Accounts Payable

ACCOUNTS FOR COUNCIL

Vendor 000000 Through 999999

Invoice Entry Date 09/20/2019 to 10/10/2019 Paid Invoices Cheque Date 10/01/2019 to 10/10/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Assets					
01-1000-1042	001860 PLAYPOWER LT CANADA INC.	60020795	09/11/2019	10/07/2019	703595
		EQUIPMENT PACKAGE PLAYSET			29,942.37
01-1000-1252	002133 WALKERTON BIA	SEPT 27-19	09/27/2019	10/07/2019	703604
		HST REFUNDS - AUGUST 2019			24.06
			Department Total		29,966.43

Accounts Payable

ACCOUNTS FOR COUNCIL

Vendor 000000 Through 999999

Invoice Entry Date 09/20/2019 to 10/10/2019 Paid Invoices Cheque Date 10/01/2019 to 10/10/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Liability					
01-2000-3290	001074 BANK OF COMMERCE VISA CENTRE	AUGUST 2019 AMAZON	09/16/2019	10/04/2019	034001 169.99
01-2000-3705	004645 MANULIFE BANK	OCTOBER 2019 BEBEFITS PREMIUM	10/07/2019	10/07/2019	027994 28,298.51
01-2000-3710	002453 CHARTIS INS COMPANY OF CANADA	OCTOBER 2019 AD&D REMITTANCE	10/07/2019	10/07/2019	027975 143.33
01-2000-4550	001941 SAUGEEN VALLEY CONSERVATION	14374 TRUAX DAM SCVA PERMIT	09/19/2019	10/07/2019	703598 113.00
01-2000-4550	003648 GSS ENGINEERING CONSULTANTS LTD.	279-19 TRUAX DAM PROJECT	09/15/2019	10/07/2019	027984 17,218.16
			Account Total		17,331.16
			Department Total		45,942.99

Accounts Payable

ACCOUNTS FOR COUNCIL

Vendor 000000 Through 999999

Invoice Entry Date 09/20/2019 to 10/10/2019 Paid Invoices Cheque Date 10/01/2019 to 10/10/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
General Government					
01-3108-1271	004755 NET10 PEOPLE SOLUTIONS	1213 ICOACH LEADERSHIP PROGRAM	09/30/2019	10/07/2019	703591 6,237.00
01-3108-1271	001074 BANK OF COMMERCE VISA CENTRE	AUGUST 2019 TRAINING LUNCH CAO	09/16/2019	10/04/2019	034001 38.99
01-3108-1271	002335 KEYSTONE USER GROUP	OCT 1/19 KEYSTONE USER GROUP FORUM	10/01/2019	10/07/2019	027991 25.00
			Account Total		6,300.99
01-3108-1305	004137 WATER AND WELLNESS (ACCT#2223)	29321 WATER	09/17/2019	10/07/2019	028013 27.50
01-3108-1305	004137 WATER AND WELLNESS (ACCT#2223)	29499 WATER	09/24/2019	10/07/2019	028013 23.00
01-3108-1305	001519 HOLST OFFICE PRO	G3650 LAMINATING POUCHES	09/25/2019	10/07/2019	703583 44.79
			Account Total		95.29
01-3108-1330	004878 FOXTON FUELS LTD. #8366331	414223 CARDLOCK GENERAL	09/30/2019	10/07/2019	703577 87.54
01-3108-1340	001879 PUROLATOR INC	442248117 MAILING	08/16/2019	10/07/2019	028003 28.89
01-3108-1344	001715 MICROAGE	0000858038 DATTO MONTH STORAGE	09/30/2019	10/07/2019	027995 642.97
01-3108-1368	001378 EXCEL BUSINESS SYSTEMS	368019 IRC2225 COLOUR COPIER	09/30/2019	10/07/2019	703570 406.03
01-3108-1368	001378 EXCEL BUSINESS SYSTEMS	368021 IR6055 DIGITAL COPIER	09/30/2019	10/07/2019	703570 98.39
			Account Total		504.42
01-3108-1369	003707 JONES LANG LASALLE REAL ESTATE SERVIC	OCTOBER 2019 LEASE PAYMENT	10/09/2019	10/09/2019	027989 5,673.54
			Department Total		13,333.64

