

Accounts Payable

Posted Invoice Payment Approval List By Account

Vendor 000000 Through 999999

Invoice Entry Date 05/24/2019 to 06/13/2019 Paid Invoices Cheque Date 06/01/2019 to 06/13/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Liability					
01-2000-3290	002253 HURON TRACTOR	CHAIR RENTAL OVER PAYMENT INVOICE 190650	06/10/2019	06/10/2019	702921 27.00
01-2000-3400	001795 OMERS	MAY 2019 OMERS REMITTANCE	06/10/2019	06/10/2019	702935 68,493.82
01-2000-3410	001073 BANK OF COMMERCE	MARCH 2019 RRSP CONTRIBUTIONS	03/28/2019	06/13/2019	027473 567.12
01-2000-3410	002331 TD CANADA TRUST	MARCH 2019 RRSP CONTRIBUTIONS	03/28/2019	06/13/2019	027484 231.19
01-2000-3410	002970 RBC	MARCH 2019 RRSP CONTRIBUTION	03/28/2019	06/13/2019	702970 1,276.24
01-2000-3410	004097 BANK OF MONTREAL	MARCH 2019 RRSP CONTRIBUTIONS	03/28/2019	06/13/2019	027474 805.68
01-2000-3410	004645 MANULIFE BANK	MARCH 2019 RRSP CONTRIBUTIONS	03/28/2019	06/13/2019	027482 929.56
01-2000-3410	001073 BANK OF COMMERCE	MAY 2019 RRSP CONTRIBUTION	06/10/2019	06/10/2019	027402 850.68
01-2000-3410	002331 TD CANADA TRUST	MAY 2019 RRSP CONTRIBUTIONS	06/10/2019	06/10/2019	027445 340.70
01-2000-3410	002970 RBC	MAY 2019 RRSP CONTRIBUTION	06/10/2019	06/10/2019	702942 1,914.36
01-2000-3410	004097 BANK OF MONTREAL	MAY 2019 RRSP CONTRIBUTIONS	06/10/2019	06/10/2019	027403 1,208.52
01-2000-3410	004645 MANULIFE BANK	MAY 2019 RRSP CONTRIBUTIONS	06/10/2019	06/10/2019	027428 1,427.56
Account Total					9,551.61
01-2000-3600	001461 GREEN SHIELD CANADA	JUNE 2019 GREEN SHIELD REMITTANCE	06/10/2019	06/10/2019	702917 21,880.58
01-2000-3700	002370 SUN LIFE ASSURANCE COMPANY OF CANAD	JUNE 2019 LIFE/STD/LTD REMITTANCE	06/10/2019	06/10/2019	027444 9,933.44
01-2000-3710	002453 CHARTIS INS COMPANY OF CANADA	MAY 2019 AD&D REMITTANCE	06/10/2019	06/10/2019	027410 171.18
01-2000-3900	002214 WORKPLACE SAFETY INSURANCE BD.	MAY 2019 WSIB REMITTANCE	06/10/2019	06/10/2019	027453 11,520.45
01-2000-4550	003648 GSS ENGINEERING CONSULTANTS LTD.	144-19 TRUAX DAM PROJECT	05/31/2019	06/10/2019	027419 7,882.82
Department Total					129,460.90

Accounts Payable

Posted Invoice Payment Approval List By Account

Vendor 000000 Through 999999

Invoice Entry Date 05/24/2019 to 06/13/2019 Paid Invoices Cheque Date 06/01/2019 to 06/13/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
General Government					
01-3108-1271	002242 PUBLIC SECTOR DIGEST INC.	11673 PSD 2019 EASTERN CANADA	03/21/2019	06/11/2019	702939 728.85
01-3108-1305	001519 HOLST OFFICE PRO	G1573 ENVELOPES	05/29/2019	06/10/2019	702920 14.68
01-3108-1305	001519 HOLST OFFICE PRO	G4730 SUPPLIES	05/27/2019	06/10/2019	702920 204.47
Account Total					219.15
01-3108-1322	004878 FOXTON FUELS LTD. #8366331	402195 GENERAL GOV - VAN	05/31/2019	06/10/2019	702913 272.60
01-3108-1344	001715 MICROAGE	0000857049 MONTH STORAGE	05/31/2019	06/10/2019	027429 642.97
01-3108-1344	001378 EXCEL BUSINESS SYSTEMS	358712 IR6055 COPIER OFFICE	05/31/2019	06/10/2019	702907 142.28
01-3108-1344	001378 EXCEL BUSINESS SYSTEMS	358714 IR C2225 COPIER OFFICE	05/31/2019	06/10/2019	702907 206.93
Account Total					992.18
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	APRIL 2019 CELL PHONE BILLS	04/27/2019	06/11/2019	702947 84.04
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	APRIL 2019 CELL PHONE BILLS	04/27/2019	06/11/2019	702947 21.02
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	APRIL 2019 CELL PHONE BILLS	04/27/2019	06/11/2019	702947 39.89
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	APRIL 2019 CELL PHONE BILLS	04/27/2019	06/11/2019	702947 20.29
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	APRIL 2019 CELL PHONE BILLS	04/27/2019	06/11/2019	702947 7.91
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	APRIL 2019 CELL PHONE BILLS	04/27/2019	06/11/2019	702947 163.62
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	APRIL 2019 CELL PHONE BILLS	04/27/2019	06/11/2019	702947 51.14
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	MAY 2019 CELL PHONE BILLS	05/27/2019	06/11/2019	702947 51.63
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	MAY 2019 CELL PHONE BILLS	05/27/2019	06/11/2019	702947 23.37
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	MAY 2019 CELL PHONE BILLS	05/27/2019	06/11/2019	702947 51.14
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	MAY 2019 CELL PHONE BILLS	05/27/2019	06/11/2019	702947 23.26
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	MAY 2019 CELL PHONE BILLS	05/27/2019	06/11/2019	702947 7.91
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	MAY 2019 CELL PHONE BILLS	05/27/2019	06/11/2019	702947 134.35

Accounts Payable

Posted Invoice Payment Approval List By Account

Vendor 000000 Through 999999

Invoice Entry Date 05/24/2019 to 06/13/2019 Paid Invoices Cheque Date 06/01/2019 to 06/13/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	MAY 2019	05/27/2019	06/11/2019	702947
		CELL PHONE BILLS			20.83
			Account Total		700.40
01-3108-1369	003707 JONES LANG LASALLE REAL ESTATE SERVIC	JUNE 2019	06/01/2019	06/13/2019	027486
		LEASE PAYMENT			5,673.54
01-3108-1373	003697 ROYAL CANADIAN LEGION ONTARIO COMMA	JUNE 12/19	06/12/2019	06/13/2019	027483
		DONATION BY COUNCIL			150.00
01-3108-1373	004392 BRUCE GREY MENTORSHIP	JUNE 12/19	06/12/2019	06/13/2019	027476
		DONATION BY COUNCIL			150.00
			Account Total		300.00
01-3108-1467	004873 TRI-VERSA-GLOBAL	29895	05/30/2019	06/10/2019	027448
		LANYARDS AND LOGO			1,174.14
			Department Total		10,060.86

Accounts Payable

Posted Invoice Payment Approval List By Account

Vendor 000000 Through 999999

Invoice Entry Date 05/24/2019 to 06/13/2019 Paid Invoices Cheque Date 06/01/2019 to 06/13/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Human Resources					
01-3109-1250	001992 SIMPLY DELI-CIOUS	6181 VOLUNTEER RECOGNITION FOOD	05/29/2019	06/10/2019	702945 93.00
01-3109-1250	003845 BROWN, SUZANNE	MAY 29/19 VOLUNTEER RECOGNITION CAKE	05/29/2019	06/10/2019	702901 120.00
Account Total					213.00
Department Total					213.00

