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Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Assets						
01-1000-1252	001363	ELMWOOD COMMUNITY CENTRE BD	AUG 29, 2019	08/29/2019	09/17/2019	703467
			HST REFUND FEB-JULY 219			2,222.56
				Department Total		2,222.56

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Liability						
01-2000-3290	003905	HERITAGE SENIOR'S COMMUNITIES INC	2019/09/06 REFUND	09/06/2019	09/06/2019	027870 13,275.29
01-2000-4550	003648	GSS ENGINEERING CONSULTANTS LTD.	271-19 TRUAX DAM PROJECT	08/28/2019	09/17/2019	027886 9,253.46
				Department Total		22,528.75

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Council						
01-3107-1344	001265	COUNTY OF BRUCE TREASURER	25-1	05/29/2019	09/17/2019	703462
			RENTAL MAY 14 AND MAY 28			400.00
01-3107-1344	001265	COUNTY OF BRUCE TREASURER	27	09/09/2019	09/18/2019	703462
			COUNCIL CHAMBER RENTAL			400.00
				Account Total		800.00
				Department Total		800.00

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General Government						
01-3108-1270	004626	EMPLOYEE	SEPT 12/19 TRAVEL	09/12/2019	09/18/2019	703511 131.21
01-3108-1305	004137	WATER AND WELLNESS (ACCT#2223)	28345 WATER	08/13/2019	09/18/2019	027922 32.25
01-3108-1305	004137	WATER AND WELLNESS (ACCT#2223)	28738 WATER	08/27/2019	09/18/2019	027922 22.00
01-3108-1305	001519	HOLST OFFICE PRO	G3113 SUPPLIES	09/04/2019	09/18/2019	703480 36.35
01-3108-1305	001519	HOLST OFFICE PRO	G3250 SENTRY SAFE	09/05/2019	09/18/2019	703480 644.09
01-3108-1305	001519	HOLST OFFICE PRO	G3350 ENVELOPES	09/11/2019	09/18/2019	703480 395.39
				Account Total		1,130.08
01-3108-1310	001725	MILLER THOMSON LLP	0243226.0001 FILE # GENERAL MATTERS	08/31/2019	09/18/2019	027902 4,943.75
01-3108-1330	004878	FOXTON FUELS LTD. #8366331	411238 GENERAL GOVT	08/31/2019	09/17/2019	703475 82.98
01-3108-1344	001715	MICROAGE	0000857794 TECHNICIAN SERVICE	08/27/2019	09/18/2019	027901 614.44
01-3108-1344	001715	MICROAGE	0000857872 TECHNICIAN SERVICES	09/03/2019	09/18/2019	027901 565.28
01-3108-1344	004397	SHRED ALL LTD.	08868 SHRED	09/04/2019	09/18/2019	027911 73.45
01-3108-1344	001378	EXCEL BUSINESS SYSTEMS	239573 LEASE NUMBER 20021547	09/11/2019	09/17/2019	703468 559.35
01-3108-1344	001378	EXCEL BUSINESS SYSTEMS	365688 CANON IR C2225 SERIAL LYD56509	08/30/2019	09/17/2019	703468 144.41
01-3108-1344	001852	PITNEYWORKS	SEPT 2019 POSTAGE	09/03/2019	09/18/2019	703493 4,739.69
				Account Total		6,696.62
01-3108-1355	001588	KITSUPPLY	154527 SERVICE ON WINDSOR VERSAMATIC	09/10/2019	09/18/2019	703485 84.75
01-3108-1355	001588	KITSUPPLY	154585 SUPPLIES	09/12/2019	09/18/2019	703485 292.50
01-3108-1355	002276	WALKERTON HOME HARDWARE	41907 CORD	09/09/2019	09/18/2019	703510 23.38
				Account Total		400.63
				Department Total		13,385.27

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Emergency Measures						
01-3118-1320	001693	MARVIN FREIBURGER & SONS INC.	0000103380	08/30/2019	09/18/2019	703488
			STATION GENERATOR			417.86
				Department Total		417.86

