Accounts Payable

ACCOUNTS PAYABLE CSL 19

Vendor 000000 Through 999999

Invoice Entry Date 10/25/2019 to 11/07/2019 Paid Invoices Cheque Date 10/25/2019 to 11/07/2019

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Assets						
01-1000-1252	002133	WALKERTON BIA	AUG 28/19	08/28/2019	10/30/2019	703709
			HST REFUNDS - SEPT 2019			633.02
				Department Total		633.02

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Vendor 000000 Through 999999

Invoice Entry Date 10/25/2019 to 11/07/2019 Paid Invoices Cheque Date 10/25/2019 to 11/07/2019

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Liability						
01-2000-3290	003950	EMPLOYEE	NOV 7/19	11/07/2019	11/07/2019	703740
			VISA PERSONAL			-46.40
01-2000-3290	005032	CENTRELINE SANITATION LTD	OCT 24/19	10/24/2019	10/30/2019	028080
			CLEAR CREDIT ON A/R ACCOUNT			2,670.19
				Account Total		2,623.79
01-2000-3292	002276	WALKERTON HOME HARDWARE	42673	10/25/2019	11/01/2019	703712
			BIA			47.25
01-2000-3292	004577	CERIDIAN CANADA LTD	IN313413	10/30/2019	10/30/2019	703682
			MTHYL PAYROLL PROCESSING			36.95
				Account Total		84.20
01-2000-3400	001795	OMERS	OCTOBER 2019	10/30/2019	10/30/2019	703697
			OMERS REMITTANCE			70,369.62
01-2000-3410	001073	BANK OF COMMERCE	OCT 2019	10/30/2019	10/30/2019	028075
			RRSP BUCKLE			850.68
01-2000-3410	002331	TD CANADA TRUST	OCT 2019	10/30/2019	10/30/2019	028103
			RRSP			352.87
01-2000-3410	004097	BANK OF MONTREAL	OCT 2019	10/30/2019	10/30/2019	028076
			RRSP CONTRIBUTIONS			1,208.52
				Account Total		2,412.07
01-2000-3710	002453	CHARTIS INS COMPANY OF CANADA	NOV 2019	10/30/2019	10/30/2019	028081
			AD&D REMITTANCE			151.09
01-2000-3900	002214	WORKPLACE SAFETY INSURANCE BD.	OCTOBER 2019	10/30/2019	10/30/2019	028108
			WSIB			10,810.16
01-2000-4506	003488	SNYDER FARMS LIMITED	OCT 29/19	10/29/2019	10/30/2019	028101
			HST CREDIT - REFUND			163.17
01-2000-4550	003648	GSS ENGINEERING CONSULTANTS LTD.	OCT 31/19	10/31/2019	11/06/2019	028122
			PROJECT NO 17066			236,128.68
				Department Total		322,742.78

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Council						
01-3107-1305	003950	EMPLOYEE	NOV 7/19	11/07/2019	11/07/2019	703740
			MEETINGS			130.00
01-3107-1315	004577	CERIDIAN CANADA LTD	IN313413	10/30/2019	10/30/2019	703682
			MTHYL PAYROLL PROCESSING			129.33
01-3107-1344	001265	COUNTY OF BRUCE TREASURER	29	10/31/2019	11/06/2019	703718
			COUNCIL CHAMBER RENTAL			400.00
				Department Total		659.33

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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	003950	EMPLOYEE	NOV 7/19	11/07/2019	11/07/2019	703740
			MEETINGS			20.00
01-3108-1271	002149	WALKER'S LANDING	OCT 9/19	10/09/2019	10/30/2019	028105
			CATERING SEPT 27TH			169.39
01-3108-1271	001074	BANK OF COMMERCE VISA CENTRE	SEPTEMBER 2019	10/15/2019	10/31/2019	000160
			TRAINING OMAA CONFERENCE			615.85
01-3108-1271	001074	BANK OF COMMERCE VISA CENTRE	SEPTEMBER 2019	10/15/2019	10/31/2019	000160
			CPA PAYROLL MEMBERSHIP			237.30
				Account Total		1,022.54
01-3108-1305	001715	MICROAGE	0000858242	10/23/2019	11/07/2019	028133
			TCHNICIAN SERVICES & SUPPLIES			592.40
01-3108-1305	004137	WATER AND WELLNESS (ACCT#2223)	29899	10/08/2019	11/07/2019	028147
			WATER			33.00
01-3108-1305	004137	WATER AND WELLNESS (ACCT#2223)	30337	10/22/2019	11/07/2019	028147
			WATER			37.75
01-3108-1305	001519	HOLST OFFICE PRO	G4166	10/23/2019	10/30/2019	703688
			FILE FOLDERS			11.30
01-3108-1305	001519	HOLST OFFICE PRO	G4216	10/25/2019	10/30/2019	703688
			HANGING FOLDER TABS			110.33
01-3108-1305	001519	HOLST OFFICE PRO	G4274	10/29/2019	11/06/2019	703729
			LEGAL COPY PAPER			78.99
01-3108-1305	003950	EMPLOYEE	NOV 7/19	11/07/2019	11/07/2019	703740
			MEETINGS			85.00
01-3108-1305	001074	BANK OF COMMERCE VISA CENTRE	SEPTEMBER 2019	10/15/2019	10/31/2019	000160
			PORTABLE HEARTER			107.76
				Account Total		1,056.53
01-3108-1308	001948	SAUNDERS, COLIN	OCT 29/19	10/29/2019	10/30/2019	703704
			WEDDINGS			1,400.00
01-3108-1310	001678	GROVE-MCCLEMENT & FISCHER LLP	33588	08/14/2019	11/06/2019	703728
			MISCELLANEOUS 2019			232.78
01-3108-1310	004773	JOHN A TAMMING PC	53640-125632	10/30/2019	10/30/2019	028110
			GODIN			3,329.27
01-3108-1310	004923	GROVE- MCLEMENT & FISCHER LLP (BIA)	OCT 31/19	10/31/2019	10/31/2019	028109
			LAND TRANSFER TAX 1 QUEEN ST			131.00
				Account Total		3,693.05
01-3108-1314	004845	BAKER TILLY	49861	10/28/2019	11/07/2019	028113
			AUDIT OF CONSOLIDATED STATEMEN			5,497.45
01-3108-1315	004577	CERIDIAN CANADA LTD	IN313413	10/30/2019	10/30/2019	703682
			MTHYL PAYROLL PROCESSING			165.44

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01-3108-1315	001074	BANK OF COMMERCE VISA CENTRE	SEPTEMBER 2019	10/15/2019	10/31/2019	000160
			CANADA SUMMER JOBS REPORT			14.97
				Account Total		180.41
01-3108-1320	001715	MICROAGE	0000858242	10/23/2019	11/07/2019	028133
			TCHNICIAN SERVICES & SUPPLIES			1,010.22
01-3108-1330	004878	FOXTON FUELS LTD. #8366331	417968	10/31/2019	11/06/2019	703725
			GASOLINE			63.44
01-3108-1344	001715	MICROAGE	0000858260	09/27/2019	11/07/2019	028133
			MANAGE ENGINE PATCH			1,293.85
01-3108-1344	001715	MICROAGE	0000858284	10/30/2019	11/07/2019	028133
			DATTO MONTH STORAGE			642.97
01-3108-1344	004397	SHRED ALL LTD.	09128	10/30/2019	11/07/2019	028142
			SHRED			90.40
01-3108-1344	002242	PUBLIC SECTOR DIGEST INC.	12743	11/01/2019	11/07/2019	703735
			CITYWIDE			3,219.90
01-3108-1344	005040	BANG THE TABLE	INV-0480	10/31/2019	11/06/2019	703716
			ANNUAL LICENCE			8,475.00
01-3108-1344	001074	BANK OF COMMERCE VISA CENTRE	SEPTEMBER 2019	10/15/2019	10/31/2019	000160
			INDESIGN, ACROBAT PRO			2,511.18
				Account Total		16,233.30
01-3108-1350	002197	WIGHTMAN COMMUNICATIONS LTD.	OCT 2019 MUNICPAL	10/30/2019	10/30/2019	000170
			881-2223 MUNCIPAL OFFICE			1,232.80
01-3108-1360	002185	WESTARIO POWER INC (HYDRO)	2104245787	10/28/2019	10/28/2019	000168
			53328-001 HWY 9 SIGN			-2.34
01-3108-1360	002185	WESTARIO POWER INC (HYDRO)	2104245787	10/28/2019	10/28/2019	000168
			53328-001 HWY 9 SIGN			33.03
				Account Total		30.69
01-3108-1373	005043	STANDLANDER JOHN	NOV 4/19	11/04/2019	11/07/2019	028143
			WATER SAMPLING			2,000.00
01-3108-1373	001930	ROYAL CANADIAN LEGION 102 POPPY FUND	OCT 2019	10/30/2019	10/30/2019	028100
			WREATH PURCHASE 2019			65.00
				Account Total		2,065.00
01-3108-1467	005042	INDUSTRIAL TRADE SOLUTIONS	20-041-01	10/31/2019	11/06/2019	028127
			SPRUCE THE BRUCE CIC PROJECT			3,649.90
				Department Total		37,155.33

