTERS	10/18/2018	10/22/2018	702003 336.95
01-3150-1320	002253	HURON TRACTOR	W55776 SEIVEL-FORK	10/22/2018	10/25/2018	702003 486.04
				Account Total		919.34
01-3150-1325	003855	TSC STORES ACCT 5267	20800505721 GRASS SEED	10/23/2018	10/31/2018	702061 225.98
01-3150-1325	004191	WAUGHTERTITE	533 GRASS CUTTING	10/02/2018	10/17/2018	026507 1,469.00
				Account Total		1,694.98
01-3150-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890182 OCT CELL CHARGES 373-3569	10/27/2018	10/31/2018	702059 62.49
01-3150-1360	001533	HYDRO ONE NETWORKS INC.	OCT 12/18 CEMETERY 200057885123 CEMETERY	10/12/2018	10/26/2018	500541 -4.78
01-3150-1360	001533	HYDRO ONE NETWORKS INC.	OCT 12/18 CEMETERY 200057885123 CEMETERY	10/12/2018	10/26/2018	500541 67.54
				Account Total		62.76
				Department Total		2,965.19

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nbr / Item Amount
Cemetery - Starkvale						
01-3151-1325	003855	TSC STORES ACCT 5267	20800505721 WHEELBARROW	10/23/2018	10/31/2018	702061 237.29
01-3151-1344	004191	WAUGHTERTITE	533 GRASS CUTTING	10/02/2018	10/17/2018	026507 1,130.00
				Department Total		1,367.29

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nbr / Item Amount
Child Care						
01-3155-1270	002349	EMPLOYEE	OCT 25/18 EXP MILEAGE	10/25/2018	10/31/2018	026524 25.08
01-3155-1270	001147	EMPLOYEE	SEPT 26/18 EXP SUPERVISORS MEETING-MILEAGE	09/26/2018	10/05/2018	701964 53.00
				Account Total		78.08
01-3155-1271	004778	OCCUPATIONAL HEALTH & SAFETY CONSULT	471718 JHSC PART 1	10/16/2018	10/22/2018	026486 541.27
01-3155-1305	001519	HOLST OFFICE PRO	F0782 DAYCARE SUPPLIES	09/27/2018	10/17/2018	702002 67.37
01-3155-1307	001519	HOLST OFFICE PRO	F0782 DAYCARE SUPPLIES	09/27/2018	10/17/2018	702002 160.47
01-3155-1307	003090	KAUFMAN VALU-MART	OCT 2018 SUPPLIES DAYCARE	10/01/2018	10/17/2018	026474 9.18
01-3155-1307	001579	EMPLOYEE	SEPT 20/18 EXP DAYCARE SUPPLIES	09/20/2018	10/17/2018	026436 55.47
				Account Total		225.12
01-3155-1315	004577	CERIDIAN CANADA LTD	IN163504 MTHLY PAYROLL PROCESSING	07/12/2018	10/19/2018	701984 523.19
01-3155-1315	004577	CERIDIAN CANADA LTD	IN172635 MTHLY PAYROLL PROCESSING	08/12/2018	10/18/2018	701984 523.19
01-3155-1315	004577	CERIDIAN CANADA LTD	IN181654 MTHLY PAYROLL PROCESSING	09/12/2018	10/19/2018	701984 523.19
01-3155-1315	004577	CERIDIAN CANADA LTD	IN191777 MTHLY PAYROLL PROCESSING	10/12/2018	10/19/2018	701984 523.19
				Account Total		2,092.76
01-3155-1344	001715	MICROAGE	0000855085 TECH SERVICES	10/09/2018	10/31/2018	026525 192.10
01-3155-1344	002160	WASTE MANAGEMENT	0641006-0677-7 SEPT WASTE PICK UP	10/01/2018	10/17/2018	702037 175.39
01-3155-1344	001378	EXCEL BUSINESS SYSTEMS	341057 SEPT COPIES DAYCARE	10/01/2018	10/17/2018	701992 61.96
01-3155-1344	001157	BRUCE GREY CATHOLIC DISTRICT	PSI19-0024 NOV/18 NOV MTNCE COST FOR DAYCARE	10/17/2018	10/17/2018	701970 2,911.00
01-3155-1344	003939	USTI CANADA, INC.	RI-742139 KEYSTONE ANNUAL LEASE FEES	10/31/2018	10/31/2018	702063 1,012.02
				Account Total		4,352.47
01-3155-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890182 OCT CELL CHARGES 377-3522	10/27/2018	10/31/2018	702059 39.55
01-3155-1350	002196	WIGHTMAN TELECOM	OCT 10/18 DAYCARE 881-3123 DAYCARE	10/10/2018	10/30/2018	500540 189.59

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nbr / Item Amount
				Account Total		229.14
01-3155-1375	002216	WALKERTON FOODLAND	AUG /18 DAYCARE SUPPLIES	10/17/2018	10/17/2018	026502 4.85
01-3155-1375	003090	KAUFMAN VALU-MART	OCT 2018 SUPPLIES DAYCARE	10/01/2018	10/17/2018	026474 24.30
				Account Total		29.15
01-3155-1450	002140	WALKERTON MEAT MARKET	009370 HAMBURGER	10/22/2018	10/31/2018	026532 112.50
01-3155-1450	002216	WALKERTON FOODLAND	AUG /18 DAYCARE SUPPLIES	10/17/2018	10/17/2018	026502 1,092.24
01-3155-1450	003090	KAUFMAN VALU-MART	OCT 2018 SUPPLIES DAYCARE	10/01/2018	10/17/2018	026474 1,264.38
				Account Total		2,469.12
				Department Total		10,084.48

