

Accounts Payable

ACCOUNTS PAYABLE LISTING

Vendor 000000 Through 999999

Invoice Entry Date 06/29/2019 to 08/02/2019 Paid Invoices Cheque Date 06/29/2019 to 08/02/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Liability					
01-2000-3290	003767 HOLMDALE FARMS LIMTIED	1470 FLOATING/EXCAVATING	07/31/2019	07/31/2019	027659 584.78
01-2000-3290	001074 BANK OF COMMERCE VISA CENTRE	JUNE 2019	07/15/2019	07/15/2019	000100
		GOOGLE STORAGE			27.99
Account Total					612.77
01-2000-3400	001795 OMERS	JULY2019 PENSION	07/31/2019	07/31/2019	703221 45,784.72
01-2000-3410	001073 BANK OF COMMERCE	JULY 2019 RRSP CONTRIBUTION	07/31/2019	07/31/2019	027644 567.12
01-2000-3410	002331 TD CANADA TRUST	JULY 2019 RRSP CONTRIBUTION	07/31/2019	07/31/2019	027684 231.19
01-2000-3410	002970 RBC	JULY 2019 RRSP CONTRIBUTION	07/31/2019	07/31/2019	703226 1,276.24
01-2000-3410	004097 BANK OF MONTREAL	JULY 2019 RRSP CONTRIBUTION	07/31/2019	07/31/2019	027645 805.68
01-2000-3410	004645 MANULIFE BANK	JULY 2019 RRSP CONTRIBUTION	07/31/2019	07/31/2019	027668 973.84
Account Total					3,854.07
01-2000-3600	001461 GREEN SHIELD CANADA	JULY2019 GROUP PREMIUM	07/31/2019	07/31/2019	703213 21,880.58
01-2000-3700	002370 SUN LIFE ASSURANCE COMPANY OF CANAD	JULY2019 LIFE STD/LTD	07/31/2019	07/31/2019	027683 9,921.29
01-2000-3710	002453 CHARTIS INS COMPANY OF CANADA	JULY2019 AD&D	07/31/2019	07/31/2019	027651 171.18
01-2000-3900	002214 WORKPLACE SAFETY INSURANCE BD.	JULY2019 WSIB	07/31/2019	07/31/2019	027697 9,240.50
01-2000-4501	001588 KITSUPPLY	153227 SUPPLYS	07/03/2019	07/03/2019	703091 115.26
01-2000-4501	002104 UNITED RENTALS OF CANADA	170968059-001 SUPPLIES	07/31/2019	07/31/2019	027690 150.86
01-2000-4501	004490 WARAM, DIANNE	JULY022019 SUPPLYS	07/04/2019	07/04/2019	027578 100.65
Account Total					366.77
01-2000-4550	003648 GSS ENGINEERING CONSULTANTS LTD.	192-19 ENGINEER FEES	07/16/2019	07/16/2019	027623 1,687.66
01-2000-4556	001678 GROVE-MCCLEMENT & FISCHER LLP	33489 JDR	07/31/2019	07/31/2019	703214 1,015.05

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01-2000-4574	001942 SAUGEEN ECONOMIC DEV. CORP.	JULY032019 SSUP	07/04/2019	07/04/2019	027572 1,500.00
Department Total					96,034.59

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Council					
01-3107-1344	001715 MICROAGE	0000857379 TECH SERVICES	07/31/2019	07/31/2019	027669 49.16
01-3107-1344	001265 COUNTY OF BRUCE TREASURER	23 COUNCIL CHAMBER MARCH	07/12/2019	07/12/2019	703134 475.00
01-3107-1344	001265 COUNTY OF BRUCE TREASURER	25 COUNCIL RENTAL	07/03/2019	07/03/2019	703080 200.00
Account Total					724.16
Department Total					724.16

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General Government					
01-3108-1271	002088 TOWNSHIP OF HURON-KINLOSS	034129 TRIANGING PROGRAMS	07/31/2019	07/31/2019	027689 4,390.32
01-3108-1271	004626 EMPLOYEE	APRIL242019 EXPENSE REPORT	07/09/2019	07/09/2019	703128 101.07
01-3108-1271	001074 BANK OF COMMERCE VISA CENTRE	JUNE 2019 CONFERENCE ACCOM	07/15/2019	07/15/2019	000100 637.16
01-3108-1271	001074 BANK OF COMMERCE VISA CENTRE	JUNE 2019 CONFERENCE ACCOM	07/15/2019	07/15/2019	000100 668.62
01-3108-1271	001074 BANK OF COMMERCE VISA CENTRE	JUNE 2019 CONFERENCE ACCOM	07/15/2019	07/15/2019	000100 668.62
01-3108-1271	001074 BANK OF COMMERCE VISA CENTRE	JUNE 2019 CONFERENCE ACCOM	07/15/2019	07/15/2019	000100 -31.46
Account Total					6,434.33
01-3108-1305	001519 HOLST OFFICE PRO	1893 SUPPLIES	07/09/2019	07/09/2019	703108 591.98
01-3108-1305	002216 WALKERTON FOODLAND	APRIL2019 SUPPLIES	07/31/2019	07/31/2019	027691 60.00
01-3108-1305	001519 HOLST OFFICE PRO	G2311 SUPPLIES	07/16/2019	07/16/2019	703149 75.64
01-3108-1305	001073 BANK OF COMMERCE	JUL 2019 DEPOSIT BAG CIBC DEPOSIT BAG	07/04/2019	07/04/2019	000089 54.60
01-3108-1305	001852 PITNEYWORKS	JUNE262019	07/17/2019	07/17/2019	703155 624.44
01-3108-1305	004973 SMARTCELL COMMUNICATIONS INC	SMARTIN156812 IPHONES CASE	07/31/2019	07/31/2019	027682 42.36
Account Total					1,449.02
01-3108-1308	001715 MICROAGE	0000857337 SUPPLIES	07/16/2019	07/16/2019	027630 2,013.45
01-3108-1308	001948 SAUNDERS, COLIN	JULY082019 WEDDING OFFICIANT	07/08/2019	07/08/2019	703120 600.00
Account Total					2,613.45
01-3108-1310	001678 GROVE-MCCLEMENT & FISCHER LLP	33470 FOTHERINGHAM	07/16/2019	07/16/2019	703147 1,145.28
01-3108-1320	001519 HOLST OFFICE PRO	1922 SUPPLYS	07/03/2019	07/03/2019	703089 180.78
01-3108-1320	003950 EMPLOYEE	JULY082019 SUPPLIES	07/09/2019	07/09/2019	703122 62.09
Account Total					242.87

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01-3108-1322	003561 BUILT WRIGHT FENCING	00481 FENCING	07/25/2019	07/25/2019	027648 898.35
01-3108-1322	001434 GEORGIAN BAY FIRE AND SAFETY	777072 SUPPLIES	07/31/2019	07/31/2019	703211 2,341.36
		Account Total			3,239.71
01-3108-1330	004878 FOXTON FUELS LTD. #8366331	405302 GASOLINE	07/12/2019	07/12/2019	703144 114.60
01-3108-1340	001879 PUROLATOR INC	441626049 SHIPMENTS	07/04/2019	07/04/2019	027570 15.07
01-3108-1340	001866 POSTAGE BY PHONE	JULY102019 POSTAGE	07/10/2019	07/10/2019	027603 3,600.00
		Account Total			3,615.07
01-3108-1344	001715 MICROAGE	0000857267 DATTO MONTH STORAGE	07/09/2019	07/09/2019	027599 642.97
01-3108-1344	001715 MICROAGE	0000857343 TECH SERVICES	07/31/2019	07/31/2019	027669 1,062.77
01-3108-1344	001715 MICROAGE	0000857411 TECH SERVICES	07/31/2019	07/31/2019	027669 737.32
01-3108-1344	004397 SHRED ALL LTD.	08620 SUPPLIES	07/31/2019	07/31/2019	027681 73.45
01-3108-1344	004745 ESCRIBE	2025 SERVICES	07/17/2019	07/17/2019	027619 8,955.25
01-3108-1344	001378 EXCEL BUSINESS SYSTEMS	361103 SUPPLYS	07/08/2019	07/08/2019	703102 173.64
01-3108-1344	001378 EXCEL BUSINESS SYSTEMS	361104 SUPPLYS	07/08/2019	07/08/2019	703102 91.55
01-3108-1344	004972 NEIL KIRSTINE	489 OPINION OF VALUE	07/31/2019	07/31/2019	027675 452.00
01-3108-1344	004972 NEIL KIRSTINE	490 OPINION OF VALUE	07/31/2019	07/31/2019	027675 452.00
		Account Total			12,640.95
01-3108-1350	003208 EASTLINK	09297861 510 NAPIER ST E	07/24/2019	07/24/2019	000094 124.25
01-3108-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	JUL 2019 881-2223 881-2223 MUNICIPAL OFFICE	07/30/2019	07/30/2019	000098 1,228.64
01-3108-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	JULY 2019 881-2223 881-2223 MUNICIPAL OFFICE	06/10/2019	07/02/2019	000084 1,184.15
		Account Total			2,537.04
01-3108-1355	002276 WALKERTON HOME HARDWARE	40569 SUPPLYS	07/04/2019	07/04/2019	703097 4.36
01-3108-1355	002276 WALKERTON HOME HARDWARE	40635 SUPPLYS	07/04/2019	07/04/2019	703097 40.67

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Account Total					45.03
01-3108-1360	001533 HYDRO ONE NETWORKS INC.	JUL 2019 EAST HILL S 200041171922 EAST HILL SIGN	07/08/2019	07/08/2019	000085 -3.56
01-3108-1360	001533 HYDRO ONE NETWORKS INC.	JUL 2019 EAST HILL S 200041171922 EAST HILL SIGN	07/08/2019	07/08/2019	000085 50.26
01-3108-1360	001533 HYDRO ONE NETWORKS INC.	JUL 2019 WEST HILL S 200002921889 WEST HILL SIGN	06/26/2019	07/15/2019	000090 -3.56
01-3108-1360	001533 HYDRO ONE NETWORKS INC.	JUL 2019 WEST HILL S 200002921889 WEST HILL SIGN	06/26/2019	07/15/2019	000090 50.26
01-3108-1360	002185 WESTARIO POWER INC (HYDRO)	JULY 2019 HWY 9 IND 53328-001 HWY 9 IND. SIGN	06/10/2019	07/02/2019	000080 -2.40
01-3108-1360	002185 WESTARIO POWER INC (HYDRO)	JULY 2019 HWY 9 IND 53328-001 HWY 9 IND. SIGN	06/10/2019	07/02/2019	000080 33.89
Account Total					124.89
01-3108-1368	001378 EXCEL BUSINESS SYSTEMS	238057 MONTHLY LEASE PAYMENT	07/25/2019	07/25/2019	703208 559.35
01-3108-1370	002138 WALKERTON HERALD TIMES	WAD0022108 LOGO-VJH BOOKLET	07/16/2019	07/16/2019	703164 90.40
01-3108-1373	004602 CRIME STOPPERS GREY BRUCE	July 2019 2019 DONATION	07/09/2019	07/09/2019	027616 500.00
01-3108-1467	001273 COX SIGNS	29260 LOGO PLAQUE	07/17/2019	07/17/2019	027615 237.30
01-3108-1467	001273 COX SIGNS	29458 BANNERS	07/03/2019	07/03/2019	027563 569.52
Account Total					806.82
01-3108-1551	001943 SAUGEEN MUNICIPAL AIRPORT	170398 MUNICIPAL LEVY 2ND INSTALLMENT	07/04/2019	07/04/2019	027573 28,489.00
Department Total					64,999.81

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Human Resources					
01-3109-1250	002216 WALKERTON FOODLAND	JULY122019 GIFT BASKET	07/31/2019	07/31/2019	027691 59.02
01-3109-1250	003090 KAUFMAN VALU-MART	JULY162019 SUPPLIES	07/16/2019	07/16/2019	027627 257.37
01-3109-1250	001074 BANK OF COMMERCE VISA CENTRE	JUNE 2019 LOONEY TOONEY PLUS	07/15/2019	07/15/2019	000100 33.90
01-3109-1250	001074 BANK OF COMMERCE VISA CENTRE	JUNE 2019 LOONEY TOONEY PLUS	07/15/2019	07/15/2019	000100 27.12
Account Total					377.41
01-3109-1370	001757 MUNICIPAL FINANCE OFFICERS ASSOCIATIO	2019JP-BROCKTON-02 JOB AD	07/31/2019	07/31/2019	027672 259.90
01-3109-1370	004961 THE KINCARDINE RECORD	313 BUILDING INSPECTOR AD	07/16/2019	07/16/2019	027638 56.50
01-3109-1370	002979 POSTMEDIA NETWORK	5033463 FINANCIAL ASSISTANT	07/16/2019	07/16/2019	703156 246.57
01-3109-1370	002979 POSTMEDIA NETWORK	5033806 BUILDING INSPECTOR	07/16/2019	07/16/2019	703156 246.57
01-3109-1370	003487 OMTRA (ONT MUNICIPAL TAX & REV ASSOC)	EMP2019-22 EMPLOYMENT AD	07/31/2019	07/31/2019	027676 339.00
01-3109-1370	002138 WALKERTON HERALD TIMES	WAC0003939 ANIMAL CONTROL AD	07/31/2019	07/31/2019	703233 79.10
01-3109-1370	002138 WALKERTON HERALD TIMES	WAC0003944 FINANCIAL ASSISTANT AD	07/31/2019	07/31/2019	703233 79.10
Account Total					1,306.74
Department Total					1,684.15