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Human Resources						
01-3109-1250	001074	BANK OF COMMERCE VISA CENTRE	SEPTEMBER 2019	10/15/2019	10/31/2019	000160
			LIFE EVENT			55.09
01-3109-1271	005036	FOUR COUNTY LABOUR MARKET PLANNING	622	10/24/2019	10/30/2019	028086
			GROWING YOUR WORKFORCE			75.00
01-3109-1271	001074	BANK OF COMMERCE VISA CENTRE	SEPTEMBER 2019	10/15/2019	10/31/2019	000160
			CONFERENCE HOTEL OMHRA			205.66
				Account Total		280.66
01-3109-1305	003950	EMPLOYEE	NOV 7/19	11/07/2019	11/07/2019	703740
			MEETINGS			78.00
01-3109-1310	004772	MATHEWS, DINSDALE & CLARK LLP	384093	10/15/2019	11/07/2019	028132
			LABOUR RELATIONS			5,013.81
01-3109-1315	004577	CERIDIAN CANADA LTD	IN313413	10/30/2019	10/30/2019	703682
			MTHYL PAYROLL PROCESSING			18.48
01-3109-1370	001056	AMCTO	226356	11/04/2019	11/06/2019	028111
			AMCTO SENIOR ACCOUNTING/PAYROL			587.60
				Department Total		6,033.64

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Emergency Measures						
01-3118-1350	001918	ROGERS WIRELESS	2082655000	10/28/2019	10/28/2019	000167
			ROCKET HUB			67.80
				Department Total		67.80

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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	002671	DARCH FIRE INCORPORATED	71611 ERGOFLEX GAUNTLET	10/22/2019	10/30/2019	028085 254.25
01-3120-1260	002671	DARCH FIRE INCORPORATED	71613 GLOVES	10/22/2019	10/30/2019	028085 499.46
				Account Total		753.71
01-3120-1270	001767	EMPLOYEE	OCT 28/19 TRAINING	10/28/2019	11/05/2019	703713 214.00
01-3120-1271	002685	LOOS, MIKE	NOV 3/19 TRAINNG DRONE	11/03/2019	11/06/2019	028130 84.50
01-3120-1271	002180	EMPLOYEE	NOV 4/19 TRAINING	11/04/2019	11/07/2019	703747 278.36
01-3120-1271	004048	EMPLOYEE	NOV 4/19 TRAINING	11/04/2019	11/07/2019	028149 78.39
01-3120-1271	003764	EMPLOYEE	NOV 5/19 TRAINING	11/01/2019	11/07/2019	028115 148.40
01-3120-1271	005033	GREY COUNTY FIRE TRAINING ASSOCIATION	OCT 2019 NFPA 1001 TESTING	10/23/2019	10/30/2019	028089 300.00
01-3120-1271	001767	EMPLOYEE	OCT 28/19 TRAINING	10/28/2019	11/05/2019	703713 314.14
				Account Total		1,203.79
01-3120-1305	003681	TSC STORES ACCT 5275	1678 SALT SYSTEM	10/25/2019	10/30/2019	703708 45.15
01-3120-1305	002240	WEBER SUPPLY COMPANY INC	3334403 STREAMLIGHT	10/22/2019	10/30/2019	703711 66.72
01-3120-1305	003950	EMPLOYEE	NOV 7/19 MEETINGS	11/07/2019	11/07/2019	703740 130.00
				Account Total		241.87
01-3120-1315	004577	CERIDIAN CANADA LTD	IN313413 MTHYL PAYROLL PROCESSING	10/30/2019	10/30/2019	703682 498.84
01-3120-1318	001074	BANK OF COMMERCE VISA CENTRE	SEPTEMBER 2019 E-SERV CORPORATE FILE GOV'T	10/15/2019	10/31/2019	000160 40.86
01-3120-1320	002886	BEARCOM CANADA CORP	4919185 REPAIRS	10/31/2019	11/06/2019	703717 118.65
01-3120-1320	002886	BEARCOM CANADA CORP	5649745 REPAIRS	09/17/2019	10/30/2019	703677 118.65
01-3120-1320	001434	GEORGIAN BAY FIRE AND SAFETY	785791 SERVICE ALARMS	10/22/2019	10/30/2019	703686 211.88
01-3120-1320	001434	GEORGIAN BAY FIRE AND SAFETY	785792 SERVICE	10/22/2019	10/30/2019	703686 211.88
				Account Total		661.06

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01-3120-1322	001411	FREIBURGER WELDING AND MACHINE	0000147321	10/25/2019	10/30/2019	703685
			WASHER STAND			1,243.00
01-3120-1322	001639	LEO AL'S CONTRACTING	110519	11/01/2019	11/06/2019	703731
			510 NAPIER STREET			76.84
01-3120-1322	002104	UNITED RENTALS OF CANADA	175549125-001	10/29/2019	11/07/2019	028146
			ANCHOR WEDGE			30.37
01-3120-1322	002276	WALKERTON HOME HARDWARE	42169	09/25/2019	11/01/2019	703712
			FIRE HALL SUPPLES			14.71
01-3120-1322	001285	CUNEO INTERIORS	CG916949	10/30/2019	11/06/2019	703719
			ADVANCE WATERBORNE GLOSS			30.72
				Account Total		1,395.64
01-3120-1333	004373	FOXTON FUELS LTD. #8357174	418565	10/31/2019	11/06/2019	703722
			CARDLOCK			930.15
01-3120-1350	002197	WIGHTMAN COMMUNICATIONS LTD.	OCT 19 FIREHALL	10/30/2019	10/30/2019	000170
			881-0642 FIREHALL			166.75
01-3120-1350	002197	WIGHTMAN COMMUNICATIONS LTD.	OCT 19 FIREHALL	10/30/2019	10/30/2019	000170
			881-0642 FIREHALL			166.76
				Account Total		333.51
01-3120-1366	001756	MUNICIPALITY OF BROCKTON	203530	10/31/2019	10/31/2019	000173
			3600117300000 FIREHALL			228.76
				Department Total		6,502.19

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Police Services-OPP						
01-3121-1212	003949	EMPLOYEE	OCT 2019	10/30/2019	10/30/2019	703691
			4TH 1/4 POLICE SERVICES BOARD			375.00
01-3121-1212	004591	READ, BRIAN	OCT 2019	10/30/2019	10/30/2019	703701
			4TH 1/4 POLICE SERVICES BOARD			312.50
				Account Total		687.50
01-3121-1309	001930	ROYAL CANADIAN LEGION 102 POPPY FUND	NOV 4/19	11/04/2019	11/07/2019	028139
			POLICE SERVICE BOARD WREATH			70.00
01-3121-1344	001736	MINISTER OF FINANCE (POLICING)	111610191128028	10/16/2019	10/30/2019	028097
			POLICING CONTRACT			174,912.00
				Department Total		175,669.50

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Building						
01-3123-1271	001473	BLUEWATER CHAPTER OBOA	OCT 30/19	10/30/2019	10/30/2019	028079
			FALL PROTECTION RECERTIFICATIO			282.75
01-3123-1271	003212	EMPLOYEE	OCT 30/19	10/30/2019	10/31/2019	028125
			EXAMINATION FEE			97.50
01-3123-1271	001074	BANK OF COMMERCE VISA CENTRE	SEPTEMBER 2019	10/15/2019	10/31/2019	000160
			OBOA TRAINING			385.61
01-3123-1271	001074	BANK OF COMMERCE VISA CENTRE	SEPTEMBER 2019	10/15/2019	10/31/2019	000160
			OBOA BLUE MOUNTAIN RESORT			91.40
01-3123-1271	001074	BANK OF COMMERCE VISA CENTRE	SEPTEMBER 2019	10/15/2019	10/31/2019	000160
			MONTE CARLO INN OBOA CONFERENC			438.88
				Account Total		1,296.14
01-3123-1303	001074	BANK OF COMMERCE VISA CENTRE	SEPTEMBER 2019	10/15/2019	10/31/2019	000160
			OBOA MEMBERSHIP RENEWAL			262.27
01-3123-1305	001074	BANK OF COMMERCE VISA CENTRE	SEPTEMBER 2019	10/15/2019	10/31/2019	000160
			2012 BUILDING CODE BOOK			139.83
01-3123-1344	001640	LESLIE MOTORS	OCT 28/2019	10/30/2019	10/30/2019	703696
			LEASE PAYMENT			212.45
01-3123-1358	004877	FOXTON FUELS LTD. #8366330	418175	10/31/2019	11/06/2019	703724
			GASOLINE			266.93
				Department Total		2,177.62