Accounts Payable

Posted Invoice Payment Approval List By Account

Vendor 000000 Through 999999

Invoice Entry Date 05/24/2019 to 06/13/2019 Paid Invoices Cheque Date 06/01/2019 to 06/13/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Fire-Walkerton					
01-3120-1305	001588 KITSUPPLY	152850 SUPPLIES	05/28/2019	06/10/2019	702927 119.50
01-3120-1305	001588 KITSUPPLY	152851 SUPPLIES	05/28/2019	06/10/2019	702927 14.46
01-3120-1305	001588 KITSUPPLY	153031 SUPPLIES	06/07/2019	06/10/2019	702927 21.47
01-3120-1305	001378 EXCEL BUSINESS SYSTEMS	358713 IR2525 COPIER FIRE HALL	05/31/2019	06/10/2019	702907 13.41
Account Total					168.84
01-3120-1320	001434 GEORGIAN BAY FIRE AND SAFETY	774453 SERVICES ACCT# MUNI02	05/24/2019	06/10/2019	702915 127.69
01-3120-1320	003681 TSC STORES ACCT 5275	9693 SUPPLIES	06/06/2019	06/11/2019	702952 13.55
01-3120-1320	001767 EMPLOYEE	MAY 29/19 LOCKERS FOR HALL	05/29/2019	06/10/2019	702934 189.83
Account Total					331.07
01-3120-1322	002091 TROY'S HEATING & COOLING LTD.	17047 SUMMER MAINTENANCE	06/04/2019	06/13/2019	702976 442.06
01-3120-1330	001693 MARVIN FREIBURGER & SONS INC.	0000102291 UNIT #133	05/31/2019	06/13/2019	702968 611.31
01-3120-1330	001165 BRUNNER'S AUTO SERVICE	127-29361 VEHICLE 133 FIRE TRUCK	05/30/2019	06/10/2019	027407 367.25
01-3120-1330	001165 BRUNNER'S AUTO SERVICE	127-29362 VEHICLE 137 FIRE TRUCK	05/30/2019	06/10/2019	027407 197.75
01-3120-1330	001165 BRUNNER'S AUTO SERVICE	127-29364 VEHICLE 134 FIRE TRUCK	05/30/2019	06/10/2019	027407 197.75
Account Total					1,374.06
01-3120-1333	004373 FOXTON FUELS LTD. #8357174	402525 FIRE	05/31/2019	06/10/2019	702909 1,018.12
01-3120-1350	002057 TELUS MOBILITY-ACCT#03322890	APRIL 2019 CELL PHONE BILLS	04/27/2019	06/11/2019	702947 39.55
01-3120-1350	002057 TELUS MOBILITY-ACCT#03322890	APRIL 2019 CELL PHONE BILLS	04/27/2019	06/11/2019	702947 54.43
01-3120-1350	002057 TELUS MOBILITY-ACCT#03322890	APRIL 2019 CELL PHONE BILLS	04/27/2019	06/11/2019	702947 41.47
01-3120-1350	002057 TELUS MOBILITY-ACCT#03322890	MAY 2019 CELL PHONE BILLS	05/27/2019	06/11/2019	702947 46.51
01-3120-1350	002057 TELUS MOBILITY-ACCT#03322890	MAY 2019 CELL PHONE BILLS	05/27/2019	06/11/2019	702947 59.81
01-3120-1350	002057 TELUS MOBILITY-ACCT#03322890	MAY 2019 CELL PHONE BILLS	05/27/2019	06/11/2019	702947 48.88

Accounts Payable

Posted Invoice Payment Approval List By Account

Vendor 000000 Through 999999

Invoice Entry Date 05/24/2019 to 06/13/2019 Paid Invoices Cheque Date 06/01/2019 to 06/13/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Account Total					290.65
Department Total					3,624.80

Accounts Payable

Posted Invoice Payment Approval List By Account

Vendor 000000 Through 999999

Invoice Entry Date 05/24/2019 to 06/13/2019 Paid Invoices Cheque Date 06/01/2019 to 06/13/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Police Services-OPP					
01-3121-1212	003949 JOHNSON, SARAH	JUNE 2019 2ND 1/4 PSB HONORIARIUM	06/10/2019	06/10/2019	702925 375.00
01-3121-1212	004591 READ, BRIAN	JUNE 2019 2ND 1/4 PSB HONORIARIUM	06/10/2019	06/10/2019	702943 312.50
Account Total					687.50
01-3121-1270	004591 READ, BRIAN	MAY 27/19 MEETINGS	05/27/2019	06/10/2019	702943 914.06
01-3121-1344	002086 TOWN OF HANOVER	209325 RETIREE BENEFITS	05/22/2019	06/10/2019	702949 124.33
01-3121-1350	001101 BELL MOBILITY	TO-477217069 379-1075-SCHOOL OFFICER CELL	06/01/2019	06/10/2019	027404 43.89
Department Total					1,769.78

Accounts Payable

Posted Invoice Payment Approval List By Account

Vendor 000000 Through 999999

Invoice Entry Date 05/24/2019 to 06/13/2019 Paid Invoices Cheque Date 06/01/2019 to 06/13/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Building					
01-3123-1303	001190 CANADIAN FARM BUILDERS ASSOC.	4320 CFBA MEMBERSHIP 2019	06/12/2019	06/13/2019	702960 70.63
01-3123-1305	001434 GEORGIAN BAY FIRE AND SAFETY	774182 SERVICES ACCT #MUNI02	05/22/2019	06/10/2019	702915 161.91
01-3123-1330	002251 WALKERTON TOYOTA	SW18742 TOYOTA RAV4	06/12/2019	06/13/2019	027485 508.27
01-3123-1344	001640 LESLIE MOTORS	JULY 2019 JULY LEASE PAYMENT	06/13/2019	06/13/2019	702978 212.45
01-3123-1344	002239 TOYOTA CREDIT CANADA INC	JUNE 2019 JUNE LEASE	06/01/2019	06/13/2019	000000 270.13
01-3123-1344	001640 LESLIE MOTORS	MAY 2019 MAY LEASE PAYMENT	06/01/2019	06/13/2019	702978 212.45
Account Total					695.03
01-3123-1350	002057 TELUS MOBILITY-ACCT#03322890	APRIL 2019 CELL PHONE BILLS	04/27/2019	06/11/2019	702947 28.06
01-3123-1350	002057 TELUS MOBILITY-ACCT#03322890	APRIL 2019 CELL PHONE BILLS	04/27/2019	06/11/2019	702947 29.16
01-3123-1350	002057 TELUS MOBILITY-ACCT#03322890	MAY 2019 CELL PHONE BILLS	05/27/2019	06/11/2019	702947 30.30
01-3123-1350	002057 TELUS MOBILITY-ACCT#03322890	MAY 2019 CELL PHONE BILLS	05/27/2019	06/11/2019	702947 30.75
Account Total					118.27
01-3123-1358	004877 FOXTON FUELS LTD. #8366330	402411 BUILDING DEPT	05/31/2019	06/10/2019	702912 307.81
Department Total					1,861.92

Accounts Payable

Posted Invoice Payment Approval List By Account

Vendor 000000 Through 999999

Invoice Entry Date 05/24/2019 to 06/13/2019 Paid Invoices Cheque Date 06/01/2019 to 06/13/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Animal Control					
01-3124-0133	004883 RATEPAYER	JUNE 6/19	06/06/2019	06/10/2019	027421
		DOG TAG RENEWAL FEE REFUND			25.00
01-3124-1344	003876 ROBERTS, CHERYL	2019 BRCOK AC 04	05/29/2019	06/10/2019	702944
		CALL OUT AND KM			928.86
01-3124-1344	003876 ROBERTS, CHERYL	2019 BROCK BL 04	05/29/2019	06/10/2019	702944
		HOURS AND KMS			340.97
Account Total					1,269.83
Department Total					1,294.83

Accounts Payable

Posted Invoice Payment Approval List By Account

Vendor 000000 Through 999999

Invoice Entry Date 05/24/2019 to 06/13/2019 Paid Invoices Cheque Date 06/01/2019 to 06/13/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Property Standards/Septic Re-inspection					
01-3125-1305	001434 GEORGIAN BAY FIRE AND SAFETY	774182 SERVICES ACCT #MUNI02	05/22/2019	06/10/2019	702915 17.99
01-3125-1330	002251 WALKERTON TOYOTA	SW18742 TOYOTA RAV4	06/12/2019	06/13/2019	027485 78.20
01-3125-1344	001640 LESLIE MOTORS	JULY 2019 JULY LEASE PAYMENT	06/13/2019	06/13/2019	702978 32.69
01-3125-1344	002239 TOYOTA CREDIT CANADA INC	JUNE 2019 JUNE LEASE	06/01/2019	06/13/2019	000000 41.55
01-3125-1344	001640 LESLIE MOTORS	MAY 2019 MAY LEASE PAYMENT	06/01/2019	06/13/2019	702978 32.69
Account Total					106.93
01-3125-1350	002057 TELUS MOBILITY-ACCT#03322890	APRIL 2019 CELL PHONE BILLS	04/27/2019	06/11/2019	702947 4.32
01-3125-1350	002057 TELUS MOBILITY-ACCT#03322890	APRIL 2019 CELL PHONE BILLS	04/27/2019	06/11/2019	702947 4.49
01-3125-1350	002057 TELUS MOBILITY-ACCT#03322890	MAY 2019 CELL PHONE BILLS	05/27/2019	06/11/2019	702947 4.66
01-3125-1350	002057 TELUS MOBILITY-ACCT#03322890	MAY 2019 CELL PHONE BILLS	05/27/2019	06/11/2019	702947 4.73
Account Total					18.20
01-3125-1358	004877 FOXTON FUELS LTD. #8366330	402411 BUILDING DEPT	05/31/2019	06/10/2019	702912 47.36
Department Total					268.68

