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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Liability						
01-2000-3291	004872	EMPLOYEE	APRIL 18, 2019 PAY PAYROLL	06/20/2019	06/20/2019	703005 2,440.17
01-2000-3292	001074	BANK OF COMMERCE VISA CENTRE	MAY 2019 BIA FACEBOOK	06/14/2019	06/20/2019	500643 15.10
01-2000-3400	001795	OMERS	JUNE 2019 OMERS REMITTANCE	06/26/2019	06/26/2019	703040 45,984.36
01-2000-3410	001929	ROYAL BANK - GFS	JANUARY 2019 RRSP CONTRIBUTION	06/18/2019		027542 354.02
01-2000-3410	001073	BANK OF COMMERCE	JUNE 2019 RRSP CONTRIBUTIONS	06/26/2019		027510 567.12
01-2000-3410	002331	TD CANADA TRUST	JUNE 2019 RRSP CONTRIBUTIONS	06/26/2019		027545 243.36
01-2000-3410	002970	RBC	JUNE 2019 RRSP CONTRIBUTION	06/24/2019		703043 1,276.24
01-2000-3410	004097	BANK OF MONTREAL	JUNE 2019 RRSP CONTRIBUTIONS	06/24/2019		027511 805.68
01-2000-3410	004645	MANULIFE BANK	JUNE 2019 RRSP CONTRIBUTIONS	06/26/2019		027532 973.84
				Account Total		4,220.26
01-2000-3600	001461	GREEN SHIELD CANADA	JULY 2019 GREEN SHIELD REMITTANCE	06/26/2019	06/26/2019	703026 21,880.58
01-2000-3700	002370	SUN LIFE ASSURANCE COMPANY OF CANAD	JULY 2019 LIFE/STD/LTD REMITTANCE	06/26/2019	06/26/2019	027543 9,921.29
01-2000-3710	002453	CHARTIS INS COMPANY OF CANADA	JUNE 2019 AD&D REMITTANCE	06/26/2019	06/26/2019	027515 171.18
01-2000-3900	002214	WORKPLACE SAFETY INSURANCE BD.	JUNE 2019 WSIB REMITTANCE	06/26/2019	06/26/2019	027556 8,626.05
01-2000-4501	004890	VYNAL BARB	JUN 17/19 CANADA DAY CAKE	06/17/2019	06/18/2019	027506 163.00
01-2000-4501	004467	MCNINCH, PAT	JUNE 17/19 CANADA DAY ENTERTAINMENT	06/17/2019	06/18/2019	027493 150.00
01-2000-4501	004891	CHRIPY'S RENTAL	JUNE 17/19 CANADA DAY BOUNCY CASTLE	06/17/2019	06/18/2019	027489 452.00
				Account Total		765.00
01-2000-4529	003090	KAUFMAN VALU-MART	FEB 19, 2019 SUPPLIES	02/19/2019	06/26/2019	027529 22.49
01-2000-4557	001678	GROVE-MCCLEMENT & FISCHER LLP	33427 FILE 18653	06/14/2019	06/26/2019	703027 383.91

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01-2000-4558	001678	GROVE-MCCLEMENT & FISCHER LLP	33448	06/24/2019	06/26/2019	703027
			PAUL WEATHERALL SITE PLAN			744.45
				Department Total		95,174.84

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Council						
01-3107-1309	003716	BEST WESTERN PLUS	2577	06/10/2019	06/18/2019	027487
			MAYORS BREAKFEST			1,200.06
				Department Total		1,200.06

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General Government						
01-3108-1270	003950	EMPLOYEE	JUNE 17/19 TRAINING	06/17/2019	06/18/2019	702995 845.00
01-3108-1270	002180	EMPLOYEE	JUNE 18/19 TRAINING	06/18/2019	06/18/2019	703004 71.00
				Account Total		916.00
01-3108-1271	002088	TOWNSHIP OF HURON-KINLOSS	033829 LEADERSHIP MANAGEMENT TRAINING	06/06/2019	06/18/2019	027504 3,692.64
01-3108-1271	003950	EMPLOYEE	JUNE 17/19 TRAINING	06/17/2019	06/18/2019	702995 134.97
01-3108-1271	001074	BANK OF COMMERCE VISA CENTRE	MAY 2019 MEAL	06/14/2019	06/20/2019	500643 13.65
01-3108-1271	001074	BANK OF COMMERCE VISA CENTRE	MAY 2019 OMAA CONFERENCE ROOM	06/14/2019	06/20/2019	500643 258.52
01-3108-1271	001074	BANK OF COMMERCE VISA CENTRE	MAY 2019 MEAL	06/14/2019	06/20/2019	500643 10.72
01-3108-1271	001074	BANK OF COMMERCE VISA CENTRE	MAY 2019 MEAL	06/14/2019	06/20/2019	500643 4.50
01-3108-1271	001074	BANK OF COMMERCE VISA CENTRE	MAY 2019 AMCTO MEMBERSHIP FEE	06/14/2019	06/20/2019	500643 56.50
01-3108-1271	001074	BANK OF COMMERCE VISA CENTRE	MAY 2019 AMCTO CONFERENCE	06/14/2019	06/20/2019	500643 962.05
01-3108-1271	001074	BANK OF COMMERCE VISA CENTRE	MAY 2019 AMCTO CONFERENCE	06/14/2019	06/20/2019	500643 1,192.04
01-3108-1271	001074	BANK OF COMMERCE VISA CENTRE	MAY 2019 AMCTO CONFERENCE	06/14/2019	06/20/2019	500643 1,192.04
01-3108-1271	001074	BANK OF COMMERCE VISA CENTRE	MAY 2019 PAYROLL COURSE	06/14/2019	06/20/2019	500643 432.06
01-3108-1271	003950	EMPLOYEE	TRAINING	06/21/2019	06/26/2019	703046 291.44
				Account Total		8,241.13
01-3108-1272	002214	WORKPLACE SAFETY INSURANCE BD.	1012422827 PREMIUM	06/15/2019	06/26/2019	027556 390.36
01-3108-1303	001277	CREDIT BUREAU OF OWEN SOUND	2928 CREDIT BUREAU BULLETIN & SER	06/01/2019	06/18/2019	027490 197.75
01-3108-1305	004137	WATER AND WELLNESS (ACCT#2223)	25092 WATER	05/07/2019	06/18/2019	027507 12.00
01-3108-1305	004137	WATER AND WELLNESS (ACCT#2223)	25516 WATER	05/21/2019	06/18/2019	027507 37.00
01-3108-1305	001519	HOLST OFFICE PRO	G1706 YELLOW TONER	06/04/2019	06/18/2019	702990 152.54
01-3108-1305	001519	HOLST OFFICE PRO	G18173 SUPPLIES	06/12/2019	06/18/2019	702990 19.21

