

Accounts Payable

ACCOUNTS PAYABLE LISTING

Vendor 000000 Through 999999

Invoice Entry Date 08/16/2019 to 09/05/2019 Paid Invoices Cheque Date 08/16/2019 to 09/05/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Assets					
01-1000-1044	004981 VOELKEL, LARRY	AUGUST192019 REFUND CHEQUE	08/22/2019	08/22/2019	027800 1,567.27
01-1000-1252	002133 WALKERTON BIA	APRIL2019 HST REFUND	09/03/2019	09/03/2019	703454 335.58
01-1000-1252	002133 WALKERTON BIA	JULY2019 HST REFUND	09/03/2019	09/03/2019	703454 370.23
01-1000-1252	002133 WALKERTON BIA	MAY2019 HST REFUND	09/03/2019	09/03/2019	703454 172.98
Account Total					878.79
Department Total					2,446.06

Accounts Payable

ACCOUNTS PAYABLE LISTING

Vendor 000000 Through 999999

Invoice Entry Date 08/16/2019 to 09/05/2019 Paid Invoices Cheque Date 08/16/2019 to 09/05/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Liability					
01-2000-3292	004577 CERIDIAN CANADA LTD	IN292128 AUGUST FEE	08/29/2019	08/29/2019	703424 36.95
01-2000-3400	001795 OMERS	SEPTMEBER2019 PENSION	09/04/2019	09/04/2019	703443 45,755.88
01-2000-3410	001073 BANK OF COMMERCE	AUGUST2019 RRSP CONTRIBUTIONS	09/04/2019	09/04/2019	027826 567.12
01-2000-3410	002331 TD CANADA TRUST	AUGUST2019 RRSP CONTRIBUTIONS	09/04/2019	09/04/2019	027857 231.19
01-2000-3410	002970 RBC	AUGUST2019 RRSP CONTRIBUTIONS-	09/04/2019	09/04/2019	703446 1,597.38
01-2000-3410	004645 MANULIFE BANK	AUGUST2019 RRSP CONTRIBUTIONS	09/04/2019	09/04/2019	027847 973.84
01-2000-3410	004097 BANK OF MONTREAL	AUGUST2019 RRSP CONTRIBUTIONS	09/05/2019	09/05/2019	027827 805.68
Account Total					4,175.21
01-2000-3600	001461 GREEN SHIELD CANADA	SEPTEMBER2019 GROUP PREMIUM	09/04/2019	09/04/2019	703431 20,980.98
01-2000-3700	002370 SUN LIFE ASSURANCE COMPANY OF CANAD	SEPTEMBER2019 LIFE/STFD/LTD	09/04/2019	09/04/2019	027856 9,613.38
01-2000-3710	002453 CHARTIS INS COMPANY OF CANADA	SEPTEMBER2019 AD&D	09/04/2019	09/04/2019	027831 167.01
01-2000-3900	002214 WORKPLACE SAFETY INSURANCE BD.	SEPTEMBER2019 WSIB	09/04/2019	09/04/2019	027865 9,066.30
01-2000-4501	002138 WALKERTON HERALD TIMES	AUGUST082019 CANADA DAY AD	08/22/2019	08/22/2019	703376 224.87
01-2000-4510	001122 B.M. ROSS AND ASSOCIATES LTD.	16864 SERVICES	08/21/2019	08/21/2019	703328 3,139.37
01-2000-4525	004985 KNOX PRESBYTERIAN CHURCH	AUGUST292019 DONATION BY COUNCIL	09/03/2019	09/03/2019	027842 3,150.53
01-2000-4550	001730 MILLIGAN CONSTRUCTION LTD	061 SERVICES	08/21/2019	08/21/2019	027787 555.96
01-2000-4550	003648 GSS ENGINEERING CONSULTANTS LTD.	214-19 TRUAX DAM	09/03/2019	09/03/2019	027836 1,997.54
01-2000-4550	001223 CEDAR SIGNS	57020 TRAIL CLOSED SIGNS	08/21/2019	08/21/2019	027766 175.72
01-2000-4550	001746 MOOREFIELD EXCAVATING	AUGUST232019 CERT. 1 PARTIAL REMOVAL TRUAX	09/03/2019	09/03/2019	027823 293,428.86
Account Total					296,158.08

Accounts Payable

ACCOUNTS PAYABLE LISTING

Vendor 000000 Through 999999

Invoice Entry Date 08/16/2019 to 09/05/2019 Paid Invoices Cheque Date 08/16/2019 to 09/05/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-2000-4556	001122 B.M. ROSS AND ASSOCIATES LTD.	16889 SERVICES	08/21/2019	08/21/2019	703328 465.23
01-2000-4575	001122 B.M. ROSS AND ASSOCIATES LTD.	16868 SERVICES	08/21/2019	08/21/2019	703328 2,211.53
Department Total					395,145.32

Accounts Payable

ACCOUNTS PAYABLE LISTING

Vendor 000000 Through 999999

Invoice Entry Date 08/16/2019 to 09/05/2019 Paid Invoices Cheque Date 08/16/2019 to 09/05/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Council					
01-3107-1315	004577 CERIDIAN CANADA LTD	IN292128 AUGUST FEE	08/29/2019	08/29/2019	703424 129.33
01-3107-1344	001265 COUNTY OF BRUCE TREASURER	26 COUNCIL CHAMBER RENTAL	08/20/2019	08/20/2019	703332 200.00
Department Total					329.33

Accounts Payable

ACCOUNTS PAYABLE LISTING

Vendor 000000 Through 999999

Invoice Entry Date 08/16/2019 to 09/05/2019 Paid Invoices Cheque Date 08/16/2019 to 09/05/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
General Government					
01-3108-1305	001715 MICROAGE	0000857512 APC REPLACEMENT CARTRIDGE	09/03/2019	09/03/2019	027849 372.89
01-3108-1305	004137 WATER AND WELLNESS (ACCT#2223)	26504 SUPPLIES	08/22/2019	08/22/2019	027803 37.75
01-3108-1305	004137 WATER AND WELLNESS (ACCT#2223)	27018 SUPPLIES	08/22/2019	08/22/2019	027803 27.50
01-3108-1305	004137 WATER AND WELLNESS (ACCT#2223)	27623 SUPPLIES	08/22/2019	08/22/2019	027803 47.00
01-3108-1305	004137 WATER AND WELLNESS (ACCT#2223)	27928 SUPPLIES	08/22/2019	08/22/2019	027803 27.50
01-3108-1305	001519 HOLST OFFICE PRO	G2622 SUPPLIES	08/21/2019	08/21/2019	703350 179.26
01-3108-1305	001519 HOLST OFFICE PRO	G2788 CHAIR	09/05/2019	09/05/2019	703435 337.87
01-3108-1305	001519 HOLST OFFICE PRO	G2901 SUPPLIES	08/21/2019	08/21/2019	703350 296.95
01-3108-1305	001519 HOLST OFFICE PRO	G2946 LASER TONER	09/03/2019	09/03/2019	703435 123.11
		Account Total			1,449.83
01-3108-1308	002696 ROTH, DEBRA	AUGUST022019 OFFICIANT	08/23/2019	08/23/2019	703412 366.00
01-3108-1308	001428 GAYNOR, MARK	AUGUST122019 WEDDING OFFICIANT	08/23/2019	08/23/2019	703405 1,244.82
01-3108-1308	003029 TAYLOR, MARGARET	AUGUST2019 OFFICIANT	08/27/2019	08/27/2019	027822 1,794.50
		Account Total			3,405.32
01-3108-1310	001678 GROVE-MCCLEMENT & FISCHER LLP	33603 INSURANCE PROPOSALS	09/03/2019	09/03/2019	703432 1,452.05
01-3108-1310	001678 GROVE-MCCLEMENT & FISCHER LLP	33626 SPITZIG SUBDIVISION RELEASE	09/03/2019	09/03/2019	703432 2,343.10
		Account Total			3,795.15
01-3108-1315	004577 CERIDIAN CANADA LTD	IN292128 AUGUST FEE	08/29/2019	08/29/2019	703424 166.52
01-3108-1325	002134 WALKERTON COLLISION	12135 BIA FISH	08/29/2019	08/29/2019	027858 1,724.46
01-3108-1325	001298 DAVE SPITZIG CONSTRUCTION	JAN212019 PREP & POUR BASE FOR FISH	09/03/2019	09/03/2019	027832 660.00
		Account Total			2,384.46
01-3108-1330	004878 FOXTON FUELS LTD. #8366331	408305 SUPPLIES	08/21/2019	08/21/2019	703344 111.86

Accounts Payable

ACCOUNTS PAYABLE LISTING

Vendor 000000 Through 999999

Invoice Entry Date 08/16/2019 to 09/05/2019 Paid Invoices Cheque Date 08/16/2019 to 09/05/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3108-1340	001879 PUROLATOR INC	442133651 SUPPLIES	08/22/2019	08/22/2019	027793 37.69
01-3108-1340	001879 PUROLATOR INC	442314631 SHIPPING	09/04/2019	09/04/2019	027853 5.96
Account Total					43.65
01-3108-1344	001715 MICROAGE	0000857526 SUPPLIES	08/21/2019	08/21/2019	027786 642.97
01-3108-1344	001715 MICROAGE	0000857559 SERVICES	08/21/2019	08/21/2019	027786 2,703.53
01-3108-1344	001715 MICROAGE	0000857736 TECH SERVICES	09/04/2019	09/04/2019	027849 2,654.37
01-3108-1344	001715 MICROAGE	0000857766 2101.38	09/04/2019	09/04/2019	027849 2,101.38
01-3108-1344	001715 MICROAGE	0000857767 DATTO MONTH STORAGE	09/04/2019	09/04/2019	027849 642.97
01-3108-1344	004397 SHRED ALL LTD.	08754 SUPPLIES	08/22/2019	08/22/2019	027795 73.45
01-3108-1344	001851 PITNEY BOWES	3201191204 LEASE INVOICE	08/22/2019	08/22/2019	703360 1,984.95
01-3108-1344	001378 EXCEL BUSINESS SYSTEMS	363549 SUPPLIES	08/21/2019	08/21/2019	703340 298.96
01-3108-1344	001378 EXCEL BUSINESS SYSTEMS	363551 SUPPLIES	08/21/2019	08/21/2019	703340 125.32
01-3108-1344	003073 COLDWELL BANKER SAUGEEN REAL ESTATE	AUGUST162019 0131081344	08/21/2019	08/21/2019	027767 282.50
01-3108-1344	002555 THE INFORMATION PROFESSIONALS	TOMRMS-019 SUPPLIES	08/21/2019	08/21/2019	027799 339.00
Account Total					11,849.40
01-3108-1350	003208 EASTLINK	09596884 AUG 2019 510 NAPIER ST E	08/26/2019	08/26/2019	000116 124.25
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890190 CELL PHONE CHARGES	08/22/2019	08/22/2019	703367 45.20
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890190 CELL PHONE CHARGES	08/22/2019	08/22/2019	703367 39.55
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890190 CELL PHONE CHARGES	08/22/2019	08/22/2019	703367 135.60
01-3108-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	AUG 2019 881-2223 881-2223 MUNICIPAL OFFICE	08/30/2019	08/30/2019	000122 1,277.07
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	AUGUST272019 MOBILE SERVICES	09/04/2019	09/04/2019	703450 45.20
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	AUGUST272019 MOBILE SERVICES	09/04/2019	09/04/2019	703450 45.20
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	AUGUST272019 MOBILE SERVICES	09/04/2019	09/04/2019	703450 39.55

