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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Liability					
01-2000-3290	005025 HOWE TABITHA	OCT 10/19	10/10/2019	10/18/2019	028024
		REFUND DAYCARE OVERPAYMENT			141.75
01-2000-3290	005023 BROWN KODY	OCT 8/19	10/08/2019	10/18/2019	703611
		EFT RETURNED			104.27
			Account Total		246.02
01-2000-3400	004391 EMPLOYEE	MARCH 13/19	03/13/2019	10/18/2019	028047
		2018 OMERS OVER CONTRI.			96.29
01-2000-3705	005027 MANULIFE FINANCIAL PREMIUM ADMINISTRA	NOV 2019	10/24/2019	10/24/2019	028061
		CONTRACT 0117950, 0117968			27,756.73
01-2000-3705	005027 MANULIFE FINANCIAL PREMIUM ADMINISTRA	OCT 2019	10/18/2019	10/18/2019	028031
		CONTRACT# 0117950-0117968			28,298.51
			Account Total		56,055.24
01-2000-4506	001678 GROVE-MCCLEMENT & FISCHER LLP	33692	09/18/2019	10/18/2019	703625
		WESTWOOD			1,640.39
01-2000-4575	001122 B.M. ROSS AND ASSOCIATES LTD.	17278	09/30/2019	10/18/2019	703609
		WALKERTON WEST			303.41
			Department Total		58,341.35

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
General Revenue					
01-3106-0150	005030 COLLISON MELANIE	OCT 22/19	10/22/2019	10/24/2019	028054
		REFUND FOR PAYMENT			29.67
			Department Total		29.67

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Council					
01-3107-1271	003989 LEIFSO, DEAN	SEPT 30/19	09/30/2019	10/18/2019 AMO	028029 1,262.98
01-3107-1344	001265 COUNTY OF BRUCE TREASURER	28 COUNCIL CHAMBER RENTAL	10/07/2019	10/18/2019	703614 200.00
				Department Total	1,462.98

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Account	Vendor Number Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
General Government					
01-3108-1270	004626 EMPLOYEE	OCT 21/19	10/21/2019	10/24/2019	703672
		MILEAGE			120.00
01-3108-1270	004626 EMPLOYEE	OCT 8, 2019	10/08/2019	10/18/2019	703645
		MEETINGS			73.50
			Account Total		193.50
01-3108-1271	002088 TOWNSHIP OF HURON-KINLOSS	034706	09/30/2019	10/18/2019	028040
		LEADERSHIP MANAGEMENT TRAINING			1,860.19
01-3108-1271	005021 WENDT, HAYLEY	OCT 15/19	10/15/2019	10/18/2019	028049
		TRUAX DAM RIBBON CUTTING			36.00
01-3108-1271	002335 KEYSTONE USER GROUP	OCT 16/19	10/16/2019	10/18/2019	028028
		KEYSTONE USER GROUP			25.00
			Account Total		1,921.19
01-3108-1305	001519 HOLST OFFICE PRO	G3790	10/02/2019	10/18/2019	703626
		COPY PAPER			553.02
01-3108-1305	001519 HOLST OFFICE PRO	G3825	10/07/2019	10/18/2019	703626
					152.44
01-3108-1305	001519 HOLST OFFICE PRO	G3972	10/10/2019	10/18/2019	703626
		TONER			152.54
			Account Total		858.00
01-3108-1308	001428 GAYNOR, MARK	OCT 14/19	10/14/2019	10/18/2019	703622
		WEDDING OFFICIANT			1,637.03
01-3108-1308	003029 TAYLOR, MARGARET	OCT 17/19	10/17/2019	10/24/2019	028068
		MARRIAGES			1,190.50
			Account Total		2,827.53
01-3108-1310	001678 GROVE-MCCLEMENT & FISCHER LLP	33630	10/03/2019	10/18/2019	703625
		AUDITOR'S REQUEST 2019			514.15
01-3108-1310	001725 MILLER THOMSON LLP	3391184	09/30/2019	10/24/2019	028062
		GENERAL MATTERS			1,935.69
01-3108-1310	004783 BORDEN LADNER GERVAIS LLP	697752566	09/16/2019	10/18/2019	028017
		PROVISION OF NATURAL GAS			1,796.70
			Account Total		4,246.54
01-3108-1322	002901 DAR-CAD DESIGNS	2550	10/01/2019	10/23/2019	028051
		OFFICE INTERIOR RENOVATION			2,825.00

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01-3108-1344	001715 MICROAGE	0000858080 TECHNICIAN SERVICES	09/24/2019	10/18/2019	028032 540.71
01-3108-1344	001715 MICROAGE	0000858087 TECHNICIAN SERVICES	10/01/2019	10/18/2019	028032 442.40
01-3108-1344	001715 MICROAGE	0000858141 TECHNICIAN SERVICES	10/08/2019	10/18/2019	028032 592.57

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01-3108-1344	004397 SHRED ALL LTD.	08996	10/02/2019	10/18/2019	028038
		SHRED			73.45
01-3108-1344	001297 DATA FIX COMPRINT SYSTEMS	8257	09/27/2019	10/18/2019	028021
		VOTERVIEW ELECTION MANAGEMENT			1,751.50
			Account Total		3,400.63
01-3108-1355	002094 TSC STORES ACCT 4921	410	10/17/2019	10/18/2019	703642
		ACCT 4921 - GLOVES			18.08
01-3108-1355	002366 TIRECRAFT	76803	10/09/2019	10/18/2019	703640
		SUPPLIES			11.30
01-3108-1355	002276 WALKERTON HOME HARDWARE	90056	06/11/2019	10/18/2019	703644
		LOWN ROLLER			5.58
			Account Total		34.96
01-3108-1360	002185 WESTARIO POWER INC (HYDRO)	300274530	05/31/2019	10/17/2019	000147
		215 JANE STREET HYDRO LAST INV			120.26
01-3108-1360	001533 HYDRO ONE NETWORKS INC.	OCT 19 WEST HILL	10/16/2019	10/22/2019	000159
		2000002921889 WEST HILL SIGN			-3.89
01-3108-1360	001533 HYDRO ONE NETWORKS INC.	OCT 19 WEST HILL	10/16/2019	10/22/2019	000159
		2000002921889 WEST HILL SIGN			54.94
01-3108-1360	001533 HYDRO ONE NETWORKS INC.	OCT 2019 EAST HILL	10/09/2019	10/21/2019	000155
		200041171922 EAST HILL SIGN			-3.89
01-3108-1360	001533 HYDRO ONE NETWORKS INC.	OCT 2019 EAST HILL	10/09/2019	10/21/2019	000155
		200041171922 EAST HILL SIGN			54.94
			Account Total		222.36
01-3108-1368	001378 EXCEL BUSINESS SYSTEMS	240339	10/11/2019	10/18/2019	703617
		IR6055 COPIER			559.35
01-3108-1370	001937 SACRED HEART HIGH SCHOOL	YEARBOOK 2019-2020	10/24/2019	10/24/2019	028067
		1/3 PAGE YEARBOOK			100.00
			Department Total		17,189.06