Accounts Payable

Posted Invoice Payment Approval List By Account

Vendor 000000 Through 999999

Invoice Entry Date 05/24/2019 to 06/13/2019 Paid Invoices Cheque Date 06/01/2019 to 06/13/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Streets/Roads					
01-3130-1271	001060 ASSOC. OF ONT ROAD SUPERVISORS	20132 CHAINSAW OPERTOR COURSE	05/27/2019	06/10/2019	027401 2,237.40
01-3130-1271	004016 COUNTY OF BRUCE HIGHWAYS DEPARTMEN	JUNE 11/19 TRAINING FOR SURFACE MINERS	06/11/2019	06/13/2019	702961 1,119.36
01-3130-1271	004847 EMPLOYEE	MAY 28/19 COURSE	05/28/2019	06/10/2019	702954 20.86
		Account Total			3,377.62
01-3130-1305	001411 FREIBURGER WELDING AND MACHINE	0000145503 SUPPLIES	06/05/2019	06/11/2019	702914 89.74
01-3130-1305	002132 TIM-BR MART	1905-181533 SUPPLIES	05/06/2019	06/10/2019	702948 15.39
01-3130-1305	002132 TIM-BR MART	1906-182752 SUPPLIES	06/07/2019	06/11/2019	702948 96.05
01-3130-1305	002276 WALKERTON HOME HARDWARE	40269 SUPPLIES	06/05/2019	06/11/2019	702956 114.34
01-3130-1305	002276 WALKERTON HOME HARDWARE	40280 SUPPLIES	06/06/2019	06/11/2019	702956 24.79
01-3130-1305	002131 CARQUEST WALKERTON	5350-185010 SUPPLIES	06/05/2019	06/11/2019	702903 27.81
01-3130-1305	001155 BRUCE SERVICES SALES & RENTALS	6103915 STARTER	06/03/2019	06/10/2019	027406 103.28
01-3130-1305	004589 SUNBELT RENTALS INC	71375250-0001 SUPPLIES	03/13/2019	06/11/2019	000000 13.50
01-3130-1305	001519 HOLST OFFICE PRO	G1427 TONER	05/22/2019	06/10/2019	702920 176.27
		Account Total			661.17
01-3130-1317	001122 B.M. ROSS AND ASSOCIATES LTD.	16543 POAD NEEDS STUDY REPORT	05/21/2019	06/10/2019	702898 6,144.83
01-3130-1320	001693 MARVIN FREIBURGER & SONS INC.	0000102331 UNIT #11	05/31/2019	06/11/2019	702931 633.76
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000145429 WOOD CHIPPER	05/31/2019	06/10/2019	702914 257.41
01-3130-1320	001693 MARVIN FREIBURGER & SONS INC.	0000339511 OLB OVERPAYMENT	06/10/2019	06/10/2019	702931 -4.34
01-3130-1320	001699 J.D. MCARTHUR TIRE SERVICE LTD.	04RO0054837 BACKHOE	05/21/2019	06/10/2019	702923 288.54
01-3130-1320	001016 ADVANCE CONSTRUCTION EQUIPMENT	089393 ADAPTOR	04/18/2019	06/10/2019	000000 32.85
01-3130-1320	001039 A & M TRUCK PARTS LTD.	1000802721 24V STARTER	05/27/2019	06/07/2019	702895 476.00
01-3130-1320	001039 A & M TRUCK PARTS LTD.	1000803533 PART TS-1689 CORE	05/30/2019	06/07/2019	702895 -73.45

Accounts Payable

Posted Invoice Payment Approval List By Account

Vendor 000000 Through 999999

Invoice Entry Date 05/24/2019 to 06/13/2019 Paid Invoices Cheque Date 06/01/2019 to 06/13/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3130-1320	001039 A & M TRUCK PARTS LTD.	1000803694 PARTS	05/30/2019	06/10/2019	702895 71.14
01-3130-1320	001039 A & M TRUCK PARTS LTD.	1000804090 BATTERY JUMPERS	06/03/2019	06/10/2019	702895 21.45
01-3130-1320	001039 A & M TRUCK PARTS LTD.	1000804794 SYNFLEX 1/2 BLACK PART	06/05/2019	06/07/2019	702895 11.07
01-3130-1320	001039 A & M TRUCK PARTS LTD.	1000805781 PARTS	06/11/2019	06/13/2019	702958 13.91
01-3130-1320	001536 IDEAL SUPPLY INC.	108563 PARTS	05/28/2019	06/10/2019	702922 28.92
01-3130-1320	001536 IDEAL SUPPLY INC.	159618 PARTS	06/11/2019	06/13/2019	702965 19.18
01-3130-1320	001133 MINTO TRUCK CENTRE	178658 PARTS	05/29/2019	06/10/2019	702933 386.39
01-3130-1320	001133 MINTO TRUCK CENTRE	178670 PARTS	05/30/2019	06/10/2019	702933 143.06
01-3130-1320	004019 MIGHTON WELDING & MECHANIC SERVICES	2294 PARTS	05/24/2019	06/10/2019	027430 75.06
01-3130-1320	002131 CARQUEST WALKERTON	5350-184537 SUPPLIES	05/29/2019	06/10/2019	702903 4.90
01-3130-1320	002131 CARQUEST WALKERTON	5350-185142 SUPPLIES	06/07/2019	06/11/2019	702903 133.87
01-3130-1320	002131 CARQUEST WALKERTON	5350-185217 SUPPLIES	06/10/2019	06/11/2019	702903 29.33
01-3130-1320	002131 CARQUEST WALKERTON	5350-185218 SUPPLIES	06/10/2019	06/11/2019	702903 11.98
01-3130-1320	002131 CARQUEST WALKERTON	5350-185222 SUPPLIES	06/10/2019	06/11/2019	702903 162.83
01-3130-1320	002131 CARQUEST WALKERTON	5350-185313 PARTS	06/11/2019	06/13/2019	000000 -162.83
01-3130-1320	001869 PRAXAIR CANADA INC.	89674932 SUPPLIES	05/29/2019	06/10/2019	702937 99.96
01-3130-1320	003414 HALLMAN'S	93403 PART	05/28/2019	06/10/2019	027420 221.05
01-3130-1320	002614 CONNECT EQUIPMENT CORP	CC46373 PARTS	05/29/2019	06/10/2019	702904 37.11
01-3130-1320	001133 MINTO TRUCK CENTRE	CM178658 PARTS	06/04/2019	06/10/2019	702933 -386.39
01-3130-1320	002812 JADE EQUIPMENT CO. LTD.	P10070 SUPPLIES	05/28/2019	06/10/2019	702924 551.75
01-3130-1320	002812 JADE EQUIPMENT CO. LTD.	P10115 BEARING BLOCK	06/05/2019	06/11/2019	702924 2,524.99
01-3130-1320	002812 JADE EQUIPMENT CO. LTD.	P10137 WEAR PLATE	06/11/2019	06/13/2019	702966 231.92
01-3130-1320	001914 ROBERT'S FARM EQUIPMENT SALES	P59363 PARTS	06/11/2019	06/13/2019	702971 1,049.30

Accounts Payable

Posted Invoice Payment Approval List By Account

Vendor 000000 Through 999999

Invoice Entry Date 05/24/2019 to 06/13/2019 Paid Invoices Cheque Date 06/01/2019 to 06/13/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Account Total					6,890.72
01-3130-1322	002276 WALKERTON HOME HARDWARE	40221 SUPPLIES	06/03/2019	06/10/2019	702956 5.27
01-3130-1327	001556 JOE KERR LIMITED	1000007317 TENDER 5/8 CRUSHED GRAVEL	06/07/2019	06/13/2019	027480 158,907.46
01-3130-1327	001036 AL REICH'S BACKHOEING &	22795 LABOUR AND GRAVEL	05/24/2019	06/10/2019	702896 13,167.37
Account Total					172,074.83
01-3130-1331	001549 J.A. PORTER HOLDINGS	204181 PORTERS AND CATCH BASINS	06/07/2019	06/13/2019	027479 5,115.51
01-3130-1331	001036 AL REICH'S BACKHOEING &	22903 LABOUR AND SERVICE	05/30/2019	06/10/2019	702896 569.52
01-3130-1331	004589 SUNBELT RENTALS INC	70875895-0002 FILTER CLOTH RETURNED	06/11/2019	06/11/2019	000000 -518.67
Account Total					5,166.36
01-3130-1332	001273 COX SIGNS	29363 SHADE TREE	05/28/2019	06/10/2019	027412 56.05
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	APRIL 2019 CELL PHONE BILLS	04/27/2019	06/11/2019	702947 45.20
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	APRIL 2019 CELL PHONE BILLS	04/27/2019	06/11/2019	702947 66.90
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	APRIL 2019 CELL PHONE BILLS	04/27/2019	06/11/2019	702947 42.15
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	APRIL 2019 CELL PHONE BILLS	04/27/2019	06/11/2019	702947 51.42
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	APRIL 2019 CELL PHONE BILLS	04/27/2019	06/11/2019	702947 22.60
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	APRIL 2019 CELL PHONE BILLS	04/27/2019	06/11/2019	702947 15.82
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	MAY 2019 CELL PHONE BILLS	05/27/2019	06/11/2019	702947 45.20
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	MAY 2019 CELL PHONE BILLS	05/27/2019	06/11/2019	702947 44.18
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	MAY 2019 CELL PHONE BILLS	05/27/2019	06/11/2019	702947 47.98
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	MAY 2019 CELL PHONE BILLS	05/27/2019	06/11/2019	702947 43.99
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	MAY 2019 CELL PHONE BILLS	05/27/2019	06/11/2019	702947 22.60
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	MAY 2019 CELL PHONE BILLS	05/27/2019	06/11/2019	702947 15.82
Account Total					463.86