Accounts Payable

ACCOUNTS PAYABLE LISTING

Vendor 000000 Through 999999

Invoice Entry Date 08/16/2019 to 09/05/2019 Paid Invoices Cheque Date 08/16/2019 to 09/05/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	AUGUST272019 MOBILE SERVICES	09/04/2019	09/04/2019	703450 51.97
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	AUGUST272019 MOBILE SERVICES	09/04/2019	09/04/2019	703450 137.41
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	JULY272019 MOBILE SERVICES	09/04/2019	09/04/2019	703450 45.20
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	JULY272019 MOBILE SERVICES	09/04/2019	09/04/2019	703450 39.55
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	JULY272019 MOBILE SERVICES	09/04/2019	09/04/2019	703450 135.60
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	JULY272019 MOBILE SERVICES	09/04/2019	09/04/2019	703450 28.38
Account Total					2,189.73
01-3108-1355	001588 KITSUPPLY	153507 SUPPLIES	08/21/2019	08/21/2019	703353 249.96
01-3108-1355	001588 KITSUPPLY	153535 SUPPLIES	08/21/2019	08/21/2019	703353 44.01
01-3108-1355	002276 WALKERTON HOME HARDWARE	41690 LAWN XCEL	09/04/2019	09/04/2019	703456 12.19
Account Total					306.16
01-3108-1360	002185 WESTARIO POWER INC (HYDRO)	AUG 2019 HWY 9 SIGN 53328-001 HWY 9 IND. SIGN	08/28/2019	08/28/2019	000120 -2.39
01-3108-1360	002185 WESTARIO POWER INC (HYDRO)	AUG 2019 HWY 9 SIGN 53328-001 HWY 9 IND. SIGN	08/28/2019	08/28/2019	000120 33.77
Account Total					31.38
01-3108-1368	001378 EXCEL BUSINESS SYSTEMS	238819 SUPPLIES	08/21/2019	08/21/2019	703340 559.35
01-3108-1369	003707 JONES LANG LASALLE REAL ESTATE SERVIC	AUG2019 LEASE	08/21/2019	08/21/2019	027779 5,673.54
01-3108-1369	003707 JONES LANG LASALLE REAL ESTATE SERVIC	SEPTEMBER192019 LEASE	08/27/2019	08/27/2019	027814 5,673.54
Account Total					11,347.08
01-3108-1370	002979 POSTMEDIA NETWORK	DM02770230 SOCCER FUNDRAISING COMMITTEE	09/04/2019	09/04/2019	703444 278.55
01-3108-1370	002138 WALKERTON HERALD TIMES	WAD0022586 BP FIELD COMMITTEE AD	08/21/2019	08/21/2019	703376 203.40
Account Total					481.95
Department Total					38,121.84

Accounts Payable

ACCOUNTS PAYABLE LISTING

Vendor 000000 Through 999999

Invoice Entry Date 08/16/2019 to 09/05/2019 Paid Invoices Cheque Date 08/16/2019 to 09/05/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Human Resources					
01-3109-1250	001401 FLOWERS BY USSS	213 VOLUNTEER RECGONITION FLOWERS	09/03/2019	09/03/2019	027833 152.55
01-3109-1310	004772 MATHEWS, DINSDALE & CLARK LLP	381609 LABOUR RELATIONS	09/04/2019	09/04/2019	027848 1,267.86
01-3109-1315	004577 CERIDIAN CANADA LTD	IN292128 AUGUST FEE	08/29/2019	08/29/2019	703424 18.48
01-3109-1344	004755 NET10 PEOPLE SOLUTIONS	1210 COACHING	08/20/2019	08/20/2019	703357 339.00
01-3109-1370	002138 WALKERTON HERALD TIMES	WAD0022244 JOB OPPORTUNITIES	09/04/2019	09/04/2019	703455 11.30
Department Total					1,789.19

Accounts Payable

ACCOUNTS PAYABLE LISTING

Vendor 000000 Through 999999

Invoice Entry Date 08/16/2019 to 09/05/2019 Paid Invoices Cheque Date 08/16/2019 to 09/05/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Emergency Measures					
01-3118-1350	001918 ROGERS WIRELESS	2060513901 ROCKET HUB	08/28/2019	08/28/2019	000119 67.80
01-3118-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	AUG 2019 881-0642 881-0642 FIRE HALL	08/30/2019	08/30/2019	000122 165.43
Account Total					233.23
Department Total					233.23

Accounts Payable

ACCOUNTS PAYABLE LISTING

Vendor 000000 Through 999999

Invoice Entry Date 08/16/2019 to 09/05/2019 Paid Invoices Cheque Date 08/16/2019 to 09/05/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Fire-Walkerton					
01-3120-0150	004984 KOLLER, JOE	AUGUST272019 REFUND- BURN PERMIT	08/27/2019	08/27/2019	027817 102.50
01-3120-1270	001767 EMPLOYEE	AUGUST232019 MILEAGE	09/04/2019	09/04/2019	703442 200.00
01-3120-1270	004004 EMPLOYEE	AUGUST282019 MILEAGE	09/03/2019	09/03/2019	027843 200.00
01-3120-1270	004040 EMPLOYEE	JULY122019 EXPENSE REPORT	08/21/2019	08/21/2019	027772 198.00
Account Total					598.00
01-3120-1271	001811 ONT ASSOC. OF FIRE CHIEFS	57928 OAF	08/21/2019	08/21/2019	703358 412.45
01-3120-1271	001811 ONT ASSOC. OF FIRE CHIEFS	57929 SUPPLIES	08/21/2019	08/21/2019	703358 824.90
Account Total					1,237.35
01-3120-1303	001393 FIRE MARSHAL'S PUBLIC FIRE SAFETY COUN	IN005022 SUPPLIES	08/21/2019	08/21/2019	703341 100.00
01-3120-1305	001588 KITSUPPLY	154154 SUPPLIES	08/21/2019	08/21/2019	703353 61.75
01-3120-1305	001378 EXCEL BUSINESS SYSTEMS	363550 SUPPLIES	08/21/2019	08/21/2019	703340 24.96
01-3120-1305	002276 WALKERTON HOME HARDWARE	41296 SUPPLIES	08/21/2019	08/21/2019	703377 11.23
01-3120-1305	003681 TSC STORES ACCT 5275	651 SUPPLIES	08/22/2019	08/22/2019	703371 3.86
Account Total					101.80
01-3120-1315	004577 CERIDIAN CANADA LTD	IN292128 AUGUST FEE	08/29/2019	08/29/2019	703424 517.30
01-3120-1318	001393 FIRE MARSHAL'S PUBLIC FIRE SAFETY COUN	IN155232 FIRE PREVENTION SUPPLIES	09/03/2019	09/03/2019	703428 1,869.63
01-3120-1320	001434 GEORGIAN BAY FIRE AND SAFETY	779581 SUPPLIES	08/21/2019	08/21/2019	703346 84.19
01-3120-1322	001395 FIRST LINE SECURITY	4910 SUPPLIES	08/21/2019	08/21/2019	027770 593.25
01-3120-1330	001693 MARVIN FREIBURGER & SONS INC.	0000103093 SUPPLIES	08/21/2019	08/21/2019	703355 417.31
01-3120-1330	001693 MARVIN FREIBURGER & SONS INC.	0000103094 SUPPLIES	08/21/2019	08/21/2019	703355 262.14
Account Total					679.45

Accounts Payable

ACCOUNTS PAYABLE LISTING

Vendor 000000 Through 999999

Invoice Entry Date 08/16/2019 to 09/05/2019 Paid Invoices Cheque Date 08/16/2019 to 09/05/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3120-1333	004373 FOXTON FUELS LTD. #8357174	408926 FUEL	08/23/2019	08/23/2019	703402 437.50
01-3120-1346	002086 TOWN OF HANOVER	212826 WATER RESCUE	08/21/2019	08/21/2019	703369 1,200.00
01-3120-1347	001758 MUNICIPALITY OF ARRAN-ELDERSLIE	080886 PAISLEY FIRE SHARED AGREEMENT	09/04/2019	09/04/2019	027850 57,065.06
01-3120-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890190 CELL PHONE CHARGES	08/22/2019	08/22/2019	703367 45.20
01-3120-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890190 CELL PHONE CHARGES	08/22/2019	08/22/2019	703367 346.21
01-3120-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890190 CELL PHONE CHARGES	08/22/2019	08/22/2019	703367 45.20
01-3120-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	AUG 2019 881-0642 881-0642 FIRE HALL	08/30/2019	08/30/2019	000122 165.44
01-3120-1350	002057 TELUS MOBILITY-ACCT#03322890	AUGUST272019 MOBILE SERVICES	09/04/2019	09/04/2019	703450 45.20
01-3120-1350	002057 TELUS MOBILITY-ACCT#03322890	AUGUST272019 MOBILE SERVICES	09/04/2019	09/04/2019	703450 53.68
01-3120-1350	002057 TELUS MOBILITY-ACCT#03322890	AUGUST272019 MOBILE SERVICES	09/04/2019	09/04/2019	703450 45.20
01-3120-1350	002057 TELUS MOBILITY-ACCT#03322890	JULY272019 MOBILE SERVICES	09/04/2019	09/04/2019	703450 45.20
01-3120-1350	002057 TELUS MOBILITY-ACCT#03322890	JULY272019 MOBILE SERVICES	09/04/2019	09/04/2019	703450 52.40
01-3120-1350	002057 TELUS MOBILITY-ACCT#03322890	JULY272019 MOBILE SERVICES	09/04/2019	09/04/2019	703450 45.20
Account Total					888.93
01-3120-1351	004549 FLUENT INFORMATION MANAGEMENT SYSTEMS INV-4104	MEMBER SUBSCRIPTION	08/27/2019	08/27/2019	027811 1,582.00
01-3120-1366	001756 MUNICIPALITY OF BROCKTON	200415 36001173000000 FIRE HALL	08/30/2019	08/30/2019	000121 255.36
Department Total					67,312.32

Accounts Payable

ACCOUNTS PAYABLE LISTING

Vendor 000000 Through 999999

Invoice Entry Date 08/16/2019 to 09/05/2019 Paid Invoices Cheque Date 08/16/2019 to 09/05/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Police Services-OPP					
01-3121-0150	004984 KOLLER, JOE	AUGUST272019 REFUND- BURN PERMIT	08/27/2019	08/27/2019	027817 102.50
01-3121-1344	001736 MINISTER OF FINANCE (POLICING)	111508191057017 POLICING CONTRACT	08/27/2019	08/27/2019	027820 174,912.00
01-3121-1344	002086 TOWN OF HANOVER	212824 RETIREE BENEFITS AUG '19	08/22/2019	08/22/2019	703369 124.33
Account Total					175,036.33
01-3121-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890190 CELL PHONE CHARGES	08/22/2019	08/22/2019	703367 104.63
01-3121-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890190 CELL PHONE CHARGES	08/22/2019	08/22/2019	703367 179.97
01-3121-1350	002057 TELUS MOBILITY-ACCT#03322890	AUGUST272019 MOBILE SERVICES	09/04/2019	09/04/2019	703450 -15.93
01-3121-1350	002057 TELUS MOBILITY-ACCT#03322890	AUGUST272019 MOBILE SERVICES	09/04/2019	09/04/2019	703450 -91.27
01-3121-1350	002057 TELUS MOBILITY-ACCT#03322890	JULY272019 MOBILE SERVICES	09/04/2019	09/04/2019	703450 29.80
01-3121-1350	002057 TELUS MOBILITY-ACCT#03322890	JULY272019 MOBILE SERVICES	09/04/2019	09/04/2019	703450 29.80
Account Total					237.00
Department Total					175,375.83

Accounts Payable

ACCOUNTS PAYABLE LISTING

Vendor 000000 Through 999999

Invoice Entry Date 08/16/2019 to 09/05/2019 Paid Invoices Cheque Date 08/16/2019 to 09/05/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Building					
01-3123-1344	001640 LESLIE MOTORS	AUG282019 LEASE PAYMENT	08/21/2019	08/21/2019	703354 212.45
01-3123-1370	002979 POSTMEDIA NETWORK	DM02770229 PUBLIC MEETING	09/04/2019	09/04/2019	703444 369.51
Department Total					581.96