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Fire-Walkerton						
01-3120-1240	001767	EMPLOYEE	SEPT 6/19	09/06/2019	09/18/2019	703490
			MTO DRIVERS MEDICAL			70.00
01-3120-1270	001685	EMPLOYEE	MAY 20/19	05/20/2019	09/18/2019	027900
			TRAINING			510.00
01-3120-1271	003281	KEYBO TECHNOLOGIES LTD.	25805	09/13/2019	09/18/2019	027894
			BARRIER MASKS			259.34
01-3120-1271	001685	EMPLOYEE	MAY 20/19	05/20/2019	09/18/2019	027900
			TRAINING			100.00
				Account Total		359.34
01-3120-1325	001941	SAUGEEN VALLEY CONSERVATION	14365	08/30/2019	09/18/2019	703499
			REGULATION APPLICATION FEE			736.00
01-3120-1333	004373	FOXTON FUELS LTD. #8357174	351732	01/31/2019	09/17/2019	703471
			CREDIT INVOICE PAID TWICE			-220.86
01-3120-1333	004373	FOXTON FUELS LTD. #8357174	411850	08/31/2019	09/17/2019	703471
			FIRE DEPARTMENT			429.71
				Account Total		208.85
01-3120-1345	001763	MUNICIPALITY OF WEST GREY	OCT 1, 2019	09/17/2019	09/17/2019	027904
			4TH INSTALMENT ELMWOOD FIRE			26,057.90
01-3120-1346	002086	TOWN OF HANOVER	214997	09/05/2019	09/18/2019	703504
			3RD QUARTER FIRE CHARGES			16,600.00
				Department Total		44,542.09

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Police Services-OPP						
01-3121-1212	003949	SECRETARY	SEPTEMBER 2019	09/18/2019	09/18/2019	703483
			POLICE SERVICE BOARD HONORIARIU			375.00
01-3121-1212	004591	CHAIR	SEPTEMBER 2019	09/18/2019	09/18/2019	703497
			POLICE SERVICE BOARD HONOR			312.50
				Account Total		687.50
01-3121-1344	002086	TOWN OF HANOVER	215000	09/05/2019	09/18/2019	703504
			RETIREE BENEFITS			124.33
				Department Total		811.83

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Building						
01-3123-1303	001468	BLUEWATER CHAPTER OBOA	MARCH 1, 2019	09/18/2019	09/18/2019	027875
			ANNUAL MEMBERSHIP FEE			50.00
01-3123-1305	004589	SUNBELT RENTALS INC	71869197-0001	08/30/2019	09/18/2019	027914
			RENTAL			58.64
01-3123-1305	001519	HOLST OFFICE PRO	G3320	09/10/2019	09/18/2019	703480
			FILE FOLDERS			23.72
				Account Total		82.36
01-3123-1344	001640	LESLIE MOTORS	SEPT 28/2019	09/18/2019	09/18/2019	703486
			LEASE PAYMENT			212.45
01-3123-1358	004877	FOXTON FUELS LTD. #8366330	405514	06/30/2019	09/17/2019	703474
			BUILDING DEPARTMENT CARD LOCK			211.37
01-3123-1358	004877	FOXTON FUELS LTD. #8366330	408514	07/31/2019	09/17/2019	703474
			BUILDING DEPT CARDLOCK			231.30
				Account Total		442.67
01-3123-1370	002138	WALKERTON HERALD TIMES	WAD0022585	08/04/2019	09/18/2019	703509
			LOT COVERAGE PUBLIC			165.26
				Department Total		952.74

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Animal Control						
01-3124-1305	001564	JOY SOURCE FOR SPORTS	49110	08/21/2019	09/18/2019	027893
			APPAREL			452.00
				Department Total		452.00

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Property Standards/Septic Re-inspection						
01-3125-1305	004589	SUNBELT RENTALS INC	71869197-0001	08/30/2019	09/18/2019	027914
			RENTAL			9.02
01-3125-1344	001640	LESLIE MOTORS	SEPT 28/2019	09/18/2019	09/18/2019	703486
			LEASE PAYMENT			32.69
01-3125-1358	004877	FOXTON FUELS LTD. #8366330	405514	06/30/2019	09/17/2019	703474
			BUILDING DEPARTMENT CARD LOCK			32.52
01-3125-1358	004877	FOXTON FUELS LTD. #8366330	408514	07/31/2019	09/17/2019	703474
			BUILDING DEPT CARDLOCK			35.58
				Account Total		68.10
				Department Total		109.81