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01-3108-1305	001519	HOLST OFFICE PRO	G1825	06/10/2019	06/18/2019	702990
			SUPPLIES			32.32
01-3108-1305	001519	HOLST OFFICE PRO	G1868	06/12/2019	06/18/2019	702990
			SUPPLIES			502.68
01-3108-1305	001519	HOLST OFFICE PRO	G1961	06/18/2019	06/26/2019	703030
			SUPPLIES			31.63
				Account Total		787.38
01-3108-1310	001678	GROVE-MCCLEMENT & FISCHER LLP	33413	06/11/2019	06/26/2019	703027
			SALE OF ROAD ALLOWANCE			510.96
01-3108-1320	001519	HOLST OFFICE PRO	G1245	05/16/2019	06/18/2019	702990
			SIT/STAND DESK AND WORK STATIO			2,994.50
01-3108-1322	002276	WALKERTON HOME HARDWARE	40400	06/13/2019	06/26/2019	703054
			SUPPLIES			109.80
01-3108-1340	001879	PUROLATOR INC	440721775	03/01/2019	06/18/2019	027500
			ACCOUNT #5326408			4.53
01-3108-1340	001879	PUROLATOR INC	440846083	03/15/2019	06/18/2019	027500
			ACCOUNT 5326408			4.53
01-3108-1340	001879	PUROLATOR INC	441047097	05/05/2019	06/18/2019	027500
			ACCOUNT 5326408			6.94
01-3108-1340	001879	PUROLATOR INC	441047097	05/05/2019	06/18/2019	027500
			ACCOUNT 5326408			4.53
				Account Total		20.53
01-3108-1344	001715	MICROAGE	0000857068	05/28/2019	06/26/2019	027534
			PRINTER WARRANTY AND SERVICES			2,501.81
01-3108-1344	001715	MICROAGE	0000857122	05/31/2019	06/18/2019	027494
			3 YR RENEWAL			8,329.23
01-3108-1344	004397	SHRED ALL LTD.	08501	06/12/2019	06/18/2019	027501
			SHRED			67.80
01-3108-1344	001378	EXCEL BUSINESS SYSTEMS	237296	06/11/2019	06/18/2019	702985
			IR6055 COPIER OFFICE			559.35
01-3108-1344	001074	BANK OF COMMERCE VISA CENTRE	MAY 2019	06/14/2019	06/20/2019	500643
			SOLAR WINDS REMOTE SUPPORT			156.21
				Account Total		11,614.40
01-3108-1350	003208	EASTLINK	09000830	06/24/2019	06/24/2019	500644
			510 NAPIER ST			124.25
01-3108-1360	001533	HYDRO ONE NETWORKS INC.	JUNE 2019 WEST HILL	06/17/2019	06/17/2019	000074
			200002921889 WEST HILL SIGN			-3.56
01-3108-1360	001533	HYDRO ONE NETWORKS INC.	JUNE 2019 WEST HILL	06/17/2019	06/17/2019	000074
			200002921889 WEST HILL SIGN			50.26
				Account Total		46.70

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01-3108-1369	003707	JONES LANG LASALLE REAL ESTATE SERVIC	July 2019 LEASE PAYMENT	06/26/2019	06/26/2019	027527 5,673.54
01-3108-1370	001074	BANK OF COMMERCE VISA CENTRE	MAY 2019 BROCKTON BUZZ	06/14/2019	06/20/2019	500643 843.23
01-3108-1370	002138	WALKERTON HERALD TIMES	WAD0022008 GOLF FORE HOSPICE	06/02/2019	06/18/2019	703002 73.45
				Account Total		916.68
01-3108-1381	004710	GEORGIAN CLAIM SERVICES INC.	2019-06-009 FILE #BP012818L	06/17/2019	06/26/2019	027523 610.77
01-3108-1467	003613	ESOLUTIONS GROUP LIMITED	119154 PROFESSIONAL SERVICES	04/26/2019	06/26/2019	703023 4,407.00
01-3108-1467	001904	RELIANCE PRINTING CO.	15023 COMMUNITY BOOKLETS	04/26/2019	06/26/2019	027539 1,439.62
01-3108-1467	001273	COX SIGNS	29282 EAST RIDGE BUSINESS PARK	04/26/2019	06/26/2019	027516 221.48
01-3108-1467	001273	COX SIGNS	29283 OLYMPIA BROCKTON LOGO	04/26/2019	06/26/2019	027516 170.63
01-3108-1467	001273	COX SIGNS	29284 SOCCER PARK	04/26/2019	06/26/2019	027516 181.93
01-3108-1467	001273	COX SIGNS	29286 INTERIOR LOGO & LTRS	04/26/2019	06/26/2019	027516 1,675.35
01-3108-1467	001273	COX SIGNS	29287 INTERIOR LOGO & LETTERS	04/26/2019	06/26/2019	027516 1,444.66
01-3108-1467	001273	COX SIGNS	29288 TABLE RUNNER	04/29/2019	06/26/2019	027516 99.44
01-3108-1467	003514	HOLM GRAPHICS	5282 10 X 10 COMMERCIAL TENT	04/30/2019	06/26/2019	703029 2,012.00
				Account Total		11,652.11
				Department Total		44,806.86

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Human Resources						
01-3109-1271	004219	EMPLOYEE	JUNE 24/19 MILEAGE	06/24/2019	06/26/2019	703024 104.00
01-3109-1310	004772	MATHEWS, DINSDALE & CLARK LLP	378871 FILE 17218-1	06/10/2019	06/26/2019	027533 576.30
01-3109-1319	001519	HOLST OFFICE PRO	G1242 SIT/STAND DESK	05/10/2019	06/18/2019	702990 1,256.56
01-3109-1370	001815	ONT BUILDING OFFICIALS ASSOC.	0000005699 JOB AD FOR BUILDING INSPECTOR	06/24/2019	06/26/2019	027536 386.25
01-3109-1370	001757	MUNICIPAL FINANCE OFFICERS ASSOCIATIO	2019 JP-BROCKTON-01 JOB ADVERTISEMENT	06/17/2019	06/26/2019	027535 259.90
01-3109-1370	002138	WALKERTON HERALD TIMES	WAC0003894 HERITAGE RESEARCH ASSIST.	06/02/2019	06/18/2019	703002 98.31
				Account Total		744.46
				Department Total		2,681.32

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Emergency Measures						
01-3118-1350	001918	ROGERS WIRELESS	2027864459 ROCKET HUB	06/14/2019	06/26/2019	000000 67.80
01-3118-1350	001918	ROGERS WIRELESS	2027864459-1 ROCKET HUB	06/28/2019	06/28/2019	000077 67.80
				Account Total		135.60
				Department Total		135.60