Accounts Payable

ACCOUNTS PAYABLE LISTING

Vendor 000000 Through 999999

Invoice Entry Date 08/16/2019 to 09/05/2019 Paid Invoices Cheque Date 08/16/2019 to 09/05/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Animal Control					
01-3124-1305	004973 SMARTCELL COMMUNICATIONS INC	SMARTIN157036 SUPPLIES	08/21/2019	08/21/2019	027796 31.06
01-3124-1344	003876 ROBERTS, CHERYL	2019 BROCK AC 05 ANIMAL CONTROL	08/22/2019	08/22/2019	703363 702.12
01-3124-1344	003876 ROBERTS, CHERYL	2019 BROCK AC 06 ANIMAL CONTROL	08/22/2019	08/22/2019	703363 1,157.75
01-3124-1344	003876 ROBERTS, CHERYL	2019 BROCK AC 07 ANIMAL CONTROL	08/22/2019	08/22/2019	703363 868.83
01-3124-1344	003876 ROBERTS, CHERYL	2019 BROCK BL 05 BY LAW	08/22/2019	08/22/2019	703363 408.51
01-3124-1344	003876 ROBERTS, CHERYL	2019 BROCK BL 06 BY LAW	08/22/2019	08/22/2019	703363 233.31
01-3124-1344	001273 COX SIGNS	29557 MAGNETIC SIGNS	08/23/2019	08/23/2019	027807 72.32
01-3124-1344	004979 EMPLOYEE	AUG152019 MILEGE	08/21/2019	08/21/2019	027785 113.50
01-3124-1344	002057 TELUS MOBILITY-ACCT#03322890	AUGUST272019 MOBILE SERVICES	09/04/2019	09/04/2019	703450 45.20
01-3124-1344	004979 EMPLOYEE	AUGUST302019 MILEGE	09/03/2019	09/03/2019	027845 67.00
01-3124-1344	004577 CERIDIAN CANADA LTD	IN292128 AUGUST FEE	08/29/2019	08/29/2019	703424 18.48
01-3124-1344	002057 TELUS MOBILITY-ACCT#03322890	JULY272019 MOBILE SERVICES	09/04/2019	09/04/2019	703450 61.78
Account Total					3,748.80
Department Total					3,779.86

Accounts Payable

ACCOUNTS PAYABLE LISTING

Vendor 000000 Through 999999

Invoice Entry Date 08/16/2019 to 09/05/2019 Paid Invoices Cheque Date 08/16/2019 to 09/05/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Property Standards/Septic Re-inspection					
01-3125-1344	001640 LESLIE MOTORS	AUG282019 LEASE PAYMENT	08/21/2019	08/21/2019	703354 32.69
01-3125-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890190 CELL PHONE CHARGES	08/22/2019	08/22/2019	703367 45.20
01-3125-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890190 CELL PHONE CHARGES	08/22/2019	08/22/2019	703367 45.20
01-3125-1350	002057 TELUS MOBILITY-ACCT#03322890	AUGUST272019 MOBILE SERVICES	09/04/2019	09/04/2019	703450 45.88
01-3125-1350	002057 TELUS MOBILITY-ACCT#03322890	AUGUST272019 MOBILE SERVICES	09/04/2019	09/04/2019	703450 45.20
01-3125-1350	002057 TELUS MOBILITY-ACCT#03322890	JULY272019 MOBILE SERVICES	09/04/2019	09/04/2019	703450 45.20
01-3125-1350	002057 TELUS MOBILITY-ACCT#03322890	JULY272019 MOBILE SERVICES	09/04/2019	09/04/2019	703450 45.20
Account Total					271.88
Department Total					304.57

Accounts Payable

ACCOUNTS PAYABLE LISTING

Vendor 000000 Through 999999

Invoice Entry Date 08/16/2019 to 09/05/2019 Paid Invoices Cheque Date 08/16/2019 to 09/05/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Streets\Roads					
01-3130-1270	004857 EMPLOYEE	AUGUST222019 MILEGE EXPENSE	08/27/2019	08/27/2019	703413 46.00
01-3130-1305	002094 TSC STORES ACCT 4921	1060 SUPPLIES	08/23/2019	08/23/2019	703415 82.11
01-3130-1305	003680 TSC STORES ACCT 5290	1060 SUPPLIES	09/04/2019	09/04/2019	703453 713.77
01-3130-1305	001588 KITSUPPLY	154176 WYPALL	09/03/2019	09/03/2019	703438 241.03
01-3130-1305	001588 KITSUPPLY	154282 NITRILE GLOVE LG	09/03/2019	09/03/2019	703438 12.37
01-3130-1305	003565 RIVER'S EDGE GARDEN CENTRE	1744 8 BAGS OF MARBLE STONE	09/04/2019	09/04/2019	027854 67.80
01-3130-1305	001549 J.A. PORTER HOLDINGS	207231 CATCH BASIN FRAME AND GATE	09/04/2019	09/04/2019	027837 1,652.91
01-3130-1305	002276 WALKERTON HOME HARDWARE	41398 SUPPLIES	08/21/2019	08/21/2019	703377 23.31
01-3130-1305	002276 WALKERTON HOME HARDWARE	41581 TRUAX DAM GRAFFITI	08/23/2019	08/23/2019	703418 62.66
01-3130-1305	002276 WALKERTON HOME HARDWARE	41640 SUPPLIES	08/27/2019	08/27/2019	703418 7.30
01-3130-1305	002276 WALKERTON HOME HARDWARE	41647 PAINT KIT	09/04/2019	09/04/2019	703456 13.32
01-3130-1305	001564 JOY SOURCE FOR SPORTS	49081 OTTERBOX	09/03/2019	09/03/2019	027840 67.79
01-3130-1305	002983 ULINE CANADA CORPORATION	5679430 SUPPLIES	08/22/2019	08/22/2019	703373 219.22
01-3130-1305	002216 WALKERTON FOODLAND	7314 WATER	09/04/2019	09/04/2019	027859 11.96
01-3130-1305	001285 CUNEO INTERIORS	CG915417 BONDING PRIMER	09/03/2019	09/03/2019	703426 69.60
Account Total					3,245.15
01-3130-1315	004577 CERIDIAN CANADA LTD	IN292128 AUGUST FEE	08/29/2019	08/29/2019	703424 277.13
01-3130-1320	001693 MARVIN FREIBURGER & SONS INC.	0000103248 SERVICES	08/27/2019	08/27/2019	703410 2,178.64
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000146361 SUPPLIES	08/21/2019	08/21/2019	703345 163.34
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000146387 SUPPLIES	08/21/2019	08/21/2019	703345 190.70
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000146410 SUPPLIES	08/21/2019	08/21/2019	703345 5.45
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000146438 SUPPLIES	08/21/2019	08/21/2019	703345 18.08

Accounts Payable

ACCOUNTS PAYABLE LISTING

Vendor 000000 Through 999999

Invoice Entry Date 08/16/2019 to 09/05/2019 Paid Invoices Cheque Date 08/16/2019 to 09/05/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000146451 SUPPLIES	08/21/2019	08/21/2019	703345 76.61
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000146459 SUPPLIES	08/21/2019	08/21/2019	703345 5.45
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000146529 SUPPLIES	08/23/2019	08/23/2019	703404 264.86
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000146658 CONELock LOCKNUT	09/04/2019	09/04/2019	703429 3.07
01-3130-1320	001039 A & M TRUCK PARTS LTD.	1000810974 SUPPLIES	08/20/2019	08/20/2019	703326 14.67
01-3130-1320	001039 A & M TRUCK PARTS LTD.	1000819985 SUPPLIES	09/03/2019	09/03/2019	703419 161.33
01-3130-1320	001133 MINTO TRUCK CENTRE	179370 SUPPLIES	08/21/2019	08/21/2019	703356 1,000.03
01-3130-1320	001133 MINTO TRUCK CENTRE	179382 SUPPLIES	08/21/2019	08/21/2019	703356 36.39
01-3130-1320	001133 MINTO TRUCK CENTRE	179395 SUPPLIES	08/21/2019	08/21/2019	703356 30.10
01-3130-1320	001133 MINTO TRUCK CENTRE	179421 SUPPLIES	08/21/2019	08/21/2019	703356 66.11
01-3130-1320	001273 COX SIGNS	29556 SUPPLIES	08/21/2019	08/21/2019	027768 290.30
01-3130-1320	001536 IDEAL SUPPLY INC.	379357 SUPPLIES	08/21/2019	08/21/2019	703351 16.54
01-3130-1320	001536 IDEAL SUPPLY INC.	379388 SUPPLIES	08/21/2019	08/21/2019	703351 4.63
01-3130-1320	002131 CARQUEST WALKERTON	5350-188915 SUPPLIES	08/21/2019	08/21/2019	703331 228.07
01-3130-1320	002131 CARQUEST WALKERTON	5350-189900 POWER STEERING FLUID	09/04/2019	09/04/2019	703423 28.02
01-3130-1320	002016 SPEEDY GLASS (HANOVER)	8099-67961 SUPPLIES	08/22/2019	08/22/2019	027797 366.12
01-3130-1320	002016 SPEEDY GLASS (HANOVER)	8099-681671 SERVICE	09/04/2019	09/04/2019	027855 498.73
01-3130-1320	003736 DULUX PAINTS	863002074446 SUPPLIES	08/23/2019	08/23/2019	027809 120.20
01-3130-1320	002614 CONNECT EQUIPMENT CORP	CC47692 CAPSCREW	09/03/2019	09/03/2019	703425 6.85
Account Total					5,774.29
01-3130-1322	004824 FOERSTER PLUMBING, HEATING & AIR COND	0111 SUPPLIES	08/21/2019	08/21/2019	027771 124.79
01-3130-1322	002276 WALKERTON HOME HARDWARE	41493 SUPPLIES	08/21/2019	08/21/2019	703377 31.50
01-3130-1322	002276 WALKERTON HOME HARDWARE	41511 CREDIT MEMO	08/23/2019	08/23/2019	703418 -16.26

Accounts Payable

ACCOUNTS PAYABLE LISTING

Vendor 000000 Through 999999

Invoice Entry Date 08/16/2019 to 09/05/2019 Paid Invoices Cheque Date 08/16/2019 to 09/05/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Account Total					140.03
01-3130-1324	001962 SCHMIDT'S PAVING LTD.	12641 SUPPLIES	08/22/2019	08/22/2019	703365 13,497.85
01-3130-1324	001751 MSO CONSTRUCTION LTD	ET-270-2019-3888 SUPPLIES	08/21/2019	08/21/2019	027788 263,154.55
Account Total					276,652.40
01-3130-1327	003811 DEN-MAR BRINES LIMITED	D0254828 DUST FIGHTER	08/27/2019	08/27/2019	703400 2,751.89
01-3130-1327	003811 DEN-MAR BRINES LIMITED	D0254830 DUST FIGHTER	08/27/2019	08/27/2019	703400 2,749.12
01-3130-1327	003811 DEN-MAR BRINES LIMITED	D0254831 DUST FIGHTER	08/21/2019	08/21/2019	703335 2,740.82
01-3130-1327	003811 DEN-MAR BRINES LIMITED	D0254832 DUST FIGHTER	08/21/2019	08/21/2019	703335 2,657.76
01-3130-1327	003811 DEN-MAR BRINES LIMITED	D0255275 DUST FIGHTER	08/21/2019	08/21/2019	703335 2,657.76
01-3130-1327	003811 DEN-MAR BRINES LIMITED	D0255280 DUST FIGHTER	08/21/2019	08/21/2019	703335 2,740.82
01-3130-1327	003811 DEN-MAR BRINES LIMITED	D0255411 DUST FIGHTER	08/21/2019	08/21/2019	703335 2,740.82
01-3130-1327	003811 DEN-MAR BRINES LIMITED	D0255412 DUST FIGHTER	08/21/2019	08/21/2019	703335 2,657.76
Account Total					21,696.75
01-3130-1331	004330 HAWKINS ELECTRICAL CONTRACTING LTD	1873 SUPPLIES	08/21/2019	08/21/2019	703349 491.55
01-3130-1331	004330 HAWKINS ELECTRICAL CONTRACTING LTD	1904 SPEED HUMP HYDRO VAC	09/04/2019	09/04/2019	703433 621.50
01-3130-1331	001036 AL REICH'S BACKHOEING &	23061 SUPPLIES	08/20/2019	08/20/2019	703327 404.54
Account Total					1,517.59
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890190 CELL PHONE CHARGES	08/22/2019	08/22/2019	703367 45.20
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890190 CELL PHONE CHARGES	08/22/2019	08/22/2019	703367 45.20
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890190 CELL PHONE CHARGES	08/22/2019	08/22/2019	703367 45.20
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890190 CELL PHONE CHARGES	08/22/2019	08/22/2019	703367 45.20
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890190 CELL PHONE CHARGES	08/22/2019	08/22/2019	703367 22.60
01-3130-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	AUG 2019 881-0188 881-0188 BRANT SHOP	08/30/2019	08/30/2019	000122 33.86