Accounts Payable

ACCOUNTS FOR COUNCIL

Vendor 000000 Through 999999

Invoice Entry Date 09/20/2019 to 10/10/2019 Paid Invoices Cheque Date 10/01/2019 to 10/10/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Human Resources					
01-3109-1271	001074 BANK OF COMMERCE VISA CENTRE	AUGUST 2019 2019 OMHRA CONFERENCE	09/16/2019	10/04/2019	034001 221.48
01-3109-1271	001074 BANK OF COMMERCE VISA CENTRE	AUGUST 2019 OMHRA CONFERENCE	09/16/2019	10/04/2019	034001 796.65
01-3109-1271	004219 EMPLOYEE	SEPTEMBER 16, 2019 MILEAGE	09/16/2019	10/07/2019	703571 256.00
			Account Total		1,274.13
01-3109-1335	004764 SITEDOCS SAFETY CORP.	INV-5272 SITEDOCS	09/30/2019	10/07/2019	703599 600.00
01-3109-1344	001265 COUNTY OF BRUCE TREASURER	AUG 30/19 COMMUNITY SAFETY WELL BEING	08/30/2019	10/07/2019	703566 5,000.00
01-3109-1370	002979 POSTMEDIA NETWORK	204040 JOB POSTINGS	08/31/2019	10/07/2019	703596 555.44
01-3109-1370	002138 WALKERTON HERALD TIMES	WAC0003988 ARENA CRUISER/CLEANUP	09/01/2019	10/07/2019	703605 79.10
			Account Total		634.54
			Department Total		7,508.67

Accounts Payable

ACCOUNTS FOR COUNCIL

Vendor 000000 Through 999999

Invoice Entry Date 09/20/2019 to 10/10/2019 Paid Invoices Cheque Date 10/01/2019 to 10/10/2019

Account	Vendor Number Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Fire-Walkerton					
01-3120-1271	004755 NET10 PEOPLE SOLUTIONS	1213 LEADERSHIP PROGRAM	09/30/2019	10/07/2019	703591 2,079.80
01-3120-1271	005017 ALTOHELIX CORPORATION	190927-1162 PERATOPMS CPIRSE	09/30/2019	10/07/2019	027967 4,143.32
01-3120-1271	003389 ANNEX PUBLISHING & PRINTING	BK0002480 OAFC MEMBERSHIP, BOOK SET	09/26/2019	10/07/2019	027968 443.40
01-3120-1271	004764 SITEDOCS SAFETY CORP.	INV-5272 SITEDOCS	09/30/2019	10/07/2019	703599 2,400.00
			Account Total		9,066.52
01-3120-1305	001588 KITSUPPLY	154943 SUPPLIES	10/04/2019	10/07/2019	703586 1,221.47
01-3120-1305	001378 EXCEL BUSINESS SYSTEMS	368020 IR2525 DIGITAL COPIER	09/30/2019	10/07/2019	703570 20.57
01-3120-1305	002276 WALKERTON HOME HARDWARE	42164 TAPE	09/25/2019	10/07/2019	703606 22.35
01-3120-1305	001767 Employee	OCT 2/19 FIRE CALL	10/02/2019	10/07/2019	703590 105.04
			Account Total		1,369.43
01-3120-1318	001905 RELIANCE HOME COMFORT	15655 500 CHILDREN FIRE SAFETY CARDS	09/30/2019	10/07/2019	028004 350.62
01-3120-1320	003145 A.J. STONE COMPANY LTD.	0000148892 ANNUAL FLOW TEST	09/30/2019	10/07/2019	703562 2,231.95
01-3120-1320	002886 SPECTRUM COMMUNICATIONS LTD.	4899921 WARRANTY MINITOR VI EXT 5YR	09/30/2019	10/07/2019	703600 183.06
01-3120-1320	003209 DEPENDABLE EMERGENCY VEHICLES	INV19-10834 LONG HANDLE	09/26/2019	10/07/2019	027978 579.75
			Account Total		2,994.76
01-3120-1322	001912 RKS ELECTRIC(2015) INC	4095 DROPPING ON PHONE SYSTEM	08/31/2019	10/07/2019	028005 84.75
01-3120-1333	004373 FOXTON FUELS LTD. #8357174	414843 CARDLOCK FIRE	09/30/2019	10/07/2019	703574 432.41
01-3120-1351	004775 TILLSONBURG FIRE & RESCUE SERVICES	19-0098 DISPATCHING SERVICES 1ST QUART	09/01/2019	10/07/2019	028010 3,825.71
01-3120-1351	001395 FIRST LINE SECURITY	4978 MOTHLY MONITORING ALARM	09/24/2019	10/07/2019	027981 271.20
			Account Total		4,096.91
			Department Total		18,395.40

Accounts Payable

ACCOUNTS FOR COUNCIL

Vendor 000000 Through 999999

Invoice Entry Date 09/20/2019 to 10/10/2019 Paid Invoices Cheque Date 10/01/2019 to 10/10/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Police Services-OPP					
01-3121-1344	001736 MINISTER OF FINANCE (POLICING)	111809191319020 POLICING	09/15/2019	10/07/2019	027998 174,912.00
			Department Total		174,912.00

Accounts Payable

ACCOUNTS FOR COUNCIL

Vendor 000000 Through 999999

Invoice Entry Date 09/20/2019 to 10/10/2019 Paid Invoices Cheque Date 10/01/2019 to 10/10/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Building					
01-3123-1271	004381 EMPLOYEE	SEP 24/19 TRAVEL	09/24/2019	10/07/2019	703593 253.65
01-3123-1358	004877 FOXTON FUELS LTD. #8366330	414442 CARDLOCK BUILIDNG	09/30/2019	10/07/2019	703576 227.10
			Department Total		480.75

