

Accounts Payable

CSL# 8 Accounts Payable Listing

Vendor 000000 Through 999999

Invoice Entry Date 04/16/2019 to 05/08/2019 Paid Invoices Cheque Date 04/16/2019 to 05/08/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Assets					
01-1000-1043	001434 GEORGIAN BAY FIRE AND SAFETY	770148 INSTALLATION - ELMWOOD	03/29/2019	04/18/2019	702652 3,703.69
01-1000-1043	003061 AIRTECH MECHANICAL	9943 COMMERCIAL GAS FLEX	03/28/2019	04/18/2019	027192 789.87
Account Total					4,493.56
01-1000-1254	001640 LESLIE MOTORS	336861-1 HST PMT	02/15/2019	04/23/2019	702661 207.10
Department Total					4,700.66

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Liability					
01-2000-3292	004577 CERIDIAN CANADA LTD	IN251455 DAYFORCE SUBSCRIPTION	04/12/2019	04/18/2019	702642 36.95
01-2000-3400	001795 OMERS	APRIL 2019 OMERS REMITTANCE	05/06/2019	05/06/2019	702727 45,549.44
01-2000-3410	001073 BANK OF COMMERCE	APRIL 2019 RRSP CONTRIBUTION	04/15/2019	04/23/2019	027194 567.12
01-2000-3410	002331 TD CANADA TRUST	APRIL 2019 RRSP CONTRIBUTIONS	04/15/2019	04/23/2019	027214 243.36
01-2000-3410	002970 RBC	APRIL 2019 RRSP CONTRIBUTIONS	04/15/2019	04/23/2019	702667 1,276.24
01-2000-3410	004097 BANK OF MONTREAL	APRIL 2019 RRSP CONTRIBUTIONS	04/15/2019	04/23/2019	027195 805.68
01-2000-3410	004645 MANULIFE BANK	APRIL 2019 RRSP CONTRIBUTIONS	04/15/2019	04/23/2019	027206 929.56
Account Total					3,821.96
01-2000-3600	001461 GREEN SHIELD CANADA	MAY 2019 GREEN SHIELD REMITTANCE	05/06/2019	05/06/2019	702721 21,880.58
01-2000-3700	002370 SUN LIFE ASSURANCE COMPANY OF CANAD	MAY 2019 LIFE/STD/LTD REMITTANCE	05/06/2019	05/06/2019	027260 9,934.76
01-2000-3710	002453 CHARTIS INS COMPANY OF CANADA	APRIL 2019 AD&D REMITTANCE	05/06/2019	05/06/2019	027249 171.00
01-2000-3900	002214 WORKPLACE SAFETY INSURANCE BD.	1011710554 2018 WSIB RECONCILIATION PYM	04/15/2019	05/08/2019	027289 2,569.95
01-2000-3900	002214 WORKPLACE SAFETY INSURANCE BD.	APRIL 2019 WSIB REMITTANCE	05/06/2019	05/06/2019	027264 7,807.15
Account Total					10,377.10
Department Total					91,771.79

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General Revenue					
01-3106-0133	004850 SPITZIG, NATHAN	APRIL 25/19 REFUND	04/25/2019	04/25/2019	027237 250.00
Department Total					250.00

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Council					
01-3107-1309	001628 LASTING IMPRESSIONS PHOTOGRAPHY	042919 COUNCIL PORTRAITS	04/29/2019	05/03/2019	027255 452.00
01-3107-1315	004577 CERIDIAN CANADA LTD	IN251455 DAYFORCE SUBSCRIPTION	04/12/2019	04/18/2019	702642 129.33
01-3107-1344	001265 COUNTY OF BRUCE TREASURER	24 COUNCIL CHAMBER RENTAL	04/24/2019	04/25/2019	702688 400.00
01-3107-1344	002151 WALKERTON CLEAN WATER CENTRE	3043555 COARSE STANDARD OF CARE	05/08/2019	05/08/2019	027285 932.25
Account Total					1,332.25
01-3107-1380	001550 JARDINE LLOYD THOMPSON CANADA INC	66558 2019 INSURANCE	04/24/2019	04/24/2019	027225 2,768.04
Department Total					4,681.62

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General Government					
01-3108-1270	004626 EMPLOYEE MILEAGE	APRIL 24/19 MEETINGS AND MILEAGE	04/24/2019	04/25/2019	702711 165.00
01-3108-1271	002335 KEYSTONE USER GROUP	KEYSTONE USER GROUPO5/08/2019 USER GROUP FORUM MAY 2019	05/08/2019	05/08/2019	027277 50.00
01-3108-1272	001734 MINISTER OF FINANCE (DEBENTURES)	MARCH 31, 2019 FC CHARGES CARRIED FORWARD	03/31/2019	04/25/2019	027232 42.44
01-3108-1305	001715 MICROAGE	0000856765 SUPPLIES AND SERVICE	04/15/2019	04/25/2019	027231 507.02
01-3108-1305	004137 WATER AND WELLNESS (ACCT#2223)	24418 WATER	04/09/2019	05/08/2019	027288 33.00
01-3108-1305	004137 WATER AND WELLNESS (ACCT#2223)	24705 WATER	04/23/2019	05/08/2019	027288 16.75
01-3108-1305	002004 SOCAN	8764474 MUSIC	01/01/2019	04/25/2019	702703 116.24
01-3108-1305	001519 HOLST OFFICE PRO	F4954 SUPPLIES	04/09/2019	04/18/2019	702656 79.67
01-3108-1305	001519 HOLST OFFICE PRO	G0616 ENVELOPES	04/10/2019	04/18/2019	702656 384.09
01-3108-1305	001519 HOLST OFFICE PRO	G0631 TONER	04/11/2019	04/18/2019	702656 152.54
01-3108-1305	001519 HOLST OFFICE PRO	G0669 FILE FOLDERS, NOTE BOOK, PENS	04/23/2019	04/25/2019	702693 95.59
01-3108-1305	001519 HOLST OFFICE PRO	G0725 INDEX DIVIDERS, PENS	04/16/2019	04/25/2019	702693 73.43
01-3108-1305	001519 HOLST OFFICE PRO	G0847 TONER	04/23/2019	04/25/2019	702693 158.19
01-3108-1305	001519 HOLST OFFICE PRO	G0899 LEGAL CANARY PAPER	04/25/2019	05/03/2019	702722 146.79
01-3108-1305	001519 HOLST OFFICE PRO	G1005 HOLST	05/01/2019	05/08/2019	000000 142.37
01-3108-1305	001519 HOLST OFFICE PRO	G1012 BINDER CLIPS	05/01/2019	05/08/2019	000000 13.56
01-3108-1305	001519 HOLST OFFICE PRO	G1019 AVERY LABELS	05/01/2019	05/08/2019	000000 47.79
01-3108-1305	001519 HOLST OFFICE PRO	G1036 SUPPLIES	05/01/2019	05/08/2019	000000 47.06
01-3108-1305	001519 HOLST OFFICE PRO	G1047 PINK COPY PAPER	05/02/2019	05/08/2019	000000 101.59
Account Total					2,115.68
01-3108-1310	001678 GROVE-MCCLEMENT & FISCHER LLP	33214 PARKING INFRACT	04/17/2019	04/18/2019	702655 615.85

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3108-1314	004845 BAKER TILLY	48399 INTERIM BILLING FOR AUDIT	04/01/2019	04/18/2019	027193 7,627.50
01-3108-1315	004577 CERIDIAN CANADA LTD	IN251455 DAYFORCE SUBSCRIPTION	04/12/2019	04/18/2019	702642 257.50
01-3108-1322	002276 WALKERTON HOME HARDWARE	39492 SUPPLIES	04/23/2019	04/25/2019	702709 18.27
01-3108-1322	001756 MUNICIPALITY OF BROCKTON	APRIL DAYCARE 36003133000000 DAYCARE	04/09/2019	04/30/2019	000044 154.46
Account Total					172.73
01-3108-1330	001123 FOXTON FUELS LTD. #8357173	393016 CARDLOCK	02/28/2019	04/18/2019	702649 45.51
01-3108-1330	001123 FOXTON FUELS LTD. #8357173	396305 CARDLOCK	03/31/2019	04/25/2019	702691 61.43
Account Total					106.94
01-3108-1344	001715 MICROAGE	0000855792 TECHNICIAN SERVICE	05/08/2019	05/08/2019	027279 1,680.88
01-3108-1344	001715 MICROAGE	0000856456 TECHNICIAN AND MONITORS	03/14/2019	04/25/2019	027231 1,818.74
01-3108-1344	001715 MICROAGE	0000856642 DATTO MOTH STORAGE	03/30/2019	04/23/2019	027208 642.97
01-3108-1344	001715 MICROAGE	0000856765 SUPPLIES AND SERVICE	04/15/2019	04/25/2019	027231 1,720.42
01-3108-1344	001715 MICROAGE	0000856840 MONTH STORAGE	04/30/2019	05/08/2019	027279 642.97
01-3108-1344	004397 SHRED ALL LTD.	08240 SHREAD	04/17/2019	04/25/2019	027236 114.13
01-3108-1344	001962 SCHMIDT'S PAVING LTD.	12474 SNOW REMOVAL MAIN OFFICE	04/22/2019	04/25/2019	702702 600.32
01-3108-1344	001378 EXCEL BUSINESS SYSTEMS	231477 LEASE 20021547 NOVEMBER 2018	05/08/2019	05/08/2019	000000 559.35
01-3108-1344	001378 EXCEL BUSINESS SYSTEMS	233631 LEASE 20021547 FEBRUARY 2019	05/08/2019	05/08/2019	000000 559.35
01-3108-1344	001851 PITNEY BOWES	3201115165 LEASING CHARGES	05/02/2019	05/08/2019	000000 1,984.95
01-3108-1344	001378 EXCEL BUSINESS SYSTEMS	354241 CANON IR C 22225	03/30/2019	05/03/2019	702717 117.00
01-3108-1344	001378 EXCEL BUSINESS SYSTEMS	354242 IR6055 COPIES	03/30/2019	05/03/2019	702717 309.82
01-3108-1344	001378 EXCEL BUSINESS SYSTEMS	356471 IR C2225	04/30/2019	05/08/2019	000000 152.29
01-3108-1344	001756 MUNICIPALITY OF BROCKTON	MARCH 29/19 TAX INT 360-001-01807-0000	03/29/2019	04/23/2019	027211 5.00
Account Total					10,908.19

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01-3108-1350	003208 EASTLINK	08461449 INTERNET	04/03/2019	04/24/2019	000041 124.25
01-3108-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	881-2223 APRIL 881-2223 OFFICE	04/10/2019	04/30/2019	000040 1,160.94
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	FEB 2019 FEBRUARY CELL PHONES	02/27/2019	04/18/2019	702677 85.09
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	FEB 2019 FEBRUARY CELL PHONES	02/27/2019	04/18/2019	702677 20.45
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	FEB 2019 FEBRUARY CELL PHONES	02/27/2019	04/18/2019	702677 41.25
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	FEB 2019 FEBRUARY CELL PHONES	02/27/2019	04/18/2019	702677 19.78
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	FEB 2019 FEBRUARY CELL PHONES	02/27/2019	04/18/2019	702677 7.91
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	FEB 2019 FEBRUARY CELL PHONES	02/27/2019	04/18/2019	702677 60.95
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	MAR 2019 MARCH CELL PHONE	03/27/2019	04/18/2019	702677 89.84
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	MAR 2019 MARCH CELL PHONE	03/27/2019	04/18/2019	702677 20.57
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	MAR 2019 MARCH CELL PHONE	03/27/2019	04/18/2019	702677 40.57
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	MAR 2019 MARCH CELL PHONE	03/27/2019	04/18/2019	702677 19.78
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	MAR 2019 MARCH CELL PHONE	03/27/2019	04/18/2019	702677 7.90
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	MAR 2019 MARCH CELL PHONE	03/27/2019	04/18/2019	702677 545.56
Account Total					2,244.84
01-3108-1355	002094 TSC STORES ACCT 4921	04/29/2019 SAW RECIP, BATTERY, CHARGER	04/29/2019	05/08/2019	000000 225.99
01-3108-1355	001588 KITSUPPLY	152239 SUPPLIES	04/18/2019	04/25/2019	702696 116.76
01-3108-1355	002276 WALKERTON HOME HARDWARE	39268 PARTS	04/08/2019	05/06/2019	702738 13.21
01-3108-1355	001432 GENERAL BUILDING PRODUCTS	73683 BOLT AND NUTS	02/19/2019	04/18/2019	027200 6.10
Account Total					362.06
01-3108-1360	002185 WESTARIO POWER INC (HYDRO)	APRIL DAYCARE OLD 51251-001 OLD DAYCARE	04/08/2019	04/29/2019	000038 -6.90
01-3108-1360	002185 WESTARIO POWER INC (HYDRO)	APRIL DAYCARE OLD 51251-001 OLD DAYCARE	04/08/2019	04/29/2019	000038 97.49
01-3108-1360	002185 WESTARIO POWER INC (HYDRO)	APRIL HWY 9 SIGN 53328-001 HWY 9 IND. SIGN	04/08/2019	04/29/2019	000038 -2.38