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Fire-Walkerton						
01-3120-1270	002180	EMPLOYEE	JUNE 18/19	06/18/2019	06/18/2019	703004
			TRAINING			220.00
01-3120-1271	001154	BRUCE COUNTY MUTUAL FIRE AID	JUNE 26/19	06/26/2019	06/26/2019	027513
			5 STUDENTS FIRE SCHOOL			500.00
01-3120-1305	003090	KAUFMAN VALU-MART	APRIL 1/19	04/01/2019	06/26/2019	027529
			WATER			12.45
01-3120-1305	003090	KAUFMAN VALU-MART	APRIL 17, 2019	04/17/2019	06/26/2019	027529
			WATER			19.90
01-3120-1305	003090	KAUFMAN VALU-MART	APRIL 30/19	04/30/2019	06/26/2019	027529
			WATER			70.00
				Account Total		102.35
01-3120-1320	001074	BANK OF COMMERCE VISA CENTRE	MAY 2019	06/14/2019	06/20/2019	500643
			THE SOURCE			338.99
01-3120-1320	001074	BANK OF COMMERCE VISA CENTRE	MAY 2019	06/14/2019	06/20/2019	500643
			CASE			36.99
				Account Total		375.98
01-3120-1325	004898	LAKESHORE HYDRANT SERVICES INC	19-075	06/12/2019	06/26/2019	027530
			HYDRANTS			4,139.19
01-3120-1330	001640	LESLIE MOTORS	339274	06/13/2019	06/26/2019	703035
			F150			65.70
01-3120-1333	001693	MARVIN FREIBURGER & SONS INC.	0000102369	06/11/2019	06/26/2019	703037
			DIESEL EXHAUST FLUID			9.61
01-3120-1346	002086	TOWN OF HANOVER	211188	06/11/2019	06/18/2019	702999
			FIRE CHARGES 2ND QUARTER			16,600.00
01-3120-1366	001756	MUNICIPALITY OF BROCKTON	JUNE FIRE	06/28/2019	06/28/2019	000078
			WATER 36001173000000 FIRE			223.44
				Department Total		22,236.27

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Police Services-OPP						
01-3121-1212	001074	BANK OF COMMERCE VISA CENTRE	MAY 2019	06/14/2019	06/20/2019	500643
			JOYS SPORT PSB PHONE CASE			-67.78
01-3121-1270	004591	READ, BRIAN	JUNE 21/19	06/21/2019	06/26/2019	703044
			TRAVEL			84.00
01-3121-1344	001736	MINISTER OF FINANCE (POLICING)	110706191243020	06/15/2019	06/18/2019	027495
			JUNE POLICING			174,912.00
01-3121-1344	002086	TOWN OF HANOVER	211178	06/03/2019	06/18/2019	702999
			JUNE 2019 RETIREE BENEFITS			248.66
				Account Total		175,160.66
				Department Total		175,176.88

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Building						
01-3123-1271	001074	BANK OF COMMERCE VISA CENTRE	MAY 2019 AMTS REGISTRATION	06/14/2019	06/20/2019	500643 1,041.52
01-3123-1330	001640	LESLIE MOTORS	339263 ESCAPE	06/18/2019	06/26/2019	703035 33.90
01-3123-1344	002239	TOYOTA CREDIT CANADA INC	JULY 2019 JULY LEASE PAYMENT	06/26/2019	06/26/2019	027547 270.13
01-3123-1370	002979	POSTMEDIA NETWORK	CM00458837 BUILDING INSPECTOR	05/31/2019	06/18/2019	702994 194.59
				Department Total		1,540.14

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Property Standards/Septic Re-inspection

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-3125-1271	001074	BANK OF COMMERCE VISA CENTRE	MAY 2019	06/14/2019	06/20/2019	500643
			AMTS REGISTRATION			160.23
01-3125-1330	001640	LESLIE MOTORS	339263	06/18/2019	06/26/2019	703035
			ESCAPE			5.22
01-3125-1344	002239	TOYOTA CREDIT CANADA INC	JULY 2019	06/26/2019	06/26/2019	027547
			JULY LEASE PAYMENT			41.55
				Department Total		207.00

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Streets\Roads						
01-3130-1271	004016	COUNTY OF BRUCE HIGHWAYS DEPARTMEN	JUNE 24/2019 AORS BOOK AND SAFETY TRAINING	06/24/2019	06/26/2019	703016 549.00
01-3130-1271	001074	BANK OF COMMERCE VISA CENTRE	MAY 2019 CHAINSAW TRAINING	06/14/2019	06/20/2019	500643 65.53
01-3130-1271	001074	BANK OF COMMERCE VISA CENTRE	MAY 2019 CHAINSAW TRAINING	06/14/2019	06/20/2019	500643 98.29
01-3130-1271	001074	BANK OF COMMERCE VISA CENTRE	MAY 2019 TRAINING	06/14/2019	06/20/2019	500643 698.34
01-3130-1271	001074	BANK OF COMMERCE VISA CENTRE	MAY 2019 UNIVERSITY OF GUELPH PARKING	06/14/2019	06/20/2019	500643 26.98
01-3130-1271	001074	BANK OF COMMERCE VISA CENTRE	MAY 2019 UNIVERSITY OF GUELPH PARKING	06/14/2019	06/20/2019	500643 26.98
01-3130-1271	001074	BANK OF COMMERCE VISA CENTRE	MAY 2019 FAIRFIELD BY MARRIOTT ACCOM.	06/14/2019	06/20/2019	500643 698.34
				Account Total		2,163.46
01-3130-1305	003113	THE DRAFTING CLINIC CANADA LIMITED	0428244 PAPER COATED	06/20/2019	06/26/2019	000000 151.96
01-3130-1305	002132	TIM-BR MART	1906-183166 SUPPLIES	06/19/2019	06/26/2019	703050 64.68
01-3130-1305	002276	WALKERTON HOME HARDWARE	40469 SUPPLIES	06/18/2019	06/26/2019	703054 71.17
01-3130-1305	001879	PUROLATOR INC	441688934 SHIPPING	06/14/2019	06/26/2019	027538 20.45
01-3130-1305	004589	SUNBELT RENTALS INC	71634929-0001 SUPPLIES	06/14/2019	06/26/2019	027544 16.10
01-3130-1305	003113	THE DRAFTING CLINIC CANADA LIMITED	CR-0106164 PAPER COATED	06/11/2019	06/26/2019	000000 -169.59
				Account Total		154.77
01-3130-1317	001879	PUROLATOR INC	441752313 SHIPPING	06/21/2019	06/26/2019	027538 5.96
01-3130-1320	001411	FREIBURGER WELDING AND MACHINE	0000145624 FORD BACKHOE	06/13/2019	06/18/2019	702986 10.40
01-3130-1320	001039	A & M TRUCK PARTS LTD.	1000806431 SUPPLIES	06/13/2019	06/18/2019	702980 11.70
01-3130-1320	001039	A & M TRUCK PARTS LTD.	1000808294 TRUCK #13	06/24/2019	06/26/2019	703006 225.89
01-3130-1320	001039	A & M TRUCK PARTS LTD.	1000808634 SUPPLIES	06/25/2019	06/26/2019	703006 12.31
01-3130-1320	001039	A & M TRUCK PARTS LTD.	1000808852 SUPPLIES	06/26/2019	06/26/2019	703006 295.43
01-3130-1320	001536	IDEAL SUPPLY INC.	173157 SUPPLIES	06/13/2019	06/18/2019	702991 93.20