Accounts Payable

ACCOUNTS FOR COUNCIL

Vendor 000000 Through 999999

Invoice Entry Date 09/20/2019 to 10/10/2019 Paid Invoices Cheque Date 10/01/2019 to 10/10/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Animal Control					
01-3124-1344	005002 EMPLOYEE	SEPT 25, 2019	09/25/2019	10/07/2019	703579
		BY-LAW ENFORCEMENT SEPT 11-24			132.50
			Department Total		132.50

Accounts Payable

ACCOUNTS FOR COUNCIL

Vendor 000000 Through 999999

Invoice Entry Date 09/20/2019 to 10/10/2019 Paid Invoices Cheque Date 10/01/2019 to 10/10/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Property Standards/Septic Re-inspection					
01-3125-1358	004877 FOXTON FUELS LTD. #8366330	414442	09/30/2019	10/07/2019	703576
		CARDLOCK BUILIDNG			34.93
			Department Total		34.93

Accounts Payable

ACCOUNTS FOR COUNCIL

Vendor 000000 Through 999999

Invoice Entry Date 09/20/2019 to 10/10/2019 Paid Invoices Cheque Date 10/01/2019 to 10/10/2019

Streets\Roads

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3130-1305	002276 WALKERTON HOME HARDWARE	42308 SUPPLIES	10/03/2019	10/07/2019	703606 27.05
01-3130-1305	002131 CARQUEST WALKERTON	5350-191570 SUPPLIES	10/02/2019	10/07/2019	703565 64.95
01-3130-1305	001536 IDEAL SUPPLY INC.	562999 VINYL AND FABRIC CLEANER	09/30/2019	10/07/2019	703585 25.75
			Account Total		117.75
01-3130-1320	001693 MARVIN FREIBURGER & SONS INC.	0000103746 UNIT #5 GRADER	09/30/2019	10/07/2019	703588 194.42
01-3130-1320	001693 MARVIN FREIBURGER & SONS INC.	0000103747 UNIT #19	09/30/2019	10/07/2019	703588 87.58
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000147008 SUPPLIES	09/30/2019	10/07/2019	703578 47.78
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000147011 SUPPLIES	09/30/2019	10/07/2019	703578 25.29
01-3130-1320	001039 A & M TRUCK PARTS LTD.	1000827007 HOSE	10/02/2019	10/07/2019	703561 14.67
01-3130-1320	004055 ELMWOOD SERVICE CENTRE	13347 BACKHOE	09/23/2019	10/07/2019	027979 77.41
01-3130-1320	001536 IDEAL SUPPLY INC.	570664 FUSE TAP CONVERTS	10/01/2019	10/07/2019	703585 16.07
01-3130-1320	001536 IDEAL SUPPLY INC.	570769 FUSE TAP	10/01/2019	10/07/2019	703585 40.17
			Account Total		503.39
01-3130-1322	001349 EASTERN OVERHEAD DOORS	12707 OPENER NOT WORKING	09/22/2019	10/07/2019	703568 100.91
01-3130-1322	004191 WAUGHTERTITE	682 GRASS CUTTING	09/02/2019	10/07/2019	028014 541.40
01-3130-1322	004191 WAUGHTERTITE	700.0 GRASS CUTTING	10/01/2019	10/07/2019	028014 542.40
			Account Total		1,184.71
01-3130-1329	001122 B.M. ROSS AND ASSOCIATES LTD.	17176 BRIDGE INSPECTIONS IN WALKERTO	09/24/2019	10/07/2019	703563 1,928.24
01-3130-1331	004330 HAWKINS ELECTRICAL CONTRACTING LTD	1935 BREENOCK-BRANT LINE AND DURHAM	09/13/2019	10/07/2019	703582 1,186.50
01-3130-1350	001095 BELL CANADA	SEPTEMBER 2019 GRENOCK SHOP	09/25/2019	10/07/2019	027971 128.68
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	414512 CARDLOCK SHOPS	09/30/2019	10/07/2019	703573 1,134.14

Accounts Payable

ACCOUNTS FOR COUNCIL

Vendor 000000 Through 999999

Invoice Entry Date 09/20/2019 to 10/10/2019 Paid Invoices Cheque Date 10/01/2019 to 10/10/2019

Account	Vendor Number Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-3130-1358	004881 FOXTON FUELS LTD. #8366329	414823	09/30/2019	10/07/2019	703575
		CARDLOCK UTILITIES			126.00
			Account Total		1,260.14
			Department Total		6,309.41

Accounts Payable

ACCOUNTS FOR COUNCIL

Vendor 000000 Through 999999

Invoice Entry Date 09/20/2019 to 10/10/2019 Paid Invoices Cheque Date 10/01/2019 to 10/10/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Street Lights					
01-3134-1338	001931 R & R LINE CONSTRUCTION	1333 STREETLIGHT REPAIRS	09/25/2019	10/07/2019	703597 1,585.11
			Department Total		1,585.11