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Emergency Measures					
01-3118-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	JUL 2019 881-0642 881-0642 FIRE HALL	07/30/2019	07/30/2019	000098 165.73
01-3118-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	JULY 2019 881-0642 881-0642 FIRE HALL	06/10/2019	07/02/2019	000084 165.80
Account Total					331.53
Department Total					331.53

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Fire-Walkerton					
01-3120-1260	003347 CW AND COMPANY	6014 SUPPLIES	07/12/2019	07/12/2019	027617 322.05
01-3120-1260	002671 DARCH FIRE INCORPORATED	70842 SUPPLIES	07/12/2019	07/12/2019	027618 485.87
			Account Total		807.92
01-3120-1270	003407 EMPLOYEE	JULY182019 OFC TRAINING	07/25/2019	07/25/2019	703205 204.00
01-3120-1271	002249 MINISTER OF FINANCE (FIRE)	1118071914228034 MCSCS COMMUNITY SAFETY	07/31/2019	07/31/2019	027670 325.00
01-3120-1271	001811 ONT ASSOC. OF FIRE CHIEFS	57876 FIRE CHIEF LEGISLATION	07/16/2019	07/16/2019	703154 412.45
			Account Total		737.45
01-3120-1305	003791 SANIGEAR	2605 GEAR WASH DETERGENT	07/04/2019	07/04/2019	703093 339.00
01-3120-1305	001378 EXCEL BUSINESS SYSTEMS	361102 SUPPLYS	07/04/2019	07/04/2019	703085 14.71
01-3120-1305	003514 HOLM GRAPHICS	5277 DECALS	07/03/2019	07/03/2019	703088 175.15
01-3120-1305	003090 KAUFMAN VALU-MART	JULY172019 WATER	07/17/2019	07/17/2019	027627 39.80
			Account Total		568.66
01-3120-1320	004955 LEVITT SAFETY	1252800-00 COMPRESSOR SERVICE	07/09/2019	07/09/2019	027596 3,131.91
01-3120-1320	001074 BANK OF COMMERCE VISA CENTRE	JUNE 2019 OTTERBOX/LIFEPROOF	07/15/2019	07/15/2019	000100 140.40
01-3120-1320	003681 TSC STORES ACCT 5275	JUNE282019 NOZZLE	07/04/2019	07/04/2019	703096 11.99
			Account Total		3,284.30
01-3120-1330	001806 ONTARIO FIRE TRUCK INC	6103 ANNUAL PUMP CERTIFICATION	07/31/2019	07/31/2019	027677 1,169.70
01-3120-1333	001693 MARVIN FREIBURGER & SONS INC.	0000102395 DIESEL EXHAUST	07/04/2019	07/04/2019	703092 30.72
01-3120-1333	004373 FOXTON FUELS LTD. #8357174	405911 FUEL	07/09/2019	07/09/2019	703105 693.82
			Account Total		724.54
01-3120-1345	001763 MUNICIPALITY OF WEST GREY	JULY172019 1 & 2 INSTALLMENT	07/17/2019	07/17/2019	027632 50,221.64

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01-3120-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	JUL 2019 881-0642 881-0642 FIRE HALL	07/30/2019	07/30/2019	000098 165.73
01-3120-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	JULY 2019 881-0642 881-0642 FIRE HALL	06/10/2019	07/02/2019	000084 165.80
			Account Total		331.53
01-3120-1351	004775 TILLSONBURG FIRE & RESCUE SERVICES	19-0062 DISPATCHING SERVICES 4TH QUART	07/16/2019	07/16/2019	027639 3,750.70
01-3120-1360	002185 WESTARIO POWER INC (HYDRO)	JULY 2019 FIREHALL 1010350 - FIREHALL	06/12/2019	07/02/2019	000080 -42.77
01-3120-1360	002185 WESTARIO POWER INC (HYDRO)	JULY 2019 FIREHALL 1010350 - FIREHALL	06/12/2019	07/02/2019	000080 604.12
			Account Total		561.35
01-3120-1365	002102 UNION GAS LTD.	JUL 2019 FIREHALL 251-9429 FIREHALL	06/24/2019	07/15/2019	000091 44.74
			Department Total		62,406.53

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Police Services-OPP					
01-3121-1305	001074 BANK OF COMMERCE VISA CENTRE	JUNE 2019 AMAZON PSB PHONES	07/15/2019	07/15/2019	000100 25.76
01-3121-1305	001074 BANK OF COMMERCE VISA CENTRE	JUNE 2019 AMAZON PSB PHONES	07/15/2019	07/15/2019	000100 19.71
01-3121-1305	001074 BANK OF COMMERCE VISA CENTRE	JUNE 2019 JOY SPORTSWEAR PSB CASES	07/15/2019	07/15/2019	000100 67.78
01-3121-1305	004899 TRAFFIC LOGIX COPROATION	SIN04510 SPEED HUMPS	07/04/2019	07/04/2019	027576 3,928.45
Account Total					4,041.70
01-3121-1344	001736 MINISTER OF FINANCE (POLICING)	111207191118020 POLICING CONTRACT	07/31/2019	07/31/2019	027671 174,912.00
01-3121-1344	002086 TOWN OF HANOVER	212784 RETIREE BENEFITS JULY 2019	07/16/2019	07/16/2019	703161 124.33
Account Total					175,036.33
Department Total					179,078.03

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Conservation Authority					
01-3122-1344	001941 SAUGEEN VALLEY CONSERVATION	13937 2019 GENERAL LEVY	07/09/2019	07/09/2019	703119 72,341.50
Department Total					72,341.50

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Building					
01-3123-1305	001074 BANK OF COMMERCE VISA CENTRE	JUNE 2019	07/15/2019	07/15/2019	000100
		MARK'S			80.79
01-3123-1310	001423 GM BLUEPLAN ENGINEERING LTD.	100518 SERVICES	07/31/2019	07/31/2019	703212 1,193.56
01-3123-1344	002239 TOYOTA CREDIT CANADA INC	JULY 2019 RE-ISSUE	07/02/2019	07/02/2019	000083
		JULY LEASE PAYMENT			270.13
01-3123-1344	001640 LESLIE MOTORS	JULY LEASE	07/09/2019	07/09/2019	703111
		ESCAPE			212.45
Account Total					482.58
01-3123-1370	002138 WALKERTON HERALD TIMES	WAC0003951	07/16/2019	07/16/2019	703164
		BUILDING INSPECTOR			98.31
Department Total					1,855.24

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Animal Control					
01-3124-1305	002055 TEESWATER PRINTCRAFT	K9544	07/16/2019	07/16/2019	027637
		PARKING TICKET BOOK			8.45
01-3124-1305	004973 SMARTCELL COMMUNICATIONS INC	SMARTIN156812	07/31/2019	07/31/2019	027682
		IPHONES			42.37
Account Total					50.82
Department Total					50.82

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Property Standards/Septic Re-inspection					
01-3125-1305	001074 BANK OF COMMERCE VISA CENTRE	JUNE 2019	07/15/2019	07/15/2019	000100
		MARK'S			12.43
01-3125-1344	002239 TOYOTA CREDIT CANADA INC	JULY 2019 RE-ISSUE	07/02/2019	07/02/2019	000083
		JULY LEASE PAYMENT			41.55
01-3125-1344	001640 LESLIE MOTORS	JULY LEASE	07/09/2019	07/09/2019	703111
		ESCAPE			32.69
Account Total					74.24
Department Total					86.67

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Streets/Roads					
01-3130-1305	001588 KITSUPPLY	153451 SUPPLIES	07/08/2019	07/08/2019	703110 129.39
01-3130-1305	001588 KITSUPPLY	153680 SUPPLIES	07/31/2019	07/31/2019	703220 173.85
01-3130-1305	001588 KITSUPPLY	153681 SUPPLIES	07/31/2019	07/31/2019	703220 64.92
01-3130-1305	001588 KITSUPPLY	153702 SUPPLIES	07/31/2019	07/31/2019	703220 44.01
01-3130-1305	001588 KITSUPPLY	153703 SUPPLIES	07/31/2019	07/31/2019	703220 44.01
01-3130-1305	002276 WALKERTON HOME HARDWARE	40714 BATTERIES	07/04/2019	07/04/2019	703097 25.41
01-3130-1305	002276 WALKERTON HOME HARDWARE	40943 SUPPLIES	07/16/2019	07/16/2019	703165 24.34
01-3130-1305	002276 WALKERTON HOME HARDWARE	41007 SUPPLIES	07/31/2019	07/31/2019	703235 48.91
01-3130-1305	001869 PRAXAIR CANADA INC.	88982930 SUPPLIES	07/09/2019	07/09/2019	703115 244.45
01-3130-1305	002216 WALKERTON FOODLAND	APRIL2019 SUPPLIES	07/31/2019	07/31/2019	027691 47.84
Account Total					847.13
01-3130-1317	001423 GM BLUEPLAN ENGINEERING LTD.	100613 ENGINEERING SERVICES	07/31/2019	07/31/2019	703212 2,386.33
01-3130-1320	001693 MARVIN FREIBURGER & SONS INC.	0000102649 SUPPLIES	07/08/2019	07/08/2019	703113 150.63
01-3130-1320	001693 MARVIN FREIBURGER & SONS INC.	0000102650 SUPPLIES	07/09/2019	07/09/2019	703113 1,126.61
01-3130-1320	001693 MARVIN FREIBURGER & SONS INC.	0000102651 SUPPLIES	07/09/2019	07/09/2019	703113 217.78
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000145628 SUPPLIES	07/12/2019	07/12/2019	703145 96.75
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000145858 SUPPLYS	07/08/2019	07/08/2019	703107 292.50
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000146039 SUPPLIES	07/25/2019	07/25/2019	703210 12.77
01-3130-1320	001715 MICROAGE	0000857187 SUPPLIES	07/09/2019	07/09/2019	027599 644.06
01-3130-1320	001715 MICROAGE	0000857337 SUPPLIES	07/16/2019	07/16/2019	027630 3,323.04
01-3130-1320	001715 MICROAGE	0000857337 SUPPLIES	07/16/2019	07/16/2019	027630 2,013.40
01-3130-1320	003154 WORK EQUIPMENT LTD	047368 SUPPLIES	07/31/2019	07/31/2019	027696 208.41