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nbr / Item Amount
Recreation Administration						
01-3160-1271	001074	BANK OF COMMERCE VISA CENTRE	AUG 25-SEPT 24/18 PROPANE HANDLING RECERT.	10/15/2018	10/15/2018	500531 248.32
01-3160-1305	001074	BANK OF COMMERCE VISA CENTRE	AUG 25-SEPT 24/18 CELL PHONE CASES	10/15/2018	10/15/2018	500531 67.48
01-3160-1305	001519	HOLST OFFICE PRO	F1345 SUPPLIES	09/18/2018	10/17/2018	702002 152.43
01-3160-1305	001519	HOLST OFFICE PRO	F1610 SUPPLIES	09/26/2018	10/17/2018	702002 129.55
				Account Total		349.46
01-3160-1315	004577	CERIDIAN CANADA LTD	IN163504 MTHLY PAYROLL PROCESSING	07/12/2018	10/19/2018	701984 89.27
01-3160-1315	004577	CERIDIAN CANADA LTD	IN172635 MTHLY PAYROLL PROCESSING	08/12/2018	10/18/2018	701984 89.27
01-3160-1315	004577	CERIDIAN CANADA LTD	IN181654 MTHLY PAYROLL PROCESSING	09/12/2018	10/19/2018	701984 89.27
01-3160-1315	004577	CERIDIAN CANADA LTD	IN191777 MTHLY PAYROLL PROCESSING	10/12/2018	10/19/2018	701984 89.27
				Account Total		357.08
01-3160-1344	001717	MIDWESTERN COMMUNICATIONS	181031-0030 OCTOBER COPIES	10/31/2018	11/01/2018	702052 91.70
01-3160-1344	001717	MIDWESTERN COMMUNICATIONS	3721 OCTOBER RENTAL	10/31/2018	11/01/2018	702052 89.27
01-3160-1344	003939	USTI CANADA, INC.	RI-742139 KEYSTONE ANNUAL LEASE FEES	10/31/2018	10/31/2018	702063 4,682.02
				Account Total		4,862.99
01-3160-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890182 OCT CELL CHARGES 230-2616	10/27/2018	10/31/2018	702059 53.11
01-3160-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890182 OCT CELL CHARGES 377-1655	10/27/2018	10/31/2018	702059 22.60
01-3160-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890182 OCT CELL CHARGES 377-1814	10/27/2018	10/31/2018	702059 22.60
01-3160-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890182 OCT CELL CHARGES 377-1945	10/27/2018	10/31/2018	702059 22.60
01-3160-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890182 OCT CELL CHARGES 377-4454	10/27/2018	10/31/2018	702059 22.60
01-3160-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890182 OCT CELL CHARGES 377-5164	10/27/2018	10/31/2018	702059 22.60
01-3160-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890182 OCT CELL CHARGES 377-5758	10/27/2018	10/31/2018	702059 24.08
01-3160-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890182 OCT CELL CHARGES 377-7512	10/27/2018	10/31/2018	702059 22.60

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nbr / Item Amount
01-3160-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890182	10/27/2018	10/31/2018	702059
			OCT CELL CHARGES 377-8264			22.60
01-3160-1350	002526	MICROAGE BASICS	430681	09/13/2018	10/25/2018	702011
			APPLE I7			169.58
01-3160-1350	002196	WIGHTMAN TELECOM	OCT 10/18 ARENA	10/10/2018	10/26/2018	500540
			881-0625 ARENA			259.88
				Account Total		664.85
				Department Total		6,482.70

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nbr / Item Amount
Recreation Parks						
01-3161-1315	004577	CERIDIAN CANADA LTD	IN163504 MTHLY PAYROLL PROCESSING	07/12/2018	10/19/2018	701984 126.56
01-3161-1315	004577	CERIDIAN CANADA LTD	IN172635 MTHLY PAYROLL PROCESSING	08/12/2018	10/18/2018	701984 162.75
01-3161-1315	004577	CERIDIAN CANADA LTD	IN181654 MTHLY PAYROLL PROCESSING	09/12/2018	10/19/2018	701984 144.64
01-3161-1315	004577	CERIDIAN CANADA LTD	IN191777 MTHLY PAYROLL PROCESSING	10/12/2018	10/19/2018	701984 90.40
				Account Total		524.35
01-3161-1320	002094	TSC STORES ACCT 4921	20800506326 TUBE	08/23/2018	10/25/2018	702033 67.79
01-3161-1320	001273	COX SIGNS	28713 GATE SIGNS	09/28/2018	10/25/2018	026456 81.36
01-3161-1320	002276	WALKERTON HOME HARDWARE	36459 HOSE CLAMP/CONNECTOR/VALVE	10/10/2018	10/25/2018	702036 39.97
01-3161-1320	002276	WALKERTON HOME HARDWARE	36580 ANITIFREEZE	10/16/2018	10/25/2018	702036 4.57
01-3161-1320	002131	CARQUEST WALKERTON	5350-172746 HITCH PIN	10/09/2018	10/19/2018	701982 4.85
01-3161-1320	002131	CARQUEST WALKERTON	5350-173141 PLUMBING ANTIFREEZE	10/15/2018	10/25/2018	701982 3.94
01-3161-1320	001074	BANK OF COMMERCE VISA CENTRE	AUG 25-SEPT 24/18 TORQUE WRENCH/HELMETS	10/15/2018	10/15/2018	500531 314.11
01-3161-1320	002253	HURON TRACTOR	W55607 CREDIT-BALL BEARING/SNAP RING	10/19/2018	10/22/2018	702003 -38.01
01-3161-1320	002253	HURON TRACTOR	X91680 JOHN DEER TRACTOR REPAIR	10/12/2018	10/25/2018	702003 447.71
				Account Total		926.29
01-3161-1325	002276	WALKERTON HOME HARDWARE	36458 BATTERIES/PUMP	10/10/2018	10/25/2018	702036 40.63
01-3161-1325	002276	WALKERTON HOME HARDWARE	36479 PARTS	10/10/2018	10/25/2018	702036 3.44
01-3161-1325	004188	BLUEWATER FEED COMPANY	3705460 PREMIUM LAWN MIX	08/18/2018	10/17/2018	026445 1,048.08
01-3161-1325	004191	WAUGHTERTITE	533 GRASS CUTTING	10/02/2018	10/17/2018	026507 113.00
01-3161-1325	002131	CARQUEST WALKERTON	5350-172844 PLUMBING ANTIFREEZE	10/10/2018	10/25/2018	701982 15.77
01-3161-1325	004188	BLUEWATER FEED COMPANY	9923648 INTEREST ON LATE PYMT	10/17/2018	10/17/2018	026445 26.20
01-3161-1325	002253	HURON TRACTOR	W54646 BATTERY/ HEDGE TRIMMER OIL	10/02/2018	10/17/2018	702003 629.34
				Account Total		1,876.46