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Human Resources					
01-3109-1310	004448 GALLAGHER MCDOWALL ASSOCIATES	8659	09/30/2019	10/18/2019	703621
		JOB EVALUATION			305.10
01-3109-1370	002979 POSTMEDIA NETWORK	223984	09/30/2019	10/18/2019	703632
		JOB POSTINGS			334.67
			Department Total		639.77

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Emergency Measures					
01-3118-1271	001265 COUNTY OF BRUCE TREASURER	105	08/08/2019	10/18/2019	703614
		EMERGENCY MANAGEMENT			1,215.00
01-3118-1320	001693 MARVIN FREIBURGER & SONS INC.	0000103762	09/11/2019	10/18/2019	703630
		CARGILL GENERATOR			140.01
01-3118-1320	001693 MARVIN FREIBURGER & SONS INC.	0000103763	09/11/2019	10/18/2019	703630
		ELMWOOD GENERATOR			182.24
			Account Total		322.25
			Department Total		1,537.25

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Account	Vendor Number Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Fire-Walkerton					
01-3120-1260	003791 SANIGEAR	3278	10/16/2019	10/24/2019	703667
		SUIT CLEANING, HYDROSTATIC TES			137.42
01-3120-1305	001588 KITSUPPLY	155023	10/10/2019	10/18/2019	703629
		GARBAGE BAG			65.37
01-3120-1305	002240 WEBER SUPPLY COMPANY INC	3334351	10/09/2019	10/18/2019	703646
		BATTERIES			17.63
01-3120-1305	002240 WEBER SUPPLY COMPANY INC	3334358	10/10/2019	10/24/2019	703673
		BATTERIES			433.51
01-3120-1305	002240 WEBER SUPPLY COMPANY INC	3334368	10/11/2019	10/24/2019	703673
		BATTERY			32.54
01-3120-1305	003067 ALLIED MEDICAL INSTRUMENTS	500987	10/10/2019	10/24/2019	703651
		SUPPLIES			357.99
01-3120-1305	002131 CARQUEST WALKERTON	5350-191849	10/08/2019	10/18/2019	703612
		SUPPLIES			154.81
01-3120-1305	002131 CARQUEST WALKERTON	5350-191989	10/10/2019	10/18/2019	703612
		SHOP TOWELS			39.57
01-3120-1305	002180 EMPLOYEE	OCT 16/19	10/16/2019	10/18/2019	703647
		OPEN HOUSE- HOT DOGS			70.00
			Account Total		1,171.42
01-3120-1320	003145 A.J. STONE COMPANY LTD.	0000149225	10/22/2019	10/24/2019	703649
		FLOW TEST AND LABOUR			226.25
01-3120-1322	001349 EASTERN OVERHEAD DOORS	12756	10/17/2019	10/24/2019	703657
		SERVICE CALL			334.37
01-3120-1322	002091 TROY'S HEATING & COOLING LTD.	17734	10/08/2019	10/24/2019	703669
		FALL MAINTENANCE			567.43
			Account Total		901.80
01-3120-1329	005026 WACHS CANADA LTD	INV19844	10/01/2019	10/18/2019	028042
		PRETZEL HYDRANT MARKER			4,725.70
01-3120-1360	002185 WESTARIO POWER INC (HYDRO)	300280181	10/07/2019	10/21/2019	000153
		1010350 FIREHALL			-45.04
01-3120-1360	002185 WESTARIO POWER INC (HYDRO)	300280181	10/07/2019	10/21/2019	000153
		1010350 FIREHALL			636.25

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
			Account Total		591.21
01-3120-1365	002102 UNION GAS LTD.	OCT 19 FIRE HALL	10/15/2019	10/22/2019	000157
		237-9160 251-9429 FIRE HALL			50.78
			Department Total		7,804.58

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Police Services-OPP					
01-3121-0126	001736 MINISTER OF FINANCE (POLICING)	113009191450248 CSPTG 2019	09/30/2019	10/18/2019	000000 -162,122.00
01-3121-1344	002086 TOWN OF HANOVER	216341 RETIREE BENEFITS OCT 2019	10/01/2019	10/24/2019	000000 -124.33
			Department Total		-162,246.33

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Building					
01-3123-1271	004381 EMPLOYEE	OCT 17/19	10/17/2019	10/24/2019	703665
		OBOA MEETING MILEAGE			63.70
01-3123-1330	001640 LESLIE MOTORS	341160	10/12/2019	10/24/2019	703664
		FORD 2016 ESCAPEM RATTLE			54.69
01-3123-1330	002251 WALKERTON TOYOTA	SW21339	10/23/2019	10/24/2019	028070
		SERVICE #1			44.03
			Account Total		98.72
01-3123-1344	002239 TOYOTA CREDIT CANADA INC	OCTOBER 2019	10/02/2019	10/21/2019	000149
		OCTOBER LEASE PAYMENT			270.13
			Department Total		432.55

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Animal Control					
01-3124-1344	005002 EMPLOYEE	OCT 15, 2019	10/15/2019	10/18/2019	703623
		MILEAGE/ EXPENSES			177.19
01-3124-1344	005002 EMPLOYEE	OCT 22/19	10/22/2019	10/24/2019	703661
		MILEAGE			174.00
			Account Total		351.19
			Department Total		351.19

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Property Standards/Septic Re-inspection					
01-3125-1271	004381 EMPLOYEE	OCT 17/19	10/17/2019	10/24/2019	703665
		OBOA MEETING MILEAGE			9.80
01-3125-1330	001640 LESLIE MOTORS	341160	10/12/2019	10/24/2019	703664
		FORD 2016 ESCAPEM RATTLE			8.41
01-3125-1330	002251 WALKERTON TOYOTA	SW21339	10/23/2019	10/24/2019	028070
		SERVICE #1			6.77
			Account Total		15.18
01-3125-1344	002239 TOYOTA CREDIT CANADA INC	OCTOBER 2019	10/02/2019	10/21/2019	000149
		OCTOBER LEASE PAYMENT			41.55
			Department Total		66.53