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01-3108-1360	002185 WESTARIO POWER INC (HYDRO)	APRIL HWY 9 SIGN 53328-001 HWY 9 IND. SIGN	04/08/2019	04/29/2019	000038 33.56
Account Total					121.77
01-3108-1368	001378 EXCEL BUSINESS SYSTEMS	235802 LEASE	04/12/2019	04/18/2019	702648 559.35
01-3108-1369	003707 JONES LANG LASALLE REAL ESTATE SERVIC	MAY 2019 LEASE PAYMENT	04/18/2019	04/18/2019	027203 5,673.54
01-3108-1370	002138 WALKERTON HERALD TIMES	WAD0020744 ADVERTISTMENT	04/18/2019	04/18/2019	702672 41.90
01-3108-1373	004851 ST TERESA OF CALCUTTA - PARENT COUNCI	APRIL 25, 2019 COUNCIL DONATION MENTAL HEALTH	04/25/2019	04/25/2019	027238 1,000.00
01-3108-1373	002117 VICTORIA JUBILEE HALL	MAY 8, 2019 2019 ANNUAL DONATION	05/08/2019	05/08/2019	027284 5,000.00
01-3108-1373	002150 WALKERTON KINSMEN CLUB	MAY 8, 2019 2019 CHRISTMAS PARADE DONATION	05/08/2019	05/08/2019	027287 3,000.00
01-3108-1373	002420 WALKERTON HOSPITAL FOUNDATION	MAY 8, 2019 2019 DONATION	05/08/2019	05/08/2019	027286 50,000.00
01-3108-1373	002117 VICTORIA JUBILEE HALL	MAY 8/19 2019 DONATION REQUEST	05/08/2019	05/08/2019	027284 10,000.00
Account Total					69,000.00
01-3108-1380	001550 JARDINE LLOYD THOMPSON CANADA INC	66558 2019 INSURANCE	04/24/2019	04/24/2019	027225 29,263.68
01-3108-1553	002415 SAUGEEN MOBILITY & REGIONAL TRANSIT	BRO 2019-02 2019 MUNICIPAL CONTRIBUTION	04/18/2019	04/18/2019	027217 46,385.28
Department Total					175,714.25

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Human Resources					
01-3109-1250	001564 JOY SOURCE FOR SPORTS	48790 POLOS AND EMB LOGO	04/26/2019	05/03/2019	027254 3,684.08
01-3109-1250	001564 JOY SOURCE FOR SPORTS	48791 POLO, JACKETS, EMB LOGO	04/26/2019	05/03/2019	027254 1,906.88
Account Total					5,590.96
01-3109-1271	004219 EMPLOYEE MILEAGE	MAY 6/19 MILEAGE	05/06/2019	05/08/2019	000000 165.00
01-3109-1303	004219 EMPLOYEE MEMBERSHIP	APRIL 25/19 HRPA MEMBERSHIP DUES	04/25/2019	05/03/2019	702718 542.20
01-3109-1319	002197 WIGHTMAN COMMUNICATIONS LTD.	52720 HEADSET	01/31/2019	04/23/2019	027216 659.38
01-3109-1344	004448 GALLAGHER MCDOWALL ASSOCIATES	8369 JOB EVALUATION	04/30/2019	05/08/2019	000000 305.10
Department Total					7,262.64

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Emergency Measures					
01-3118-1271	001265 COUNTY OF BRUCE TREASURER	13-1 COURSE MATERIAL	04/15/2019	04/25/2019	702688 31.44
01-3118-1344	001265 COUNTY OF BRUCE TREASURER	1 CEMC 2019 CEMC 2019 PAYMENT	04/10/2019	04/18/2019	702644 7,140.00
01-3118-1350	001918 ROGERS WIRELESS	2005617443 ROCKET HUB	04/14/2019	04/29/2019	000037 67.80
01-3118-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	881-0642 FIRE 881-0642 FIRE	04/10/2019	04/30/2019	000040 165.70
Account Total					233.50
Department Total					7,404.94

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Fire-Walkerton					
01-3120-1260	003791 SANIGEAR	2028 FIRE EQUIPMENT	04/06/2019	04/18/2019	702674 298.32
01-3120-1260	003791 SANIGEAR	2065 FIRE EQUIPMENT	04/10/2019	04/18/2019	702674 232.89
01-3120-1260	003791 SANIGEAR	2107 CLEANING, HYDROSTATIC TESTING	04/16/2019	05/06/2019	702728 255.95
01-3120-1260	003791 SANIGEAR	2142 CLEANING AND REPAIRS	04/24/2019	04/25/2019	702701 323.36
01-3120-1260	003791 SANIGEAR	2175 CLEANING, REPAIRS	04/30/2019	05/08/2019	000000 308.04
Account Total					1,418.56
01-3120-1270	001767 EMPLOYEE TRAINING	APRIL 20/19 TRAINING	04/20/2019	04/25/2019	702698 214.00
01-3120-1271	001767 EMPLOYEE TRAINING	APRIL 20/19 TRAINING	04/20/2019	04/25/2019	702698 314.14
01-3120-1271	004048 EMPLOYEE TRAINING	APRIL 22/19 ASIST TRAINING	04/22/2019	05/06/2019	027263 400.00
01-3120-1271	002030 ST. JOHN AMBULANCE	I-SJSGB-010307 FIRST AID AND EQU RENTAL	04/27/2019	05/06/2019	702731 697.75
Account Total					1,411.89
01-3120-1305	001449 GODFATHER PIZZA	04/17/19 ACCT NUMBER 032 CALL#W19-043	04/17/2019	04/25/2019	027229 126.51
01-3120-1305	001588 KITSUPPLY	152211 SUPPLIES	04/17/2019	04/25/2019	702696 12.95
01-3120-1305	001378 EXCEL BUSINESS SYSTEMS	354243 IR2525 COPIES	03/30/2019	05/03/2019	702717 29.95
01-3120-1305	001378 EXCEL BUSINESS SYSTEMS	356469 CANON IR2525	04/30/2019	05/08/2019	000000 14.38
01-3120-1305	001767 FOOD REIMBURSEMENT	APRIL 20, 2019 FOOD CALL #043	04/20/2019	04/25/2019	702698 60.95
Account Total					244.74
01-3120-1308	001897 RECEIVER GENERAL OF CANADA	20190031477 RADIO FIRE	02/07/2019	05/08/2019	027282 1,380.00
01-3120-1315	004577 CERIDIAN CANADA LTD	IN251455 DAYFORCE SUBSCRIPTION	04/12/2019	04/18/2019	702642 498.86
01-3120-1318	001393 FIRE MARSHAL'S PUBLIC FIRE SAFETY COUN	154301 2019 SPRING INTO SUMMER KIT	04/25/2019	05/03/2019	702719 691.56
01-3120-1320	002104 UNITED RENTALS OF CANADA	167972874-001 CARABINER	04/09/2019	04/23/2019	027215 105.56

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01-3120-1320	001536 IDEAL SUPPLY INC.	5932391 SUPPLIES	04/11/2019	04/18/2019	702658 1,212.51
		Account Total			1,318.07
01-3120-1325	001962 SCHMIDT'S PAVING LTD.	12468 SNOW REMOVAL FIRE HALL	04/22/2019	04/25/2019	702702 833.38
01-3120-1330	001693 MARVIN FREIBURGER & SONS INC.	0000101547 UNIT #135	03/29/2019	04/23/2019	702663 619.68
01-3120-1330	001640 LESLIE MOTORS	337397 SAFETY CHECK 2011 FORD	03/15/2019	04/23/2019	702661 190.18
01-3120-1330	001640 LESLIE MOTORS	337541 SAFETY CHECK 2011 FORD	03/19/2019	04/23/2019	702661 11.30
		Account Total			821.16
01-3120-1333	001693 MARVIN FREIBURGER & SONS INC.	0000101629 DIESEL EXHAUST FLUID	04/18/2019	05/06/2019	702726 9.61
01-3120-1333	004373 FOXTON FUELS LTD. #8357174	396622 DIESEL FIRE	03/31/2019	04/18/2019	702650 478.84
01-3120-1333	001123 FOXTON FUELS LTD. #8357173	397976 DIESEL - FIRE	04/17/2019	04/25/2019	702691 453.21
01-3120-1333	004373 FOXTON FUELS LTD. #8357174	399387 DIESEL FIRE	04/30/2019	05/08/2019	000000 857.22
		Account Total			1,798.88
01-3120-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	881-0642 FIRE 881-0642 FIRE	04/10/2019	04/30/2019	000040 165.71
01-3120-1350	002057 TELUS MOBILITY-ACCT#03322890	FEB 2019 FEBRUARY CELL PHONES	02/27/2019	04/18/2019	702677 39.55
01-3120-1350	002057 TELUS MOBILITY-ACCT#03322890	FEB 2019 FEBRUARY CELL PHONES	02/27/2019	04/18/2019	702677 52.52
01-3120-1350	002057 TELUS MOBILITY-ACCT#03322890	FEB 2019 FEBRUARY CELL PHONES	02/27/2019	04/18/2019	702677 43.05
01-3120-1350	002057 TELUS MOBILITY-ACCT#03322890	MAR 2019 MARCH CELL PHONE	03/27/2019	04/18/2019	702677 39.55
01-3120-1350	002057 TELUS MOBILITY-ACCT#03322890	MAR 2019 MARCH CELL PHONE	03/27/2019	04/18/2019	702677 52.51
01-3120-1350	002057 TELUS MOBILITY-ACCT#03322890	MAR 2019 MARCH CELL PHONE	03/27/2019	04/18/2019	702677 42.49
		Account Total			435.38
01-3120-1351	004775 TILLSONBURG FIRE & RESCUE SERVICES	19-0020 DISPATCHING SERVICES 3RD QUART	04/02/2019	04/18/2019	027222 3,750.70
01-3120-1360	002185 WESTARIO POWER INC (HYDRO)	APRIL FIRE HALL 1010350 FIREHALL	04/29/2019	04/29/2019	000038 -33.75

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Invoice Entry Date 04/16/2019 to 05/08/2019 Paid Invoices Cheque Date 04/16/2019 to 05/08/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3120-1360	002185 WESTARIO POWER INC (HYDRO)	APRIL FIRE HALL 1010350 FIREHALL	04/29/2019	04/29/2019	000038 476.74
Account Total					442.99
01-3120-1366	001756 MUNICIPALITY OF BROCKTON	APRIL 2019 FIRE 36001173000000 FIRE	04/09/2019	04/30/2019	000044 174.56
01-3120-1380	001550 JARDINE LLOYD THOMPSON CANADA INC	66558 2019 INSURANCE	04/24/2019	04/24/2019	027225 16,598.96
Department Total					32,033.69

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Invoice Entry Date 04/16/2019 to 05/08/2019 Paid Invoices Cheque Date 04/16/2019 to 05/08/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Police Services-OPP					
01-3121-1212	003949 SARAH JOHNSON	APRIL 23/19 1ST 1/4 PSB HONORIARIUM	04/23/2019	04/23/2019	702659 375.00
01-3121-1212	004591 READ, BRIAN	MARCH 2019 1ST 1/4 PSB HONORIARIUM	04/23/2019	04/23/2019	702668 312.50
Account Total					687.50
01-3121-1344	001736 MINISTER OF FINANCE (POLICING)	111212181049017 POLICING	01/14/2019	04/23/2019	027209 173,096.00
01-3121-1344	001736 MINISTER OF FINANCE (POLICING)	111504190858016 POLICING	04/15/2019	04/25/2019	027233 174,912.00
01-3121-1344	002086 TOWN OF HANOVER	207658 RETIREE BENEFITS	04/16/2019	04/25/2019	702705 124.33
Account Total					348,132.33
Department Total					348,819.83