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01-3161-1330	001536	IDEAL SUPPLY INC.	5332538 LED BEACON	10/10/2018	10/25/2018	702004 206.10
01-3161-1332	004330	HAWKINS ELECTRICAL CONTRACTING LTD	1557 TREE REMOVAL	10/11/2018	10/25/2018	702001 7,401.50
01-3161-1333	001123	FOXTON FUELS LTD. #8357173	376493 SEPT FUEL	09/30/2018	10/17/2018	701996 557.04
01-3161-1344	002104	UNITED RENTALS OF CANADA	162068390-001 AIR HOSE/COMPRESSOR	10/11/2018	10/25/2018	026501 651.05
01-3161-1344	002621	GREY BRUCE TRASH TAXI INC.	18511 SEPTEMBER WASTE PICK UP	10/01/2018	10/25/2018	026466 587.60
01-3161-1344	001120	BLUEWATER SANITATION INC.	19304 PORTABLE SERVICES	09/08/2018	10/24/2018	701979 124.30
01-3161-1344	001120	BLUEWATER SANITATION INC.	19305 PORTABLE- SOCCER FIELD	09/08/2018	10/24/2018	701979 161.82
01-3161-1344	002031	STOLTZ SALES & SERVICE	RM00303 MAHINDRA RENTAL	10/02/2018	10/19/2018	026493 565.00
01-3161-1344	002031	STOLTZ SALES & SERVICE	SERVICE CHARGES SERVICE CHARGES	09/17/2018	10/22/2018	026493 20.56
				Account Total		2,110.33
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2103975852 1062546 SOCCER FIELDS	10/09/2018	10/26/2018	500539 -3.04
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2103975852 1062546 SOCCER FIELDS	10/09/2018	10/26/2018	500539 42.88
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2103975888 91127-001 HERITAGE GARDEN	10/09/2018	10/26/2018	500539 -15.02
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2103975888 91127-001 HERITAGE GARDEN	10/09/2018	10/26/2018	500539 212.14
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2103975961 52277-001 TOWN PARK	10/09/2018	10/26/2018	500539 -8.73
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2103975961 52277-001 TOWN PARK	10/09/2018	10/26/2018	500539 123.31
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2103975968 52389-001 BALL DIAMOND #1	10/09/2018	10/26/2018	500539 -3.72
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2103975968 52389-001 BALL DIAMOND #1	10/09/2018	10/26/2018	500539 52.56
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2103975969 52390-001 BALL DIAMOND 2 & 3	10/09/2018	10/26/2018	500539 -6.61
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2103975969 52390-001 BALL DIAMOND 2 & 3	10/09/2018	10/26/2018	500539 93.31
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2103976013 53493-001 TENNIS COURTS	10/09/2018	10/26/2018	500539 -2.40
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2103976013 53493-001 TENNIS COURTS	10/09/2018	10/26/2018	500539 33.84

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01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2103976039 52827-001 TOT LOT	10/09/2018	10/26/2018	500539 -2.24
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2103976039 52827-001 TOT LOT	10/09/2018	10/26/2018	500539 31.59
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2103977063 1067796 HERITAGE WATER GARDEN	10/09/2018	10/26/2018	500539 -3.33
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2103977063 1067796 HERITAGE WATER GARDEN	10/09/2018	10/26/2018	500539 47.03
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	300258912 1009778 JACKSON ST SPRINKLER	09/17/2018	10/09/2018	500526 -2.29
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	300258912 1009778 JACKSON ST SPRINKLER	09/17/2018	10/09/2018	500526 32.33
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	300258918 1022456 MEMORY PARK	09/17/2018	10/09/2018	500526 -2.29
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	300258918 1022456 MEMORY PARK	09/17/2018	10/09/2018	500526 32.33
				Account Total		651.65
01-3161-1366	001756	MUNICIPALITY OF BROCKTON	OCT 3/18 CATH. LG 360050270087 CATHERINE LG LOT	10/03/2018	10/26/2018	500542 214.66
01-3161-1366	001756	MUNICIPALITY OF BROCKTON	OCT 3/18 CATHERINE 360050270088 CATHERINE SM LOT	10/03/2018	10/26/2018	500542 214.66
01-3161-1366	001756	MUNICIPALITY OF BROCKTON	OCT 3/18 CENOTAPH 36005027009300 CENOTAPH	10/03/2018	10/26/2018	500542 214.66
01-3161-1366	001756	MUNICIPALITY OF BROCKTON	OCT 3/18 FOUNTAIN 36005027009 DIAMOND2&3 FOUNTIA	10/03/2018	10/26/2018	500542 267.01
01-3161-1366	001756	MUNICIPALITY OF BROCKTON	OCT 3/18 LUTHERAN BE 360050270095 LUTHERAN BED	10/03/2018	10/26/2018	500542 214.66
01-3161-1366	001756	MUNICIPALITY OF BROCKTON	OCT 3/18 MCGIVERN 36005027008900 MCGIVEN/YOUNG	10/03/2018	10/26/2018	500542 214.66
01-3161-1366	001756	MUNICIPALITY OF BROCKTON	OCT 3/18 MEM. LANE 360050270099 MEMORY LANE PARK	10/03/2018	10/26/2018	500542 214.66
01-3161-1366	001756	MUNICIPALITY OF BROCKTON	OCT 3/18 SAUGEEN 360050270096 SAUGEEN TRAILS	10/03/2018	10/26/2018	500542 214.66
01-3161-1366	001756	MUNICIPALITY OF BROCKTON	OCT 3/18 SCHOOL BED 360050270094 WALK DISTRICT BED	10/03/2018	10/26/2018	500542 214.66
01-3161-1366	001756	MUNICIPALITY OF BROCKTON	OCT 3/18 WATER GARD 360050270097 HERITAGE WATER GA	10/03/2018	10/26/2018	500542 214.66
				Account Total		2,198.95
				Department Total		16,452.67