Accounts Payable

Posted Invoice Payment Approval List By Account

Vendor 000000 Through 999999

Invoice Entry Date 05/24/2019 to 06/13/2019 Paid Invoices Cheque Date 06/01/2019 to 06/13/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	401737 WORKS DEPT	05/27/2019	06/10/2019	702908 207.82
01-3130-1358	004881 FOXTON FUELS LTD. #8366329	402797 UTILITIES	05/31/2019	06/10/2019	702911 25.74
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	403674 DIESEL WALLACE STREET	06/06/2019	06/13/2019	702963 777.42
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	403675 DIESEL GREENOCK GARAGE	06/06/2019	06/13/2019	702963 2,770.69
Account Total					3,781.67
Department Total					198,622.38

Accounts Payable

Posted Invoice Payment Approval List By Account

Vendor 000000 Through 999999

Invoice Entry Date 05/24/2019 to 06/13/2019 Paid Invoices Cheque Date 06/01/2019 to 06/13/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Winter Control					
01-3131-1357	001489 HAROLD SUTHERLAND CONSTRUCTION	J020300	05/31/2019	06/10/2019	000000
		CREDIT, INCORRECT BILLING			-1,636.52
Department Total					-1,636.52

Accounts Payable

Posted Invoice Payment Approval List By Account

Vendor 000000 Through 999999

Invoice Entry Date 05/24/2019 to 06/13/2019 Paid Invoices Cheque Date 06/01/2019 to 06/13/2019

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.	109550 PARTS	05/29/2019	06/10/2019	702922 413.83
Department Total					413.83

Accounts Payable

Posted Invoice Payment Approval List By Account

Vendor 000000 Through 999999

Invoice Entry Date 05/24/2019 to 06/13/2019 Paid Invoices Cheque Date 06/01/2019 to 06/13/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Water					
01-3135-1320	001367 EMKE SCHAAB CLIMATE CARE	118680 EXPANS TANK	05/31/2019	06/11/2019	702906 50.00
01-3135-1334	004464 M&G 820 LTD.	131 LOCATES	06/06/2019	06/10/2019	702930 820.45
01-3135-1334	002425 GREY BRUCE METER SERVICES INC.	1820 LOCATES	06/07/2019	06/11/2019	702918 695.53
01-3135-1334	004149 ONTARIO ONE CALL	201900796 LOCATES	05/31/2019	06/10/2019	000000 72.59
01-3135-1334	001036 AL REICH'S BACKHOEING &	22918 WATERMAIN BREAK ON HWY 4 E	06/07/2019	06/11/2019	702896 2,158.30
Account Total					3,746.87
01-3135-1344	002112 VEOLIA WATER CANADA,INC	90198591 WATER AND WW SYSTEM	06/01/2019	06/10/2019	702955 28,973.58
01-3135-1350	002057 TELUS MOBILITY-ACCT#03322890	APRIL 2019 CELL PHONE BILLS	04/27/2019	06/11/2019	702947 22.60
01-3135-1350	002057 TELUS MOBILITY-ACCT#03322890	APRIL 2019 CELL PHONE BILLS	04/27/2019	06/11/2019	702947 35.09
01-3135-1350	002057 TELUS MOBILITY-ACCT#03322890	APRIL 2019 CELL PHONE BILLS	04/27/2019	06/11/2019	702947 20.29
01-3135-1350	002057 TELUS MOBILITY-ACCT#03322890	APRIL 2019 CELL PHONE BILLS	04/27/2019	06/11/2019	702947 15.82
01-3135-1350	002057 TELUS MOBILITY-ACCT#03322890	MAY 2019 CELL PHONE BILLS	05/27/2019	06/11/2019	702947 22.60
01-3135-1350	002057 TELUS MOBILITY-ACCT#03322890	MAY 2019 CELL PHONE BILLS	05/27/2019	06/11/2019	702947 32.62
01-3135-1350	002057 TELUS MOBILITY-ACCT#03322890	MAY 2019 CELL PHONE BILLS	05/27/2019	06/11/2019	702947 23.26
01-3135-1350	002057 TELUS MOBILITY-ACCT#03322890	MAY 2019 CELL PHONE BILLS	05/27/2019	06/11/2019	702947 15.82
Account Total					188.10
Department Total					32,958.55

Accounts Payable

Posted Invoice Payment Approval List By Account

Vendor 000000 Through 999999

Invoice Entry Date 05/24/2019 to 06/13/2019 Paid Invoices Cheque Date 06/01/2019 to 06/13/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Sewage Treatment Plant					
01-3140-1344	002112 VEOLIA WATER CANADA,INC	90198591 WATER AND WW SYSTEM	06/01/2019	06/10/2019	702955 34,265.56
01-3140-1350	002057 TELUS MOBILITY-ACCT#03322890	APRIL 2019 CELL PHONE BILLS	04/27/2019	06/11/2019	702947 22.60
01-3140-1350	002057 TELUS MOBILITY-ACCT#03322890	APRIL 2019 CELL PHONE BILLS	04/27/2019	06/11/2019	702947 35.09
01-3140-1350	002057 TELUS MOBILITY-ACCT#03322890	MAY 2019 CELL PHONE BILLS	05/27/2019	06/11/2019	702947 22.60
01-3140-1350	002057 TELUS MOBILITY-ACCT#03322890	MAY 2019 CELL PHONE BILLS	05/27/2019	06/11/2019	702947 32.62
Account Total					112.91
Department Total					34,378.47

Accounts Payable

Posted Invoice Payment Approval List By Account

Vendor 000000 Through 999999

Invoice Entry Date 05/24/2019 to 06/13/2019 Paid Invoices Cheque Date 06/01/2019 to 06/13/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Sewage Collection System					
01-3141-1337	001639 LEO AL'S CONTRACTING	051919 TWO SECTIONS OF DRIVEWAYS	05/27/2019	06/10/2019	702928 221.48
01-3141-1344	002112 VEOLIA WATER CANADA,INC	90198591 WATER AND WW SYSTEM	06/01/2019	06/10/2019	702955 2,910.59
Department Total					3,132.07

Accounts Payable

Posted Invoice Payment Approval List By Account

Vendor 000000 Through 999999

Invoice Entry Date 05/24/2019 to 06/13/2019 Paid Invoices Cheque Date 06/01/2019 to 06/13/2019

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	152849 SUPPLIES	05/28/2019	06/10/2019	702927 88.59
01-3144-1305	001588 KITSUPPLY	153045 SUPPLIES	06/10/2019	06/11/2019	702927 74.52
			Account Total		163.11
01-3144-1317	001423 GM BLUEPLAN ENGINEERING LTD.	CP3458511	06/06/2019	06/11/2019	702916
		PROJECT M1530 GREENOCK			278.60
01-3144-1320	002094 TSC STORES ACCT 4921	7986 SUPPLIES	05/27/2019	06/10/2019	702951 20.32
01-3144-1320	002082 TOROMONT INDUSTRIES LTD.	PS601026694 PARTS	05/28/2019	06/10/2019	027447 22.60
01-3144-1320	002082 TOROMONT INDUSTRIES LTD.	PS601026695 PARTS	05/28/2019	06/10/2019	027447 206.47
			Account Total		249.39
01-3144-1344	002621 GREY BRUCE TRASH TAXI INC.	19789 WASTE TR FR GREENOCK TO BRANT	06/01/2019	06/11/2019	027418 1,695.00
01-3144-1344	001120 BLUEWATER SANITATION INC.	22597 ELMWOOD LANDFILL	05/18/2019	06/10/2019	702899 41.25
01-3144-1344	001120 BLUEWATER SANITATION INC.	22598 GREENOCK LANDFILL	05/18/2019	06/11/2019	702899 41.25
01-3144-1344	001155 BRUCE SERVICES SALES & RENTALS	6104012 MONTHLY GARBAGE	06/04/2019	06/11/2019	027406 5,027.26
			Account Total		6,804.76
			Department Total		7,495.86

Accounts Payable

Posted Invoice Payment Approval List By Account

Vendor 000000 Through 999999

Invoice Entry Date 05/24/2019 to 06/13/2019 Paid Invoices Cheque Date 06/01/2019 to 06/13/2019

