

Accounts Payable

Accounts Payable Listing

Vendor 000000 Through 999999

Invoice Entry Date 11/22/2019 to 12/12/2019 Paid Invoices Cheque Date 11/22/2019 to 12/12/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Assets					
01-1000-2300	001799 ONTARIO GOOD ROADS ASSOCIATION	53861 MEMBERSHIP	11/06/2019	12/03/2019	028226 1,088.60
Department Total					1,088.60

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Liability					
01-2000-3220	005059 BROCKTON LAYER FARMS	NOV 26/19 CREDIT ON TAX ACCOUNT	11/26/2019	12/02/2019	028191 19,664.26
01-2000-3290	003270 REALTAX INC.	73859 TAX REGISTRATION	11/12/2019	12/03/2019	703829 435.05
01-2000-3290	003270 REALTAX INC.	73860 TAX REGISTRATION	11/12/2019	12/03/2019	703829 435.05
01-2000-3290	005052 ELLIOT, ISAAC	NOV 2019 REFUND, PMT ON TAX ACCOUNT	11/29/2019	11/29/2019	028186 160.00
Account Total					1,030.10
01-2000-3292	004577 CERIDIAN CANADA LTD	IN324325 MTHYL PAYROLL PROCESSING	11/12/2019	12/02/2019	703792 55.43
01-2000-3400	001795 OMERS	NOV 2019 GROUP # 071600	12/03/2019	12/03/2019	703820 45,426.54
01-2000-3410	004097 BANK OF MONTREAL	NOV 19 RRSP CONTRIBUTIONS GRAF	12/03/2019	12/03/2019	028188 805.68
01-2000-3410	001073 BANK OF COMMERCE	NOV 2019 RRSP CONTRIBUTION BUCKLE, TUCK	12/03/2019	12/03/2019	028187 567.12
01-2000-3410	002331 TD CANADA TRUST	NOV 2019 RRSP CONTRIBUTIONS SHIELDS	12/03/2019	12/03/2019	028231 243.36
01-2000-3410	002970 RBC	NOV 2019 RRSP CONTRIBUTIONS - STRADER	12/03/2019	12/03/2019	703828 2,070.36
01-2000-3410	004645 MANULIFE BANK	NOV 2019 RRSP CONTRIBUTIONS BESTER	12/03/2019	12/03/2019	028220 946.16
Account Total					4,632.68
01-2000-3705	005027 MANULIFE FINANCIAL PREMIUM ADMINISTRATION	DEC 2019 LFE/STD/LTD	12/03/2019	12/03/2019	028221 26,162.09
01-2000-3710	002453 CHARTIS INS COMPANY OF CANADA	DEC 2019 AD & D	12/03/2019	12/03/2019	028194 154.24
01-2000-3900	002214 WORKPLACE SAFETY INSURANCE BD.	NOV 2019 NOV 2019	12/03/2019	12/03/2019	028240 6,651.02
01-2000-4529	001926 ROYAL CANADIAN LEGION BR. 102	462220 CHRISTMAS PARTY DINNER	11/23/2019	12/10/2019	028281 3,457.35
01-2000-4529	003912 HOITY TOITY CELLARS INC.	NOV 14/19 WINE AND GIFT CARDS CHRISTMAS	11/14/2019	12/03/2019	028211 367.81
01-2000-4529	003912 HOITY TOITY CELLARS INC.	NOV 14/19 WINE AND GIFT CARDS CHRISTMAS	11/14/2019	12/03/2019	028211 34.99
01-2000-4529	001300 EMPLOYEE	SUPPLIES GAMES AND STAFF CHRISTMAS	11/22/2019	12/02/2019	028198 50.00
Account Total					3,910.15

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-2000-4550	003648 GSS ENGINEERING CONSULTANTS LTD.	368-19 TRAUX DAM	11/29/2019	11/29/2019	028185 4,972.44
01-2000-4550	003648 GSS ENGINEERING CONSULTANTS LTD.	404-19 TRUAX DAM	12/02/2019	12/10/2019	028262 1,137.71
01-2000-4550	001746 MOOREFIELD EXCAVATING	PMT CERT #3 TRAUX DAM	11/29/2019	11/29/2019	703780 58,839.72
Account Total					64,949.87
01-2000-4575	001122 B.M. ROSS AND ASSOCIATES LTD.	17536 WALKER WEST DEVELOPMENT	11/21/2019	12/02/2019	703783 1,855.01
Department Total					174,491.39

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Council					
01-3107-1309	004486 WALKERTON HOTEL & CONFERENCE CENTR	2685 MAYOR'S BREAKFAST	11/19/2019	12/03/2019	028236 760.04
01-3107-1315	004577 CERIDIAN CANADA LTD	IN324325 MTHYL PAYROLL PROCESSING	11/12/2019	12/02/2019	703792 129.33
01-3107-1344	001265 COUNTY OF BRUCE TREASURER	30 COUNCIL CHAMBER RENTAL	12/05/2019	12/10/2019	703844 400.00
Department Total					1,289.37

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
General Government					
01-3108-1271	005061 MARY IMMACULATE CATHOLIC WOMENS LEA32	17 DINNERS	09/26/2019	12/03/2019	028222 272.00
01-3108-1271	005061 MARY IMMACULATE CATHOLIC WOMENS LEA33	HALL RENTAL	09/26/2019	12/03/2019	028222 50.00
01-3108-1271	004540 EMPLOYEE	NOV 18/19 KEYSTONE USER GROUP MILEAGE	11/18/2019	12/03/2019	703817 46.80
Account Total					
01-3108-1303	001277 CREDIT BUREAU OF OWEN SOUND	11302019 BRADLEY O'HAGAN	12/10/2019	12/10/2019	028255 144.43
01-3108-1305	004137 WATER AND WELLNESS (ACCT#2223)	30722 WATER	11/05/2019	12/11/2019	028291 27.50
01-3108-1305	004137 WATER AND WELLNESS (ACCT#2223)	31091 WATER	11/19/2019	12/11/2019	028291 57.50
01-3108-1305	001519 HOLST OFFICE PRO	G4460 TONER	11/06/2019	12/10/2019	703865 212.43
01-3108-1305	001519 HOLST OFFICE PRO	G4582 SUPPLIES	11/13/2019	12/03/2019	703810 292.51
01-3108-1305	001519 HOLST OFFICE PRO	G4592 MONTHLY PLANNER	11/13/2019	12/03/2019	703810 14.53
01-3108-1305	001519 HOLST OFFICE PRO	G4704 SUPPLIES	11/19/2019	12/03/2019	703810 218.25
01-3108-1305	001519 HOLST OFFICE PRO	G4725 ENVELOPES	11/19/2019	12/03/2019	703810 395.39
01-3108-1305	001519 HOLST OFFICE PRO	G4805 ENVELOPES	11/22/2019	12/03/2019	703810 38.40
01-3108-1305	001519 HOLST OFFICE PRO	G4848 LEXMARK	11/26/2019	12/03/2019	703810 205.65
01-3108-1305	001519 HOLST OFFICE PRO	G4901 SUPPLIES	11/28/2019	12/03/2019	703810 14.26
01-3108-1305	001519 HOLST OFFICE PRO	H0047 LEXMARK PRINTERS	12/05/2019	12/10/2019	703865 325.42
01-3108-1305	001519 HOLST OFFICE PRO	H0109 LEXMARK PRINTER	12/09/2019	12/10/2019	703865 300.56
Account Total					2,102.40
01-3108-1310	001678 GROVE-MCCLEMENT & FISCHER LLP	33747 MISCELLANEOUS 2019	10/02/2019	12/10/2019	703862 385.43
01-3108-1310	001678 GROVE-MCCLEMENT & FISCHER LLP	33897 SALE OF 1 QUEEN STREET WEST	11/22/2019	12/10/2019	703862 1,715.95
01-3108-1310	002795 LLOYD BURNS LLP	53640-125632 UWJ CLAIM	07/04/2019	12/10/2019	028272 3,491.36
Account Total					5,592.74