Accounts Payable

ACCOUNTS FOR COUNCIL

Vendor 000000 Through 999999

Invoice Entry Date 09/20/2019 to 10/10/2019 Paid Invoices Cheque Date 10/01/2019 to 10/10/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Water					
01-3135-1320	001411 FREIBURGER WELDING AND MACHINE	0000147021 CHECK SHAFT & IMPLELLER	09/30/2019	10/07/2019	703578 152.55
01-3135-1320	005020 WALKERTON SUSHI	17561 EXPANSION TANK	08/30/2019	10/07/2019	028012 50.00
			Account Total		202.55
01-3135-1325	004191 WAUGHTERTITE	682 GRASS CUTTING	09/02/2019	10/07/2019	028014 768.40
01-3135-1325	004191 WAUGHTERTITE	700.0 GRASS CUTTING	10/01/2019	10/07/2019	028014 853.15
			Account Total		1,621.55
01-3135-1334	004149 ONTARIO ONE CALL	201904506 PHONE CALLS	09/30/2019	10/07/2019	703592 72.59
01-3135-1344	002112 VEOLIA WATER CANADA,INC	90212417 WATER/WWTP	10/01/2019	10/07/2019	703603 29,635.26
			Department Total		31,531.95

Accounts Payable

ACCOUNTS FOR COUNCIL

Vendor 000000 Through 999999

Invoice Entry Date 09/20/2019 to 10/10/2019 Paid Invoices Cheque Date 10/01/2019 to 10/10/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Sewage Treatment Plant					
01-3140-1337	001408 FOSTER SERVICES/822498 ONTARIO INC.	19-0145 HYDROVAC, FLUSH & VACUUM	09/26/2019	10/07/2019	703572 7,717.90
01-3140-1344	002112 VEOLIA WATER CANADA,INC	90212417 WATER/WWTP	10/01/2019	10/07/2019	703603 35,048.09
			Department Total		42,765.99

Accounts Payable

ACCOUNTS FOR COUNCIL

Vendor 000000 Through 999999

Invoice Entry Date 09/20/2019 to 10/10/2019 Paid Invoices Cheque Date 10/01/2019 to 10/10/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Sewage Collection System					
01-3141-1337	001639 LEO AL'S CONTRACTING	100619	10/04/2019	10/07/2019	703587
		LEE STREET REPAIRS FROM FALL18			1,790.86
01-3141-1344	002112 VEOLIA WATER CANADA,INC	90212417	10/01/2019	10/07/2019	703603
		WATER/WWTP			2,977.05
			Department Total		4,767.91

Accounts Payable

ACCOUNTS FOR COUNCIL

Vendor 000000 Through 999999

Invoice Entry Date 09/20/2019 to 10/10/2019 Paid Invoices Cheque Date 10/01/2019 to 10/10/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Brant and Greenock Landfills					
01-3144-1344	001155 BRUCE SERVICES SALES & RENTALS	6113452 MONTHLY GARBAGE	10/01/2019	10/07/2019	027973 5,027.26
			Department Total		5,027.26

Accounts Payable

ACCOUNTS FOR COUNCIL

Vendor 000000 Through 999999

Invoice Entry Date 09/20/2019 to 10/10/2019 Paid Invoices Cheque Date 10/01/2019 to 10/10/2019

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	6113452 MONTHLY GARBAGE	10/01/2019	10/07/2019	027973 5,027.25
			Department Total		5,027.25

Accounts Payable

ACCOUNTS FOR COUNCIL

Vendor 000000 Through 999999

Invoice Entry Date 09/20/2019 to 10/10/2019 Paid Invoices Cheque Date 10/01/2019 to 10/10/2019

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	OCTOBER 2019 DOCTORS HOUSE	10/09/2019	10/09/2019	703594 621.00
01-3148-1459	005018 PHYSICIAN	OCT 1, 2019 BROCKTON AREA PHYSICIA N	10/07/2019	10/07/2019	027972 9,000.00
			Department Total		9,621.00

Accounts Payable

ACCOUNTS FOR COUNCIL

Vendor 000000 Through 999999

Invoice Entry Date 09/20/2019 to 10/10/2019 Paid Invoices Cheque Date 10/01/2019 to 10/10/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Cemetery					
01-3150-1305	002253 HURON TRACTOR	W74494 YELLOW SPRAY	09/27/2019	10/07/2019	703584 16.41
01-3150-1323	004360 MOORE, KEVIN	2651-1 HST ON INVOICE 2651	09/22/2019	10/07/2019	027999 84.50
01-3150-1325	004191 WAUGHTERTITE	682 GRASS CUTTING	09/02/2019	10/07/2019	028014 1,627.20
01-3150-1325	004191 WAUGHTERTITE	700.0 GRASS CUTTING	10/01/2019	10/07/2019	028014 1,220.40
			Account Total		2,847.60
			Department Total		2,948.51