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	6104012 MONTHLY GARBAGE	06/04/2019	06/11/2019	027406 5,027.25
Department Total					5,027.25

Accounts Payable

Posted Invoice Payment Approval List By Account

Vendor 000000 Through 999999

Invoice Entry Date 05/24/2019 to 06/13/2019 Paid Invoices Cheque Date 06/01/2019 to 06/13/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recycling and Env Advisory Committee					
01-3146-1200	002611 CONTRACTOR	498787 E-WASTE	05/31/2019	06/11/2019	702941 84.00
01-3146-1200	003365 CONTRACTOR	498788 E-WASTE	05/31/2019	06/11/2019	702950 84.00
Account Total					168.00
01-3146-1444	002621 GREY BRUCE TRASH TAXI INC.	19788 FILM PLASTICS RECYCLING	06/01/2019	06/11/2019	027418 452.00
01-3146-1444	001151 BRUCE AREA SOLID WASTE RECYCLING	6892 BLUE BOX	05/31/2019	06/11/2019	702902 670.77
01-3146-1444	001151 BRUCE AREA SOLID WASTE RECYCLING	6912 WASTE BINS AND PLASTIC BINS	05/27/2019	06/11/2019	702902 4,039.89
Account Total					5,162.66
01-3146-1445	004543 A & R MUSIC	2019516 DENSIFIER LAUNCH EVENT	05/31/2019	06/10/2019	027400 37.29
01-3146-1445	004879 P.E INGLIS HOLDINGS INC	29939 DENSIFIER LAUNCH	05/31/2019	06/10/2019	027435 214.70
Account Total					251.99
Department Total					5,582.65

Accounts Payable

Posted Invoice Payment Approval List By Account

Vendor 000000 Through 999999

Invoice Entry Date 05/24/2019 to 06/13/2019 Paid Invoices Cheque Date 06/01/2019 to 06/13/2019

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	JUNE 2019	06/01/2019	06/13/2019	702979
		DOCTORS HOUSE			621.00
Department Total					621.00

Accounts Payable

Posted Invoice Payment Approval List By Account

Vendor 000000 Through 999999

Invoice Entry Date 05/24/2019 to 06/13/2019 Paid Invoices Cheque Date 06/01/2019 to 06/13/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Cemetery					
01-3150-1271	001060 ASSOC. OF ONT ROAD SUPERVISORS	20132 CHAINSAW OPERTOR COURSE	05/27/2019	06/10/2019	027401 372.90
01-3150-1320	002253 HURON TRACTOR	W66872 PRIMER BULB	06/04/2019	06/10/2019	702921 9.54
01-3150-1325	001120 BLUEWATER SANITATION INC.	22596 CEMETARY	05/18/2019	06/10/2019	702899 119.60
01-3150-1350	002057 TELUS MOBILITY-ACCT#03322890	APRIL 2019 CELL PHONE BILLS	04/27/2019	06/11/2019	702947 81.73
01-3150-1350	002057 TELUS MOBILITY-ACCT#03322890	MAY 2019 CELL PHONE BILLS	05/27/2019	06/11/2019	702947 41.58
Account Total					123.31
Department Total					625.35

Accounts Payable

Posted Invoice Payment Approval List By Account

Vendor 000000 Through 999999

Invoice Entry Date 05/24/2019 to 06/13/2019 Paid Invoices Cheque Date 06/01/2019 to 06/13/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Child Care					
01-3155-1270	001147 EMPLOYEE	JUNE 4/19	06/04/2019	06/10/2019	702900
		WORKSHOP			33.50
01-3155-1344	002160 WASTE MANAGEMENT	0663441-0677-9 DAYCARE	06/03/2019	06/10/2019	702957 190.01
01-3155-1344	001378 EXCEL BUSINESS SYSTEMS	358711 IR2200 COPIER CHILD CARE CENTR	05/31/2019	06/10/2019	702907 63.55
01-3155-1344	001157 BRUCE GREY CATHOLIC DISTRICT	PSI19-0031 JUNE 219 MAINTENANCE DAYCARE	06/01/2019	06/13/2019	702977 2,911.00
		Account Total			3,164.56
01-3155-1350	002057 TELUS MOBILITY-ACCT#03322890	APRIL 2019	04/27/2019	06/11/2019	702947
		CELL PHONE BILLS			39.55
01-3155-1350	002057 TELUS MOBILITY-ACCT#03322890	MAY 2019	05/27/2019	06/11/2019	702947
		CELL PHONE BILLS			46.51
		Account Total			86.06
		Department Total			3,284.12

Accounts Payable

Posted Invoice Payment Approval List By Account

Vendor 000000 Through 999999

Invoice Entry Date 05/24/2019 to 06/13/2019 Paid Invoices Cheque Date 06/01/2019 to 06/13/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Administration					
01-3160-1344	001717 MIDWESTERN COMMUNICATIONS	190531-0023 PROMOTIONS	05/31/2019	06/10/2019	702932 139.27
01-3160-1344	001717 MIDWESTERN COMMUNICATIONS	3901 MONTHLY EQUIPMENT RENTAL	05/31/2019	06/10/2019	702932 89.27
Account Total					228.54
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	APRIL 2019 CELL PHONE BILLS	04/27/2019	06/11/2019	702947 55.48
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	APRIL 2019 CELL PHONE BILLS	04/27/2019	06/11/2019	702947 22.60
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	APRIL 2019 CELL PHONE BILLS	04/27/2019	06/11/2019	702947 55.26
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	APRIL 2019 CELL PHONE BILLS	04/27/2019	06/11/2019	702947 22.60
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	APRIL 2019 CELL PHONE BILLS	04/27/2019	06/11/2019	702947 22.60
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	APRIL 2019 CELL PHONE BILLS	04/27/2019	06/11/2019	702947 26.62
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	APRIL 2019 CELL PHONE BILLS	04/27/2019	06/11/2019	702947 22.60
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	APRIL 2019 CELL PHONE BILLS	04/27/2019	06/11/2019	702947 22.60
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	MAY 2019 CELL PHONE BILLS	05/27/2019	06/11/2019	702947 48.51
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	MAY 2019 CELL PHONE BILLS	05/27/2019	06/11/2019	702947 22.60
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	MAY 2019 CELL PHONE BILLS	05/27/2019	06/11/2019	702947 51.90
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	MAY 2019 CELL PHONE BILLS	05/27/2019	06/11/2019	702947 22.60
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	MAY 2019 CELL PHONE BILLS	05/27/2019	06/11/2019	702947 22.60
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	MAY 2019 CELL PHONE BILLS	05/27/2019	06/11/2019	702947 23.80
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	MAY 2019 CELL PHONE BILLS	05/27/2019	06/11/2019	702947 22.60
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	MAY 2019 CELL PHONE BILLS	05/27/2019	06/11/2019	702947 22.60
Account Total					487.57
Department Total					716.11

Accounts Payable

Posted Invoice Payment Approval List By Account

Vendor 000000 Through 999999

Invoice Entry Date 05/24/2019 to 06/13/2019 Paid Invoices Cheque Date 06/01/2019 to 06/13/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Parks					
01-3161-1320	002276 WALKERTON HOME HARDWARE	40245 SUPPLIES	06/04/2019	06/10/2019	702956 60.93
01-3161-1320	002131 CARQUEST WALKERTON	5350-184670 SUPPLIES	05/30/2019	06/10/2019	702903 3.39
Account Total					64.32
01-3161-1325	003561 BUILT WRIGHT FENCING	00464 POSTS AND GATES	05/30/2019	06/10/2019	027408 395.50
01-3161-1325	001321 DESCO PLUMBING & HEATING	8276953 PARTS	05/22/2019	06/10/2019	000000 249.68
01-3161-1325	001321 DESCO PLUMBING & HEATING	8279780 PRODUCT RETURNED	05/27/2019	06/10/2019	000000 -249.68
01-3161-1325	002253 HURON TRACTOR	W66085 CUSHION	05/25/2019	06/10/2019	702921 336.69
Account Total					732.19
01-3161-1330	002131 CARQUEST WALKERTON	5350-184043 SUPPLIES	05/21/2019	06/10/2019	702903 233.81
01-3161-1330	002131 CARQUEST WALKERTON	5350-184131 SUPPLIES	05/23/2019	06/10/2019	702903 163.36
Account Total					397.17
01-3161-1332	004330 HAWKINS ELECTRICAL CONTRACTING LTD	1794 3 WILLOW TREES AT CENTENNIAL	05/24/2019	06/10/2019	702919 2,373.00
01-3161-1332	004330 HAWKINS ELECTRICAL CONTRACTING LTD	1795 2 STUMPS AT CENTENNIAL PARK	05/24/2019	06/10/2019	702919 621.50
Account Total					2,994.50
01-3161-1333	004882 FOXTON FUELS LTD. #8366328	402120 PARKS AND REC	05/31/2019	06/10/2019	702910 1,444.98
01-3161-1344	001955 SCHAUS SANITATION LIMITED	MAY 23/19 PUMPING HOLDING TANK	05/23/2019	06/10/2019	027443 293.80
01-3161-1352	001041 ANDY'S COUNTRY REPAIRS	10027130 INVERTER FOR ELECTRIC PUMP	05/27/2019	06/10/2019	702897 214.70
01-3161-1352	002276 WALKERTON HOME HARDWARE	40084 SUPPLIES	05/27/2019	06/10/2019	702956 6.09
01-3161-1352	002276 WALKERTON HOME HARDWARE	40087 SUPPLIES	05/27/2019	06/10/2019	702956 41.89
01-3161-1352	002276 WALKERTON HOME HARDWARE	40089 SUPPLIES	05/27/2019	06/10/2019	702956 11.18
01-3161-1352	002276 WALKERTON HOME HARDWARE	40098 SUPPLIES	05/28/2019	06/10/2019	702956 5.56
01-3161-1352	002276 WALKERTON HOME HARDWARE	40229 SUPPLIES	06/03/2019	06/10/2019	702956 20.32