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01-3108-1315	004577 CERIDIAN CANADA LTD	IN324325 MTHYL PAYROLL PROCESSING	11/12/2019	12/02/2019	703792 193.77
01-3108-1322	004765 KEITH'S PLUMBING & HEATING	1260 BOILER REPAIRS	11/15/2019	12/10/2019	028266 1,636.16
01-3108-1322	001434 GEORGIAN BAY FIRE AND SAFETY	782020 215 JANE STREET SERVICE CALL	08/31/2019	12/10/2019	703858 168.37
		Account Total			1,804.53
01-3108-1325	005048 KROEPLIN SCOTT & MEGAN	NOV 20/19 OFFICE CLEAN NOV 19/19	11/20/2019	12/03/2019	028268 135.00
01-3108-1330	004878 FOXTON FUELS LTD. #8366331	421269 CARDLOCK GENERAL GOVT	11/30/2019	12/10/2019	703856 74.34
01-3108-1344	001715 MICROAGE	0000858393 TECHNICIAN SERVICES	11/12/2019	12/03/2019	703819 491.55
01-3108-1344	001715 MICROAGE	0000858500 DATTO MONTH STORAGE	11/30/2019	12/10/2019	703874 642.97
01-3108-1344	004397 SHRED ALL LTD.	09253 SHRED	11/27/2019	12/10/2019	028283 73.45
01-3108-1344	001962 SCHMIDT'S PAVING LTD.	12799 SNOW REMOVAL JUBILEE HALL	12/03/2019	12/10/2019	703883 104.90
01-3108-1344	003939 USTI CANADA, INC.	260646 ANNUAL LICENSE FEES 2020	12/10/2019	12/10/2019	703895 3,602.48
01-3108-1344	001378 EXCEL BUSINESS SYSTEMS	372731 CANON IR C 2225 COLOUR COPIER	11/30/2019	12/10/2019	703850 549.55
01-3108-1344	001378 EXCEL BUSINESS SYSTEMS	372733 IR6055 DIGITAL COPIER	11/30/2019	12/10/2019	703850 217.89
		Account Total			5,682.79
01-3108-1350	001588 KITSUPPLY	155894 SUPPLIES	12/06/2019	12/10/2019	703869 197.90
01-3108-1355	001962 SCHMIDT'S PAVING LTD.	12802 SNOW REMOVAL POST OFFICE	12/04/2019	12/10/2019	703883 151.80
01-3108-1355	001588 KITSUPPLY	155430 WYPALL MULTIPLY TAN	11/07/2019	12/10/2019	703869 81.93
01-3108-1355	001588 KITSUPPLY	155718 2PLY, GARBAGE BAGS	11/27/2019	12/03/2019	703812 144.36
01-3108-1355	001432 GENERAL BUILDING PRODUCTS	77153 SUPPLIES	11/04/2019	12/10/2019	028260 43.78
01-3108-1355	001432 GENERAL BUILDING PRODUCTS	77428 SANTA FLOAT SUPPLIES	11/26/2019	12/10/2019	028260 26.81
		Account Total			448.68
01-3108-1368	001851 PITNEY BOWES	3201262338 LEASE	11/02/2019	12/03/2019	703823 1,984.95

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01-3108-1369	003707 JONES LANG LASALLE REAL ESTATE SERVIC	NOV 2019 LEASE	12/02/2019	12/02/2019	028216 5,956.04
01-3108-1467	003613 ESOLUTIONS GROUP LIMITED	121898 BROCKTON COMMUNITY RESEARCH	12/10/2019	12/11/2019	703849 6,215.00
01-3108-1467	003613 ESOLUTIONS GROUP LIMITED	121899 2020 COMMUNICATION STRATEGY	12/10/2019	12/11/2019	703849 10,735.00
Account Total					16,950.00
Department Total					41,636.37

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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	001226 EMPLOYEE	DEC 3/19 FT-REDUCED EI- GRATUITY	12/03/2019	12/11/2019	028252 4,600.00
01-3109-1250	005065 VILLAGE LONG TERM CARE	NOV 22/19 DONATION -JACK SHIELDS	11/22/2019	12/11/2019	028288 100.00
Account Total					4,700.00
01-3109-1271	002149 WALKER'S LANDING	NOV 15/19 CARTERING NOV 14 MCMC	11/15/2019	12/03/2019	028234 67.75
01-3109-1305	004219 EMPLOYEE	NOV 29/19 CARDS FOR LIFE EVENTS	11/29/2019	12/03/2019	703802 9.04
01-3109-1310	004772 MATHEWS, DINSDALE & CLARK LLP	385527 LABOUR RELATIONS	11/18/2019	12/03/2019	703816 5,701.98
01-3109-1315	004577 CERIDIAN CANADA LTD	IN324325 MTHYL PAYROLL PROCESSING	11/12/2019	12/02/2019	703792 18.48
01-3109-1335	005050 W. PANTELMANN INCORORATED WPI SAFET	2343 ASBESTOS	10/12/2019	12/11/2019	703896 2,260.97
01-3109-1335	004572 OMHSRA	MR-2019-0229 PRACTISING MEMBER RENEWAL FEE	12/05/2019	12/10/2019	028276 140.00
Account Total					2,400.97
01-3109-1370	001717 MIDWESTERN COMMUNICATIONS	770 AD 1069, 1556, 1393	10/31/2019	12/10/2019	703875 158.20
01-3109-1370	002979 POSTMEDIA NETWORK	CM00460250 ANIMAL CONTROL	06/30/2019	12/03/2019	703824 267.36
Account Total					
Department Total					13,323.78

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Emergency Measures					
01-3118-1320	001693 MARVIN FREIBURGER & SONS INC.	0000104153 WALK F FIRE HALL GENERATOR	10/31/2019	12/10/2019	703873 150.92
01-3118-1344	002015 SPARLING'S PROPANE	88725051944612 PROPANE ELMWOOD GENERATOR	10/31/2019	12/10/2019	703887 14.36

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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	002353 CANADIAN SAFETY EQUIPMENT INC	45095-1 FIRE DEX LEATHER BOOTS	10/31/2019	12/02/2019	703788 1,073.50
01-3120-1271	004048 EMPLOYEE	11/21/19 TRAINAING	11/21/2019	12/03/2019	028238 559.35
01-3120-1271	005004 LIFE SUPPORT SERVICES	19-034 SFA BOOKS, WALLET CARDS	10/21/2019	12/10/2019	028271 151.87
01-3120-1271	001131 EMPLOYEE	NOV 19/19 TRAINING	11/19/2019	12/02/2019	703787 66.83
Account Total					778.05
01-3120-1305	003791 SANIGEAR	3566 GEAR GUARD 4 ALL IN ONE	11/30/2019	12/10/2019	703882 339.00
01-3120-1305	001378 EXCEL BUSINESS SYSTEMS	372732 CANON IR2525 DIGITAL	11/30/2019	12/10/2019	703850 17.89
01-3120-1305	003090 KAUFMAN VALU-MART	MARCH 29/19 FIRE ACCT 48	03/29/2019	12/03/2019	028217 5.22
01-3120-1305	002180 EMPLOYEE	NOV 29/19 PARADE	11/29/2019	12/03/2019	703838 56.39
01-3120-1305	003090 KAUFMAN VALU-MART	OCT 1/19 FIRE FIRE ACCT OCT 1/19 STATEMENT	10/01/2019	12/03/2019	028217 39.80
Account Total					45
01-3120-1315	004577 CERIDIAN CANADA LTD	IN324325 MTHYL PAYROLL PROCESSING	11/12/2019	12/02/2019	703792 498.82
01-3120-1320	003825 SPARKLE SOLUTIONS	184905 WASHER PRO PUMP	10/30/2019	12/03/2019	028229 5,424.00
01-3120-1320	003825 SPARKLE SOLUTIONS	185320 PRO GRAVITY DRAIN WASHER	11/25/2019	12/11/2019	000000 5,198.00
01-3120-1320	002886 BEARCOM CANADA CORP	4927445 LABOR	11/14/2019	12/02/2019	703784 292.41
01-3120-1320	002886 BEARCOM CANADA CORP	4927457 LABOR	11/14/2019	12/02/2019	703784 88.99
01-3120-1320	002886 BEARCOM CANADA CORP	4928183 LABOR	11/15/2019	12/02/2019	703784 88.99
01-3120-1320	002886 BEARCOM CANADA CORP	4931596 BELT CLIP	11/21/2019	12/02/2019	703784 45.56
01-3120-1320	001434 GEORGIAN BAY FIRE AND SAFETY	760317-1 DOUBLE PAID INVOICE	12/02/2019	12/02/2019	703807 -77.07
01-3120-1320	001434 GEORGIAN BAY FIRE AND SAFETY	787327 LABOUR AND TRUCK TESTING	11/13/2019	12/02/2019	703807 211.88
01-3120-1320	001434 GEORGIAN BAY FIRE AND SAFETY	787954 510 NAPIER ST SUPPLIES	11/25/2019	12/10/2019	703858 211.88
01-3120-1320	003825 SPARKLE SOLUTIONS	RTN02596 RETURN PRO WASHER PUMP	11/21/2019	12/11/2019	000000 -5,198.00