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Streets\Roads					
01-3130-1305	002002 SNAP ON TOOLS	06251968753	06/25/2019	10/18/2019	703637
		SUPPLIES			52.60
01-3130-1305	004401 WALKERTON HOME HARDWARE- CDCF	42373	10/07/2019	10/18/2019	028044
		CHAIN			10.12
01-3130-1305	002094 TSC STORES ACCT 4921	9213	10/10/2019	10/24/2019	703670
		BALL MOUNT STARTER KIT			62.14
			Account Total		124.86
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000147264	10/22/2019	10/24/2019	703660
		BELT			35.66
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000147293	10/23/2019	10/24/2019	703660
		REPLACE HOSE			74.07
01-3130-1320	001039 A & M TRUCK PARTS LTD.	1000828218	10/09/2019	10/18/2019	703608
		GREASE GUN			564.94
01-3130-1320	001039 A & M TRUCK PARTS LTD.	1000829753	10/17/2019	10/24/2019	703648
		WIPER BLADE			40.63
01-3130-1320	001188 CANADIAN TIRE	11221074	10/21/2019	10/24/2019	028053
		HOUSE AC			169.49
01-3130-1320	001491 HARTMAN COMMUNICATIONS	41535	10/04/2019	10/24/2019	028058
		INTALLED RADIO, DC POWER SYSTE			713.03
01-3130-1320	001491 HARTMAN COMMUNICATIONS	41543	10/15/2019	10/24/2019	028058
		RADIO AND GPS SYSTEM			264.42
01-3130-1320	001123 FOXTON FUELS LTD. #8357173	416732	10/18/2019	10/24/2019	703659
		GASOLINE			90.49
01-3130-1320	001188 CANADIAN TIRE	45	10/08/2019	10/18/2019	028019
		HOUSE AC			109.59
01-3130-1320	001041 ANDY'S COUNTRY REPAIRS	45532	10/21/2019	10/24/2019	703652
		TRUCK #62			56.50
01-3130-1320	002131 CARQUEST WALKERTON	5350-192408	10/18/2019	10/24/2019	703655
		FUEL HOSE			1.36
01-3130-1320	001536 IDEAL SUPPLY INC.	592554	10/07/2019	10/18/2019	703627
		CONSPICUITY TAPE			23.72
01-3130-1320	001536 IDEAL SUPPLY INC.	603794	10/10/2019	10/18/2019	703627
		SHEET STEEL			59.02
01-3130-1320	001536 IDEAL SUPPLY INC.	605056	10/10/2019	10/18/2019	703627
		SHEET STEEL			-48.58
01-3130-1320	001536 IDEAL SUPPLY INC.	623008	10/16/2019	10/18/2019	703627
		BRAKE SUPPLIES			866.81
01-3130-1320	001536 IDEAL SUPPLY INC.	623439	10/16/2019	10/18/2019	703627
		BRAKE CABLES			320.33
01-3130-1320	001536 IDEAL SUPPLY INC.	624331	10/17/2019	10/18/2019	703627
		BRAKE PADS			88.13
01-3130-1320	001536 IDEAL SUPPLY INC.	627276	10/17/2019	10/24/2019	703663

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		LEGEND BATTERY, CORE CHARGE			272.24
01-3130-1320	001536 IDEAL SUPPLY INC.	628943	10/17/2019	10/24/2019	703663
		BEARING OIL SEAL TRUCK #62			42.92
01-3130-1320	001536 IDEAL SUPPLY INC.	632621	10/18/2019	10/24/2019	703663
		BEARING, OIL SEAL , BATTTERY			108.45
01-3130-1320	001536 IDEAL SUPPLY INC.	632657	10/18/2019	10/24/2019	703663
		BEARING TRUCK #62			-21.46
01-3130-1320	001536 IDEAL SUPPLY INC.	633303	10/18/2019	10/24/2019	703663
		BEARING, OIL SEAL, TRUCK #62			193.98
01-3130-1320	001536 IDEAL SUPPLY INC.	633328	10/18/2019	10/24/2019	703663
		BEARING, OIL SEAIL TRUCK #62			-159.09
01-3130-1320	001536 IDEAL SUPPLY INC.	637923	10/21/2019	10/24/2019	703663
		ADAPTIVE ONE BRACKET			-71.37
01-3130-1320	001536 IDEAL SUPPLY INC.	638147	10/21/2019	10/24/2019	703663
		AUTOMOTIVE BELT			65.52
01-3130-1320	001536 IDEAL SUPPLY INC.	643668	10/22/2019	10/24/2019	703663
		AUTOMOTIVE BELTS			-65.52
01-3130-1320	001869 PRAXAIR CANADA INC.	89994330	06/13/2019	10/18/2019	703633
		ACETYLENE			230.69
01-3130-1320	001869 PRAXAIR CANADA INC.	90311442	06/30/2019	10/18/2019	703633
		FINANCE CHARGES			4.58
01-3130-1320	001869 PRAXAIR CANADA INC.	91520129	08/31/2019	10/18/2019	703633
		FINANCE CHARGES			5.57
01-3130-1320	001869 PRAXAIR CANADA INC.	92152372	09/30/2019	10/18/2019	703633
		FINANCE CHARGES			3.41
01-3130-1320	001133 MINTO TRUCK CENTRE	CM178926	07/17/2019	10/18/2019	000000
		PARTS- TRUCK 18			-159.59
			Account Total		3,879.94
01-3130-1324	004589 SUNBELT RENTALS INC	LATE CHARGES	10/01/2019	10/18/2019	028039
		LATE CHARGES			252.44
01-3130-1327	001036 AL REICH'S BACKHOEING &	23223	10/15/2019	10/24/2019	703650
		GRAVEL PIT			3,682.11
01-3130-1327	003811 DEN-MAR BRINES LIMITED	D0252544	06/12/2019	10/18/2019	703615
		DUST FIGHTER			2,666.07
01-3130-1327	003811 DEN-MAR BRINES LIMITED	D0252931	06/18/2019	10/18/2019	703615
		DUST FIGHTER			2,657.76
01-3130-1327	003811 DEN-MAR BRINES LIMITED	D0254107	10/07/2019	10/18/2019	703615
		DUST FIGHTER			2,751.89
01-3130-1327	003811 DEN-MAR BRINES LIMITED	D0254108	07/04/2019	10/18/2019	703615
		DUST FIGHTER			2,746.35
01-3130-1327	003811 DEN-MAR BRINES LIMITED	D0254429	07/05/2019	10/18/2019	703615
		DUST FIGHTER			2,746.35