Accounts Payable

Posted Invoice Payment Approval List By Account

Vendor 000000 Through 999999

Invoice Entry Date 05/24/2019 to 06/13/2019 Paid Invoices Cheque Date 06/01/2019 to 06/13/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3161-1352	002276 WALKERTON HOME HARDWARE	40259 SUPPLIES	06/05/2019	06/10/2019	702956 50.84
01-3161-1352	004089 MORLEY'S COUNTRY GARDEN,	810019 PLANTS	05/31/2019	06/10/2019	027431 53.02
01-3161-1352	004089 MORLEY'S COUNTRY GARDEN,	810038 HANGING BASKETS	06/03/2019	06/10/2019	027431 4,027.32
01-3161-1352	004089 MORLEY'S COUNTRY GARDEN,	810039 PLANTS	06/03/2019	06/10/2019	027431 1,415.33
01-3161-1352	004089 MORLEY'S COUNTRY GARDEN,	810040 PLANTS	06/03/2019	06/10/2019	027431 3,335.76
01-3161-1352	003680 TSC STORES ACCT 5290	8136 SUPPLIES	05/28/2019	06/10/2019	702953 18.47
Account Total					9,200.48
01-3161-1358	001528 HURON BAY CO-OPERATIVE INC.	605578 DIESEL	04/04/2019	06/10/2019	027422 573.18
Department Total					15,700.62

Accounts Payable

Posted Invoice Payment Approval List By Account

Vendor 000000 Through 999999

Invoice Entry Date 05/24/2019 to 06/13/2019 Paid Invoices Cheque Date 06/01/2019 to 06/13/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Pool					
01-3162-1305	002276 WALKERTON HOME HARDWARE	40099 SUPPLIES	05/28/2019	06/10/2019	702956 31.50
01-3162-1307	003413 NORTH SHORE DISTRIBUTING	12295 SUPPLIES	05/30/2019	06/10/2019	027433 361.58
01-3162-1320	002276 WALKERTON HOME HARDWARE	40077 SUPPLIES	05/27/2019	06/10/2019	702956 58.87
01-3162-1320	002276 WALKERTON HOME HARDWARE	40132 SUPPLIES	05/29/2019	06/11/2019	702956 35.54
01-3162-1320	002276 WALKERTON HOME HARDWARE	40136 SUPPLIES	05/29/2019	06/11/2019	702956 30.48
01-3162-1320	002276 WALKERTON HOME HARDWARE	40153 SUPPLIES	05/30/2019	06/11/2019	702956 32.19
01-3162-1320	002276 WALKERTON HOME HARDWARE	40172 SUPPLIES	05/31/2019	06/10/2019	702956 10.14
01-3162-1320	002276 WALKERTON HOME HARDWARE	40173 SUPPLIES	05/31/2019	06/10/2019	702956 52.27
01-3162-1320	004589 SUNBELT RENTALS INC	71491892-0001 EAR PLUG	04/30/2019	06/11/2019	000000 37.23
Account Total					256.72
01-3162-1322	001466 GREY BRUCE INTERIORS	214040 LABOUR	05/25/2019	06/10/2019	027417 223.74
01-3162-1322	002276 WALKERTON HOME HARDWARE	40104 SUPPLIES	05/28/2019	06/10/2019	702956 4.99
01-3162-1322	004589 SUNBELT RENTALS INC	71392912-0001 FLOOR STRIPPER	03/22/2019	06/11/2019	000000 67.80
01-3162-1322	004589 SUNBELT RENTALS INC	71462798-0001 MEMBRANE SCRAPER	04/18/2019	06/10/2019	000000 28.25
Account Total					324.78
01-3162-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	MAY 881-0318 POOL 881-0318 POOL	05/30/2019	05/30/2019	000000 -96.33
Department Total					878.25

Accounts Payable

Posted Invoice Payment Approval List By Account

Vendor 000000 Through 999999

Invoice Entry Date 05/24/2019 to 06/13/2019 Paid Invoices Cheque Date 06/01/2019 to 06/13/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Community Centre					
01-3163-1320	002132 TIM-BR MART	1905-182129 SUPPLIES	05/24/2019	06/10/2019	702948 45.18
01-3163-1320	002132 TIM-BR MART	1905-182192 SUPPLIES	05/28/2019	06/10/2019	702948 3.15
01-3163-1320	002132 TIM-BR MART	1905-182275 PARTS	05/27/2019	06/10/2019	702948 8.79
01-3163-1320	001886 RANDY'S LOCK-SAFE & ALARM	37361 SERVICE CALL	05/21/2019	06/10/2019	702940 110.18
01-3163-1320	002276 WALKERTON HOME HARDWARE	40059 SUPPLIES	05/24/2019	06/10/2019	702956 170.32
01-3163-1320	003680 TSC STORES ACCT 5290	5469 SUPPLIES	05/31/2019	06/10/2019	702953 175.12
01-3163-1320	004589 SUNBELT RENTALS INC	71040734-0001 CHAIN OIL MEDIUM	06/11/2019	06/11/2019	000000 18.65
01-3163-1320	003680 TSC STORES ACCT 5290	7424 SUPPLIES	05/24/2019	06/10/2019	702953 62.14
Account Total					593.53
01-3163-1322	001536 IDEAL SUPPLY INC.	120822 PARTS	05/31/2019	06/10/2019	702922 35.58
01-3163-1322	001536 IDEAL SUPPLY INC.	140746 PARTS	06/05/2019	06/10/2019	702922 87.00
01-3163-1322	002132 TIM-BR MART	1905-182122 SUPPLIES	05/24/2019	06/10/2019	702948 47.91
Account Total					170.49
01-3163-1344	004131 JUTZI WATER TECHNOLOGIES	115835	05/31/2019	06/10/2019	702926
					MONTHLY EQUIPMENT RENTAL 84.75
01-3163-1344	002047 SWAN DUST CONTROL	5428879 SUPPLIES	05/29/2019	06/10/2019	702946 31.20
01-3163-1344	004589 SUNBELT RENTALS INC	71125835-0001 RENTAL	06/10/2019	06/10/2019	000000 534.81
Account Total					650.76
Department Total					1,414.78

Accounts Payable

Posted Invoice Payment Approval List By Account

Vendor 000000 Through 999999

Invoice Entry Date 05/24/2019 to 06/13/2019 Paid Invoices Cheque Date 06/01/2019 to 06/13/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Lobies Park					
01-3164-1320	001749 MORRY'S TRAILER SALES	23904 WATER VALUE KIT	06/04/2019	06/10/2019	027432 90.39
01-3164-1320	002276 WALKERTON HOME HARDWARE	40042 SUPPLIES	05/24/2019	06/10/2019	702956 46.67
01-3164-1320	002276 WALKERTON HOME HARDWARE	40058 SUPPLIES	05/24/2019	06/10/2019	702956 203.17
01-3164-1320	002276 WALKERTON HOME HARDWARE	40152 SUPPLIES	05/30/2019	06/11/2019	702956 24.68
Account Total					364.91
01-3164-1322	001285 CUNEO INTERIORS	CG913574 PAINT	05/31/2019	06/10/2019	702905 91.24
01-3164-1344	002104 UNITED RENTALS OF CANADA	169789938-001 PROPANE	05/30/2019	06/10/2019	027449 94.98
Department Total					551.13