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01-3130-1320	001133	MINTO TRUCK CENTRE	178823	06/13/2019	06/18/2019	702993
			TRUCK 13			2,691.56
01-3130-1320	001133	MINTO TRUCK CENTRE	178926	06/24/2019	06/26/2019	703039
			TRUCK 18			444.60
01-3130-1320	001536	IDEAL SUPPLY INC.	206739	06/21/2019	06/26/2019	703032
			PARTS			52.41
01-3130-1320	001536	IDEAL SUPPLY INC.	219967	06/26/2019	06/26/2019	703032
			SUPPLIES			36.71
01-3130-1320	002131	CARQUEST WALKERTON	5350-185573	06/14/2019	06/18/2019	703012
			SUPPLIES			18.26
01-3130-1320	002131	CARQUEST WALKERTON	5350-186227	06/26/2019	06/26/2019	703012
			SUPPLIES			5.83
01-3130-1320	004600	TRANSCHEM ONTARIO LTD	67565	06/04/2019	06/18/2019	027505
			SWIVEL			47.98
01-3130-1320	004589	SUNBELT RENTALS INC	71590699-0001	05/31/2019	06/26/2019	027544
			SUPPLIES			39.55
01-3130-1320	004589	SUNBELT RENTALS INC	71610976-0001	06/06/2019	06/26/2019	027544
			SUPPLIES			62.15
01-3130-1320	004589	SUNBELT RENTALS INC	71646548-0001	06/18/2019	06/26/2019	027544
			SIDE WALK MACHINE			43.97
01-3130-1320	002127	WAINBEE LIMITED	CI00046514	06/17/2019	06/26/2019	027550
			PARKER HYDRAULIC MOTOR			1,528.72
01-3130-1320	001914	ROBERT'S FARM EQUIPMENT SALES	P59949	06/19/2019	06/26/2019	703045
			PARTS			590.08
				Account Total		6,210.75
01-3130-1322	004191	WAUGHTERTITE	597	06/02/2019	06/18/2019	027508
			GRASS CUTTING			135.60
01-3130-1327	003811	DEN-MAR BRINES LIMITED	D0251956	06/05/2019	06/26/2019	703019
			DUST FIGHTER			2,666.07
01-3130-1327	003811	DEN-MAR BRINES LIMITED	D0253497	06/11/2019	06/26/2019	703019
			DUST FIGHTER			2,666.07
				Account Total		5,332.14
01-3130-1331	004330	HAWKINS ELECTRICAL CONTRACTING LTD	1816	06/10/2019	06/18/2019	702989
			YOUNG , MARY & ALMA TREES REMO			1,356.00
01-3130-1331	004330	HAWKINS ELECTRICAL CONTRACTING LTD	1843	06/24/2019	06/26/2019	703028
			HYDRO EXCAVATION			248.60
01-3130-1331	001879	PUROLATOR INC	441246172	04/26/2019	06/18/2019	027500
			SHIPPING			38.04
				Account Total		1,642.64
01-3130-1344	004727	INFRASTRUCTURE SOLUTIONS (SOFTWARE)	1918	06/24/2019	06/26/2019	027526
			ANNUAL MAINTENANCE OF DOT			3,390.00

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01-3130-1350	004436	EH!TEL NETWORKS INC	ET-085103 248 CONCESSION 10 W	06/15/2019	06/26/2019	703022 145.77
01-3130-1350	001527	HURONTEL	JUNE 2019 519-881-7539	06/20/2019	06/20/2019	000075 11.30
				Account Total		157.07
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	404470 DIESEL - BRNAT SHOP	06/18/2019	06/26/2019	703025 1,861.56
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	404474 DIESEL - BRANT SHOP	06/18/2019	06/26/2019	703025 1,058.47
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	404475 DIESEL - BRANT SHOP	06/18/2019	06/26/2019	703025 1,861.56
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	404485 DIESEL BRANT SHOP	06/18/2019	06/26/2019	703025 -1,861.56
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	404486 DIESEL BRANT SHOP	06/18/2019	06/26/2019	703025 2,116.94
				Account Total		5,036.97
01-3130-1370	002138	WALKERTON HERALD TIMES	WAD0022071 NOTICE OF PROJECT COMPLETION	06/18/2019	06/18/2019	703002 453.13
				Department Total		24,682.49

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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	002535	LAMONT, ALLAN	JUNE 24/19 SNOWBLOWING	06/24/2019	06/26/2019	027531 1,819.30
				Department Total		1,819.30

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Street Lights						
01-3134-1371	002185	WESTARIO POWER INC (HYDRO)	300274567 CHRISTMAS LIGHTS WALKERTON	06/24/2019	06/24/2019	500646 -18.33
01-3134-1371	002185	WESTARIO POWER INC (HYDRO)	300274567 CHRISTMAS LIGHTS WALKERTON	06/24/2019	06/24/2019	500646 258.87
01-3134-1371	001533	HYDRO ONE NETWORKS INC.	JUNE 2019 EAST RIDGE 200031830317 EAST RIDGE LTS	06/24/2019	06/24/2019	500645 -1.07
01-3134-1371	001533	HYDRO ONE NETWORKS INC.	JUNE 2019 EAST RIDGE 200031830317 EAST RIDGE LTS	06/24/2019	06/24/2019	500645 15.07
				Account Total		254.54
01-3134-1380	001533	HYDRO ONE NETWORKS INC.	JUNE 2019 GLAMMIS LT 200200895253 GLAMMIS LTS	06/24/2019	06/24/2019	500645 -1.63
01-3134-1380	001533	HYDRO ONE NETWORKS INC.	JUNE 2019 GLAMMIS LT 200200895253 GLAMMIS LTS	06/24/2019	06/24/2019	500645 23.02
				Account Total		21.39
				Department Total		275.93

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Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Water						
01-3135-1303	002565	ORCGA	9366	06/18/2019	06/18/2019	027499
			2019 MEMBERSHIP FEES			100.00
01-3135-1305	001321	DESCO PLUMBING & HEATING	8301508	06/19/2019	06/26/2019	027518
			TEMPUS METER			194.79
01-3135-1320	001879	PUROLATOR INC	4405900149	02/15/2019	06/18/2019	027500
			SHIPPING			4.53
01-3135-1320	003113	THE DRAFTING CLINIC CANADA LIMITED	IN-0427763	06/06/2019	06/18/2019	027503
			SUPPLIES			169.59
				Account Total		174.12
01-3135-1325	004191	WAUGHTERTITE	597	06/02/2019	06/18/2019	027508
			GRASS CUTTING			293.80
01-3135-1334	001036	AL REICH'S BACKHOEING &	22948	06/19/2019	06/26/2019	703007
			GRASS SEED			152.55
01-3135-1340	001879	PUROLATOR INC	440467200	02/01/2019	06/26/2019	027538
			SHIPPING			4.53
				Department Total		919.79

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Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Sewage Treatment Plant						
01-3140-1325	004191	WAUGHTERTITE	597	06/02/2019	06/18/2019	027508
			GRASS CUTTING			632.80
				Department Total		632.80