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Account Total					6,286.64
01-3120-1322	002091 TROY'S HEATING & COOLING LTD.	181114 REPLACE BACKFLOW VALVE	11/26/2019	12/11/2019	703894 3,236.60
01-3120-1330	001693 MARVIN FREIBURGER & SONS INC.	0000104152 WALK F UNIT#133	10/31/2019	12/10/2019	703873 24.72
01-3120-1330	001693 MARVIN FREIBURGER & SONS INC.	0000104155 WALK F UNIT #137	10/31/2019	12/10/2019	703873 610.53
01-3120-1330	001693 MARVIN FREIBURGER & SONS INC.	0000104156 WALK F UNIT#133	10/31/2019	12/10/2019	703873 77.89
01-3120-1330	001693 MARVIN FREIBURGER & SONS INC.	0000104158 WALK F CAR#1	10/31/2019	12/10/2019	703873 1,626.57
01-3120-1330	001693 MARVIN FREIBURGER & SONS INC.	0000104235 UNIT 135	11/08/2019	12/03/2019	703815 992.48
01-3120-1330	001693 MARVIN FREIBURGER & SONS INC.	0000104302 LIGHTS FIRE STATION	11/01/2019	12/03/2019	703815 578.00
01-3120-1330	001693 MARVIN FREIBURGER & SONS INC.	0000104516 WALK F UNIT#133	11/29/2019	12/10/2019	703873 49.44
01-3120-1330	001693 MARVIN FREIBURGER & SONS INC.	0000104517 WALK F UNIT #134	11/29/2019	12/10/2019	703873 49.44
01-3120-1330	001693 MARVIN FREIBURGER & SONS INC.	0000104518 WALK F UNIT#133	11/29/2019	12/10/2019	703873 24.72
01-3120-1330	001693 MARVIN FREIBURGER & SONS INC.	0000104519 WALK F UNIT#135	11/29/2019	12/10/2019	703873 49.44
Account Total					4,083.23
01-3120-1333	004373 FOXTON FUELS LTD. #8357174	421874 CARDLOCK FIRE DEPARTMENT	11/30/2019	12/10/2019	703852 713.92
01-3120-1343	001962 SCHMIDT'S PAVING LTD.	12796 SNOW REMOVAL FIRE HALL	12/03/2019	12/10/2019	703883 228.44
01-3120-1344	003939 USTI CANADA, INC.	260646 ANNUAL LICENSE FEES 2020	12/10/2019	12/10/2019	703895 1,200.83
01-3120-1346	002086 TOWN OF HANOVER	219921 4TH QUARTER FIRE CHARGES	11/14/2019	12/03/2019	703835 16,600.00
01-3120-1380	005066 AON CANADA INC	36400000333301 2020 VFIS PREMIUM BREAKDOWN	12/09/2019	12/10/2019	028241 6,014.52
Department Total					41,172.85

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Police Services-OPP					
01-3121-1344	001736 MINISTER OF FINANCE (POLICING)	111511191445037 POLICING	11/15/2019	12/03/2019	028224 174,912.00
01-3121-1344	002086 TOWN OF HANOVER	216341-1 RETIREE BENEFITS OCT 2019	10/01/2019	12/03/2019	703835 124.33
01-3121-1344	002086 TOWN OF HANOVER	219955 RETIREE BENEFITS DEC 2019	12/02/2019	12/11/2019	703893 124.33
Account Total					175,160.66
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Building					
01-3123-1305	001434 GEORGIAN BAY FIRE AND SAFETY	3071798-1 DOUBLE PAID	12/02/2019	12/02/2019	703807 -125.93
01-3123-1305	004010 INTERACTIVE TECHNICAL SOFTWARE INC	NOV 21/19 LIC RENEWAL NOV 15/18-DEC 2020	11/21/2019	12/03/2019	028213 597.89
		Account Total			471.96
01-3123-1344	003939 USTI CANADA, INC.	260646 ANNUAL LICENSE FEES 2020	12/10/2019	12/10/2019	703895 1,801.24
01-3123-1344	001640 LESLIE MOTORS	NOV 28/19 NOV 2019 LEASE PAYMENT	11/28/2019	12/03/2019	703813 212.45
		Account Total			2,013.69
01-3123-1358	001715 MICROAGE	0000858437 HP PRO BOOK	11/19/2019	12/03/2019	703819 1,716.53
01-3123-1358	004877 FOXTON FUELS LTD. #8366330	421478 CARDLOCK BUILDING	11/30/2019	12/10/2019	703855 281.91
01-3123-1358	001519 HOLST OFFICE PRO	G4901 SUPPLIES	11/28/2019	12/03/2019	703810 25.76
		Account Total			2,024.20
01-3123-1370	001204 CARGILL AREA NEWS	26 CARGILL NEWS PUBLIC MEETING	11/20/2019	12/02/2019	703789 40.00
		Department Total			4,549.85

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Animal Control					
01-3124-1344	005002 EMPLOYEE	DEC 9/19 MILEAGE	12/09/2019	12/10/2019	703859 88.50
01-3124-1344	004577 CERIDIAN CANADA LTD	IN324325 MTHYL PAYROLL PROCESSING	11/12/2019	12/02/2019	703792 18.48
					Account Total
					Department Total

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Property Standards/Septic Re-inspection					
01-3125-1305	001434 GEORGIAN BAY FIRE AND SAFETY	3071798-1 DOUBLE PAID	12/02/2019	12/02/2019	703807 -53.97
01-3125-1305	004010 INTERACTIVE TECHNICAL SOFTWARE INC	NOV 21/19 LIC RENEWAL NOV 15/18-DEC 2020	11/21/2019	12/03/2019	028213 91.97
Account Total					38.00
01-3125-1344	001640 LESLIE MOTORS	NOV 28/19 NOV 2019 LEASE PAYMENT	11/28/2019	12/03/2019	703813 32.69
01-3125-1358	001715 MICROAGE	0000858437 HP PRO BOOK	11/19/2019	12/03/2019	703819 264.07
01-3125-1358	004877 FOXTON FUELS LTD. #8366330	421478 CARDLOCK BUILDING	11/30/2019	12/10/2019	703855 43.36
01-3125-1358	001519 HOLST OFFICE PRO	G4901 SUPPLIES	11/28/2019	12/03/2019	703810 9.10
Account Total					31
Department Total					387

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Streets/Roads					
01-3130-1303	001159 BRUCE COUNTY PUBLIC WORKS	JAN 1/2020 2020 BRUCE COUNTY DUES	12/10/2019	12/10/2019	028248 400.00
01-3130-1305	001349 EASTERN OVERHEAD DOORS	12981 WALLACE STREET SHEDS	11/21/2019	12/10/2019	703847 576.30
01-3130-1305	004589 SUNBELT RENTALS INC	72103768-0001 GLOVES	11/12/2019	12/03/2019	028230 75.48
01-3130-1305	001432 GENERAL BUILDING PRODUCTS	77017 2X2X4 WOOD	10/25/2019	12/02/2019	028204 94.92
01-3130-1305	001432 GENERAL BUILDING PRODUCTS	77115 2 X 2 X 4 WOOD	10/31/2019	12/02/2019	028204 284.76
Account Total					1,031.46
01-3130-1315	004577 CERIDIAN CANADA LTD	IN324325 MTHYL PAYROLL PROCESSING	11/12/2019	12/02/2019	703792 295.61
01-3130-1320	001693 MARVIN FREIBURGER & SONS INC.	0000104143 SWEEPER	10/31/2019	12/03/2019	703815 1,458.69
01-3130-1320	001693 MARVIN FREIBURGER & SONS INC.	0000104233 UNIT 11	11/13/2019	12/03/2019	703815 2,416.20
01-3130-1320	001693 MARVIN FREIBURGER & SONS INC.	0000104234 UNIT 11	11/13/2019	12/03/2019	703815 26.84
01-3130-1320	001693 MARVIN FREIBURGER & SONS INC.	0000104372 UNIT 13	11/26/2019	12/03/2019	703815 876.77
01-3130-1320	001693 MARVIN FREIBURGER & SONS INC.	0000104509 WALK T UNIT #11	11/29/2019	12/10/2019	703873 1,719.18
01-3130-1320	001693 MARVIN FREIBURGER & SONS INC.	0000104510 WALK T JW CUSTOM FAB	11/28/2019	12/10/2019	703873 64.98
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000147471 REPLACE HOSE	11/05/2019	12/03/2019	703806 110.38
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000147733 ORING - LOADER	11/27/2019	12/03/2019	703806 2.26
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000147739 TRACKLESS FLOAT	11/27/2019	12/03/2019	703806 130.13
01-3130-1320	003154 WORK EQUIPMENT LTD	048118 HARD SKIRT	11/21/2019	12/03/2019	028239 107.38
01-3130-1320	001039 A & M TRUCK PARTS LTD.	1000833454 ANTI-FREEZE	11/07/2019	12/02/2019	703782 126.38
01-3130-1320	001039 A & M TRUCK PARTS LTD.	1000835771 SLIP HOOK WITH LATCH	11/19/2019	12/02/2019	703782 15.77
01-3130-1320	001039 A & M TRUCK PARTS LTD.	1000835845 SLIP HOOK WITH LATCH	11/20/2019	12/02/2019	703782 78.87
01-3130-1320	001039 A & M TRUCK PARTS LTD.	1000836498 LOAD BINDER RATCHETING	11/22/2019	12/02/2019	703782 78.76
01-3130-1320	001039 A & M TRUCK PARTS LTD.	1000836598 CHAIN LOAD BINDER	11/25/2019	12/02/2019	703782 26.53