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01-3130-1320	002094 TSC STORES ACCT 4921	06282019 SUPPLIES	07/16/2019	07/16/2019	703162 70.25
01-3130-1320	001039 A & M TRUCK PARTS LTD.	1000809408 SUPPLYS	06/28/2019	07/03/2019	703077 44.02
01-3130-1320	004095 HURON-PERTH RUST CONTROL	140 SUPPLIES	07/16/2019	07/16/2019	027624 3,599.05
01-3130-1320	002094 TSC STORES ACCT 4921	3738 SUPPLYS	07/04/2019	07/04/2019	703095 70.25
01-3130-1320	001432 GENERAL BUILDING PRODUCTS	75161 SUPPLIES	07/09/2019	07/09/2019	027586 41.74
01-3130-1320	003261 NEW-LIFT HYDRAULICS LTD.	75202 REPAIR	07/04/2019	07/04/2019	027569 1,199.82
01-3130-1320	002016 SPEEDY GLASS (HANOVER)	8099-678561 WINDSHIELD	07/09/2019	07/09/2019	027605 504.80
01-3130-1320	001914 ROBERT'S FARM EQUIPMENT SALES	P60115 SUPPLIES	07/16/2019	07/16/2019	703158 153.29
01-3130-1320	001914 ROBERT'S FARM EQUIPMENT SALES	P60116 SUPPLIES	07/16/2019	07/16/2019	703158 126.89
01-3130-1320	001914 ROBERT'S FARM EQUIPMENT SALES	P62185 SUPPLIES	07/31/2019	07/31/2019	703227 255.49
01-3130-1320	001914 ROBERT'S FARM EQUIPMENT SALES	S74294 REPAIRS	07/09/2019	07/09/2019	703117 2,355.48
Account Total					16,507.03
01-3130-1322	001349 EASTERN OVERHEAD DOORS	12628 SERVICE CALL	07/17/2019	07/17/2019	703138 269.73
01-3130-1327	003811 DEN-MAR BRINES LIMITED	D021955 DUST FIGHTER	07/08/2019	07/08/2019	703100 2,826.64
01-3130-1327	003811 DEN-MAR BRINES LIMITED	D0251951 DUST FIGHTER	07/08/2019	07/08/2019	703100 2,823.87
01-3130-1327	003811 DEN-MAR BRINES LIMITED	D0251953 DUST FIGHTER	07/08/2019	07/08/2019	703100 5,653.28
01-3130-1327	003811 DEN-MAR BRINES LIMITED	D0252545 DUST FIGHTER	07/04/2019	07/04/2019	703082 2,657.76
01-3130-1327	003811 DEN-MAR BRINES LIMITED	D0252546 DUST FIGHTER	07/04/2019	07/04/2019	703082 2,657.76
01-3130-1327	003811 DEN-MAR BRINES LIMITED	D0252929 DUST FIGHTER	07/17/2019	07/17/2019	703136 3,075.80
01-3130-1327	003811 DEN-MAR BRINES LIMITED	D0252930 DUST FIGHTER	07/17/2019	07/17/2019	703136 2,660.53
01-3130-1327	003811 DEN-MAR BRINES LIMITED	D0253139 DUST FIGHTER	07/17/2019	07/17/2019	703136 2,668.83
01-3130-1327	003811 DEN-MAR BRINES LIMITED	D0253140 DUST FIGHTER	07/17/2019	07/17/2019	703136 2,660.53
01-3130-1327	003811 DEN-MAR BRINES LIMITED	D0253141 DUST FIGHTER	07/17/2019	07/17/2019	703136 2,660.53

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01-3130-1327	003811 DEN-MAR BRINES LIMITED	D0253142 DUST FIGHTER	07/17/2019	07/17/2019	703136 2,660.53
		Account Total			33,006.06
01-3130-1344	001715 MICROAGE	0000857187 SUPPLIES	07/09/2019	07/09/2019	027599 737.32
01-3130-1350	004436 EH!TEL NETWORKS INC	ET-087343 INTERNET SERVICE	07/25/2019	07/25/2019	000000 291.53
01-3130-1350	001095 BELL CANADA	GREENOCK APRIL 2019 GREENOCK SHOP 519-366-2226	05/25/2019	07/05/2019	000096 125.29
01-3130-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	JUL 2019 881-0188 881-0188 BRANT SHOP	07/30/2019	07/30/2019	000098 33.84
01-3130-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	JUL 2019 881-1650 881-1650 WALKERTON SHOP	07/30/2019	07/30/2019	000098 102.46
01-3130-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	JULY 2019 881-0188 881-0188 BRANT WORKSHOP	06/10/2019	07/02/2019	000084 34.38
01-3130-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	JULY 2019 881-1650 881-1650 WALKERTON SHOP	06/10/2019	07/02/2019	000084 103.81
		Account Total			691.31
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	405056 DIESEL	07/03/2019	07/03/2019	703086 2,243.50
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	405583 CARDLOCK	07/08/2019	07/08/2019	703104 965.70
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	406503 DYED DIESEL	07/12/2019	07/12/2019	703142 1,952.64
		Account Total			5,161.84
01-3130-1360	001533 HYDRO ONE NETWORKS INC.	JULY 2019 BRANT SHOP 200050950835 BRANT SHOP	06/14/2019	07/03/2019	000082 -33.94
01-3130-1360	001533 HYDRO ONE NETWORKS INC.	JULY 2019 BRANT SHOP 200050950835 BRANT SHOP	06/14/2019	07/03/2019	000082 479.53
01-3130-1360	001533 HYDRO ONE NETWORKS INC.	JULY 2019 GREENOCK 200064100496 GREENOCK SHOP	06/12/2019	07/02/2019	000079 -19.14
01-3130-1360	001533 HYDRO ONE NETWORKS INC.	JULY 2019 GREENOCK 200064100496 GREENOCK SHOP	06/12/2019	07/02/2019	000079 270.35
01-3130-1360	002185 WESTARIO POWER INC (HYDRO)	JULY 2019 WALK SHOP 53410-001 WALKERTON SHOP	06/10/2019	07/02/2019	000080 -20.74
01-3130-1360	002185 WESTARIO POWER INC (HYDRO)	JULY 2019 WALK SHOP 53410-001 WALKERTON SHOP	06/10/2019	07/02/2019	000080 293.02
		Account Total			969.08
01-3130-1366	001756 MUNICIPALITY OF BROCKTON	199068 36006177010200 WALKERTON SHOP	07/31/2019	07/31/2019	000099 44.76
		Department Total			60,620.59

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Street Lights					
01-3134-1371	001533 HYDRO ONE NETWORKS INC.	JUL 2019 EAST RIDGE 200031830317 EAST RIDGE LTS	07/23/2019	07/23/2019	000093 -1.07
01-3134-1371	001533 HYDRO ONE NETWORKS INC.	JUL 2019 EAST RIDGE 200031830317 EAST RIDGE LTS	07/23/2019	07/23/2019	000093 15.07
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	JUL 2019 WALKERTON S 1038074 - WALKERTON ST LTS	07/10/2019	07/10/2019	000087 10,389.11
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	JULY 19 FISHER DAIRY 1046372 FISHER DAIRY/HERITAGE	06/10/2019	07/02/2019	000080 -6.64
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	JULY 19 FISHER DAIRY 1046372 FISHER DAIRY/HERITAGE	06/10/2019	07/02/2019	000080 93.76
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	JULY 2019 COLBORNE 50518-001 COLBORNE ST POLE	06/10/2019	07/02/2019	000080 -2.32
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	JULY 2019 COLBORNE 50518-001 COLBORNE ST POLE	06/10/2019	07/02/2019	000080 32.71
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	JULY 2019 SPITZIG	06/10/2019	07/02/2019	000080 -2.78
01-3134-1371	002185	1049228 SPITZIG SUBDIVISION			000080 39.29
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	JULY 2019 VALLEY SID 52169-001 VALLEY SIDE LTS	06/12/2019	07/02/2019	000080 -1.91
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	JULY 2019 VALLEY SID 52169-001 VALLEY SIDE LTS	06/12/2019	07/02/2019	000080 27.03
					10,582.25
01-3134-1372	001533 HYDRO ONE NETWORKS INC.				000085 -34.26
01-3134-1372	001533 HYDRO ONE NETWORKS INC.				000085 488.68
					454.42
01-3134-1373	001533 HYDRO ONE NETWORKS INC.				000085 -15.55
01-3134-1373	001533 HYDRO ONE NETWORKS INC.				000085 221.35
					205.80
01-3134-1374	002185 WESTARIO POWER INC (HYDRO)				000087 -18.25
01-3134-1374	002185 WESTARIO POWER INC (HYDRO)				000087 257.75
					239.50
01-3134-1375	001533 HYDRO ONE NETWORKS INC.				000085 -6.61
01-3134-1375	001533 HYDRO ONE NETWORKS INC.				000085 94.79

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Account Total					88.18
01-3134-1376	001533 HYDRO ONE NETWORKS INC.	JUL 2019 CARGILL (GR 200043224379 CARGILL (GR) LTS	07/08/2019	07/08/2019	000085 -16.60
01-3134-1376	001533 HYDRO ONE NETWORKS INC.	JUL 2019 CARGILL (GR 200043224379 CARGILL (GR) LTS	07/08/2019	07/08/2019	000085 236.33
Account Total					219.73
01-3134-1377	001533 HYDRO ONE NETWORKS INC.	JUL 2019 CHEPSTOW LT 200116857180 CHEPSTOW LTS	07/08/2019	07/08/2019	000085 -38.82
01-3134-1377	001533 HYDRO ONE NETWORKS INC.	JUL 2019 CHEPSTOW LT 200116857180 CHEPSTOW LTS	07/08/2019	07/08/2019	000085 553.16
Account Total					514.34
01-3134-1378	001533 HYDRO ONE NETWORKS INC.	JUL 2019 PINKERTON S 200116177473 PINKERTON ST LTS	07/08/2019	07/08/2019	000085 -20.65
01-3134-1378	001533 HYDRO ONE NETWORKS INC.	JUL 2019 PINKERTON S 200116177473 PINKERTON ST LTS	07/08/2019	07/08/2019	000085 294.88
Account Total					274.23
01-3134-1379	001533 HYDRO ONE NETWORKS INC.	JUL 2019 RIVERSDALE 200126470183 RIVERSDALE ST LTS	07/08/2019	07/08/2019	000085 -25.84
01-3134-1379	001533 HYDRO ONE NETWORKS INC.	JUL 2019 RIVERSDALE 200126470183 RIVERSDALE ST LTS	07/08/2019	07/08/2019	000085 366.62
Account Total					340.78
01-3134-1380	001533 HYDRO ONE NETWORKS INC.	JUL 2019 GLAMMIS LTS 200200895253 GLAMMIS LTS	07/23/2019	07/23/2019	000093 -1.63
01-3134-1380	001533 HYDRO ONE NETWORKS INC.	JUL 2019 GLAMMIS LTS 200200895253 GLAMMIS LTS	07/23/2019	07/23/2019	000093 23.01
Account Total					21.38
Department Total					12,940.61

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Water					
01-3135-1320	004806 SPL INDUSTRIAL PUMPS & EQUIPMENT	5307 WELL #9 REPLACEMENT PUMP	07/04/2019	07/04/2019	027574 12,865.05
01-3135-1334	004464 M&G 820 LTD.	145 LOCATE SERVICES	07/17/2019	07/17/2019	703153 1,356.00
01-3135-1334	002425 GREY BRUCE METER SERVICES INC.	1821 SUPPLIES	07/16/2019	07/16/2019	703146 748.03
01-3135-1334	001408 FOSTER SERVICES/822498 ONTARIO INC.	19-084 HYDROVAC	07/08/2019	07/08/2019	703103 1,988.80
01-3135-1334	004149 ONTARIO ONE CALL	201901715 2019 NOTIFICATIONS	07/09/2019	07/09/2019	000000 75.70
Account Total					4,168.53
01-3135-1340	001866 POSTAGE BY PHONE	JULY102019 POSTAGE	07/10/2019	07/10/2019	027603 1,200.00
01-3135-1344	002112 VEOLIA WATER CANADA,INC	90202468 WW SYSTEM	07/09/2019	07/09/2019	703126 28,758.09
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	JUL 2019 PUMPHOUSE 7 200043784050 PUMPHOUSE 7	06/24/2019	07/15/2019	000090 5,212.26
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	JULY 19 VEOLIA ACROS 1020344 VEOLIA ACROSS ST	06/10/2019	07/02/2019	000080 -2.33
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	JULY 19 VEOLIA ACROS 1020344 VEOLIA ACROSS ST	06/10/2019	07/02/2019	000080 32.89
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	JULY 2019 CHEPSTOW 200064072814 CHEPSTOW WELL	06/12/2019	07/02/2019	000079 -25.14
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	JULY 2019 CHEPSTOW 200064072814 CHEPSTOW WELL	06/12/2019	07/02/2019	000079 355.13
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	JULY 2019 L ROSALIND 200039876768 L ROSALIND LAKE	06/14/2019	07/03/2019	000082 -56.34
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	JULY 2019 L ROSALIND 200039876768 L ROSALIND LAKE	06/14/2019	07/03/2019	000082 795.71
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	JULY 2019 NW TOWER 1002288 NORTH WEST TOWER	06/12/2019	07/02/2019	000080 970.58
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	JULY 2019 NW TOWER 1002288 NORTH WEST TOWER	06/12/2019	07/02/2019	000080 -68.71
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	JULY 2019 PUMP 6 200021214675 PUMP 6	06/12/2019	07/02/2019	000079 -5.28
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	JULY 2019 PUMP 6 200021214675 PUMP 6	06/12/2019	07/02/2019	000079 74.60
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	JULY 2019 STANDPIPE3 1020343 STANDPIPE #3	06/12/2019	07/02/2019	000080 -13.23
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	JULY 2019 STANDPIPE3 1020343 STANDPIPE #3	06/12/2019	07/02/2019	000080 186.82