Accounts Payable

ACCOUNTS FOR COUNCIL

Vendor 000000 Through 999999

Invoice Entry Date 09/20/2019 to 10/10/2019 Paid Invoices Cheque Date 10/01/2019 to 10/10/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Cemetery - Starkvale					
01-3151-1325	004191 WAUGHTERTITE	682 GRASS CUTTING	09/02/2019	10/07/2019	028014 865.45
01-3151-1325	004191 WAUGHTERTITE	700.0 GRASS CUTTING	10/01/2019	10/07/2019	028014 1,152.60
			Account Total		2,018.05
			Department Total		2,018.05

Accounts Payable

ACCOUNTS FOR COUNCIL

Vendor 000000 Through 999999

Invoice Entry Date 09/20/2019 to 10/10/2019 Paid Invoices Cheque Date 10/01/2019 to 10/10/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Child Care					
01-3155-1270	001147 EMPLOYEE	SEPT 27/19 MEETINGS	09/27/2019	10/07/2019	703564 52.00
01-3155-1307	001588 KITSUPPLY	154732 SUPPLIES	09/23/2019	10/07/2019	703586 78.54
01-3155-1307	002276 WALKERTON HOME HARDWARE	41585 GLUE	08/19/2019	10/07/2019	703606 46.71
01-3155-1307	002276 WALKERTON HOME HARDWARE	41850 BOTTLE SPRAYER	09/05/2019	10/07/2019	703606 6.08
01-3155-1307	002276 WALKERTON HOME HARDWARE	41930 SUPPLIES	09/10/2019	10/07/2019	703606 23.36
01-3155-1307	001519 HOLST OFFICE PRO	G3681 ORANGE PAINT	09/27/2019	10/07/2019	703583 6.08
			Account Total		160.77
01-3155-1320	001509 HOBART FOOD EQUIPMENT GROUP CANADA	1001431 SERVICE CALL	10/01/2019	10/07/2019	027987 307.59
01-3155-1320	001367 EMKE SCHAAB CLIMATE CARE	117743 RESONDED TO CALL	07/05/2019	10/07/2019	703569 421.71
01-3155-1320	002276 WALKERTON HOME HARDWARE	42040 WHEEL	09/18/2019	10/07/2019	703606 17.28
01-3155-1320	004440 SCHUETT FURNITURE	8925 FREEZER	09/25/2019	10/07/2019	028007 1,490.47
			Account Total		2,237.05
01-3155-1322	001367 EMKE SCHAAB CLIMATE CARE	117686 RESPONDED TO CALL	05/01/2019	10/07/2019	703569 132.49
01-3155-1322	001955 SCHAUS SANITATION LIMITED	2765 PUMPING SEWAGE	06/14/2019	10/07/2019	028006 293.80
			Account Total		426.29
01-3155-1344	002160 WASTE MANAGEMENT	0672378-0677-2 DAYCARE	10/01/2019	10/07/2019	703607 565.28
01-3155-1375	002679 E COX SANITATION	0000196332 SUPPLIES - DETERGENT, DISHWASH	09/13/2019	10/07/2019	703567 527.48
			Department Total		3,968.87

Accounts Payable

ACCOUNTS FOR COUNCIL

Vendor 000000 Through 999999

Invoice Entry Date 09/20/2019 to 10/10/2019 Paid Invoices Cheque Date 10/01/2019 to 10/10/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Administration					
01-3160-1344	001717 MIDWESTERN COMMUNICATIONS	190930-0042 METER BILLING	09/30/2019	10/07/2019	703589 85.59
01-3160-1344	001717 MIDWESTERN COMMUNICATIONS	4012 MONTHLY EQUIPMENT RENTAL	09/30/2019	10/07/2019	703589 89.27
01-3160-1344	004764 SITEDOCS SAFETY CORP.	INV-5272 SITEDOCS	09/30/2019	10/07/2019	703599 780.00
			Account Total		954.86
			Department Total		954.86

Accounts Payable

ACCOUNTS FOR COUNCIL

Vendor 000000 Through 999999

Invoice Entry Date 09/20/2019 to 10/10/2019 Paid Invoices Cheque Date 10/01/2019 to 10/10/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Parks					
01-3161-1325	004191 WAUGHTERTITE	682 GRASS CUTTING	09/02/2019	10/07/2019	028014 158.20
01-3161-1325	004191 WAUGHTERTITE	700.0 GRASS CUTTING	10/01/2019	10/07/2019	028014 118.65
01-3161-1325	004589 SUNBELT RENTALS INC	71635875-0001 REBAR	06/14/2019	10/07/2019	028008 54.53
01-3161-1325	004589 SUNBELT RENTALS INC	71647513-0001 TAMPER	06/19/2019	10/07/2019	028008 52.57
01-3161-1325	004589 SUNBELT RENTALS INC	71918830-0001 SMOOTH DRUM RIDE ON ROLLER	09/18/2019	10/07/2019	028008 920.86
01-3161-1325	004089 MORLEY'S COUNTRY GARDEN,	810054 FALL PLANTING	09/20/2019	10/07/2019	028000 55.94
01-3161-1325	001074 BANK OF COMMERCE VISA CENTRE	AUGUST 2019 EDGIT TRIMMER GUARD	09/16/2019	10/04/2019	034001 242.83
			Account Total		1,603.58
			Department Total		1,603.58