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Building					
01-3123-1271	002030 ST. JOHN AMBULANCE	I-SJSGB-010216 FIRST AID	04/16/2019	05/06/2019	702731 200.00
01-3123-1303	001801 ONTARIO PLUMBING INSPECTORS	238 ANNUAL MEMBERSHIP 2019	01/01/2019	04/23/2019	027212 45.50
01-3123-1305	001715 MICROAGE	0000856765 SUPPLIES AND SERVICE	04/15/2019	04/25/2019	027231 44.01
01-3123-1305	001434 GEORGIAN BAY FIRE AND SAFETY	3071798 SMOKE DETECTOR TESTER	03/27/2019	05/03/2019	702720 125.93
Account Total					169.94
01-3123-1344	001640 LESLIE MOTORS	APRIL 23/19 APRIL LEASE PAYMENT	04/23/2019	04/23/2019	702661 212.45
01-3123-1350	002057 TELUS MOBILITY-ACCT#03322890	FEB 2019 FEBRUARY CELL PHONES	02/27/2019	04/18/2019	702677 25.93
01-3123-1350	002057 TELUS MOBILITY-ACCT#03322890	FEB 2019 FEBRUARY CELL PHONES	02/27/2019	04/18/2019	702677 26.81
01-3123-1350	002057 TELUS MOBILITY-ACCT#03322890	MAR 2019 MARCH CELL PHONE	03/27/2019	04/18/2019	702677 84.54
01-3123-1350	002057 TELUS MOBILITY-ACCT#03322890	MAR 2019 MARCH CELL PHONE	03/27/2019	04/18/2019	702677 28.80
Account Total					166.08
01-3123-1358	001123 FOXTON FUELS LTD. #8357173	393016 CARDLOCK	02/28/2019	04/18/2019	702649 193.96
01-3123-1358	001123 FOXTON FUELS LTD. #8357173	396305 CARDLOCK	03/31/2019	04/25/2019	702691 204.55
Account Total					398.51
01-3123-1380	001550 JARDINE LLOYD THOMPSON CANADA INC	66558 2019 INSURANCE	04/24/2019	04/24/2019	027225 -1,246.00
Department Total					-53.52

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Animal Control					
01-3124-1354	003243 KRANENBURG, BILL	MAY 8/19 12 BEAVER TAILS @ 10.00 EACH	04/23/2019	05/08/2019	027278 120.00
Department Total					120.00

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Property Standards/Septic Re-inspection					
01-3125-1303	001801 ONTARIO PLUMBING INSPECTORS	238 ANNUAL MEMBERSHIP 2019	01/01/2019	04/23/2019	027212 7.00
01-3125-1305	001434 GEORGIAN BAY FIRE AND SAFETY	3071798 SMOKE DETECTOR TESTER	03/27/2019	05/03/2019	702720 53.97
01-3125-1344	001640 LESLIE MOTORS	APRIL 23/19 APRIL LEASE PAYMENT	04/23/2019	04/23/2019	702661 32.69
01-3125-1350	002057 TELUS MOBILITY-ACCT#03322890	FEB 2019 FEBRUARY CELL PHONES	02/27/2019	04/18/2019	702677 3.99
01-3125-1350	002057 TELUS MOBILITY-ACCT#03322890	FEB 2019 FEBRUARY CELL PHONES	02/27/2019	04/18/2019	702677 4.13
01-3125-1350	002057 TELUS MOBILITY-ACCT#03322890	MAR 2019 MARCH CELL PHONE	03/27/2019	04/18/2019	702677 13.00
01-3125-1350	002057 TELUS MOBILITY-ACCT#03322890	MAR 2019 MARCH CELL PHONE	03/27/2019	04/18/2019	702677 4.43
		Account Total			25.55
01-3125-1358	001123 FOXTON FUELS LTD. #8357173	393016 CARDLOCK	02/28/2019	04/18/2019	702649 29.83
01-3125-1358	001123 FOXTON FUELS LTD. #8357173	396305 CARDLOCK	03/31/2019	04/25/2019	702691 31.48
		Account Total			61.31
01-3125-1380	001550 JARDINE LLOYD THOMPSON CANADA INC	66558 2019 INSURANCE	04/24/2019	04/24/2019	027225 356.00
		Department Total			536.52

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Streets\Roads					
01-3130-1271	002030 ST. JOHN AMBULANCE	I-SJSGB-010216 FIRST AID	04/16/2019	05/06/2019	702731 800.00
01-3130-1303	004847 EMPLOYEE EXPENSE	APRIL 10/19 MEDICAL DRIVERS	04/10/2019	05/06/2019	702737 125.00
01-3130-1305	002002 SNAP ON TOOLS	03271966384 RECHARGEABLE SHOPLIGHT	03/27/2019	04/18/2019	702675 259.79
01-3130-1305	002002 SNAP ON TOOLS	04091966717 COUPLER & COUPLER STEEL	04/09/2019	04/18/2019	702675 76.17
01-3130-1305	001588 KITSUPPLY	152213 SUPPLIES	04/17/2019	04/25/2019	702696 20.34
01-3130-1305	001588 KITSUPPLY	152214 SUPPLIES	04/17/2019	04/25/2019	702696 9.61
01-3130-1305	001588 KITSUPPLY	152286 SUPPLIES	04/23/2019	04/25/2019	702696 27.57
01-3130-1305	001588 KITSUPPLY	152292 SUPPLIES	04/24/2019	04/25/2019	702696 27.57
01-3130-1305	002132 TIM-BR MART	1905-181425 PARTS	05/04/2019	05/08/2019	000000 112.99
01-3130-1305	002276 WALKERTON HOME HARDWARE	39451 SUPPLIES	04/18/2019	05/06/2019	702738 12.17
01-3130-1305	004589 SUNBELT RENTALS INC	71333062-0001 SAFETY EQUIPMENT	02/22/2019	04/18/2019	027220 40.23
Account Total					586.44
01-3130-1315	004577 CERIDIAN CANADA LTD	IN251455 DAYFORCE SUBSCRIPTION	04/12/2019	04/18/2019	702642 314.08
01-3130-1320	001693 MARVIN FREIBURGER & SONS INC.	0000101549 UNIT #13	03/29/2019	04/23/2019	702663 1,317.66
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000144741 PARTS AND LABOUR	04/12/2019	04/18/2019	702651 477.57
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000145058 PARTS	05/06/2019	05/08/2019	000000 44.93
01-3130-1320	001693 MARVIN FREIBURGER & SONS INC.	000101548 UNIT #17	03/29/2019	04/23/2019	702663 50.85
01-3130-1320	002002 SNAP ON TOOLS	02261965654 GREEN ROLOC DISC'S AND FLAP	02/26/2019	04/18/2019	702675 151.87
01-3130-1320	001039 A & M TRUCK PARTS LTD.	1000792956 AIR FILTER	04/09/2019	04/18/2019	702637 93.03
01-3130-1320	001039 A & M TRUCK PARTS LTD.	1000794074 RUBBER TRACTOR LAMP	04/15/2019	04/18/2019	702637 26.22
01-3130-1320	001039 A & M TRUCK PARTS LTD.	1000796690 SWEEPER, SEALED BEAN	04/26/2019	05/08/2019	000000 22.55

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3130-1320	001536 IDEAL SUPPLY INC.	23628 SANDBLAST GUN	05/07/2019	05/08/2019	000000 87.56
01-3130-1320	003381 OSPREY EQUIPMENT REPAIR LTD	3436 VOLVO G970	04/16/2019	05/06/2019	027257 49,123.93
01-3130-1320	002276 WALKERTON HOME HARDWARE	39444 SUPPLIES	04/18/2019	04/25/2019	702709 75.22
01-3130-1320	002131 CARQUEST WALKERTON	5350-182432 PARTS	04/24/2019	04/25/2019	702686 19.72
01-3130-1320	001536 IDEAL SUPPLY INC.	5941892 SUPPLIES	04/15/2019	04/18/2019	702658 144.06
01-3130-1320	001432 GENERAL BUILDING PRODUCTS	73937 PAINT THINNER	03/13/2019	04/18/2019	027200 14.68
01-3130-1320	001869 PRAXAIR CANADA INC.	88424880 RENTAL/LEASE	03/26/2019	04/23/2019	702665 123.14
01-3130-1320	002094 TSC STORES ACCT 4921	APRIL 17/19 SUPPLIES	04/17/2019	04/25/2019	702706 8.91
01-3130-1320	002094 TSC STORES ACCT 4921	APRIL 30/19 PARTS	04/30/2019	05/08/2019	000000 15.42
01-3130-1320	002614 CONNECT EQUIPMENT CORP	CC45662 PARTS	04/17/2019	04/25/2019	702687 96.65
01-3130-1320	001526 HURONIA	D65795 SUPPLIES	03/31/2019	04/18/2019	027202 277.00
01-3130-1320	001330 DIGIMAP DATA SERVICES INC.	DM7111 DM TRACK ANNUAL SUPPORT	04/16/2019	04/18/2019	027198 2,373.00
01-3130-1320	002812 JADE EQUIPMENT CO. LTD.	P09847 SUPPLIES	04/16/2019	04/25/2019	702695 948.21
01-3130-1320	002253 HURON TRACTOR	W61389 PARTS	03/06/2019	04/18/2019	702657 131.80
01-3130-1320	002253 HURON TRACTOR	W61399 PARTS	03/06/2019	04/18/2019	702657 23.71
01-3130-1320	002253 HURON TRACTOR	W63484 SUPPLIES	04/24/2019	04/25/2019	702694 97.75
01-3130-1320	002253 HURON TRACTOR	W64146 YELLOW PAINT	05/03/2019	05/08/2019	000000 136.88
Account Total					55,882.32
01-3130-1322	001012 ACU-TEC INSPECTION & SERVICE LTD.	20190233 ANNUAL INSPECTION	04/16/2019	04/25/2019	027227 280.24
01-3130-1322	002921 GARAGE DOOR GUY	2764 BRANT SHOP REMOTES, CHAIN	04/10/2019	04/25/2019	702692 422.62
Account Total					702.86
01-3130-1327	001036 AL REICH'S BACKHOEING &	22767 BACKHOEING & HAULAGE	04/24/2019	05/03/2019	702713 42,993.23
01-3130-1331	002132 TIM-BR MART	1904-180635 GREENOCK WARD SUPPLIES	04/09/2019	04/18/2019	702678 347.14

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3130-1331	002132 TIM-BR MART	1904-180638 GREENOCK SUPPLIES	04/09/2019	04/18/2019	702678 -48.36
01-3130-1331	002167 928277 ONTARIO LIMITED	21396 CHANGE OF TOWN CLOCK	04/11/2019	04/25/2019	702682 226.00
01-3130-1331	001036 AL REICH'S BACKHOEING &	22741 EXCAVATOR - DITCH @ EAST RIDGE	04/01/2019	04/25/2019	702683 644.10
01-3130-1331	001036 AL REICH'S BACKHOEING &	22825 EXCAVATOR AND FLOAT, LABOURER	05/01/2019	05/08/2019	000000 1,355.44
Account Total					2,524.32
01-3130-1335	001588 KITSUPPLY	152113 PORT STREAM EYEWASH STATION	04/11/2019	04/23/2019	702660 1,522.11
01-3130-1335	002983 ULINE CANADA CORPORATION	5320152 SAFETY EQUIPMENT	04/10/2019	04/18/2019	702681 682.15
Account Total					2,204.26
01-3130-1350	001527 HURONTEL	APRIL 2019 519-881-7539	04/20/2019	04/22/2019	000032 11.30
01-3130-1350	001095 BELL CANADA	APRIL 25/19 519-366-2226 OVERPAYMENT	04/25/2019	05/08/2019	027269 -121.53
01-3130-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	APRIL 881-0188 881-0188 BRANT BUILDING	04/10/2019	04/30/2019	000040 33.90
01-3130-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	APRIL 881-1650 881-1650 WORKSHOP	04/10/2019	04/30/2019	000040 102.28
01-3130-1350	004436 EH!TEL NETWORKS INC	ET-080757 INTERNET SERVICE 248 CONC. 10	04/15/2019	04/25/2019	702689 145.77
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	FEB 2019 FEBRUARY CELL PHONES	02/27/2019	04/18/2019	702677 45.20
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	FEB 2019 FEBRUARY CELL PHONES	02/27/2019	04/18/2019	702677 68.71
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	FEB 2019 FEBRUARY CELL PHONES	02/27/2019	04/18/2019	702677 39.89
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	FEB 2019 FEBRUARY CELL PHONES	02/27/2019	04/18/2019	702677 51.42
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	FEB 2019 FEBRUARY CELL PHONES	02/27/2019	04/18/2019	702677 22.60
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	FEB 2019 FEBRUARY CELL PHONES	02/27/2019	04/18/2019	702677 15.82
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	MAR 2019 MARCH CELL PHONE	03/27/2019	04/18/2019	702677 45.20
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	MAR 2019 MARCH CELL PHONE	03/27/2019	04/18/2019	702677 65.88
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	MAR 2019 MARCH CELL PHONE	03/27/2019	04/18/2019	702677 41.02
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	MAR 2019 MARCH CELL PHONE	03/27/2019	04/18/2019	702677 52.21

