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Invoice Entry Date 05/09/2019 to 05/23/2019 Paid Invoices Cheque Date 05/09/2019 to 05/23/2019

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Assets						
01-1000-0160	003950	PETTY CASH	MAY 23/19	05/23/2019	05/23/2019	702859
			PETTY CASH			100.00
01-1000-1043	001336	DOMM CONSTRUCTION LTD.	4753	05/07/2019	05/14/2019	027294
			ELMWOOD KITCHEN RENOVATIONS			82,632.38
					Department Total	82,732.38

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Liability						
01-2000-4550	003648	GSS ENGINEERING CONSULTANTS LTD.	090-19 TRUAX DAM PROJECT	04/22/2019	05/15/2019	027299 7,536.57
01-2000-4556	001678	GROVE-MCCLEMENT & FISCHER LLP	33227 EASEMENT WITH BRUCE COUNTY	04/23/2019	05/16/2019	702833 3,126.14
01-2000-4556	001678	GROVE-MCCLEMENT & FISCHER LLP	33228 JDR SUBDIVISION AGREEMENT	04/23/2019	05/16/2019	702833 6,610.51
				Account Total		9,736.65
				Department Total		17,273.22

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
General Government						
01-3108-1305	001519	HOLST OFFICE PRO	G1302 LEXMARK	05/15/2019	05/23/2019	702847 19.20
01-3108-1305	001519	HOLST OFFICE PRO	G1367 SUPPLIES	05/21/2019	05/23/2019	702847 23.47
01-3108-1305	001519	HOLST OFFICE PRO	G1415 SUPPLIES	05/22/2019	05/23/2019	702847 176.27
				Account Total		218.94
01-3108-1310	001678	GROVE-MCCLEMENT & FISCHER LLP	33220 GROW LEASE AGREEMENT	04/22/2019	05/23/2019	702846 982.54
01-3108-1310	001678	GROVE-MCCLEMENT & FISCHER LLP	33311 SUBDIVISION AGREEMENT	05/13/2019	05/23/2019	702846 745.24
01-3108-1310	001678	GROVE-MCCLEMENT & FISCHER LLP	33312 ROAD INFRASTRUCTURE	05/13/2019	05/23/2019	702846 1,652.06
				Account Total		3,379.84
01-3108-1330	001123	FOXTON FUELS LTD. #8357173	399061 CARDLOCK	04/30/2019	05/14/2019	702801 66.79
01-3108-1344	001715	MICROAGE	0000856887 TECHNICIAN SERVICES	04/30/2019	05/15/2019	027316 2,457.75
01-3108-1344	004397	SHRED ALL LTD.	08371 SHRED	05/15/2019	05/23/2019	027371 73.45
01-3108-1344	001378	EXCEL BUSINESS SYSTEMS	236549 IR6055 COPIER MONTHLY LEASE	05/14/2019	05/23/2019	702842 559.35
01-3108-1344	001850	PITNEY BOWES	MAY 3, 2019 CREDIT PAYMENT MADE APRIL 5	05/03/2019	05/15/2019	000000 -88.31
01-3108-1344	001756	MUNICIPALITY OF BROCKTON	MAY 31/19 TAX INT 36000101807	05/23/2019	05/23/2019	027368 5.00
01-3108-1344	001756	MUNICIPALITY OF BROCKTON	MAY 31/19 GAT REV INT 36000101800	05/23/2019	05/23/2019	027368 98.00
				Account Total		3,105.24
01-3108-1355	001588	KITSUPPLY	152714 SUPPLIES	05/21/2019	05/23/2019	702850 34.47
01-3108-1355	002276	WALKERTON HOME HARDWARE	39993 SUPPLIES	05/22/2019	05/23/2019	702865 2.42
				Account Total		36.89
01-3108-1365	002102	UNION GAS LTD.	MAY 19 OLD DAYCARE 248-7803 224-7948 OLD DAYCARE	05/13/2019	05/13/2019	000052 144.81
01-3108-1373	002117	VICTORIA JUBILEE HALL	MAY 16/2019 2019 ANNUAL DONATION	05/16/2019	05/16/2019	027344 10,000.00

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-3108-1467	004766	JUMPING GUY PRODUCTIONS INC.	2019-012 VARIOUS PHOTO SHOOTS	04/15/2019	05/15/2019	027303 593.25
01-3108-1467	004766	JUMPING GUY PRODUCTIONS INC.	2019-013 PHOTO SHOOT	04/29/2019	05/15/2019	027303 960.50
01-3108-1467	001564	JOY SOURCE FOR SPORTS	48756 EMB LOGO FLEXFIT HAT	04/11/2019	05/23/2019	027358 1,505.16
01-3108-1467	003514	HOLM GRAPHICS	5183 JUTE BAGS, 1 COLOUR IMPRINT	04/26/2019	05/15/2019	702806 1,214.75
				Account Total		4,273.66
				Department Total		21,226.17

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Human Resources						
01-3109-1250	001564	JOY SOURCE FOR SPORTS	48857	05/17/2019	05/23/2019	027358
			EMB POLO			54.52
01-3109-1271	004219	EMPLOYEE	MAY 15, 2019	05/15/2019	05/23/2019	702843
			MILEAGE			25.00
01-3109-1344	004755	NET10 PEOPLE SOLUTIONS	1205	05/14/2019	05/23/2019	702855
			TRAINING			339.00
				Department Total		418.52