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01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	JULY 2019 SW TOWER	06/12/2019	07/02/2019	000080
		1020346 SOUTH WEST TOWER			-1.91
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	JULY 2019 SW TOWER	06/12/2019	07/02/2019	000080
		1020346 SOUTH WEST TOWER			27.03
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	JULY 2019 VEOLIA BLD 1020347 VEOLIA BLDG	06/12/2019	07/02/2019	000080 -9.68
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	JULY 2019 VEOLIA BLD 1020347 VEOLIA BLDG	06/12/2019	07/02/2019	000080 136.73
			Account Total		7,609.13
01-3135-1366	001756 MUNICIPALITY OF BROCKTON	199067 36006177010100	07/31/2019	07/31/2019	000099 195.28
			Department Total		54,796.08

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Sewage Treatment Plant					
01-3140-1340	001866 POSTAGE BY PHONE	JULY102019 POSTAGE	07/10/2019	07/10/2019	027603 1,200.00
01-3140-1344	002112 VEOLIA WATER CANADA,INC	90202468 WW SYSTEM	07/09/2019	07/09/2019	703126 34,010.71
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	JULY 2019 1020342 1020342 WWTP	06/18/2019	07/08/2019	000086 -706.47
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	JULY 2019 1020342 1020342 WWTP	06/18/2019	07/08/2019	000086 9,978.87
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	JULY 2019 VEOLIA BLD 1020347 VEOLIA BLDG	06/12/2019	07/02/2019	000080 -9.68
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	JULY 2019 VEOLIA BLD 1020347 VEOLIA BLDG	06/12/2019	07/02/2019	000080 136.73
Account Total					9,399.45
01-3140-1365	002102 UNION GAS LTD.	JUL 2019 GENERATOR 284-4372 GENERATOR	06/25/2019	07/15/2019	000091 474.57
01-3140-1365	002102 UNION GAS LTD.	JUL 2019 WWTP 211-3418 WWTP	06/25/2019	07/15/2019	000091 1,203.17
Account Total					1,677.74
01-3140-1366	001756 MUNICIPALITY OF BROCKTON	198610 36005033010200 PUMP STN	07/31/2019	07/31/2019	000099 500.30
01-3140-1366	001756 MUNICIPALITY OF BROCKTON	199067 36006177010100	07/31/2019	07/31/2019	000099 195.28
01-3140-1366	001756 MUNICIPALITY OF BROCKTON	JUL 2019 WWTP 36005033010100 WWTP	07/31/2019	07/31/2019	000099 4,942.36
Account Total					5,637.94
Department Total					51,925.84

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Sewage Collection System					
01-3141-1344	002112 VEOLIA WATER CANADA,INC	90202468 WW SYSTEM	07/09/2019	07/09/2019	703126 2,888.94
Department Total					2,888.94

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Brant and Greenock Landfills					
01-3144-1302	002055 TEESWATER PRINTCRAFT	K9554 BAG TAGS	07/31/2019	07/31/2019	027685 3,645.61
01-3144-1305	002983 ULINE CANADA CORPORATION	5594576 SUPPLIES	07/16/2019	07/16/2019	703163 318.25
01-3144-1305	001519 HOLST OFFICE PRO	G2350 SUPPLIES	07/16/2019	07/16/2019	703149 106.20
01-3144-1305	001073 BANK OF COMMERCE	JUL 2019 DEPOSIT BAG CIBC DEPOSIT BAG	07/04/2019	07/04/2019	000089 54.61
Account Total					479.06
01-3144-1320	001886 RANDY'S LOCK-SAFE & ALARM	37837 SUPPLIES	07/31/2019	07/31/2019	703225 41.17
01-3144-1320	004589 SUNBELT RENTALS INC	71584762-0001 RENTAL	07/04/2019	07/04/2019	027575 153.68
Account Total					194.85
01-3144-1344	002621 GREY BRUCE TRASH TAXI INC.	19961 WASTE TRANSFER	07/08/2019	07/08/2019	027589 1,356.00
01-3144-1344	001120 BLUEWATER SANITATION INC.	23062 UNIT RENTAL	07/17/2019	07/17/2019	703132 41.25
01-3144-1344	001120 BLUEWATER SANITATION INC.	23063 UNIT RENTAL	07/17/2019	07/17/2019	703132 41.25
01-3144-1344	001155 BRUCE SERVICES SALES & RENTALS	6106927 MONTHLY GARBAGE P/U	07/17/2019	07/17/2019	027612 5,027.25
Account Total					6,465.75
01-3144-1362	001533 HYDRO ONE NETWORKS INC.	JUL 2019 BRANT LANDF	07/24/2019	07/24/2019	000095
		200089786403 BRANT LANDFILL			-4.69
01-3144-1362	001533 HYDRO ONE NETWORKS INC.	JUL 2019 BRANT LANDF	07/24/2019	07/24/2019	000095
		200089786403 BRANT LANDFILL			66.23
Account Total					61.54
Department Total					10,846.81

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Walkerton/Hanover Landfill					
01-3145-1344	001155 BRUCE SERVICES SALES & RENTALS	6106927 MONTHLY GARBAGE P/U	07/17/2019	07/17/2019	027612 5,027.26
Department Total					5,027.26

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recycling and Env Advisory Committee					
01-3146-1200	002611 RAPP, DALE	498722 E WASTE	07/09/2019	07/09/2019	703116 126.00
01-3146-1200	003365 TRAPP, PETER	498723 E WASTE	07/09/2019	07/09/2019	703125 84.00
Account Total					210.00
01-3146-1363	001756 MUNICIPALITY OF BROCKTON	199070 36006175000000 RECYCLING	07/31/2019	07/31/2019	000099 95.61
01-3146-1363	002185 WESTARIO POWER INC (HYDRO)	JULY 2019 RECYCLE 1032510 RECYCLE BLDG	06/10/2019	07/02/2019	000080 -8.72
01-3146-1363	002185 WESTARIO POWER INC (HYDRO)	JULY 2019 RECYCLE 1032510 RECYCLE BLDG	06/10/2019	07/02/2019	000080 123.24
Account Total					210.13
01-3146-1444	002621 GREY BRUCE TRASH TAXI INC.	19960 FOLM PLASTICS	07/08/2019	07/08/2019	027589 452.00
01-3146-1445	004957 NORTHERN POINTS ROOFING	12533 GREEN ROOF	07/09/2019	07/09/2019	027601 1,118.99
01-3146-1445	003090 KAUFMAN VALU-MART	JULY162019 SUPPLIES	07/16/2019	07/16/2019	027627 128.27
Account Total					1,247.26
Department Total					2,119.39

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Physician Recruitment					
01-3148-1441	001294 DARGIE, EVELYN	JUNE172019	07/08/2019	07/08/2019	027583
		SUPPLYS			386.48
Department Total					386.48

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Cemetery					
01-3150-1303	001074 BANK OF COMMERCE VISA CENTRE	JUNE 2019 OACFP	07/15/2019	07/15/2019	000100 243.06
01-3150-1305	002276 WALKERTON HOME HARDWARE	40999 SUPPLIES	07/31/2019	07/31/2019	703235 47.79
01-3150-1320	002253 HURON TRACTOR	252730 FRONT CHAP	07/04/2019	07/04/2019	703090 122.29
01-3150-1325	001120 BLUEWATER SANITATION INC.	23061 UNIT RENTAL	07/17/2019	07/17/2019	703132 124.30
01-3150-1325	002276 WALKERTON HOME HARDWARE	40845 SUPPLIES	07/09/2019	07/09/2019	703127 61.43
01-3150-1325	004191 WAUGHTERTITE	633 SUPPLYS	07/04/2019	07/04/2019	027579 2,460.00
Account Total					2,645.73
01-3150-1360	001533 HYDRO ONE NETWORKS INC.	JULY 2019 CEMETERY	06/12/2019	07/02/2019	000079
		200057885123 CEMETERY			-4.70
01-3150-1360	001533 HYDRO ONE NETWORKS INC.	JULY 2019 CEMETERY	06/12/2019	07/02/2019	000079
		200057885123 CEMETERY			66.40
Account Total					61.70
Department Total					3,120.57

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Cemetery - Starkvale					
01-3151-1344	004191 WAUGHTERTITE	633 SUPPLYS	07/04/2019	07/04/2019	027579 1,947.00
Department Total					1,947.00

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Child Care					
01-3155-1270	004956 EMPLOYEE	JUNE192019 EXPENSE REPORT	07/09/2019	07/09/2019	027597 34.00
01-3155-1305	001073 BANK OF COMMERCE	JUL 2019 DEPOSIT BAG CIBC DEPOSIT BAG	07/04/2019	07/04/2019	000089 54.60
01-3155-1307	001588 KITSUPPLY	153375 SUPPLIES	07/08/2019	07/08/2019	703110 78.54
01-3155-1307	002276 WALKERTON HOME HARDWARE	40762 SUPPLIES	07/16/2019	07/16/2019	703165 54.88
01-3155-1307	001127 EMPLOYEE	JUNE242019 SUPPLYS	07/03/2019	07/03/2019	027560 39.38
01-3155-1307	002530 EMPLOYEE	JUNE262019 SUPPLYS	07/04/2019	07/04/2019	027580 24.85
Account Total					197.65
01-3155-1320	001715 MICROAGE	0000857187 SUPPLIES	07/09/2019	07/09/2019	027599 1,467.87
01-3155-1320	001074 BANK OF COMMERCE VISA CENTRE	JUNE 2019 OTTERBOX/LIFEPROOF	07/15/2019	07/15/2019	000100 158.88
Account Total					1,626.75
01-3155-1344	002160 WASTE MANAGEMENT	0665677-0677-6 DUMPSTER SERVICE	07/16/2019	07/16/2019	703166 187.38
01-3155-1344	001378 EXCEL BUSINESS SYSTEMS	361101 SUPPLIES	07/12/2019	07/12/2019	703141 79.09
01-3155-1344	002197 WIGHTMAN COMMUNICATIONS LTD.	JUL 2019 881-3123 881-3123 DAYCARE	07/30/2019	07/30/2019	000098 188.74
01-3155-1344	002197 WIGHTMAN COMMUNICATIONS LTD.	JULY 2019 881-3123 881-3123 DAYCARE	06/10/2019	07/02/2019	000084 189.02
01-3155-1344	001157 BRUCE GREY CATHOLIC DISTRICT	PSI19-0032 MAINTENANCE COSTS	07/03/2019	07/03/2019	703079 2,911.00
Account Total					3,555.23
01-3155-1450	002140 WALKERTON MEAT MARKET	009764 MEATS	07/31/2019	07/31/2019	027693 112.50
01-3155-1450	002140 WALKERTON MEAT MARKET	8789 MEAT	07/09/2019	07/09/2019	027608 377.42
01-3155-1450	002216 WALKERTON FOODLAND	APRIL2019DAYCARE SUPPLIES	07/31/2019	07/31/2019	027691 1,362.23
01-3155-1450	002216 WALKERTON FOODLAND	MAY2019DAYCARE SUPPLIES	07/31/2019	07/31/2019	027691 2,777.30
Account Total					4,629.45
Department Total					10,097.68

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Recreation Administration					
01-3160-1270	004638 EMPLOYEE	JUNE262019 EXPENSE FORM	07/16/2019	07/16/2019	027629 156.00
01-3160-1271	001765 MUNICIPALITY OF NORTH PERTH	476582 SWORFA	07/31/2019	07/31/2019	027673 843.90
01-3160-1271	004589 SUNBELT RENTALS INC	71550337-0001 SUPPLIES	07/09/2019	07/09/2019	027606 2,339.10
01-3160-1271	003090 KAUFMAN VALU-MART	JULY162019 SUPPLIES	07/16/2019	07/16/2019	027627 77.83
01-3160-1271	001074 BANK OF COMMERCE VISA CENTRE	JUNE 2019 ONTARIO PARKS ASSOC	07/15/2019	07/15/2019	000100 1,268.00
Account Total					4,528.83
01-3160-1305	002276 WALKERTON HOME HARDWARE	40788 SUPPLIES	07/09/2019	07/09/2019	703127 25.41
01-3160-1305	001519 HOLST OFFICE PRO	G1339 SUPPLIES	07/09/2019	07/09/2019	703108 369.09
01-3160-1305	001073 BANK OF COMMERCE	JUL 2019 DEPOSIT BAG CIBC DEPOSIT BAG	07/04/2019	07/04/2019	000089 54.61
Account Total					449.11
01-3160-1344	001717 MIDWESTERN COMMUNICATIONS	0131061344 SERVICE CONTRACT	07/09/2019	07/09/2019	703114 234.02
01-3160-1344	001717 MIDWESTERN COMMUNICATIONS	3927 MONTHLY EQUIPMENT RENTAL	07/09/2019	07/09/2019	703114 89.27
Account Total					323.29
01-3160-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	JUL 2019 881-0625 881-0625 ARENA	07/30/2019	07/30/2019	000098 254.23
01-3160-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	JULY 2019 881-0625 881-0625 ARENA	06/10/2019	07/02/2019	000084 257.54
01-3160-1350	001074 BANK OF COMMERCE VISA CENTRE	JUNE 2019 OTTERBOX/LIFEPROOF	07/15/2019	07/15/2019	000100 70.20
Account Total					581.97
01-3160-1373	001132 BRADLEY COMMUNITY CENTRE	JULY042019 DONATION	07/04/2019	07/04/2019	027561 1,000.00
01-3160-1373	001228 CHEPSTOW MINOR SPORTS	JULY042019 DONATION	07/04/2019	07/04/2019	027562 2,000.00
Account Total					3,000.00
Department Total					9,039.20