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	MAR 2019 MARCH CELL PHONE	03/27/2019	04/18/2019	702677 22.60
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	MAR 2019 MARCH CELL PHONE	03/27/2019	04/18/2019	702677 15.82
Account Total					658.09
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	393016 CARDLOCK	02/28/2019	04/18/2019	702649 3,847.97
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	396305 CARDLOCK	03/31/2019	04/25/2019	702691 2,565.75
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	397490 DIESEL BRANT SHOP	04/09/2019	04/18/2019	702649 2,657.26
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	397491 DIESEL BRANT SHOP	04/09/2019	04/18/2019	702649 2,967.50
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	397492 DIESEL GREENOCK GARAGE	04/09/2019	04/18/2019	702649 2,082.83
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	397493 DIESEL GREENOCK GARAGE	04/09/2019	04/18/2019	702649 1,290.92
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	397494 DIESEL WALLACE STREET	04/09/2019	04/18/2019	702649 371.09
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	397554 DIESEL WALLACE STREET	04/10/2019	04/18/2019	702649 980.04
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	399845 DIESEL WALLACE STREET	05/02/2019	05/08/2019	000000 885.06
Account Total					17,648.42
01-3130-1360	001533 HYDRO ONE NETWORKS INC.	APRIL GREENOCK SHOP 04/11/2019 200064100496 GREENOCK SHOP	04/11/2019	04/30/2019	000039 -25.58
01-3130-1360	001533 HYDRO ONE NETWORKS INC.	APRIL GREENOCK SHOP 04/11/2019 200064100496 GREENOCK SHOP	04/11/2019	04/30/2019	000039 361.34
01-3130-1360	002185 WESTARIO POWER INC (HYDRO)	APRIL WALKERTON SHO 04/08/2019 53410-001 WALKERTON SHOP	04/08/2019	04/29/2019	000038 -15.50
01-3130-1360	002185 WESTARIO POWER INC (HYDRO)	APRIL WALKERTON SHO 04/08/2019 53410-001 WALKERTON SHOP	04/08/2019	04/29/2019	000038 218.98
Account Total					539.24
01-3130-1365	002015 SPARLING'S PROPANE	88725011812347 PROPANE 603 COUNTY RD #19	04/16/2019	04/25/2019	702704 1,261.57
01-3130-1380	001550 JARDINE LLOYD THOMPSON CANADA INC	66558 2019 INSURANCE	04/24/2019	04/24/2019	027225 139,907.24
Department Total					266,147.07

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Winter Control					
01-3131-1357	001041 ANDY'S COUNTRY REPAIRS	10026898 SNOWBLOWING SD 5 BRANT & GREEN	01/31/2019	05/08/2019	000000 1,017.00
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	12471 SNOW REMOVAL JUBILEE HALL	04/22/2019	04/25/2019	702702 444.93
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	12472 SNOW REMOVAL PETER ST	04/22/2019	04/25/2019	702702 105.94
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	12475 SNOW REMOVAL ALLEYWAYS	04/22/2019	04/25/2019	702702 960.50
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	12477 SNOW REMOVAL LANE ST	04/22/2019	04/25/2019	702702 134.18
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	12478 SNOW REMOVAL CATHERINE ST	04/22/2019	04/25/2019	702702 444.95
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	12479 SNOW REMOVAL SCOTT ST	04/22/2019	04/25/2019	702702 508.50
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	12480 SNOW REMOVAL BODY & WELLNESS	04/22/2019	04/25/2019	702702 218.93
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	12481 SNOW REMOVAL BRUCE LANE	04/22/2019	04/25/2019	702702 275.44
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	12484 SNOW REMOVAL TOWN STREETS	04/22/2019	04/25/2019	702702 1,446.40
01-3131-1357	001174 CALDECOTT, TODD	35 SNOW REMOVAL	05/01/2019	05/03/2019	027248 1,200.00
01-3131-1357	003545 RAHN, JASON	APRIL 26/19 SNOW REMOVAL 2 CONC A	04/25/2019	04/25/2019	027234 500.00
Account Total					7,256.77
Department Total					7,256.77

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Street Lights					
01-3134-1305	001536 IDEAL SUPPLY INC.	5938283 SUPPLIES	04/12/2019	04/18/2019	702658 1,237.41
01-3134-1338	001931 R & R LINE CONSTRUCTION	1298 STREET LIGHT REPAIR	04/16/2019	04/25/2019	702699 2,333.45
01-3134-1371	001533 HYDRO ONE NETWORKS INC.	APRIL 19 E RIDGE LTS 200031830317 EAST RIDGE LTS	04/21/2019	04/23/2019	000033 -1.07
01-3134-1371	001533 HYDRO ONE NETWORKS INC.	APRIL 19 E RIDGE LTS 200031830317 EAST RIDGE LTS	04/21/2019	04/23/2019	000033 15.07
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	APRIL COLBORNE ST 50518-001 COLBORNE ST POLE	04/09/2019	04/29/2019	000038 -2.32
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	APRIL COLBORNE ST 50518-001 COLBORNE ST POLE	04/09/2019	04/29/2019	000038 32.71
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	APRIL FISHER DAIRY 1046372 FISHER DAIRY/ HERITAGE	04/29/2019	04/29/2019	000038 -8.15
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	APRIL FISHER DAIRY 1046372 FISHER DAIRY/ HERITAGE	04/29/2019	04/29/2019	000038 115.18
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	APRIL SPITZIG SUB 1049228 SPITZIG SUBDIVISION	04/08/2019	04/29/2019	000038 -2.94
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	APRIL SPITZIG SUB 1049228 SPITZIG SUBDIVISION	04/08/2019	04/29/2019	000038 41.49
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	APRIL VALLEY SIDE LT 52169-001 VALLEY SIDE LTS	04/05/2019	04/24/2019	000043 -1.91
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	APRIL VALLEY SIDE LT 52169-001 VALLEY SIDE LTS	04/05/2019	04/24/2019	000043 27.03
Account Total					215.09
01-3134-1380	001533 HYDRO ONE NETWORKS INC.	APRIL 19 GLAMMIS LTS 200200895253 GLAMMIS LTS	04/21/2019	04/23/2019	000033 -1.63
01-3134-1380	001533 HYDRO ONE NETWORKS INC.	APRIL 19 GLAMMIS LTS 200200895253 GLAMMIS LTS	04/21/2019	04/23/2019	000033 23.01
Account Total					21.38
Department Total					3,807.33

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Water					
01-3135-1320	004853 ELPHICK, TIM	EXPANSION TANK EXPANSION TANK	05/08/2019	05/08/2019	027271 50.00
01-3135-1325	001962 SCHMIDT'S PAVING LTD.	12469 SNOW REMOVAL VEOLIA SHOP	04/25/2019	05/06/2019	702729 467.55
01-3135-1325	001962 SCHMIDT'S PAVING LTD.	12470 SNOW REMOVAL WELL 6,7,9	04/25/2019	05/06/2019	702729 473.19
Account Total					940.74
01-3135-1334	004149 ONTARIO ONE CALL	201999875 PHONE CALLS	04/30/2019	05/08/2019	000000 72.59
01-3135-1344	004464 M&G 820 LTD.	120 WATER AND SEWER LOCATES	04/15/2019	04/23/2019	702662 222.45
01-3135-1344	002425 GREY BRUCE METER SERVICES INC.	1818 METER READING	04/08/2019	04/18/2019	702654 756.16
01-3135-1344	002112 VEOLIA WATER CANADA,INC	90194843 SEWER AND WATER	05/01/2019	05/08/2019	000000 29,346.28
Account Total					30,324.89
01-3135-1350	002057 TELUS MOBILITY-ACCT#03322890	FEB 2019 FEBRUARY CELL PHONES	02/27/2019	04/18/2019	702677 22.60
01-3135-1350	002057 TELUS MOBILITY-ACCT#03322890	FEB 2019 FEBRUARY CELL PHONES	02/27/2019	04/18/2019	702677 25.43
01-3135-1350	002057 TELUS MOBILITY-ACCT#03322890	FEB 2019 FEBRUARY CELL PHONES	02/27/2019	04/18/2019	702677 19.77
01-3135-1350	002057 TELUS MOBILITY-ACCT#03322890	FEB 2019 FEBRUARY CELL PHONES	02/27/2019	04/18/2019	702677 15.82
01-3135-1350	002057 TELUS MOBILITY-ACCT#03322890	MAR 2019 MARCH CELL PHONE	03/27/2019	04/18/2019	702677 22.60
01-3135-1350	002057 TELUS MOBILITY-ACCT#03322890	MAR 2019 MARCH CELL PHONE	03/27/2019	04/18/2019	702677 40.57
01-3135-1350	002057 TELUS MOBILITY-ACCT#03322890	MAR 2019 MARCH CELL PHONE	03/27/2019	04/18/2019	702677 19.78
01-3135-1350	002057 TELUS MOBILITY-ACCT#03322890	MAR 2019 MARCH CELL PHONE	03/27/2019	04/18/2019	702677 15.82
Account Total					182.39
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	APRIL CHEPSTOW WELL 200064072814 CHEPSTOW WELL	04/11/2019	04/30/2019	000039 -30.78
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	APRIL CHEPSTOW WELL 200064072814 CHEPSTOW WELL	04/11/2019	04/30/2019	000039 434.79
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	APRIL DURHAM ST 1020343 DURHAM ST	04/05/2019	04/24/2019	000043 -13.23
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	APRIL DURHAM ST 1020343 DURHAM ST	04/05/2019	04/24/2019	000043 186.82

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	APRIL NW TOWER 1002288 NORTH WEST TOWER	04/15/2019	04/29/2019	000038 -80.70
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	APRIL NW TOWER 1002288 NORTH WEST TOWER	04/15/2019	04/29/2019	000038 1,139.94
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	APRIL PUMP 6 200021214675 PUMP 6	04/11/2019	04/30/2019	000039 -18.12
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	APRIL PUMP 6 200021214675 PUMP 6	04/11/2019	04/30/2019	000039 255.89
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	APRIL SW TOWER 1020346 SOUTH WEST TOWER	04/05/2019	04/24/2019	000043 -1.91
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	APRIL SW TOWER 1020346 SOUTH WEST TOWER	04/05/2019	04/24/2019	000043 27.03
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	APRIL VEOLIA ACROSS 1020344 VEOLIA ACROSS ST	04/08/2019	04/29/2019	000038 -2.33
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	APRIL VEOLIA ACROSS 1020344 VEOLIA ACROSS ST	04/08/2019	04/29/2019	000038 32.86
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	APRIL VEOLIA BLDG 1020347 VEOLIA BLDG	04/08/2019	04/29/2019	000038 -17.21
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	APRIL VEOLIA BLDG 1020347 VEOLIA BLDG	04/08/2019	04/29/2019	000038 121.55
Account Total					2,034.60
01-3135-1380	001550 JARDINE LLOYD THOMPSON CANADA INC	66558 2019 INSURANCE	04/24/2019	04/24/2019	027225 21,163.60
01-3135-1380	001550 JARDINE LLOYD THOMPSON CANADA INC	66558 2019 INSURANCE	04/24/2019	04/24/2019	027225 29,506.68
Account Total					50,670.28
Department Total					84,275.49

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Sewage Treatment Plant					
01-3140-1315	004577 CERIDIAN CANADA LTD	IN251455 DAYFORCE SUBSCRIPTION	04/12/2019	04/18/2019	702642 73.90
01-3140-1317	004464 M&G 820 LTD.	120 WATER AND SEWER LOCATES	04/15/2019	04/23/2019	702662 222.45
01-3140-1325	001962 SCHMIDT'S PAVING LTD.	12473 SNOW REMOVAL POLLUTION CONTROL	04/22/2019	05/06/2019	702729 313.57
01-3140-1344	002112 VEOLIA WATER CANADA,INC	90194843 SEWER AND WATER	05/01/2019	05/08/2019	000000 34,706.33
01-3140-1350	002057 TELUS MOBILITY-ACCT#03322890	FEB 2019 FEBRUARY CELL PHONES	02/27/2019	04/18/2019	702677 22.60
01-3140-1350	002057 TELUS MOBILITY-ACCT#03322890	FEB 2019 FEBRUARY CELL PHONES	02/27/2019	04/18/2019	702677 25.42
01-3140-1350	002057 TELUS MOBILITY-ACCT#03322890	MAR 2019 MARCH CELL PHONE	03/27/2019	04/18/2019	702677 22.60
01-3140-1350	002057 TELUS MOBILITY-ACCT#03322890	MAR 2019 MARCH CELL PHONE	03/27/2019	04/18/2019	702677 40.57
Account Total					111.19
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	APRIL VEOLIA BLDG 1020347 VEOLIA BLDG	04/08/2019	04/29/2019	000038 121.54
01-3140-1380	001550 JARDINE LLOYD THOMPSON CANADA INC	66558 2019 INSURANCE	04/24/2019	04/24/2019	027225 16,926.84
Department Total					52,475.82

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Sewage Collection System					
01-3141-1344	002112 VEOLIA WATER CANADA,INC	90194843 SEWER AND WATER	05/01/2019	05/08/2019	000000 2,948.03
Department Total					2,948.03