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3130-1327	003811 DEN-MAR BRINES LIMITED	D0254430	07/10/2019	10/18/2019	703615
		DUST FIGHTER			2,746.35
01-3130-1327	003811 DEN-MAR BRINES LIMITED	D0254829	07/12/2019	10/18/2019	703615
		DUST FIGHTER			2,660.53
			Account Total		22,657.41
01-3130-1331	001411 FREIBURGER WELDING AND MACHINE	0000147294	10/23/2019	10/24/2019	703660
		WELD ALUM PLATES TO RAILING			153.04
01-3130-1331	003841 NORTRAX CANADA INC.	1304605	09/19/2019	10/18/2019	028035
		JOHN DEERE			8,757.50
01-3130-1331	003841 NORTRAX CANADA INC.	1324296	10/17/2019	10/24/2019	028065
		JOHN DEERE			8,757.50
01-3130-1331	001549 J.A. PORTER HOLDINGS	208995	10/18/2019	10/24/2019	028060
		CATCH BASIN GRATE			1,030.56
01-3130-1331	004589 SUNBELT RENTALS INC	71993045-0001	10/08/2019	10/18/2019	028039
		FASTCRETE			185.80
			Account Total		18,884.40
01-3130-1344	005022 JOHN DEERE FINANCIAL	#1 CONTRACT #611918	10/17/2019	10/17/2019	028015
		GRADER 10/18/19 PAYMENT			5,830.75
01-3130-1344	005022 JOHN DEERE FINANCIAL	#1 CONTRACT #877506	10/17/2019	10/17/2019	028015
		GRADER CONTRACT # 877506			5,830.75
			Account Total		11,661.50
01-3130-1350	004436 EH!TEL NETWORKS INC	ET-094256	10/15/2019	10/18/2019	703616
		248 CONCESSION 10 W			145.77
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	416329	10/15/2019	10/18/2019	703618
		DIESEL			2,026.29
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	416330	10/15/2019	10/18/2019	703618
		DIESEL			2,003.87
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	416765	10/18/2019	10/24/2019	703659
		DIESEL			748.52
			Account Total		4,778.68
01-3130-1360	002185 WESTARIO POWER INC (HYDRO)	300280383	10/07/2019	10/21/2019	000153
		53410-001 WALKERTON SHOP			-10.07
01-3130-1360	002185 WESTARIO POWER INC (HYDRO)	300280383	10/07/2019	10/21/2019	000153
		53410-001 WALKERTON SHOP			142.26
01-3130-1360	001533 HYDRO ONE NETWORKS INC.	OCT 2019 BRANT SHOP	10/07/2019	10/21/2019	000152
		200050950835 BRANT SHOP			-32.61
01-3130-1360	001533 HYDRO ONE NETWORKS INC.	OCT 2019 BRANT SHOP	10/07/2019	10/21/2019	000152

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		200050950835 BRANT SHOP			460.60
01-3130-1360	001533 HYDRO ONE NETWORKS INC.	OCT GREENOCK SHOP	10/03/2019	10/21/2019	000150
		200064100496 GREENOCK SHOP			-20.55
01-3130-1360	001533 HYDRO ONE NETWORKS INC.	OCT GREENOCK SHOP	10/03/2019	10/21/2019	000150
		200064100496 GREENOCK SHOP			290.23
			Account Total		829.86
			Department Total		63,214.86

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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	1339 STREET LIGHT REPAIRS	10/12/2019	10/18/2019	703634 960.50
01-3134-1338	001931 R & R LINE CONSTRUCTION	1346 STREETLIGHT REPAIRS	10/19/2019	10/24/2019	703666 672.35
			Account Total		1,632.85
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	300279717 50518-001 COLBORNE ST POLE	10/01/2019	10/21/2019	000148 -2.32
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	300279717 50518-001 COLBORNE ST POLE	10/01/2019	10/21/2019	000148 32.71
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	300280753 1038074 WALKERTON ST LTS	10/15/2019	10/22/2019	000158 10,130.33
			Account Total		10,160.72
01-3134-1372	001533 HYDRO ONE NETWORKS INC.	OCT 19 CARGILL ST LT 200116013583 CARGILL ST LTS	10/10/2019	10/22/2019	000156 -29.22
01-3134-1372	001533 HYDRO ONE NETWORKS INC.	OCT 19 CARGILL ST LT 200116013583 CARGILL ST LTS	10/10/2019	10/22/2019	000156 417.55
			Account Total		388.33
01-3134-1373	001533 HYDRO ONE NETWORKS INC.	OCT 19 EDEN GROVE LT 200116177574 EDEN GROCE ST LTS	10/10/2019	10/22/2019	000156 -13.26
01-3134-1373	001533 HYDRO ONE NETWORKS INC.	OCT 19 EDEN GROVE LT 200116177574 EDEN GROCE ST LTS	10/10/2019	10/22/2019	000156 189.01
			Account Total		175.75
01-3134-1374	002185 WESTARIO POWER INC (HYDRO)	2104204216 1038076 ELMWOOD ST LTS	10/15/2019	10/22/2019	000158 -17.84
01-3134-1374	002185 WESTARIO POWER INC (HYDRO)	2104204216 1038076 ELMWOOD ST LTS	10/15/2019	10/22/2019	000158 252.06
			Account Total		234.22
01-3134-1375	001533 HYDRO ONE NETWORKS INC.	OCT 19 GEESON AVE LT 200040143924 GEESON AVE LTS	10/10/2019	10/22/2019	000156 -5.63
01-3134-1375	001533 HYDRO ONE NETWORKS INC.	OCT 19 GEESON AVE LT 200040143924 GEESON AVE LTS	10/10/2019	10/22/2019	000156 80.96
			Account Total		75.33

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01-3134-1376	001533 HYDRO ONE NETWORKS INC.	OCT 19 CARGILL LTS	10/10/2019	10/22/2019	000156
		200043224379 CARGILL LTS			-14.16
01-3134-1376	001533 HYDRO ONE NETWORKS INC.	OCT 19 CARGILL LTS	10/10/2019	10/22/2019	000156
		200043224379 CARGILL LTS			201.83
			Account Total		187.67
01-3134-1377	001533 HYDRO ONE NETWORKS INC.	OCT 19 CHEPSTOW LTS	10/10/2019	10/22/2019	000156
		200116857180 CHEPSTOW LTS			-33.12
01-3134-1377	001533 HYDRO ONE NETWORKS INC.	OCT 19 CHEPSTOW LTS	10/10/2019	10/22/2019	000156
		200116857180 CHEPSTOW LTS			472.61
			Account Total		439.49
01-3134-1378	001533 HYDRO ONE NETWORKS INC.	OCT 19 PINKERTON ST	10/10/2019	10/22/2019	000156
		200116177473 PINKERTON ST LTS			-17.61
01-3134-1378	001533 HYDRO ONE NETWORKS INC.	OCT 19 PINKERTON ST	10/10/2019	10/22/2019	000156
		200116177473 PINKERTON ST LTS			251.96
			Account Total		234.35
01-3134-1379	001533 HYDRO ONE NETWORKS INC.	OCT 19 RIVERSDALE ST	10/10/2019	10/22/2019	000156
		200126470183 RIVERSDALE ST LTS			-22.04
01-3134-1379	001533 HYDRO ONE NETWORKS INC.	OCT 19 RIVERSDALE ST	10/10/2019	10/22/2019	000156
		200126470183 RIVERSDALE ST LTS			312.94
			Account Total		290.90
			Department Total		13,819.61