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01-3130-1320	001039 A & M TRUCK PARTS LTD.	1000837160 MIRROR, BULBS	11/27/2019	12/02/2019	703782 146.43
01-3130-1320	001039 A & M TRUCK PARTS LTD.	1000838116 BOLT HUB	12/02/2019	12/10/2019	000000 27.83
01-3130-1320	001039 A & M TRUCK PARTS LTD.	1000839439 BOLT HUB	12/09/2019	12/10/2019	000000 -27.83
01-3130-1320	001133 MINTO TRUCK CENTRE	180410 TRUCK 13 DIPSTICK	12/02/2019	12/10/2019	703877 210.95
01-3130-1320	001551 J.C. WELDING BROCKTON LTD	29073 ALUMINUM FLAT BAR AND PLATE	09/30/2019	12/10/2019	703867 115.74
01-3130-1320	001551 J.C. WELDING BROCKTON LTD	29131 JOHN DEERE SANDER	11/15/2019	12/03/2019	703811 38.96
01-3130-1320	002094 TSC STORES ACCT 4921	3889 CHAIN	11/07/2019	12/03/2019	703836 45.09
01-3130-1320	002131 CARQUEST WALKERTON	5350-193632 SEALED BEAM	11/08/2019	12/02/2019	703790 78.35
01-3130-1320	002131 CARQUEST WALKERTON	5350-193633 2 COND 14 GA CABLE 100FT	11/08/2019	12/02/2019	703790 70.06
01-3130-1320	002131 CARQUEST WALKERTON	5350-193636 2 COND 14 GA CABLE 100FT	11/08/2019	12/02/2019	703790 -70.06
01-3130-1320	002131 CARQUEST WALKERTON	5350-193781 OIL FILTER, F-250 SUPER DUTY	11/11/2019	12/02/2019	703790 25.27
01-3130-1320	002131 CARQUEST WALKERTON	5350-194822 ABSORBENT, OIL	11/27/2019	12/02/2019	703790 101.03
01-3130-1320	002131 CARQUEST WALKERTON	5350-194917 SUPPLIES	11/28/2019	12/02/2019	703790 58.06
01-3130-1320	002094 TSC STORES ACCT 4921	6148 PINTLE FORGED, CORD	11/20/2019	12/03/2019	703836 463.27
01-3130-1320	001536 IDEAL SUPPLY INC.	708546 CONTROLLER LIGHTBARS	11/08/2019	12/03/2019	000000 -166.66
01-3130-1320	001869 PRAXAIR CANADA INC.	92617713 LEASE	10/22/2019	12/03/2019	703825 244.45
01-3130-1320	001330 DIGIMAP DATA SERVICES INC.	DM7116 DM TRACK ANNUAL SUPPORT	11/11/2019	12/02/2019	703794 3,277.00
01-3130-1320	001914 ROBERT'S FARM EQUIPMENT SALES	P68378 PARTS	11/11/2019	12/03/2019	703830 348.06
Account Total					12,225.12
01-3130-1322	001349 EASTERN OVERHEAD DOORS	12937 SERVICE CALL	11/13/2019	12/02/2019	703796 180.80
01-3130-1322	001124 BOB'S GLASS & MIRROR LTD.	21805 SUPPLY AND INSTALL	11/26/2019	12/10/2019	028247 578.65
01-3130-1322	001395 FIRST LINE SECURITY	5085 MONTHLY MONITORING	11/12/2019	12/03/2019	028202 271.20
Account Total					1,030.65

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01-3130-1324	001962 SCHMIDT'S PAVING LTD.	12842 VARIOUS HOT MIX ASPHALT PATCH	12/05/2019	12/10/2019	703883 2,404.64
01-3130-1327	001556 JOE KERR LIMITED	1000009087 CRUSHED GRAVEL	11/06/2019	12/03/2019	028215 43,035.19
01-3130-1331	002145 COMMUNITY LIVING WALKERTON & DISTRICT	458386 DURHAM ST BEAUTIFICAITON	10/31/2019	12/10/2019	028253 750.00
01-3130-1331	001159 BRUCE COUNTY PUBLIC WORKS	JAN 1/2020 2020 BRUCE COUNTY DUES	12/10/2019	12/10/2019	028248 100.00
01-3130-1331	004016 COUNTY OF BRUCE HIGHWAYS DEPARTMEN	NOV 18, 2019 WATSON BRIDGE, MATERIALS	11/18/2019	12/02/2019	703793 3,327.55
Account Total					4,177.55
01-3130-1335	004589 SUNBELT RENTALS INC	72121572-0001 VEST, HARD HAT, GLASSES	11/18/2019	12/03/2019	028230 357.32
01-3130-1344	003939 USTI CANADA, INC.	260646 ANNUAL LICENSE FEES 2020	12/10/2019	12/10/2019	703895 1,801.24
01-3130-1350	004436 EH!TEL NETWORKS INC	ET-096532 INTERNET 248 CONCESSION 10 W	11/15/2019	12/02/2019	703797 145.77
01-3130-1350	001095 BELL CANADA	NOV 19 GREENOCK 519-366-2226 GREENOCK SHOP	11/25/2019	12/10/2019	028244 128.68
01-3130-1350	001095 BELL CANADA	NOV 19 GREENOCK SHO 519-366-2226 GREENOCK SHOP	10/25/2019	12/02/2019	028190 128.68
Account Total					
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	419279 DIESEL	11/06/2019	12/03/2019	703805 2,807.18
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	419280 DIESEL	11/06/2019	12/03/2019	703805 1,274.70
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	419892 TUBES CASE	11/18/2019	12/03/2019	703805 86.60
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	420231 DIESEL	11/19/2019	12/03/2019	703805 173.74
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	421041 DIESEL	11/27/2019	12/10/2019	703851 851.05
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	421107 DIESEL GREENOCK GARAGE	11/28/2019	12/10/2019	703851 2,077.27
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	421108 DIESEL GREENOCK GARAGE	11/28/2019	12/10/2019	703851 3,112.30
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	421544 CARDLOCK	11/30/2019	12/10/2019	703851 2,426.92
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	422165 DIESEL BRANT SHOP	11/29/2019	12/10/2019	703851 1,883.33
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	422166 DIESEL BRANT SHOP	11/29/2019	12/10/2019	703851 1,838.00

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Account Total					16,531.09
01-3130-1365	002014 SPARLING'S PROPANE	88725011812349 PROPANE	11/14/2019	12/03/2019	703832 1,171.00
01-3130-1365	002015 SPARLING'S PROPANE	88725011812350 PROPANE	12/07/2019	12/10/2019	703887 915.30
01-3130-1365	002014 SPARLING'S PROPANE	88725042887550 PROPANE	11/14/2019	12/03/2019	703832 1,246.02
Account Total					3,332.32
Department Total					87,025.32

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Winter Control					
01-3131-1357	002088 TOWNSHIP OF HURON-KINLOSS	035066 OGRA WINTER MAINTENANCE COURSE	11/29/2019	12/11/2019	028287 2,919.20
01-3131-1357	002704 RANKIN, CHAD	058781 SNOW REMOVAL NOVEMBER 2019	12/01/2019	12/10/2019	028280 56.50
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	12800 SNOW REMOVAL PETER ST	12/04/2019	12/10/2019	703883 61.62
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	12803 SNOW REMOVAL ALLEYWAYS N & S	12/04/2019	12/10/2019	703883 317.11
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	12805 SNOW REMOVAL LANE ST	12/04/2019	12/10/2019	703883 91.68
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	12806 SNOW REMOVAL CATHERINE ST	12/04/2019	12/10/2019	703883 272.02
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	12807 SNOW REMOVAL SCOTT ST	12/04/2019	12/10/2019	703883 136.76
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	12808 SNOW REMOVAL BODY & WELLNESS	12/04/2019	12/10/2019	703883 151.80
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	12809 SNOW REMOVAL BRUCE LANE	12/04/2019	12/10/2019	703883 106.70
01-3131-1357	002107 VALLEY BLADES LTD.	SV020383 PLOW BOLT	11/13/2019	12/03/2019	028233 43.80
Account Total					4,157.19
Department Total					4,157.19

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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	1361 STREETLIGHT REPAIRS	12/02/2019	12/10/2019	703881 1,152.60
Department Total					1,152.60