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Brant and Greenock Landfills					
01-3144-1305	001588 KITSUPPLY	152056 SUPPLIES	04/08/2019	04/23/2019	702660 37.63
01-3144-1305	002276 WALKERTON HOME HARDWARE	39509 SUPPLIES	04/24/2019	04/25/2019	702709 16.26
Account Total					53.89
01-3144-1315	004577 CERIDIAN CANADA LTD	IN251455 DAYFORCE SUBSCRIPTION	04/12/2019	04/18/2019	702642 73.90
01-3144-1317	001423 GM BLUEPLAN ENGINEERING LTD.	98991 GREENOCK LANDFILL SITE	04/16/2019	04/18/2019	702653 2,780.03
01-3144-1317	001423 GM BLUEPLAN ENGINEERING LTD.	98992 BRANT LANDFILL SITE	04/16/2019	04/18/2019	702653 3,757.65
Account Total					6,537.68
01-3144-1344	002621 GREY BRUCE TRASH TAXI INC.	19625 WASTER TRANSFER	05/01/2019	05/08/2019	027274 1,356.00
01-3144-1344	001120 BLUEWATER SANITATION INC.	21350 GREENOCK LANDFILL	01/26/2019	04/18/2019	702639 41.25
01-3144-1344	001120 BLUEWATER SANITATION INC.	22253 SERVICE	04/20/2019	05/08/2019	000000 41.25
01-3144-1344	001120 BLUEWATER SANITATION INC.	22254 SERVICE	04/20/2019	05/08/2019	000000 41.25
01-3144-1344	001155 BRUCE SERVICES SALES & RENTALS	3570060 MONTHLY GARBAGE	05/01/2019	05/08/2019	027270 5,027.25
Account Total					6,507.00
01-3144-1350	004436 EH!TEL NETWORKS INC	ET-080785 INTERNET	04/15/2019	04/25/2019	702689 145.76
01-3144-1362	001533 HYDRO ONE NETWORKS INC.	APRIL 19 LANDFILL 200089786403 BRANT LANDFILL	04/21/2019	04/23/2019	000033 -14.33
01-3144-1362	001533 HYDRO ONE NETWORKS INC.	APRIL 19 LANDFILL 200089786403 BRANT LANDFILL	04/21/2019	04/23/2019	000033 202.35
Account Total					188.02
01-3144-1370	004016 COUNTY OF BRUCE HIGHWAYS DEPARTMEN	MAY 5/19 BROCKTON LANDFILL SIGN	05/01/2019	05/08/2019	000000 90.00
Department Total					13,596.25

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Walkerton/Hanover Landfill					
01-3145-1344	001155 BRUCE SERVICES SALES & RENTALS	3570060 MONTHLY GARBAGE	05/01/2019	05/08/2019	027270 5,027.26
Department Total					5,027.26

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recycling and Env Advisory Committee					
01-3146-1306	002276 WALKERTON HOME HARDWARE	39639 SUPPLIES	05/02/2019	05/08/2019	000000 9.85
01-3146-1363	002185 WESTARIO POWER INC (HYDRO)	APRIL RECYCLE BLDG 1032510 RECYCLE BLDG	04/29/2019	04/29/2019	000038 -10.65
01-3146-1363	002185 WESTARIO POWER INC (HYDRO)	APRIL RECYCLE BLDG 1032510 RECYCLE BLDG	04/29/2019	04/29/2019	000038 150.39
Account Total					139.74
01-3146-1444	002621 GREY BRUCE TRASH TAXI INC.	19624 FILM PLASTICS	05/01/2019	05/08/2019	027274 452.00
01-3146-1444	003365 TRAPP, PETER	498806 MARCH 2019 EWASTE	03/31/2019	04/18/2019	702679 168.00
01-3146-1444	003436 MACDONALD, RYAN	498807 EWASTE	03/31/2019	04/23/2019	027205 42.00
Account Total					662.00
01-3146-1445	004849 ZOOK, MOSIE	6670 DECKING	04/23/2019	04/24/2019	027224 2,245.54
01-3146-1445	002520 REICH CHELSEY	APRIL 15/19 EAC	04/15/2019	04/24/2019	027235 372.87
Account Total					2,618.41
Department Total					3,430.00

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Physician Recruitment					
01-3148-1431	001838 PAUL & SUSAN MCARTHUR MEDICINE	MAY 20119 DOCTORS HOUSE	04/23/2019	04/23/2019	702664 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
Cemetery					
01-3150-1308	004208 BEREAVEMENT AUTHORITY OF ONTARIO	MAY 1/19 CEMETERY LICENSE FEE	05/03/2019	05/03/2019	027247 339.00
01-3150-1320	001914 ROBERT'S FARM EQUIPMENT SALES	P55578 BATTERY	03/28/2019	04/23/2019	702669 124.30
01-3150-1350	002057 TELUS MOBILITY-ACCT#03322890	FEB 2019 FEBRUARY CELL PHONES	02/27/2019	04/18/2019	702677 16.95
01-3150-1350	002057 TELUS MOBILITY-ACCT#03322890	MAR 2019 MARCH CELL PHONE	03/27/2019	04/18/2019	702677 16.95
Account Total					33.90
01-3150-1360	001533 HYDRO ONE NETWORKS INC.	APRIL CEMETERY 200057885123 CEMETERY	04/11/2019	04/30/2019	000039 -2.69
01-3150-1360	001533 HYDRO ONE NETWORKS INC.	APRIL CEMETERY 200057885123 CEMETERY	04/11/2019	04/30/2019	000039 37.95
Account Total					35.26
01-3150-1380	001550 JARDINE LLOYD THOMPSON CANADA INC	66558 2019 INSURANCE	04/24/2019	04/24/2019	027225 2,997.00
Department Total					3,529.46

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Child Care					
01-3155-1270	001147 EMPLOYEE MILEAGE	MARCH 7/19 MEETING	03/07/2019	04/25/2019	702684 52.00
01-3155-1305	001519 HOLST OFFICE PRO	F4430 TONER AND INK	02/27/2019	04/25/2019	702693 174.99
01-3155-1307	001519 HOLST OFFICE PRO	F4430 TONER AND INK	02/27/2019	04/25/2019	702693 122.13
01-3155-1315	004577 CERIDIAN CANADA LTD	IN251455 DAYFORCE SUBSCRIPTION	04/12/2019	04/18/2019	702642 460.73
01-3155-1320	001157 BRUCE GREY CATHOLIC DISTRICT	PSI19-0529 WATER SOFTENER SALT DAYCARE	02/28/2019	04/25/2019	702685 14.28
01-3155-1344	002160 WASTE MANAGEMENT	0652001-0677-4 WASTE MANAGEMENT DAYCARE	03/31/2019	04/25/2019	702710 178.44
01-3155-1344	001378 EXCEL BUSINESS SYSTEMS	351925 MPG70933 COPIES	02/28/2019	04/25/2019	702690 72.52
01-3155-1344	001378 EXCEL BUSINESS SYSTEMS	354240 IR2200	03/30/2019	05/08/2019	000000 68.49
01-3155-1344	001157 BRUCE GREY CATHOLIC DISTRICT	PSI19-0030 MAINTENANCE COSTS DAYCARE	01/05/2019	04/18/2019	702640 2,911.00
Account Total					3,230.45
01-3155-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	APRIL 881-3123 881-3123 DAYCARE	04/10/2019	04/30/2019	000040 189.56
01-3155-1350	002057 TELUS MOBILITY-ACCT#03322890	FEB 2019 FEBRUARY CELL PHONES	02/27/2019	04/18/2019	702677 39.55
01-3155-1350	002057 TELUS MOBILITY-ACCT#03322890	MAR 2019 MARCH CELL PHONE	03/27/2019	04/18/2019	702677 39.55
Account Total					268.66
01-3155-1380	001550 JARDINE LLOYD THOMPSON CANADA INC	66558 2019 INSURANCE	04/24/2019	04/24/2019	027225 3,033.72
01-3155-1450	002140 WALKERTON MEAT MARKET	010405 HAMBURGER, BEEF STEW DAYCARE	03/11/2019	04/25/2019	027240 130.00
Department Total					7,486.96

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Recreation Administration					
01-3160-1271	001449 GODFATHER PIZZA	APRIL 27/19	04/27/2019	05/03/2019	027252
		STUDENT TRAINING APRIL 27/19			103.40
01-3160-1271	001300 CONFERENCE	April 5, 2019	04/05/2019	04/18/2019	027197
		PRO CONFERENCE			385.23
		Account Total			488.63
01-3160-1303	001765 MUNICIPALITY OF NORTH PERTH	APRIL 24, 2019	04/24/2019	05/06/2019	027256
		MEMBERSHIP FEE			28.25
01-3160-1315	004577 CERIDIAN CANADA LTD	IN251455	04/12/2019	04/18/2019	702642
		DAYFORCE SUBSCRIPTION			91.22
01-3160-1335	004241 GLOBAL INDUSTRIAL CANADA INC	395405	04/25/2019	05/03/2019	027251
		EYE WAS AND MOUTH WATER BOTTLE			626.24
01-3160-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	881-0625 COMMUNITY C	04/10/2019	04/30/2019	000040
		881-0625 COMMUNITY CENTRE			252.54
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	FEB 2019	02/27/2019	04/18/2019	702677
		FEBRUARY CELL PHONES			53.79
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	FEB 2019	02/27/2019	04/18/2019	702677
		FEBRUARY CELL PHONES			22.60
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	FEB 2019	02/27/2019	04/18/2019	702677
		FEBRUARY CELL PHONES			55.71
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	FEB 2019	02/27/2019	04/18/2019	702677
		FEBRUARY CELL PHONES			22.60
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	FEB 2019	02/27/2019	04/18/2019	702677
		FEBRUARY CELL PHONES			22.60
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	FEB 2019	02/27/2019	04/18/2019	702677
		FEBRUARY CELL PHONES			22.60
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	FEB 2019	02/27/2019	04/18/2019	702677
		FEBRUARY CELL PHONES			22.60
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	MAR 2019	03/27/2019	04/18/2019	702677
		MARCH CELL PHONE			55.37
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	MAR 2019	03/27/2019	04/18/2019	702677
		MARCH CELL PHONE			22.60
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	MAR 2019	03/27/2019	04/18/2019	702677
		MARCH CELL PHONE			54.81
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	MAR 2019	03/27/2019	04/18/2019	702677
		MARCH CELL PHONE			22.60
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	MAR 2019	03/27/2019	04/18/2019	702677
		MARCH CELL PHONE			22.60
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	MAR 2019	03/27/2019	04/18/2019	702677
		MARCH CELL PHONE			28.11

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Invoice Entry Date 04/16/2019 to 05/08/2019 Paid Invoices Cheque Date 04/16/2019 to 05/08/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	MAR 2019 MARCH CELL PHONE	03/27/2019	04/18/2019	702677 22.60
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	MAR 2019 MARCH CELL PHONE	03/27/2019	04/18/2019	702677 22.60
Account Total					749.29
Department Total					1,983.63

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Parks					
01-3161-1315	004577 CERIDIAN CANADA LTD	IN251455 DAYFORCE SUBSCRIPTION	04/12/2019	04/18/2019	702642 73.90
01-3161-1320	002094 TSC STORES ACCT 4921	04/17/19 SUPPLIES	04/17/2019	04/25/2019	702706 46.32
01-3161-1320	002132 TIM-BR MART	1904-181075 PARTS	04/23/2019	05/06/2019	702733 38.86
01-3161-1320	002276 WALKERTON HOME HARDWARE	39631 SUPPLIES	05/02/2019	05/08/2019	000000 48.79
01-3161-1320	002276 WALKERTON HOME HARDWARE	39641 SUPPLIES	05/02/2019	05/08/2019	000000 16.26
01-3161-1320	002131 CARQUEST WALKERTON	5350-181735 PARTS	04/11/2019	04/18/2019	702641 31.83
01-3161-1320	002131 CARQUEST WALKERTON	5350-182448 PARTS	04/24/2019	05/03/2019	702715 20.14
01-3161-1320	002366 TIRECRAFT	73523 2010 GMC SIERRA	04/24/2019	05/06/2019	702734 466.19
01-3161-1320	003680 TSC STORES ACCT 5290	APRIL 17/19 SUPPLIES	04/17/2019	04/18/2019	702680 46.32
01-3161-1320	003680 TSC STORES ACCT 5290	APRIL 23/19 VEST	04/23/2019	05/06/2019	702736 135.54
01-3161-1320	002614 CONNECT EQUIPMENT CORP	CC45658 PARTS	04/12/2019	04/18/2019	702643 717.00
01-3161-1320	002614 CONNECT EQUIPMENT CORP	CC45675 OIL CHANGE	04/12/2019	04/18/2019	702643 142.21
01-3161-1320	002614 CONNECT EQUIPMENT CORP	CC45712 PARTS	04/16/2019	04/18/2019	702643 32.84
01-3161-1320	002031 STOLTZ SALES & SERVICE	IM27229 OIL CHANGE PARTS	04/11/2019	04/18/2019	027219 67.07
01-3161-1320	002253 HURON TRACTOR	W62197 PARTS	03/28/2019	04/18/2019	702657 10.01
01-3161-1320	002253 HURON TRACTOR	W62543 PARTS	04/05/2019	04/18/2019	702657 45.62
01-3161-1320	002253 HURON TRACTOR	W63016 PARTS	04/16/2019	04/18/2019	702657 35.62
01-3161-1320	002253 HURON TRACTOR	W63346 SPARTS	04/23/2019	05/03/2019	702723 351.74
01-3161-1320	002253 HURON TRACTOR	W64002 CHAIN SAW	05/01/2019	05/08/2019	000000 191.99
01-3161-1320	002614 CONNECT EQUIPMENT CORP	WC14158 LOADER	02/06/2019	04/18/2019	702643 3,548.81
Account Total					5,993.16
01-3161-1325	002104 UNITED RENTALS OF CANADA	167972918-001 COMMUNITY GARDEN FABRIC	04/09/2019	04/18/2019	027223 216.11