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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	002276	WALKERTON HOME HARDWARE	40523	06/20/2019	06/26/2019	703054
			SUPPLIES			43.71
01-3144-1305	002983	ULINE CANADA CORPORATION	5534494	06/14/2019	06/26/2019	703052
			SAFETY MAT			310.99
				Account Total		354.70
01-3144-1317	001423	GM BLUEPLAN ENGINEERING LTD.	99819	06/13/2019	06/18/2019	702987
			BRANT LANDFILL SITE			2,247.68
01-3144-1317	001423	GM BLUEPLAN ENGINEERING LTD.	99820	06/13/2019	06/18/2019	702987
			GREENOCK LANDFILL SITE			1,239.16
01-3144-1317	004894	BUREAU VERITAS CANADA (2019) INC	CP3458511	06/06/2019	06/26/2019	027514
			PROJECT M1530 GREENOCK			278.60
				Account Total		3,765.44
01-3144-1320	002091	TROY'S HEATING & COOLING LTD.	17038	06/04/2019	06/18/2019	703000
			SUPPLIES			35.31
01-3144-1344	004436	EH!TEL NETWORKS INC	ET-085129	06/15/2019	06/18/2019	702984
			INTERNET 57 CONCESSION 8 ELM			145.76
01-3144-1362	001533	HYDRO ONE NETWORKS INC.	JUNE 2019 BRANT LAND	06/24/2019	06/24/2019	500645
			200089786403 BRANT LANDFILL			-4.83
01-3144-1362	001533	HYDRO ONE NETWORKS INC.	JUNE 2019 BRANT LAND	06/24/2019	06/24/2019	500645
			200089786403 BRANT LANDFILL			68.25
				Account Total		63.42
				Department Total		4,364.63

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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	002086	TOWN OF HANOVER	011762	06/11/2019	06/18/2019	702999
			LANDFILL SHARED EXP 1 & 2 QUAR			85,000.00
				Department Total		85,000.00

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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						
01-3146-1445	001432	GENERAL BUILDING PRODUCTS	74693 SUPPLIES	05/10/2019	06/18/2019	027492 43.75
01-3146-1445	001432	GENERAL BUILDING PRODUCTS	74980 SUPPLIES	05/31/2019	06/18/2019	027492 62.03
01-3146-1445	001309	COMMITTEE MEMBER	JUNE 12/19 RIVER CLEAN-UP	06/12/2019	06/26/2019	027517 147.11
01-3146-1445	004897	FINLAYSON JOHN	JUNE 13/2019 COMMUNITY GARDEN	06/13/2019	06/26/2019	027521 312.29
				Account Total		565.18
				Department Total		565.18

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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	JULY 2019	06/26/2019	06/26/2019	703041
			DOCTORS HOUSE			621.00
				Department Total		621.00

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Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Cemetery						
01-3150-1325	004191	WAUGHTERTITE	597 GRASS CUTTING	06/02/2019	06/18/2019	027508 576.30
01-3150-1325	004191	WAUGHTERTITE	597 GRASS CUTTING	06/02/2019	06/18/2019	027508 813.60
				Account Total		1,389.90
				Department Total		1,389.90

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Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Cemetery - Starkvale						
01-3151-1344	004191	WAUGHTERTITE	597 GRASS CUTTING	06/02/2019	06/18/2019	027508 576.30
01-3151-1344	004191	WAUGHTERTITE	597 GRASS CUTTING	06/02/2019	06/18/2019	027508 813.60
				Account Total		1,389.90
				Department Total		1,389.90

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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	JUNE 19/19	06/19/2019	06/26/2019	703010
			MILEAGE			52.00
01-3155-1305	001074	BANK OF COMMERCE VISA CENTRE	MAY 2019	06/14/2019	06/20/2019	500643
			CHILD CARE LICENSING			140.00
01-3155-1307	003090	KAUFMAN VALU-MART	902676000068	05/31/2019	06/26/2019	027529
			STATEMENT DATED MAY 31/19			11.54
01-3155-1307	003090	KAUFMAN VALU-MART	ACCT 90267600068	05/01/2019	06/26/2019	027529
			STATEMENT DATED MAY 1			10.99
01-3155-1307	004896	EMPLOYEE	JUNE 18/19	06/18/2019	06/26/2019	027549
			PROGRAM SUPPLIES			44.71
				Account Total		67.24
01-3155-1325	002276	WALKERTON HOME HARDWARE	40372	06/12/2019	06/26/2019	703054
			SUPPLIES			777.26
01-3155-1370	002138	WALKERTON HERALD TIMES	WAC0003901	06/02/2019	06/26/2019	703053
			SUMMER SUPPLY TEACHER			79.10
01-3155-1375	003090	KAUFMAN VALU-MART	902676000068	05/31/2019	06/26/2019	027529
			STATEMENT DATED MAY 31/19			69.68
01-3155-1375	003090	KAUFMAN VALU-MART	ACCT 90267600068	05/01/2019	06/26/2019	027529
			STATEMENT DATED MAY 1			22.16
01-3155-1375	003090	KAUFMAN VALU-MART	ACCT 90267600068	05/01/2019	06/26/2019	027529
			STATEMENT DATED MAY 1			1,718.91
				Account Total		1,810.75
01-3155-1450	003090	KAUFMAN VALU-MART	902676000068	05/31/2019	06/26/2019	027529
			STATEMENT DATED MAY 31/19			1,951.58
				Department Total		4,877.93

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Administration						
01-3160-1303	001074	BANK OF COMMERCE VISA CENTRE	MAY 2019	06/14/2019	06/20/2019	500643
			SPORTS TURF MEMBERSHIP			226.00
01-3160-1305	001519	HOLST OFFICE PRO	G0936	05/16/2019	06/26/2019	703030
			SUPPLIES			234.95
01-3160-1305	001074	BANK OF COMMERCE VISA CENTRE	MAY 2019	06/14/2019	06/20/2019	500643
			TABLETS			677.93
01-3160-1305	001074	BANK OF COMMERCE VISA CENTRE	MAY 2019	06/14/2019	06/20/2019	500643
			AMAZON TABLET CASES			55.94
				Account Total		968.82
				Department Total		1,194.82