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Water					
01-3135-1305	001209 CARSON SUPPLY	S1570488.001 ROAD LEVER MUELLE	10/10/2019	12/02/2019	703791 -490.24
01-3135-1305	001209 CARSON SUPPLY	S1572023.001 CLAMPS	10/10/2019	12/02/2019	703791 548.42
01-3135-1305	001209 CARSON SUPPLY	S1572023.002 CLAMPS	10/29/2019	12/02/2019	703791 258.60
01-3135-1305	001209 CARSON SUPPLY	S1573116.001 REPAIR LID WITH SET SCREW	10/22/2019	12/02/2019	703791 507.57
01-3135-1305	001209 CARSON SUPPLY	S1573116.002 SEV. BOX EXTENSION	10/23/2019	12/02/2019	703791 119.28
01-3135-1305	001209 CARSON SUPPLY	S1573116.004 SEV BOX EXTENSION	10/24/2019	12/02/2019	703791 59.64
01-3135-1305	001209 CARSON SUPPLY	S1573116.005 COUPLING	10/29/2019	12/02/2019	703791 202.52
Account Total					1,205.79
01-3135-1320	001377 EVANS UTILITY & MUNICIPAL	0000159244 LARGE HANDHELD REPAIRS	11/14/2019	12/02/2019	703799 1,638.50
01-3135-1320	001367 EMKE SCHAAB CLIMATE CARE	124041 MARK & CHRISTINE BRANDT	11/11/2019	12/02/2019	703798 50.00
01-3135-1320	005067 STRAUSS JOE	1270 THERMAL EXPANSION TANK	11/22/2019	12/11/2019	028284 50.00
Account Total					1,738.50
01-3135-1325	001962 SCHMIDT'S PAVING LTD.	12797 SNOW REMOVAL VEOLIA SHOP	12/03/2019	12/11/2019	703883 138.27
01-3135-1325	001962 SCHMIDT'S PAVING LTD.	12798 SNOW REMOVAL WELL 6, 7 & 9	12/03/2019	12/11/2019	703883 181.85
Account Total					321.12
01-3135-1334	001962 SCHMIDT'S PAVING LTD.	12747 REAPIRS AROND WATER VALVES	11/04/2019	12/03/2019	703831 836.20
01-3135-1334	001962 SCHMIDT'S PAVING LTD.	12842 VARIOUS HOT MIX ASPHALT PATCH	12/05/2019	12/10/2019	703883 4,290.61
01-3135-1334	004464 M&G 820 LTD.	182 LOCATES	12/06/2019	12/10/2019	703871 452.00
01-3135-1334	005056 FLOVAL EQUIPMENT LTD	2019001256 EQUIPMENT BADGER METER, PLUG	11/14/2019	12/03/2019	028203 716.42
01-3135-1334	005056 FLOVAL EQUIPMENT LTD	2019001273 EQUIPMENT METER, FLAPPER	11/18/2019	12/03/2019	028203 4,473.67
01-3135-1334	004149 ONTARIO ONE CALL	201906358 LOCATES	11/30/2019	12/10/2019	703879 69.48
Account Total					10,838.38
01-3135-1344	004464 M&G 820 LTD.	177 LOCATES	11/08/2019	12/02/2019	703814 2,683.75

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01-3135-1344	002425 GREY BRUCE METER SERVICES INC.	1825 LOCATES	11/12/2019	12/02/2019	703809 694.16
01-3135-1344	002425 GREY BRUCE METER SERVICES INC.	1826 LOCATES	12/06/2019	12/10/2019	703861 792.65
Account Total					4,170.56
Department Total					18,273.35

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Sewage Treatment Plant					
01-3140-1315	004577 CERIDIAN CANADA LTD	IN324325 MTHYL PAYROLL PROCESSING	11/12/2019	12/02/2019	703792 36.95
01-3140-1320	005057 HAYS ELECTRICAL CONTRACTOR	0000014443 REPLACE DRIVE AT SEWAGE PLANT	11/18/2019	12/03/2019	028209 8,234.15
01-3140-1320	004955 LEVITT SAFETY	1257084-00 SEWAGE TREATMENT PLANT	11/27/2019	12/10/2019	028270 1,765.78
01-3140-1320	004955 LEVITT SAFETY	1257085-00 SEWAGE TREATMENT PLANT	11/27/2019	12/10/2019	028270 1,637.02
01-3140-1320	001408 FOSTER SERVICES/822498 ONTARIO INC.	19-0192 SEWAGE PLANT MAINTENANCE	11/27/2019	12/03/2019	703804 1,356.00
01-3140-1320	005056 FLOVAL EQUIPMENT LTD	2019001226 CAST KNIFE GATE VALVE	11/07/2019	12/03/2019	028203 1,037.34
01-3140-1320	005056 FLOVAL EQUIPMENT LTD	2019001326 RUBBER FLAPPER SWING	11/28/2019	12/03/2019	028203 1,880.32
01-3140-1320	001870 PRICE-SCHONSTROM INC.	26550 TENSION ARMS	11/08/2019	12/03/2019	703826 3,785.50
01-3140-1320	001870 PRICE-SCHONSTROM INC.	26574 NAR GRATOMG SI[[;U	11/27/2019	12/10/2019	703880 3,604.70
Account Total					23,300.81
01-3140-1325	001962 SCHMIDT'S PAVING LTD.	12801 SNOW REMOVAL POLLUTION PLANT	12/04/2019	12/11/2019	703883 151.80
Department Total					23,489.56

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Sewage Collection System					
01-3141-1337	001962 SCHMIDT'S PAVING LTD.	12777 SEWER REPAIR 315 CATHERINE	11/14/2019	12/03/2019	703831 7,087.94
01-3141-1337	001408 FOSTER SERVICES/822498 ONTARIO INC.	19-0172 FLUSH & VACUUM	10/31/2019	12/03/2019	703804 652.58
Account Total					7,740.52
Department Total					7,740.52

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Brant and Greenock Landfills					
01-3144-1305	001273 COX SIGNS	29832 SIGN 2020 FEES LANDFILL	12/02/2019	12/10/2019	028254 632.80
01-3144-1315	004577 CERIDIAN CANADA LTD	IN324325 MTHYL PAYROLL PROCESSING	11/12/2019	12/02/2019	703792 73.90
01-3144-1317	001423 GM BLUEPLAN ENGINEERING LTD.	CP10027223 GREENOCK LANDFILL	12/05/2019	12/10/2019	703860 462.74
01-3144-1317	001423 GM BLUEPLAN ENGINEERING LTD.	CP10027294 GREENOCK LANDFILL	12/05/2019	12/10/2019	703860 1,240.18
Account Total					1,702.92
01-3144-1320	002167 928277 ONTARIO LIMITED	21893 BRANT LANDFILL	11/26/2019	12/02/2019	703781 1,318.50
01-3144-1344	002621 GREY BRUCE TRASH TAXI INC.	20846 WASTE TR GREENOCK TO BRANT	12/01/2019	12/10/2019	028261 1,356.00
01-3144-1344	001120 BLUEWATER SANITATION INC.	26344 ELMWOOD LANDFILL	11/02/2019	12/02/2019	703785 82.49
01-3144-1344	001120 BLUEWATER SANITATION INC.	26345 GREENOCK LANDFILL	11/02/2019	12/02/2019	703785 41.25
01-3144-1344	001120 BLUEWATER SANITATION INC.	26872 ELMWOOD LANDFILL	11/30/2019	12/10/2019	703841 82.49
01-3144-1344	001120 BLUEWATER SANITATION INC.	26873 GREENOCK LANDFILL	11/30/2019	12/10/2019	703841 41.25
01-3144-1344	001155 BRUCE SERVICES SALES & RENTALS	6115912 MONTHLY GARBAGE	11/05/2019	12/02/2019	028192 5,027.25
01-3144-1344	001155 BRUCE SERVICES SALES & RENTALS	6117753 MONTHLY GARBAGE	12/02/2019	12/10/2019	028249 5,027.26
Account Total					11,657.99
01-3144-1350	004436 EH!TEL NETWORKS INC	ET-096557 INTERNET SERVICE ELMWOOD	11/15/2019	12/02/2019	703797 145.76
Department Total					15,531.87

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Walkerton/Hanover Landfill					
01-3145-1344	002086 TOWN OF HANOVER	012929 LANDFILL SHARED EXPENSE 4TH Q	11/14/2019	12/03/2019	703835 42,500.00
01-3145-1344	001155 BRUCE SERVICES SALES & RENTALS	6115912 MONTHLY GARBAGE	11/05/2019	12/02/2019	028192 5,027.26
01-3145-1344	001155 BRUCE SERVICES SALES & RENTALS	6117753 MONTHLY GARBAGE	12/02/2019	12/10/2019	028249 5,027.25
Account Total					52,554.51
Department Total					52,554.51

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recycling and Env Advisory Committee					
01-3146-1444	001411 FREIBURGER WELDING AND MACHINE	0000147793 RECYCLING DEPOT	12/03/2019	12/10/2019	703857 159.45
01-3146-1444	002621 GREY BRUCE TRASH TAXI INC.	20845 YARD CONTARINERS, FILM PLASTIC	12/01/2019	12/10/2019	028261 452.00
01-3146-1444	001273 COX SIGNS	29818 SIGNS STOP SORT YOUR ITEMS,	11/27/2019	12/10/2019	028254 220.58
Account Total					
01-3146-1445	001309 DAVIDSON, BRUCE	OCT 26/19 EAC SUPPLIES	10/26/2019	12/02/2019	028197 95.47
Department Total					