Accounts Payable

ACCOUNTS PAYABLE LISTING

Vendor 000000 Through 999999

Invoice Entry Date 08/16/2019 to 09/05/2019 Paid Invoices Cheque Date 08/16/2019 to 09/05/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3130-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	AUG 2019 881-1650 881-1650 WALKERTON SHOP	08/30/2019	08/30/2019	000122 102.57
01-3130-1350	001095 BELL CANADA	AUGUST252019 FIXED MONTHLY CHARGE	09/04/2019	09/04/2019	027828 132.53
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	AUGUST272019 MOBILE SERVICES	09/04/2019	09/04/2019	703450 45.20
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	AUGUST272019 MOBILE SERVICES	09/04/2019	09/04/2019	703450 45.20
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	AUGUST272019 MOBILE SERVICES	09/04/2019	09/04/2019	703450 45.20
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	AUGUST272019 MOBILE SERVICES	09/04/2019	09/04/2019	703450 45.20
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	AUGUST272019 MOBILE SERVICES	09/04/2019	09/04/2019	703450 45.20
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	AUGUST272019 MOBILE SERVICES	09/04/2019	09/04/2019	703450 22.60
01-3130-1350	004436 EH!TEL NETWORKS INC	ET-089612 INTERNET SERVICE	08/21/2019	08/21/2019	703337 145.77
01-3130-1350	004436 EH!TEL NETWORKS INC	ET087343 INTERNET SERVICE- CARGILL	09/03/2019	09/03/2019	703427 145.77
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	JULY272019 MOBILE SERVICES	09/04/2019	09/04/2019	703450 45.20
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	JULY272019 MOBILE SERVICES	09/04/2019	09/04/2019	703450 45.20
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	JULY272019 MOBILE SERVICES	09/04/2019	09/04/2019	703450 45.20
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	JULY272019 MOBILE SERVICES	09/04/2019	09/04/2019	703450 45.20
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	JULY272019 MOBILE SERVICES	09/04/2019	09/04/2019	703450 22.60
Account Total					1,170.70
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	408589 FUEL	08/21/2019	08/21/2019	703343 1,626.67
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	409735 FUEL	08/21/2019	08/21/2019	703343 322.73
Account Total					1,949.40
Department Total					312,469.44

Accounts Payable

ACCOUNTS PAYABLE LISTING

Vendor 000000 Through 999999

Invoice Entry Date 08/16/2019 to 09/05/2019 Paid Invoices Cheque Date 08/16/2019 to 09/05/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Street Lights					
01-3134-1305	001536 IDEAL SUPPLY INC.	404425 SUPPLIES	08/21/2019	08/21/2019	703351 228.10
01-3134-1305	001536 IDEAL SUPPLY INC.	408456 SUPPLIES	08/21/2019	08/21/2019	703351 17.50
01-3134-1305	001536 IDEAL SUPPLY INC.	433362 SUPPLIES	08/27/2019	08/27/2019	703409 17.50
01-3134-1305	001536 IDEAL SUPPLY INC.	440374 SUPPLIES	09/03/2019	09/03/2019	703437 29.36
Account Total					292.46
01-3134-1338	001931 R & R LINE CONSTRUCTION	1324 SERVICES	08/22/2019	08/22/2019	703361 1,152.60
01-3134-1338	001931 R & R LINE CONSTRUCTION	1326 SERVICES	08/22/2019	08/22/2019	703361 1,084.80
Account Total					2,237.40
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	AUG 2019 DAIRY/HERIT 1046372 FISCHER DAIRY/HERITAGE	08/28/2019	08/28/2019	000120 -5.55
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	AUG 2019 DAIRY/HERIT 1046372 FISCHER DAIRY/HERITAGE	08/28/2019	08/28/2019	000120 78.38
01-3134-1371	001533 HYDRO ONE NETWORKS INC.	AUG 2019 EAST RIDGE 200031830317 EAST RIDGE LTS	08/21/2019	08/21/2019	000115 -1.00
01-3134-1371	001533 HYDRO ONE NETWORKS INC.	AUG 2019 EAST RIDGE 200031830317 EAST RIDGE LTS	08/21/2019	08/21/2019	000115 14.13
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	AUG 2019 VALLEY LTS 52169-001 VALLEY SIDE LTS	08/26/2019	08/26/2019	000117 -1.91
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	AUG 2019 VALLEY LTS 52169-001 VALLEY SIDE LTS	08/26/2019	08/26/2019	000117 27.03
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	AUG2019-2 SPITZIG SU 1049228 SPITZIG SUBDIVISION	08/28/2019	08/28/2019	000120 -2.75
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	AUG2019-2 SPITZIG SU 1049228 SPITZIG SUBDIVISION	08/28/2019	08/28/2019	000120 38.84
Account Total					147.17
01-3134-1380	001533 HYDRO ONE NETWORKS INC.	AUG 2019 GLAMMIS LTS 200200895253 GLAMMIS LTS	08/21/2019	08/21/2019	000115 -1.60
01-3134-1380	001533 HYDRO ONE NETWORKS INC.	AUG 2019 GLAMMIS LTS 200200895253 GLAMMIS LTS	08/21/2019	08/21/2019	000115 22.58
Account Total					20.98
Department Total					2,698.01

Accounts Payable

ACCOUNTS PAYABLE LISTING

Vendor 000000 Through 999999

Invoice Entry Date 08/16/2019 to 09/05/2019 Paid Invoices Cheque Date 08/16/2019 to 09/05/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Water					
01-3135-1317	001660 LOTOWATER TECHNICAL SERVICES	248-023-2 LAKE ROSALIND WATER SUPPLY	08/27/2019	08/27/2019	027818 1,130.00
01-3135-1320	001660 LOTOWATER TECHNICAL SERVICES	248-027-1 WELL 9 PUMP EQUIPMENT	09/03/2019	09/03/2019	027846 31,250.15
01-3135-1334	001408 FOSTER SERVICES/822498 ONTARIO INC.	19-0117 SUPPLIES	08/21/2019	08/21/2019	703342 1,491.60
01-3135-1344	002425 GREY BRUCE METER SERVICES INC.	1822 SUPPLIES	08/21/2019	08/21/2019	703347 731.12
01-3135-1344	002112 VEOLIA WATER CANADA,INC	90206322 SUPPLIES	08/22/2019	08/22/2019	703374 66,924.72
01-3135-1344	002112 VEOLIA WATER CANADA,INC	90207302 SUPPLIES	08/23/2019	08/23/2019	703416 3,105.32
Account Total					70,761.16
01-3135-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890190 CELL PHONE CHARGES	08/22/2019	08/22/2019	703367 45.20
01-3135-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890190 CELL PHONE CHARGES	08/22/2019	08/22/2019	703367 45.20
01-3135-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890190 CELL PHONE CHARGES	08/22/2019	08/22/2019	703367 45.20
01-3135-1350	002057 TELUS MOBILITY-ACCT#03322890	AUGUST272019 MOBILE SERVICES	09/04/2019	09/04/2019	703450 45.20
01-3135-1350	002057 TELUS MOBILITY-ACCT#03322890	AUGUST272019 MOBILE SERVICES	09/04/2019	09/04/2019	703450 45.20
01-3135-1350	002057 TELUS MOBILITY-ACCT#03322890	AUGUST272019 MOBILE SERVICES	09/04/2019	09/04/2019	703450 45.20
01-3135-1350	002057 TELUS MOBILITY-ACCT#03322890	JULY272019 MOBILE SERVICES	09/04/2019	09/04/2019	703450 45.20
01-3135-1350	002057 TELUS MOBILITY-ACCT#03322890	JULY272019 MOBILE SERVICES	09/04/2019	09/04/2019	703450 45.20
01-3135-1350	002057 TELUS MOBILITY-ACCT#03322890	JULY272019 MOBILE SERVICES	09/04/2019	09/04/2019	703450 45.20
Account Total					406.80
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	AUG 2019 SOUTW TOWE 1020346 SOUTH WEST TOWER	08/26/2019	08/26/2019	000117 -1.91
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	AUG 2019 SOUTW TOWE 1020346 SOUTH WEST TOWER	08/26/2019	08/26/2019	000117 27.03
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	AUG 2019 STANDPIPE3 1020343 STANDPIPE #3	08/26/2019	08/26/2019	000117 -13.23
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	AUG 2019 STANDPIPE3 1020343 STANDPIPE #3	08/26/2019	08/26/2019	000117 186.82
Account Total					198.71

Accounts Payable

ACCOUNTS PAYABLE LISTING

Vendor 000000 Through 999999

Invoice Entry Date 08/16/2019 to 09/05/2019 Paid Invoices Cheque Date 08/16/2019 to 09/05/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Department Total					105,238.42

Accounts Payable

ACCOUNTS PAYABLE LISTING

Vendor 000000 Through 999999

Invoice Entry Date 08/16/2019 to 09/05/2019 Paid Invoices Cheque Date 08/16/2019 to 09/05/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Sewage Treatment Plant					
01-3140-1315	004577 CERIDIAN CANADA LTD	IN292128 AUGUST FEE	08/29/2019	08/29/2019	703424 36.95
01-3140-1344	002112 VEOLIA WATER CANADA,INC	90207302 SUPPLIES	08/23/2019	08/23/2019	703416 3,105.10
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	AUG 2019 53 FISCHER 1073071 53 FISCHER DAIRY RD	08/28/2019	08/28/2019	000120 -4.72
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	AUG 2019 53 FISCHER 1073071 53 FISCHER DAIRY RD	08/28/2019	08/28/2019	000120 66.67
Account Total					61.95
Department Total					3,204.00

Accounts Payable

ACCOUNTS PAYABLE LISTING

Vendor 000000 Through 999999

Invoice Entry Date 08/16/2019 to 09/05/2019 Paid Invoices Cheque Date 08/16/2019 to 09/05/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Sewage Collection System					
01-3141-1337	004765 KEITH'S PLUMBING & HEATING	1201 SERVICES	08/23/2019	08/23/2019	027816 209.05
Department Total					209.05

Accounts Payable

ACCOUNTS PAYABLE LISTING

Vendor 000000 Through 999999

Invoice Entry Date 08/16/2019 to 09/05/2019 Paid Invoices Cheque Date 08/16/2019 to 09/05/2019

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	41738 RODENTX	09/04/2019	09/04/2019	703456 32.00
01-3144-1315	004577 CERIDIAN CANADA LTD	IN292128 AUGUST FEE	08/29/2019	08/29/2019	703424 73.90
01-3144-1344	002621 GREY BRUCE TRASH TAXI INC.	20132 6 YARD CONTAINERS	08/21/2019	08/21/2019	027774 452.00
01-3144-1344	002621 GREY BRUCE TRASH TAXI INC.	20133 WASTE TRANSFER	09/03/2019	09/03/2019	027835 1,356.00
01-3144-1344	001120 BLUEWATER SANITATION INC.	23591 SERVICE	08/20/2019	08/20/2019	703329 41.25
01-3144-1344	001120 BLUEWATER SANITATION INC.	23592 SERVICE	08/20/2019	08/20/2019	703329 41.25
01-3144-1344	001120 BLUEWATER SANITATION INC.	24293 ELMWOOD LANDFILL	09/03/2019	09/03/2019	703422 82.49
01-3144-1344	001120 BLUEWATER SANITATION INC.	24294 GREENOCK LANDFILL	09/03/2019	09/03/2019	703422 41.25
01-3144-1344	001155 BRUCE SERVICES SALES & RENTALS	6109329 GARBAGE P/U	08/20/2019	08/20/2019	027764 5,027.25
01-3144-1344	004436 EH!TEL NETWORKS INC	ET-089637 INTERENT SERVICE	08/21/2019	08/21/2019	703337 145.76
Account Total					7,187.25
01-3144-1362	001533 HYDRO ONE NETWORKS INC.	AUG 2019 BRANT LANDF 200089786403 BRANT LANDFILL	08/21/2019	08/21/2019	000115 -3.03
01-3144-1362	001533 HYDRO ONE NETWORKS INC.	AUG 2019 BRANT LANDF 200089786403 BRANT LANDFILL	08/21/2019	08/21/2019	000115 42.74
Account Total					39.71
Department Total					7,332.86

Accounts Payable

ACCOUNTS PAYABLE LISTING

Vendor 000000 Through 999999

Invoice Entry Date 08/16/2019 to 09/05/2019 Paid Invoices Cheque Date 08/16/2019 to 09/05/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Walkerton/Hanover Landfill					
01-3145-1344	001155 BRUCE SERVICES SALES & RENTALS	6109329 GARBAGE P/U	08/20/2019	08/20/2019	027764 5,027.26
Department Total					5,027.26