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Parks						
01-3161-1322	002131	CARQUEST WALKERTON	5350-185447	06/13/2019	06/26/2019	703012
			PARTS			13.67
01-3161-1325	003680	TSC STORES ACCT 5290	0888	06/12/2019	06/18/2019	703001
			MANURE SHEEP			20.24
01-3161-1325	002104	UNITED RENTALS OF CANADA	170075243-001	06/05/2019	06/26/2019	027548
			SUPPLIES			167.16
01-3161-1325	002132	TIM-BR MART	1906-182914	06/11/2019	06/26/2019	703050
			SUPPLIES			53.81
01-3161-1325	002132	TIM-BR MART	1906-182945	06/12/2019	06/26/2019	703050
			MICROPRO SIENNA 36 & SCREWS			2,461.14
01-3161-1325	002132	TIM-BR MART	1906-183044	06/14/2019	06/26/2019	703050
			SUPPLIES			111.87
01-3161-1325	002276	WALKERTON HOME HARDWARE	40287	06/06/2019	06/26/2019	703054
			SUPPLIES			7.47
01-3161-1325	002276	WALKERTON HOME HARDWARE	40315	06/07/2019	06/26/2019	703054
			SUPPLIES			15.24
01-3161-1325	004191	WAUGHTERTITE	597	06/02/2019	06/18/2019	027508
			GRASS CUTTING			158.20
01-3161-1325	004589	SUNBELT RENTALS INC	71606626-0001	06/05/2019	06/18/2019	027502
			SUPPLIES			218.14
01-3161-1325	004089	MORLEY'S COUNTRY GARDEN,	810050	06/12/2019	06/18/2019	027496
			PLANTS			268.58
01-3161-1325	003095	FUTURE LAWN	93593	06/13/2019	06/26/2019	027522
			PRO PRAY, NOZZLE, ORBIT VALVE			432.34
				Account Total		3,914.19
01-3161-1330	002131	CARQUEST WALKERTON	5350-184816	06/03/2019	06/18/2019	703012
			SUPPLIES			12.22
01-3161-1330	002131	CARQUEST WALKERTON	5350-185234	06/10/2019	06/26/2019	703012
			PARTS			102.99
01-3161-1330	002131	CARQUEST WALKERTON	5350-185695	06/19/2019	06/26/2019	703012
			PARTS			2.20
				Account Total		117.41
01-3161-1352	002132	TIM-BR MART	1906-182701	06/06/2019	06/18/2019	702998
			SUPPLIES			12.63
01-3161-1352	002276	WALKERTON HOME HARDWARE	40271	06/05/2019	06/18/2019	703003
			SUPPLIES			9.32
01-3161-1352	002276	WALKERTON HOME HARDWARE	40285	06/06/2019	06/18/2019	703003
			SUPPLIES			1.60
01-3161-1352	002276	WALKERTON HOME HARDWARE	40368	06/12/2019	06/26/2019	703054
			SUPPLIES			1.53
01-3161-1352	002276	WALKERTON HOME HARDWARE	40489	06/18/2019	06/26/2019	703054
			SUPPLIES			13.54

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01-3161-1352	002276	WALKERTON HOME HARDWARE	90059 SUPPLIES	06/11/2019	06/26/2019	703054 11.68
01-3161-1352	002253	HURON TRACTOR	W67791 SUPPLIES	06/17/2019	06/26/2019	703031 59.77
				Account Total		110.07
				Department Total		4,155.34

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Recreation Pool						
01-3162-1305	002161	WATER & ICE NORTH AMERICA INC.	47072	06/25/2019	06/26/2019	027552
			SULFURIC ACID			87.24
01-3162-1307	002161	WATER & ICE NORTH AMERICA INC.	46911	06/14/2019	06/26/2019	027552
			WALKERTON POOL SUPPLIES			1,106.73
01-3162-1320	001374	ERWIN'S HEATING SUPPLIES LTD	25609	05/15/2019	06/26/2019	027520
			COVER PLATE			16.95
01-3162-1320	002131	CARQUEST WALKERTON	5350-186008	06/24/2019	06/26/2019	703012
			SUPPLIES			4.31
				Account Total		21.26
01-3162-1322	003680	TSC STORES ACCT 5290	2316	06/20/2019	06/26/2019	703051
			SUPPLIES			34.66
01-3162-1322	002276	WALKERTON HOME HARDWARE	40353	06/10/2019	06/26/2019	703054
			SUPPLIES			7.62
01-3162-1322	001321	DESCO PLUMBING & HEATING	8284194	06/11/2019	06/26/2019	027518
			METERING CARTRIDGE			769.53
01-3162-1322	001321	DESCO PLUMBING & HEATING	8292246	06/11/2019	06/26/2019	027518
			PARTS			170.18
01-3162-1322	001321	DESCO PLUMBING & HEATING	8292799	06/10/2019	06/26/2019	027518
			PARTS			46.41
01-3162-1322	001321	DESCO PLUMBING & HEATING	8292805	06/07/2019	06/26/2019	027518
			PARTS			12.14
01-3162-1322	001321	DESCO PLUMBING & HEATING	8293301	06/10/2019	06/26/2019	027518
			PARTS			11.98
01-3162-1322	001321	DESCO PLUMBING & HEATING	8296010	06/13/2019	06/26/2019	027518
			PARTS			9.99
				Account Total		1,062.51
				Department Total		2,277.74

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Invoice Entry Date 06/14/2019 to 06/28/2019 Paid Invoices Cheque Date 06/14/2019 to 06/28/2019

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Community Centre						
01-3163-1305	002679	E COX SANITATION	0000195006 SUPPLIES	06/24/2019	06/26/2019	703021 142.95
01-3163-1305	001588	KITSUPPLY	153006 SUPPLIES	06/06/2019	06/18/2019	702992 74.75
01-3163-1305	001588	KITSUPPLY	153065 SUPPLIES	06/11/2019	06/26/2019	703034 37.63
01-3163-1305	002276	WALKERTON HOME HARDWARE	40539 SUPPLIES	06/21/2019	06/26/2019	703054 6.07
01-3163-1305	002276	WALKERTON HOME HARDWARE	40582 SUPPLIES	06/24/2019	06/26/2019	703054 6.80
01-3163-1305	002131	CARQUEST WALKERTON	5350-185752 PARTS	06/19/2019	06/26/2019	703012 15.88
01-3163-1305	002025	STATE CHEMICAL LTD.	901048546 SUPPLIES	06/14/2019	06/26/2019	703047 290.41
				Account Total		574.49
01-3163-1320	003680	TSC STORES ACCT 5290	02138 SUPPLIES	06/19/2019	06/26/2019	703051 89.95
01-3163-1320	002132	TIM-BR MART	1906-182841 SUPPLIES	06/10/2019	06/26/2019	703050 24.16
01-3163-1320	002132	TIM-BR MART	1906-182850 SUPPLIES	06/10/2019	06/26/2019	703050 32.71
01-3163-1320	002132	TIM-BR MART	1906-182926 SUPPLIES	06/12/2019	06/26/2019	703050 3.89
01-3163-1320	002132	TIM-BR MART	1906-182944 SUPPLIES	06/13/2019	06/26/2019	703050 16.60
01-3163-1320	001564	JOY SOURCE FOR SPORTS	48746 HDMI CABLE	04/04/2019	06/26/2019	027528 33.89
				Account Total		201.20
01-3163-1322	003680	TSC STORES ACCT 5290	07741 PAINT GLOSS WHT	06/19/2019	06/26/2019	703051 61.02
01-3163-1322	002276	WALKERTON HOME HARDWARE	40337 SUPPLIES	06/10/2019	06/26/2019	703054 10.14
01-3163-1322	002276	WALKERTON HOME HARDWARE	40403 SUPPLIES	06/13/2019	06/26/2019	703054 18.28
01-3163-1322	002276	WALKERTON HOME HARDWARE	40414 SUPPLIES	06/13/2019	06/26/2019	703054 12.69
01-3163-1322	001285	CUNEO INTERIORS	CG14007 PAINT	06/18/2019	06/26/2019	703017 134.11
01-3163-1322	001285	CUNEO INTERIORS	CG913865 0131631322	06/13/2019	06/18/2019	702982 129.37
				Account Total		365.61
01-3163-1332	001117	BLACK & MCDONALD LTD.	43-997287 CONDENSER ISSUES	05/29/2019	06/26/2019	027512 667.16