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Animal Control						
01-3124-1344	004577	CERIDIAN CANADA LTD	IN313413	10/30/2019	10/30/2019	703682
			MTHYL PAYROLL PROCESSING			18.48
01-3124-1344	005002	EMPLOYEE	NOV 4/19	11/04/2019	11/06/2019	703726
			EXPENSES/MILEAGE			81.00
				Account Total		99.48
				Department Total		99.48

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Property Standards/Septic Re-inspection						
01-3125-1271	001473	BLUEWATER CHAPTER OBOA	OCT 30/19	10/30/2019	10/30/2019	028079
			FALL PROTECTION RECERTIFICATIO			43.50
01-3125-1271	003212	EMPLOYEE	OCT 30/19	10/30/2019	10/31/2019	028125
			EXAMINATION FEE			15.00
01-3125-1271	001074	BANK OF COMMERCE VISA CENTRE	SEPTEMBER 2019	10/15/2019	10/31/2019	000160
			OBOA TRAINING			59.32
01-3125-1271	001074	BANK OF COMMERCE VISA CENTRE	SEPTEMBER 2019	10/15/2019	10/31/2019	000160
			OBOA BLUE MOUNTAIN RESORT			14.06
01-3125-1271	001074	BANK OF COMMERCE VISA CENTRE	SEPTEMBER 2019	10/15/2019	10/31/2019	000160
			MONTE CARLO INN OBOA CONFERENC			67.52
				Account Total		199.40
01-3125-1303	001074	BANK OF COMMERCE VISA CENTRE	SEPTEMBER 2019	10/15/2019	10/31/2019	000160
			OBOA MEMBERSHIP RENEWAL			40.35
01-3125-1305	001074	BANK OF COMMERCE VISA CENTRE	SEPTEMBER 2019	10/15/2019	10/31/2019	000160
			2012 BUILDING CODE BOOK			21.51
01-3125-1344	001640	LESLIE MOTORS	OCT 28/2019	10/30/2019	10/30/2019	703696
			LEASE PAYMENT			32.69
01-3125-1358	004877	FOXTON FUELS LTD. #8366330	418175	10/31/2019	11/06/2019	703724
			GASOLINE			41.08
				Department Total		335.03

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Streets\Roads						
01-3130-1315	004577	CERIDIAN CANADA LTD	IN313413	10/30/2019	10/30/2019	703682
			MTHYL PAYROLL PROCESSING			258.66
01-3130-1320	003154	WORK EQUIPMENT LTD	047888	10/28/2019	10/30/2019	028107
			WORK EQUIPMENT			18,111.58
01-3130-1320	001699	J.D. MCARTHUR TIRE SERVICE LTD.	04RO0056804	09/25/2019	10/30/2019	703690
			BANDAG BDM			491.32
01-3130-1320	001039	A & M TRUCK PARTS LTD.	1000833012	11/05/2019	11/06/2019	703714
			CHAIN LOAD BINDER, HOOKS			347.95
01-3130-1320	002132	TIM-BR MART	1911-188111	11/05/2019	11/07/2019	703743
			MICRO PRO SIENNA 4X4			52.79
01-3130-1320	001491	HARTMAN COMMUNICATIONS	41554	10/25/2019	11/06/2019	028124
			REMOVED RADIO & GPS			882.53
01-3130-1320	002131	CARQUEST WALKERTON	5350-192741	10/25/2019	10/30/2019	703680
			BRAKE CLEAN, CLASS CLEANER			85.29
01-3130-1320	001536	IDEAL SUPPLY INC.	689612	11/04/2019	11/06/2019	703730
			LIGHTBARS TRUCK #61			166.66
01-3130-1320	002614	CONNECT EQUIPMENT CORP	CC48331	10/25/2019	10/30/2019	703683
			PARTS			368.53
01-3130-1320	002614	CONNECT EQUIPMENT CORP	CC48339	10/25/2019	10/30/2019	703683
			PARTS			-59.43
				Account Total		20,447.22
01-3130-1322	004191	WAUGHTERTITE	711	11/02/2019	11/07/2019	028148
			GRASS CUTTING			271.20
01-3130-1331	001411	FREIBURGER WELDING AND MACHINE	0000147314	10/24/2019	10/30/2019	703685
			THOMAS STREET			234.64
01-3130-1331	001036	AL REICH'S BACKHOEING &	23259	10/28/2019	10/30/2019	703674
			SOUTH LINE DITCH AND CULVERT			1,096.10
				Account Total		1,330.74
01-3130-1332	001273	COX SIGNS	29723	10/21/2019	10/30/2019	028083
			DONOR LEAF			28.02
01-3130-1344	005022	JOHN DEERE FINANCIAL	#2 CONTRACT	10/31/2019	10/31/2019	000172
			GRADER 11/18/19 LEASE PAYMENT			5,830.75
01-3130-1344	002242	PUBLIC SECTOR DIGEST INC.	12346	08/01/2019	10/30/2019	703699
			GIS SOFTWARE			453.93
				Account Total		6,284.68
01-3130-1350	002197	WIGHTMAN COMMUNICATIONS LTD.	OCT 19 BRANT SHOP	10/30/2019	10/30/2019	000170
			881-0188 BRANT SHOP			33.84
01-3130-1350	002197	WIGHTMAN COMMUNICATIONS LTD.	OCT 19 WALKERTON SHO	10/30/2019	10/30/2019	000170
			881-1650 WALKERTON SHOP			102.40
				Account Total		136.24

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	418243	10/31/2019	11/06/2019	703721
			CARDLOCK			1,120.45
01-3130-1358	004881	FOXTON FUELS LTD. #8366329	418545	10/31/2019	11/06/2019	703723
			DIESEL			213.17
				Account Total		1,333.62
01-3130-1370	002138	WALKERTON HERALD TIMES	464	09/26/2019	10/30/2019	703710
			NOTICE OF COMPLETION			565.00
				Department Total		30,655.38

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Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Winter Control						
01-3131-1357	001222	CEDARWELL EXCAVATING LTD.	2034744 BRANT YARD	10/29/2019	11/06/2019	028116 51,695.67
01-3131-1357	001222	CEDARWELL EXCAVATING LTD.	2034755 GREENOCK YARD	10/30/2019	11/06/2019	028116 18,715.16
01-3131-1357	001991	COMPASS MINERALS	509718 SALT	10/11/2019	10/30/2019	028082 3,154.27
01-3131-1357	001991	COMPASS MINERALS	511954 SALT	10/16/2019	10/30/2019	028082 21,131.72
01-3131-1357	001991	COMPASS MINERALS	512762 SALT	10/17/2019	11/06/2019	028117 6,099.15
01-3131-1357	001991	COMPASS MINERALS	515223 SALT	10/22/2019	10/30/2019	028082 3,660.65
01-3131-1357	001991	COMPASS MINERALS	516103 SALT	10/23/2019	11/06/2019	028117 10,489.62
01-3131-1357	001991	COMPASS MINERALS	516949 SALT	10/24/2019	11/06/2019	028117 3,645.35
01-3131-1357	002853	BILL TRELFORD TRUCKING LTD	5985 SHIPPED FROM COMPASS MINERALS	10/28/2019	11/06/2019	028114 7,372.73
				Account Total		125,964.32
				Department Total		125,964.32