Accounts Payable

ACCOUNTS PAYABLE LISTING

Vendor 000000 Through 999999

Invoice Entry Date 08/16/2019 to 09/05/2019 Paid Invoices Cheque Date 08/16/2019 to 09/05/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recycling and Env Advisory Committee					
01-3146-1363	002185 WESTARIO POWER INC (HYDRO)	AUG 2019 RECYCLE BLD	08/28/2019	08/28/2019	000120
		1032510 RECYCLE BLDG			-7.45
01-3146-1363	002185 WESTARIO POWER INC (HYDRO)	AUG 2019 RECYCLE BLD	08/28/2019	08/28/2019	000120
		1032510 RECYCLE BLDG			105.19
Account Total					97.74
Department Total					97.74

Accounts Payable

ACCOUNTS PAYABLE LISTING

Vendor 000000 Through 999999

Invoice Entry Date 08/16/2019 to 09/05/2019 Paid Invoices Cheque Date 08/16/2019 to 09/05/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Physician Recruitment					
01-3148-1431	001838 PAUL & SUSAN MCARTHUR MEDICINE	AUG2019 RENT	08/21/2019	08/21/2019	703359 621.00
Department Total					621.00

Accounts Payable

ACCOUNTS PAYABLE LISTING

Vendor 000000 Through 999999

Invoice Entry Date 08/16/2019 to 09/05/2019 Paid Invoices Cheque Date 08/16/2019 to 09/05/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Cemetery					
01-3150-1305	002094 TSC STORES ACCT 4921	3069 SUPPLIES	08/22/2019	08/22/2019	703370 51.50
01-3150-1315	004577 CERIDIAN CANADA LTD	IN292128 AUGUST FEE	08/29/2019	08/29/2019	703424 18.48
01-3150-1320	002276 WALKERTON HOME HARDWARE	41648 SUPPLIES	08/27/2019	08/27/2019	703418 73.20
01-3150-1320	001914 ROBERT'S FARM EQUIPMENT SALES	P64014 SERVICE	08/28/2019	08/28/2019	703411 22.51
01-3150-1320	002253 HURON TRACTOR	W72407 REPAIR	08/27/2019	08/27/2019	703408 164.00
Account Total					259.71
01-3150-1325	004986 WEILAND, CHRIS	01 HONEYBEE COLONY REMOVAL	09/04/2019	09/04/2019	027862 386.00
01-3150-1325	004330 HAWKINS ELECTRICAL CONTRACTING LTD	1874 SUPPLIES	08/21/2019	08/21/2019	703349 655.40
01-3150-1325	001120 BLUEWATER SANITATION INC.	23590 SERVICE	08/20/2019	08/20/2019	703329 124.30
01-3150-1325	004191 WAUGHTERTITE	661	08/22/2019	08/22/2019	027804 2,031.17
Account Total					3,196.87
01-3150-1344	001120 BLUEWATER SANITATION INC.	24292 CEMETARY	09/03/2019	09/03/2019	703422 124.30
01-3150-1344	002032 STONE ORCHARD SOFTWARE INC.	249344 ANNUAL MAINTENANCE FEE	09/03/2019	09/03/2019	703448 1,619.15
Account Total					1,743.45
01-3150-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890190 CELL PHONE CHARGES	08/22/2019	08/22/2019	703367 45.20
01-3150-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890190 CELL PHONE CHARGES	08/22/2019	08/22/2019	703367 45.20
01-3150-1350	002057 TELUS MOBILITY-ACCT#03322890	AUGUST272019 MOBILE SERVICES	09/04/2019	09/04/2019	703450 45.20
01-3150-1350	002057 TELUS MOBILITY-ACCT#03322890	JULY272019 MOBILE SERVICES	09/04/2019	09/04/2019	703450 45.20
01-3150-1350	002057 TELUS MOBILITY-ACCT#03322890	JULY272019 MOBILE SERVICES	09/04/2019	09/04/2019	703450 45.20
Account Total					226.00
Department Total					5,496.01

Accounts Payable

ACCOUNTS PAYABLE LISTING

Vendor 000000 Through 999999

Invoice Entry Date 08/16/2019 to 09/05/2019 Paid Invoices Cheque Date 08/16/2019 to 09/05/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Cemetery - Starkvale					
01-3151-1344	004191 WAUGHTERTITE	661	08/22/2019	08/22/2019	027804 2,031.18
Department Total					2,031.18

Accounts Payable

ACCOUNTS PAYABLE LISTING

Vendor 000000 Through 999999

Invoice Entry Date 08/16/2019 to 09/05/2019 Paid Invoices Cheque Date 08/16/2019 to 09/05/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Child Care					
01-3155-1271	004896 EMPLOYEE	AUGUST062019 FIRST AID	08/22/2019	08/22/2019	027801 110.00
01-3155-1305	001844 PETTY CASH	JULY172019 PETTY CASH	09/04/2019	09/04/2019	027852 13.55
01-3155-1307	001519 HOLST OFFICE PRO	G0370 SUPPLIES	08/21/2019	08/21/2019	703350 48.29
01-3155-1307	001844 PETTY CASH	JULY172019 PETTY CASH	09/04/2019	09/04/2019	027852 36.15
Account Total					84.44
01-3155-1315	004577 CERIDIAN CANADA LTD	IN292128 AUGUST FEE	08/29/2019	08/29/2019	703424 460.73
01-3155-1344	002160 WASTE MANAGEMENT	0667934-0677-9 SUPPLIES	08/22/2019	08/22/2019	703378 187.06
01-3155-1344	001378 EXCEL BUSINESS SYSTEMS	363548 SUPPLIES	08/21/2019	08/21/2019	703340 66.91
01-3155-1344	002197 WIGHTMAN COMMUNICATIONS LTD.	AUG 2019 881-3123 881-3123 DAYCARE	08/30/2019	08/30/2019	000122 204.12
01-3155-1344	001157 BRUCE GREY CATHOLIC DISTRICT	PSI19-0033 MAINTENANCE DAYCARE	08/20/2019	08/20/2019	703330 2,911.00
Account Total					3,369.09
01-3155-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890190 CELL PHONE CHARGES	08/22/2019	08/22/2019	703367 45.20
01-3155-1350	002057 TELUS MOBILITY-ACCT#03322890	AUGUST272019 MOBILE SERVICES	09/04/2019	09/04/2019	703450 45.20
01-3155-1350	002057 TELUS MOBILITY-ACCT#03322890	JULY272019 MOBILE SERVICES	09/04/2019	09/04/2019	703450 45.20
Account Total					135.60
01-3155-1360	001519 HOLST OFFICE PRO	G0370 SUPPLIES	08/21/2019	08/21/2019	703350 75.05
Department Total					4,248.46

Accounts Payable

ACCOUNTS PAYABLE LISTING

Vendor 000000 Through 999999

Invoice Entry Date 08/16/2019 to 09/05/2019 Paid Invoices Cheque Date 08/16/2019 to 09/05/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Administration					
01-3160-1270	004960 EMPLOYEE	JULY162019 MILEGE	09/03/2019	09/03/2019	027839 19.00
01-3160-1305	001519 HOLST OFFICE PRO	G2035 SUPPLIES	08/21/2019	08/21/2019	703350 360.28
01-3160-1305	004973 SMARTCELL COMMUNICATIONS INC	SMARTIN157036 SUPPLIES	08/21/2019	08/21/2019	027796 31.07
Account Total					391.35
01-3160-1315	004577 CERIDIAN CANADA LTD	IN292128 AUGUST FEE	08/29/2019	08/29/2019	703424 148.12
01-3160-1344	001717 MIDWESTERN COMMUNICATIONS	190830-0022 METER BILLING	09/04/2019	09/04/2019	703440 138.43
01-3160-1344	001717 MIDWESTERN COMMUNICATIONS	3984 MONTHLY EQUIPMENT RENTAL	09/04/2019	09/04/2019	703440 89.27
01-3160-1344	002276 WALKERTON HOME HARDWARE	41449 SUPPLIES	08/21/2019	08/21/2019	703377 20.33
Account Total					248.03
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890190 CELL PHONE CHARGES	08/22/2019	08/22/2019	703367 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890190 CELL PHONE CHARGES	08/22/2019	08/22/2019	703367 22.60
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890190 CELL PHONE CHARGES	08/22/2019	08/22/2019	703367 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890190 CELL PHONE CHARGES	08/22/2019	08/22/2019	703367 22.60
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890190 CELL PHONE CHARGES	08/22/2019	08/22/2019	703367 22.60
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890190 CELL PHONE CHARGES	08/22/2019	08/22/2019	703367 22.60
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890190 CELL PHONE CHARGES	08/22/2019	08/22/2019	703367 22.60
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890190 CELL PHONE CHARGES	08/22/2019	08/22/2019	703367 22.60
01-3160-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	AUG 2019 881-0625 881-0625 ARENA	08/30/2019	08/30/2019	000122 246.75
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	AUGUST272019 MOBILE SERVICES	09/04/2019	09/04/2019	703450 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	AUGUST272019 MOBILE SERVICES	09/04/2019	09/04/2019	703450 22.60
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	AUGUST272019 MOBILE SERVICES	09/04/2019	09/04/2019	703450 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	AUGUST272019 MOBILE SERVICES	09/04/2019	09/04/2019	703450 22.60

Accounts Payable

ACCOUNTS PAYABLE LISTING

Vendor 000000 Through 999999

Invoice Entry Date 08/16/2019 to 09/05/2019 Paid Invoices Cheque Date 08/16/2019 to 09/05/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	AUGUST272019 MOBILE SERVICES	09/04/2019	09/04/2019	703450 22.60
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	AUGUST272019 MOBILE SERVICES	09/04/2019	09/04/2019	703450 22.60
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	AUGUST272019 MOBILE SERVICES	09/04/2019	09/04/2019	703450 99.05
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	AUGUST272019 MOBILE SERVICES	09/04/2019	09/04/2019	703450 22.60
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	JULY272019 MOBILE SERVICES	09/04/2019	09/04/2019	703450 22.60
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	JULY272019 MOBILE SERVICES	09/04/2019	09/04/2019	703450 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	JULY272019 MOBILE SERVICES	09/04/2019	09/04/2019	703450 23.05
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	JULY272019 MOBILE SERVICES	09/04/2019	09/04/2019	703450 22.60
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	JULY272019 MOBILE SERVICES	09/04/2019	09/04/2019	703450 22.60
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	JULY272019 MOBILE SERVICES	09/04/2019	09/04/2019	703450 22.60
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	JULY272019 MOBILE SERVICES	09/04/2019	09/04/2019	703450 22.60
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	JULY272019 MOBILE SERVICES	09/04/2019	09/04/2019	703450 45.20
Account Total					1,001.65
Department Total					1,808.15

Accounts Payable

ACCOUNTS PAYABLE LISTING

Vendor 000000 Through 999999

Invoice Entry Date 08/16/2019 to 09/05/2019 Paid Invoices Cheque Date 08/16/2019 to 09/05/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Parks					
01-3161-1315	004577 CERIDIAN CANADA LTD	IN292128 AUGUST FEE	08/29/2019	08/29/2019	703424 146.65
01-3161-1320	003680 TSC STORES ACCT 5290	4383 JERRY CAN SPOUT FLEX	09/04/2019	09/04/2019	703453 4.62
01-3161-1320	001564 JOY SOURCE FOR SPORTS	49137 RUBBER SAFE BASE	09/04/2019	09/04/2019	027840 225.99
Account Total					230.61
01-3161-1322	004765 KEITH'S PLUMBING & HEATING	1210 SERVICES	08/27/2019	08/27/2019	027816 186.45
01-3161-1322	003680 TSC STORES ACCT 5290	4303 SUPPLIES	09/04/2019	09/04/2019	703453 47.15
Account Total					233.60
01-3161-1325	001411 FREIBURGER WELDING AND MACHINE	0000146419 SUPPLIES	08/21/2019	08/21/2019	703345 377.97
01-3161-1325	004771 SHARPE FARM SUPPLIES	00136078 R0 SUPPLIES	08/22/2019	08/22/2019	027794 829.19
01-3161-1325	002132 TIM-BR MART	1908-185183 SUPPLIES	08/22/2019	08/22/2019	703368 1.80
01-3161-1325	001886 RANDY'S LOCK-SAFE & ALARM	37961 SERVICES	08/22/2019	08/22/2019	703362 797.60
01-3161-1325	001868 PRACTICA LTD.	40641 SUPPLIES	08/23/2019	08/23/2019	027821 661.26
01-3161-1325	002276 WALKERTON HOME HARDWARE	41627 PAINT SUPPLIES	09/04/2019	09/04/2019	703456 18.24
01-3161-1325	001564 JOY SOURCE FOR SPORTS	49109 HOME PLATE	08/27/2019	08/27/2019	027815 135.58
01-3161-1325	003680 TSC STORES ACCT 5290	8229 SUPPLIES	08/22/2019	08/22/2019	703372 24.24
Account Total					2,845.88
01-3161-1330	002366 TIRECRAFT	75796 SERVICE	09/04/2019	09/04/2019	703452 233.10
01-3161-1330	002253 HURON TRACTOR	W72324 TIRE	09/03/2019	09/03/2019	703436 305.69
Account Total					538.79
01-3161-1333	004882 FOXTON FUELS LTD. #8366328	408233 FUEL	08/27/2019	08/27/2019	703403 2,082.73
01-3161-1344	003867 FAIRMOUNT HOLDINGS INC.	1592 SECURITY SERVICES-CCC	08/23/2019	08/23/2019	027810 705.12
01-3161-1344	001120 BLUEWATER SANITATION INC.	23939 SERVICES	08/20/2019	08/20/2019	703329 124.30