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-3163-1344	004131	JUTZI WATER TECHNOLOGIES	116426	06/10/2019	06/26/2019	703033 353.01
01-3163-1344	002621	GREY BRUCE TRASH TAXI INC.	19790 ARENA, LOBIES PARK	05/01/2019	06/26/2019	027524 519.80
01-3163-1344	002047	SWAN DUST CONTROL	5438775 SUPPLIES	06/12/2019	06/26/2019	703049 31.20
				Account Total		904.01
01-3163-1361	001533	HYDRO ONE NETWORKS INC.	JUNE 2019 BRADLY CC 200049545244 BRADLY CC	06/25/2019	06/25/2019	000076 -4.35
01-3163-1361	001533	HYDRO ONE NETWORKS INC.	JUNE 2019 BRADLY CC 200049545244 BRADLY CC	06/25/2019	06/25/2019	000076 61.49
				Account Total		57.14
				Department Total		2,769.61

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Lobies Park						
01-3164-0154	004893	PHILLIPS DERECK	JUNE 20/2019	06/20/2019	06/26/2019	027537
			OVER BOOKED CAMPSITE			76.84
01-3164-1320	002276	WALKERTON HOME HARDWARE	40397	06/13/2019	06/26/2019	703054
			SUPPLIES			34.51
				Department Total		111.35

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Programs						
01-3166-1307	001992	SIMPLY DELI-CIOUS	6184 MUFFINS	06/04/2019	06/18/2019	702996 40.00
01-3166-1307	001992	SIMPLY DELI-CIOUS	6187 SUPPLYS	06/06/2019	06/18/2019	702996 309.51
01-3166-1307	001992	SIMPLY DELI-CIOUS	6189 MUFFINS	06/11/2019	06/18/2019	702996 48.00
				Account Total		397.51
01-3166-1344	002030	ST. JOHN AMBULANCE	I-SJSGB-010653 BABYSITTING BASICS	05/31/2019	06/18/2019	702997 810.00
01-3166-1344	004892	BUSHELL DENNIS	JUNE 17/19 MUSIC IN THE PARK JUNE ENTERTA	06/17/2019	06/18/2019	027488 150.00
01-3166-1344	002933	MANNEROW, MATT	JUNE 20/2019 SPRING KARATE PROGRAM	06/20/2019	06/26/2019	703036 818.30
01-3166-1344	001074	BANK OF COMMERCE VISA CENTRE	MAY 2019 DEPOSIT FUNVILLA	06/14/2019	06/20/2019	500643 100.00
				Account Total		1,878.30
				Department Total		2,275.81

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Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Brockton Soccer Fields						
01-3167-1320	001273	COX SIGNS	29428	06/17/2019	06/26/2019	027516
			SOCCER FIELD			233.91
01-3167-1344	003095	FUTURE LAWN	93469	06/04/2019	06/26/2019	027522
			WALKERTON SOCCER FIELD			2,499.11
				Department Total		2,733.02

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Cargill DCF						
01-3169-1304	004837	COMMITTEE MEMBER	576449 FATHER'S DAY BRUNCH	06/15/2019	06/26/2019	027519 250.00
01-3169-1304	004615	COMMITTEE MEMBER	JUNE 13/19 SUPPLIES	06/26/2019	06/26/2019	027553 180.00
				Account Total		430.00
01-3169-1306	003815	ARCTIC GLACIER CANADA INC	1792914401 ICE - CDCF	05/24/2019	06/26/2019	027509 96.00
01-3169-1307	003569	COMMITTEE MEMBER	JUNE 1/2019 CDCF COMMUNITY CLEANUP DAY	06/06/2019	06/26/2019	027555 50.93
01-3169-1344	001728	MILLER WASTE SYSTEMS	201-0000314694 EXTRA LIFT	05/31/2019	06/26/2019	703038 55.79
01-3169-1360	001533	HYDRO ONE NETWORKS INC.	JUNE 2019- CDCF 200130846095 CDCF	06/26/2019	06/26/2019	000073 -54.99
01-3169-1360	001533	HYDRO ONE NETWORKS INC.	JUNE 2019- CDCF 200130846095 CDCF	06/26/2019	06/26/2019	000073 776.71
				Account Total		721.72
01-3169-1541	002807	WALKERTON GOLF & CURLING CLUB	19-020 CARGILL OPEN ENTRY FEE	06/08/2019	06/26/2019	027551 3,960.00
01-3169-1541	001884	RALPH PITT PRODUCE	346205 CARGILL OPEN GOLF	06/07/2019	06/26/2019	703042 201.30
01-3169-1541	001922	ROSS E YOUNG BUS LINES	3475 BUS TRANSPORATION FOR GOLD DAY	06/12/2019	06/26/2019	027541 169.50
				Account Total		4,330.80
01-3169-1553	002340	THE PAISLEY ADVOCATE	4094 PICKIN BY THE POND	05/15/2019	06/26/2019	027546 115.00
01-3169-1553	004895	WESTLAKE IVY	JUNE 26/19 REFUND PICKING BY THE POND	06/26/2019	06/26/2019	027554 150.00
				Account Total		265.00
				Department Total		5,950.24

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Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Library - Walkerton						
01-3170-1322	001588	KITSUPPLY	153034 VACCUUM	06/07/2019	06/26/2019	703034 1,158.25
01-3170-1322	002276	WALKERTON HOME HARDWARE	40453 SUPPLIES	06/17/2019	06/26/2019	703054 44.41
01-3170-1322	002276	WALKERTON HOME HARDWARE	40525 SUPPLIES	06/20/2019	06/26/2019	703054 21.06
				Account Total		1,223.72
01-3170-1344	001317	DELTA ELEVATOR CO. LTD.	9196999 FULL EXTENDED MAINTENANCE	06/01/2019	06/26/2019	703018 384.20
01-3170-1366	001756	MUNICIPALITY OF BROCKTON	JUNE DURHAM ST WATER 36004126000000 AREAN	06/28/2019	06/28/2019	000078 214.05
				Department Total		1,821.97

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Heritage						
01-3172-0127	001074	BANK OF COMMERCE VISA CENTRE	MAY 2019	06/14/2019	06/20/2019	500643
			HERITAGE RESEARCH ASSISTANT			12.88
01-3172-1305	001519	HOLST OFFICE PRO	G0301	05/30/2019	06/26/2019	703030
			SUPPLIES			264.44
				Department Total		277.32

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Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Planning						
01-3180-1271	001074	BANK OF COMMERCE VISA CENTRE	MAY 2019	06/14/2019	06/20/2019	500643
			AMTS REGISTRATION			400.59
01-3180-1330	001640	LESLIE MOTORS	339263	06/18/2019	06/26/2019	703035
			ESCAPE			13.04
01-3180-1344	002239	TOYOTA CREDIT CANADA INC	JULY 2019	06/26/2019	06/26/2019	027547
			JULY LEASE PAYMENT			103.90
01-3180-1438	004271	DIETRICH ENGINEERING LIMITED	1544	06/19/2019	06/26/2019	703020
			VAN NES MUNICIPAL DRAIN			12,712.50
				Department Total		13,230.03