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Fire-Walkerton						
01-3120-1260	003791	SANIGEAR	2205 CLEANING AND TESTING	05/08/2019	05/15/2019	702820 174.13
01-3120-1270	001767	EMPLOYEE	APRIL 30/19 CONF/OAFC	04/30/2019	05/23/2019	702854 163.00
01-3120-1270	002199	EMPLOYEE	MAY 13, 2019 MILEAGE	05/13/2019	05/15/2019	027338 200.00
				Account Total		363.00
01-3120-1271	001767	EMPLOYEE	APRIL 30/19 CONF/OAFC	04/30/2019	05/23/2019	702854 1,125.06
01-3120-1271	002199	EMPLOYEE	MAY 13, 2019 MILEAGE	05/13/2019	05/15/2019	027338 255.25
				Account Total		1,380.31
01-3120-1320	003145	A.J. STONE COMPANY LTD.	0000146273 FOAM, FIREADE	05/14/2019	05/23/2019	702834 988.75
01-3120-1320	001870	PRICE-SCHONSTROM INC.	26258 HOSE REEL HANDLE	05/17/2019	05/23/2019	702856 141.25
01-3120-1320	001697	MAXXAM ANALYTICS	CP3449206 SERVICE COMPRESSED BREATHING	05/13/2019	05/15/2019	027314 372.90
				Account Total		1,502.90
01-3120-1325	003681	TSC STORES ACCT 5275	MAY 15/19 MULCH BROWN	05/15/2019	05/23/2019	702863 33.85
01-3120-1330	001524	HUDSON'S AUTO CENTRE LTD.	50458 2011 FORD F150 FIRE DEPARTMENT	04/18/2019	05/15/2019	027301 1,385.83
01-3120-1365	002102	UNION GAS LTD.	MAY 19 FIRE HALL 237-9160 251-9429 FIRE HALL	05/13/2019	05/13/2019	000052 322.40
				Department Total		5,162.42

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Police Services-OPP						
01-3121-1309	002146	WALKERTON FOOD BANK	MAY 16/19	05/16/2019	05/23/2019	027375
			DONATION POLICE SERVICES BOARD			379.79
					Department Total	379.79

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Building						
01-3123-1358	001123	FOXTON FUELS LTD. #8357173	399061	04/30/2019	05/14/2019	702801
			CARDLOCK			281.89
01-3123-1370	001815	ONT BUILDING OFFICIALS ASSOC.	0000005608	04/24/2019	05/15/2019	027322
			JOB AD FOR BUILDING INSPECTOR			304.93
01-3123-1370	002979	POSTMEDIA NETWORK	1558108	04/30/2019	05/15/2019	702817
			BUILDING INSPECTOR JOB POSTING			54.24
01-3123-1370	002138	WALKERTON HERALD TIMES	WAC0003875	05/05/2019	05/15/2019	702830
			BUILDING INSPECTOR			98.31
					Account Total	457.48
					Department Total	739.37

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Animal Control						
01-3124-1344	003876	ROBERTS, CHERYL	2019 BROCK AC 03 CALL OUT/ KM	05/13/2019	05/15/2019	702819 841.15
01-3124-1344	003876	ROBERTS, CHERYL	2019 BROCK BL 03 KMS AND HOURS	05/13/2019	05/15/2019	702819 420.90
				Account Total		1,262.05
				Department Total		1,262.05

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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						
01-3125-1358	001123	FOXTON FUELS LTD. #8357173	399061	04/30/2019	05/14/2019	702801
			CARDLOCK			43.37
				Department Total		43.37

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Streets\Roads						
01-3130-1270	004857	EMPLOYEE	MAY 9, 2019 COMMITTEE MEETING MILAGE	05/09/2019	05/15/2019	702822 49.00
01-3130-1271	002615	COUNTY OF GREY	IVC00000000019831 TRAING FOR SUPERVISORS	04/30/2019	05/23/2019	027351 259.90
01-3130-1271	002455	EMPLOYEE	MAY 9, 219 TRAINING	05/09/2019	05/14/2019	027297 355.05
				Account Total		614.95
01-3130-1305	001588	KITSUPPLY	152715 GARGAGE BAGS	05/21/2019	05/23/2019	702850 34.47
01-3130-1305	004589	SUNBELT RENTALS INC	71521478-0001 SUPPLIES	05/08/2019	05/23/2019	027373 255.11
01-3130-1305	004589	SUNBELT RENTALS INC	71521490-0001 SUPPLIES	05/08/2019	05/23/2019	027373 4.88
01-3130-1305	002094	TSC STORES ACCT 4921	MAY 8, 2019 TUBING	05/08/2019	05/15/2019	702828 67.79
				Account Total		362.25
01-3130-1320	001693	MARVIN FREIBURGER & SONS INC.	0000101914 UNIT #13	04/30/2019	05/15/2019	702814 643.34
01-3130-1320	001411	FREIBURGER WELDING AND MACHINE	0000145154 PARTS	05/13/2019	05/14/2019	702802 5.51
01-3130-1320	001411	FREIBURGER WELDING AND MACHINE	000145261 PARTS	05/21/2019	05/23/2019	702845 15.67
01-3130-1320	004771	SHARPE FARM SUPPLIES	00073647 R0 BALDWIN FILTERS	02/28/2019	05/15/2019	027329 17.63
01-3130-1320	001039	A & M TRUCK PARTS LTD.	1000800239 FILTER, AND PARTS	05/13/2019	05/14/2019	702793 26.17
01-3130-1320	001039	A & M TRUCK PARTS LTD.	1000800309 FILTER AND OIL	05/14/2019	05/14/2019	702793 42.85
01-3130-1320	001133	MINTO TRUCK CENTRE	178568 PARTS	05/21/2019	05/23/2019	702853 2,389.29
01-3130-1320	001536	IDEAL SUPPLY INC.	35110 COUPLER	05/09/2019	05/15/2019	702809 11.67
01-3130-1320	004589	SUNBELT RENTALS INC	71508301-0001 SAND WHITE LIGHTNING	05/03/2019	05/15/2019	027331 42.38
01-3130-1320	002094	TSC STORES ACCT 4921	MAY 14/19 SUPPLIES	05/14/2019	05/23/2019	702862 7.21
01-3130-1320	002094	TSC STORES ACCT 4921	MAY 21/19 GRASS SEED	05/21/2019	05/23/2019	702862 338.98
01-3130-1320	002812	JADE EQUIPMENT CO. LTD.	P09996 LOCK ACTIVATOR	05/13/2019	05/15/2019	702810 244.71
01-3130-1320	002253	HURON TRACTOR	W64798 SIGN	05/13/2019	05/15/2019	702808 21.49
				Account Total		3,806.90