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Water					
01-3135-1320	004818 NOONAN JASON	42838D EXPANSION TANK	07/12/2019	10/18/2019	028033 50.00
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	300279721 1020344 VEOLIA ACROSS ST	10/01/2019	10/21/2019	000148 -2.32
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	300279721 1020344 VEOLIA ACROSS ST	10/01/2019	10/21/2019	000148 32.71
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	300280172 1002288 NORTH WEST TOWER	10/07/2019	10/21/2019	000153 -46.04
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	300280172 1002288 NORTH WEST TOWER	10/07/2019	10/21/2019	000153 650.33
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	300280197 1020347 VEOLIA BLDG	10/07/2019	10/21/2019	000153 -7.12
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	300280197 1020347 VEOLIA BLDG	10/07/2019	10/21/2019	000153 93.54
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	300280201 1021770 SW TOWER BOOSTER	10/07/2019	10/21/2019	000153 -21.69
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	300280201 1021770 SW TOWER BOOSTER	10/07/2019	10/21/2019	000153 306.32
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	OCT 2019 CHEPSTOW WE 200064072814 CHEPSTOW WELL	10/03/2019	10/21/2019	000150 -14.99
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	OCT 2019 CHEPSTOW WE 200064072814 CHEPSTOW WELL	10/03/2019	10/21/2019	000150 211.84
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	OCT 2019 L ROSALIND 200039876768 L ROSALIND LAKE	10/07/2019	10/21/2019	000152 -16.73
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	OCT 2019 L ROSALIND 200039876768 L ROSALIND LAKE	10/07/2019	10/21/2019	000152 236.27
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	OCT 2019 PUMP 6 200021214675 PUMP 6	10/03/2019	10/21/2019	000150 -7.68
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	OCT 2019 PUMP 6 200021214675 PUMP 6	10/03/2019	10/21/2019	000150 108.42
			Account Total		1,522.86
			Department Total		1,572.86

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Sewage Treatment Plant					
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2104240212 1020342 WWTP	10/15/2019	10/22/2019	000158 -712.17
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2104240212 1020342 WWTP	10/15/2019	10/22/2019	000158 10,059.38
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	300280197 1020347 VEOLIA BLDG	10/07/2019	10/21/2019	000153 7.12
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	300280197 1020347 VEOLIA BLDG	10/07/2019	10/21/2019	000153 93.54
			Account Total		9,447.87
01-3140-1365	002102 UNION GAS LTD.	OCT 19 300 DURHAM ST 237-9160 284-4372 DURHAM ST	10/15/2019	10/22/2019	000157 2,525.00
01-3140-1365	002102 UNION GAS LTD.	OCT 19 WWTP 237-9160 211-3418 WWTP	10/15/2019	10/22/2019	000157 364.88
			Account Total		2,889.88
			Department Total		12,337.75

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Brant and Greenock Landfills					
01-3144-1305	001886 RANDY'S LOCK-SAFE & ALARM	38452	10/03/2019	10/18/2019	703635
		LANDFILL SITE SHACKLE			12.07
01-3144-1320	001120 BLUEWATER SANITATION INC.	25160	09/07/2019	10/18/2019	703610
		ELMWOOD LANDFILL			82.49
01-3144-1320	001120 BLUEWATER SANITATION INC.	25161	09/07/2019	10/18/2019	703610
		GREENOCK LANDFILL			41.25
01-3144-1320	001886 RANDY'S LOCK-SAFE & ALARM	38466	10/04/2019	10/18/2019	703635
		SHACLES FOR MASTER			12.07
			Account Total		135.81
01-3144-1344	002621 GREY BRUCE TRASH TAXI INC.	20482	10/01/2019	10/18/2019	028023
		WASTE TRASFER GREENOCK TO BRAN			1,356.00
01-3144-1344	001036 AL REICH'S BACKHOEING &	23224	10/15/2019	10/24/2019	703650
		LANDFILL, ROCK TRUCK, EXCAV.			4,666.90
			Account Total		6,022.90
01-3144-1350	004436 EH!TEL NETWORKS INC	ET-094281	10/15/2019	10/18/2019	703616
		57 CONCESSION 8 INTERNET			145.76
			Department Total		6,316.54

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Recycling and Env Advisory Committee					
01-3146-1200	002611 RAPP, DALE	498501	09/30/2019	10/18/2019	703636
		EWASTE			84.00
01-3146-1200	003365 TRAPP, PETER	498502	09/30/2019	10/18/2019	703641
		EWASTE			84.00
			Account Total		168.00
01-3146-1363	002102 UNION GAS LTD.	OCT 19 RECYCLING	10/15/2019	10/22/2019	000157
		242-8863 219-8216 RECHYCLING			8.31
01-3146-1445	002621 GREY BRUCE TRASH TAXI INC.	20481	10/01/2019	10/18/2019	028023
		FILM PLASTICS RECYCLING			452.00
01-3146-1445	002520 REICH CHELSEY	OCT 24 2019	10/24/2019	10/24/2019	028066
		ENVIRONMENTAL ADVISORY			96.03
			Account Total		548.03
			Department Total		724.34

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Cemetery					
01-3150-0115	005030 COLLISON MELANIE	OCT 22/19	10/22/2019	10/24/2019	028054
		REFUND FOR PAYMENT			791.00
01-3150-1344	005029 POLLARD MARY-ELLEN	OCT 22, 2019	10/23/2019	10/23/2019	028050
		FUNERAL DIRECTOR DISINTERNMENT			226.00
01-3150-1360	001533 HYDRO ONE NETWORKS INC.	OCT 2019 CEMETERY	10/03/2019	10/21/2019	000150
		200057885123 CEMETERY			-4.26
01-3150-1360	001533 HYDRO ONE NETWORKS INC.	OCT 2019 CEMETERY	10/03/2019	10/21/2019	000150
		200057885123 CEMETERY			60.12
			Account Total		55.86
			Department Total		1,072.86