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Streets\Roads						
01-3130-1271	001060	ASSOC. OF ONT ROAD SUPERVISORS	20190	05/17/2019	09/17/2019	027872
			DEFENSIVE DRIVING COURSE			2,003.69
01-3130-1305	002276	WALKERTON HOME HARDWARE	41936	09/10/2019	09/18/2019	703510
			ELBOW			1.41
01-3130-1305	002094	TSC STORES ACCT 4921	4849	09/10/2019	09/18/2019	703506
			SHOPLIGHT AND SUPPLIES			39.25
01-3130-1305	001536	IDEAL SUPPLY INC.	491845	09/10/2019	09/18/2019	703482
			SUPPLIES			3.83
01-3130-1305	004589	SUNBELT RENTALS INC	71894031-0001	09/09/2019	09/18/2019	027914
			RENTAL			181.57
				Account Total		226.06
01-3130-1320	001039	A & M TRUCK PARTS LTD.	1000823094	09/12/2019	09/17/2019	703457
			SUPPLIES/PARTS			649.04
01-3130-1320	001133	MINTO TRUCK CENTRE	179640	09/10/2019	09/18/2019	703489
			PARTS TRUCK 13			230.34
01-3130-1320	005000	TRILLIUM MUNICIPAL SUPPLY INC	5382	09/11/2019	09/18/2019	027918
			ROAD WATCH COMPLETE KIT			3,457.80
01-3130-1320	001914	ROBERT'S FARM EQUIPMENT SALES	S74670	07/17/2019	09/18/2019	703498
			DISC MOWER			902.06
01-3130-1320	001914	ROBERT'S FARM EQUIPMENT SALES	S74732	07/18/2019	09/18/2019	703498
			DISC MOWER			-902.06
01-3130-1320	002253	HURON TRACTOR	W73096	09/04/2019	09/18/2019	703481
			TS700, SEAT ATTACH, CART,			2,560.81
				Account Total		6,897.99
01-3130-1322	004191	WAUGHTERTITE	688	09/08/2019	09/18/2019	027923
			CRACK SEALING			11,300.00
01-3130-1331	001408	FOSTER SERVICES/822498 ONTARIO INC.	19-0136	08/31/2019	09/17/2019	703469
			CATCH BASINS, VACUUM AND INSPE			12,509.10
01-3130-1350	004436	EH!TEL NETWORKS INC	ET-091876	09/15/2019	09/17/2019	703466
			INTERNET SERVICE			145.77
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	402483	05/31/2019	09/17/2019	703470
			ROADS WALKERTON CARDLOCK			1,100.58
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	411520	08/31/2019	09/17/2019	703470
			CARDLOCK ROADS			1,109.77
01-3130-1358	004881	FOXTON FUELS LTD. #8366329	411830	08/31/2019	09/17/2019	703473
			UTILITIES			77.62
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	412233	09/03/2019	09/17/2019	703470
			DIESEL WALLACE STREET			837.99
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	412408	09/04/2019	09/17/2019	703470
			DIESEL BRANT SHOP			2,220.76

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01-3130-1358	001123	FOXTON FUELS LTD. #8357173	412409	09/04/2019	09/17/2019	703470
			DIESEL GREENOCK GARAGE			1,488.10
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	412410	09/04/2019	09/17/2019	703470
			DIESEL GREENOCK GARAGE			1,592.48
				Account Total		8,427.30
				Department Total		41,509.91

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Street Lights						
01-3134-1338	001931	R & R LINE CONSTRUCTION	1329	04/09/2019	09/18/2019	703495
			STREETLIGHT REPAIR			1,868.74
				Department Total		1,868.74

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Water						
01-3135-1320	004991	INDACHEM INC	1512	09/06/2019	09/18/2019	027891
			MOTOR 1/2 HP			680.57
01-3135-1320	004993	LITWILLER DAVID	778029	08/13/2019	09/18/2019	027898
			THERMAL EXPANSION TANK			50.00
01-3135-1320	004989	COLEMAN LOIS	778030	08/13/2019	09/17/2019	027879
			THERMAL EXPANSION TANK			50.00
				Account Total		780.57
01-3135-1334	004464	M&G 820 LTD.	169	09/15/2019	09/17/2019	703487
			LOCATES AND SERVICE			1,130.00
01-3135-1334	001408	FOSTER SERVICES/822498 ONTARIO INC.	19-0135	08/31/2019	09/17/2019	703469
			WATER SERVICE LEAK JACKSON ST			745.80
01-3135-1334	004330	HAWKINS ELECTRICAL CONTRACTING LTD	1929	09/06/2019	09/18/2019	703479
			WATER MAIN BREAK			994.40
01-3135-1334	001036	AL REICH'S BACKHOEING &	23116	09/05/2019	09/17/2019	703458
			REPAIR WATER MAIN WALACE ST			1,305.72
				Account Total		4,175.92
01-3135-1344	002425	GREY BRUCE METER SERVICES INC.	1823	09/09/2019	09/17/2019	703477
			LOCATES AND SERVICE			717.44
01-3135-1344	002112	VEOLIA WATER CANADA,INC	90210191	09/11/2019	09/18/2019	703508
			WATER & WW SYSTEM			29,165.75
				Account Total		29,883.19
				Department Total		34,839.68

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Sewage Treatment Plant						
01-3140-1344	002112	VEOLIA WATER CANADA,INC	90210191	09/11/2019	09/18/2019	703508
			WATER & WW SYSTEM			34,492.82
				Department Total		34,492.82