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Recreation Pool						
01-3162-1315	004577	CERIDIAN CANADA LTD	IN163504 MTHLY PAYROLL PROCESSING	07/12/2018	10/19/2018	701984 251.99
01-3162-1315	004577	CERIDIAN CANADA LTD	IN172635 MTHLY PAYROLL PROCESSING	08/12/2018	10/18/2018	701984 233.91
01-3162-1315	004577	CERIDIAN CANADA LTD	IN181654 MTHLY PAYROLL PROCESSING	09/12/2018	10/19/2018	701984 251.99
01-3162-1315	004577	CERIDIAN CANADA LTD	IN191777 MTHLY PAYROLL PROCESSING	10/12/2018	10/19/2018	701984 35.03
				Account Total		772.92
01-3162-1320	002132	TIM-BR MART	1810-175462 ORANGE MARKING PAINT	10/05/2018	10/19/2018	702028 12.42
01-3162-1322	002276	WALKERTON HOME HARDWARE	36503 SUPPLIES	10/11/2018	10/25/2018	702036 6.98
01-3162-1322	002276	WALKERTON HOME HARDWARE	36512 PUMP/TUBING	10/12/2018	10/25/2018	702036 16.19
				Account Total		23.17
01-3162-1350	002196	WIGHTMAN TELECOM	OCT 10/18 POOL 881-0318 POOL	10/10/2018	10/26/2018	500540 144.46
01-3162-1365	002102	UNION GAS LTD.	SEPT 21/18 POOL 215-5523 POOL	09/21/2018	10/11/2018	500527 254.88
				Department Total		1,207.85

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Recreation Community Centre						
01-3163-1304	003413	NORTH SHORE DISTRIBUTING	11573 BOOTH SUPPLIES	10/02/2018	10/17/2018	026485 121.78
01-3163-1304	003413	NORTH SHORE DISTRIBUTING	11573 BOOTH SUPPLIES	10/02/2018	10/17/2018	026485 429.36
01-3163-1304	003413	NORTH SHORE DISTRIBUTING	11610 BOOTH SUPPLIES	10/17/2018	10/22/2018	026485 427.57
01-3163-1304	003413	NORTH SHORE DISTRIBUTING	11610 BOOTH SUPPLIES	10/17/2018	10/22/2018	026485 124.51
01-3163-1304	003413	NORTH SHORE DISTRIBUTING	11627 BOOTH SUPPLIES	10/23/2018	10/24/2018	026485 212.18
01-3163-1304	003413	NORTH SHORE DISTRIBUTING	11627 BOOTH SUPPLIES	10/23/2018	10/24/2018	026485 329.22
01-3163-1304	003413	NORTH SHORE DISTRIBUTING	11647 BOOTH SUPPLIES	10/31/2018	11/01/2018	026526 280.24
01-3163-1304	003413	NORTH SHORE DISTRIBUTING	11647 BOOTH SUPPLIES	10/31/2018	11/01/2018	026526 166.43
01-3163-1304	001588	KITSUPPLY	149526 SUPPLIES	10/16/2018	10/22/2018	702008 351.26
01-3163-1304	001564	JOY SOURCE FOR SPORTS	48287 USB CHARGER/SHIN TAPE/MOUTH	08/29/2018	10/24/2018	026473 98.26
01-3163-1304	004633	BARRETT'S BLUEWATER COFFEE SALES & SI	51644 WHITE HOT CHOCOLATE	10/12/2018	10/24/2018	026444 57.00
01-3163-1304	004633	BARRETT'S BLUEWATER COFFEE SALES & SI	51665 HOT CHOCOLATE/CAPPUCCINO	10/24/2018	10/31/2018	026514 174.70
01-3163-1304	004326	PEPSICO CANADA	58564851 BOOTH SUPPLIES	10/17/2018	10/24/2018	702014 500.56
01-3163-1304	004326	PEPSICO CANADA	58564851 BOOTH SUPPLIES	10/17/2018	10/24/2018	702014 29.26
01-3163-1304	003090	KAUFMAN VALU-MART	OCT/18 SUPPLIES REC DEPT	10/01/2018	10/17/2018	026474 56.99
				Account Total		3,359.32
01-3163-1315	004577	CERIDIAN CANADA LTD	IN163504 MTHLY PAYROLL PROCESSING	07/12/2018	10/19/2018	701984 126.56
01-3163-1315	004577	CERIDIAN CANADA LTD	IN172635 MTHLY PAYROLL PROCESSING	08/12/2018	10/18/2018	701984 126.56
01-3163-1315	004577	CERIDIAN CANADA LTD	IN181654 MTHLY PAYROLL PROCESSING	09/12/2018	10/19/2018	701984 126.56
01-3163-1315	004577	CERIDIAN CANADA LTD	IN191777 MTHLY PAYROLL PROCESSING	10/12/2018	10/19/2018	701984 180.80
				Account Total		560.48
01-3163-1320	004344	BLUEWATER FIRE & SECURITY	04-14951 ANNUAL INSPECT. FIRE ALARM	10/20/2018	10/24/2018	026446 603.42
01-3163-1320	003522	CANADIAN RINK SERVICES	1106 GOAL FRAME WITH NETTING	10/26/2018	11/01/2018	026517 2,401.25