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3161-1325	002132 TIM-BR MART	1904-180457 COMMUNITY GARDENS	04/04/2019	04/18/2019	702678 370.64
01-3161-1325	002132 TIM-BR MART	1904-180915 PARTS	04/18/2019	05/06/2019	702733 36.87
01-3161-1325	002276 WALKERTON HOME HARDWARE	39660 SUPPLIES	05/03/2019	05/08/2019	000000 31.00
01-3161-1325	001432 GENERAL BUILDING PRODUCTS	74312 SUPPLIES	04/11/2019	05/08/2019	027273 179.57
Account Total					834.19
01-3161-1330	002131 CARQUEST WALKERTON	5350-181744 PARTS	04/11/2019	04/18/2019	702641 7.53
01-3161-1330	002131 CARQUEST WALKERTON	5350-181811 PARTS	04/12/2019	04/18/2019	702641 112.32
01-3161-1330	002131 CARQUEST WALKERTON	5350-181927 PARTS	04/15/2019	04/18/2019	702641 436.75
01-3161-1330	002131 CARQUEST WALKERTON	5350-181944 PARTS	04/15/2019	04/18/2019	702641 222.50
01-3161-1330	002131 CARQUEST WALKERTON	5350-181949 PARTS	04/15/2019	04/18/2019	702641 162.52
01-3161-1330	002131 CARQUEST WALKERTON	5350-182390 PARTS	04/23/2019	05/03/2019	702715 525.39
01-3161-1330	002131 CARQUEST WALKERTON	5350-182806 PARTS	04/29/2019	05/08/2019	000000 181.91
01-3161-1330	002131 CARQUEST WALKERTON	5350-182809 PARTS	04/29/2019	05/08/2019	000000 1.05
01-3161-1330	002131 CARQUEST WALKERTON	5350-182859 PARTS	04/30/2019	05/08/2019	000000 145.34
01-3161-1330	002131 CARQUEST WALKERTON	5350-182892 PARTS	05/01/2019	05/08/2019	000000 174.98
01-3161-1330	002253 HURON TRACTOR	W64002 CHAIN SAW	05/01/2019	05/08/2019	000000 729.22
Account Total					2,699.51
01-3161-1352	004771 SHARPE FARM SUPPLIES	00077865 R0 SPEARE SEEDS CUSTOM FORRAGE	03/12/2019	04/18/2019	027218 234.00
01-3161-1352	001123 FOXTON FUELS LTD. #8357173	397205 FURNANCE OIL	04/04/2019	04/18/2019	702649 784.72
Account Total					1,018.72
01-3161-1358	001123 FOXTON FUELS LTD. #8357173	393016 CARDLOCK	02/28/2019	04/18/2019	702649 83.60
01-3161-1358	001123 FOXTON FUELS LTD. #8357173	396305 CARDLOCK	03/31/2019	04/25/2019	702691 438.60
01-3161-1358	001528 HURON BAY CO-OPERATIVE INC.	605809 DIESEL FUEL	04/24/2019	05/03/2019	027253 607.49

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Account Total					1,129.69
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	APRIL BALL DIAMOND 04/09/2019 04/29/2019 52390-001 BALL DIAMOND 2 & 3			000038 -2.32
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	APRIL BALL DIAMOND 04/09/2019 04/29/2019 52390-001 BALL DIAMOND 2 & 3			000038 32.71
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	APRIL BALL DIAMOND 1 04/09/2019 04/29/2019 52389-001 BALL DIAMOND 1			000038 -2.32
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	APRIL BALL DIAMOND 1 04/09/2019 04/29/2019 52389-001 BALL DIAMOND 1			000038 32.71
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	APRIL HERITAGE GARDE 04/08/2019 04/29/2019 91127-001 HERITAGE GARDEN			000038 -3.66
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	APRIL HERITAGE GARDE 04/08/2019 04/29/2019 91127-001 HERITAGE GARDEN			000038 51.66
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	APRIL HERITAGE WATER 04/08/2019 04/29/2019 1067796 HERITAGE WATER GARDEN			000038 -3.45
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	APRIL HERITAGE WATER 04/08/2019 04/29/2019 1067796 HERITAGE WATER GARDEN			000038 48.79
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	APRIL JACKSON ST 04/09/2019 04/29/2019 1009778 JACKSON ST SPRINKLER			000038 -2.32
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	APRIL JACKSON ST 04/09/2019 04/29/2019 1009778 JACKSON ST SPRINKLER			000038 32.71
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	APRIL MEMORY PARK 04/09/2019 04/29/2019 1022456 MEMORY PARK			000038 -2.32
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	APRIL MEMORY PARK 04/09/2019 04/29/2019 1022456 MEMORY PARK			000038 32.71
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	APRIL SOCCER FIELDS 04/08/2019 04/29/2019 1062546 SICCER FIELDS			000038 -3.10
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	APRIL SOCCER FIELDS 04/08/2019 04/29/2019 1062546 SICCER FIELDS			000038 43.72
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	APRIL TENNIS COURTS 04/10/2019 04/29/2019 53493-001 TENNIS COURTS			000038 -2.32
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	APRIL TENNIS COURTS 04/10/2019 04/29/2019 53493-001 TENNIS COURTS			000038 32.71
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	APRIL TOTL LOT 04/09/2019 04/29/2019 52827-001 TOT LOT			000038 -2.32
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	APRIL TOTL LOT 04/09/2019 04/29/2019 52827-001 TOT LOT			000038 32.71
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	APRIL TOWN PARK 04/08/2019 04/29/2019 52277-001 WALKERTON TOWN PARK			000038 -3.33
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	APRIL TOWN PARK 04/08/2019 04/29/2019 52277-001 WALKERTON TOWN PARK			000038 47.04
Account Total					360.01
01-3161-1380	001550 JARDINE LLOYD THOMPSON CANADA INC	66558 2019 INSURANCE	04/24/2019 04/24/2019		027225 3,430.08

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3161-1380	001550 JARDINE LLOYD THOMPSON CANADA INC	66558 2019 INSURANCE	04/24/2019	04/24/2019	027225 16,384.20
Account Total					19,814.28
Department Total					31,923.46

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Pool					
01-3162-1315	004577 CERIDIAN CANADA LTD	IN251455 DAYFORCE SUBSCRIPTION	04/12/2019	04/18/2019	702642 17.32
01-3162-1322	004765 KEITH'S PLUMBING & HEATING	1160 INSTALLED AND SUPPLIED	04/17/2019	04/23/2019	027204 323.07
01-3162-1360	002185 WESTARIO POWER INC (HYDRO)	APRIL POOL 53494-001 POOL	04/10/2019	04/29/2019	000038 -2.60
01-3162-1360	002185 WESTARIO POWER INC (HYDRO)	APRIL POOL 53494-001 POOL	04/10/2019	04/29/2019	000038 36.71
Account Total					34.11
01-3162-1380	001550 JARDINE LLOYD THOMPSON CANADA INC	66558 2019 INSURANCE	04/24/2019	04/24/2019	027225 3,837.24
Department Total					4,211.74

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Community Centre					
01-3163-1305	001588 KITSUPPLY	151449 SUPPLIES	02/27/2019	04/23/2019	702660 172.55
01-3163-1305	001588 KITSUPPLY	152139 SUPPLIES	04/11/2019	04/23/2019	702660 27.69
01-3163-1305	001588 KITSUPPLY	152176 SUPPLIES	04/15/2019	04/23/2019	702660 551.89
01-3163-1305	001588 KITSUPPLY	152210 SUPPLIES	04/17/2019	04/23/2019	702660 20.34
01-3163-1305	001588 KITSUPPLY	152212 SUPPLIES	04/17/2019	04/23/2019	702660 20.34
01-3163-1305	001588 KITSUPPLY	152372 SUPPLIES	04/30/2019	05/03/2019	702725 37.12
01-3163-1305	002132 TIM-BR MART	1904-181134 PARTS	04/25/2019	05/06/2019	702733 7.45
01-3163-1305	002276 WALKERTON HOME HARDWARE	39312 SUPPLIES	04/10/2019	04/23/2019	702673 30.50
			Account Total		867.88
01-3163-1315	004577 CERIDIAN CANADA LTD	IN251455 DAYFORCE SUBSCRIPTION	04/12/2019	04/18/2019	702642 184.76
01-3163-1320	002104 UNITED RENTALS OF CANADA	168806644-001 GLASSES, HARD HAT	05/01/2019	05/08/2019	027283 69.91
01-3163-1320	002132 TIM-BR MART	1904-181133 PARTS	04/25/2019	05/08/2019	000000 24.34
01-3163-1320	002132 TIM-BR MART	1905-181328 PARTS	05/04/2019	05/08/2019	000000 103.89
01-3163-1320	001374 ERWIN'S HEATING SUPPLIES LTD	25423 DUCT FLEX CONNECTION	04/30/2019	05/08/2019	027272 39.32
01-3163-1320	002276 WALKERTON HOME HARDWARE	39306 BATRIES	04/09/2019	04/23/2019	702673 39.13
01-3163-1320	002276 WALKERTON HOME HARDWARE	39452 PARTS	04/18/2019	05/06/2019	702738 14.16
01-3163-1320	001564 JOY SOURCE FOR SPORTS	48812 EMB LOGO	05/02/2019	05/08/2019	027276 71.19
01-3163-1320	002131 CARQUEST WALKERTON	5350-180996 PARTS	03/28/2019	04/18/2019	702641 15.87
01-3163-1320	002131 CARQUEST WALKERTON	5350-181417 SPARK PLUG	04/05/2019	04/18/2019	702641 6.62
01-3163-1320	002131 CARQUEST WALKERTON	5350-181981 PARTS	04/16/2019	04/18/2019	702641 2.83
01-3163-1320	002131 CARQUEST WALKERTON	5350-182051 PARTS	04/17/2019	04/18/2019	702641 7.79
01-3163-1320	001536 IDEAL SUPPLY INC.	5951943 GREASE GUN	04/17/2019	04/18/2019	702658 41.80

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3163-1320	001536 IDEAL SUPPLY INC.	5952047 GREASE GUN	04/17/2019	04/18/2019	702658 -41.80
01-3163-1320	003680 TSC STORES ACCT 5290	APRIL 12/19 SUPPLIES	04/12/2019	04/18/2019	702680 39.54
01-3163-1320	003680 TSC STORES ACCT 5290	APRIL 16/19 SUPPLIES	04/16/2019	04/18/2019	702680 35.01
01-3163-1320	003680 TSC STORES ACCT 5290	APRIL 5/19 SUPPLIES	04/05/2019	04/18/2019	702680 31.62
01-3163-1320	002253 HURON TRACTOR	W62561 PARTS	04/05/2019	04/18/2019	702657 247.37
Account Total					748.59
01-3163-1322	002091 TROY'S HEATING & COOLING LTD.	16808 SPRING MAINTENANCE	04/22/2019	05/06/2019	702735 871.65
01-3163-1322	002132 TIM-BR MART	1904-180860 COPPER PIPE	04/16/2019	04/23/2019	702670 38.41
01-3163-1322	004765 KEITH'S PLUMBING & HEATING	MARCH 22/19 ERROR WITH PAYING THE TAX	03/23/2019	04/23/2019	027204 74.78
Account Total					984.84
01-3163-1344	004131 JUTZI WATER TECHNOLOGIES	114987 MONTHLY EQUIPMENT RENTAL	04/30/2019	05/08/2019	000000 84.75
01-3163-1344	004131 JUTZI WATER TECHNOLOGIES	115347 FORMULA PW1640 AMD CW 2520	04/22/2019	05/03/2019	702724 347.14
01-3163-1344	001962 SCHMIDT'S PAVING LTD.	12465 SNOW REMOVAL	04/22/2019	05/06/2019	702729 812.19
01-3163-1344	001962 SCHMIDT'S PAVING LTD.	12466 SNOW REMOVAL TWICE THE ICE	04/22/2019	04/25/2019	702702 367.25
01-3163-1344	001962 SCHMIDT'S PAVING LTD.	12467 SNOW REMOVAL AG BUILDING	04/22/2019	05/06/2019	702729 367.25
01-3163-1344	003867 FAIRMOUNT HOLDINGS INC.	1392 SECURITY GUARD SERVICES	04/22/2019	04/25/2019	027228 881.40
01-3163-1344	002132 TIM-BR MART	1904-180403 PARTS	04/02/2019	05/08/2019	000000 33.90
01-3163-1344	002621 GREY BRUCE TRASH TAXI INC.	19464 LOBBYS PARK	04/01/2019	04/18/2019	027201 361.60
01-3163-1344	002047 SWAN DUST CONTROL	5392650 CLEAN MATS/MOPS	04/03/2019	04/18/2019	702676 31.20
01-3163-1344	002047 SWAN DUST CONTROL	5403052 SUPPLIES	04/17/2019	05/06/2019	702732 31.20
Account Total					3,317.88
01-3163-1358	002015 SPARLING'S PROPANE	88550064992575 CYLINDER EXCHANGE	03/28/2019	04/18/2019	702704 112.95
01-3163-1358	002014 SPARLING'S PROPANE	88550064992577 CYLINDER EXCHANGE	04/25/2019	05/08/2019	000000 29.29