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Recreation Parks					
01-3161-1320	001715 MICROAGE	0000857187 SUPPLIES	07/09/2019	07/09/2019	027599 1,467.87
01-3161-1320	002276 WALKERTON HOME HARDWARE	40691 SUPPLIES	07/09/2019	07/09/2019	703127 39.64
01-3161-1320	002031 STOLTZ SALES & SERVICE	WM36058 SUPPLIES	07/31/2019	07/31/2019	703229 386.36
Account Total					1,893.87
01-3161-1322	002679 E COX SANITATION	0000195005 SUPPLIES	07/09/2019	07/09/2019	703101 699.87
01-3161-1322	001367 EMKE SCHAAB CLIMATE CARE	119847 SUPPLIES	07/25/2019	07/25/2019	703207 248.60
01-3161-1322	004974 TOM'S SEPTIC TANK CLEANING	121731 HOLDING TANK	07/31/2019	07/31/2019	027688 282.50
01-3161-1322	001588 KITSUPPLY	153632 SUPPLIES	07/31/2019	07/31/2019	703220 125.09
01-3161-1322	002276 WALKERTON HOME HARDWARE	40825 SUPPLIES	07/09/2019	07/09/2019	703127 11.12
01-3161-1322	001432 GENERAL BUILDING PRODUCTS	75161 SUPPLIES	07/09/2019	07/09/2019	027586 48.58
Account Total					1,415.76
01-3161-1325	001367 EMKE SCHAAB CLIMATE CARE	119845 BACKFLOW	07/17/2019	07/17/2019	703140 339.00
01-3161-1325	001501 HENDERSON RECREATION EQUIPMENT	125231 SUPPLIES	07/09/2019	07/09/2019	027590 784.22
01-3161-1325	001962 SCHMIDT'S PAVING LTD.	12576 TANDEM RENTAL	07/09/2019	07/09/2019	703121 333.35
01-3161-1325	002132 TIM-BR MART	1906-183396 SUPPLIES	07/09/2019	07/09/2019	703124 2.83
01-3161-1325	002132 TIM-BR MART	1906-183507 SUPPLIES	07/31/2019	07/31/2019	703231 39.49
01-3161-1325	002132 TIM-BR MART	1906183396 SUPPLIES	07/31/2019	07/31/2019	703231 2.83
01-3161-1325	002132 TIM-BR MART	1907-183653 SUPPLIES	07/09/2019	07/09/2019	703124 1.41
01-3161-1325	001536 IDEAL SUPPLY INC.	306453 SUPPLIES	07/31/2019	07/31/2019	703219 35.01
01-3161-1325	002276 WALKERTON HOME HARDWARE	40998 SUPPLIES	07/31/2019	07/31/2019	703235 17.79
01-3161-1325	001783 NORTH WELLINGTON CO-OPERATIVE	578688 FERTALIZER	07/17/2019	07/17/2019	027633 406.75
01-3161-1325	004589 SUNBELT RENTALS INC	71576873-0001 SUPPLIES	07/09/2019	07/09/2019	027606 118.65
01-3161-1325	002366 TIRECRAFT	75168 FERTALIZER CART	07/17/2019	07/17/2019	703160 283.63

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Account Total					2,364.96
01-3161-1330	001524 HUDSON'S AUTO CENTRE LTD.	50325 SUPPLIES	07/31/2019	07/31/2019	027660 955.87
01-3161-1330	001524 HUDSON'S AUTO CENTRE LTD.	50952 SUPPLIES	07/31/2019	07/31/2019	027660 145.77
01-3161-1330	001524 HUDSON'S AUTO CENTRE LTD.	50998 SUPPLIES	07/31/2019	07/31/2019	027660 145.77
01-3161-1330	001524 HUDSON'S AUTO CENTRE LTD.	51037 SUPPLIES	07/31/2019	07/31/2019	027660 145.77
01-3161-1330	001524 HUDSON'S AUTO CENTRE LTD.	51061 SUPPLIES	07/31/2019	07/31/2019	027660 365.33
01-3161-1330	002366 TIRECRAFT	75167 SUPPLIES	07/31/2019	07/31/2019	703232 42.88
01-3161-1330	002253 HURON TRACTOR	X9438 SUPPLIES	07/09/2019	07/09/2019	703109 193.79
Account Total					1,995.18
01-3161-1333	004882 FOXTON FUELS LTD. #8366328	405229 CARDLOCK	07/08/2019	07/08/2019	703106 1,432.59
01-3161-1344	001715 MICROAGE	0000857343 TECH SERVICES	07/31/2019	07/31/2019	027669 706.81
01-3161-1344	001715 MICROAGE	0000857411 TECH SERVICES	07/31/2019	07/31/2019	027669 589.87
01-3161-1344	001120 BLUEWATER SANITATION INC.	22852 WEEKLY SERVICE	07/08/2019	07/08/2019	703099 79.73
Account Total					1,376.41
01-3161-1352	002276 WALKERTON HOME HARDWARE	40775 SUPPLIES	07/09/2019	07/09/2019	703127 23.37
01-3161-1352	004241 GLOBAL INDUSTRIAL CANADA INC	411325 SUPPLIES	07/17/2019	07/17/2019	027621 191.63
01-3161-1352	004285 EMPLOYEE	PSI-18-012196 SUPPLIES	07/31/2019	07/31/2019	027647 565.00
Account Total					780.00
01-3161-1358	002276 WALKERTON HOME HARDWARE	40726 SUPPLIES	07/09/2019	07/09/2019	703127 8.81
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	JULY 2019 DIAMOND 1 52389-001 BALL DIAMOND 1	06/10/2019	07/02/2019	000080 -4.81
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	JULY 2019 DIAMOND 1 52389-001 BALL DIAMOND 1	06/10/2019	07/02/2019	000080 67.90
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	JULY 2019 DIAMOND2&3 52390-001 BALL DIAMOND 2 & 3	06/10/2019	07/02/2019	000080 -7.87

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01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	JULY 2019 DIAMOND2&3 52390-001 BALL DIAMOND 2 & 3	06/10/2019	07/02/2019	000080 111.15
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	JULY 2019 HERIT GARD 91127-001 HERITAGE GARDEN	06/10/2019	07/02/2019	000080 -3.36
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	JULY 2019 HERIT GARD 91127-001 HERITAGE GARDEN	06/10/2019	07/02/2019	000080 47.45
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	JULY 2019 JACKSON ST 1009778 JACKSTON ST SPRINKLER	06/10/2019	07/02/2019	000080 -2.32
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	JULY 2019 JACKSON ST 1009778 JACKSTON ST SPRINKLER	06/10/2019	07/02/2019	000080 32.71
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	JULY 2019 MEMORY PAR 1022456 MEMORY PARK	06/10/2019	07/02/2019	000080 -2.32
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	JULY 2019 MEMORY PAR 1022456 MEMORY PARK	06/10/2019	07/02/2019	000080 32.71
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	JULY 2019 SOCCER 1062546 SOCCER FIELDS	06/10/2019	07/02/2019	000080 -3.06
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	JULY 2019 SOCCER 1062546 SOCCER FIELDS	06/10/2019	07/02/2019	000080 43.23
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	JULY 2019 TENNIS CRT 53493-001 TENNIS COURTS	06/10/2019	07/02/2019	000080 -2.32
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	JULY 2019 TENNIS CRT 53493-001 TENNIS COURTS	06/10/2019	07/02/2019	000080 32.71
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	JULY 2019 TOT LOT 52827-001 TOT LOT	06/10/2019	07/02/2019	000080 -2.37
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	JULY 2019 TOT LOT 52827-001 TOT LOT	06/10/2019	07/02/2019	000080 33.41
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	JULY 2019 TOWN PARK 52277-001 TOWN PARK	06/10/2019	07/02/2019	000080 -7.42
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	JULY 2019 TOWN PARK 52277-001 TOWN PARK	06/10/2019	07/02/2019	000080 104.87
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	JULY 2019 WATER GARD 1067796 HERITAGE WATER GARDEN	06/10/2019	07/02/2019	000080 -3.24
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	JULY 2019 WATER GARD 1067796 HERITAGE WATER GARDEN	06/10/2019	07/02/2019	000080 45.82
Account Total					512.87
Department Total					11,780.45

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Recreation Pool					
01-3162-0156	004970 KERI DORSCHT	JULY192019 REFUND-PRIVATE SWIMMING LESSON	07/25/2019	07/25/2019	027664 35.00
01-3162-1303	001927 LIFESAVING SOCIETY	M134207 LITERATURE	07/09/2019	07/09/2019	703112 246.00
01-3162-1305	002679 E COX SANITATION	0000195005 SUPPLIES	07/09/2019	07/09/2019	703101 928.00
01-3162-1307	001841 PELLOW PHARMACY LTD.	000013 SUPPLIES	07/09/2019	07/09/2019	027602 22.88
01-3162-1307	004136 WATER AND WELLNESS (ACCT#0625)	26630 WATER REFILL	07/09/2019	07/09/2019	027609 16.00
01-3162-1307	004136 WATER AND WELLNESS (ACCT#0625)	26884 WATER REFILL	07/09/2019	07/09/2019	027609 8.00
01-3162-1307	002276 WALKERTON HOME HARDWARE	40597 SUPPLIES	07/09/2019	07/09/2019	703127 21.46
01-3162-1307	002276 WALKERTON HOME HARDWARE	40689 SUPPLIES	07/09/2019	07/09/2019	703127 20.33
01-3162-1307	002276 WALKERTON HOME HARDWARE	40701 SUPPLIES	07/09/2019	07/09/2019	703127 16.98
01-3162-1307	001300 EMPLOYEE	JULY032019 SUPPLYS	07/04/2019	07/04/2019	027564 22.65
01-3162-1307	002992 EMPLOYEE	JULY032019 SUPPLYS	07/04/2019	07/04/2019	027565 16.74
01-3162-1307	004686 EMPLOYEE	JULY032019 SUPPLIES	07/09/2019	07/09/2019	703129 5.65
01-3162-1307	004953 EMPLOYEE	JULY092019 WATER FOR POOL	07/09/2019	07/09/2019	027581 4.00
01-3162-1307	003588 DUNN, MARK	JULY162019 SPORT CAMP COACH	07/17/2019	07/17/2019	703137 3,089.75
01-3162-1307	004686 EMPLOYEE	JULY162019 SUPPLIES	07/17/2019	07/17/2019	703167 210.85
01-3162-1307	002216 WALKERTON FOODLAND	JULY172019 RESTOCK CONCESSION	07/17/2019	07/17/2019	027641 36.02
01-3162-1307	001074 BANK OF COMMERCE VISA CENTRE	JUNE 2019 SWIMOUTLET.COM	07/15/2019	07/15/2019	000100 556.23
01-3162-1307	001074 BANK OF COMMERCE VISA CENTRE	JUNE 2019 WALMART - DRY ERASE BOARD	07/15/2019	07/15/2019	000100 33.84
01-3162-1307	001074 BANK OF COMMERCE VISA CENTRE	JUNE 2019 WALMART - POOL NOODLES	07/15/2019	07/15/2019	000100 189.84
01-3162-1307	001074 BANK OF COMMERCE VISA CENTRE	JUNE 2019 WALMART - POOL NOODLES	07/15/2019	07/15/2019	000100 189.84
01-3162-1307	001927 LIFESAVING SOCIETY	M134207 LITERATURE	07/09/2019	07/09/2019	703112 12.20
Account Total					4,473.26