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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	1347	10/23/2019	10/30/2019	703700
			STREET LIGHT REPAIR			793.26
01-3134-1371	002185	WESTARIO POWER INC (HYDRO)	2104245678	10/28/2019	10/28/2019	000168
			1046372 FISHER DAIRY/HERITAGE			-7.27
01-3134-1371	002185	WESTARIO POWER INC (HYDRO)	2104245678	10/28/2019	10/28/2019	000168
			1046372 FISHER DAIRY/HERITAGE			102.67
01-3134-1371	002185	WESTARIO POWER INC (HYDRO)	2104245789	10/28/2019	10/28/2019	000168
			1049228 SPITZIG SUBDIVISION			-2.80
01-3134-1371	002185	WESTARIO POWER INC (HYDRO)	2104245789	10/28/2019	10/28/2019	000168
			1049228 SPITZIG SUBDIVISION			39.54
01-3134-1371	002185	WESTARIO POWER INC (HYDRO)	300281162	10/28/2019	10/28/2019	000168
			50518-001 COLBORNE ST POLE			-2.24
01-3134-1371	002185	WESTARIO POWER INC (HYDRO)	300281162	10/28/2019	10/28/2019	000168
			50518-001 COLBORNE ST POLE			31.66
				Account Total		161.56
				Department Total		954.82

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Water						
01-3135-1305	001377	EVANS UTILITY & MUNICIPAL	0000159121 RADIO READ MTRS	10/30/2019	11/06/2019	703720 6,078.38
01-3135-1305	001209	CARSON SUPPLY	S1560531.001 SUPPLIES	06/27/2019	10/30/2019	703681 47.03
01-3135-1305	001209	CARSON SUPPLY	S1563372.01 SUPPLIES	07/24/2019	10/30/2019	703681 545.58
01-3135-1305	001209	CARSON SUPPLY	S1566019.001 REPAIR CLAMP	08/16/2019	10/30/2019	703681 184.18
01-3135-1305	001209	CARSON SUPPLY	S1569969.001 COUPLING, WATERMAIN, SUPPLIES	09/23/2019	10/30/2019	703681 2,168.81
01-3135-1305	001209	CARSON SUPPLY	S1570503.001 SUPPPLIES	09/27/2019	10/30/2019	703681 523.52
01-3135-1305	001986	EMPLOYEE	SEPT 26/19 MTO PHYSICAL	09/26/2019	11/07/2019	028141 90.00
				Account Total		9,637.50
01-3135-1320	001411	FREIBURGER WELDING AND MACHINE	0000147149 STRAIGHTEN PROPELLER & MOUNT	10/09/2019	10/30/2019	703685 330.53
01-3135-1325	004191	WAUGHTERTITE	711 GRASS CUTTING	11/02/2019	11/07/2019	028148 463.30
01-3135-1334	001962	SCHMIDT'S PAVING LTD.	12745 ASPHALT PATCHES 3RD STREET	11/04/2019	11/07/2019	703739 5,853.40
01-3135-1334	001962	SCHMIDT'S PAVING LTD.	12746 ASPHALT REPAIRS	11/04/2019	11/07/2019	703739 3,322.20
01-3135-1334	002425	GREY BRUCE METER SERVICES INC.	1824 METER READING	10/07/2019	10/30/2019	703687 755.25
01-3135-1334	004149	ONTARIO ONE CALL	201902636 LOCATES	07/31/2019	11/07/2019	703734 75.70
01-3135-1334	004149	ONTARIO ONE CALL	201903557 LOCATES	08/31/2019	10/30/2019	703698 75.70
01-3135-1334	004149	ONTARIO ONE CALL	201905432 LOCATES	10/31/2019	11/07/2019	703734 75.70
01-3135-1334	001036	AL REICH'S BACKHOEING &	23205 WATER MAIN BREAK BR RD 2 SDR 5	10/07/2019	10/30/2019	703674 2,099.54
01-3135-1334	001036	AL REICH'S BACKHOEING &	23253 WATERMAIN BREAK COLBOURNE ST	10/21/2019	10/30/2019	703674 1,404.03
				Account Total		13,661.52
01-3135-1344	002242	PUBLIC SECTOR DIGEST INC.	12346 GIS SOFTWARE	08/01/2019	10/30/2019	703699 226.96
01-3135-1344	002112	VEOLIA WATER CANADA,INC	90216479 WATER AND WW SYSTEM	11/01/2019	11/07/2019	703745 29,229.75
				Account Total		29,456.71

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01-3135-1360	002185	WESTARIO POWER INC (HYDRO)	300281163 1020344 VEOLIA ACROSS ST	10/28/2019	10/28/2019	000168 -2.24
01-3135-1360	002185	WESTARIO POWER INC (HYDRO)	300281163 1020344 VEOLIA ACROSS ST	10/28/2019	10/28/2019	000168 31.66
01-3135-1360	001533	HYDRO ONE NETWORKS INC.	OCT 19 PUMP 6 200021214675 PUMP 6	10/31/2019	10/31/2019	000171 -7.23
01-3135-1360	001533	HYDRO ONE NETWORKS INC.	OCT 19 PUMP 6 200021214675 PUMP 6	10/31/2019	10/31/2019	000171 102.12
				Account Total		124.31
				Department Total		53,673.87

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Sewage Treatment Plant						
01-3140-1315	004577	CERIDIAN CANADA LTD	IN313413	10/30/2019	10/30/2019	703682
			MTHYL PAYROLL PROCESSING			36.95
01-3140-1344	002112	VEOLIA WATER CANADA,INC	90216479	11/01/2019	11/07/2019	703745
			WATER AND WW SYSTEM			34,568.52
01-3140-1360	002185	WESTARIO POWER INC (HYDRO)	2104245681	10/28/2019	10/28/2019	000168
			1073071 FISCHER DAIRY RD			-2.89
01-3140-1360	002185	WESTARIO POWER INC (HYDRO)	2104245681	10/28/2019	10/28/2019	000168
			1073071 FISCHER DAIRY RD			40.82
				Account Total		37.93
				Department Total		34,643.40

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Sewage Collection System						
01-3141-1337	002242	PUBLIC SECTOR DIGEST INC.	12346	08/01/2019	10/30/2019	703699
			GIS SOFTWARE			226.97
01-3141-1344	002112	VEOLIA WATER CANADA,INC	90216479	11/01/2019	11/07/2019	703745
			WATER AND WW SYSTEM			2,936.32
				Department Total		3,163.29

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Brant and Greenock Landfills						
01-3144-1315	004577	CERIDIAN CANADA LTD	IN313413	10/30/2019	10/30/2019	703682
			MTHYL PAYROLL PROCESSING			73.90
01-3144-1344	002621	GREY BRUCE TRASH TAXI INC.	20661	11/01/2019	11/06/2019	028121
			6 YARD CONTAINERS			452.00
01-3144-1344	002621	GREY BRUCE TRASH TAXI INC.	20662	11/01/2019	11/06/2019	028121
			TRANSFER FROM GREENOCK TO BRAN			1,695.00
				Account Total		2,147.00
				Department Total		2,220.90

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Recycling and Env Advisory Committee						
01-3146-1200	002611	RAPP, DALE	498535 EWASTE	10/29/2019	11/07/2019	703737 84.00
01-3146-1200	003365	TRAPP, PETER	498536 EWASTE	10/30/2019	11/07/2019	703744 98.00
				Account Total		182.00
01-3146-1363	002185	WESTARIO POWER INC (HYDRO)	2104246005 1032510 RECYCLE BLDG	10/28/2019	10/28/2019	000168 -8.86
01-3146-1363	002185	WESTARIO POWER INC (HYDRO)	2104246005 1032510 RECYCLE BLDG	10/28/2019	10/28/2019	000168 125.19
				Account Total		116.33
01-3146-1445	001588	KITSUPPLY	155133 EAC MEETING, WORKSHOP	10/18/2019	10/30/2019	703693 20.91
01-3146-1445	002520	REICH CHELSEY	OCT 31/19 ZERO WASTE	10/31/2019	11/07/2019	703738 544.82
				Account Total		565.73
				Department Total		864.06