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Child Care					
01-3155-1307	003090 KAUFMAN VALU-MART	STATEMENT AUG 1 ACCT#90267600068	08/01/2019	10/18/2019	028027 38.62
01-3155-1307	003090 KAUFMAN VALU-MART	STATEMENT OCT 1 ACCT#90267600068	10/01/2019	10/18/2019	028027 71.86
			Account Total		110.48
01-3155-1322	001157 BRUCE GREY CATHOLIC DISTRICT	PS120-0137 FIX LEAKY DAYCARE HOT WATER	09/30/2019	10/24/2019	703654 241.39
01-3155-1344	001378 EXCEL BUSINESS SYSTEMS	09/30/2019 10/18/2019 IR2200 DIGITAL COPIER			92.60
01-3155-1375	003090 KAUFMAN VALU-MART	STATEMENT AUG 1 ACCT#90267600068	08/01/2019	10/18/2019	028027 45.68
01-3155-1375	003090 KAUFMAN VALU-MART	STATEMENT AUG 30 ACCT# 90267600068	08/30/2019	10/18/2019	028027 10.50
01-3155-1375	003090 KAUFMAN VALU-MART	STATEMENT OCT 1 ACCT#90267600068	10/01/2019	10/18/2019	028027 65.28
			Account Total		121.46
01-3155-1450	002140 WALKERTON MEAT MARKET	2077 HAMBERGER, STEW	08/09/2019	10/18/2019	028045 152.42
01-3155-1450	002140 WALKERTON MEAT MARKET	4455 HAMBERGER, STEW	09/10/2019	10/18/2019	028045 129.90
01-3155-1450	002140 WALKERTON MEAT MARKET	HAMBERGER	10/01/2019	10/18/2019	028045 112.50
01-3155-1450	003090 KAUFMAN VALU-MART	STATEMENT AUG 1 ACCT#90267600068	08/01/2019	10/18/2019	028027 1,575.67
01-3155-1450	003090 KAUFMAN VALU-MART	STATEMENT AUG 30 ACCT# 90267600068	08/30/2019	10/18/2019	028027 1,067.95
01-3155-1450	003090 KAUFMAN VALU-MART	STATEMENT OCT 1 ACCT#90267600068	10/01/2019	10/18/2019	028027 1,601.65
			Account Total		4,640.09
			Department Total		5,206.02

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Recreation Administration					
01-3160-1305	001519 HOLST OFFICE PRO	G2949	09/25/2019	10/18/2019	703626
		SUPPLIES			184.56
			Department Total		184.56

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Recreation Parks					
01-3161-1321	002131 CARQUEST WALKERTON	5350-192465 SUPPLIES	10/19/2019	10/24/2019	703655 35.74
01-3161-1325	003565 RIVER'S EDGE GARDEN CENTRE	1874 RIVER STONE	09/02/2019	10/18/2019	028037 56.50
01-3161-1325	002131 CARQUEST WALKERTON	5350-191438 PLUMBING ANTIFREEZE	09/30/2019	10/18/2019	703612 31.55
			Account Total		88.05
01-3161-1333	001528 HURON BAY CO-OPERATIVE INC.	190731 FIN CHG	07/01/2019	10/18/2019	028025 4.41
01-3161-1333	001528 HURON BAY CO-OPERATIVE INC.	190831 FIN CHG	08/31/2019	10/18/2019	028025 40.27
01-3161-1333	001528 HURON BAY CO-OPERATIVE INC.	190930 FIN CHG	09/30/2019	10/18/2019	028025 51.90
01-3161-1333	004882 FOXTON FUELS LTD. #8366328	414150 CARDLOCK	09/30/2019	10/18/2019	703619 703.07
01-3161-1333	001528 HURON BAY CO-OPERATIVE INC.	657466 DIESEL	07/02/2019	10/18/2019	028025 474.37
01-3161-1333	001528 HURON BAY CO-OPERATIVE INC.	659891 DIESEL	07/24/2019	10/18/2019	028025 674.99
01-3161-1333	001528 HURON BAY CO-OPERATIVE INC.	659892 GAS	07/24/2019	10/18/2019	028025 786.08
01-3161-1333	001528 HURON BAY CO-OPERATIVE INC.	660394 GAS	08/12/2019	10/18/2019	028025 346.03
01-3161-1333	001528 HURON BAY CO-OPERATIVE INC.	97473 FINANCING CHARGE	06/01/2019	10/18/2019	028025 6.15
			Account Total		3,087.27
01-3161-1352	002276 WALKERTON HOME HARDWARE	42299 SUPPLIES	10/02/2019	10/18/2019	703644 36.08
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300279714 1009778 JACSON ST SPRINKLER	10/01/2019	10/21/2019	000148 -2.32
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300279714 1009778 JACSON ST SPRINKLER	10/01/2019	10/21/2019	000148 32.71
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300279728 10 JAMES STREET	10/01/2019	10/21/2019	000148 -2.32
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300279728 10 JAMES STREET	10/01/2019	10/21/2019	000148 32.71
			Account Total		60.78

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01-3161-1368	002104 UNITED RENTALS OF CANADA	174402925-001 COMPRESSOR	09/30/2019	10/18/2019	028041 279.61
01-3161-1368	002104 UNITED RENTALS OF CANADA	174997579-001 COMPRESSOR	10/16/2019	10/24/2019	028069 314.48
			Account Total		594.09
			Department Total		3,902.01

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Recreation Pool					
01-3162-1320	002104 UNITED RENTALS OF CANADA	174026288-001	09/26/2019	10/18/2019	028041
		PUMP			149.44
01-3162-1320	002132 TIM-BR MART	1909-186718	09/28/2019	10/18/2019	703639
		SUPPLIES			47.91
			Account Total		197.35
01-3162-1360	002185 WESTARIO POWER INC (HYDRO)	300279729	10/01/2019	10/21/2019	000148
		53494-001 POOL			-123.56
01-3162-1360	002185 WESTARIO POWER INC (HYDRO)	300279729	10/01/2019	10/21/2019	000148
		53494-001 POOL			1,745.34
			Account Total		1,621.78
01-3162-1365	002102 UNION GAS LTD.	OCT 19 JAMES ST	10/15/2019	10/22/2019	000157
		237-9160 215-5523 JAMES ST			454.57
			Department Total		2,273.70