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Account Total					142.24
01-3163-1361	002260 MCCULLOUGH FUELS	10000587526 BRADLEY SCHOOL	01/04/2019	04/23/2019	027207 288.90
01-3163-1361	001533 HYDRO ONE NETWORKS INC.	APRIL BRADLY CC 200049545244 BRADLY CC	04/05/2019	04/24/2019	000042 -4.97
01-3163-1361	001533 HYDRO ONE NETWORKS INC.	APRIL BRADLY CC 200049545244 BRADLY CC	04/05/2019	04/24/2019	000042 70.26
Account Total					354.19
01-3163-1362	002260 MCCULLOUGH FUELS	10000653295 BRADLEY SCHOOL HOUSE	02/06/2019	04/23/2019	027207 414.00
01-3163-1362	002260 MCCULLOUGH FUELS	10000760794 BRADLEY SCHOOL	03/12/2019	04/23/2019	027207 314.80
Account Total					728.80
Department Total					7,329.18

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Lobies Park					
01-3164-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	APRIL 881-3435 881-3435 LOBBIES CAMPGROUND	04/10/2019	04/30/2019	000040 118.59
01-3164-1360	002185 WESTARIO POWER INC (HYDRO)	APRIL LOBBIES PARK 1017621 LOBBIES	04/09/2019	04/29/2019	000038 -2.32
01-3164-1360	002185 WESTARIO POWER INC (HYDRO)	APRIL LOBBIES PARK 1017621 LOBBIES	04/09/2019	04/29/2019	000038 32.71
Account Total					30.39
Department Total					148.98

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Recreation Programs					
01-3166-1307	001449 GODFATHER PIZZA	04/12/19 P.D DAY PROGRAM APRIL 12	04/12/2019	05/03/2019	027252 56.50
01-3166-1307	001300 EMPLOYEE REIMBURSEMENT	APRIL 5/19 FAMILY DAY SUPPLIES	04/05/2019	04/18/2019	027197 22.05
01-3166-1307	001841 PELLOW PHARMACY LTD.	MAR 30/19 SUPPLIES	03/30/2019	04/23/2019	027213 15.46
01-3166-1307	001841 PELLOW PHARMACY LTD.	MAY 2/19 PURCHASE	04/20/2019	05/08/2019	027281 7.91
Account Total					101.92
01-3166-1315	004577 CERIDIAN CANADA LTD	IN251455 DAYFORCE SUBSCRIPTION	04/12/2019	04/18/2019	702642 147.80
01-3166-1344	001926 ROYAL CANADIAN LEGION BR. 102	527489 TRIVA	05/06/2019	05/06/2019	027259 65.00
01-3166-1344	001982 SHARPE, BRENDA	APRIL 29/19 INSTRUCTOR WAGE CLAIM SPRING	04/29/2019	05/08/2019	000000 1,300.00
01-3166-1344	003228 KUNKEL, TAMMY	APRIL 29/19 INSTRUCTOR CLAIM	04/29/2019	05/08/2019	000000 270.00
01-3166-1344	004649 ABELL, BARB	APRIL 29/19 INSTRUCTOR CLAIM	04/29/2019	05/08/2019	027266 1,640.00
01-3166-1344	001363 ELMWOOD COMMUNITY CENTRE BD	APRIL 5/19 WINTER OLDER ADULT EXERCISE	04/05/2019	04/18/2019	702647 280.00
01-3166-1344	001983 SHARPE, BOBBI	MAY 3/19 INSTRUCTOR WAGE CLAIM	05/03/2019	05/08/2019	000000 1,116.00
Account Total					4,671.00
01-3166-1370	001235 BLACKBURN RADIO INC.	32697 BROCKTON SPRING PROGRAMS	03/31/2019	04/18/2019	702638 226.00
01-3166-1370	002138 WALKERTON HERALD TIMES	4923402 AD FREE SKATE	03/31/2019	04/25/2019	702708 406.24
Account Total					632.24
Department Total					5,552.96

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Cargill DCF					
01-3169-0143	001519 HOLST OFFICE PRO	F32828 SUPPLIES	03/28/2019	04/25/2019	702693 118.34
01-3169-0153	003627 ZETTLER, EDNA	04/11/19 BARN DANCE SUPPLIES	04/11/2019	04/25/2019	027243 307.28
01-3169-0153	001650 LIPPERT, GAIL	04/13/19 GROCERY SUPPLIES BARN DANCE	04/13/2019	04/25/2019	702697 73.63
01-3169-0153	001884 RALPH PITT PRODUCE	344251 PRODUCE BARN DANCE	04/13/2019	04/25/2019	702700 184.50
01-3169-0153	004531 MCCracken, RUBY	APRIL 13/19 BARN DANCE	04/13/2019	04/25/2019	027230 313.89
01-3169-0153	001008 ABELL, CYNDY	APRIL 14/19 BARN DANCE, COFFEE, BAGELS ECT	04/14/2019	04/25/2019	027226 19.98
01-3169-0153	001519 HOLST OFFICE PRO	G0558 COPY PAPER AND TICKETS	04/10/2019	04/25/2019	702693 5.63
Account Total					904.91
01-3169-1304	002140 WALKERTON MEAT MARKET	010415 ST PADDYS BRUNCH	03/18/2019	05/06/2019	027262 723.20
01-3169-1304	001588 KITSUPPLY	151686 SUPPLIES	03/13/2019	04/24/2019	702696 271.00
01-3169-1304	001588 KITSUPPLY	151704 SUPPLIES	03/14/2019	04/24/2019	702696 96.33
Account Total					1,090.53
01-3169-1305	001519 HOLST OFFICE PRO	F2966 LADIES NIGHT, COLOUR COPIES	05/03/2019	05/03/2019	702722 83.42
01-3169-1306	004138 WATER & WELLNESS (ACCT 2270C)	0 CREDIT MEMO FROM 10/01/18	04/24/2019	04/24/2019	027241 -80.00
01-3169-1306	001588 KITSUPPLY	151703 SUPPLIES	03/14/2019	04/24/2019	702696 238.15
01-3169-1306	003815 ARCTIC GLACIER CANADA INC	1792908705 WATER	03/28/2019	05/03/2019	027246 144.00
01-3169-1306	004138 WATER & WELLNESS (ACCT 2270C)	21076 WATER FROM 10/26/18	04/24/2019	04/24/2019	027241 64.00
01-3169-1306	004138 WATER & WELLNESS (ACCT 2270C)	23622 WATER	03/01/2019	04/24/2019	027241 96.00
Account Total					462.15
01-3169-1307	001588 KITSUPPLY	151891 SUPPLIES	03/27/2019	04/24/2019	702696 255.27
01-3169-1307	004401 WALKERTON HOME HARDWARE- CDCF	39018 SUPPLIES	03/20/2019	04/25/2019	027239 7.42
Account Total					262.69

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 04/16/2019 to 05/08/2019 Paid Invoices Cheque Date 04/16/2019 to 05/08/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3169-1322	002168 WEBER, MIKE	04/01/19 MEASURING TAPE	04/01/2019	04/25/2019	027242 22.56
01-3169-1344	001962 SCHMIDT'S PAVING LTD.	12482 SNOW REMOVAL CARGILL PARK	04/22/2019	05/06/2019	702729 360.18
01-3169-1344	003867 FAIRMOUNT HOLDINGS INC.	1391 SECURITY GURARD SERVICES	04/22/2019	05/03/2019	027250 293.80
01-3169-1344	001905 RELIANCE HOME COMFORT	APRIL 17, 2019 WATER HEATER RENTAL AND BUYOUT	04/17/2019	05/06/2019	027258 243.29
01-3169-1344	001095 BELL CANADA	CARGILL PARK 04/25 519-366-2270 CARGILL PARK	04/25/2019	05/08/2019	027269 258.38
Account Total					1,155.65
01-3169-1360	002015 SPARLING'S PROPANE	88725047999186 PROPANE FUEL	04/02/2019	04/18/2019	702704 514.01
01-3169-1360	002015 SPARLING'S PROPANE	88725047999187 PROPANE	04/18/2019	05/06/2019	702730 408.12
01-3169-1360	001533 HYDRO ONE NETWORKS INC.	APRIL CDCF 200130846095 CDCF	04/08/2019	04/29/2019	000036 -108.16
01-3169-1360	001533 HYDRO ONE NETWORKS INC.	APRIL CDCF 200130846095 CDCF	04/08/2019	04/29/2019	000036 1,527.71
Account Total					2,341.68
01-3169-1553	002140 WALKERTON MEAT MARKET	008967 BARN DANCE	04/13/2019	05/06/2019	027262 718.90
01-3169-1553	002570 ZETTLER, MARLENE	04/17/19 COPIES OF CAMPERS LIST-PBTP	04/17/2019	04/25/2019	027244 10.58
01-3169-1553	004848 THE ATM GUYS INC.	2019 02 PICKIN BY THE POND ATM RENTAL	01/14/2019	04/18/2019	027221 395.50
Account Total					1,124.98
Department Total					7,566.91

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Invoice Entry Date 04/16/2019 to 05/08/2019 Paid Invoices Cheque Date 04/16/2019 to 05/08/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Library - Walkerton					
01-3170-1305	002679 E COX SANITATION	0000786291 PART	04/01/2019	04/18/2019	702646 6.78
01-3170-1305	002679 E COX SANITATION	0000786424 PARTS	04/09/2019	04/18/2019	702646 15.26
01-3170-1305	001588 KITSUPPLY	152285 SUPPLIES	04/23/2019	05/03/2019	702725 27.57
01-3170-1305	002276 WALKERTON HOME HARDWARE	39547 SUPPLIES	04/26/2019	05/08/2019	000000 10.66
		Account Total			60.27
01-3170-1322	001588 KITSUPPLY	152336 SUPPLIES	04/26/2019	05/03/2019	702725 133.70
01-3170-1344	001962 SCHMIDT'S PAVING LTD.	12476 SNOW REMOVAL	04/22/2019	05/06/2019	702729 241.56
01-3170-1344	002053 TECHNICAL STANDARDS &SAFETY AUTHORI	3296942 PERIODIC INSPECTION	04/16/2019	05/06/2019	027261 183.63
01-3170-1344	001317 DELTA ELEVATOR CO. LTD.	9193671 EXTENDED MAINTENANCE	04/01/2019	04/18/2019	702645 566.94
01-3170-1344	001317 DELTA ELEVATOR CO. LTD.	9195901 CONTRACT MAINTENANCE	04/30/2019	05/03/2019	702716 384.20
		Account Total			1,376.33
01-3170-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	APRIL 881-4956 881-4956 LIBRARY	04/10/2019	04/30/2019	000040 33.90
01-3170-1350	002057 TELUS MOBILITY-ACCT#03322890	FEB 2019 FEBRUARY CELL PHONES	02/27/2019	04/18/2019	702677 20.46
01-3170-1350	002057 TELUS MOBILITY-ACCT#03322890	MAR 2019 MARCH CELL PHONE	03/27/2019	04/18/2019	702677 20.57
		Account Total			74.93
01-3170-1360	002185 WESTARIO POWER INC (HYDRO)	APRIL WALK LIBRARY 50714-001 WALKERTON LIBRARY	04/08/2019	04/29/2019	000038 -57.01
01-3170-1360	002185 WESTARIO POWER INC (HYDRO)	APRIL WALK LIBRARY 50714-001 WALKERTON LIBRARY	04/08/2019	04/29/2019	000038 805.21
		Account Total			748.20
01-3170-1366	001756 MUNICIPALITY OF BROCKTON	APRIL ARENA 36004126000000 ARENA	04/09/2019	04/30/2019	000044 129.26
01-3170-1380	001550 JARDINE LLOYD THOMPSON CANADA INC	66558 2019 INSURANCE	04/24/2019	04/24/2019	027225 2,101.68
		Department Total			4,624.37