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01-3163-1320	001588	KITSUPPLY	149490 SUPPLIES	10/15/2018	10/22/2018	702008 244.19
01-3163-1320	001588	KITSUPPLY	149638 BAGS	10/25/2018	11/01/2018	702050 16.27
01-3163-1320	001588	KITSUPPLY	149683 CLEANING SUPPLIES	10/29/2018	11/01/2018	702050 167.75
01-3163-1320	004136	WATER AND WELLNESS (ACCT#0625)	20247 WATER	09/26/2018	10/17/2018	026506 4.00
01-3163-1320	002276	WALKERTON HOME HARDWARE	35529 BATTERIES	08/13/2018	10/22/2018	702036 63.99
01-3163-1320	001886	RANDY'S LOCK-SAFE & ALARM	35774 SERVICE-CHANGE ROOM 5 LOCK	10/19/2018	11/01/2018	702053 645.77
01-3163-1320	002276	WALKERTON HOME HARDWARE	36343 PAINTERS TAPE	10/02/2018	10/17/2018	702036 30.43
01-3163-1320	002276	WALKERTON HOME HARDWARE	36354 HOOKS/TAPE	10/02/2018	10/17/2018	702036 27.39
01-3163-1320	002276	WALKERTON HOME HARDWARE	36501 PAINT	10/11/2018	10/25/2018	702036 8.12
01-3163-1320	002276	WALKERTON HOME HARDWARE	36505 PAINT	10/11/2018	10/25/2018	702036 8.12
01-3163-1320	002276	WALKERTON HOME HARDWARE	36682 CANADA FLAG	10/22/2018	10/22/2018	702036 64.06
01-3163-1320	002276	WALKERTON HOME HARDWARE	36815 WARDROBE HOOKS	10/31/2018	11/01/2018	702065 13.39
01-3163-1320	001536	IDEAL SUPPLY INC.	5345750 LIGHT BULBS	10/15/2018	10/25/2018	702004 208.49
01-3163-1320	002131	CARQUEST WALKERTON	5350-173137 PLUMBING ANTIFREEZE	10/15/2018	10/25/2018	701982 3.94
01-3163-1320	002131	CARQUEST WALKERTON	5350-173362 ALL PURPOSE PENETRATING LUBE	10/18/2018	10/24/2018	701982 28.20
01-3163-1320	001321	DESCO PLUMBING & HEATING	8096544 PLUMBING PARTS	10/29/2018	11/01/2018	026521 68.32
01-3163-1320	002025	STATE CHEMICAL LTD.	900612204 BATHROOM DEODORIZER	08/15/2018	10/17/2018	702026 290.41
				Account Total		4,897.51
01-3163-1332	001367	EMKE SCHAAB CLIMATE CARE	110097 EXHAUST FAN REPAIR	09/28/2018	10/17/2018	701989 107.35
01-3163-1344	004131	JUTZI WATER TECHNOLOGIES	110786 SEPT SOFTNER RENTAL	09/27/2018	10/17/2018	702007 84.75
01-3163-1344	002047	SWAN DUST CONTROL	5273403 MOPS & MATS	10/03/2018	10/25/2018	702027 28.87
01-3163-1344	002047	SWAN DUST CONTROL	5283340 MOPS & MATS	10/17/2018	10/24/2018	702027 28.87
01-3163-1344	002047	SWAN DUST CONTROL	5290459 MOPS & MATS	10/31/2018	11/01/2018	702058 28.87

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01-3163-1344	004375	HUMAN RESPONSE MONITORING CENTRE	804 ALARM MOTINTORING ANNUAL FEE	10/01/2018	10/19/2018	026471 499.69
				Account Total		671.05
01-3163-1360	002185	WESTARIO POWER INC (HYDRO)	2103974758 52391-001 ARENA	09/26/2018	10/15/2018	500530 6,526.18
01-3163-1361	001533	HYDRO ONE NETWORKS INC.	OCT 5/18 BRADLEY C/C 200049545244 BRADLEY C/C	10/05/2018	10/24/2018	500536 -4.34
01-3163-1361	001533	HYDRO ONE NETWORKS INC.	OCT 5/18 BRADLEY C/C 200049545244 BRADLEY C/C	10/05/2018	10/24/2018	500536 61.36
				Account Total		57.02
01-3163-1365	002102	UNION GAS LTD.	SEPT 25/18 ARENA 211-3417 ARENA	09/25/2018	10/15/2018	500529 373.00
01-3163-1366	001756	MUNICIPALITY OF BROCKTON	OCT 3/18 ROTARY PARK 36005027009800 ROTARY PARK	10/03/2018	10/26/2018	500542 214.66
				Department Total		16,766.57

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Recreation Lobies Park						
01-3164-1320	002276	WALKERTON HOME HARDWARE	36629 PADLOCKS	10/18/2018	10/24/2018	702036 20.31
01-3164-1350	002196	WIGHTMAN TELECOM	OCT 10/18 LOBIES 881-3435 LOBIES	10/10/2018	10/26/2018	500540 118.59
01-3164-1360	002185	WESTARIO POWER INC (HYDRO)	2103975960 1017621 LOBIES	10/09/2018	10/26/2018	500539 -3.25
01-3164-1360	002185	WESTARIO POWER INC (HYDRO)	2103975960 1017621 LOBIES	10/09/2018	10/26/2018	500539 45.90
				Account Total		42.65
				Department Total		181.55