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Sewage Collection System						
01-3141-1344	002112	VEOLIA WATER CANADA,INC	90210191 WATER & WW SYSTEM	09/11/2019	09/18/2019	703508 2,929.89
				Department Total		2,929.89

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Brant and Greenock Landfills						
01-3144-1344	002621	GREY BRUCE TRASH TAXI INC.	20308	09/01/2019	09/17/2019	027885
			GREENOCK TO BRANT DUMP			1,695.00
01-3144-1344	001155	BRUCE SERVICES SALES & RENTALS	6111485	09/04/2019	09/17/2019	027876
			MONTHLY GARBAGE			5,027.26
				Account Total		6,722.26
01-3144-1350	004436	EH!TEL NETWORKS INC	ET-091901	09/15/2019	09/17/2019	703466
			INTERNET SERVICE ELMWOOD			145.76
				Department Total		6,868.02

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Walkerton/Hanover Landfill						
01-3145-1344	001155	BRUCE SERVICES SALES & RENTALS	6111485	09/04/2019	09/17/2019	027876
			MONTHLY GARBAGE			5,027.25
				Department Total		5,027.25

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Recycling and Env Advisory Committee						
01-3146-1200	003365	TRAPP, PETER	498624 EWASTE	08/31/2019	09/18/2019	703505 126.00
01-3146-1200	002611	RAPP, DALE	598625 EWASTE	08/31/2019	09/18/2019	703496 84.00
				Account Total		210.00
01-3146-1444	001151	BRUCE AREA SOLID WASTE RECYCLING	6970 OPERATING PORTION	09/02/2019	09/17/2019	703460 39,411.45
01-3146-1444	001151	BRUCE AREA SOLID WASTE RECYCLING	6984 OCC BINS	09/01/2019	09/17/2019	703460 4,364.64
				Account Total		43,776.09
01-3146-1445	002621	GREY BRUCE TRASH TAXI INC.	20307 6 YEARD CONTAINERS FILM PLASTI	09/01/2019	09/17/2019	027885 452.00
01-3146-1445	001138	FOLMER LANDSCAPING	6308 EAC COMMUNITY GARDEN	05/24/2019	09/17/2019	027883 564.44
				Account Total		1,016.44
				Department Total		45,002.53

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Physician Recruitment						
01-3148-1431	001838	PAUL & SUSAN MCARTHUR MEDICINE	SEPT 2019	09/18/2019	09/18/2019	703491
			RENT			621.00
				Department Total		621.00

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Cemetery						
01-3150-1305	002276	WALKERTON HOME HARDWARE	41929	09/10/2019	09/18/2019	703510
			SUPPLIES			55.91
				Department Total		55.91

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Cemetery - Starkvale						
01-3151-1270	004561	EMPLOYEE	AUG 2019	09/18/2019	09/18/2019	027889
			TRAVEL			84.00
				Department Total		84.00

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Child Care						
01-3155-1271	004346	EMPLOYEE	SEPT 3/19 FIRST AID/ CPR COURSE	09/03/2019	09/18/2019	027913 124.24
01-3155-1305	001519	HOLST OFFICE PRO	G2860 SUPPLIES	08/30/2019	09/18/2019	703480 101.67
01-3155-1307	001588	KITSUPPLY	154206 VINYL GLOVES	08/16/2019	09/18/2019	703485 78.54
01-3155-1307	002436	QUALITY CLASSROOMS	2014831 SUPPLIES	07/29/2019	09/18/2019	027909 1,203.56
01-3155-1307	002436	QUALITY CLASSROOMS	2015600 ARCHES & SLIDE CLIMBER	08/23/2019	09/18/2019	027909 790.94
01-3155-1307	001519	HOLST OFFICE PRO	G2860 SUPPLIES	08/30/2019	09/18/2019	703480 687.18
01-3155-1307	004996	EMPLOYEE	SEPT 4TH, 2019 SUPPLIES	09/04/2019	09/18/2019	027924 84.59
				Account Total		2,844.81
01-3155-1344	001378	EXCEL BUSINESS SYSTEMS	365686 CANON IR2200 SERIAL #MPG70933	08/30/2019	09/17/2019	703468 45.13
				Department Total		3,115.85