Accounts Payable

ACCOUNTS PAYABLE LISTING

Vendor 000000 Through 999999

Invoice Entry Date 08/16/2019 to 09/05/2019 Paid Invoices Cheque Date 08/16/2019 to 09/05/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Account Total					829.42
01-3161-1352	001310 DAVISHILL NURSERY	05 WILLOWS	08/27/2019	08/27/2019	027808 733.37
01-3161-1352	001310 DAVISHILL NURSERY	14 HOSTAS	08/27/2019	08/27/2019	027808 234.00
01-3161-1352	003680 TSC STORES ACCT 5290	1976 NETTING GALV	09/04/2019	09/04/2019	703453 30.50
Account Total					997.87
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	AUG 2019 HERT GARDEN 91127-001 HERITAGE GARDEN	08/28/2019	08/28/2019	000120 -13.08
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	AUG 2019 HERT GARDEN 91127-001 HERITAGE GARDEN	08/28/2019	08/28/2019	000120 184.79
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	AUG 2019 WATER GARDE 1067796 HERITAGE WATER GARDEN	08/28/2019	08/28/2019	000120 -3.22
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	AUG 2019 WATER GARDE 1067796 HERITAGE WATER GARDEN	08/28/2019	08/28/2019	000120 45.50
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	AUG 2019-2 DIAMOND 1 52389-001 BALL DIAMOND 1	08/28/2019	08/28/2019	000120 -6.56
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	AUG 2019-2 DIAMOND 1 52389-001 BALL DIAMOND 1	08/28/2019	08/28/2019	000120 92.66
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	AUG 2019-2 TOT LOT 52827-001 TOT LOT	08/28/2019	08/28/2019	000120 -2.32
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	AUG 2019-2 TOT LOT 52827-001 TOT LOT	08/28/2019	08/28/2019	000120 32.71
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	AUG 2019-2 TOWN PARK 52277-001 WALKERTON TOWN PARK	08/28/2019	08/28/2019	000120 -6.49
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	AUG 2019-2 TOWN PARK 52277-001 WALKERTON TOWN PARK	08/28/2019	08/28/2019	000120 91.71
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	AUG 2019-2DIAMOND2&3 52390-001 BALL DIAMOND 2 & 3	08/28/2019	08/28/2019	000120 -10.69
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	AUG 2019-2DIAMOND2&3 52390-001 BALL DIAMOND 2 & 3	08/28/2019	08/28/2019	000120 150.98
Account Total					555.99
Department Total					8,461.54

Accounts Payable

ACCOUNTS PAYABLE LISTING

Vendor 000000 Through 999999

Invoice Entry Date 08/16/2019 to 09/05/2019 Paid Invoices Cheque Date 08/16/2019 to 09/05/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Pool					
01-3162-0130	004980 KRISTA MILLER	AUG072019 POOL REFUND	08/21/2019	08/21/2019	027784 101.70
01-3162-0130	004738 HALL, MINDY	AUG122019 REFUND POOL BOOKING	08/21/2019	08/21/2019	027775 73.25
Account Total					174.95
01-3162-1305	001588 KITSUPPLY	154134 SUPPLIES	08/21/2019	08/21/2019	703353 88.48
01-3162-1307	004136 WATER AND WELLNESS (ACCT#0625)	27117 18L WATER REFILL POOL	09/04/2019	09/04/2019	027860 8.00
01-3162-1307	004136 WATER AND WELLNESS (ACCT#0625)	27133 18L WATER REFILL POOL	09/04/2019	09/04/2019	027860 4.00
01-3162-1307	004136 WATER AND WELLNESS (ACCT#0625)	27568 18L WATER REFILL POOL	09/04/2019	09/04/2019	027860 12.00
01-3162-1307	001519 HOLST OFFICE PRO	G2632 SUPPLIES	08/21/2019	08/21/2019	703350 194.86
Account Total					218.86
01-3162-1315	004577 CERIDIAN CANADA LTD	IN292128 AUGUST FEE	08/29/2019	08/29/2019	703424 146.65
01-3162-1320	001321 DESCO PLUMBING & HEATING	8346572 SUPPLIES	08/21/2019	08/21/2019	027769 78.21
01-3162-1322	004189 A.B.C. RECREATION LTD	0001175-IN LABOUR	09/04/2019	09/04/2019	027825 101.70
01-3162-1322	001588 KITSUPPLY	154090 SUPPLIES	08/21/2019	08/21/2019	703353 42.88
01-3162-1322	001886 RANDY'S LOCK-SAFE & ALARM	38039 WORK ORDER 15781	09/04/2019	09/04/2019	703445 256.63
01-3162-1322	002276 WALKERTON HOME HARDWARE	41510 SUPPLIES	08/21/2019	08/21/2019	703377 12.69
01-3162-1322	004958 JACOB KOEBEL	451005 SERVICE	08/27/2019	08/27/2019	027813 62.15
01-3162-1322	001395 FIRST LINE SECURITY	4875 SUPPLIES	08/21/2019	08/21/2019	027770 3,881.55
01-3162-1322	004610 HETEK SOLUTIONS INC.	INV0032515 SUPPLIES	08/21/2019	08/21/2019	027777 215.83
Account Total					4,573.43
01-3162-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	AUG 2019 881-0318 881-0318 POOL	08/30/2019	08/30/2019	000122 144.78
Department Total					5,425.36

Accounts Payable

ACCOUNTS PAYABLE LISTING

Vendor 000000 Through 999999

Invoice Entry Date 08/16/2019 to 09/05/2019 Paid Invoices Cheque Date 08/16/2019 to 09/05/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Community Centre					
01-3163-1304	003413 NORTH SHORE DISTRIBUTING	12629 CREDIT MEMO	08/23/2019	08/23/2019	027851 -358.45
01-3163-1304	003413 NORTH SHORE DISTRIBUTING	12771 SUPPLIES	09/04/2019	09/04/2019	027851 1,116.24
01-3163-1304	002176 WELLS, BILL	29 BURGERS	09/04/2019	09/04/2019	027864 75.00
Account Total					832.79
01-3163-1305	002679 E COX SANITATION	0000195862 SUPPLIES	08/27/2019	08/27/2019	703401 820.38
01-3163-1305	001588 KITSUPPLY	153999 SUPPLIES	08/21/2019	08/21/2019	703353 96.50
01-3163-1305	001588 KITSUPPLY	154028 SUPPLIES	08/21/2019	08/21/2019	703353 9.61
01-3163-1305	001588 KITSUPPLY	154029 SUPPLIES	08/21/2019	08/21/2019	703353 9.61
01-3163-1305	001588 KITSUPPLY	154041 SUPPLIES	08/21/2019	08/21/2019	703353 59.95
01-3163-1305	001588 KITSUPPLY	154358 SUPPLIES	09/03/2019	09/03/2019	703438 18.55
01-3163-1305	001588 KITSUPPLY	154359 SUPPLIES	09/03/2019	09/03/2019	703438 59.80
01-3163-1305	002132 TIM-BR MART	1908-185181 SUPPLIES	08/22/2019	08/22/2019	703368 10.16
01-3163-1305	001721 MILD MAY CREAMERY	3826 40 SM BALLS	08/27/2019	08/27/2019	027819 90.00
01-3163-1305	002094 TSC STORES ACCT 4921	3955 SUPPLIES	08/23/2019	08/23/2019	703415 110.04
Account Total					1,284.60
01-3163-1307	001449 GODFATHER PIZZA	AUGUST272019 PIZZA	09/03/2019	09/03/2019	027834 75.69
01-3163-1315	004577 CERIDIAN CANADA LTD	IN292128 AUGUST FEE	08/29/2019	08/29/2019	703424 129.33
01-3163-1320	003680 TSC STORES ACCT 5290	1051 SUPPLIES	09/04/2019	09/04/2019	703453 57.60
01-3163-1320	002132 TIM-BR MART	1908-185327 SUPPLIES	08/28/2019	08/28/2019	703414 8.68
01-3163-1320	002132 TIM-BR MART	1908-185470 DRYWALL PERFA TAPE	09/04/2019	09/04/2019	703451 21.58
01-3163-1320	002132 TIM-BR MART	1908-185654 RED SHEATHING TAPE	09/05/2019	09/05/2019	703451 13.28
01-3163-1320	002132 TIM-BR MART	1908-185691 MEGATRAK TAPE	09/04/2019	09/04/2019	703451 75.69

Accounts Payable

ACCOUNTS PAYABLE LISTING

Vendor 000000 Through 999999

Invoice Entry Date 08/16/2019 to 09/05/2019 Paid Invoices Cheque Date 08/16/2019 to 09/05/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3163-1320	001273 COX SIGNS	29576 1" WHITE DOUBLE SIDED TAPE	08/27/2019	08/27/2019	027807 99.44
01-3163-1320	002276 WALKERTON HOME HARDWARE	41438 SUPPLIES	08/27/2019	08/27/2019	703418 9.62
01-3163-1320	002276 WALKERTON HOME HARDWARE	41451 SUPPLIES	08/21/2019	08/21/2019	703377 12.57
01-3163-1320	002276 WALKERTON HOME HARDWARE	41476 SUPPLIES	08/21/2019	08/21/2019	703377 40.67
01-3163-1320	002276 WALKERTON HOME HARDWARE	41495 SUPPLIES	08/21/2019	08/21/2019	703377 59.97
01-3163-1320	002276 WALKERTON HOME HARDWARE	41537 SUPPLIES	08/27/2019	08/27/2019	703418 16.45
01-3163-1320	002276 WALKERTON HOME HARDWARE	41539 SUPPLIES	08/27/2019	08/27/2019	703418 15.75
01-3163-1320	002276 WALKERTON HOME HARDWARE	41624 HEAVY DUTY HG 3 GALLON	09/04/2019	09/04/2019	703456 66.09
01-3163-1320	002276 WALKERTON HOME HARDWARE	41631 17" WOOD PADDLE GRILL SCRAPER	09/04/2019	09/04/2019	703456 12.19
01-3163-1320	002276 WALKERTON HOME HARDWARE	41677 ROUNDUP 4G, SPRAYER	09/04/2019	09/04/2019	703456 244.06
01-3163-1320	002276 WALKERTON HOME HARDWARE	41712 PAINT SUPPLIES	09/04/2019	09/04/2019	703456 14.22
01-3163-1320	001564 JOY SOURCE FOR SPORTS	49122 SUPPLIES	08/27/2019	08/27/2019	027815 254.22
01-3163-1320	002131 CARQUEST WALKERTON	5350-188992 SUPPLIES	08/21/2019	08/21/2019	703331 78.98
01-3163-1320	004589 SUNBELT RENTALS INC	71805149-0001 SUPPLIES	08/22/2019	08/22/2019	027798 171.53
01-3163-1320	003680 TSC STORES ACCT 5290	7775 SUPPLIES	08/22/2019	08/22/2019	703372 9.35
01-3163-1320	001583 KINFARM TIRE	IN082380 SUPPLIES	08/21/2019	08/21/2019	027783 136.61
Account Total					1,418.55
01-3163-1322	001377 EVANS UTILITY & MUNICIPAL	0000158541 SUPPLIES	08/21/2019	08/21/2019	703339 3,154.96
01-3163-1322	002172 WEILER'S CLEANING SERVICE	12314220 SUPPLIES	08/22/2019	08/22/2019	027805 125.01
01-3163-1322	002276 WALKERTON HOME HARDWARE	41737 SUPPLIES	09/04/2019	09/04/2019	703456 12.19
01-3163-1322	001536 IDEAL SUPPLY INC.	417628 SERVICES	09/03/2019	09/03/2019	703437 73.45
01-3163-1322	004958 JACOB KOEBEL	451002 SUPPLIES	08/21/2019	08/21/2019	027778 93.23
01-3163-1322	004958 JACOB KOEBEL	451007 ARENA	09/04/2019	09/04/2019	027838 234.57