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Recreation Programs						
01-3166-0157	004779	REGISTRANT	OCT 12/18 REFUND BABY & ME CLASS	10/12/2018	10/22/2018	026488 53.14
01-3166-1307	004241	GLOBAL INDUSTRIAL CANADA INC	347759 TABLE CART	10/05/2018	10/24/2018	026463 364.32
01-3166-1307	004241	GLOBAL INDUSTRIAL CANADA INC	348564 TABLE CART	10/10/2018	10/19/2018	026463 364.32
01-3166-1307	004241	GLOBAL INDUSTRIAL CANADA INC	349601 TABLE CART FOR FOLDING TABLES	10/13/2018	10/22/2018	026463 364.33
01-3166-1307	001854	PIZZA DELIGHT	398334-2 PD DAY PIZZA-GLUTEN FREE	10/26/2018	10/31/2018	026527 18.39
01-3166-1307	001449	GODFATHER PIZZA	920 PIZZA- PD DAY	10/26/2018	10/31/2018	026523 56.50
01-3166-1307	001300	EMPLOYEE	OCT 29/18 TRIVIA NIGHT PRIZES	10/29/2018	10/31/2018	026519 54.80
01-3166-1307	003090	KAUFMAN VALU-MART	OCT/18 SUPPLIES REC DEPT	10/01/2018	10/17/2018	026474 78.43
01-3166-1307	001449	GODFATHER PIZZA	SEPT 28/18 PIZZA	09/28/2018	10/22/2018	026464 47.46
				Account Total		1,348.55
01-3166-1315	004577	CERIDIAN CANADA LTD	IN163504 MTHLY PAYROLL PROCESSING	07/12/2018	10/19/2018	701984 180.80
01-3166-1315	004577	CERIDIAN CANADA LTD	IN172635 MTHLY PAYROLL PROCESSING	08/12/2018	10/18/2018	701984 144.64
01-3166-1315	004577	CERIDIAN CANADA LTD	IN181654 MTHLY PAYROLL PROCESSING	09/12/2018	10/19/2018	701984 162.72
01-3166-1315	004577	CERIDIAN CANADA LTD	IN191777 MTHLY PAYROLL PROCESSING	10/12/2018	10/19/2018	701984 126.56
				Account Total		614.72
01-3166-1344	001982	SHARPE, BRENDA	OCT 21/18 INSTRUCTOR WAGE-FALL SESSION	10/21/2018	10/29/2018	702057 1,150.00
01-3166-1344	001983	SHARPE, BOBBI	OCT 21/18 INSTRUCTOR WAGE-SPRING #2	10/02/2018	10/29/2018	702056 1,980.00
01-3166-1344	004649	ABELL, BARB	OCT 21/18 INSTRUCTOR-SPIN/OLDER ADULT	10/21/2018	10/31/2018	026512 1,005.00
01-3166-1344	003228	KUNKEL, TAMMY	OCT 26/18 INSTRUCTOR WAGE- FALL SESSION	10/26/2018	10/29/2018	702051 210.00
01-3166-1344	004578	RANDALL, DEBBIE	OCT 26/18 INSTRUCTOR WAGES- FALL YOGA	10/26/2018	10/29/2018	026530 480.00
				Account Total		4,825.00
				Department Total		6,841.41

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nbr / Item Amount
Recreation Cargill DCF						
01-3169-1306	003815	ARCTIC GLACIER CANADA INC	1790822801 SUPPLIES	08/16/2018	10/22/2018	026441 1,425.00
01-3169-1306	004138	WATER & WELLNESS (ACCT 2270C)	19568 WATER	08/31/2018	10/22/2018	026505 85.00
01-3169-1306	002168	EMPLOYEE	SEPT 25/18 BAR MIX	10/22/2018	10/22/2018	026508 23.52
01-3169-1306	002168	EMPLOYEE	SEPT 25/18 BAR MIX	10/22/2018	10/22/2018	026508 43.84
01-3169-1306	002168	EMPLOYEE	SEPT 25/18 BAR MIX	10/22/2018	10/22/2018	026508 67.80
				Account Total		1,645.16
01-3169-1307	001588	KITSUPPLY	149088 CLEANING SUPPLIES	09/19/2018	10/22/2018	702008 83.06
01-3169-1307	004401	WALKERTON HOME HARDWARE- CDCF	36181 CLEANING SUPPLIES	09/22/2018	10/22/2018	026503 10.16
				Account Total		93.22
01-3169-1320	002253	HURON TRACTOR	W55898 OIL FILTER/HYDRAULIC FILTER	10/24/2018	10/25/2018	702003 117.07
01-3169-1322	002168	EMPLOYEE	AUG 22/18 SOFTNER SALT	10/22/2018	10/22/2018	026508 141.93
01-3169-1344	001120	BLUEWATER SANITATION INC.	18933 PORTABLE AT BALL DIAMOND	08/09/2018	10/22/2018	701979 106.82
01-3169-1344	001905	RELIANCE HOME COMFORT	SEPT 24/18 WATER HEATER RENTAL-CDCF	09/24/2018	10/17/2018	026489 109.84
				Account Total		216.66
01-3169-1360	001533	HYDRO ONE NETWORKS INC.	OCT 9/18 CDCF 200130846095 CDCF	10/09/2018	10/26/2018	500537 -31.17
01-3169-1360	001533	HYDRO ONE NETWORKS INC.	OCT 9/18 CDCF 200130846095 CDCF	10/09/2018	10/26/2018	500537 440.27
				Account Total		409.10
				Department Total		2,623.14

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Library - Walkerton						
01-3170-1305	002276	WALKERTON HOME HARDWARE	36575 LED LIGHT/AIR FRESHENER	10/16/2018	10/25/2018	702036 37.91
01-3170-1305	002276	WALKERTON HOME HARDWARE	36648 CLEANING SUPPLIES	10/19/2018	10/24/2018	702036 15.16
				Account Total		53.07
01-3170-1320	002276	WALKERTON HOME HARDWARE	35536 EXIT SIGN LIGHT	08/14/2018	10/22/2018	702036 9.13
01-3170-1320	002276	WALKERTON HOME HARDWARE	36687 TAPE	10/23/2018	10/24/2018	702036 14.51
				Account Total		23.64
01-3170-1322	001367	EMKE SCHAAB CLIMATE CARE	108296 SERVICE CALL FOR AC UNIT/COMPR	08/13/2018	10/22/2018	701989 2,494.00
01-3170-1322	001367	EMKE SCHAAB CLIMATE CARE	110328 REPAIR FAN	10/12/2018	10/25/2018	701989 728.86
				Account Total		3,222.86
01-3170-1344	002053	TECHNICAL STANDARDS &SAFETY AUTHORI	6356767 ELEVATING DEVICE LICENCE	09/16/2018	10/22/2018	026496 105.00
01-3170-1344	001317	DELTA ELEVATOR CO. LTD.	9184218 OCTOBER ELEVATOR MTNC	10/01/2018	10/25/2018	701986 553.11
				Account Total		658.11
01-3170-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890182 50% OCT CELL CHARGES 377-3741	10/27/2018	10/31/2018	702059 19.78
01-3170-1350	002196	WIGHTMAN TELECOM	OCT 10/18 LIBRARY 881-4956 WALKERTON LIBRARY	10/10/2018	10/26/2018	500540 33.84
				Account Total		53.62
01-3170-1360	002185	WESTARIO POWER INC (HYDRO)	300259826 50714-001 WALKERTON LIBRARY	09/24/2018	10/15/2018	500530 -86.16
01-3170-1360	002185	WESTARIO POWER INC (HYDRO)	300259826 50714-001 WALKERTON LIBRARY	09/24/2018	10/15/2018	500530 1,216.99
				Account Total		1,130.83
01-3170-1365	002102	UNION GAS LTD.	SEPT 25/18 LIBRARY 224-8130 WALKERTON LIBRARY	09/25/2018	10/15/2018	500529 672.93
01-3170-1366	001756	MUNICIPALITY OF BROCKTON	OCT 9/18 W LIBRARY 36004126 WALKERTON LIBRARY	10/09/2018	10/26/2018	500542 119.09
				Department Total		5,934.15