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-3130-1322	002276	WALKERTON HOME HARDWARE	40002 SUPPLIES	05/22/2019	05/23/2019	702865 22.44
01-3130-1324	001542	INNOVATIVE SURFACE SOLUTIONS CANADA	INV49416 PROPATCH ST JACOBS	05/10/2019	05/23/2019	027357 4,890.02
01-3130-1331	002132	TIM-BR MART	1905-181808 SUPPLIES	05/13/2019	05/15/2019	702826 299.13
01-3130-1331	002132	TIM-BR MART	1905-181817 SUPPLIES	05/13/2019	05/15/2019	702826 554.21
01-3130-1331	002132	TIM-BR MART	1905-182097 SUPPLIES	05/22/2019	05/23/2019	702860 105.59
01-3130-1331	004522	STINSON EQUIPMENT LIMITED	IN0049187 TRAFFIC PAINT	04/30/2019	05/15/2019	027330 2,235.82
01-3130-1331	001756	MUNICIPALITY OF BROCKTON	MAY 31/19 SCOTT ST INT 36000414200	05/23/2019	05/23/2019	027368 283.00
				Account Total		3,477.75
01-3130-1350	004436	EH!TEL NETWORKS INC	ET-082900 INTERNET SERCICE 248 CONC 10 W	05/15/2019	05/23/2019	702840 145.77
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	394614 GASOLINE BRANT SHOP	03/12/2019	05/15/2019	702801 1,191.04
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	394618 DIESEL GREENOCK GARAGE	03/12/2019	05/15/2019	702801 1,722.90
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	399061 CARDLOCK	04/30/2019	05/14/2019	702801 678.80
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	399061 CARDLOCK	04/30/2019	05/14/2019	702801 65.28
				Account Total		3,658.02
01-3130-1365	002014	SPARLING'S PROPANE	88725042887549 PROPANE 248 CARGILL RD	05/09/2019	05/15/2019	702823 825.85
01-3130-1365	002102	UNION GAS LTD.	MAY 2019 WALK SHOP	05/13/2019	05/13/2019	000052
			242-8859 219-8213 WALK SHOP			357.47
				Account Total		1,183.32
				Department Total		18,210.42

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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	004858 CATTO	316 SNOW REMOVAL BASELINE RD	04/30/2019	05/14/2019	027291 169.50
			Department Total		169.50

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Street Lights						
01-3134-1338	001931	R & R LINE CONSTRUCTION	1302	05/03/2019	05/15/2019	702818
			REMOVE THE BUILDING			864.45
					Department Total	864.45

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Water						
01-3135-1320	001367	EMKE SCHAAB CLIMATE CARE	117787 15 SEPP CR EXPANS TANK	05/13/2019	05/23/2019	702841 50.00
01-3135-1320	004247	VOISIN'S HOME SERVICES	19033 EXPANSION TANK 28 RIDOUT ST	04/05/2019	05/15/2019	027333 50.00
				Account Total		100.00
01-3135-1334	001408	FOSTER SERVICES/822498 ONTARIO INC.	19-063 HYDROVAC WATER SERVICE REPAIR	05/16/2019	05/23/2019	702844 745.80
01-3135-1344	004464	M&G 820 LTD.	126 LOCATES	05/13/2019	05/15/2019	702813 1,206.75
01-3135-1344	002425	GREY BRUCE METER SERVICES INC.	1819 METER SERVICES	05/10/2019	05/15/2019	702804 694.18
01-3135-1344	001756	MUNICIPALITY OF BROCKTON	MAY 29/19 WELL 7&9 INT 34000111701	05/23/2019	05/23/2019	027368 658.00
01-3135-1344	001756	MUNICIPALITY OF BROCKTON	MAY 31 NW TOWER INT 36000100300	05/23/2019	05/23/2019	027368 551.00
01-3135-1344	001756	MUNICIPALITY OF BROCKTON	MAY 31/19 PUMP HOUSE INT 31000219526	05/23/2019	05/23/2019	027368 579.00
01-3135-1344	001756	MUNICIPALITY OF BROCKTON	MAY 31/19 ROS RD INT 34001011901	05/23/2019	05/23/2019	027368 585.00
01-3135-1344	001756	MUNICIPALITY OF BROCKTON	MAY 31/19 SW TOWER INT 36000617200	05/23/2019	05/23/2019	027368 403.00
				Account Total		4,676.93
01-3135-1360	001533	HYDRO ONE NETWORKS INC.	MAY 2019 PUMPHOUSE 200043784050 PUMPHOUSE 7	05/14/2019	05/14/2019	000050 4,991.64
				Department Total		10,514.37