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3162-1320	001715 MICROAGE	0000857187 SUPPLIES	07/09/2019	07/09/2019	027599 860.22
01-3162-1320	004189 A.B.C. RECREATION LTD	0000938-IN SUPPLIES	07/25/2019	07/25/2019	027643 889.86
01-3162-1320	001588 KITSUPPLY	153518 SUPPLIES	07/16/2019	07/16/2019	703151 104.47
01-3162-1320	001588 KITSUPPLY	153569 SUPPLIS	07/16/2019	07/16/2019	703151 49.49
01-3162-1320	002276 WALKERTON HOME HARDWARE	40675 SUPPLIES	07/09/2019	07/09/2019	703127 24.84
01-3162-1320	002276 WALKERTON HOME HARDWARE	40724 SUPPLIES	07/09/2019	07/09/2019	703127 21.33
01-3162-1320	002276 WALKERTON HOME HARDWARE	40806 SUPPLIES	07/09/2019	07/09/2019	703127 36.60
01-3162-1320	002161 WATER & ICE NORTH AMERICA INC.	47483 SUPPLIES	07/31/2019	07/31/2019	027694 85.88
01-3162-1320	004589 SUNBELT RENTALS INC	71462798-0003 SUPPLIES	07/16/2019	07/16/2019	027636 461.04
Account Total					2,533.73
01-3162-1322	001588 KITSUPPLY	153068 SUPPLYS	07/03/2019	07/03/2019	703091 50.00
01-3162-1322	002132 TIM-BR MART	1907-183765 SUPPLIES	07/09/2019	07/09/2019	703124 70.99
01-3162-1322	002132 TIM-BR MART	1907-184046 SUPPLIES	07/31/2019	07/31/2019	703231 35.73
01-3162-1322	002132 TIM-BR MART	1907-184062 SUPPLIES	07/31/2019	07/31/2019	703231 14.44
01-3162-1322	002276 WALKERTON HOME HARDWARE	40828 SUPPLIES	07/09/2019	07/09/2019	703127 81.80
01-3162-1322	002276 WALKERTON HOME HARDWARE	40904 SUPPLIES	07/31/2019	07/31/2019	703235 11.18
01-3162-1322	004589 SUNBELT RENTALS INC	71472431-0001 SUPPLIES	07/09/2019	07/09/2019	027606 169.50
01-3162-1322	004589 SUNBELT RENTALS INC	71491934-0001 SUPPLIES	07/09/2019	07/09/2019	027606 862.78
01-3162-1322	004589 SUNBELT RENTALS INC	71554757-0001 SUPPLIES	07/09/2019	07/09/2019	027606 71.19
01-3162-1322	004589 SUNBELT RENTALS INC	71564107-0001 SUPPLIES	07/09/2019	07/09/2019	027606 103.33
01-3162-1322	001321 DESCO PLUMBING & HEATING	8293346 SUPPLYS	07/08/2019	07/08/2019	027584 48.82
Account Total					1,519.76
01-3162-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	JUL 2019 881-0318 881-0318 POOL	07/30/2019	07/30/2019	000098 144.46

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01-3162-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	JULY 2019-2 881-0318 881-0318 POOL	07/02/2019	07/02/2019	000084 274.51
Account Total					418.97
01-3162-1360	002185 WESTARIO POWER INC (HYDRO)	JULY 2019 POOL 53494-001 POOL	06/12/2019	07/02/2019	000080 -25.69
01-3162-1360	002185 WESTARIO POWER INC (HYDRO)	JULY 2019 POOL 53494-001 POOL	06/12/2019	07/02/2019	000080 362.89
Account Total					337.20
01-3162-1365	002102 UNION GAS LTD.	JUL 2019 POOL 215-5523 POOL	06/21/2019	07/11/2019	000088 1,199.31
01-3162-1365	002102 UNION GAS LTD.	JUN 2019 POOL 215-5523 POOL	07/11/2019	07/11/2019	000088 23.73
01-3162-1365	002102 UNION GAS LTD.	MAY 2019 POOL 215-5523 POOL	07/11/2019	07/11/2019	000088 -104.68
Account Total					1,118.36
Department Total					11,610.28

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Recreation Community Centre					
01-3163-1300	002679 E COX SANITATION	0000195004 SUPPLYS	07/03/2019	07/03/2019	703084 60.46
01-3163-1304	003090 KAUFMAN VALU-MART	JULY162019 SUPPLIES	07/16/2019	07/16/2019	027627 475.80
01-3163-1305	002679 E COX SANITATION	0000195005 SUPPLIES	07/09/2019	07/09/2019	703101 1,004.80
01-3163-1305	001588 KITSUPPLY	153614 SUPPLIES	07/31/2019	07/31/2019	703220 29.55
01-3163-1305	002132 TIM-BR MART	1906-182833 SUPPLIES	07/31/2019	07/31/2019	703231 39.54
01-3163-1305	002132 TIM-BR MART	1907-184206 SUPPLIES	07/31/2019	07/31/2019	703231 18.27
01-3163-1305	002276 WALKERTON HOME HARDWARE	40669 SUPPLIES	07/09/2019	07/09/2019	703127 9.65
01-3163-1305	002276 WALKERTON HOME HARDWARE	40957 SUPPLIES	07/31/2019	07/31/2019	703235 28.95
01-3163-1305	002276 WALKERTON HOME HARDWARE	41016 SUPPLIES	07/31/2019	07/31/2019	703235 22.84
01-3163-1305	002276 WALKERTON HOME HARDWARE	41088 SUPPLIES	07/31/2019	07/31/2019	703235 143.36
Account Total					1,296.96
01-3163-1306	001721 MILDMAY CREAMERY	0000102253 CHEESE	07/16/2019	07/16/2019	027631 91.80
01-3163-1306	002216 WALKERTON FOODLAND	JAN-MAYRECREATION SUPPLIES	07/31/2019	07/31/2019	027691 148.32
Account Total					240.12
01-3163-1307	003090 KAUFMAN VALU-MART	JULY162019 SUPPLIES	07/16/2019	07/16/2019	027627 74.48
01-3163-1320	002104 UNITED RENTALS OF CANADA	170762977-001 SUPPLIES	07/09/2019	07/09/2019	027607 121.76
01-3163-1320	002132 TIM-BR MART	1907-184053 SUPPLIES	07/31/2019	07/31/2019	703231 7.90
01-3163-1320	002132 TIM-BR MART	1907-184088 SUPPLIES	07/31/2019	07/31/2019	703231 13.54
01-3163-1320	002132 TIM-BR MART	1907-184092 SUPPLIES	07/31/2019	07/31/2019	703231 23.70
01-3163-1320	002131 CARQUEST WALKERTON	5350-186979 SUPPLIES	07/17/2019	07/17/2019	703133 2.10
01-3163-1320	001432 GENERAL BUILDING PRODUCTS	75161 SUPPLIES	07/09/2019	07/09/2019	027586 13.54

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01-3163-1320	002253 HURON TRACTOR	W65825	07/09/2019	07/09/2019	703109
		SWITCH			21.90
		Account Total			204.44
01-3163-1322	002104 UNITED RENTALS OF CANADA	171380162-002 RENTAL	07/31/2019	07/31/2019	027690 1,109.92
01-3163-1322	002104 UNITED RENTALS OF CANADA	171433182-001 RENTAL	07/31/2019	07/31/2019	027690 519.80
01-3163-1322	002132 TIM-BR MART	1907-184093 SUPPLIES	07/31/2019	07/31/2019	703231 55.31
01-3163-1322	002132 TIM-BR MART	1907-184191 SUPPLIES	07/31/2019	07/31/2019	703231 1.68
01-3163-1322	001886 RANDY'S LOCK-SAFE & ALARM	37806 SUPPLIES	07/31/2019	07/31/2019	703225 11.30
01-3163-1322	002276 WALKERTON HOME HARDWARE	40603 SUPPLIES	07/09/2019	07/09/2019	703127 11.16
01-3163-1322	002276 WALKERTON HOME HARDWARE	40626 SUPPLIES	07/09/2019	07/09/2019	703127 8.20
01-3163-1322	002276 WALKERTON HOME HARDWARE	40673 SUPPLIES	07/09/2019	07/09/2019	703127 85.41
01-3163-1322	002276 WALKERTON HOME HARDWARE	40918 SUPPLIES	07/17/2019	07/17/2019	703165 27.69
01-3163-1322	002276 WALKERTON HOME HARDWARE	40919 SUPPLIES	07/17/2019	07/17/2019	703165 16.55
01-3163-1322	002276 WALKERTON HOME HARDWARE	41030 SUPPLIES	07/31/2019	07/31/2019	703235 4.77
01-3163-1322	004958 EMPLOYEE	451389 SUPPLIES	07/31/2019	07/31/2019	027662 368.48
01-3163-1322	002131 CARQUEST WALKERTON	5350-187002 SUPPLIES	07/17/2019	07/17/2019	703133 27.27
		Account Total			2,247.54
01-3163-1332	001117 BLACK & MCDONALD LTD.	43-1008866	07/25/2019	07/25/2019	027646 1,764.39
01-3163-1344	004131 JUTZI WATER TECHNOLOGIES	116728 MONTHLY EQUIP RENTAL	07/17/2019	07/17/2019	703150 84.75
01-3163-1344	002621 GREY BRUCE TRASH TAXI INC.	19962 CONTAINERS	07/09/2019	07/09/2019	027589 632.80
01-3163-1344	002047 SWAN DUST CONTROL	5446628 SUPPLIES	07/09/2019	07/09/2019	703123 31.20
01-3163-1344	002047 SWAN DUST CONTROL	5456343 SUPPLIES	07/31/2019	07/31/2019	703230 31.20
		Account Total			779.95
01-3163-1358	001528 HURON BAY CO-OPERATIVE INC.	654950 ARENA FUEL	07/31/2019	07/31/2019	027661 346.15

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01-3163-1360	002216 WALKERTON FOODLAND	JAN-MAYRECREATION SUPPLIES	07/31/2019	07/31/2019	027691 271.95
01-3163-1360	002185 WESTARIO POWER INC (HYDRO)	JUL 2019 ARENA 52391-001 ARENA	06/24/2019	07/15/2019	000092 8,467.16
				Account Total	8,739.11
01-3163-1361	001533 HYDRO ONE NETWORKS INC.	JUL 2019 BRADLEY CC	07/29/2019	07/29/2019	000097
		200049545244 BRADLEY CC			-4.31
01-3163-1361	001533 HYDRO ONE NETWORKS INC.	JUL 2019 BRADLEY CC	07/29/2019	07/29/2019	000097
		200049545244 BRADLEY CC			60.84
				Account Total	56.53
01-3163-1365	002102 UNION GAS LTD.	JUL 2019 ARENA 211-3417 ARENA	06/25/2019	07/15/2019	000091 232.45
01-3163-1366	001756 MUNICIPALITY OF BROCKTON	198611 36005027000000 ARENA	07/31/2019	07/31/2019	000099 2,005.52
				Department Total	18,523.90

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Recreation Lobies Park					
01-3164-0154	004954 KURTSEN GIBSON	JULY082019 REFUND LOBBIES CAMP	07/09/2019	07/09/2019	027595 115.26
01-3164-0154	004962 APRIL ADDISON	JULY102019 REFUND	07/16/2019	07/16/2019	027611 10.17
Account Total					125.43
01-3164-1307	001721 MILDMAY CREAMERY	3479 BAGS OF ICE	07/04/2019	07/04/2019	027567 112.50
01-3164-1307	004971 GEORGINA FELL	JULY162019 REFUND LOBBIES	07/25/2019	07/25/2019	027657 722.24
Account Total					834.74
01-3164-1320	004771 SHARPE FARM SUPPLIES	00118395R0 CALCIUM CHLORIDE	07/09/2019	07/09/2019	027604 314.42
01-3164-1320	004771 SHARPE FARM SUPPLIES	00123567R0 CALCIUM CHLORIDE	07/16/2019	07/16/2019	027635 314.42
01-3164-1320	002167 928277 ONTARIO LIMITED	21573 LOBBYS PARK WIFI	07/16/2019	07/16/2019	703130 113.00
01-3164-1320	001036 AL REICH'S BACKHOEING &	22984 GRAVEL LOAD	07/08/2019	07/08/2019	703098 248.42
01-3164-1320	002276 WALKERTON HOME HARDWARE	41082 SUPPLIES	07/31/2019	07/31/2019	703235 19.40
01-3164-1320	004958 EMPLOYEE	451386 SUPPLIES	07/09/2019	07/09/2019	027592 230.90
01-3164-1320	004589 SUNBELT RENTALS INC	71540507-0001 SUPPLIES	07/09/2019	07/09/2019	027606 257.64
Account Total					1,498.20
01-3164-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	JUL 2019 881-3435 881-3435 LOBBIES	07/30/2019	07/30/2019	000098 152.48
01-3164-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	JULY 2019 881-3435 881-3435 LOBBIES	06/10/2019	07/02/2019	000084 183.02
Account Total					335.50
01-3164-1360	002185 WESTARIO POWER INC (HYDRO)	JULY 2019 LOBBIES 1017621 LOBBIES	06/13/2019	07/02/2019	000080 -3.12
01-3164-1360	002185 WESTARIO POWER INC (HYDRO)	JULY 2019 LOBBIES 1017621 LOBBIES	06/13/2019	07/02/2019	000080 44.00
Account Total					40.88
Department Total					2,834.75