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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	12880	10/09/2019	10/18/2019	028034
		SUPPLIES			395.00
01-3163-1304	001588 KITSUPPLY	152895	05/30/2019	10/18/2019	703629
		SUPPLIES			36.16
01-3163-1304	001609 BARCLAY WHOLESALE	22765	10/17/2019	10/24/2019	703653
		BLADE SHARPENING			34.18
01-3163-1304	004326 PEPSICO CANADA	80393062	10/09/2019	10/18/2019	703631
		CASES			844.68
			Account Total		1,310.02
01-3163-1305	001588 KITSUPPLY	153234	06/20/2019	10/18/2019	703629
		SUPPLIES			12.37
01-3163-1305	001588 KITSUPPLY	153394	07/02/2019	10/18/2019	703629
		SUPPLIES			24.75
01-3163-1305	001588 KITSUPPLY	153598	07/11/2019	10/18/2019	703629
		GARBAGE BAGS			37.63
01-3163-1305	001588 KITSUPPLY	153649	07/15/2019	10/18/2019	703629
		SUPPLIES			24.97
01-3163-1305	001588 KITSUPPLY	155006	10/09/2019	10/18/2019	703629
		SUPPLES			237.07
			Account Total		336.79
01-3163-1320	001411 FREIBURGER WELDING AND MACHINE	0000147019	09/30/2019	10/18/2019	703620
		PLIERS			49.41
01-3163-1320	003680 TSC STORES ACCT 5290	1736	10/07/2019	10/18/2019	703643
		ACCT 5290 GRINDER, BATTERIES			361.58
01-3163-1320	002276 WALKERTON HOME HARDWARE	42229	09/27/2019	10/18/2019	703644
		CHIME			97.60
01-3163-1320	001564 JOY SOURCE FOR SPORTS	49188	09/20/2019	10/18/2019	028026
		HELMETS			203.38
01-3163-1320	001564 JOY SOURCE FOR SPORTS	49195	09/20/2019	10/18/2019	028026
		MOUTH GUARD AND SUPPLIES			68.82
01-3163-1320	002131 CARQUEST WALKERTON	5350-191798	10/07/2019	10/18/2019	703612
		SUPPLIES			11.53
01-3163-1320	002131 CARQUEST WALKERTON	5350-192475	10/19/2019	10/24/2019	703655
		ABSORBENT			23.55
01-3163-1320	001432 GENERAL BUILDING PRODUCTS	75589	07/12/2019	10/18/2019	028022
		SUPPLIES			7.67
01-3163-1320	003680 TSC STORES ACCT 5290	907	10/20/2019	10/24/2019	703671
		SOCKT ADPT			8.23
01-3163-1320	001209 CARSON SUPPLY	S1560675	07/23/2019	10/18/2019	703613
		POLYETHYLENE ADAPTER			48.09
01-3163-1320	001209 CARSON SUPPLY	S1562866	07/18/2019	10/18/2019	703613

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
		SUPPLIES			88.91
01-3163-1320	001526 HURONIA	S2036510	09/30/2019	10/24/2019	028059
		SERVICE FEE			2.00
01-3163-1320	002253 HURON TRACTOR	W75208	10/09/2019	10/24/2019	703662
		SUPPLIES			32.34
			Account Total		1,003.11
01-3163-1322	002132 TIM-BR MART	1910-187116	10/07/2019	10/18/2019	703639
		SUPPLIES			8.24
01-3163-1322	001317 DELTA ELEVATOR CO. LTD.	9204612	10/01/2019	10/24/2019	703656
		FULL EXTENDED MAINTENANCE			384.20
			Account Total		392.44
01-3163-1344	004344 BLUEWATER FIRE & SECURITY	04-15783	10/14/2019	10/24/2019	028052
		ANNUAL INSPECTION AND SERVICE			669.53
01-3163-1344	004131 JUTZI WATER TECHNOLOGIES	119193	09/27/2019	10/18/2019	703628
		MONTHLY EQUIPMENT RENTAL			84.75
01-3163-1344	002621 GREY BRUCE TRASH TAXI INC.	20483	10/01/2019	10/24/2019	028057
		YARD CONTAINERS			700.60
01-3163-1344	002047 SWAN DUST CONTROL	5504245	10/02/2019	10/18/2019	703638
		SUPPLIES			31.20
01-3163-1344	002047 SWAN DUST CONTROL	5514607	10/16/2019	10/24/2019	703668
		SUPPLIES			31.20
			Account Total		1,517.28
01-3163-1358	002015 SPARLING'S PROPANE	88550064992581	09/26/2019	10/18/2019	000000
		PROPANE			117.16
01-3163-1358	002015 SPARLING'S PROPANE	88550064992582	10/10/2019	10/24/2019	000000
		CYLINDER EXCHANGE			175.74
			Account Total		292.90
01-3163-1360	002185 WESTARIO POWER INC (HYDRO)	2104240319	10/15/2019	10/22/2019	000158
		52391-001 ARENA			6,168.02
01-3163-1361	002260 MCCULLOUGH FUELS	10001257630	09/26/2019	10/18/2019	000000
		PROPANE			65.82
01-3163-1362	002260 MCCULLOUGH FUELS	0259349	10/18/2019	10/18/2019	000000
		INVOICES DOUBLE PAID			-702.90
01-3163-1365	002102 UNION GAS LTD.	OCT 19 ARENA	10/15/2019	10/22/2019	000157
		232-9976 211-3417 ARENA			322.01
			Department Total		10,705.49

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Lobies Park					
01-3164-1307	004277 FOLMER & PHILLIPPI SAWMILL LTD	6569 SLABWOOD SUMMER 2019	10/07/2019	10/24/2019	028056 80.00
01-3164-1360	002185 WESTARIO POWER INC (HYDRO)	300280756 1017621 LOBBIES	10/15/2019	10/22/2019	000158 -2.32
01-3164-1360	002185 WESTARIO POWER INC (HYDRO)	300280756 1017621 LOBBIES	10/15/2019	10/22/2019	000158 82.64
			Account Total		80.32
			Department Total		160.32

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Daycamp					
01-3165-0158	004742 DREDGE, MURRAY & SHERRI	AUG 6/19	08/06/2019	10/24/2019	028055
		CANCELLED 3 DAYS TWEEN CAMP			100.00
01-3165-1307	001148 BROWN'S GUARDIAN PHARMACY	1-819784	07/05/2019	10/18/2019	028018
		SUPPLIES			12.40
01-3165-1307	001564 JOY SOURCE FOR SPORTS	49008	07/10/2019	10/18/2019	028026
		DAYCAMP CLOTHING			507.37
				Account Total	519.77
				Department Total	619.77

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Brockton Soccer Fields					
01-3167-1360	002185 WESTARIO POWER INC (HYDRO)	300280564	10/08/2019	10/21/2019	000154
		50 EASTRIDGE RD SOC FIELD			-3.06
01-3167-1360	002185 WESTARIO POWER INC (HYDRO)	300280564	10/08/2019	10/21/2019	000154
		50 EASTRIDGE RD SOC FIELD			82.86
			Account Total		79.80
			Department Total		79.80