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Sewage Treatment Plant						
01-3140-1320	001408	FOSTER SERVICES/822498 ONTARIO INC.	19-063 HYDROVAC WATER SERVICE REPAIR	05/16/2019	05/23/2019	702844 3,164.00
01-3140-1365	002102	UNION GAS LTD.	MAY 2019 GENERATOR 237-9160-284-7372 GENERATOR	05/14/2019	05/14/2019	000051 4,612.79
01-3140-1365	002102	UNION GAS LTD.	MAY 2019 WWTP 211-3418 WWTP	05/14/2019	05/14/2019	000051 176.15
				Account Total		4,788.94
01-3140-1366	001756	MUNICIPALITY OF BROCKTON	MAY 29/19 WWTD INT 36000503100	05/23/2019	05/23/2019	027368 8.00
01-3140-1366	001756	MUNICIPALITY OF BROCKTON	MAY 31/19 WWTP INT 36000503301	05/23/2019	05/23/2019	027368 2,582.00
				Account Total		2,590.00
				Department Total		10,542.94

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Sewage Collection System						
01-3141-1337	004856	MUNICIPAL SEWER SERVICES INC	J000403 PROGRESS PAYMENT 1	01/31/2019	05/15/2019	027320 23,245.56
01-3141-1337	004856	MUNICIPAL SEWER SERVICES INC	J000404 PROGRESS PAYMENT 2	03/14/2019	05/15/2019	027320 7,519.65
				Account Total		30,765.21
				Department Total		30,765.21

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Brant and Greenock Landfills						
01-3144-1305	004530	JUNCTION 4 & 19	2 DENCIFIER	05/16/2019	05/23/2019	027359 45.18
01-3144-1305	001551	J.C. WELDING BROCKTON LTD	28403 RECYCLE DEPO	05/15/2019	05/23/2019	702849 46.40
01-3144-1305	001886	RANDY'S LOCK-SAFE & ALARM	37340 REKEYING	05/16/2019	05/23/2019	702857 120.91
01-3144-1305	001151	BRUCE AREA SOLID WASTE RECYCLING	6875 B/L 2019-10	04/30/2019	05/14/2019	702797 241.82
				Account Total		454.31
01-3144-1344	001756	MUNICIPALITY OF BROCKTON	MAY 31/19 BR LANDFIL INT 34000805400	05/23/2019	05/23/2019	027368 3,761.00
01-3144-1344	001756	MUNICIPALITY OF BROCKTON	MAY 31/19 GR LANDFIL INT 31000230700	05/23/2019	05/23/2019	027368 5,060.00
				Account Total		8,821.00
01-3144-1350	004436	EH!TEL NETWORKS INC	ET-082927	05/15/2019	05/23/2019	702840
			INTERNET SERVICE 57 CONC 8			145.76
				Department Total		9,421.07

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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						
01-3146-1200	003365	TRAPP, PETER	498849 EWASTE	04/30/2019	05/23/2019	702861 126.00
01-3146-1200	002611	RAPP, DALE	498850 EWASTE	04/30/2019	05/23/2019	702858 42.00
				Account Total		168.00
01-3146-1306	002253	HURON TRACTOR	W64913 SINGLE HARNESS	05/14/2019	05/23/2019	702848 44.02
01-3146-1363	002102	UNION GAS LTD.	MAY 19 RECYC SHOP 242-8863 219-8216 RECY SHOP	05/13/2019	05/13/2019	000052 240.44
01-3146-1444	001151	BRUCE AREA SOLID WASTE RECYCLING	6883 OPERATING PORTION	05/01/2019	05/23/2019	702837 39,411.30
01-3146-1445	001588	KITSUPPLY	152534 CUP PAPER	05/09/2019	05/15/2019	702811 10.40
01-3146-1445	002276	WALKERTON HOME HARDWARE	39801 SUPPLIES	05/10/2019	05/23/2019	702865 18.20
01-3146-1445	004792	PURUS PLASTICS	MAY 10/19 COMMUNITY GARDENS EAC	05/10/2019	05/15/2019	027324 876.00
01-3146-1445	004792	PURUS PLASTICS	MAY 18/19 ECO RASTER PAYMENT	05/18/2019	05/23/2019	027369 113.88
01-3146-1445	004817	MIKE COATES	MAY 21/19 SPEAK @ ECO RASTER	05/21/2019	05/23/2019	027367 300.00
01-3146-1445	004869	LIEBER JOHN	MAY 21/19 SPEAKER AT ECO RASTER	05/21/2019	05/23/2019	027363 300.00
				Account Total		1,618.48
				Department Total		41,482.24

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Cemetery						
01-3150-1305	002253	HURON TRACTOR	W64785	05/13/2019	05/15/2019	702808
			SAFETY SUPPLIES			178.97
01-3150-1325	001036	AL REICH'S BACKHOEING &	22881	05/21/2019	05/23/2019	702835
			BACKHOE- DIG GRAVE			189.84
				Department Total		368.81

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Child Care						
01-3155-1307	001588	KITSUPPLY	152455	05/06/2019	05/15/2019	702811
			SUPPLIES			78.54
01-3155-1344	002160	WASTE MANAGEMENT	0661193-0677-8	05/01/2019	05/15/2019	702832
			DAYCARE			195.01
01-3155-1344	001378	EXCEL BUSINESS SYSTEMS	356468	04/30/2019	05/14/2019	702799
			CANON IR22000			41.74
					Account Total	236.75
					Department Total	315.29