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Cemetery						
01-3150-1315	004577	CERIDIAN CANADA LTD	IN313413	10/30/2019	10/30/2019	703682
			MTHYL PAYROLL PROCESSING			18.47
01-3150-1320	001914	ROBERT'S FARM EQUIPMENT SALES	P67317	10/17/2019	10/30/2019	703702
			CEMETARY OIL, CARTRIDGE ECT			202.85
01-3150-1320	002253	HURON TRACTOR	W75763	10/17/2019	10/30/2019	703689
			CEMETARY SUPPLIES			520.90
				Account Total		723.75
01-3150-1325	004267	HABERERS INC	2592	10/31/2019	11/06/2019	028123
			DISINTERMENT/MOVE			282.50
01-3150-1325	003855	TSC STORES ACCT 5267	516	10/18/2019	10/30/2019	703707
			GRASS SEE			237.29
01-3150-1325	004191	WAUGHTERTITE	711	11/02/2019	11/07/2019	028148
			GRASS CUTTING			813.60
				Account Total		1,333.39
01-3150-1344	001120	BLUEWATER SANITATION INC.	25159	09/07/2019	10/30/2019	703678
			CEMETARY			124.30
01-3150-1344	001120	BLUEWATER SANITATION INC.	25737	10/05/2019	10/30/2019	703678
			CEMETARY			124.30
				Account Total		248.60
01-3150-1360	001533	HYDRO ONE NETWORKS INC.	OCT 19 CEMETERY	10/31/2019	10/31/2019	000171
			200057885123 CEMETERY			-4.54
01-3150-1360	001533	HYDRO ONE NETWORKS INC.	OCT 19 CEMETERY	10/31/2019	10/31/2019	000171
			200057885123 CEMETERY			64.12
				Account Total		59.58
01-3150-1366	001756	MUNICIPALITY OF BROCKTON	204049	10/31/2019	10/31/2019	000173
			34001061000000 CEMETERY			330.69
01-3150-1470	001036	AL REICH'S BACKHOEING &	23260	10/28/2019	10/30/2019	703674
			WALKERTON CEMETERY			427.14
				Department Total		3,141.62

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Cemetery - Starkvale						
01-3151-1325	004191	WAUGHTERTITE	711	11/02/2019	11/07/2019	028148
			GRASS CUTTING			576.30
				Department Total		576.30

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Child Care						
01-3155-1307	002276	WALKERTON HOME HARDWARE	42531	10/17/2019	11/01/2019	703712
			DAYCARE SUPPLIES			23.36
01-3155-1315	004577	CERIDIAN CANADA LTD	IN313413	10/30/2019	10/30/2019	703682
			MTHYL PAYROLL PROCESSING			460.73
01-3155-1325	002276	WALKERTON HOME HARDWARE	41844	09/05/2019	11/01/2019	703712
			RETURNED UMBRELLA			-112.97
01-3155-1344	002160	WASTE MANAGEMENT	0674584-0677-3	11/01/2019	11/07/2019	703746
			DAYCARE			197.83
01-3155-1344	002197	WIGHTMAN COMMUNICATIONS LTD.	OCT 19 DAYCARE	10/30/2019	10/30/2019	000170
			881-3123 DAYCARE			197.90
				Account Total		395.73
				Department Total		766.85

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Recreation Administration						
01-3160-1271	005041	EMPLOYEE	OCT 28/19	10/28/2019	11/06/2019	028120
			TRAINING			25.53
01-3160-1271	004369	RAPP, MITCHELL	OCT 28/19	10/28/2019	11/07/2019	028138
			TRAINING			42.09
				Account Total		67.62
01-3160-1315	004577	CERIDIAN CANADA LTD	IN313413	10/30/2019	10/30/2019	703682
			MTHYL PAYROLL PROCESSING			110.43
01-3160-1344	001717	MIDWESTERN COMMUNICATIONS	191031-0020	10/31/2019	11/07/2019	703733
			BROCKTON REC DEPT			56.48
01-3160-1344	001717	MIDWESTERN COMMUNICATIONS	4039	10/31/2019	11/07/2019	703733
			MONTHLY EQUIPMENT RENTAL			89.27
				Account Total		145.75
01-3160-1350	002197	WIGHTMAN COMMUNICATIONS LTD.	OCT 19 ARENA	10/30/2019	10/30/2019	000170
			881-0625 ARENA			253.37
				Department Total		577.17

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Recreation Parks						
01-3161-1315	004577	CERIDIAN CANADA LTD	IN313413	10/30/2019	10/30/2019	703682
			MTHYL PAYROLL PROCESSING			36.95
01-3161-1325	001411	FREIBURGER WELDING AND MACHINE	0000147068	10/03/2019	10/30/2019	703685
			REPAIR CANOE PADDLES			125.63
01-3161-1325	005037	HOOG'S INSTALLATIONS LTD	10801C	10/29/2019	10/30/2019	028092
			PLAYGROUND EXTRA BILLING			1,130.00
01-3161-1325	002276	WALKERTON HOME HARDWARE	42564	10/18/2019	11/01/2019	703712
			COMMUNITY GARDEN SUPPLIES			21.32
01-3161-1325	004191	WAUGHTERTITE	711	11/02/2019	11/07/2019	028148
			GRASS CUTTING			79.10
				Account Total		1,356.05
01-3161-1344	001120	BLUEWATER SANITATION INC.	25457	09/07/2019	10/30/2019	703678
			WALKERTON REC			124.30
01-3161-1344	001120	BLUEWATER SANITATION INC.	25635	09/30/2019	10/30/2019	703678
			BETWEEN DIAMOND 2 & 3			35.44
				Account Total		159.74
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2104245679	10/28/2019	10/28/2019	000168
			1062546 SOCCER FIELDS			-2.98
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2104245679	10/28/2019	10/28/2019	000168
			1062546 SOCCER FIELDS			42.06
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2104245699	10/28/2019	10/28/2019	000168
			91127001 HERITAGE GARDEN			-3.19
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2104245699	10/28/2019	10/28/2019	000168
			91127001 HERITAGE GARDEN			45.01
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2104245746	10/28/2019	10/28/2019	000168
			52277-001 WALKERTON TOWN PARK			-5.84
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2104245746	10/28/2019	10/28/2019	000168
			52277-001 WALKERTON TOWN PARK			82.53
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2104245752	10/28/2019	10/28/2019	000168
			52389-001 BALL DIAMOND 1			-2.86
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2104245752	10/28/2019	10/28/2019	000168
			52389-001 BALL DIAMOND 1			40.35
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2104245753	10/28/2019	10/28/2019	000168
			52390-001 BALL DIAMOND 2 & 3			-6.31
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2104245753	10/28/2019	10/28/2019	000168
			52390-001 BALL DIAMOND 2 & 3			89.10
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2104245786	10/28/2019	10/28/2019	000168
			52827-001 TOT LOT			-2.49
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2104245786	10/28/2019	10/28/2019	000168
			52827-001 TOT LOT			35.24
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2104246419	10/28/2019	10/28/2019	000168
			1067796 HERTIAGE WATER GARDEN			-3.39

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01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2104246419	10/28/2019	10/28/2019	000168
			1067796 HERTIAGE WATER GARDEN			47.93
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	300281161	10/28/2019	10/28/2019	000168
			1009778 JACKSON ST SPRINKLER			-2.24
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	300281161	10/28/2019	10/28/2019	000168
			1009778 JACKSON ST SPRINKLER			31.66
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	300281164	10/28/2019	10/28/2019	000168
			1022456 MEMORY PARK			-2.24
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	300281164	10/28/2019	10/28/2019	000168
			1022456 MEMORY PARK			31.66
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	300281166	10/28/2019	10/28/2019	000168
			53493-001 TENNIS COURTS			-2.24
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	300281166	10/28/2019	10/28/2019	000168
			53493-001 TENNIS COURTS			31.66
				Account Total		443.42
				Department Total		1,996.16

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Recreation Pool						
01-3162-1350	002197	WIGHTMAN COMMUNICATIONS LTD.	OCT 19 POOL	10/30/2019	10/30/2019	000170
			881-0318 POOL			144.46
				Department Total		144.46