Accounts Payable

ACCOUNTS PAYABLE LISTING

Vendor 000000 Through 999999

Invoice Entry Date 08/16/2019 to 09/05/2019 Paid Invoices Cheque Date 08/16/2019 to 09/05/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3163-1322	002366 TIRECRAFT	75912 SERVICE	09/04/2019	09/04/2019	703452 1,246.84
01-3163-1322	004958 JACOB KOEBEL	934067 SERVICES	09/03/2019	09/03/2019	027838 392.99
01-3163-1322	001285 CUNEO INTERIORS	CG914510 SUPPLIES	08/21/2019	08/21/2019	703333 327.71
01-3163-1322	001285 CUNEO INTERIORS	CG915155 SUPPLIES	08/21/2019	08/21/2019	703333 58.76
Account Total					5,719.71
01-3163-1344	004131 JUTZI WATER TECHNOLOGIES	117590 SUPPLIES	08/21/2019	08/21/2019	703352 84.75
01-3163-1344	002621 GREY BRUCE TRASH TAXI INC.	20134 SUPPLIES	08/21/2019	08/21/2019	027774 632.80
01-3163-1344	002047 SWAN DUST CONTROL	5470291 SUPPLIES	08/22/2019	08/22/2019	703366 31.20
01-3163-1344	002047 SWAN DUST CONTROL	5480075 DUST MOP	09/04/2019	09/04/2019	703449 31.20
Account Total					779.95
01-3163-1361	001533 HYDRO ONE NETWORKS INC.	AUG 2019 BRADLY CC 200049545244 BRADLY CC	08/27/2019	08/27/2019	000118 -5.40
01-3163-1361	001533 HYDRO ONE NETWORKS INC.	AUG 2019 BRADLY CC 200049545244 BRADLY CC	08/27/2019	08/27/2019	000118 76.26
Account Total					70.86
Department Total					10,311.48

Accounts Payable

ACCOUNTS PAYABLE LISTING

Vendor 000000 Through 999999

Invoice Entry Date 08/16/2019 to 09/05/2019 Paid Invoices Cheque Date 08/16/2019 to 09/05/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Lobies Park					
01-3164-0154	004978 ART BARNETT	07AUG2019 CANCELLED LOBBIES BOOKING	08/21/2019	08/21/2019	027763 181.93
01-3164-0154	004982 WORTHINGTON, APRIL	AUGUST092019 REFUND-LOBBIES	08/22/2019	08/22/2019	027806 152.72
Account Total					334.65
01-3164-1320	004765 KEITH'S PLUMBING & HEATING	1203 SUPPLIES	08/21/2019	08/21/2019	027781 284.76
01-3164-1320	004958 JACOB KOEBEL	451008 LOBBIES PARK	09/04/2019	09/04/2019	027838 141.25
01-3164-1320	001321 DESCO PLUMBING & HEATING	8350030 SUPPLIES	08/21/2019	08/21/2019	027769 714.16
Account Total					1,140.17
01-3164-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	AUG 2019 881-3435 881-3435 LOBBIES	08/30/2019	08/30/2019	000122 152.43
Department Total					1,627.25

Accounts Payable

ACCOUNTS PAYABLE LISTING

Vendor 000000 Through 999999

Invoice Entry Date 08/16/2019 to 09/05/2019 Paid Invoices Cheque Date 08/16/2019 to 09/05/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Daycamp					
01-3165-1307	002216 WALKERTON FOODLAND	1896 DAYCAMP SUPPLIES	09/04/2019	09/04/2019	027859 22.02
01-3165-1307	001449 GODFATHER PIZZA	362548-1 PIZZA	08/21/2019	08/21/2019	027773 117.52
01-3165-1307	001449 GODFATHER PIZZA	363557-1 PIZZA	08/21/2019	08/21/2019	027773 108.48
01-3165-1307	001449 GODFATHER PIZZA	364668-1 DAY CAMP PIZZA	09/03/2019	09/03/2019	027834 144.64
01-3165-1307	001449 GODFATHER PIZZA	365654-1 DAYCAMP PIZZA	09/04/2019	09/04/2019	027834 107.35
01-3165-1307	003090 KAUFMAN VALU-MART	455419 TWEEN CAMP BAKING	08/22/2019	08/22/2019	027780 229.39
01-3165-1307	002783 BRUCE COUNTY MUSEUM & CULTURAL CENT	61161 DAY CAMP ENTERTAINMENT	09/03/2019	09/03/2019	027830 300.00
01-3165-1307	004983 HOLMES, PHIL	AUGUST192019 TWEEN CAMP	08/23/2019	08/23/2019	027812 100.00
01-3165-1307	003090 KAUFMAN VALU-MART	AUGUST272019 TWEEN CAMP COOKING	09/04/2019	09/04/2019	027841 88.21
01-3165-1307	001564 JOY SOURCE FOR SPORTS	OP0017691 DAYCAMP SHIRTS	09/04/2019	09/04/2019	027840 507.37
Account Total					1,724.98
Department Total					1,724.98

Accounts Payable

ACCOUNTS PAYABLE LISTING

Vendor 000000 Through 999999

Invoice Entry Date 08/16/2019 to 09/05/2019 Paid Invoices Cheque Date 08/16/2019 to 09/05/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Programs					
01-3166-0156	004170 HEANEY, KELLY ANN	AUG152019 SPORTS CAMP REFUND	08/21/2019	08/21/2019	027776 135.00
01-3166-1307	001449 GODFATHER PIZZA	355680-1 JUNE TRIVIA NIGHT PIZZA	09/04/2019	09/04/2019	027834 88.14
01-3166-1307	001148 BROWN'S GUARDIAN PHARMACY	AUGUST142019 1ST AID KIT	09/03/2019	09/03/2019	027829 30.50
01-3166-1307	002149 WALKER'S LANDING	JUNE222019 GIFT CERTIFICATES	08/21/2019	08/21/2019	027802 225.00
Account Total					343.64
01-3166-1315	004577 CERIDIAN CANADA LTD	IN292128 AUGUST FEE	08/29/2019	08/29/2019	703424 221.71
01-3166-1344	003588 DUNN, MARK	AUGUST192019 SPORTS CAMP COACH	08/21/2019	08/21/2019	703336 2,044.00
Department Total					2,744.35

Accounts Payable

ACCOUNTS PAYABLE LISTING

Vendor 000000 Through 999999

Invoice Entry Date 08/16/2019 to 09/05/2019 Paid Invoices Cheque Date 08/16/2019 to 09/05/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Brockton Soccer Fields					
01-3167-1344	001678 GROVE-MCCLEMENT & FISCHER LLP	33554 LEGAL FEES	08/21/2019	08/21/2019	703348 5,499.89
Department Total					5,499.89

Accounts Payable

ACCOUNTS PAYABLE LISTING

Vendor 000000 Through 999999

Invoice Entry Date 08/16/2019 to 09/05/2019 Paid Invoices Cheque Date 08/16/2019 to 09/05/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Cargill DCF					
01-3169-1306	002168 WEBER, MIKE	589218043047268 CDCF	09/04/2019	09/04/2019	027861 165.43
01-3169-1307	001588 KITSUPPLY	153212 CREDIT MEMO	08/23/2019	08/23/2019	703438 -44.07
01-3169-1307	001588 KITSUPPLY	153452 KRAFT 600 CASCADES	09/04/2019	09/04/2019	703438 56.44
Account Total					12.37
01-3169-1315	004577 CERIDIAN CANADA LTD	IN292128 AUGUST FEE	08/29/2019	08/29/2019	703424 36.95
01-3169-1344	001728 MILLER WASTE SYSTEMS	201-0000317410 WASTE P/U	09/04/2019	09/04/2019	703441 55.79
01-3169-1344	001120 BLUEWATER SANITATION INC.	23126 SERVICES	08/20/2019	08/20/2019	703329 135.60
01-3169-1344	001120 BLUEWATER SANITATION INC.	23658 PORTA POTTY RENTAL	09/04/2019	09/04/2019	703422 135.60
01-3169-1344	004754 KINCARDINE CABLE TV	AUG2019 CARGILL	08/21/2019	08/21/2019	027782 54.23
Account Total					381.22
01-3169-1360	001533 HYDRO ONE NETWORKS INC.	AUG 2019 CDCF 200130846095 CDCF	08/27/2019	08/27/2019	000118 -79.27
01-3169-1360	001533 HYDRO ONE NETWORKS INC.	AUG 2019 CDCF 200130846095 CDCF	08/27/2019	08/27/2019	000118 1,119.66
Account Total					1,040.39
01-3169-1370	003554 OSIM INTERACTIVE	15349 SUPPLIES	08/21/2019	08/21/2019	027791 39.55
01-3169-1373	001650 LIPPERT, GAIL	AUGUST152019 GC FOR MICHELLE WILHELM RESIGN	09/04/2019	09/04/2019	703439 100.00
01-3169-1553	004680 NORTH HURON PUBLISHING INC.	100682 SUPPLIES	08/21/2019	08/21/2019	027790 259.90
01-3169-1553	001120 BLUEWATER SANITATION INC.	23518 PICKIN BY THE POND RENTALS	09/04/2019	09/04/2019	703422 3,107.50
01-3169-1553	001235 BLACKBURN RADIO INC.	30288 PICKIN BY THE POND ADS	09/04/2019	09/04/2019	703421 452.00
01-3169-1553	003514 HOLM GRAPHICS	5190 PRINTING	09/04/2019	09/04/2019	703434 325.44
01-3169-1553	001034 ALLEN'S BUILDING SUPPLIES INC.	706136 PLYWOOD	09/04/2019	09/04/2019	703420 774.04
01-3169-1553	003090 KAUFMAN VALU-MART	AUGUST012019 CDCF STATEMENT	09/04/2019	09/04/2019	027841 1,305.96

Accounts Payable

ACCOUNTS PAYABLE LISTING

Vendor 000000 Through 999999

Invoice Entry Date 08/16/2019 to 09/05/2019 Paid Invoices Cheque Date 08/16/2019 to 09/05/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3169-1553	001519 HOLST OFFICE PRO	G2117 SUPPLIES	09/04/2019	09/04/2019	703435 135.89
01-3169-1553	001203 CARGILL VARIETY	JULY52019 SUPPLIES	08/21/2019	08/21/2019	027765 92.69
Account Total					6,453.42
Department Total					8,229.33

Accounts Payable

ACCOUNTS PAYABLE LISTING

Vendor 000000 Through 999999

Invoice Entry Date 08/16/2019 to 09/05/2019 Paid Invoices Cheque Date 08/16/2019 to 09/05/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Library - Walkerton					
01-3170-1305	001588 KITSUPPLY	154155 SUPPLIES	08/21/2019	08/21/2019	703353 27.74
01-3170-1305	002276 WALKERTON HOME HARDWARE	41491 SUPPLIES	08/21/2019	08/21/2019	703377 12.72
Account Total					40.46
01-3170-1320	001367 EMKE SCHAAB CLIMATE CARE	120720 SERVICES	08/21/2019	08/21/2019	703338 375.73
01-3170-1322	004765 KEITH'S PLUMBING & HEATING	1209 SERVICES	08/27/2019	08/27/2019	027816 616.98
01-3170-1322	002276 WALKERTON HOME HARDWARE	41527 SUPPLIES	08/27/2019	08/27/2019	703418 14.74
Account Total					631.72
01-3170-1344	001317 DELTA ELEVATOR CO. LTD.	9200388 EXTENDED MAINTENANCE	08/21/2019	08/21/2019	703334 384.20
01-3170-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890190 CELL PHONE CHARGES	08/22/2019	08/22/2019	703367 45.20
01-3170-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	AUG 2019 881-4956 881-4659 LIBRARY	08/30/2019	08/30/2019	000122 33.84
01-3170-1350	002057 TELUS MOBILITY-ACCT#03322890	AUGUST272019 MOBILE SERVICES	09/04/2019	09/04/2019	703450 45.43
01-3170-1350	002057 TELUS MOBILITY-ACCT#03322890	JULY272019 MOBILE SERVICES	09/04/2019	09/04/2019	703450 45.20
Account Total					169.67
01-3170-1366	001756 MUNICIPALITY OF BROCKTON	200118 36004126000000 LIBRARY	08/30/2019	08/30/2019	000121 147.55
Department Total					1,749.33