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Administration						
01-3160-1305	001519	HOLST OFFICE PRO	F3930	04/23/2019	05/15/2019	702807
			SUPPLIES			173.41
01-3160-1344	001717	MIDWESTERN COMMUNICATIONS	190131-0020	01/31/2019	05/23/2019	702852
			SERVICE CONTRACT			61.15
01-3160-1344	001717	MIDWESTERN COMMUNICATIONS	190430-0021	04/30/2019	05/23/2019	702852
			SERVICE CONTRACT			80.41
01-3160-1344	001717	MIDWESTERN COMMUNICATIONS	3802	01/31/2019	05/23/2019	702852
			MONTHLY EQUIPMENT RENTAL			89.27
01-3160-1344	001717	MIDWESTERN COMMUNICATIONS	3873	04/30/2019	05/23/2019	702852
			MONTHLY EQUIPMENT RENTAL			89.27
				Account Total		320.10
				Department Total		493.51

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Parks						
01-3161-1325	002104	UNITED RENTALS OF CANADA	168695094-001 ROLLER	05/02/2019	05/15/2019	027332 667.21
01-3161-1325	002132	TIM-BR MART	1905-181578 SUPPLIES	05/07/2019	05/23/2019	702860 39.49
01-3161-1325	002132	TIM-BR MART	1905-181591 SUPPLIES	05/07/2019	05/23/2019	702860 52.26
				Account Total		758.96
01-3161-1330	002131	CARQUEST WALKERTON	5350-183577 PARTS	05/13/2019	05/23/2019	702838 4.47
01-3161-1330	001647	LIPPERT, LARRY	MAY 23/19 SAFETY AND SERVICE 4 TRUCKS	05/23/2019	05/23/2019	027376 990.00
				Account Total		994.47
01-3161-1332	003680	TSC STORES ACCT 5290	MAY 10/19 SUPPLIES	05/10/2019	05/23/2019	702864 75.68
01-3161-1332	003680	TSC STORES ACCT 5290	MAY 9/19 SUPPLIES	05/09/2019	05/23/2019	702864 82.14
				Account Total		157.82
01-3161-1352	002276	WALKERTON HOME HARDWARE	39747 SUPPLIES	05/08/2019	05/23/2019	702865 4.35
01-3161-1352	002031	STOLTZ SALES & SERVICE	7102 9348M	05/09/2019	05/23/2019	027372 1,637.37
01-3161-1352	004589	SUNBELT RENTALS INC	71514139-0001 SUNSCREEN	05/06/2019	05/15/2019	027331 154.58
01-3161-1352	003680	TSC STORES ACCT 5290	MAY 7, 2019 SUPPLIES	05/07/2019	05/15/2019	702829 27.86
01-3161-1352	003680	TSC STORES ACCT 5290	MAY 7/19 SUPPLIES	05/07/2019	05/23/2019	702864 27.86
01-3161-1352	003680	TSC STORES ACCT 5290	MAY 8/19 SUPPLIES	05/08/2019	05/23/2019	702864 135.52
				Account Total		1,987.54
01-3161-1358	003680	TSC STORES ACCT 5290	02/13/19 TARP	02/13/2019	05/23/2019	702864 29.81
01-3161-1358	001123	FOXTON FUELS LTD. #8357173	399061 CARDLOCK	04/30/2019	05/14/2019	702801 366.96
				Account Total		396.77
				Department Total		4,295.56

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Pool						
01-3162-1271	003590	LAKE HURON ZONE	MAY 8/19 POOL SUPERVISORY WORKSHOP	05/08/2019	05/15/2019	027307 120.00
01-3162-1303	001927	LIFESAVING SOCIETY	MAY 13/19 LIFESAVING SOCIETY LICENSE FEE	05/13/2019	05/15/2019	702812 146.00
				Department Total		266.00

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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	002104	UNITED RENTALS OF CANADA	169163357-001 FABRIC GEOTEX	05/10/2019	05/23/2019	027374 165.26
01-3163-1305	002276	WALKERTON HOME HARDWARE	39759 SUPPLIES	05/09/2019	05/23/2019	702865 19.31
				Account Total		184.57
01-3163-1320	002132	TIM-BR MART	1905-181858 SUPPLIES	05/14/2019	05/23/2019	702860 47.39
01-3163-1320	002276	WALKERTON HOME HARDWARE	39847 SUPPLIES	05/14/2019	05/23/2019	702865 7.20
				Account Total		54.59
01-3163-1344	004344	BLUEWATER FIRE & SECURITY	04-15395 ANNUAL INSPECTION AND SERVICE	05/09/2019	05/23/2019	027349 445.22
01-3163-1344	002047	SWAN DUST CONTROL	5410858 SUPPLIES	05/01/2019	05/15/2019	702824 31.20
				Account Total		476.42
01-3163-1358	002015	SPARLING'S PROPANE	88550064992578 CYLINDER EXCHANGE	05/09/2019	05/23/2019	000000 146.45
01-3163-1358	002015	SPARLING'S PROPANE	992565 PROPANE	05/23/2019	05/23/2019	000000 -282.39
01-3163-1358	002015	SPARLING'S PROPANE	992569 PROPANE	02/27/2019	05/23/2019	000000 -254.15
				Account Total		-390.09
01-3163-1361	002260	MCCULLOUGH FUELS	394004966 PROPANE BRADLEY SCHOOL	04/18/2019	05/23/2019	027365 177.77
01-3163-1365	002102	UNION GAS LTD.	MAY 2019 ARENA 232-9976-211-3417 AREAN	05/14/2019	05/14/2019	000051 1,572.13
				Department Total		2,075.39

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Recreation Lobies Park						
01-3164-0154	004835	SEELEY JODY	MAY 13/19	05/13/2019	05/23/2019	027370
			LOBIES PARK - REFUND			36.16
01-3164-1320	001528	HURON BAY CO-OPERATIVE INC.	115572	05/14/2019	05/23/2019	027356
			NEW FEED BAGS			150.00
01-3164-1320	004765	KEITH'S PLUMBING & HEATING	1168	05/08/2019	05/15/2019	027306
			INSTALLED AND SUPPLIED			205.66
					Account Total	355.66
01-3164-1344	002621	GREY BRUCE TRASH TAXI INC.	19626	05/01/2019	05/15/2019	027298
			ARENA AND LOBBY'S PARK			361.60
					Department Total	753.42