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Recreation Daycamp					
01-3165-1307	002216 WALKERTON FOODLAND	07172019 DAYCAMP	07/31/2019	07/31/2019	027691 11.64
01-3165-1307	001449 GODFATHER PIZZA	357340-1 PIZZA	07/16/2019	07/16/2019	027622 118.09
01-3165-1307	001449 GODFATHER PIZZA	358376-1 PIZZA	07/31/2019	07/31/2019	027658 108.48
01-3165-1307	001449 GODFATHER PIZZA	359387-1 PIZZA	07/31/2019	07/31/2019	027658 99.44
01-3165-1307	001608 KUNKEL BUS LINES	50752 BUS FROM WALKERTON TO HANOVER	07/17/2019	07/17/2019	703152 220.35
01-3165-1307	001519 HOLST OFFICE PRO	G2044 SUPPLIES	07/09/2019	07/09/2019	703108 5.28
01-3165-1307	001300 EMPLOYEE	JULY032019 SUPPLYS	07/04/2019	07/04/2019	027564 24.07
01-3165-1307	004960 EMPLOYEE	JULY032019 SUPPLIES	07/09/2019	07/09/2019	027594 72.20
01-3165-1307	002216 WALKERTON FOODLAND	JULY042019 POPSICLES	07/12/2019	07/12/2019	027641 31.11
01-3165-1307	001493 EMPLOYEE	JULY162019 SUPPLIES	07/17/2019	07/17/2019	703148 5.65
01-3165-1307	001074 BANK OF COMMERCE VISA CENTRE	JUNE 2019 DOLLARAMA #321	07/15/2019	07/15/2019	000100 530.07
Account Total					1,226.38
Department Total					1,226.38

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<u>Recreation Programs</u>					
01-3166-1307	001449 GODFATHER PIZZA	641 PIZZA	07/09/2019	07/09/2019	027588 38.42
01-3166-1307	002216 WALKERTON FOODLAND	JAN-MAYRECREATION SUPPLIES	07/31/2019	07/31/2019	027691 53.62
01-3166-1307	003845 EMPLOYEE	JULY032019 SUPPLYS	07/04/2019	07/04/2019	703078 16.84
01-3166-1307	003090 KAUFMAN VALU-MART	JULY162019 SUPPLIES	07/16/2019	07/16/2019	027627 545.22
01-3166-1307	002582 MCLEAN, GREG	JULY82019 ENTERTAINMENT	07/09/2019	07/09/2019	027598 200.00
Account Total					854.10
01-3166-1344	004976 DOL TURF	2019-149 BRUCE POWER SOCCER PARK	07/31/2019	07/31/2019	027654 21,831.60
01-3166-1344	001930 ROYAL CANADIAN LEGION 102 POPPY FUND	527498 BARTENDER SERVICES	07/31/2019	07/31/2019	027679 65.00
01-3166-1344	001363 ELMWOOD COMMUNITY CENTRE BD	JULY082019 FACILITY PARTNERSHIP	07/12/2019	07/12/2019	703139 180.00
01-3166-1344	004250 WALKERTON MINOR HOCKEY	JULY082019 3-3 HOCKEY PARTNERSHIP	07/16/2019	07/16/2019	027642 550.00
Account Total					22,626.60
Department Total					23,480.70

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Brockton Soccer Fields					
01-3167-1320	002132 TIM-BR MART	1906-183510 SUPPLIES	07/09/2019	07/09/2019	703124 534.13
01-3167-1320	002132 TIM-BR MART	1907-183908 SUPPLIES	07/16/2019	07/16/2019	703159 266.52
01-3167-1320	001870 PRICE-SCHONSTROM INC.	26365 REPAIR SOCCER NET	07/31/2019	07/31/2019	703223 559.35
01-3167-1320	002381 PLATINUM IRRIGATION	93715 SUPPLIES	07/25/2019	07/25/2019	027678 1,674.03
Account Total					3,034.03
01-3167-1344	001367 EMKE SCHAAB CLIMATE CARE	119846 SUPPLIES	07/25/2019	07/25/2019	703207 248.60
Department Total					3,282.63

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Recreation Cargill DCF					
01-3169-1304	002140 WALKERTON MEAT MARKET	0039 MEAT	07/31/2019	07/31/2019	027693 1,072.50
01-3169-1304	002140 WALKERTON MEAT MARKET	008782 SAUSAGE	07/04/2019	07/04/2019	027577 1,338.00
01-3169-1304	001588 KITSUPPLY	153010 SUPPLIES	07/31/2019	07/31/2019	703220 141.44
01-3169-1304	001588 KITSUPPLY	153341 SUPPLIES	07/31/2019	07/31/2019	703220 178.45
01-3169-1304	001588 KITSUPPLY	153373 SUPPLIES	07/31/2019	07/31/2019	703220 70.85
01-3169-1304	001588 KITSUPPLY	153448 SUPPLIES	07/31/2019	07/31/2019	703220 106.22
01-3169-1304	003090 KAUFMAN VALU-MART	20160614 SUPPLIES	07/31/2019	07/31/2019	027663 572.62
01-3169-1304	004401 WALKERTON HOME HARDWARE- CDCF	40514/40636	07/31/2019	07/31/2019	027692 45.03
01-3169-1304	001203 CARGILL VARIETY	JUNE162019 FATHERS DAY BRUNCH	07/25/2019	07/25/2019	027650 172.41
01-3169-1304	004837 EASON SUE	JUNE272019 SUPPLIES	07/31/2019	07/31/2019	027655 45.03
01-3169-1304	003090 KAUFMAN VALU-MART	MOTHERSDAY SUPPLIES	07/31/2019	07/31/2019	027663 523.24
Account Total					4,265.79
01-3169-1307	004401 WALKERTON HOME HARDWARE- CDCF	40514/40636	07/31/2019	07/31/2019	027692 18.05
01-3169-1320	002253 HURON TRACTOR	W69590 OIL	07/30/2019	07/30/2019	703218 7.39
01-3169-1322	004401 WALKERTON HOME HARDWARE- CDCF	40514/40636	07/31/2019	07/31/2019	027692 35.12
01-3169-1322	001285 CUNEO INTERIORS	CG913613 ROLLER SHADES	07/03/2019	07/03/2019	703081 1,323.23
Account Total					1,358.35
01-3169-1344	003867 FAIRMOUNT HOLDINGS INC.	1515 SECURITY SERVICES	07/08/2019	07/08/2019	027585 293.80
01-3169-1344	004754 KINCARDINE CABLE TV	JULY2019-INTERNET RECIEVER PACKAGE	07/31/2019	07/31/2019	027665 70.39
01-3169-1344	004754 KINCARDINE CABLE TV	JULY2019-TV	07/31/2019	07/31/2019	027665 45.38
Account Total					409.57
01-3169-1359	004374 FOXTON FUELS LTD. #8358006	406708 DYED DIESEL	07/17/2019	07/17/2019	703143 441.54

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01-3169-1359	004374 FOXTON FUELS LTD. #8358006	406957 FUEL	07/25/2019	07/25/2019	703209 85.76
Account Total					527.30
01-3169-1360	001095 BELL CANADA	CARGILL APRIL 2019 CARGILL PARK 519-366-2270	06/25/2019	07/05/2019	000096 84.39
01-3169-1360	001095 BELL CANADA	CARGILL APRIL 2019 CARGILL PARK 519-366-2270	06/25/2019	07/05/2019	000096 7.75
01-3169-1360	001533 HYDRO ONE NETWORKS INC.	JUL 2019 CDCF 200130846095 CDCF	07/29/2019	07/29/2019	000097 -41.71
01-3169-1360	001533 HYDRO ONE NETWORKS INC.	JUL 2019 CDCF 200130846095 CDCF	07/29/2019	07/29/2019	000097 589.12
Account Total					639.55
01-3169-1541	001519 HOLST OFFICE PRO	G1684 SUPPLIES	07/31/2019	07/31/2019	703217 38.36
01-3169-1541	004952 JARIS MAUS	JULY092019 CDCF CARGILL OPEN	07/09/2019	07/09/2019	027593 1,170.21
Account Total					1,208.57
01-3169-1553	002104 UNITED RENTALS OF CANADA	171221921-001 PICKIN BY THE POND	07/17/2019	07/17/2019	027640 689.97
01-3169-1553	004848 THE ATM GUYS INC.	201904 ATM RENTAL	07/25/2019	07/25/2019	027686 248.03
01-3169-1553	003090 KAUFMAN VALU-MART	20190703 SUPPLIES	07/31/2019	07/31/2019	027663 290.28
01-3169-1553	002140 WALKERTON MEAT MARKET	2089 MEAT	07/31/2019	07/31/2019	027693 144.70
01-3169-1553	002140 WALKERTON MEAT MARKET	2090 MEAT	07/31/2019	07/31/2019	027693 438.90
01-3169-1553	002140 WALKERTON MEAT MARKET	2091 MEAT	07/31/2019	07/31/2019	027693 888.20
01-3169-1553	002140 WALKERTON MEAT MARKET	2101 MEAT	07/31/2019	07/31/2019	027693 393.30
01-3169-1553	001235 BLACKBURN RADIO INC.	30012 RADIO AD	07/25/2019	07/25/2019	703204 271.20
01-3169-1553	004975 SCHULTZ BAKERY	315872 SUPPLIES	07/31/2019	07/31/2019	027680 449.80
01-3169-1553	001884 RALPH PITT PRODUCE	348322 PBTP	07/31/2019	07/31/2019	703224 581.15
01-3169-1553	002340 THE PAISLEY ADVOCATE	4140 PICKN BY THE POND	07/31/2019	07/31/2019	027687 195.00
01-3169-1553	003514 HOLM GRAPHICS	5298 SUPPLIES	07/31/2019	07/31/2019	703216 1,313.06
01-3169-1553	004837 EASON SUE	576450 SUPPLIES	07/31/2019	07/31/2019	027655 225.00

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01-3169-1553	004495 POSTMEDIA NETWORK INC-	DM02756429 PICKN BY THE POND	07/31/2019	07/31/2019	703222 11.30
01-3169-1553	004495 POSTMEDIA NETWORK INC-	DM02756466 PICKN BY THE POND	07/31/2019	07/31/2019	703222 11.30
01-3169-1553	004495 POSTMEDIA NETWORK INC-	DM02757832 PINKIN BY THE POND	07/31/2019	07/31/2019	703222 56.50
01-3169-1553	004495 POSTMEDIA NETWORK INC-	DM02757861 PICKIN BY THE POND	07/31/2019	07/31/2019	703222 56.50
01-3169-1553	004495 POSTMEDIA NETWORK INC-	DM02761319 PICKIN BY THE POND	07/31/2019	07/31/2019	703222 56.50
01-3169-1553	004495 POSTMEDIA NETWORK INC-	DM02761423 PICKIN BY THE POND	07/31/2019	07/31/2019	703222 56.50
01-3169-1553	002979 POSTMEDIA NETWORK	DM02761692 AD	07/31/2019	07/31/2019	000000 575.62
01-3169-1553	001519 HOLST OFFICE PRO	G1684 SUPPLIES	07/31/2019	07/31/2019	703217 36.54
01-3169-1553	004060 HEWITSON LINDA	JULY042019 REFUND PICKIN BY THE POND	07/09/2019	07/09/2019	027591 75.00
01-3169-1553	004959 GEORGE GOETZ	JULY042019 REFUND PICKIN BY THE POND	07/09/2019	07/09/2019	027587 150.00
01-3169-1553	001205 CARGILL LAWN BOWLING CLUB	JULY152019 PBTP	07/31/2019	07/31/2019	027649 1,500.00
01-3169-1553	001229 CHEPSTOW & DISTRICT LIONS CLUB	JULY152019 SECURITY FOR PBTP	07/31/2019	07/31/2019	027652 600.00
01-3169-1553	001292 DALES, BRIAN	JULY152019 LIQUOR LICENSE	07/31/2019	07/31/2019	027653 300.00
01-3169-1553	002781 MACKAY, ART	JULY152019 LAND RENTAL FOR PBTP	07/31/2019	07/31/2019	027667 800.00
Account Total					10,414.35
Department Total					18,848.92