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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	12892 SUPPLIES	10/15/2019	10/30/2019	028098 298.26
01-3163-1304	003413	NORTH SHORE DISTRIBUTING	12893 SUPPLIES	10/15/2019	10/30/2019	028098 108.14
01-3163-1304	003413	NORTH SHORE DISTRIBUTING	12919 SUPPLIES	10/24/2019	10/30/2019	028098 586.29
01-3163-1304	003413	NORTH SHORE DISTRIBUTING	12930 FOOD BOOTH SUPPLIES	10/30/2019	11/07/2019	028135 793.96
01-3163-1304	001588	KITSUPPLY	155096 BAGS	10/17/2019	10/30/2019	703693 51.58
01-3163-1304	002176	WELLS, BILL	34 PEPPERETTES	10/22/2019	10/30/2019	028106 40.00
01-3163-1304	002276	WALKERTON HOME HARDWARE	42407 PARKS AND REC SUPPLIES	10/09/2019	11/01/2019	703712 23.40
01-3163-1304	004241	GLOBAL INDUSTRIAL CANADA INC	434731 CUP/LID ORGANIZER	10/16/2019	10/30/2019	028087 257.89
01-3163-1304	004633	BARRETT'S BLUEWATER COFFEE SALES & S	52354 HOT CHOCOLATE	10/24/2019	10/30/2019	028077 38.40
				Account Total		2,197.92
01-3163-1306	001721	MILDMAY CREAMERY	4022 ICE	10/24/2019	10/30/2019	028096 112.50
01-3163-1315	004577	CERIDIAN CANADA LTD	IN313413 MTHYL PAYROLL PROCESSING	10/30/2019	10/30/2019	703682 203.23
01-3163-1320	002679	E COX SANITATION	0000197044 GLOVES, BAGS, CLEANER	10/24/2019	10/30/2019	703684 168.94
01-3163-1320	001588	KITSUPPLY	155158 NAPKIN DISPENSER	10/22/2019	10/30/2019	703693 44.35
01-3163-1320	001609	BARCLAY WHOLESALE	22573 BLADE SHARPENING	10/10/2019	10/30/2019	703676 170.91
01-3163-1320	002276	WALKERTON HOME HARDWARE	34627-1 INVOICE PAID TWICE	11/01/2019	11/01/2019	703712 -30.49
01-3163-1320	002276	WALKERTON HOME HARDWARE	37411 HEAT GUN	11/01/2019	11/01/2019	703712 28.22
01-3163-1320	002276	WALKERTON HOME HARDWARE	37598 DETECTR AND FRIG/FREZR THERMOM	11/01/2019	11/01/2019	703712 78.79
01-3163-1320	002276	WALKERTON HOME HARDWARE	38313 FROST WINDOW	01/31/2019	11/01/2019	703712 16.26
01-3163-1320	002276	WALKERTON HOME HARDWARE	41103-1 SUPPLIES	07/19/2019	11/01/2019	703712 47.79
01-3163-1320	002276	WALKERTON HOME HARDWARE	42429 SUPPLIES	10/11/2019	11/01/2019	703712 13.21
01-3163-1320	001564	JOY SOURCE FOR SPORTS	49302 SOFTSHELL JKT, LOG PARKS & REC	11/01/2019	11/06/2019	028128 1,082.77

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				Account Total		1,620.75
01-3163-1322	002442	HDTV AND ELECTRONICS	1-47849	10/25/2019	10/30/2019	028091
			DIGITAL AUDIO CONVERTER			112.99
01-3163-1322	004765	KEITH'S PLUMBING & HEATING	1239	10/10/2019	10/30/2019	028095
			SERVICE CALL			333.35
01-3163-1322	001886	RANDY'S LOCK-SAFE & ALARM	38543	10/17/2019	11/07/2019	703736
			SERVICE CALL			216.11
01-3163-1322	002276	WALKERTON HOME HARDWARE	40849	07/08/2019	11/01/2019	703712
			PAINT TRAYS			8.32
01-3163-1322	002276	WALKERTON HOME HARDWARE	40858	07/08/2019	11/01/2019	703712
			SOLVENT PARKS AND REC			16.25
01-3163-1322	002276	WALKERTON HOME HARDWARE	42394	10/08/2019	11/01/2019	703712
			SIGNS			13.59
01-3163-1322	001117	BLACK & MCDONALD LTD.	43-1040915	10/24/2019	10/30/2019	028078
			ISOLATION VALVES			6,610.50
				Account Total		7,311.11
01-3163-1344	004131	JUTZI WATER TECHNOLOGIES	118287	08/21/2019	10/30/2019	703692
			FORMULA CW 2520, MB 3010			920.95
01-3163-1344	004375	HUMAN RESPONSE MONITORING CENTRE	1186	10/01/2019	10/30/2019	028093
			ALARM MONITORING			499.69
01-3163-1344	002621	GREY BRUCE TRASH TAXI INC.	20663	11/01/2019	11/06/2019	028121
			ARENA & LOBBY'S PARK			728.85
				Account Total		2,149.49
01-3163-1361	001533	HYDRO ONE NETWORKS INC.	OCT 19 BRADLY CC	10/28/2019	10/28/2019	000166
			200049545244 BRADLY CC			-4.93
01-3163-1361	001533	HYDRO ONE NETWORKS INC.	OCT 19 BRADLY CC	10/28/2019	10/28/2019	000166
			200049545244 BRADLY CC			69.62
				Account Total		64.69
01-3163-1366	001756	MUNICIPALITY OF BROCKTON	204048	10/31/2019	10/31/2019	000173
			36005027009000 ARENA			274.98
				Department Total		13,934.67

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Recreation Lobies Park						
01-3164-1307	001074	BANK OF COMMERCE VISA CENTRE	SEPTEMBER 2019	10/15/2019	10/31/2019	000160
			BIN RENTAL FROM JUNCTION 4			379.36
01-3164-1350	002197	WIGHTMAN COMMUNICATIONS LTD.	OCT 19 LOBBIES	10/30/2019	10/30/2019	000170
			881-3435 LOBBIES			152.43
				Department Total		531.79

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Recreation Daycamp						
01-3165-1271	001074	BANK OF COMMERCE VISA CENTRE	SEPTEMBER 2019	10/15/2019	10/31/2019	000160
			DAY CAMP AND TWEEN CAMP STAFF			210.89
01-3165-1307	001941	SAUGEEN VALLEY CONSERVATION	14295	07/23/2019	10/30/2019	703703
			DAYCAMP OUTING			92.66
				Department Total		303.55

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Recreation Programs						
01-3166-0156	005035	SPITZIG BLAIRE	OCT 23/19	10/23/2019	10/30/2019	028102
			REFUND CANCELLED SEW MUCH FUN			60.00
01-3166-1307	001449	GODFATHER PIZZA	052	10/25/2019	10/30/2019	028088
			PD PIZZA OCT 25/19			67.80
01-3166-1307	001841	PELLOW PHARMACY LTD.	OCT 25/19	10/25/2019	10/30/2019	028099
			OCT TRIVIA PRIZES			25.94
01-3166-1307	005028	BRUNATO TRISTA	OCT 28/19	10/28/2019	10/30/2019	703679
			INSTRUCTOR CLAIM, SUPPLIES			75.37
01-3166-1307	001300	EMPLOYEE	OCT 29/19	10/29/2019	11/05/2019	028118
			SUMMER POOL SUPPLIES			22.60
				Account Total		191.71
01-3166-1315	004577	CERIDIAN CANADA LTD	IN313413	10/30/2019	10/30/2019	703682
			MTHYL PAYROLL PROCESSING			109.70
01-3166-1344	001983	SHARPE, BOBBI	OCT 28/19	10/28/2019	10/30/2019	703705
			INSTRUCTOR WAGE CLAIM			858.00
01-3166-1344	003228	KUNKEL, TAMMY	OCT 28/19	10/28/2019	10/30/2019	703694
			INSTRUCTOR CLAIM			180.00
01-3166-1344	005028	BRUNATO TRISTA	OCT 28/19	10/28/2019	10/30/2019	703679
			INSTRUCTOR CLAIM, SUPPLIES			240.00
01-3166-1344	001982	SHARPE, BRENDA	OCT 28/19	10/28/2019	11/07/2019	703741
			INSTRUCTOR WAGE FALL SESSION			1,350.00
01-3166-1344	001983	SHARPE, BOBBI	OCTOBER 28/19	10/28/2019	10/30/2019	703705
			INSTRUCTOR WAGE CLAIM - FALL			1,350.00
				Account Total		3,978.00
				Department Total		4,339.41