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Recreation Programs						
01-3166-1320	004868	METROLAND MEDIA	MAY 8/19 ADVERTISING ACCT 554030	05/08/2019	05/23/2019	027366 90.40
01-3166-1344	002923	SCHWIPPL, MANDY	MAY 10, 2019 INSTRUCTOR WAGE CLAIM	05/10/2019	05/15/2019	027328 600.00
01-3166-1344	004802	THOMAS, COLE	MAY 10, 2019 INSTRUCTOR WAGE CLAIM	05/10/2019	05/15/2019	702825 315.60
01-3166-1344	004803	TREPANIER, ALYSSA	MAY 10, 2019 INSTRUCTOR WAGE CLAIM	05/10/2019	05/15/2019	702827 236.70
01-3166-1344	004074	MEYER, MICHELLE	MAY 10/19 INSTRUCTOR WAGE CLAIM	05/10/2019	05/15/2019	702815 288.00
01-3166-1344	004451	FORTNEY, SARAH	MAY 10/19 INSTRUCTOR WAGE GYMNASTICS	05/10/2019	05/15/2019	702800 138.08
01-3166-1344	004804	SCHIESTEL, JASMIN	MAY 10/19 INSTRUCTOR WAGE CLAIM	05/10/2019	05/15/2019	702821 197.25
01-3166-1344	004376	BROWN, TYSON	MAY 8, 2019 3-3 HOCKEY, REF APRIL 28, MAY	05/08/2019	05/14/2019	702796 80.00
				Account Total		1,855.63
				Department Total		1,946.03

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Brockton Soccer Fields						
01-3167-1320	002256	FAST LINE STRIPING SYSTEMS	35361	03/29/2019	05/23/2019	027354
			PAINT WHITE SPORTS STRIPES			2,525.00
				Department Total		2,525.00

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Recreation Cargill DCF						
01-3169-1304	001203	CARGILL VARIETY	38 SUPPLIES	05/12/2019	05/23/2019	027350 143.98
01-3169-1304	002276	WALKERTON HOME HARDWARE	39460 SUPPLIES	04/18/2019	05/15/2019	702831 293.78
01-3169-1304	002276	WALKERTON HOME HARDWARE	39592 SUPPLIES	04/29/2019	05/15/2019	702831 7.33
01-3169-1304	004837	EASON SUE	576447 SUPPLIES	05/10/2019	05/23/2019	027353 300.00
01-3169-1304	004855	KEILLER SANDRA	MAY 15, 2019 SUPPLIES	05/15/2019	05/15/2019	027305 23.98
01-3169-1304	004615	WEBER, ROSE	MAY 6, 2019 CDCF MOTHERS DAY BRUNCH POTATO	05/15/2019	05/15/2019	027337 240.00
01-3169-1304	004220	RAPER, LEEANNE	MAY 9, 2019 TABLE COVERS	05/09/2019	05/16/2019	027326 50.80
				Account Total		1,059.87
01-3169-1306	004138	WATER & WELLNESS (ACCT 2270C)	24701 WATER	04/23/2019	05/15/2019	027336 46.00
01-3169-1307	001588	KITSUPPLY	151939 SUPPLIES	04/01/2019	05/15/2019	702811 226.00
01-3169-1307	001588	KITSUPPLY	152299 SUPPLIES	04/24/2019	05/15/2019	702811 133.23
01-3169-1307	002276	WALKERTON HOME HARDWARE	39560 SUPPLIES	04/27/2019	05/15/2019	702831 182.61
				Account Total		541.84
01-3169-1322	004220	RAPER, LEEANNE	15480 SERVICE	05/11/2019	05/15/2019	027326 344.93
01-3169-1322	002276	WALKERTON HOME HARDWARE	39561 SUPPLIES	04/27/2019	05/15/2019	702831 63.23
				Account Total		408.16
01-3169-1344	001728	MILLER WASTE SYSTEMS	201-0000313399 EXTRA LIFT CARGILL COMMUNITY C	04/30/2019	05/15/2019	702816 55.79
01-3169-1553	003090	KAUFMAN VALU-MART	04/10/2019 GROCERY	04/10/2019	05/23/2019	027361 4.98
01-3169-1553	001235	BLACKBURN RADIO INC.	29480 PICKIN POND 2019	04/28/2019	05/14/2019	702795 361.60
01-3169-1553	003514	HOLM GRAPHICS	5141 PICKING POSTERS	03/20/2019	05/15/2019	702806 224.87
01-3169-1553	001008	ABELL, CYNDY	April 20, 2019 CARGILL POST OFFICE	04/20/2019	05/14/2019	027290 6.22
01-3169-1553	003627	ZETTLER, EDNA	MAY 15/19 BEEF SUPPER AT BARN DANCE	05/15/2019	05/15/2019	027341 820.12

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			Account Total		1,417.79
			Department Total		3,529.45

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Library - Walkerton						
01-3170-1305	002276	WALKERTON HOME HARDWARE	39720	05/07/2019	05/23/2019	702865
			SUPPLIES			14.23
01-3170-1322	001285	CUNEO INTERIORS	CG912001	04/30/2019	05/23/2019	702839
			LIBRARY ELEVATOR FLOORING			749.37
				Department Total		763.60