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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	NOV 2019 NOVEMBER 2019 RENT	11/01/2019	12/03/2019	703821 621.00
Department Total					621.00

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Cemetery					
01-3150-1270	004561 HEMSTOCK, JOHN	OCT 2019 SUPPLIES	10/31/2019	12/03/2019	028210 90.50
01-3150-1315	004577 CERIDIAN CANADA LTD	IN324325 MTHYL PAYROLL PROCESSING	11/12/2019	12/02/2019	703792 18.48
01-3150-1320	001434 GEORGIAN BAY FIRE AND SAFETY	786690 INSPECT PORTABLE	10/31/2019	12/02/2019	703807 120.35
01-3150-1344	001120 BLUEWATER SANITATION INC.	26343 CEMETARY	11/02/2019	12/02/2019	703785 124.30
01-3150-1344	001120 BLUEWATER SANITATION INC.	26788 CEMETARY	11/22/2019	12/10/2019	703841 57.58
Account Total					181.88
01-3150-1358	004881 FOXTON FUELS LTD. #8366329	421852 CEMETERY FUEL	11/30/2019	12/10/2019	703854 115.08
Department Total					520.71

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Child Care					
01-3155-1270	001127 EMPLOYEE	NOV 19/19 WORKSHO	11/19/2019	12/02/2019	703786 49.00
01-3155-1271	004275 EMPLOYEE	I-SJSGB-011180 FIRST AID CPR	09/06/2019	12/03/2019	703803 150.00
01-3155-1305	001226 EMPLOYEE	DEC 2/19 DAYCARE PETTY CASH	12/02/2019	12/12/2019	028293 12.40
01-3155-1307	001715 MICROAGE	0000858486 TABLET CASE	12/03/2019	12/10/2019	703874 297.30
01-3155-1307	003090 KAUFMAN VALU-MART	2019/11/29 ACCT#90267600068 DAYCARE	11/29/2019	12/10/2019	028265 5.99
01-3155-1307	002216 WALKERTON FOODLAND	DAYCARE JUNE-SEPT ACCT 7260285	12/03/2019	12/03/2019	028235 3.37
01-3155-1307	004346 EMPLOYEE	DEC 2/19 SUPPLIES	12/02/2019	12/10/2019	703888 41.70
01-3155-1307	001226 EMPLOYEE	DEC 2/19 DAYCARE PETTY CASH	12/02/2019	12/12/2019	028293 10.25
01-3155-1307	001226 EMPLOYEE	DEC 2/19 DAYCARE PETTY CASH	12/02/2019	12/12/2019	028293 26.60
01-3155-1307	001147 EMPLOYEE	DEC 9/19 CHRISTMAS CONCERT	12/09/2019	12/10/2019	703842 50.00
Account Total					
01-3155-1315	004577 CERIDIAN CANADA LTD	IN324325 MTHYL PAYROLL PROCESSING	11/12/2019	12/02/2019	703792 516.16
01-3155-1320	002436 QUALITY CLASSROOMS	2020488 SUPPLIES	11/13/2019	12/03/2019	028228 6,603.66
01-3155-1344	002160 WASTE MANAGEMENT	0676789-0677-6 WALKERTON DAY CARE	11/01/2019	12/11/2019	703897 189.67
01-3155-1344	003939 USTI CANADA, INC.	260646 ANNUAL LICENSE FEES 2020	12/10/2019	12/10/2019	703895 1,200.83
01-3155-1344	001378 EXCEL BUSINESS SYSTEMS	370415 IR2200 DIGITAL CHILD CARE	10/30/2019	12/03/2019	703800 64.09
01-3155-1344	001378 EXCEL BUSINESS SYSTEMS	372730 IR2200 DIGITAL COPIER	11/30/2019	12/10/2019	703850 71.19
01-3155-1344	001157 BRUCE GREY CATHOLIC DISTRICT	PSI20-0219 SEPT-DEC MAINTENANCE COSTS	12/01/2019	12/10/2019	703843 11,644.00
Account Total					13,169.78
01-3155-1375	003090 KAUFMAN VALU-MART	2019/11/29 ACCT#90267600068 DAYCARE	11/29/2019	12/10/2019	028265 23.68
01-3155-1375	002216 WALKERTON FOODLAND	DAYCARE JUNE-SEPT ACCT 7260285	12/03/2019	12/03/2019	028235 22.55

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01-3155-1375	003090 KAUFMAN VALU-MART	NOV 1/19 CHILDCARE STATEMENT NOV 1/19	11/01/2019	12/03/2019	028217 69.95
Account Total					116.18
01-3155-1450	003090 KAUFMAN VALU-MART	2019/11/29 ACCT#90267600068 DAYCARE	11/29/2019	12/10/2019	028265 1,688.14
01-3155-1450	002140 WALKERTON MEAT MARKET	4266 HAMBERGER AND BEEF STEW	11/29/2019	12/11/2019	028290 139.90
01-3155-1450	002140 WALKERTON MEAT MARKET	4319 HAMBUGERS	11/01/2019	12/03/2019	028237 135.00
01-3155-1450	002216 WALKERTON FOODLAND	DAYCARE JUNE-SEPT ACCT 7260285	12/03/2019	12/03/2019	028235 3,901.91
01-3155-1450	003090 KAUFMAN VALU-MART	NOV 1/19 CHILDCARE STATEMENT NOV 1/19	11/01/2019	12/03/2019	028217 1,953.46
Account Total					7,818.41
Department Total					28,870.80

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Recreation Administration					
01-3160-1315	004577 CERIDIAN CANADA LTD	IN324325 MTHYL PAYROLL PROCESSING	11/12/2019	12/02/2019	703792 91.22
01-3160-1344	003939 USTI CANADA, INC.	260646 ANNUAL LICENSE FEES 2020	12/10/2019	12/10/2019	703895 4,341.77
Department Total					4,432.99

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Parks					
01-3161-1315	004577 CERIDIAN CANADA LTD	IN324325 MTHYL PAYROLL PROCESSING	11/12/2019	12/02/2019	703792 36.95
01-3161-1320	002031 STOLTZ SALES & SERVICE	IM32520 PARTS	10/19/2019	12/11/2019	703889 29.83
01-3161-1320	002253 HURON TRACTOR	X96706 REPLACE AIR FILTER	11/20/2019	12/10/2019	703866 87.95
		Account Total			117.78
01-3161-1325	002848 BALAKLAVA AUDIO	15828 CABLE	11/18/2019	12/10/2019	028242 18.08
01-3161-1325	001886 RANDY'S LOCK-SAFE & ALARM	38964 WEATHER PROOF PADLOCK	12/05/2019	12/10/2019	000000 -41.17
01-3161-1325	002145 COMMUNITY LIVING WALKERTON & DISTRICT	458384 1350.0	10/31/2019	12/10/2019	028253 1,350.00
01-3161-1325	002145 COMMUNITY LIVING WALKERTON & DISTRICT	458385 ROTARY TRAIL CLEANUP	10/31/2019	12/10/2019	028253 567.00
		Account Total			1,893.91
01-3161-1330	001524 HUDSON'S AUTO CENTRE LTD.	51968 TOWING CHARGE	10/21/2019	12/10/2019	028263 456.41
01-3161-1330	002366 TIRECRAFT	78188 INSTALLED TUBE IN TIRE	11/29/2019	12/10/2019	703892 45.14
		Account Total			501.55
01-3161-1333	004882 FOXTON FUELS LTD. #8366328	421201 CARDLOCK REC	11/30/2019	12/10/2019	703853 660.86
01-3161-1352	001310 DAVISHILL NURSERY	24 3 TOWN SIGNS WTREATHS	11/20/2019	12/10/2019	028256 231.65
		Department Total			3,442.70

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Pool					
01-3162-1322	001886 RANDY'S LOCK-SAFE & ALARM	37712 SERVICE CALL	07/04/2019	12/03/2019	703827 1,232.56
Department Total					1,232.56