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Parks						
01-3161-1320	002276	WALKERTON HOME HARDWARE	41934 SUPPLIES	09/10/2019	09/18/2019	703510 21.03
01-3161-1320	001914	ROBERT'S FARM EQUIPMENT SALES	P65080 MOWE	09/05/2019	09/18/2019	703498 51.02
				Account Total		72.05
01-3161-1330	002131	CARQUEST WALKERTON	5350-189907 PARTS	08/30/2019	09/17/2019	703461 88.31
01-3161-1330	002366	TIRECRAFT	76042 REMOVE AND REPLACE WINDOW	08/30/2019	09/18/2019	703503 598.90
01-3161-1330	003414	HALLMAN'S	94407 TRUCK #12	09/04/2019	09/18/2019	027888 67.60
				Account Total		754.81
01-3161-1332	001941	SAUGEEN VALLEY CONSERVATION	14362 LANSCAPE STOCK	08/30/2019	09/18/2019	703499 3,043.29
01-3161-1332	004330	HAWKINS ELECTRICAL CONTRACTING LTD	1909 TREE REMOVAL WILLIAM ST	08/26/2019	09/18/2019	703479 1,966.20
				Account Total		5,009.49
01-3161-1333	004882	FOXTON FUELS LTD. #8366328	411162 PARKS	08/31/2019	09/17/2019	703472 1,263.54
01-3161-1344	001120	BLUEWATER SANITATION INC.	24655 REGULAR UNIT WEEKLY SERVICE	08/10/2019	09/17/2019	703459 124.30
01-3161-1358	001123	FOXTON FUELS LTD. #8357173	402483 ROADS WALKERTON CARDLOCK	05/31/2019	09/17/2019	703470 264.91
				Department Total		7,489.10

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Pool						
01-3162-1322	001285	CUNEO INTERIORS	CG913374	05/22/2019	09/17/2019	703463
			POOL PAINT			153.66
01-3162-1322	001285	CUNEO INTERIORS	CG913454	05/27/2019	09/17/2019	703463
			POOL PAINT			153.66
01-3162-1322	001285	CUNEO INTERIORS	CG913468	05/27/2019	09/17/2019	703463
			POOL PAINT			153.66
01-3162-1322	001285	CUNEO INTERIORS	CG913547	05/30/2019	09/17/2019	703463
			RETURNED POOL PAINT			-153.66
				Account Total		307.32
				Department Total		307.32

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Recreation Community Centre

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-3163-1304	002176	WELLS, BILL	30 PEPPERETTES	09/02/2019	09/18/2019	027925 40.00
01-3163-1304	004633	BARRETT'S BLUEWATER COFFEE SALES & S	52279 SUPPLIES WALKERTON ARENA	09/11/2019	09/17/2019	027873 395.40
01-3163-1304	004326	PEPSICO CANADA	79903408 CASSES	09/04/2019	09/18/2019	703492 1,569.05
				Account Total		2,004.45
01-3163-1305	002679	E COX SANITATION	0000196146 SUPPLYS	08/30/2019	09/17/2019	703464 113.90
01-3163-1305	004136	WATER AND WELLNESS (ACCT#0625)	28334 WATER	08/13/2019	09/18/2019	027921 4.00
				Account Total		117.90
01-3163-1320	002679	E COX SANITATION	0000196299 SUPPLIES	09/11/2019	09/17/2019	703464 537.32
01-3163-1320	001588	KITSUPPLY	154357 SUPPLIES	08/28/2019	09/18/2019	703485 186.90
01-3163-1320	002132	TIM-BR MART	1908-185862 ADHESIVE	08/30/2019	09/18/2019	703502 7.90
01-3163-1320	002132	TIM-BR MART	1909-186168 STUD FINDER, PINE	09/10/2019	09/18/2019	703502 47.51
01-3163-1320	002276	WALKERTON HOME HARDWARE	41763 SUPPLIES	08/30/2019	09/18/2019	703510 17.22
01-3163-1320	002276	WALKERTON HOME HARDWARE	41839 SUPPLIES	09/05/2019	09/18/2019	703510 49.78
01-3163-1320	002276	WALKERTON HOME HARDWARE	41913 SUPPLIES	09/09/2019	09/18/2019	703510 84.08
01-3163-1320	003680	TSC STORES ACCT 5290	4579 NUTS/BOLTS WASHERS	09/09/2019	09/18/2019	703507 32.66
01-3163-1320	001564	JOY SOURCE FOR SPORTS	49155 USB CABLE AND SUPPLIES	09/06/2019	09/18/2019	027893 50.84
01-3163-1320	003680	TSC STORES ACCT 5290	5244 BALL MOUNT STARTER, SUPPLIES	09/13/2019	09/18/2019	703507 129.37
01-3163-1320	003680	TSC STORES ACCT 5290	5726 NETTING	09/16/2019	09/18/2019	703507 30.50
				Account Total		1,174.08
01-3163-1322	001411	FREIBURGER WELDING AND MACHINE	0000146686 SUPPLYS	09/04/2019	09/17/2019	703476 8.41
01-3163-1322	001349	EASTERN OVERHEAD DOORS	12711 SERVICE CALL REPAIR DOOR	08/28/2019	09/17/2019	703465 100.91
01-3163-1322	002587	PINCHIN ENVIRONMENTAL	1476821 COUNCIL MEETING	08/29/2019	09/18/2019	027906 904.00
01-3163-1322	002587	PINCHIN ENVIRONMENTAL	1476832 BUILDING CONDITION ASSESSMENT	08/29/2019	09/18/2019	027906 11,300.00