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Heritage						
01-3172-1387	001904	RELIANCE PRINTING CO.	15035 LAMINATED POSTERS	05/01/2019	05/15/2019	027327 55.37
01-3172-1387	002298	MCKENNA, CINDY	ART SHOW WINNER ART SHOW WINNER	05/15/2019	05/15/2019	027315 100.00
01-3172-1387	002302	MORGAN, BEV	ART SHOW WINNER ART SHOW WINNER	05/15/2019	05/15/2019	027318 100.00
01-3172-1387	002646	JACQUES, JANE	ART SHOW WINNER ART SHOW WINNER	05/15/2019	05/15/2019	027302 50.00
01-3172-1387	003747	PYBUS, LIZ	ART SHOW WINNER ART SHOW WINNER	05/15/2019	05/15/2019	027325 50.00
01-3172-1387	003755	DOW, GREG	ART SHOW WINNER ART SHOW WINNER	05/15/2019	05/15/2019	027295 50.00
01-3172-1387	004414	HASTINGS, BONNIE	ART SHOW WINNER ART SHOW WINNER	05/15/2019	05/15/2019	027300 75.00
01-3172-1387	004415	YENSSEN, COLLEEN	ART SHOW WINNER ART SHOW WINNER	05/15/2019	05/15/2019	027339 100.00
01-3172-1387	004418	VOISIN, JORDAN	ART SHOW WINNER ART SHOW WINNER	05/15/2019	05/15/2019	027334 100.00
01-3172-1387	004660	MORRISON, TOM	ART SHOW WINNER	05/15/2019	05/15/2019	027319 100.00
01-3172-1387	004859	Z'ZNNE KEEL	ART SHOW WINNER ART SHOW WINNER	05/15/2019	05/15/2019	027340 75.00
01-3172-1387	004860	DOY ELAINE	ART SHOW WINNER ART SHOW WINNER	05/15/2019	05/15/2019	027296 50.00
01-3172-1387	004861	MURRAY VAUGHN PHILIP	ART SHOW WINNER ART SHOW WINNER	05/15/2019	05/15/2019	027321 75.00
01-3172-1387	004862	DIETRICH SCOTT	ART SHOW WINNER ART SHOW WINNER	05/15/2019	05/15/2019	027293 75.00
01-3172-1387	004863	WAND EMMA	ART SHOW WINNER ART SHOW WINNER	05/15/2019	05/15/2019	027335 10.00
01-3172-1387	004864	LINA NEVAEHA	ART SHOW WINNER ART SHOW WINNER	05/15/2019	05/15/2019	027309 10.00
01-3172-1387	004865	MARTIN TAYLOR	ART SHOW WINNER ART SHOW WINNER	05/15/2019	05/15/2019	027311 10.00
01-3172-1387	003748	MATTHEWS, CYNTHIA	ART SHOW WINNER 2019 ART SHOW WINNER	05/15/2019	05/15/2019	027312 50.00
01-3172-1387	004292	PAABO, IRIZ	ART SHOW WINNER 2019 ART SHOW WINNER	05/15/2019	05/15/2019	027323 75.00
01-3172-1387	002304	MAUS, KRISTINA	JUDGES HONORARIUM JUDGES HONORARIUM	05/15/2019	05/15/2019	027313 75.00
01-3172-1387	003534	MITTELHOLTZ, RUTH	JUDGES HONORARIUM JUDGES HONORARIUM	05/15/2019	05/15/2019	027317 75.00
01-3172-1387	004866	LAUR EMILY	JUDGES HONORARIUM JUDGES HONORARIUM	05/15/2019	05/15/2019	027308 75.00
01-3172-1387	004863	WAND EMMA	YOUTH CATAGORY ART SHOW WINNER	05/16/2019	05/16/2019	027345 30.00

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01-3172-1387	004864	LINA NEVAEHA	YOUTH CATAGORY ART SHOW WINNER	05/16/2019	05/16/2019	027346 20.00
01-3172-1387	004865	MARTIN TAYLOR	YOUTH CATAGORY ART SHOW WINNER	05/16/2019	05/16/2019	027347 10.00
				Account Total		1,495.37
				Department Total		1,495.37

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Planning						
01-3180-1345	004491	COBIDE ENGINEERING INC	2116 BROCKTON DRAINAGE SUPERINT.	05/09/2019	05/14/2019	027292 1,960.69
01-3180-1358	001123	FOXTON FUELS LTD. #8357173	399061 CARDLOCK	04/30/2019	05/14/2019	702801 108.91
01-3180-1436	004491	COBIDE ENGINEERING INC	2115 ZETTLER MUNICIPAL DRAIN IMPROV	05/09/2019	05/14/2019	027292 2,649.84
				Department Total		4,719.44

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East Ridge Business Park					
01-3185-1469	004871 KLEIST DEANA	7 SNOW REMOVAL	05/16/2019	05/23/2019	027362 2,802.40
			Department Total		2,802.40

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Economic Development					
01-3186-1468	004583 DAYTRIPPING	13736 THREE ISSUE PROMOTION	05/06/2019	05/23/2019	027352 1,410.24
				Department Total	1,410.24

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
General Government						
02-3108-1467	004870	FENTON BRAD	35	05/23/2019	05/23/2019	027355
			BRANDING VIDEO FOOTAGE			120.00
				Department Total		120.00

Accounts Payable

CSL#9 ACCOUNTS PAYABLE LISTING

Vendor 000000 Through 999999

Invoice Entry Date 05/09/2019 to 05/23/2019 Paid Invoices Cheque Date 05/09/2019 to 05/23/2019