Accounts Payable

ACCOUNTS PAYABLE LISTING

Vendor 000000 Through 999999

Invoice Entry Date 08/16/2019 to 09/05/2019 Paid Invoices Cheque Date 08/16/2019 to 09/05/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Heritage					
01-3172-1344	004577 CERIDIAN CANADA LTD	IN292128 AUGUST FEE	08/29/2019	08/29/2019	703424 18.48
01-3172-1388	004330 HAWKINS ELECTRICAL CONTRACTING LTD	1736 MURAL REMOVAL	08/28/2019	08/28/2019	703407 395.50
Department Total					413.98

Accounts Payable

ACCOUNTS PAYABLE LISTING

Vendor 000000 Through 999999

Invoice Entry Date 08/16/2019 to 09/05/2019 Paid Invoices Cheque Date 08/16/2019 to 09/05/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Planning					
01-3180-1315	004577 CERIDIAN CANADA LTD	IN292128 AUGUST FEE	08/29/2019	08/29/2019	703424 36.95
01-3180-1344	001640 LESLIE MOTORS	AUG282019 LEASE PAYMENT	08/21/2019	08/21/2019	703354 81.71
01-3180-1434	004324 ROBINSON FARM DRAINAGE LTD	CERT. NO 3 LANG DRAIN	08/21/2019	08/21/2019	703364 30,599.95
Department Total					30,718.61

Accounts Payable

ACCOUNTS PAYABLE LISTING

Vendor 000000 Through 999999

Invoice Entry Date 08/16/2019 to 09/05/2019 Paid Invoices Cheque Date 08/16/2019 to 09/05/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
East Ridge Business Park					
01-3185-1467	004156 NATURAL RESOURCE SOLUTIONS INC	191096 SUPPLIES	08/21/2019	08/21/2019	027789 149.79
Department Total					149.79

Accounts Payable

ACCOUNTS PAYABLE LISTING

Vendor 000000 Through 999999

Invoice Entry Date 08/16/2019 to 09/05/2019 Paid Invoices Cheque Date 08/16/2019 to 09/05/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Economic Development					
01-3186-1315	004577 CERIDIAN CANADA LTD	IN292128 AUGUST FEE	08/29/2019	08/29/2019	703424 18.48
01-3186-1372	002185 WESTARIO POWER INC (HYDRO)	AUG 2019-2 CAR CHARG 1063030 CAR CHARGING STATION	08/28/2019	08/28/2019	000120 -2.91
01-3186-1372	002185 WESTARIO POWER INC (HYDRO)	AUG 2019-2 CAR CHARG 1063030 CAR CHARGING STATION	08/28/2019	08/28/2019	000120 41.17
Account Total					38.26
01-3186-1468	002133 WALKERTON BIA	199688 2 QTR PAYMENT	08/20/2019	08/20/2019	703375 4,300.00
01-3186-1469	004474 WELBECK SAWMILL LTD	590374 SPECIAL PROJECTS	09/05/2019	09/05/2019	027863 407.05
01-3186-1470	003213 GREEN BEAN PANTRY	018884 LUNCH	08/27/2019	08/27/2019	703406 90.00
Department Total					4,853.79

Accounts Payable

ACCOUNTS PAYABLE LISTING

Vendor 000000 Through 999999

Invoice Entry Date 08/16/2019 to 09/05/2019 Paid Invoices Cheque Date 08/16/2019 to 09/05/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Business Improvement Area					
01-3196-1560	002133 WALKERTON BIA	199688 2 QTR PAYMENT	08/20/2019	08/20/2019	703375 20,950.00
Department Total					20,950.00

Accounts Payable

ACCOUNTS PAYABLE LISTING

Vendor 000000 Through 999999

Invoice Entry Date 08/16/2019 to 09/05/2019 Paid Invoices Cheque Date 08/16/2019 to 09/05/2019

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	1908-184897 SUPPLIES	08/22/2019	08/22/2019	703368 28.14
02-3130-1607	001423 GM BLUEPLAN ENGINEERING LTD.	101008 BRANT BRIDGE 1 ENGINEERING	09/04/2019	09/04/2019	703430 4,941.94
02-3130-1612	001122 B.M. ROSS AND ASSOCIATES LTD.	16956 SERVICES	08/21/2019	08/21/2019	703328 7,163.87
02-3130-1613	001036 AL REICH'S BACKHOEING &	23072 SUPPLIES	08/20/2019	08/20/2019	703327 1,977.51
02-3130-1613	001629 LAVIS CONTRACTING CO. LTD.	LA-240-2019-0304 SIDEROAD 10 S COLD RECYCLING	09/04/2019	09/04/2019	027844 366,266.90
Account Total					368,244.41
02-3130-1650	001122 B.M. ROSS AND ASSOCIATES LTD.	16957 SERVICES	08/20/2019	08/20/2019	703328 4,548.72
02-3130-1652	001423 GM BLUEPLAN ENGINEERING LTD.	101019 BRIDGE 2 GREENOCK ENGINEERING	09/04/2019	09/04/2019	703430 2,201.81
02-3130-1659	001423 GM BLUEPLAN ENGINEERING LTD.	101020 ENGINEERING SERVICES BR. 11	09/03/2019	09/03/2019	703430 3,388.47
02-3130-1659	001941 SAUGEEN VALLEY CONSERVATION	14361 WORKS PERMIT- BRIDGE 11	09/04/2019	09/04/2019	703447 1,735.00
02-3130-1659	002979 POSTMEDIA NETWORK	DM02761166 BRIDGE 11	09/04/2019	09/04/2019	703444 902.31
Account Total					6,025.78
02-3130-1660	001036 AL REICH'S BACKHOEING &	23096 HAULED CRUSHED ASPHALT	08/27/2019	08/27/2019	703399 2,017.06
02-3130-1665	004900 OWEN SOUND LEDGEROCK LIMITED	0000757952 DOWNTOWN SIDEWALK	09/04/2019	09/04/2019	027824 5,421.40
02-3130-1665	001122 B.M. ROSS AND ASSOCIATES LTD.	16961 SERVICES	08/21/2019	08/21/2019	703328 1,465.72
02-3130-1665	002138 WALKERTON HERALD TIMES	WAD0022709 SIDEWALK AD	08/27/2019	08/27/2019	703417 282.50
Account Total					7,169.62
02-3130-1666	001730 MILLIGAN CONSTRUCTION LTD	061 SERVICES	08/21/2019	08/21/2019	027787 339.00
02-3130-1666	001036 AL REICH'S BACKHOEING &	23060 SUPPLIES	08/20/2019	08/20/2019	703327 2,864.05
Account Total					3,203.05
Department Total					405,544.40

Accounts Payable

ACCOUNTS PAYABLE LISTING

Vendor 000000 Through 999999

Invoice Entry Date 08/16/2019 to 09/05/2019 Paid Invoices Cheque Date 08/16/2019 to 09/05/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Water					
02-3135-1609	002979 POSTMEDIA NETWORK	DM02761447 ENVIROMENTAL ASSESSMENT	09/04/2019	09/04/2019	703444 788.74
02-3135-1609	002138 WALKERTON HERALD TIMES	WAD0022385 ENVIROMENTAL ASSESSMENT	09/04/2019	09/04/2019	703455 62.15
02-3135-1609	002138 WALKERTON HERALD TIMES	WAD0022404 AD-ENVIROMENTAL ASSESSMENT	08/21/2019	08/21/2019	703376 241.82
02-3135-1609	002138 WALKERTON HERALD TIMES	WAD0022435 ENVIROMENTAL ASSESSMENT	08/21/2019	08/21/2019	703376 62.15
Account Total					1,154.86
Department Total					1,154.86

Accounts Payable

ACCOUNTS PAYABLE LISTING

Vendor 000000 Through 999999

Invoice Entry Date 08/16/2019 to 09/05/2019 Paid Invoices Cheque Date 08/16/2019 to 09/05/2019

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.	16959 SERVICES	08/20/2019	08/20/2019	703328 1,238.14
02-3140-1306	002138 WALKERTON HERALD TIMES	WAD0022492 AD- BALL DIAMOND ENTRANCE	08/21/2019	08/21/2019	703376 197.75
Account Total					1,435.89
Department Total					1,435.89

Accounts Payable

ACCOUNTS PAYABLE LISTING

Vendor 000000 Through 999999

Invoice Entry Date 08/16/2019 to 09/05/2019 Paid Invoices Cheque Date 08/16/2019 to 09/05/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Community Centre					
02-3163-1602	001122 B.M. ROSS AND ASSOCIATES LTD.	16959 SERVICES	08/20/2019	08/20/2019	703328 1,238.14
02-3163-1604	001395 FIRST LINE SECURITY	4876 SUPPLIES	08/21/2019	08/21/2019	027770 7,618.40
Account Total					7,618.40
Department Total					8,856.54
Total Paid Invoices					1,655,752.46
Total Unpaid Invoices					0.00
Total Invoices					1,655,752.46

Accounts Payable

ACCOUNTS PAYABLE LISTING

Vendor 000000 Through 999999

Invoice Entry Date 08/16/2019 to 09/05/2019 Paid Invoices Cheque Date 08/16/2019 to 09/05/2019

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

01-1000	Assets	2,446.06
01-2000	Liability	395,145.32
01-3107	Council	329.33
01-3108	General Government	38,121.84
01-3109	Human Resources	1,789.19
01-3118	Emergency Measures	233.23
01-3120	Fire-Walkerton	67,312.32
01-3121	Police Services-OPP	175,375.83
01-3123	Building	581.96
01-3124	Animal Control	3,779.86
01-3125	Property Standards/Septic Re-inspection	304.57
01-3130	Streets/Roads	312,469.44
01-3134	Street Lights	2,698.01
01-3135	Water	105,238.42
01-3140	Sewage Treatment Plant	3,204.00
01-3141	Sewage Collection System	209.05
01-3144	Brant and Greenock Landfills	7,332.86
01-3145	Walkerton/Hanover Landfill	5,027.26
01-3146	Recycling and Env Advisory Committee	97.74
01-3148	Physician Recruitment	621.00
01-3150	Cemetery	5,496.01
01-3151	Cemetery - Starkvale	2,031.18
01-3155	Child Care	4,248.46
01-3160	Recreation Administration	1,808.15
01-3161	Recreation Parks	8,461.54
01-3162	Recreation Pool	5,425.36
01-3163	Recreation Community Centre	10,311.48
01-3164	Recreation Lobies Park	1,627.25
01-3165	Recreation Daycamp	1,724.98
01-3166	Recreation Programs	2,744.35
01-3167	Brockton Soccer Fields	5,499.89
01-3169	Recreation Cargill DCF	8,229.33
01-3170	Library - Walkerton	1,749.33
01-3172	Heritage	413.98
01-3180	Planning	30,718.61
01-3185	East Ridge Business Park	149.79
01-3186	Economic Development	4,853.79
01-3196	Business Improvement Area	20,950.00
02-3130	Streets/Roads	405,544.40
02-3135	Water	1,154.86
02-3140	Sewage Treatment Plant	1,435.89
02-3163	Recreation Communtiy Centre	8,856.54

Accounts Payable

ACCOUNTS PAYABLE LISTING

Vendor 000000 Through 999999

Invoice Entry Date 08/16/2019 to 09/05/2019 Paid Invoices Cheque Date 08/16/2019 to 09/05/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
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Report Total 1,655,752.46