Accounts Payable

Posted Invoice Payment Approval List By Account

Vendor 000000 Through 999999

Invoice Entry Date 05/24/2019 to 06/13/2019 Paid Invoices Cheque Date 06/01/2019 to 06/13/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Programs					
01-3166-0157	004876 RESIDENT	MAY 28/19 LUNCH LIFTER PROGRAM CANCELLED	05/28/2019	06/10/2019	027409 44.30
01-3166-1307	001449 GODFATHER PIZZA	MAY 31/19 P.D DAY PIZZA	05/31/2019	06/13/2019	027478 55.94
01-3166-1344	001982 INSTRUCTOR	JUN 11/19 INSTRUCTOR WAGE CLAIM SPRING	06/11/2019	06/13/2019	702975 650.00
01-3166-1344	003228 INSTRUCTOR	JUNE 11/19 SPRING SESSION INSTRUCTOR	06/11/2019	06/13/2019	702967 600.00
01-3166-1344	003669 RESIDENT	JUNE 11/19 APRING SESSION ACRO DANCE	06/11/2019	06/13/2019	702969 200.00
01-3166-1344	001983 INSTRUCTOR	MAY 26/19 SPRING SESSION INSTRUCTOR WAGE	05/26/2019	06/13/2019	702974 1,500.00
01-3166-1344	004880 RESIDENT	MAY 27/19 PICKLEBALL WORKSHOP	05/27/2019	06/10/2019	027441 113.00
Account Total					3,063.00
Department Total					3,163.24

Accounts Payable

Posted Invoice Payment Approval List By Account

Vendor 000000 Through 999999

Invoice Entry Date 05/24/2019 to 06/13/2019 Paid Invoices Cheque Date 06/01/2019 to 06/13/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Brockton Soccer Fields					
01-3167-1320	001870 PRICE-SCHONSTROM INC.	26292	05/31/2019	06/10/2019	702938
		REPAIR SOCCER NETS			661.05
Department Total					661.05

Accounts Payable

Posted Invoice Payment Approval List By Account

Vendor 000000 Through 999999

Invoice Entry Date 05/24/2019 to 06/13/2019 Paid Invoices Cheque Date 06/01/2019 to 06/13/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Cargill DCF					
01-3169-1304	001588 KITSUPPLY	152490 SUPPLIES	05/07/2019	06/11/2019	702927 274.18
01-3169-1304	004401 WALKERTON HOME HARDWARE- CDCF	39638 SUPPLIES	05/02/2019	06/11/2019	027450 112.98
01-3169-1304	004401 WALKERTON HOME HARDWARE- CDCF	39904 RETURNED SKILLET	05/16/2019	06/11/2019	027450 -56.49
01-3169-1304	004401 WALKERTON HOME HARDWARE- CDCF	40146 SUPPLIES	05/29/2019	06/11/2019	027450 180.78
Account Total					511.45
01-3169-1305	001519 HOLST OFFICE PRO	G0770 SUPPLIES	05/17/2019	06/11/2019	702920 41.99
01-3169-1306	001588 KITSUPPLY	152712 SUPPLIES	05/21/2019	06/11/2019	702927 922.08
01-3169-1306	002168 COMMITTEE MEMBER	MAY 22/19 BAR MIX	05/22/2019	06/11/2019	027452 47.25
Account Total					969.33
01-3169-1307	001588 KITSUPPLY	152712 SUPPLIES	05/21/2019	06/11/2019	702927 1,127.06
01-3169-1307	001588 KITSUPPLY	152914 SUPPLIES	05/31/2019	06/11/2019	702927 219.11
01-3169-1307	004401 WALKERTON HOME HARDWARE- CDCF	39843 SUPPLIES	05/14/2019	06/11/2019	027450 92.03
Account Total					1,438.20
01-3169-1322	004401 WALKERTON HOME HARDWARE- CDCF	39901 SUPPLIES	05/16/2019	06/11/2019	027450 45.74
01-3169-1344	003867 FAIRMOUNT HOLDINGS INC.	1458 SECURITY GUARD SERVICES	05/27/2019	06/10/2019	027414 293.80
01-3169-1344	003867 FAIRMOUNT HOLDINGS INC.	1470 SECURITY GUARD SERVICES	03/06/2019	06/10/2019	027414 293.80
01-3169-1344	001120 BLUEWATER SANITATION INC.	22651 CARGILL BALL DIAMONDS	05/18/2019	06/11/2019	702899 87.06
01-3169-1344	001095 BELL CANADA	CARGILL PARK 05/25 CARGILL PARK 519-366-2270	05/25/2019	06/13/2019	027475 89.53
Account Total					764.19
01-3169-1373	001650 COMMITTEE MEMBER	MAY 22/19 POSTAGE AND GIFT	05/22/2019	06/11/2019	702929 39.55
01-3169-1541	001519 HOLST OFFICE PRO	G0770 SUPPLIES	05/17/2019	06/11/2019	702920 33.32

Accounts Payable

Posted Invoice Payment Approval List By Account

Vendor 000000 Through 999999

Invoice Entry Date 05/24/2019 to 06/13/2019 Paid Invoices Cheque Date 06/01/2019 to 06/13/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3169-1541	001564 JOY SOURCE FOR SPORTS	OP0017579	05/31/2019	06/11/2019	027481
		CUSTOM GOLFBALL AND CUP			769.53
		Account Total			802.85
01-3169-1553	004495 POSTMEDIA NETWORK INC-	DM02752371	05/31/2019	06/11/2019	702936
		ADVERTISEMENT			383.75
01-3169-1553	001519 HOLST OFFICE PRO	G0770	05/17/2019	06/11/2019	702920
		SUPPLIES			32.77
01-3169-1553	001092 ENTERTAINER	JUNE 2019	06/12/2019	06/12/2019	027455
		PBTP ENTERTAINER-CDCF			6,500.00
01-3169-1553	001397 ENTERTAINER	JUNE 2019	06/12/2019	06/12/2019	027461
		PBTP ENTERTAINER-CDCF			3,390.00
01-3169-1553	001638 ENTERTAINER	JUNE 2019	06/12/2019	06/12/2019	027465
		PBTP ENTERTAINER-CDCF			700.00
01-3169-1553	002341 ENTERTAINER	JUNE 2019	06/12/2019	06/12/2019	027470
		PBTP ENTERTAINER-CDCF			300.00
01-3169-1553	002402 ENTERTAINER	JUNE 2019	06/12/2019	06/12/2019	027457
		PBTP ENTERTAINER-CDCF			500.00
01-3169-1553	002999 ENTERTAINER	JUNE 2019	06/12/2019	06/12/2019	027472
		PBTP ENTERTAINER-CDCF			1,200.00
01-3169-1553	004066 ENTERTAINER	JUNE 2019	06/12/2019	06/12/2019	027471
		PBTP ENTERTAINER-CDCF			500.00
01-3169-1553	004230 ENTERTAINER	JUNE 2019	06/12/2019	06/12/2019	027464
		PBTP ENTERTAINER-CDCF			750.00
01-3169-1553	004693 ENTERTAINER	JUNE 2019	06/12/2019	06/12/2019	027458
		ENTERTAINMENT-PBTP			350.00
01-3169-1553	004694 ENTERTAINER	JUNE 2019	06/12/2019	06/12/2019	027462
		PBTP ENTERTAINER-CDCF			350.00
01-3169-1553	004700 ENTERTAINER	JUNE 2019	06/12/2019	06/12/2019	027466
		PBTP ENTERTAINER-CDCF			700.00
01-3169-1553	004702 ENTERTAINER	JUNE 2019	06/12/2019	06/12/2019	027463
		PBTP ENTERTAINER-CDCF			700.00
01-3169-1553	004749 ENTERTAINER	JUNE 2019	06/12/2019	06/12/2019	027467
		PBTP ENTERTAINER-CDCF			400.00
01-3169-1553	004884 ENTERTAINER	JUNE 2019	06/12/2019	06/12/2019	027456
		PBTP ENTERTAINER-CDCF			300.00
01-3169-1553	004886 ENTERTAINER	JUNE 2019	06/12/2019	06/12/2019	027460
		PBTP ENTERTAINER-CDCF			850.00
01-3169-1553	004887 ENTERTAINER	JUNE 2019	06/12/2019	06/12/2019	027454
		PBTP ENTERTAINER-CDCF			1,500.00
01-3169-1553	004888 ENTERTAINER I	JUNE 2019	06/12/2019	06/12/2019	027468
		PBTP ENTERTAINER-CDCF			850.00

Accounts Payable

Posted Invoice Payment Approval List By Account

Vendor 000000 Through 999999

Invoice Entry Date 05/24/2019 to 06/13/2019 Paid Invoices Cheque Date 06/01/2019 to 06/13/2019

JUNE 2019	06/12/2019	06/12/2019	027459
PBTP ENTERTAINER-CDCF			200.00

JUNE 2019	06/12/2019	06/12/2019	027469
PBTP ENTERTAINER-CDCF			500.00

Accounts Payable

Posted Invoice Payment Approval List By Account

Vendor 000000 Through 999999

Invoice Entry Date 05/24/2019 to 06/13/2019 Paid Invoices Cheque Date 06/01/2019 to 06/13/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Account Total					20,956.52
Department Total					25,569.82