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01-3163-1322	002587	PINCHIN ENVIRONMENTAL	1476849	08/29/2019	09/18/2019	027906
			BUILDING CONDITION ASSESSMENT			16,893.50
01-3163-1322	004261	TRI-COUNTY MOBILE POWER WASHING	1767	09/10/2019	09/18/2019	027917
			EXHAUST HOOD CLEANING			508.50
01-3163-1322	001374	ERWIN'S HEATING SUPPLIES LTD	26061	08/07/2019	09/17/2019	027882
			FAN BLADE, CONDENSER			861.94
01-3163-1322	001117	BLACK & MCDONALD LTD.	43-1025773	08/31/2019	09/17/2019	027874
			REPLACED A BRINE PUMP MOTOR			3,060.15
01-3163-1322	001321	DESCO PLUMBING & HEATING	8356547	08/28/2019	09/17/2019	027881
			METERING CARTRIDGE			513.02
01-3163-1322	004958	JACOB KOEBEL	935068	07/25/2019	09/18/2019	027892
			RELOCATE PUMP CONDUIT, SUPPLIE			284.35
01-3163-1322	004958	JACOB KOEBEL	935073	09/06/2019	09/18/2019	027892
			NEW THERMOSTATE WIRE SUPPLIES			1,242.50
01-3163-1322	001285	CUNEO INTERIORS	CG914063	06/20/2019	09/17/2019	703463
			ARENA DOORS PAINT			91.24
				Account Total		35,768.52
01-3163-1344	004131	JUTZI WATER TECHNOLOGIES	118580	08/29/2019	09/18/2019	703484
			MONTHLY EQUIPEMNET RENTAL			84.75
01-3163-1344	002621	GREY BRUCE TRASH TAXI INC.	20309	09/01/2019	09/17/2019	027885
			ARENA AND LOBBY'S PARK			875.75
01-3163-1344	002047	SWAN DUST CONTROL	5487509	09/04/2019	09/18/2019	703501
			SUPPLIES			31.20
				Account Total		991.70
01-3163-1358	002014	SPARLING'S PROPANE	88550064992579	08/29/2019	09/18/2019	703500
			PROPANE WALKERTON ARENA			292.90
				Department Total		40,349.55

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Recreation Lobies Park						
01-3164-1320	002276	WALKERTON HOME HARDWARE	41840	09/05/2019	09/18/2019	703510
			GRASS SEED			9.59
01-3164-1320	001285	CUNEO INTERIORS	CG913156	05/13/2019	09/17/2019	703463
			SUPPLIES			8.29
01-3164-1320	001285	CUNEO INTERIORS	CG913158	05/30/2019	09/17/2019	703463
			LOBIES PAVILLION PAINT			547.42
01-3164-1320	001285	CUNEO INTERIORS	CG913241	05/16/2019	09/17/2019	703463
			BONDING PRIMER LOBBY'S PARK			235.04
01-3164-1320	001285	CUNEO INTERIORS	CG914027	06/19/2019	09/17/2019	703463
			LOBBIES PAINT			91.24
				Account Total		891.58
				Department Total		891.58

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Recreation Daycamp						
01-3165-0158	004990	FOTHERINGHAM ANGIE	SEPT 6, 2019	09/06/2019	09/17/2019	027884
			SUMMER DAY CAMP REFUND			35.00
01-3165-0158	004480	HOLM, LESLEY	SEPT 6, 2019	09/06/2019	09/18/2019	027890
			SUMMER DAY CAMP			25.00
01-3165-0158	004547	LOBSINGER, AMANDA	SEPT 6/19	09/06/2019	09/18/2019	027899
			REFUND SUMMER DAY CAMP			182.00
01-3165-0158	004992	KNOLL MICHELLE	SEPT 6/19	09/06/2019	09/18/2019	027896
			REFUND SUMMER DAY CAMP			66.00
01-3165-0158	004995	SCHMIDT JEN	SEPT 6/19	09/06/2019	09/18/2019	027910
			SUMMER DAY CAMP REFUND			174.00
01-3165-0158	004997	WARD JANE	SEPT 6/19	09/06/2019	09/18/2019	027920
			SUMMER DAY CAMP REFUND			349.00
01-3165-0158	004998	WALTER KELLY	SEPT 6/19	09/06/2019	09/18/2019	027919
			SUMMER DAY CAMP REFUND			70.00
01-3165-0158	004999	ZETTLER AMANDA	SEPT 6/19	09/06/2019	09/18/2019	027926
			SUMMER DAY CAMP REFUND			60.00
01-3165-0158	004203	CRAWFORD, MELISSA	SEPTEMBER 11, 2019	09/11/2019	09/17/2019	027880
			SUMMER FUN DAY CAMP REFUND			437.00
01-3165-0158	003830	CARTER, JAMIE	SEPTEMBER 6/19	09/06/2019	09/17/2019	027878
			SUMMER DAY CAMP REFUND			25.00
01-3165-0158	004988	CAMPBELL KATIE	SEPTEMBER 6/19	09/06/2019	09/17/2019	027877
			SUMMER DAY CAMP REFUND			30.00
				Account Total		1,453.00
				Department Total		1,453.00