Accounts Payable

ACCOUNTS FOR COUNCIL

Vendor 000000 Through 999999

Invoice Entry Date 09/20/2019 to 10/10/2019 Paid Invoices Cheque Date 10/01/2019 to 10/10/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Pool					
01-3162-1307	001074 BANK OF COMMERCE VISA CENTRE	AUGUST 2019	09/16/2019	10/04/2019	034001
		TABLET COVERS			22.55
			Department Total		22.55

Accounts Payable

ACCOUNTS FOR COUNCIL

Vendor 000000 Through 999999

Invoice Entry Date 09/20/2019 to 10/10/2019 Paid Invoices Cheque Date 10/01/2019 to 10/10/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amoun
Recreation Community Centre					
01-3163-1304	003413 NORTH SHORE DISTRIBUTING	12848 SUPPLIES	09/25/2019	10/07/2019	028001 216.12
01-3163-1304	003413 NORTH SHORE DISTRIBUTING	12858 SUPPLIES	10/01/2019	10/07/2019	028001 559.86
01-3163-1304	001588 KITSUPPLY	154782 SUPPLIES	09/26/2019	10/07/2019	703586 64.30
01-3163-1304	001588 KITSUPPLY	154826 FRY FORK WOODEN	09/27/2019	10/07/2019	703586 18.98
01-3163-1304	001721 MILDMAY CREAMERY	3940 ICE	09/27/2019	10/07/2019	027996 112.50
			Account Total		971.76
01-3163-1305	002025 STATE CHEMICAL LTD.	901197075 SUPPLIES	10/01/2019	10/07/2019	703601 549.19
01-3163-1320	001411 FREIBURGER WELDING AND MACHINE	0000146909 DRILL BIT	09/23/2019	10/07/2019	703578 78.83
01-3163-1320	002276 WALKERTON HOME HARDWARE	42140 CHIM PLUG	09/23/2019	10/07/2019	703606 97.60
			Account Total		176.43
01-3163-1322	004958 JACOB KOEBEL	451013 WALKERTON ARENA	09/26/2019	10/07/2019	027988 612.21
01-3163-1322	001074 BANK OF COMMERCE VISA CENTRE	AUGUST 2019 ORFA RESOURCE CENTRE	09/16/2019	10/04/2019	034001 271.20
			Account Total		883.41
01-3163-1344	002047 SWAN DUST CONTROL	5497513 SUPPLIES	09/18/2019	10/07/2019	703602 31.20
			Department Total		2,611.99

Accounts Payable

ACCOUNTS FOR COUNCIL

Vendor 000000 Through 999999

Invoice Entry Date 09/20/2019 to 10/10/2019 Paid Invoices Cheque Date 10/01/2019 to 10/10/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Lobies Park					
01-3164-0154	005019 VANDERTUIN KLAAS	SEP 17/19	09/17/2019	10/07/2019	028011
		REFUND LOBIES CAMPING			70.06
			Department Total		70.06

Accounts Payable

ACCOUNTS FOR COUNCIL

Vendor 000000 Through 999999

Invoice Entry Date 09/20/2019 to 10/10/2019 Paid Invoices Cheque Date 10/01/2019 to 10/10/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Daycamp					
01-3165-1307	001074 BANK OF COMMERCE VISA CENTRE	AUGUST 2019	09/16/2019	10/04/2019	034001
		TABLET COVERS			22.55
			Department Total		22.55

Accounts Payable

ACCOUNTS FOR COUNCIL

Vendor 000000 Through 999999

Invoice Entry Date 09/20/2019 to 10/10/2019 Paid Invoices Cheque Date 10/01/2019 to 10/10/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Programs					
01-3166-1307	001449 GODFATHER PIZZA	370145-1	09/27/2019	10/07/2019	027983
		LRG TOPPINS PIZZA PD DAY CAMP			48.03
			Department Total		48.03

Accounts Payable

ACCOUNTS FOR COUNCIL

Vendor 000000 Through 999999

Invoice Entry Date 09/20/2019 to 10/10/2019 Paid Invoices Cheque Date 10/01/2019 to 10/10/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Cargill DCF					
01-3169-1306	003815 ARCTIC GLACIER CANADA INC	1790918402 PARTY ICE	07/03/2019	10/07/2019	027969 192.00
01-3169-1306	003815 ARCTIC GLACIER CANADA INC	1792922702 PARTY ICE	08/15/2019	10/07/2019	027969 870.30
			Account Total		1,062.30
01-3169-1322	003880 KITCHENWORKS SERVICE	27762 SERVICE CALL	08/01/2019	10/07/2019	027993 762.90
01-3169-1322	002276 WALKERTON HOME HARDWARE	41482 CORKSCREW	08/12/2019	10/07/2019	703606 67.78
01-3169-1322	004754 KINCARDINE CABLE TV	AUG 15/19 CARGILL TV & INTERNET	01/19/2019	10/07/2019	027992 222.63
			Account Total		1,053.31
			Department Total		2,115.61