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Library - Cargill						
01-3171-1360	001533	HYDRO ONE NETWORKS INC.	OCT 12/18 CARG. LIBR 200039821497 CARGILL LIBRARY	10/12/2018	10/26/2018	500541 -7.33
01-3171-1360	001533	HYDRO ONE NETWORKS INC.	OCT 12/18 CARG. LIBR 200039821497 CARGILL LIBRARY	10/12/2018	10/26/2018	500541 103.53
					Account Total	96.20
					Department Total	96.20

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nbr / Item Amount
Planning						
01-3180-1300	001734	MINISTER OF FINANCE (DEBENTURES)	1-111673036-10 TILE LOAN 340-002-08500	10/02/2018	10/17/2018	026437 1,461.29
01-3180-1301	001734	MINISTER OF FINANCE (DEBENTURES)	1-111673036-10 TILE LOAN 340-002-08500	10/02/2018	10/17/2018	026437 87.60
01-3180-1315	004577	CERIDIAN CANADA LTD	IN163504 MTHLY PAYROLL PROCESSING	07/12/2018	10/19/2018	701984 36.16
01-3180-1315	004577	CERIDIAN CANADA LTD	IN172635 MTHLY PAYROLL PROCESSING	08/12/2018	10/18/2018	701984 36.16
01-3180-1315	004577	CERIDIAN CANADA LTD	IN181654 MTHLY PAYROLL PROCESSING	09/12/2018	10/19/2018	701984 36.16
01-3180-1315	004577	CERIDIAN CANADA LTD	IN191777 MTHLY PAYROLL PROCESSING	10/12/2018	10/19/2018	701984 36.16
				Account Total		144.64
01-3180-1344	004491	COBIDE ENGINEERING INC	1799 DRAIN SERVICES SEPT 2-SEPT 30	10/09/2018	10/22/2018	026454 1,949.25
01-3180-1344	002239	TOYOTA CREDIT CANADA INC	NOV/18 NOV VEHICLE LEASE	10/17/2018	10/17/2018	026438 103.90
01-3180-1344	001640	LESLIE MOTORS	NOV/18 NOVEMBER VEHICLE LEASE	10/22/2018	10/22/2018	702009 81.71
				Account Total		2,134.86
01-3180-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890182 25% OCT CELL CHARGES 270-1100	10/27/2018	10/31/2018	702059 10.43
01-3180-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890182 25% OCT CELL CHARGES 270-6411	10/27/2018	10/31/2018	702059 14.38
				Account Total		24.81
01-3180-1358	001123	FOXTON FUELS LTD. #8357173	376493 25% SEPT FUEL	09/30/2018	10/17/2018	701996 122.10
01-3180-1429	004324	ROBINSON FARM DRAINAGE LTD	CERT #3 CERT #3 KAAKE DRAIN 2018	08/03/2018	10/29/2018	702054 6,915.24
01-3180-1432	001941	SAUGEEN VALLEY CONSERVATION	13708 RUSSELL DRAIN REPORT REVIEW	10/09/2018	10/19/2018	702022 775.00
01-3180-1432	001911	R.J. BURNSIDE & ASSOCIATES	300038962.0000-12 RUSSELL DRAIN FINAL REPORT	09/28/2018	10/17/2018	702017 4,115.81
				Account Total		4,890.81
01-3180-1434	001941	SAUGEEN VALLEY CONSERVATION	13707 LANG DRAIN REPORT REVIEW	10/09/2018	10/19/2018	702022 775.00
01-3180-1436	004491	COBIDE ENGINEERING INC	1798 ZETTLER DRAIN JULY 1-SEPT 30	10/09/2018	10/22/2018	026454 1,386.30

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nbr Item Amount
			Department Total		17,942.65

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nbr / Item Amount
East Ridge Business Park						
01-3185-1310	001678	GROVE-MCCLEMENT & FISCHER LLP	32662	10/04/2018	10/05/2018	701965
			SALE OF LAND-WEATHERALL			1,827.16
01-3185-1310	001678	GROVE-MCCLEMENT & FISCHER LLP	32662	10/04/2018	10/05/2018	701965
			SALE OF LAND-WEATHERALL			17.00
				Account Total		1,844.16
01-3185-1360	001533	HYDRO ONE NETWORKS INC.	OCT 12/18 ERPB SIGN	10/12/2018	10/26/2018	500541
			200116427552 ERPB SIGN			-18.76
01-3185-1360	001533	HYDRO ONE NETWORKS INC.	OCT 12/18 ERPB SIGN	10/12/2018	10/26/2018	500541
			200116427552 ERPB SIGN			265.00
				Account Total		246.24
01-3185-1391	001678	GROVE-MCCLEMENT & FISCHER LLP	32692	10/17/2018	10/22/2018	702000
			PURCHASE PT LT 34 CON 1 NDR			1,520.00
				Department Total		3,610.40