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Library - Walkerton					
01-3170-1305	002679 E COX SANITATION	0000195004 SUPPLYS	07/03/2019	07/03/2019	703084 44.07
01-3170-1305	002679 E COX SANITATION	0000195074 SUPPLYS	07/08/2019	07/08/2019	703101 173.91
01-3170-1305	001588 KITSUPPLY	153355 SUPPLIES	07/08/2019	07/08/2019	703110 71.76
01-3170-1305	002276 WALKERTON HOME HARDWARE	40630 SUPPLIES	07/09/2019	07/09/2019	703127 2.63
Account Total					292.37
01-3170-1320	001367 EMKE SCHAAB CLIMATE CARE	119837 SUPPLIES	07/25/2019	07/25/2019	703207 241.54
01-3170-1344	002276 WALKERTON HOME HARDWARE	40942 SUPPLIES	07/31/2019	07/31/2019	703235 6.09
01-3170-1344	001317 DELTA ELEVATOR CO. LTD.	9198711 LIBRARY ELEVATOR	07/16/2019	07/16/2019	703135 384.20
Account Total					390.29
01-3170-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	JUL 2019 881-4956 881-4956 LIBRARY	07/30/2019	07/30/2019	000098 33.84
01-3170-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	JULY 2019 881-4956 881-4956 LIBRARY	06/10/2019	07/02/2019	000084 33.84
Account Total					67.68
01-3170-1360	002185 WESTARIO POWER INC (HYDRO)	JUL 2019 WALK LIBRAR 50714-001 WALKERTON LIBRARY	07/10/2019	07/10/2019	000087 -80.69
01-3170-1360	002185 WESTARIO POWER INC (HYDRO)	JUL 2019 WALK LIBRAR 50714-001 WALKERTON LIBRARY	07/10/2019	07/10/2019	000087 1,139.75
Account Total					1,059.06
01-3170-1365	002102 UNION GAS LTD.	JUL 2019 LIBRARY 224-8130 LIBRARY	06/25/2019	07/15/2019	000091 140.53
Department Total					2,191.47

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Library - Cargill					
01-3171-1360	001533 HYDRO ONE NETWORKS INC.	JULY 2019 CARGILL LI	06/12/2019	07/02/2019	000079
		200039821497 CARGILL LIBRARY			-8.13
01-3171-1360	001533 HYDRO ONE NETWORKS INC.	JULY 2019 CARGILL LI	06/12/2019	07/02/2019	000079
		200039821497 CARGILL LIBRARY			114.86
Account Total					106.73
Department Total					106.73

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Heritage					
01-3172-1320	003920 EIDT TRANSPORTION SERVICES INC.	5320 HERITAGE COMMITTEE	07/25/2019	07/25/2019	027656 113.00
Department Total					113.00

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Planning					
01-3180-1305	001074 BANK OF COMMERCE VISA CENTRE	JUNE 2019 MARK'S	07/15/2019	07/15/2019	000100 31.07
01-3180-1310	001423 GM BLUEPLAN ENGINEERING LTD.	100518 SERVICES	07/31/2019	07/31/2019	703212 642.69
01-3180-1344	004491 COBIDE ENGINEERING INC	2210 DRAINAGE SUPERINTENDENT	07/12/2019	07/12/2019	027614 906.83
01-3180-1344	002239 TOYOTA CREDIT CANADA INC	JULY 2019 RE-ISSUE JULY LEASE PAYMENT	07/02/2019	07/02/2019	000083 103.90
01-3180-1344	001640 LESLIE MOTORS	JULY LEASE ESCAPE	07/09/2019	07/09/2019	703111 81.71
Account Total					1,092.44
01-3180-1434	004271 DIETRICH ENGINEERING LIMITED	1566 ENGINEERING- LANG DRAIN	07/04/2019	07/04/2019	703083 25,877.00
01-3180-1434	004324 ROBINSON FARM DRAINAGE LTD	1631 LANG DRAIN 2018	07/09/2019	07/09/2019	703118 113,018.16
01-3180-1434	004324 ROBINSON FARM DRAINAGE LTD	JULY242019 LANG DRAIN	08/02/2019	08/02/2019	703228 32,533.73
Account Total					171,428.89
01-3180-1438	004271 DIETRICH ENGINEERING LIMITED	1565 ENGINEERING SERVICES	07/04/2019	07/04/2019	703083 9,661.50
Department Total					182,856.59

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East Ridge Business Park					
01-3185-1310	001678 GROVE-MCCLEMENT & FISCHER LLP	33468 SALE OF LAND	07/16/2019	07/16/2019	703147 2,903.87
01-3185-1310	001678 GROVE-MCCLEMENT & FISCHER LLP	33479 EAST RIDGE	07/16/2019	07/16/2019	703147 2,279.93
Account Total					5,183.80
01-3185-1360	001533 HYDRO ONE NETWORKS INC.	JULY 2019 ERBP SIGN 200116427552 - ERBP SIGN	06/12/2019	07/02/2019	000079 -24.44
01-3185-1360	001533 HYDRO ONE NETWORKS INC.	JULY 2019 ERBP SIGN 200116427552 - ERBP SIGN	06/12/2019	07/02/2019	000079 345.20
Account Total					320.76
01-3185-1467	004156 NATURAL RESOURCE SOLUTIONS INC	190878 GIS	07/31/2019	07/31/2019	027674 1,286.21
01-3185-1467	004871 KLEIST DEANA	8 DISKING EASTRIDGE	07/31/2019	07/31/2019	027666 1,889.36
Account Total					3,175.57
Department Total					8,680.13

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Economic Development					
01-3186-0126	001273 COX SIGNS	29389 LOGO	07/08/2019	07/08/2019	027582 2,234.01
01-3186-1271	001942 SAUGEEN ECONOMIC DEV. CORP.	477 LINKED IN WORKSHOP	07/16/2019	07/16/2019	027634 175.00
01-3186-1372	002185 WESTARIO POWER INC (HYDRO)	JULY 2019 CAR CHARGE 1063030 CAR CHARGIND STATION	06/10/2019	07/02/2019	000080 -3.49
01-3186-1372	002185 WESTARIO POWER INC (HYDRO)	JULY 2019 CAR CHARGE 1063030 CAR CHARGIND STATION	06/10/2019	07/02/2019	000080 49.35
Account Total					45.86
01-3186-1469	001564 JOY SOURCE FOR SPORTS	100207 GOLD PLATE	07/16/2019	07/16/2019	027626 113.00
01-3186-1469	001763 MUNICIPALITY OF WEST GREY	7178 CATERING	07/03/2019	07/03/2019	027568 113.00
Account Total					226.00
01-3186-1470	001763 MUNICIPALITY OF WEST GREY	7194 CATERING	07/16/2019	07/16/2019	027632 101.76
01-3186-1550	004900 OWEN SOUND LEDGEROCK LIMITED	Q19-1485 R1 DEPOSIT ON CUSTOM PAVERS	06/26/2019	07/03/2019	027557 1,533.75
Department Total					4,316.38

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Fire-Walkerton					
02-3120-1600	003618 WEBER CONTRACTING LTD	13388 BORES WALKERTON ARENA	07/31/2019	07/31/2019	027695 11,214.99
Department Total					11,214.99

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Streets/Roads					
02-3130-1604	001556 JOE KERR LIMITED	19-03-7006 RENTAL HAUL	07/17/2019	07/17/2019	027625 1,200.63
02-3130-1604	001036 AL REICH'S BACKHOEING &	32001 ECAVATOR	07/25/2019	07/25/2019	703202 8,040.53
02-3130-1604	003514 HOLM GRAPHICS	5288 SIGNS	07/03/2019	07/03/2019	703088 429.40
02-3130-1604	001489 HAROLD SUTHERLAND CONSTRUCTION	J020475 HAULING	07/04/2019	07/04/2019	703087 5,234.73
02-3130-1604	001489 HAROLD SUTHERLAND CONSTRUCTION	j000496 HAULING	07/31/2019	07/31/2019	703215 9,864.90
Account Total					24,770.19
02-3130-1680	004589 SUNBELT RENTALS INC	71521120-0001 RENTAL	07/04/2019	07/04/2019	027575 711.81
Department Total					25,482.00

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Water					
02-3135-1603	001122 B.M. ROSS AND ASSOCIATES LTD.	16737 MULDER	07/17/2019	07/17/2019	703131 9,890.16
02-3135-1603	001614 LANDMARK MUNICIPAL SERVICES ULC	18614.76 SUPPLIES	07/17/2019	07/17/2019	027628 18,614.76
Account Total					28,504.92
02-3135-1609	002138 WALKERTON HERALD TIMES	WAD0022326 BOOSTER STATION AD	07/16/2019	07/16/2019	703164 241.82
Department Total					28,746.74

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Sewage Treatment Plant					
02-3140-1606	001122 B.M. ROSS AND ASSOCIATES LTD.	16851 BALL DIAMOND ENTRANCE PROJECT	07/31/2019	07/31/2019	703203 6,130.49
Department Total					6,130.49

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Recreation Cargill DCF					
02-3169-1600	003090 KAUFMAN VALU-MART	20160620 SUPPLIES	07/31/2019	07/31/2019	027663 190.41
02-3169-1600	001870 PRICE-SCHONSTROM INC.	26134 CCC STAINLESS STEEL COUNTERTOP	07/16/2019	07/16/2019	703157 1,412.50
02-3169-1600	001336 DOMM CONSTRUCTION LTD.	4784 CCC	07/25/2019	07/25/2019	703206 33,108.44
02-3169-1600	004494 WALKERTON HERALD TIMES-	5009559 GRAND OPENING	07/31/2019	07/31/2019	703234 113.00
02-3169-1600	004495 POSTMEDIA NETWORK INC-	DM02761222 ENTRANCE GRAND OPENING	07/31/2019	07/31/2019	703222 95.49
02-3169-1600	004495 POSTMEDIA NETWORK INC-	DM02761547 ENTRANCE GRAND OPENING	07/31/2019	07/31/2019	703222 11.30
02-3169-1600	001418 FRY, LIZ	JULY162019 CDCF SUPPLIES	07/17/2019	07/17/2019	027620 58.74
Account Total					34,989.88
02-3169-1601	001962 SCHMIDT'S PAVING LTD.	12553 CARGILL PARK PAVING	07/04/2019	07/04/2019	703094 28,080.50
Department Total					63,070.38
Total Paid Invoices					1,122,531.79

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Department Summary					
	01-2000	Liability			96,034.59
	01-3107	Council			724.16
	01-3108	General Government			64,999.81
	01-3109	Human Resources			1,684.15
	01-3118	Emergency Measures			331.53
	01-3120	Fire-Walkerton			62,406.53
	01-3121	Police Services-OPP			179,078.03
	01-3122	Conservation Authority			72,341.50
	01-3123	Building			1,855.24
	01-3124	Animal Control			50.82
	01-3125	Property Standards/Septic Re-inspection			86.67
	01-3130	Streets\Roads			60,620.59
	01-3134	Street Lights			12,940.61
	01-3135	Water			54,796.08
	01-3140	Sewage Treatment Plant			51,925.84
	01-3141	Sewage Collection System			2,888.94
	01-3144	Brant and Greenock Landfills			10,846.81
	01-3145	Walkerton/Hanover Landfill			5,027.26
	01-3146	Recycling and Env Advisory Committee			2,119.39
	01-3148	Physician Recruitment			386.48
	01-3150	Cemetery			3,120.57
	01-3151	Cemetery - Starkvale			1,947.00
	01-3155	Child Care			10,097.68
	01-3160	Recreation Administration			9,039.20
	01-3161	Recreation Parks			11,780.45
	01-3162	Recreation Pool			11,610.28
	01-3163	Recreation Community Centre			18,523.90
	01-3164	Recreation Lobies Park			2,834.75
	01-3165	Recreation Daycamp			1,226.38
	01-3166	Recreation Programs			23,480.70
	01-3167	Brockton Soccer Fields			3,282.63
	01-3169	Recreation Cargill DCF			18,848.92
	01-3170	Library - Walkerton			2,191.47
	01-3171	Library - Cargill			106.73
	01-3172	Heritage			113.00
	01-3180	Planning			182,856.59
	01-3185	East Ridge Business Park			8,680.13
	01-3186	Economic Development			4,316.38
	02-3120	Fire-Walkerton			11,214.99
	02-3130	Streets\Roads			25,482.00
	02-3135	Water			28,746.74
	02-3140	Sewage Treatment Plant			6,130.49

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		02-3169 Recreation Cargill DCF			63,070.38
				Report Total	1,122,531.79