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Fire-Walkerton						
02-3120-1600	004744	CARRIER CENTERS	05P502646	05/07/2019	05/14/2019	702798
			HOLD BACK FINAL PAYMENT TANKER			39,210.81
					Department Total	39,210.81

Accounts Payable

CSL#9 ACCOUNTS PAYABLE LISTING

Vendor 000000 Through 999999

Invoice Entry Date 05/09/2019 to 05/23/2019 Paid Invoices Cheque Date 05/09/2019 to 05/23/2019

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Streets\Roads						
02-3130-1659	001423	GM BLUEPLAN ENGINEERING LTD.	99338 BRIDGE#0011 REPLACEMENT CONC A	05/09/2019	05/15/2019	702803 4,220.21
02-3130-1680	004330	HAWKINS ELECTRICAL CONTRACTING LTD	1772 HYDRO EXCAVATION	05/10/2019	05/15/2019	702805 621.50
02-3130-1680	001036	AL REICH'S BACKHOEING &	22853 SOUTH LINE - CULVERT	05/10/2019	05/23/2019	702835 18,989.64
02-3130-1680	003091	KAUFMAN INVESTMENTS LTD	2429 SEALING OF DUG WELL CON 3 SDR	04/04/2019	05/23/2019	027360 6,780.00
02-3130-1680	004589	SUNBELT RENTALS INC	71521120 SOUTH LINE COVER RENTAL	05/08/2019	05/23/2019	027373 355.90
02-3130-1680	004867	ARMTEC CANADA CULVERT	93-72131 CON 2 SDR	04/30/2019	05/23/2019	027348 19,081.17
				Account Total		45,828.21
				Department Total		50,048.42

Accounts Payable

CSL#9 ACCOUNTS PAYABLE LISTING

Vendor 000000 Through 999999

Invoice Entry Date 05/09/2019 to 05/23/2019 Paid Invoices Cheque Date 05/09/2019 to 05/23/2019

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Steet Lights						
02-3134-1600	004216	LED ROADWAY LIGHTING LIMITED	030886 LED STREET LIGHTS	05/16/2019	05/23/2019	702851 107,182.40
				Department Total		107,182.40

Accounts Payable

CSL#9 ACCOUNTS PAYABLE LISTING

Vendor 000000 Through 999999

Invoice Entry Date 05/09/2019 to 05/23/2019 Paid Invoices Cheque Date 05/09/2019 to 05/23/2019

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Water						
02-3135-1603	001122	B.M. ROSS AND ASSOCIATES LTD.	16516	05/08/2019	05/14/2019	702794
			SOUTH STANDPIPE RECOATING			964.11
02-3135-1609	001122	B.M. ROSS AND ASSOCIATES LTD.	16525	05/10/2019	05/23/2019	702836
			WIARTON WEST WATER BOOSTER			3,223.89
				Department Total		4,188.00

Accounts Payable

CSL#9 ACCOUNTS PAYABLE LISTING

Vendor 000000 Through 999999

Invoice Entry Date 05/09/2019 to 05/23/2019 Paid Invoices Cheque Date 05/09/2019 to 05/23/2019

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Sewage Treatment Plant						
02-3140-1600	001122	B.M. ROSS AND ASSOCIATES LTD.	16294	05/16/2019	05/23/2019	702836
			DIGESTER ROOF REPLACEMENT			22,452.79
02-3140-1600	001122	B.M. ROSS AND ASSOCIATES LTD.	16515	05/08/2019	05/14/2019	702794
			DIGESTER ROOF REPLACEMENT			1,191.37
					Account Total	23,644.16
					Department Total	23,644.16
					Total Paid Invoices	503,839.19
					Total Unpaid Invoices	-478.40
					Total Invoices	503,360.79

Accounts Payable

CSL#9 ACCOUNTS PAYABLE LISTING

Vendor 000000 Through 999999

Invoice Entry Date 05/09/2019 to 05/23/2019 Paid Invoices Cheque Date 05/09/2019 to 05/23/2019

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

Department Summary

01-1000	Assets	82,732.38
01-2000	Liability	17,273.22
01-3108	General Government	21,226.17
01-3109	Human Resources	418.52
01-3120	Fire-Walkerton	5,162.42
01-3121	Police Services-OPP	379.79
01-3123	Building	739.37
01-3124	Animal Control	1,262.05
01-3125	Property Standards/Septic Re-inspection	43.37
01-3130	Streets\Roads	18,210.42
01-3131	Winter Control	169.50
01-3134	Street Lights	864.45
01-3135	Water	10,514.37
01-3140	Sewage Treatment Plant	10,542.94
01-3141	Sewage Collection System	30,765.21
01-3144	Brant and Greenock Landfills	9,421.07
01-3146	Recycling and Env Advisory Committee	41,482.24
01-3150	Cemetery	368.81
01-3155	Child Care	315.29
01-3160	Recreation Administration	493.51
01-3161	Recreation Parks	4,295.56
01-3162	Recreation Pool	266.00
01-3163	Recreation Community Centre	2,075.39
01-3164	Recreation Lobies Park	753.42
01-3166	Recreation Programs	1,946.03
01-3167	Brockton Soccer Fields	2,525.00
01-3169	Recreation Cargill DCF	3,529.45
01-3170	Library - Walkerton	763.60
01-3172	Heritage	1,495.37
01-3180	Planning	4,719.44
01-3185	East Ridge Business Park	2,802.40
01-3186	Economic Development	1,410.24
02-3108	General Government	120.00
02-3120	Fire-Walkerton	39,210.81
02-3130	Streets\Roads	50,048.42
02-3134	Steet Lights	107,182.40
02-3135	Water	4,188.00
02-3140	Sewage Treatment Plant	23,644.16
	Report Total	503,360.79