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Recreation Cargill DCF						
01-3169-1304	004401	WALKERTON HOME HARDWARE- CDCF	POS1-493883	11/01/2019	11/01/2019	000000
			INVOICE PAID TWICE			-79.02
01-3169-1315	004577	CERIDIAN CANADA LTD	IN313413	10/30/2019	10/30/2019	703682
			MTHYL PAYROLL PROCESSING			36.95
01-3169-1322	004401	WALKERTON HOME HARDWARE- CDCF	42078	09/19/2019	11/01/2019	000000
			TAPE, CAULK			47.06
01-3169-1322	004401	WALKERTON HOME HARDWARE- CDCF	42094	09/20/2019	11/01/2019	000000
			KEYS, TAPE			8.42
01-3169-1322	004401	WALKERTON HOME HARDWARE- CDCF	POS1-496930	01/18/2019	11/01/2019	000000
			CREDIT INVOICE PAID TWICE			-5.64
				Account Total		49.84
01-3169-1360	002015	SPARLING'S PROPANE	88725047999192	10/25/2019	11/07/2019	703742
			GREENOCK SHOP			393.27
01-3169-1360	001533	HYDRO ONE NETWORKS INC.	OCT 19 CDCF	10/29/2019	10/29/2019	000169
			200130846095			-49.04
01-3169-1360	001533	HYDRO ONE NETWORKS INC.	OCT 19 CDCF	10/29/2019	10/29/2019	000169
			200130846095			692.76
				Account Total		1,036.99
01-3169-1550	002116	VICTOR LAIR LTD	1562	10/25/2019	10/30/2019	028104
			DIAMOND TENNIS BRACELET			500.00
01-3169-1550	001722	MILDMAY TENT RENTAL	38848	10/23/2019	10/29/2019	028074
			FASHION LADIES NIGHT TABLES			673.76
01-3169-1550	001488	HARLEY'S PUB & PERK	4178	10/28/2019	10/30/2019	028090
			PASSION FOR FASHION DINNER			8,817.39
01-3169-1550	001650	LIPPERT, GAIL	NOV 1/19	11/01/2019	11/06/2019	703732
			PASSION FOR FASION			30.44
01-3169-1550	001292	DALES, BRIAN	OCT 18, 2019	10/28/2019	10/30/2019	028084
			SPECIAL OCCASION PERMIT FEE			150.00
01-3169-1550	002074	THOMPSON, BONNIE	OCT 18/19	11/07/2019	11/07/2019	028145
			FASHION FOR PASSION			2,271.10
01-3169-1550	001044	ANSTETT, NADINE	OCT 30, 2019	11/06/2019	11/06/2019	028112
			PASSION FOR FASHION			62.14
01-3169-1550	001570	KELLY, SHARON	OCT 30/19	11/06/2019	11/06/2019	028129
			FASHION FOR PASSION			138.93
				Account Total		12,643.76
				Department Total		13,688.52

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Library - Walkerton						
01-3170-1305	002276	WALKERTON HOME HARDWARE	42700	10/28/2019	11/01/2019	703712
			WALKERTON LIBRARY SUPPLIES			12.19
01-3170-1350	002197	WIGHTMAN COMMUNICATIONS LTD.	OCT 19 LIBRARY	10/30/2019	10/30/2019	000170
			881-4956 LIBRARY			33.84
01-3170-1366	001756	MUNICIPALITY OF BROCKTON	203234	10/31/2019	10/31/2019	000173
			36004126000000 LIBRARY			140.90
				Department Total		186.93

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Library - Cargill						
01-3171-1305	002276	WALKERTON HOME HARDWARE	42630	10/23/2019	11/01/2019	703712
			CARGILL LIBRARY SUPPLIES			34.52
01-3171-1322	001639	LEO AL'S CONTRACTING	101719	10/23/2019	10/30/2019	703695
			CARGILL LIBRARY			1,660.60
01-3171-1322	001639	LEO AL'S CONTRACTING	101919	10/28/2019	11/06/2019	703731
			CARGILL LIBRARY WINDOW REPLACE			587.60
				Account Total		2,248.20
01-3171-1360	001533	HYDRO ONE NETWORKS INC.	OCT 19 CARGILL LIBRA	10/31/2019	10/31/2019	000171
			200039821497 CARGILL LIBRARY			-7.47
01-3171-1360	001533	HYDRO ONE NETWORKS INC.	OCT 19 CARGILL LIBRA	10/31/2019	10/31/2019	000171
			200039821497 CARGILL LIBRARY			105.56
				Account Total		98.09
				Department Total		2,380.81

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Planning						
01-3180-1271	001473	BLUEWATER CHAPTER OBOA	OCT 30/19	10/30/2019	10/30/2019	028079
			FALL PROTECTION RECERTIFICATIO			108.75
01-3180-1271	003212	EMPLOYEE	OCT 30/19	10/30/2019	10/31/2019	028125
			EXAMINATION FEE			37.50
01-3180-1271	001074	BANK OF COMMERCE VISA CENTRE	SEPTEMBER 2019	10/15/2019	10/31/2019	000160
			OBOA TRAINING			148.31
01-3180-1271	001074	BANK OF COMMERCE VISA CENTRE	SEPTEMBER 2019	10/15/2019	10/31/2019	000160
			OBOA BLUE MOUNTAIN RESORT			35.15
01-3180-1271	001074	BANK OF COMMERCE VISA CENTRE	SEPTEMBER 2019	10/15/2019	10/31/2019	000160
			MONTE CARLO INN OBOA CONFERENC			168.80
				Account Total		498.51
01-3180-1300	001734	MINISTER OF FINANCE (DEBENTURES)	1-117913043-6	11/01/2019	11/07/2019	028134
			TILE LOAN#340-002-01400			670.09
01-3180-1301	001734	MINISTER OF FINANCE (DEBENTURES)	1-117913043-6	11/01/2019	11/07/2019	028134
			TILE LOAN#340-002-01400			226.64
01-3180-1303	001074	BANK OF COMMERCE VISA CENTRE	SEPTEMBER 2019	10/15/2019	10/31/2019	000160
			OBOA MEMBERSHIP RENEWAL			100.87
01-3180-1305	001074	BANK OF COMMERCE VISA CENTRE	SEPTEMBER 2019	10/15/2019	10/31/2019	000160
			2012 BUILDING CODE BOOK			53.78
01-3180-1310	001678	GROVE-MCCLEMENT & FISCHER LLP	33842	11/01/2019	11/06/2019	703728
			DISCHARGE OF DEEMING BY-LAW			1,090.76
01-3180-1315	004577	CERIDIAN CANADA LTD	IN313413	10/30/2019	10/30/2019	703682
			MTHYL PAYROLL PROCESSING			55.43
01-3180-1344	001640	LESLIE MOTORS	OCT 28/2019	10/30/2019	10/30/2019	703696
			LEASE PAYMENT			81.71
01-3180-1358	004877	FOXTON FUELS LTD. #8366330	418175	10/31/2019	11/06/2019	703724
			GASOLINE			102.66
				Department Total		2,880.45

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East Ridge Business Park						
01-3185-1360	001533	HYDRO ONE NETWORKS INC.	OCT 19 ERBP SIGN	10/31/2019	10/31/2019	000171
			200116427552 ERBP SIGN			-30.91
01-3185-1360	001533	HYDRO ONE NETWORKS INC.	OCT 19 ERBP SIGN	10/31/2019	10/31/2019	000171
			200116427552 ERBP SIGN			436.56
				Account Total		405.65
01-3185-1469	001122	B.M. ROSS AND ASSOCIATES LTD.	17355	10/23/2019	10/30/2019	703675
			ERBP MASTER PLAN			1,060.74
				Department Total		1,466.39

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Economic Development						
01-3186-1271	005036	FOUR COUNTY LABOUR MARKET PLANNING	622	10/24/2019	10/30/2019	028086
			GROWING YOUR WORKFORCE			75.00
01-3186-1305	003950	EMPLOYEE	NOV 7/19	11/07/2019	11/07/2019	703740
			MEETINGS			171.25
01-3186-1315	004577	CERIDIAN CANADA LTD	IN313413	10/30/2019	10/30/2019	703682
			MTHYL PAYROLL PROCESSING			18.48
01-3186-1372	002185	WESTARIO POWER INC (HYDRO)	2104245680	10/28/2019	10/28/2019	000168
			1063030 CAR CHARGING STATION			-2.79
01-3186-1372	002185	WESTARIO POWER INC (HYDRO)	2104245680	10/28/2019	10/28/2019	000168
			1063030 CAR CHARGING STATION			39.45
				Account Total		36.66
01-3186-1469	001074	BANK OF COMMERCE VISA CENTRE	SEPTEMBER 2019	10/15/2019	10/31/2019	000160
			CONFERENCE/ COMMUNITY FORUM			49.10
01-3186-1550	004801	RUSTWORTHY HOME DECOR	49	11/07/2019	11/07/2019	028140
			SPRUCE THE BRUCE CIC PROJECT			134.00
01-3186-1550	001138	FOLMER LANDSCAPING	6452	10/25/2019	11/06/2019	028119
			SPRUCE THE BRUCE CIC PROJECT			401.09
01-3186-1550	005044	THE GUEST HOUSE	667339	10/25/2019	11/07/2019	028144
			PLANTS			297.19
01-3186-1550	003650	IDEA NEST	BRK-004	10/04/2019	11/06/2019	028126
			SPRUCE THE BRUCE CIC PROJECT			480.25
01-3186-1550	001841	PELLOW PHARMACY LTD.	L03485	10/25/2019	11/07/2019	028136
			SPRUCE THE BRUCE CIC PROJECT			56.47
01-3186-1550	004619	LUXUS DEKOR	OCT 25/19	10/25/2019	11/06/2019	028131
			SPRUCE THE BRUCE CIC PROJECT			360.41
				Account Total		1,729.41
				Department Total		2,079.90