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nbr / Item Amount
Economic Development						
01-3186-1305	001273	COX SIGNS	28776 ENGRAVED NAME PLATES	10/17/2018	10/22/2018	026456 19.09
01-3186-1372	002185	WESTARIO POWER INC (HYDRO)	2103975853 1063030 CAR CHARGE STATION	10/09/2018	10/26/2018	500539 -2.88
01-3186-1372	002185	WESTARIO POWER INC (HYDRO)	2103975853 1063030 CAR CHARGE STATION	10/09/2018	10/26/2018	500539 40.67
				Account Total		37.79
01-3186-1470	004474	WELBECK SAWMILL LTD	577367 SCREWS-FISHERIES TASK FORCE	08/10/2018	10/24/2018	026510 48.79
01-3186-1470	004474	WELBECK SAWMILL LTD	578249 TREE PAINT-FISHERIES TASK FORC	08/28/2018	10/24/2018	026510 10.81
01-3186-1470	004474	WELBECK SAWMILL LTD	578519 519 TABLE/WINGFEATHER OUTFITTE	09/01/2018	10/25/2018	026510 661.26
01-3186-1470	004474	WELBECK SAWMILL LTD	578520 DRIFT OUTFITTERS/WOOD	09/01/2018	10/25/2018	026510 661.26
				Account Total		1,382.12
01-3186-1550	001411	FREIBURGER WELDING AND MACHINE	0000141857 ALUMINUM BENCH	08/07/2018	10/17/2018	701998 1,796.70
01-3186-1550	001310	DAVISHILL NURSERY	JULY 2018 MAINTENANCE	07/01/2018	10/31/2018	026520 2,104.06
01-3186-1550	004781	COMMITTEE MEMBER	OCT/18 EXP RECEIPTS FOR STATION BUILD	10/25/2018	10/25/2018	026452 463.12
				Account Total		4,363.88
				Department Total		5,802.88

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
General Government						
02-3108-1600	003613	ESOLUTIONS GROUP LIMITED	115735	08/20/2018	10/22/2018	701990
			ADD CLUDO TO OLD SITE			282.50
02-3108-1601	003613	ESOLUTIONS GROUP LIMITED	115535	08/10/2018	10/17/2018	701990
			ANNUAL CLUDO ESSENTIAL-WEBSITE			739.19
					Department Total	1,021.69

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nbr / Item Amount
Streets\Roads						
02-3130-1610	001122	B.M. ROSS AND ASSOCIATES LTD.	15584 CAYLEY ST SEPT 3-SEPT 30/18	10/23/2018	11/01/2018	702041 2,687.95
02-3130-1610	001122	B.M. ROSS AND ASSOCIATES LTD.	15584 CAYLEY ST SEPT 3-SEPT 30/18	10/23/2018	11/01/2018	702041 955.72
				Account Total		3,643.67
02-3130-1680	001036	AL REICH'S BACKHOEING &	22252 CULVERT INSTALLATION SR 25	10/03/2018	10/22/2018	701977 2,217.63
02-3130-1680	004786	CANADA CULVERT	93-57193 CULVERTS	09/24/2018	10/31/2018	026516 37,720.14
				Account Total		39,937.77
				Department Total		43,581.44

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nbr / Item Amount
Water						
02-3135-1600	001503	H2FLOW EQUIPMENT INC.	14879	10/11/2018	10/19/2018	026469
			SENSOR KIT			2,676.97
02-3135-1600	001122	B.M. ROSS AND ASSOCIATES LTD.	15584	10/23/2018	11/01/2018	702041
			CAYLEY ST SEPT 3-SEPT 30/18			1,254.37
				Account Total		3,931.34
02-3135-1603	001122	B.M. ROSS AND ASSOCIATES LTD.	15513	10/09/2018	10/22/2018	701978
			SOUTH STANDPIPE SEPT 3-SEPT 30			948.21
02-3135-1603	001614	LANDMARK MUNICIPAL SERVICES ULC	CERT #1	09/29/2018	10/17/2018	026476
			SOUTH STANDPIPE CERT 1			33,357.60
				Account Total		34,305.81
				Department Total		38,237.15

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nbr / Item Amount
Sewage Collection System						
02-3141-1600	001122	B.M. ROSS AND ASSOCIATES LTD.	15584	10/23/2018	11/01/2018	702041
			CAYLEY ST SEPT 3-SEPT 30/18			1,075.18
					Department Total	1,075.18

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nbr / Item Amount
Recreation Communtiy Centre						
02-3163-1602	001273	COX SIGNS	28712	09/28/2018	10/25/2018	026456
			MENS/WOMANS RESTROOM SIGNS			54.02
					Department Total	54.02

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EDC						
02-3185-1605	002276	WALKERTON HOME HARDWARE	36805 CHRISTMAS STREET STARS	10/30/2018	10/31/2018	702065 21,831.60
					Account Total	21,831.60
					Department Total	21,831.60
					Total Invoices	

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Department Summary

01-1000	Assets	114,907.30
01-2000	Refunds & Monthly Remittances	129,282.19
01-3107	Council	797.03
01-3108	General Government	73,427.21
01-3118	Emergency Measures	233.95
01-3120	Fire-Walkerton	39,624.57
01-3121	Police Services-OPP	173,255.09
01-3123	Building	3,245.40
01-3125	Property Standards/Septic Re-inspection	597.60
01-3130	Streets\Roads	85,331.71
01-3134	Street Lights	30,523.35
01-3135	Water	15,511.56
01-3140	Sewage Treatment Plant	9,875.72
01-3141	Sewage Collection System	16,770.68
01-3144	Brant and Greenock Landfills	8,983.44
01-3145	Walkerton/Hanover Landfill	51,323.56
01-3146	Recycling and Env Advisory Committee	43,154.70
01-3148	Physician Recruitment	621.00
01-3150	Cemetery	2,965.19
01-3151	Cemetery - Starkvale	1,367.29
01-3155	Child Care	10,084.48
01-3160	Recreation Administration	6,482.70
01-3161	Recreation Parks	16,452.67
01-3162	Recreation Pool	1,207.85
01-3163	Recreation Community Centre	16,766.57
01-3164	Recreation Lobies Park	181.55
01-3166	Recreation Programs	6,841.41
01-3169	Recreation Cargill DCF	2,623.14
01-3170	Library - Walkerton	5,934.15
01-3171	Library - Cargill	96.20
01-3180	Planning	17,942.65
01-3185	East Ridge Business Park	3,610.40
01-3186	Economic Development	5,802.88
02-3108	General Government	1,021.69
02-3130	Streets\Roads	43,581.44
02-3135	Water	38,237.15
02-3141	Sewage Collection System	1,075.18
02-3163	Recreation Communtiy Centre	54.02
02-3185	EDC	21,831.60
	Report Total	1,001,626.27