Accounts Payable

Posted Invoice Payment Approval List By Account

Vendor 000000 Through 999999

Invoice Entry Date 05/24/2019 to 06/13/2019 Paid Invoices Cheque Date 06/01/2019 to 06/13/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Library - Walkerton					
01-3170-1305	002276 WALKERTON HOME HARDWARE	40080 SUPPLIES	05/27/2019	06/10/2019	702956 9.77
01-3170-1322	002276 WALKERTON HOME HARDWARE	40214 SUPPLIES	06/03/2019	06/10/2019	702956 8.42
01-3170-1322	002059 THE BATTERY PRO	8753 NEW BATTERIES	05/24/2019	06/10/2019	027446 711.90
01-3170-1322	004530 JUNCTION 4 & 19	MAY 27/19 SHED MOVED	05/27/2019	06/10/2019	027425 282.50
Account Total					1,002.82
01-3170-1350	002057 TELUS MOBILITY-ACCT#03322890	APRIL 2019 CELL PHONE BILLS	04/27/2019	06/11/2019	702947 21.02
01-3170-1350	002057 TELUS MOBILITY-ACCT#03322890	MAY 2019 CELL PHONE BILLS	05/27/2019	06/11/2019	702947 23.37
Account Total					44.39
Department Total					1,056.98

Accounts Payable

Posted Invoice Payment Approval List By Account

Vendor 000000 Through 999999

Invoice Entry Date 05/24/2019 to 06/13/2019 Paid Invoices Cheque Date 06/01/2019 to 06/13/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Heritage					
01-3172-1387	001889 RESIDENT	MAY 21/19 JURIED ART SHOW	05/21/2019	06/10/2019	027440 35.25
Department Total					35.25

Accounts Payable

Posted Invoice Payment Approval List By Account

Vendor 000000 Through 999999

Invoice Entry Date 05/24/2019 to 06/13/2019 Paid Invoices Cheque Date 06/01/2019 to 06/13/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Planning					
01-3180-1330	002251 WALKERTON TOYOTA	SW18742 TOYOTA RAV4	06/12/2019	06/13/2019	027485 195.48
01-3180-1344	004491 COBIDE ENGINEERING INC	2168 BROCKTON DRAINAGE SUPERINT.	06/07/2019	06/13/2019	027477 1,186.50
01-3180-1344	001640 LESLIE MOTORS	JULY 2019 JULY LEASE PAYMENT	06/13/2019	06/13/2019	702978 81.71
01-3180-1344	002239 TOYOTA CREDIT CANADA INC	JUNE 2019 JUNE LEASE	06/01/2019	06/13/2019	000000 103.90
01-3180-1344	001640 LESLIE MOTORS	MAY 2019 MAY LEASE PAYMENT	06/01/2019	06/13/2019	702978 81.71
Account Total					1,453.82
01-3180-1350	002057 TELUS MOBILITY-ACCT#03322890	APRIL 2019 CELL PHONE BILLS	04/27/2019	06/11/2019	702947 10.79
01-3180-1350	002057 TELUS MOBILITY-ACCT#03322890	APRIL 2019 CELL PHONE BILLS	04/27/2019	06/11/2019	702947 11.22
01-3180-1350	002057 TELUS MOBILITY-ACCT#03322890	MAY 2019 CELL PHONE BILLS	05/27/2019	06/11/2019	702947 11.66
01-3180-1350	002057 TELUS MOBILITY-ACCT#03322890	MAY 2019 CELL PHONE BILLS	05/27/2019	06/11/2019	702947 11.83
Account Total					45.50
01-3180-1358	004877 FOXTON FUELS LTD. #8366330	402411 BUILDING DEPT	05/31/2019	06/10/2019	702912 118.38
01-3180-1434	004271 DIETRICH ENGINEERING LIMITED	1535 LANG MUNICIPAL DRAIN 2018	06/05/2019	06/13/2019	702962 15,707.00
01-3180-1434	004324 ROBINSON FARM DRAINAGE LTD	CERTIFICATE NO 1 LANG MUNICIPAL DRAIN 2018	06/05/2019	06/13/2019	702972 120,667.66
Account Total					136,374.66
Department Total					138,187.84

Accounts Payable

Posted Invoice Payment Approval List By Account

Vendor 000000 Through 999999

Invoice Entry Date 05/24/2019 to 06/13/2019 Paid Invoices Cheque Date 06/01/2019 to 06/13/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
East Ridge Business Park					
01-3185-1467	001122 B.M. ROSS AND ASSOCIATES LTD.	16555 EAST RIDGE BUSINESS PARK	05/21/2019	06/10/2019	702898 4,959.58
Department Total					4,959.58

Accounts Payable

Posted Invoice Payment Approval List By Account

Vendor 000000 Through 999999

Invoice Entry Date 05/24/2019 to 06/13/2019 Paid Invoices Cheque Date 06/01/2019 to 06/13/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Streets/Roads					
02-3130-1604	004589 SUNBELT RENTALS INC	70753724-0001	06/11/2019	06/11/2019	000000
		DOUBLE PMY OF RENTAL AGREEMENT			-338.02
02-3130-1659	001423 GM BLUEPLAN ENGINEERING LTD.	99747	06/10/2019	06/13/2019	702964
		BRIDGE #0011 REPLACEMENT			10,528.15
Department Total					10,190.13

Accounts Payable

Posted Invoice Payment Approval List By Account

Vendor 000000 Through 999999

Invoice Entry Date 05/24/2019 to 06/13/2019 Paid Invoices Cheque Date 06/01/2019 to 06/13/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Water					
02-3135-1612	001549 J.A. PORTER HOLDINGS	203890 FIRE HYDRANT	05/29/2019	06/10/2019	027423 11,200.53
Department Total					11,200.53

Accounts Payable

Posted Invoice Payment Approval List By Account

Vendor 000000 Through 999999

Invoice Entry Date 05/24/2019 to 06/13/2019 Paid Invoices Cheque Date 06/01/2019 to 06/13/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Pool					
02-3162-1600	001639 LEO AL'S CONTRACTING	052219 WALKERTON SWIMMING POOL	05/27/2019	06/10/2019	702928 6,787.23
Department Total					6,787.23

Accounts Payable

Posted Invoice Payment Approval List By Account

Vendor 000000 Through 999999

Invoice Entry Date 05/24/2019 to 06/13/2019 Paid Invoices Cheque Date 06/01/2019 to 06/13/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Cargill DCF					
02-3169-1600	001519 HOLST OFFICE PRO	G0770 SUPPLIES	05/17/2019	06/11/2019	702920 24.29
02-3169-1600	001650 COMMITTEE MEMBER	MAY 22/19 POSTAGE AND GIFT	05/22/2019	06/11/2019	702929 30.51
Account Total					54.80
Department Total					54.80
Total Paid Invoices					661,718.23
Total Unpaid Invoices					-1,531.11
Total Invoices					660,187.12

Accounts Payable

Posted Invoice Payment Approval List By Account

Vendor 000000 Through 999999

Invoice Entry Date 05/24/2019 to 06/13/2019 Paid Invoices Cheque Date 06/01/2019 to 06/13/2019

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

Department Summary

01-2000	Liability	129,460.90
01-3108	General Government	10,060.86
01-3109	Human Resources	213.00
01-3120	Fire-Walkerton	3,624.80
01-3121	Police Services-OPP	1,769.78
01-3123	Building	1,861.92
01-3124	Animal Control	1,294.83
01-3125	Property Standards/Septic Re-inspection	268.68
01-3130	Streets\Roads	198,622.38
01-3131	Winter Control	-1,636.52
01-3134	Street Lights	413.83
01-3135	Water	32,958.55
01-3140	Sewage Treatment Plant	34,378.47
01-3141	Sewage Collection System	3,132.07
01-3144	Brant and Greenock Landfills	7,495.86
01-3145	Walkerton/Hanover Landfill	5,027.25
01-3146	Recycling and Env Advisory Committee	5,582.65
01-3148	Physician Recruitment	621.00
01-3150	Cemetery	625.35
01-3155	Child Care	3,284.12
01-3160	Recreation Administration	716.11
01-3161	Recreation Parks	15,700.62
01-3162	Recreation Pool	878.25
01-3163	Recreation Community Centre	1,414.78
01-3164	Recreation Lobies Park	551.13
01-3166	Recreation Programs	3,163.24
01-3167	Brockton Soccer Fields	661.05
01-3169	Recreation Cargill DCF	25,569.82
01-3170	Library - Walkerton	1,056.98
01-3172	Heritage	35.25
01-3180	Planning	138,187.84
01-3185	East Ridge Business Park	4,959.58
02-3130	Streets\Roads	10,190.13
02-3135	Water	11,200.53
02-3162	Recreation Pool	6,787.23
02-3169	Recreation Cargill DCF	54.80
Report Total		660,187.12