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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	12984 SUPPLIES	11/26/2019	12/03/2019	028225 539.77
01-3163-1304	003413 NORTH SHORE DISTRIBUTING	13008 SUPPLIES	12/05/2019	12/10/2019	028275 214.81
01-3163-1304	001588 KITSUPPLY	155639 CUP PAPER, SNACK TRAY	11/20/2019	12/03/2019	703812 311.25
01-3163-1304	001588 KITSUPPLY	155778 LID COMPOSTABLE	11/29/2019	12/10/2019	703869 151.70
01-3163-1304	004633 BARRETT'S BLUEWATER COFFEE SALES & S	32194 SUPPLIES COFFEE AND FRENCH VAN	11/18/2019	12/02/2019	028189 143.00
01-3163-1304	001721 MILDMAY CREAMERY	4161 ICE	11/25/2019	12/03/2019	028223 56.25
01-3163-1304	004326 PEPSICO CANADA	48240654 CASES	11/20/2019	12/03/2019	703822 1,075.40
01-3163-1304	004633 BARRETT'S BLUEWATER COFFEE SALES & S	52407 WHITE CHOCOLATE	11/27/2019	12/10/2019	028243 72.00
Account Total					2,564.18
01-3163-1305	004711 ERIC COX SANITATION	0000197448 CLEAR BAGS, SHOWER CLEANER	11/15/2019	12/02/2019	028201 958.69
01-3163-1305	002679 E COX SANITATION	0000197665 TOILET TISSUE	11/28/2019	12/10/2019	703846 76.84
01-3163-1305	001588 KITSUPPLY	155793 FACIAL TISSUE KLEENEX	12/02/2019	12/10/2019	703869 48.82
01-3163-1305	001588 KITSUPPLY	155816 WET MOP	12/03/2019	12/10/2019	703869 17.97
Account Total					1,102.32
01-3163-1315	004577 CERIDIAN CANADA LTD	IN324325 MTHYL PAYROLL PROCESSING	11/12/2019	12/02/2019	703792 221.71
01-3163-1320	001588 KITSUPPLY	155908 GLOVES, GARBAGE BAG	12/09/2019	12/10/2019	703869 59.49
01-3163-1320	002132 TIM-BR MART	1911-188360 PARTS	11/14/2019	12/11/2019	703891 27.56
01-3163-1320	002132 TIM-BR MART	1911-188721 COAT HOOK	11/27/2019	12/11/2019	703891 5.14
01-3163-1320	001609 BARCLAY WHOLESALE	24315 BLADE SHARPENING ZAMBONI	12/05/2019	12/10/2019	703840 102.55
01-3163-1320	005055 D & D FARM SUPPL & FILTERS	251 EARTH CRYSTAL ICE MELTER	11/07/2019	12/02/2019	028196 43.90
01-3163-1320	003680 TSC STORES ACCT 5290	6986 QUICK LINK 5/16	11/25/2019	12/03/2019	703837 11.71
Account Total					250.35

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01-3163-1322	004344 BLUEWATER FIRE & SECURITY	04-15890 HEAT DETECTOR IN STORAGE	11/25/2019	12/10/2019	028246 339.00
01-3163-1322	005058 HORTON AUTOMATICS OF ONTARIO	12081 REPLACED RECEIVER AND TESTED	11/11/2019	12/03/2019	028212 583.08
01-3163-1322	001367 EMKE SCHAAB CLIMATE CARE	124189 RESPOND TO CALL BOILER	11/25/2019	12/10/2019	703848 161.03
01-3163-1322	004765 KEITH'S PLUMBING & HEATING	1278 REPLACED PIPE	11/27/2019	12/03/2019	028218 480.25
01-3163-1322	001962 SCHMIDT'S PAVING LTD.	12793 SNOW REMOVAL ARENA	12/03/2019	12/10/2019	703883 687.67
01-3163-1322	001962 SCHMIDT'S PAVING LTD.	12795 SNOW REMOVAL AGRICULTURAL BLD	12/03/2019	12/10/2019	703883 298.17
01-3163-1322	002132 TIM-BR MART	1911-188484 PARTS	11/19/2019	12/11/2019	703891 23.31
01-3163-1322	002132 TIM-BR MART	1911-188650 FLOAT BALL	11/25/2019	12/03/2019	703834 6.09
01-3163-1322	001273 COX SIGNS	29812 RZONE	11/27/2019	12/10/2019	028254 1,102.88
01-3163-1322	001117 BLACK & MCDONALD LTD.	43-1044794 BRINE PUMP ISSUE	10/31/2019	12/10/2019	028245 6,549.39
01-3163-1322	001117 BLACK & MCDONALD LTD.	43-1047589 CHECKED CONDENSER	10/31/2019	12/10/2019	028245 429.63
01-3163-1322	004241 GLOBAL INDUSTRIAL CANADA INC	443826 MASTER LOCK	11/21/2019	12/02/2019	028205 33.97
01-3163-1322	001886 RANDY'S LOCK-SAFE & ALARM	FC 4352 FINANCE CHARGES	11/13/2019	12/03/2019	703827 28.97
Account Total					10,723.44
01-3163-1344	004131 JUTZI WATER TECHNOLOGIES	120748 MONTHLY EQUIPMENT RENTAL	11/29/2019	12/10/2019	703868 84.75
01-3163-1344	002621 GREY BRUCE TRASH TAXI INC.	20847 YARD CONTAINERS	12/01/2019	12/10/2019	028261 406.80
01-3163-1344	002047 SWAN DUST CONTROL	5541805 SUPPLIES	12/11/2019	12/11/2019	703890 33.67
01-3163-1344	001317 DELTA ELEVATOR CO. LTD.	9207133 FULL MAINTENANCE HCL	12/01/2019	12/10/2019	703845 2,114.92
Account Total					2,640.14
01-3163-1358	002015 SPARLING'S PROPANE	88550064992585 CYLINDER EALKERTON ARENA	11/20/2019	12/10/2019	703887 322.19
01-3163-1361	002260 MCCULLOUGH FUELS	10001414453 BRADLEY SCHOOL	11/16/2019	12/10/2019	000000 228.67
Department Total					18,053.00

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Recreation Daycamp					
01-3165-1307	001300 EMPLOYEE	SUPPLIES GAMES AND STAFF CHRISTMAS	11/22/2019	12/02/2019	028198 63.25

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Recreation Programs					
01-3166-1307	001449 GODFATHER PIZZA	914 7 LARGE PIZZA	11/22/2019	12/02/2019	028206 79.10
01-3166-1307	001300 EMPLOYEE	SUPPLIES GAMES AND STAFF CHRISTMAS	11/22/2019	12/02/2019	028198 97.55
					Account Total
01-3166-1315	004577 CERIDIAN CANADA LTD	IN324325 MTHYL PAYROLL PROCESSING	11/12/2019	12/02/2019	703792 128.18
01-3166-1344	001926 ROYAL CANADIAN LEGION BR. 102	462221 TRVIA NOV 22/19	11/22/2019	12/10/2019	028281 39.00
01-3166-1344	001983 SHARPE, BOBBI	DEC 2, 2019 INSTRUCTOR WAGE FALL SESSION	12/02/2019	12/11/2019	703884 1,789.20
01-3166-1344	003228 KUNKEL, TAMMY	DEC 2/19 INSTRUCTOR CLAIM FALL	12/02/2019	12/10/2019	703870 210.00
01-3166-1344	004649 ABELL, BARB	DEC 2/19 INSTUCTOR CLAIM FALL SESSION	12/02/2019	12/10/2019	703839 1,095.00
01-3166-1344	005063 PITT CHRISTIE	DEC 2/19 INSTRUCTOR WAGE	12/02/2019	12/10/2019	028279 60.00
01-3166-1344	001982 SHARPE, BRENDA	DEC 2/19 INSTRUCTOR WAGE FALL	12/02/2019	12/11/2019	703885 1,350.00
01-3166-1344	002933 MANNEROW, MATT	DEC 3/19 FALL 2019 KARATE	12/03/2019	12/10/2019	703872 1,396.50
01-3166-1344	004006 HUTSON, ROBERT	DEC 3/19 INSTRUCTORS CLAIM	12/03/2019	12/10/2019	028264 772.00
01-3166-1344	002694 DOSMAN-SCHWIPPL, MANDY	FALL 2019 COACHING STAFF FALL 2019	12/03/2019	12/03/2019	703795 600.00
01-3166-1344	004074 MEYER, MICHELLE	FALL 2019 FALL 2019 COACHING	12/03/2019	12/03/2019	703818 320.00
01-3166-1344	004802 THOMAS, COLE	FALL 2019 FALL 2019 COACHING	12/03/2019	12/03/2019	703833 322.00
					Account Total
					7,953.70
01-3166-1370	001717 MIDWESTERN COMMUNICATIONS	769 AD 1306	10/31/2019	12/10/2019	703875 100.00
					Department Total
					8,358.53