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Brockton Soccer Fields						
01-3167-1320	002381	PLATINUM IRRIGATION	94129	08/26/2019	09/18/2019	027908
			WALKERTON SOCCOR FIELD			2,004.94
				Department Total		2,004.94

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Recreation Cargill DCF						
01-3169-1553	004495	POSTMEDIA NETWORK INC-	1572938	07/31/2019	09/18/2019	703494
			PICKIN BY THE POND			1,294.73
01-3169-1553	001478	GUTSCHER, GERALD	SEPT 17, 2019	09/17/2019	09/17/2019	027887
			PICKIN BY THE POND BBQ SERVICE			275.00
01-3169-1553	001478	GUTSCHER, GERALD	SEPTEMBER 17/19	09/17/2019	09/17/2019	027887
			PICKIN BY THE POND SETUP			110.00
				Account Total		1,679.73
				Department Total		1,679.73

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Library - Walkerton						
01-3170-1344	002053	TECHNICAL STANDARDS &SAFETY AUTHORI	6517349	08/16/2019	09/18/2019	027915
			ELEVATING DEVICES LICENCE			108.00
				Department Total		108.00

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Library - Cargill						
01-3171-0132	001123	FOXTON FUELS LTD. #8357173	346101	09/17/2019	09/17/2019	703470
			CARGILL LIBRARY			136.43
01-3171-1320	002276	WALKERTON HOME HARDWARE	41903	09/09/2019	09/18/2019	703510
			DRILL BIT			6.70
				Department Total		143.13

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Planning						
01-3180-1300	001734	MINISTER OF FINANCE (DEBENTURES)	1-113927057-9	07/02/2019	09/18/2019	027903
			TILE LOAN 310-004-17000			2,140.31
01-3180-1300	001734	MINISTER OF FINANCE (DEBENTURES)	1-115343050-8	09/01/2019	09/18/2019	027903
			TILE DRAIN LOAN 340-005-05300			2,498.30
				Account Total		4,638.61
01-3180-1301	001734	MINISTER OF FINANCE (DEBENTURES)	1-113927057-9	07/02/2019	09/18/2019	027903
			TILE LOAN 310-004-17000			264.55
01-3180-1301	001734	MINISTER OF FINANCE (DEBENTURES)	1-115343050-8	09/01/2019	09/18/2019	027903
			TILE DRAIN LOAN 340-005-05300			477.21
				Account Total		741.76
01-3180-1305	004589	SUNBELT RENTALS INC	71869197-0001	08/30/2019	09/18/2019	027914
			RENTAL			22.55
01-3180-1344	001640	LESLIE MOTORS	SEPT 28/2019	09/18/2019	09/18/2019	703486
			LEASE PAYMENT			81.71
01-3180-1358	004877	FOXTON FUELS LTD. #8366330	405514	06/30/2019	09/17/2019	703474
			BUILDING DEPARTMENT CARD LOCK			81.30
01-3180-1358	004877	FOXTON FUELS LTD. #8366330	408514	07/31/2019	09/17/2019	703474
			BUILDING DEPT CARDLOCK			88.96
				Account Total		170.26
01-3180-1370	002138	WALKERTON HERALD TIMES	WAD0022585	08/04/2019	09/18/2019	703509
			LOT COVERAGE PUBLIC			88.99
				Department Total		5,743.88

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East Ridge Business Park						
01-3185-1467	004156	NATURAL RESOURCE SOLUTIONS INC	191277	08/31/2019	09/18/2019	027905
			NRSI SERVICES			2,007.50
				Department Total		2,007.50

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Economic Development						
01-3186-1469	004754	KINCARDINE CABLE TV	SEPT 1/19 INTERNET	09/01/2019	09/18/2019	027895 22.38
01-3186-1470	001854	PIZZA DELIGHT	APRIL 15, 2019 PIZZA	05/15/2019	09/18/2019	027907 100.00
			Department Total			122.38