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 04/16/2019 to 05/08/2019 Paid Invoices Cheque Date 04/16/2019 to 05/08/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Library - Cargill					
01-3171-1344	001962 SCHMIDT'S PAVING LTD.	12483 SNOW REMOVAL CARGILL LIBRARY	04/22/2019	05/06/2019	702729 275.43
01-3171-1360	001533 HYDRO ONE NETWORKS INC.	APRIL CARGILL LIBRAR 200039821497 CARGILL LIBRARY	04/11/2019	04/30/2019	000039 -8.36
01-3171-1360	001533 HYDRO ONE NETWORKS INC.	APRIL CARGILL LIBRAR 200039821497 CARGILL LIBRARY	04/11/2019	04/30/2019	000039 118.05
Account Total					109.69
01-3171-1380	001550 JARDINE LLOYD THOMPSON CANADA INC	66558 2019 INSURANCE	04/24/2019	04/24/2019	027225 10,778.40
Department Total					11,163.52

Accounts Payable

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Invoice Entry Date 04/16/2019 to 05/08/2019 Paid Invoices Cheque Date 04/16/2019 to 05/08/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Planning					
01-3180-1300	001734 MINISTER OF FINANCE (DEBENTURES)	1-119177054-4 ROLL#41-04-340-007-01500-0000	05/02/2019	05/08/2019	027280 3,731.87
01-3180-1300	001734 MINISTER OF FINANCE (DEBENTURES)	1-120432063-2 ROLL# 41-04-310-002-25300-0000	05/02/2019	05/08/2019	027280 900.70
01-3180-1300	004846 MINISTRY OF AGRICULTURE FOOD AND RUR	APRIL 15/19 TILE DRAIN PAYOUT	04/15/2019	04/23/2019	027210 29,383.39
Account Total					34,015.96
01-3180-1301	001734 MINISTER OF FINANCE (DEBENTURES)	1-119177054-4 ROLL#41-04-340-007-01500-0000	05/02/2019	05/08/2019	027280 1,879.48
01-3180-1301	001734 MINISTER OF FINANCE (DEBENTURES)	1-120432063-2 ROLL# 41-04-310-002-25300-0000	05/02/2019	05/08/2019	027280 621.02
Account Total					2,500.50
01-3180-1303	001801 ONTARIO PLUMBING INSPECTORS	238 ANNUAL MEMBERSHIP 2019	01/01/2019	04/23/2019	027212 17.50
01-3180-1315	004577 CERIDIAN CANADA LTD	IN251455 DAYFORCE SUBSCRIPTION	04/12/2019	04/18/2019	702642 55.43
01-3180-1344	001640 LESLIE MOTORS	APRIL 23/19 APRIL LEASE PAYMENT	04/23/2019	04/23/2019	702661 81.71
01-3180-1350	002057 TELUS MOBILITY-ACCT#03322890	FEB 2019 FEBRUARY CELL PHONES	02/27/2019	04/18/2019	702677 9.97
01-3180-1350	002057 TELUS MOBILITY-ACCT#03322890	FEB 2019 FEBRUARY CELL PHONES	02/27/2019	04/18/2019	702677 10.31
01-3180-1350	002057 TELUS MOBILITY-ACCT#03322890	MAR 2019 MARCH CELL PHONE	03/27/2019	04/18/2019	702677 32.52
01-3180-1350	002057 TELUS MOBILITY-ACCT#03322890	MAR 2019 MARCH CELL PHONE	03/27/2019	04/18/2019	702677 11.07
Account Total					63.87
01-3180-1358	001123 FOXTON FUELS LTD. #8357173	393016 CARDLOCK	02/28/2019	04/18/2019	702649 74.60
01-3180-1358	001123 FOXTON FUELS LTD. #8357173	396305 CARDLOCK	03/31/2019	04/25/2019	702691 78.67
Account Total					153.27
01-3180-1380	001550 JARDINE LLOYD THOMPSON CANADA INC	66558 2019 INSURANCE	04/24/2019	04/24/2019	027225 890.00
01-3180-1436	004491 COBIDE ENGINEERING INC	2053 ZETTLER MUNICIPAL DRAIN	04/08/2019	04/18/2019	027196 1,423.80
Department Total					39,202.04

Accounts Payable

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Invoice Entry Date 04/16/2019 to 05/08/2019 Paid Invoices Cheque Date 04/16/2019 to 05/08/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
East Ridge Business Park					
01-3185-0153	004854 1535323 ONTARIO INC	DEPOSIT REFUND DEPOSIT REFUND EASTRIDGE DEV.	05/08/2019	05/08/2019	027265 1,000.00
01-3185-1360	001533 HYDRO ONE NETWORKS INC.	APRIL ERBP SIGN 200116427552 ERBP SIGN	04/11/2019	04/30/2019	000039 -18.12
01-3185-1360	001533 HYDRO ONE NETWORKS INC.	APRIL ERBP SIGN 200116427552 ERBP SIGN	04/11/2019	04/30/2019	000039 255.98
Account Total					237.86
Department Total					1,237.86

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Invoice Entry Date 04/16/2019 to 05/08/2019 Paid Invoices Cheque Date 04/16/2019 to 05/08/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Economic Development					
01-3186-1305	001715 MICROAGE	0000856456 TECHNICIAN AND MONITORS	03/14/2019	04/25/2019	027231 535.45
01-3186-1372	002185 WESTARIO POWER INC (HYDRO)	APRIL CAR CHARGING 1063030 CAR CHARGING STATION	04/08/2019	04/29/2019	000038 -2.90
01-3186-1372	002185 WESTARIO POWER INC (HYDRO)	APRIL CAR CHARGING 1063030 CAR CHARGING STATION	04/08/2019	04/29/2019	000038 40.93
Account Total					38.03
01-3186-1468	002133 WALKERTON BIA	6003 3RD TAX LEVY, VIC 2018	04/10/2019	04/25/2019	702707 4,300.00
01-3186-1468	002133 WALKERTON BIA	6004 TAX LEVY AND TOURIST CENTRE	04/09/2019	04/23/2019	702671 4,300.00
Account Total					8,600.00
Department Total					9,173.48

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Invoice Entry Date 04/16/2019 to 05/08/2019 Paid Invoices Cheque Date 04/16/2019 to 05/08/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Business Improvement Area					
01-3196-1560	002133 WALKERTON BIA	6003 3RD TAX LEVY, VIC	04/10/2019	04/25/2019	702707 20,950.00
01-3196-1560	002133 WALKERTON BIA	6004 TAX LEVY AND TOURIST CENTRE	04/09/2019	04/23/2019	702671 20,950.00
Account Total					41,900.00
Department Total					41,900.00

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Invoice Entry Date 04/16/2019 to 05/08/2019 Paid Invoices Cheque Date 04/16/2019 to 05/08/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Fire-Walkerton					
02-3120-1613	002886 SPECTRUM COMMUNICATIONS LTD.	0000810729 PORTABLE RAIDIOS, BATTERY, ANT	04/26/2019	05/08/2019	000000 7,063.39
Department Total					7,063.39

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Invoice Entry Date 04/16/2019 to 05/08/2019 Paid Invoices Cheque Date 04/16/2019 to 05/08/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Streets/Roads					
02-3130-1610	001122 B.M. ROSS AND ASSOCIATES LTD.	16455 CAYLEY STREET	04/22/2019	05/03/2019	702714 793.83
02-3130-1666	001122 B.M. ROSS AND ASSOCIATES LTD.	16454 CEMETERY RD SIDEWALK EXTEN	04/22/2019	05/03/2019	702714 2,395.60
02-3130-1680	001549 J.A. PORTER HOLDINGS	203128 SDR CON 2 COLVERT	05/06/2019	05/08/2019	027275 2,125.79
02-3130-1680	001053 ARMTEC	93-72131 CON 2 SDR COLVERT	04/30/2019	05/08/2019	027268 19,081.17
Account Total					21,206.96
Department Total					24,396.39

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Invoice Entry Date 04/16/2019 to 05/08/2019 Paid Invoices Cheque Date 04/16/2019 to 05/08/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Water					
02-3135-1609	001122 B.M. ROSS AND ASSOCIATES LTD.	16335 BOOSTER STATION ENGINEERING	04/10/2019	05/03/2019	702714 5,445.14
02-3135-1609	001122 B.M. ROSS AND ASSOCIATES LTD.	16390 BOOSTER STATION ENGINEERING	04/15/2019	05/03/2019	702714 2,562.16
Account Total					8,007.30
Department Total					8,007.30

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Invoice Entry Date 04/16/2019 to 05/08/2019 Paid Invoices Cheque Date 04/16/2019 to 05/08/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Sewage Treatment Plant					
02-3140-0142	001122 B.M. ROSS AND ASSOCIATES LTD.	16450 DESIGN FOR THE BALL PARK	04/22/2019	05/03/2019	702714 3,049.77
02-3140-1600	004852 953504 ONTARIO INC	16091 50HP BENSHAW VFD SUPPLY & INST	04/18/2019	05/03/2019	027245 6,607.11
02-3140-1600	004852 953504 ONTARIO INC	16092 WIRING SEWAGE PLANT	04/18/2019	05/03/2019	027245 158.20
02-3140-1600	001870 PRICE-SCHONSTROM INC.	25483-A BALANCE OWING 3% HOLDBACK	04/11/2019	04/23/2019	702666 23,731.97
Account Total					30,497.28
Department Total					33,547.05

Accounts Payable

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Invoice Entry Date 04/16/2019 to 05/08/2019 Paid Invoices Cheque Date 04/16/2019 to 05/08/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Parks					
02-3161-1600	002253 HURON TRACTOR	M06459 2019 JOHN DEERE	04/05/2019	05/03/2019	702723 7,232.00
Department Total					7,232.00

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Invoice Entry Date 04/16/2019 to 05/08/2019 Paid Invoices Cheque Date 04/16/2019 to 05/08/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Cargill DCF					
02-3169-1600	001336 DOMM CONSTRUCTION LTD.	4739 CDCF PROGRESS BILLING#3	04/11/2019	04/18/2019	027199 308,194.73
02-3169-1600	001519 HOLST OFFICE PRO	F32828 SUPPLIES	03/28/2019	04/25/2019	702693 24.27
02-3169-1600	001519 HOLST OFFICE PRO	G0558 COPY PAPER AND TICKETS	04/10/2019	04/25/2019	702693 4.74
Account Total					308,223.74
Department Total					308,223.74
Total Paid Invoices					1,590,289.16
Total Unpaid Invoices					88,042.70
Total Invoices					1,678,331.86

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Invoice Entry Date 04/16/2019 to 05/08/2019 Paid Invoices Cheque Date 04/16/2019 to 05/08/2019

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	4,700.66
01-2000	Liability	91,771.79
01-3106	General Revenue	250.00
01-3107	Council	4,681.62
01-3108	General Government	175,714.25
01-3109	Human Resources	7,262.64
01-3118	Emergency Measures	7,404.94
01-3120	Fire-Walkerton	32,033.69
01-3121	Police Services-OPP	348,819.83
01-3123	Building	-53.52
01-3124	Animal Control	120.00
01-3125	Property Standards/Septic Re-inspection	536.52
01-3130	Streets/Roads	266,147.07
01-3131	Winter Control	7,256.77
01-3134	Street Lights	3,807.33
01-3135	Water	84,275.49
01-3140	Sewage Treatment Plant	52,475.82
01-3141	Sewage Collection System	2,948.03
01-3144	Brant and Greenock Landfills	13,596.25
01-3145	Walkerton/Hanover Landfill	5,027.26
01-3146	Recycling and Env Advisory Committee	3,430.00
01-3148	Physician Recruitment	621.00
01-3150	Cemetery	3,529.46
01-3155	Child Care	7,486.96
01-3160	Recreation Administration	1,983.63
01-3161	Recreation Parks	31,923.46
01-3162	Recreation Pool	4,211.74
01-3163	Recreation Community Centre	7,329.18
01-3164	Recreation Lobies Park	148.98
01-3166	Recreation Programs	5,552.96
01-3169	Recreation Cargill DCF	7,566.91
01-3170	Library - Walkerton	4,624.37
01-3171	Library - Cargill	11,163.52
01-3180	Planning	39,202.04
01-3185	East Ridge Business Park	1,237.86
01-3186	Economic Development	9,173.48
01-3196	Business Improvement Area	41,900.00
02-3120	Fire-Walkerton	7,063.39
02-3130	Streets/Roads	24,396.39
02-3135	Water	8,007.30
02-3140	Sewage Treatment Plant	33,547.05
02-3161	Recreation Parks	7,232.00

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Invoice Entry Date 04/16/2019 to 05/08/2019 Paid Invoices Cheque Date 04/16/2019 to 05/08/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
		02-3169 Recreation Cargill DCF			308,223.74
				Report Total	1,678,331.86