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Cargill DCF					
01-3169-1306	004138 WATER & WELLNESS (ACCT 2270C)	27352 WATER	07/11/2019	10/18/2019	028046 45.00
01-3169-1306	002168 WEBER, MIKE	OCT 2019 BAR MIX	10/18/2019	10/18/2019	028048 17.94
			Account Total		62.94
01-3169-1344	001120 BLUEWATER SANITATION INC.	25230 CARGILL BALL DIAMONDS	09/07/2019	10/18/2019	703610 111.24
01-3169-1360	001095 BELL CANADA	OCT 2019 OCT 2019 CARGILL PARK BUILDING	10/07/2019	10/21/2019	000151 84.39
			Department Total		258.57

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Account	Vendor Number Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Library - Walkerton					
01-3170-1360	002185 WESTARIO POWER INC (HYDRO)	300280911	10/15/2019	10/22/2019	000158
		50714-001 WALKERTON LIBRARY			-76.53
01-3170-1360	002185 WESTARIO POWER INC (HYDRO)	300280911	10/15/2019	10/22/2019	000158
		50714-001 WALKERTON LIBRARY			3,339.71
			Account Total		3,263.18
01-3170-1365	002102 UNION GAS LTD.	OCT 19 LIBRARY	10/15/2019	10/22/2019	000157
		248-8028 224-8130 LIBRARY			6.50
			Department Total		3,269.68

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Library - Cargill					
01-3171-1360	001533 HYDRO ONE NETWORKS INC.	OCT 2019 CARGILL LIB 200039821497 CARGILL LIBRARY	10/03/2019	10/21/2019	000150 -10.63
01-3171-1360	001533 HYDRO ONE NETWORKS INC.	OCT 2019 CARGILL LIB 200039821497 CARGILL LIBRARY	10/03/2019	10/21/2019	000150 150.19
			Account Total		139.56
			Department Total		139.56

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Planning					
01-3180-1271	004381 EMPLOYEE	OCT 17/19	10/17/2019	10/24/2019	703665
		OBOA MEETING MILEAGE			24.50
01-3180-1330	001640 LESLIE MOTORS	341160	10/12/2019	10/24/2019	703664
		FORD 2016 ESCAPEM RATTLE			21.04
01-3180-1330	002251 WALKERTON TOYOTA	SW21339	10/23/2019	10/24/2019	028070
		SERVICE #1			16.94
			Account Total		37.98
01-3180-1344	004491 COBIDE ENGINEERING INC	2351	10/08/2019	10/18/2019	028020
		BROCKTON DRAINAGE SUPERINTENDE			1,545.28
01-3180-1344	002239 TOYOTA CREDIT CANADA INC	OCTOBER 2019	10/02/2019	10/21/2019	000149
		OCTOBER LEASE PAYMENT			103.90
			Account Total		1,649.18
			Department Total		1,711.66

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
East Ridge Business Park					
01-3185-1360	001533 HYDRO ONE NETWORKS INC.	OCT ERBP SIGN	10/03/2019	10/21/2019	000150
		200116427552 ERBP SIGN			-26.59
01-3185-1360	001533 HYDRO ONE NETWORKS INC.	OCT ERBP SIGN	10/03/2019	10/21/2019	000150
		200116427552 ERBP SIGN			375.53
			Account Total		348.94
01-3185-1467	004156 NATURAL RESOURCE SOLUTIONS INC	191564	09/30/2019	10/24/2019	028064
		NRSI SERVICES			923.70
			Department Total		1,272.64

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Economic Development					
01-3186-1382	003613 ESOLUTIONS GROUP LIMITED	121076	10/07/2019	10/24/2019	703658
		PROFESSIONAL SERVICES			1,130.00
01-3186-1469	005024 ORGANIZATION OF CANADIAN NUCLEAR INDU	2018-1049	09/30/2019	10/18/2019	028036
		BRUCE POWER SUPPLIERS DAY			141.25
01-3186-1469	002151 WALKERTON CLEAN WATER CENTRE	8606	05/27/2019	10/18/2019	028043
		ROOM RENTAL			169.50
			Account Total		310.75
01-3186-1550	001411 FREIBURGER WELDING AND MACHINE	0000147022	09/30/2019	10/18/2019	703620
		STEEL WATER DROP			5,085.00
			Department Total		6,525.75

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Streets\Roads					
02-3130-1659	001423 GM BLUEPLAN ENGINEERING LTD.	101928	10/10/2019	10/18/2019	703624
		BRIDGE#0011 REPLACEMENT			3,436.73
02-3130-1684	001756 MUNICIPALITY OF BROCKTON	204105	10/18/2019	10/24/2019	028063
		CARRY FORWARD 2017-2018			45,058.01
			Account Total		45,058.01
			Department Total		48,494.74
			Total Paid Invoices		272,221.79
			Total Unpaid Invoices		-162,750.10
			Total Invoices		109,471.69

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

Department Summary

01-2000 Liability	58,341.35
01-3106 General Revenue	29.67
01-3107 Council	1,462.98
01-3108 General Government	17,189.06
01-3109 Human Resources	639.77
01-3118 Emergency Measures	1,537.25
01-3120 Fire-Walkerton	7,804.58
01-3121 Police Services-OPP	-162,246.33
01-3123 Building	432.55
01-3124 Animal Control	351.19
01-3125 Property Standards/Septic Re-inspection	66.53
01-3130 Streets\Roads	63,214.86
01-3134 Street Lights	13,819.61
01-3135 Water	1,572.86
01-3140 Sewage Treatment Plant	12,337.75
01-3144 Brant and Greenock Landfills	6,316.54
01-3146 Recycling and Env Advisory Committee	724.34
01-3150 Cemetery	1,072.86
01-3155 Child Care	5,206.02
01-3160 Recreation Administration	184.56
01-3161 Recreation Parks	3,902.01
01-3162 Recreation Pool	2,273.70
01-3163 Recreation Community Centre	10,705.49
01-3164 Recreation Lobies Park	160.32
01-3165 Recreation Daycamp	619.77
01-3167 Brockton Soccer Fields	79.80
01-3169 Recreation Cargill DCF	258.57
01-3170 Library - Walkerton	3,269.68
01-3171 Library - Cargill	139.56
01-3180 Planning	1,711.66
01-3185 East Ridge Business Park	1,272.64
01-3186 Economic Development	6,525.75
02-3130 Streets\Roads	48,494.74

Report Total 109,471.69