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Streets\Roads						
02-3130-1613	001489	HAROLD SUTHERLAND CONSTRUCTION	J0020829	09/11/2019	09/18/2019	703478
			10TH SIDEROAD ASHALT			51,985.10
02-3130-1613	001489	HAROLD SUTHERLAND CONSTRUCTION	J020805	08/19/2019	09/18/2019	703478
			ASPHALT CEMENT			25,636.22
02-3130-1613	001489	HAROLD SUTHERLAND CONSTRUCTION	J020805	08/19/2019	09/18/2019	703478
			ASPHALT CEMENT			416,337.88
				Account Total		493,959.20
02-3130-1614	003414	HALLMAN'S	SEPTEMBER 12/19	09/11/2019	09/11/2019	027871
			2019 CHEV SILVERADO TRUCK #60			35,745.53
02-3130-1615	003414	HALLMAN'S	SEPTEMBER 12/2019	09/11/2019	09/11/2019	027871
			2019 CHEV SILVERADO TRUCK # 61			35,745.53
02-3130-1661	001489	HAROLD SUTHERLAND CONSTRUCTION	J020805	08/19/2019	09/18/2019	703478
			ASPHALT CEMENT			3,182.48
02-3130-1661	001489	HAROLD SUTHERLAND CONSTRUCTION	J020805	08/19/2019	09/18/2019	703478
			ASPHALT CEMENT			63,979.88
02-3130-1661	002066	THE MURRAY GROUP LIMITED	MG-260-2019-0264	08/28/2019	09/18/2019	027916
			OPERATED MILLING			9,966.60
02-3130-1661	002066	THE MURRAY GROUP LIMITED	MG-260-2019-0272	09/04/2019	09/18/2019	027916
			CREDIT TRAVEL			-610.20
				Account Total		76,518.76
				Department Total		641,969.02

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Street Lights						
02-3134-1600	001931	R & R LINE CONSTRUCTION	1327	08/27/2019	09/18/2019	703495
			WALKERTON STREETLIGHT LED			21,013.76
02-3134-1600	001931	R & R LINE CONSTRUCTION	1331	09/07/2019	09/18/2019	703495
			INSTALL NEW LIGHTING HWY 4			4,818.66
				Account Total		25,832.42
				Department Total		25,832.42

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Water						
02-3135-1603	001614	LANDMARK MUNICIPAL SERVICES ULC	FILE # 18065 SOUTH STANDPIPE	08/30/2019	09/18/2019	027897 27,500.73
				Department Total		27,500.73

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Recreation Cargill DCF						
02-3169-1600	003982	SOUTH-BRUCE GEOTHERMAL	19727	07/27/2019	09/18/2019	027912
			INSTALL AIR CONDITONING			7,627.50
				Account Total		7,627.50
				Department Total		7,627.50
				Total Paid Invoices		1,027,868.29
				Total Unpaid Invoices		0.00
				Total Invoices		1,027,868.29

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Department Summary

01-1000	Assets	2,222.56
01-2000	Liability	22,528.75
01-3107	Council	800.00
01-3108	General Government	13,385.27
01-3118	Emergency Measures	417.86
01-3120	Fire-Walkerton	44,542.09
01-3121	Police Services-OPP	811.83
01-3123	Building	952.74
01-3124	Animal Control	452.00
01-3125	Property Standards/Septic Re-inspection	109.81
01-3130	Streets\Roads	41,509.91
01-3134	Street Lights	1,868.74
01-3135	Water	34,839.68
01-3140	Sewage Treatment Plant	34,492.82
01-3141	Sewage Collection System	2,929.89
01-3144	Brant and Greenock Landfills	6,868.02
01-3145	Walkerton/Hanover Landfill	5,027.25
01-3146	Recycling and Env Advisory Committee	45,002.53
01-3148	Physician Recruitment	621.00
01-3150	Cemetery	55.91
01-3151	Cemetery - Starkvale	84.00
01-3155	Child Care	3,115.85
01-3161	Recreation Parks	7,489.10
01-3162	Recreation Pool	307.32
01-3163	Recreation Community Centre	40,349.55
01-3164	Recreation Lobies Park	891.58
01-3165	Recreation Daycamp	1,453.00
01-3167	Brockton Soccer Fields	2,004.94
01-3169	Recreation Cargill DCF	1,679.73
01-3170	Library - Walkerton	108.00
01-3171	Library - Cargill	143.13
01-3180	Planning	5,743.88
01-3185	East Ridge Business Park	2,007.50
01-3186	Economic Development	122.38
02-3130	Streets\Roads	641,969.02
02-3134	Steet Lights	25,832.42
02-3135	Water	27,500.73
02-3169	Recreation Cargill DCF	7,627.50
	Report Total	1,027,868.29