Accounts Payable

ACCOUNTS FOR COUNCIL

Vendor 000000 Through 999999

Invoice Entry Date 09/20/2019 to 10/10/2019 Paid Invoices Cheque Date 10/01/2019 to 10/10/2019

Account	Vendor Number Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Planning					
01-3180-1300	001734 MINISTER OF FINANCE (DEBENTURES)	1-11535030-7	08/02/2019	10/07/2019	027997
		TILE LOAN 340-005-05300			2,901.00
01-3180-1301	001734 MINISTER OF FINANCE (DEBENTURES)	1-11535030-7	08/02/2019	10/07/2019	027997
		TILE LOAN 340-005-05300			748.57
01-3180-1305	004381 EMPLOYEE	SEP 24/19	09/24/2019	10/07/2019	703593
		TRAVEL			200.95
01-3180-1358	004877 FOXTON FUELS LTD. #8366330	414442	09/30/2019	10/07/2019	703576
		CARDLOCK BUILIDNG			87.35
01-3180-1432	001678 GROVE-MCCLEMENT & FISCHER LLP	33494	08/01/2019	10/07/2019	703580
		DRAINAGE TRIBUNAL FILE#19193			3,645.38
			Department Total		7,583.25

Accounts Payable

ACCOUNTS FOR COUNCIL

Vendor 000000 Through 999999

Invoice Entry Date 09/20/2019 to 10/10/2019 Paid Invoices Cheque Date 10/01/2019 to 10/10/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
East Ridge Business Park					
01-3185-1469	001122 B.M. ROSS AND ASSOCIATES LTD.	17253	09/27/2019	10/07/2019	703563
		ERBP MASTER PLAN			477.99
			Department Total		477.99

Accounts Payable

ACCOUNTS FOR COUNCIL

Vendor 000000 Through 999999

Invoice Entry Date 09/20/2019 to 10/10/2019 Paid Invoices Cheque Date 10/01/2019 to 10/10/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Economic Development					
01-3186-1550	001411 FREIBURGER WELDING AND MACHINE	0000146778 CANOE	09/11/2019	10/07/2019	703578 7,853.50
01-3186-1550	005003 CLEAR RIVER RECYCLING SOULUTION	19080155 PAVILLION GARBAGE/RECY	08/20/2019	10/07/2019	027976 1,620.42
01-3186-1550	001273 COX SIGNS	29662 CIC CONOE PROJECT	09/25/2019	10/07/2019	027977 161.59
01-3186-1550	004241 GLOBAL INDUSTRIAL CANADA INC	423329 ACCESSIBLE PICNIC TABLE	08/27/2019	10/07/2019	027982 2,014.79
			Account Total		11,650.30
			Department Total		11,650.30

Accounts Payable

ACCOUNTS FOR COUNCIL

Vendor 000000 Through 999999

Invoice Entry Date 09/20/2019 to 10/10/2019 Paid Invoices Cheque Date 10/01/2019 to 10/10/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Fire-Walkerton					
02-3120-1610	002886 SPECTRUM COMMUNICATIONS LTD.	4893591 PAGER, CHARGER	09/19/2019	10/07/2019	703600 1,182.47
			Department Total		1,182.47

Accounts Payable

ACCOUNTS FOR COUNCIL

Vendor 000000 Through 999999

Invoice Entry Date 09/20/2019 to 10/10/2019 Paid Invoices Cheque Date 10/01/2019 to 10/10/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Streets\Roads					
02-3130-1613	001222 CEDARWELL EXCAVATING LTD.	2034429 SHOULDER SPREADER	09/17/2019	10/07/2019	027974 8,165.66
02-3130-1613	001489 HAROLD SUTHERLAND CONSTRUCTION	J020912 PAVING	09/30/2019	10/07/2019	703581 2,590.04
			Account Total		10,755.70
02-3130-1614	001536 IDEAL SUPPLY INC.	553682 TRAFFIC/ARROW, LIGHT/ARM	09/26/2019	10/07/2019	703585 1,667.00
02-3130-1615	001536 IDEAL SUPPLY INC.	553682 TRAFFIC/ARROW, LIGHT/AR M	09/26/2019	10/07/2019	703585 1,667.00
02-3130-1616	001536 IDEAL SUPPLY INC.	553682 TRAFFIC/ARROW, LIGHT/AR M	09/26/2019	10/07/2019	703585 1,667.00
02-3130-1616	003414 HALLMAN'S	OCT 7, 2019 NEW TRUCK #66 SILVERADO 1500	10/07/2019	10/07/2019	027986 35,730.53
			Account Total		37,397.53
02-3130-1666	001066 AUTOFORM CONTRACTING LONDON	6350 CONCRETE SIDEWALK CEMETERY RD	09/16/2019	10/07/2019	027970 26,115.51
02-3130-1666	001066 AUTOFORM CONTRACTING LONDON	6350 CONCRETE SIDEWALK CEMETERY RD	09/16/2019	10/07/2019	027970 26,115.50
			Account Total		52,231.01
			Department Total		103,718.24