Accounts Payable

ACCOUNTS PAYABLE CSL 19

Vendor 000000 Through 999999

Invoice Entry Date 10/25/2019 to 11/07/2019 Paid Invoices Cheque Date 10/25/2019 to 11/07/2019

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Streets\Roads						
02-3130-1602	005034	JW CUSTOM FAB	64	10/28/2019	10/30/2019	028094
			TRAILER			13,723.85
02-3130-1603	005034	JW CUSTOM FAB	65	10/28/2019	10/30/2019	028094
			ALUMINUM DUMP BOX			17,605.40
02-3130-1611	001122	B.M. ROSS AND ASSOCIATES LTD.	17384	10/24/2019	11/06/2019	703715
			SITE SURVEY LOBIES BRIDGE			4,077.05
02-3130-1659	001423	GM BLUEPLAN ENGINEERING LTD.	100296	07/09/2019	11/06/2019	703727
			BRIDGE#0011 REPLACEMENT			7,705.41
02-3130-1665	001122	B.M. ROSS AND ASSOCIATES LTD.	17287	10/15/2019	10/30/2019	703675
			SIDEWALK PROJECT			458.90
				Department Total		43,570.61

Accounts Payable

ACCOUNTS PAYABLE CSL 19

Vendor 000000 Through 999999

Invoice Entry Date 10/25/2019 to 11/07/2019 Paid Invoices Cheque Date 10/25/2019 to 11/07/2019

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Sewage Treatment Plant						
02-3140-1306	001122	B.M. ROSS AND ASSOCIATES LTD.	17281	10/11/2019	10/30/2019	703675
			BALL DIAMOND ENTRANCE			7,257.56
				Department Total		7,257.56

Accounts Payable

ACCOUNTS PAYABLE CSL 19

Vendor 000000 Through 999999

Invoice Entry Date 10/25/2019 to 11/07/2019 Paid Invoices Cheque Date 10/25/2019 to 11/07/2019

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Communtiy Centre						
02-3163-1600	002091	TROY'S HEATING & COOLING LTD.	17730	10/04/2019	10/30/2019	703706
			NEW WATER LINE ARENA			5,096.30
02-3163-1603	001117	BLACK & MCDONALD LTD.	43-1040866	10/24/2019	10/30/2019	028078
			CHILLER REPLACEMENT			58,760.00
				Department Total		63,856.30

Accounts Payable

ACCOUNTS PAYABLE CSL 19

Vendor 000000 Through 999999

Invoice Entry Date 10/25/2019 to 11/07/2019 Paid Invoices Cheque Date 10/25/2019 to 11/07/2019

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Lobies Park						
02-3164-1600	004792	PURUS PLASTICS	PSI00451	10/15/2019	11/07/2019	028137
			ECORASTER			739.83
				Department Total		739.83

Accounts Payable

ACCOUNTS PAYABLE CSL 19

Vendor 000000 Through 999999

Invoice Entry Date 10/25/2019 to 11/07/2019 Paid Invoices Cheque Date 10/25/2019 to 11/07/2019

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
90-3196-1200	004906	BIA - MUNICIPALITY OF BROCKTON	204149 SEPT WAGES/BENEFITS	11/06/2019	11/06/2019	000066 8,839.90
90-3196-1240	004906	BIA - MUNICIPALITY OF BROCKTON	204149 SEPT WAGES/BENEFITS	11/06/2019	11/06/2019	000066 1,024.99
90-3196-1270	004912	(BIA)	OCT 15/19 OCT EXPENSES	11/06/2019	11/06/2019	000059 192.00
90-3196-1305	004906	BIA - MUNICIPALITY OF BROCKTON	204582 2018 CERIDIAN FEES	11/06/2019	11/06/2019	000066 430.15
90-3196-1305	004906	BIA - MUNICIPALITY OF BROCKTON	204583 CREDIT 201282	11/06/2019	11/06/2019	000066 -5,198.62
				Account Total		-4,768.47
90-3196-1344	004922	GILLESPIE OFFICE EQUIPMENT LTD (BIA)	134978 COPIER	11/06/2019	11/06/2019	000054 765.35
90-3196-1374	004927	JOY SOURCE FOR SPORTS (BIA)	NOV 5/19 WALKERTON DOLLARS	11/06/2019	11/06/2019	000056 450.00
90-3196-1374	004948	WALKERTON MEAT MARKET (BIA)	NOV 5/19 WALKERTON DOLLARS	11/06/2019	11/06/2019	000062 425.00
90-3196-1374	004945	WALKERTON FOODLAND (BIA)	Nov 5/19 WALKERTON DOLLARS	11/06/2019	11/06/2019	000061 395.00
90-3196-1374	004910	A & R MUSIC (BIA)	OCT 18/19 WALKERTON DOLLARS	11/06/2019	11/06/2019	000053 25.00
90-3196-1374	004930	LESLIE MOTORS (BIA)	OCT 23/19 WALKERTON DOLLARS	11/06/2019	11/06/2019	000058 125.00
90-3196-1374	004924	HDTV & ELECTRONICS (BIA)	OCT 7/19 WALKERTON DOLLARS	11/06/2019	11/06/2019	000055 25.00
90-3196-1374	004928	KAUFMAN'S VALU-MART - BIA	OCT 8/19 WALKERTON DOLLARS	11/06/2019	11/06/2019	000057 100.00
				Account Total		1,545.00
90-3196-1468	005039	SAMAVA YOGA STUDIO (BIA)	OCT 9/19 FACADE FUNDING	11/06/2019	11/06/2019	000060 500.00
90-3196-1500	005038	WILLOW PUBLISHING CO (BIA)	OCT 9/19 ADVERTISING	11/06/2019	11/06/2019	000063 412.45
				Account Total		412.45
				Department Total		8,511.22
				Total Paid Invoices		977,175.44
				Total Unpaid Invoices		-29.18
				Total Invoices		977,146.26

Accounts Payable

ACCOUNTS PAYABLE CSL 19

Vendor 000000 Through 999999

Invoice Entry Date 10/25/2019 to 11/07/2019 Paid Invoices Cheque Date 10/25/2019 to 11/07/2019

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

Department Summary

-		8,511.22
01-1000	Assets	633.02
01-2000	Liability	322,742.78
01-3107	Council	659.33
01-3108	General Government	37,155.33
01-3109	Human Resources	6,033.64
01-3118	Emergency Measures	67.80
01-3120	Fire-Walkerton	6,502.19
01-3121	Police Services-OPP	175,669.50
01-3123	Building	2,177.62
01-3124	Animal Control	99.48
01-3125	Property Standards/Septic Re-inspection	335.03
01-3130	Streets\Roads	30,655.38
01-3131	Winter Control	125,964.32
01-3134	Street Lights	954.82
01-3135	Water	53,673.87
01-3140	Sewage Treatment Plant	34,643.40
01-3141	Sewage Collection System	3,163.29
01-3144	Brant and Greenock Landfills	2,220.90
01-3146	Recycling and Env Advisory Committee	864.06
01-3150	Cemetery	3,141.62
01-3151	Cemetery - Starkvale	576.30
01-3155	Child Care	766.85
01-3160	Recreation Administration	577.17
01-3161	Recreation Parks	1,996.16
01-3162	Recreation Pool	144.46
01-3163	Recreation Community Centre	13,934.67
01-3164	Recreation Lobies Park	531.79
01-3165	Recreation Daycamp	303.55
01-3166	Recreation Programs	4,339.41
01-3169	Recreation Cargill DCF	13,688.52
01-3170	Library - Walkerton	186.93
01-3171	Library - Cargill	2,380.81
01-3180	Planning	2,880.45
01-3185	East Ridge Business Park	1,466.39
01-3186	Economic Development	2,079.90
02-3130	Streets\Roads	43,570.61
02-3140	Sewage Treatment Plant	7,257.56
02-3163	Recreation Communtiy Centre	63,856.30
02-3164	Recreation Lobies Park	739.83
	Report Total	977,146.26