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
East Ridge Business Park						
01-3185-1313	003070	HEWETT & MILNE LTD	061419-1933	06/14/2019	06/26/2019	027525
			EASTRIDGE DAC SALE			2,996.20
01-3185-1469	004156	NATURAL RESOURCE SOLUTIONS INC	190778	05/31/2019	06/18/2019	027497
			1678A ERBP PHASE 2 SAR ASSESSM			2,829.25
				Department Total		5,825.45

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Economic Development						
01-3186-1271	001074	BANK OF COMMERCE VISA CENTRE	MAY 2019	06/14/2019	06/20/2019	500643
			ECONOMIC DEVEL MEMBERSHIP			147.27
01-3186-1470	001074	BANK OF COMMERCE VISA CENTRE	MAY 2019	06/14/2019	06/20/2019	500643
			ECONOMIC DEVEL LUNCH			76.95
				Department Total		224.22

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Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Public School						
01-3190-1560	001119	BLUEWATER DISTRICT SCHOOL BOARD	JUNE 2019 2ND 1/4 LEVY	06/26/2019	06/26/2019	703009 461,831.12
				Department Total		461,831.12

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Invoice Entry Date 06/14/2019 to 06/28/2019 Paid Invoices Cheque Date 06/14/2019 to 06/28/2019

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Public School French						
01-3191-1560	001636	CONSEIL SCOLAIRE VIAMONDE	JUNE 2019	06/26/2019	06/26/2019	703014
			2ND 1/4 LEVY-FRENCH			707.97
				Department Total		707.97

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Separate School						
01-3192-1560	001157	BRUCE GREY CATHOLIC DISTRICT	JUNE 2019	06/26/2019	06/26/2019	703011
			2ND QTR LEVY			144,322.44
				Department Total		144,322.44

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Invoice Entry Date 06/14/2019 to 06/28/2019 Paid Invoices Cheque Date 06/14/2019 to 06/28/2019

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Separate School French						
01-3193-1560	001637	CONSEIL SCOLAIRE CATHOLIQUE PROVIDEN	JUNE 2019	06/26/2019	06/26/2019	703013
			2ND 1/4 LEVY-FRENCH SEPERATE			2,899.54
				Department Total		2,899.54

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Invoice Entry Date 06/14/2019 to 06/28/2019 Paid Invoices Cheque Date 06/14/2019 to 06/28/2019

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
County of Bruce						
01-3194-1560	001265	COUNTY OF BRUCE TREASURER	JUNE 2019 2ND 1/4 LEVY	06/26/2019	06/26/2019	703015 1,014,609.00
01-3194-1560	001265	COUNTY OF BRUCE TREASURER	JUNE 2019-1 2ND 1/4 TAX LEVY	06/28/2019	06/28/2019	703055 109,262.00
				Account Total		1,123,871.00
				Department Total		1,123,871.00

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Invoice Entry Date 06/14/2019 to 06/28/2019 Paid Invoices Cheque Date 06/14/2019 to 06/28/2019

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Streets\Roads						
02-3130-1604	002132	TIM-BR MART	1906-183470	06/26/2019	06/26/2019	703050
			SUPPLIES			291.98
02-3130-1604	002132	TIM-BR MART	1906-183472	06/26/2019	06/26/2019	703050
			SUPPLIES			18.76
02-3130-1604	001489	HAROLD SUTHERLAND CONSTRUCTION	J020385	05/31/2019	06/18/2019	702988
			CRUSH & STOCKPILE GRAVEL			30,816.17
				Account Total		31,126.91
02-3130-1680	001036	AL REICH'S BACKHOEING &	22978	06/26/2019	06/26/2019	703007
			SOUTH LINE CULVERT			1,128.25
				Department Total		32,255.16

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Sewage Treatment Plant						
02-3140-1306	001122	B.M. ROSS AND ASSOCIATES LTD.	16678	06/18/2019	06/26/2019	703008
			PRELIMINARY DESIGN BALL PARK			1,474.18
02-3140-1600	001122	B.M. ROSS AND ASSOCIATES LTD.	16621	06/04/2019	06/18/2019	702981
			DIGESTER ROOF REPLACEMENT			112.55
				Department Total		1,586.73

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Parks						
02-3161-1600	002031	STOLTZ SALES & SERVICE	9319	06/24/2019	06/26/2019	703048
			TRAILER			8,864.08
				Department Total		8,864.08

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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.	JUNE 11/19	06/11/2019	06/18/2019	702983
			CARGILL COMNYBUTT HOLDBACK			76,376.47
02-3169-1600	001311	NELSON DAWLEY	JUNE 3/19	06/03/2019	06/18/2019	027498
			CARGILL COMMUNITY CENTRE			16,950.00
				Account Total		93,326.47
				Department Total		93,326.47
				Total Paid Invoices		2,382,159.08
				Total Unpaid Invoices		50.17
				Total Invoices		2,382,209.25

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

Department Summary

01-2000	Liability	95,174.84
01-3107	Council	1,200.06
01-3108	General Government	44,806.86
01-3109	Human Resources	2,681.32
01-3118	Emergency Measures	135.60
01-3120	Fire-Walkerton	22,236.27
01-3121	Police Services-OPP	175,176.88
01-3123	Building	1,540.14
01-3125	Property Standards/Septic Re-inspection	207.00
01-3130	Streets\Roads	24,682.49
01-3131	Winter Control	1,819.30
01-3134	Street Lights	275.93
01-3135	Water	919.79
01-3140	Sewage Treatment Plant	632.80
01-3144	Brant and Greenock Landfills	4,364.63
01-3145	Walkerton/Hanover Landfill	85,000.00
01-3146	Recycling and Env Advisory Committee	565.18
01-3148	Physician Recruitment	621.00
01-3150	Cemetery	1,389.90
01-3151	Cemetery - Starkvale	1,389.90
01-3155	Child Care	4,877.93
01-3160	Recreation Administration	1,194.82
01-3161	Recreation Parks	4,155.34
01-3162	Recreation Pool	2,277.74
01-3163	Recreation Community Centre	2,769.61
01-3164	Recreation Lobies Park	111.35
01-3166	Recreation Programs	2,275.81
01-3167	Brockton Soccer Fields	2,733.02
01-3169	Recreation Cargill DCF	5,950.24
01-3170	Library - Walkerton	1,821.97
01-3172	Heritage	277.32
01-3180	Planning	13,230.03
01-3185	East Ridge Business Park	5,825.45
01-3186	Economic Development	224.22
01-3190	Public School	461,831.12
01-3191	Public School French	707.97
01-3192	Separate School	144,322.44
01-3193	Separate School French	2,899.54
01-3194	County of Bruce	1,123,871.00
02-3130	Streets\Roads	32,255.16
02-3140	Sewage Treatment Plant	1,586.73
02-3161	Recreation Parks	8,864.08

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Account	Vendor Number	Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
		02-3169 Recreation Cargill DCF				93,326.47
				Report Total		2,382,209.25