Accounts Payable

ACCOUNTS FOR COUNCIL

Vendor 000000 Through 999999

Invoice Entry Date 09/20/2019 to 10/10/2019 Paid Invoices Cheque Date 10/01/2019 to 10/10/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Water					
02-3135-1604	001522 H2 ONTARIO INC.	CONTRACT NO#16191 CHEPSTOW WATER SYSTEM UV	10/07/2019	10/07/2019	027985 4,946.18
02-3135-1614	001715 MICROAGE	0000858013 SCADA SERVER	08/30/2019	10/07/2019	027995 11,403.45
02-3135-1614	001715 MICROAGE	0000858014 SCADA SERVER	08/30/2019	10/07/2019	027995 7,774.40
			Account Total		19,177.85
			Department Total		24,124.03

Accounts Payable

ACCOUNTS FOR COUNCIL

Vendor 000000 Through 999999

Invoice Entry Date 09/20/2019 to 10/10/2019 Paid Invoices Cheque Date 10/01/2019 to 10/10/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Parks					
02-3161-1600	004189 A.B.C. RECREATION LTD	0001245-IN EXCAVATION AND SITE PREP CENTR	08/29/2019	10/07/2019	027966 15,044.14
02-3161-1600	004189 A.B.C. RECREATION LTD	0001293-IN EXCAVATION AND SITE PREP CENTE	09/12/2019	10/07/2019	027966 25,930.61
02-3161-1600	004189 A.B.C. RECREATION LTD	0001294-IN RESURFACING TOT LOT NORTH	09/13/2019	10/07/2019	027966 9,721.21
			Account Total		50,695.96
			Department Total		50,695.96

Accounts Payable

ACCOUNTS FOR COUNCIL

Vendor 000000 Through 999999

Invoice Entry Date 09/20/2019 to 10/10/2019 Paid Invoices Cheque Date 10/01/2019 to 10/10/2019

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Communtiy Centre						
02-3163-1602	002066	THE MURRAY GROUP LIMITED	OCT 4/19 BALL DIAMOND ENTRANCE	10/04/2019	10/07/2019	028009 51,009.59
02-3163-1602	002066	THE MURRAY GROUP LIMITED	SEPTEMBER 3/19 BALL DIAMOND ENTRANCE	09/03/2019	10/07/2019	028009 108,322.00
02-3163-1602	002066	THE MURRAY GROUP LIMITED	SEPTEMBER 3/19 BALL DIAMOND ENTRANCE	09/03/2019	10/07/2019	028009 21,200.53
				Account Total		180,532.12
				Department Total		180,532.12

Total Paid Invoices	794,119.21
Total Unpaid Invoices	-15.10
Total Invoices	794,104.11

Accounts Payable

ACCOUNTS FOR COUNCIL

Vendor 000000 Through 999999

Invoice Entry Date 09/20/2019 to 10/10/2019 Paid Invoices Cheque Date 10/01/2019 to 10/10/2019

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

Department Summary

01-1000	Assets	29,966.43
01-2000	Liability	45,942.99
01-3108	General Government	13,333.64
01-3109	Human Resources	7,508.67
01-3120	Fire-Walkerton	18,395.40
01-3121	Police Services-OPP	174,912.00
01-3123	Building	480.75
01-3124	Animal Control	132.50
01-3125	Property Standards/Septic Re-inspection	34.93
01-3130	Streets\Roads	6,309.41
01-3134	Street Lights	1,585.11
01-3135	Water	31,531.95
01-3140	Sewage Treatment Plant	42,765.99
01-3141	Sewage Collection System	4,767.91
01-3144	Brant and Greenock Landfills	5,027.26
01-3145	Walkerton/Hanover Landfill	5,027.25
01-3148	Physician Recruitment	9,621.00
01-3150	Cemetery	2,948.51
01-3151	Cemetery - Starkvale	2,018.05
01-3155	Child Care	3,968.87
01-3160	Recreation Administration	954.86
01-3161	Recreation Parks	1,603.58
01-3162	Recreation Pool	22.55
01-3163	Recreation Community Centre	2,611.99
01-3164	Recreation Lobies Park	70.06
01-3165	Recreation Daycamp	22.55
01-3166	Recreation Programs	48.03
01-3169	Recreation Cargill DCF	2,115.61
01-3180	Planning	7,583.25
01-3185	East Ridge Business Park	477.99
01-3186	Economic Development	11,650.30
02-3120	Fire-Walkerton	1,182.47
02-3130	Streets\Roads	103,718.24
02-3135	Water	24,124.03
02-3161	Recreation Parks	50,695.96
02-3163	Recreation Communtiy Centre	180,532.12
02-3164	Recreation Lobies Park	427.00
	Report Total	794,119.21