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Recreation Cargill DCF					
01-3169-1271	003409 GREY BRUCE HEALTH SERVICES	2019-253 FOOD SFETY COURSE	11/18/2019	12/03/2019	028207 1,292.00
01-3169-1304	003090 KAUFMAN VALU-MART	11/29/2019 ACCT 90267600010 CARGILL	11/29/2019	12/10/2019	028265 6.00
01-3169-1304	003963 CAMERON, SHERRY	DEC 1/19 SUPPLIES SANTA BRUNCH	12/01/2019	12/10/2019	028250 358.52
01-3169-1304	004837 EASON SUE	NOV 29, 2019 EGGS	11/29/2019	12/11/2019	028257 300.00
01-3169-1304	004615 WEBER, ROSE	NOV 29/19 SANTA'S BRUNCH SUPPLIES	11/29/2019	12/11/2019	028292 196.89
01-3169-1304	004615 WEBER, ROSE	SANTA BRUNCH 2019 SANTA BRUNCH SUPPLIES	12/11/2019	12/11/2019	028292 400.66
Account Total					1,262.07
01-3169-1306	001203 CARGILL VARIETY	SEPT 28/19 ICE	09/28/2019	12/10/2019	028251 60.00
01-3169-1315	004577 CERIDIAN CANADA LTD	IN324325 MTHYL PAYROLL PROCESSING	11/12/2019	12/02/2019	703792 36.95
01-3169-1320	002253 HURON TRACTOR	W77014 TRACTOR AT CARGILL PARK	11/07/2019	12/10/2019	703866 55.98
01-3169-1322	001273 COX SIGNS	29813 SIGN	11/27/2019	12/10/2019	028254 298.32
01-3169-1322	004401 WALKERTON HOME HARDWARE- CDCF	OCT 28/19 CARGILL OCT 28/19 STATEMENT	10/28/2019	12/11/2019	028289 5.81
Account Total					304.13
01-3169-1344	001728 MILLER WASTE SYSTEMS	201-0000321474 CARGILL COMMUNITY CENTER	10/31/2019	12/10/2019	703876 55.79
01-3169-1344	004754 KINCARDINE CABLE TV	DEC 1/19 TV INTERNET	12/01/2019	12/10/2019	028267 104.51
Account Total					160.30
01-3169-1360	002014 SPARLING'S PROPANE	88725047999194 PROPANE	11/12/2019	12/10/2019	703886 556.68
01-3169-1370	001717 MIDWESTERN COMMUNICATIONS	769 AD 1306	10/31/2019	12/10/2019	703875 203.97
01-3169-1553	003514 HOLM GRAPHICS	5484 PRINTING AND GRAPHIC DESIGN	11/25/2019	12/10/2019	703864 351.72
Department Total					4,283.80

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Library - Walkerton					
01-3170-1322	004765 KEITH'S PLUMBING & HEATING	1232 INSTALLED NEW ELECTRIC WATER	10/09/2019	12/03/2019	028218 1,562.37
01-3170-1322	001962 SCHMIDT'S PAVING LTD.	12804 SNOW REMOVAL LIBRARY	12/04/2019	12/10/2019	703883 76.65
Account Total					1,639.02
01-3170-1344	001317 DELTA ELEVATOR CO. LTD.	9207375 FULL EXTENDED MAINTENANCE	12/01/2019	12/10/2019	703845 384.20
Department Total					2,023.22

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Invoice Entry Date 11/22/2019 to 12/12/2019 Paid Invoices Cheque Date 11/22/2019 to 12/12/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Library - Cargill					
01-3171-1305	001588 KITSUPPLY	155694 GARBAGE BAGS	11/26/2019	12/10/2019	703869 55.48
01-3171-1320	001962 SCHMIDT'S PAVING LTD.	12811 SNOW REMOVAL CARGILL LIBRARY	12/04/2019	12/10/2019	703883 121.74

Department Total

177

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Invoice Entry Date 11/22/2019 to 12/12/2019 Paid Invoices Cheque Date 11/22/2019 to 12/12/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Heritage					
01-3172-1344	003471 OURDIGITAL WORLD	2018-290 ANNUAL SUBSCRIPTION VITA BASIC	12/01/2019	12/10/2019	028277 394.37
01-3172-1370	001717 MIDWESTERN COMMUNICATIONS	770 AD 1069, 1556, 1393	10/31/2019	12/10/2019	703875 169.50

Department Total

563

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 11/22/2019 to 12/12/2019 Paid Invoices Cheque Date 11/22/2019 to 12/12/2019

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)	1-113191084-10 TILE DRAIN LOAN REPAYMENT	12/02/2019	12/10/2019	028273 5,806.40
01-3180-1300	001734 MINISTER OF FINANCE (DEBENTURES)	1-114434037-9 TILE LOAN REPAYMENT	12/02/2019	12/10/2019	028273 3,494.64
Account Total					9,301.04
01-3180-1301	001734 MINISTER OF FINANCE (DEBENTURES)	1-113191084-10 TILE DRAIN LOAN REPAYMENT	12/02/2019	12/10/2019	028273 348.42
01-3180-1301	001734 MINISTER OF FINANCE (DEBENTURES)	1-114434037-9 TILE LOAN REPAYMENT	12/02/2019	12/10/2019	028273 431.94
Account Total					780.36
01-3180-1305	004010 INTERACTIVE TECHNICAL SOFTWARE INC	NOV 21/19 LIC RENEWAL NOV 15/18-DEC 2020	11/21/2019	12/03/2019	028213 229.96
01-3180-1315	004577 CERIDIAN CANADA LTD	IN324325 MTHYL PAYROLL PROCESSING	11/12/2019	12/02/2019	703792 55.43
01-3180-1344	001640 LESLIE MOTORS	NOV 28/19 NOV 2019 LEASE PAYMENT	11/28/2019	12/03/2019	703813 81.71
01-3180-1358	001715 MICROAGE	0000858437 HP PRO BOOK	11/19/2019	12/03/2019	703819 660.21
01-3180-1358	004877 FOXTON FUELS LTD. #8366330	421478 CARDLOCK BUILDNG	11/30/2019	12/10/2019	703855 108.43
01-3180-1358	001519 HOLST OFFICE PRO	G4901 SUPPLIES	11/28/2019	12/03/2019	703810 9.91
Account Total					778.55
01-3180-1431	001678 GROVE-MCCLEMENT & FISCHER LLP	33927 DRAINAGE TRIBUNAL APPEAL	12/05/2019	12/10/2019	703862 2,234.86
Department Total					13,461.91

Accounts Payable

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Invoice Entry Date 11/22/2019 to 12/12/2019 Paid Invoices Cheque Date 11/22/2019 to 12/12/2019

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.	17498 ERBP MASTER PLAN	11/19/2019	12/02/2019	703783 357.19

Department Total

357

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Invoice Entry Date 11/22/2019 to 12/12/2019 Paid Invoices Cheque Date 11/22/2019 to 12/12/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Economic Development					
01-3186-1315	004577 CERIDIAN CANADA LTD	IN324325 MTHYL PAYROLL PROCESSING	11/12/2019	12/02/2019	703792 18.48
01-3186-1372	001841 PELLOW PHARMACY LTD.	DEC 2/19 FACADE GRANT FROM BROCKTON	12/02/2019	12/10/2019	028278 1,500.00
01-3186-1372	005064 SUNNYSIDE GRILL	DEC 2/19 FACADE GRANT PROGRAM	12/02/2019	12/10/2019	028285 1,084.95
01-3186-1372	002078 TK'S DELI & PIZZERIA	DEC 2/19 BROCKTON FACADE IMPROVEMENT	12/02/2019	12/11/2019	028286 1,267.50
Account Total					3,852.45
01-3186-1382	001942 SAUGEEN ECONOMIC DEV. CORP.	498 HAWKS NEST PARTNER 2020	11/19/2019	12/11/2019	028282 2,000.00
01-3186-1469	004330 HAWKINS ELECTRICAL CONTRACTING LTD	1238 INSTALL OF 56 CHRISTMAS LIGHTS	11/08/2019	12/11/2019	703863 678.00
01-3186-1469	005060 ECONOMIC DEVELOPERS ASSOCIATION OF	4863-19569 MEMBERSHIP	12/02/2019	12/02/2019	028200 150.22
Account Total					828.22
01-3186-1550	001411 FREIBURGER WELDING AND MACHINE	0000147763 ART PIECES STB PROJECT	10/31/2019	12/11/2019	703857 793.83
01-3186-1550	001273 COX SIGNS	29787 LOBBIES PARK BOAT LAUNCH	10/31/2019	12/11/2019	028254 250.86
01-3186-1550	001273 COX SIGNS	29794 COMING EVENT SIGNS	10/31/2019	12/02/2019	028195 1,274.64
01-3186-1550	001138 FOLMER LANDSCAPING	6470 BISTRO SET	10/18/2019	12/10/2019	028258 225.99
01-3186-1550	004039 OBERLE, ALISHIA	DEC 2/19 REFRESHMENTS FOR CIC	12/02/2019	12/10/2019	703878 74.31
Account Total					2,619.63
Department Total					9,318.78

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 11/22/2019 to 12/12/2019 Paid Invoices Cheque Date 11/22/2019 to 12/12/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Fire-Walkerton					
02-3120-1612	003209 DEPENDABLE EMERGENCY VEHICLES	INV19-10995 FIRE HELMET MOUNT AND LITHIUM	11/06/2019	12/02/2019	028199 3,141.70
Department Total					3,141.70

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 11/22/2019 to 12/12/2019 Paid Invoices Cheque Date 11/22/2019 to 12/12/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Streets/Roads					
02-3130-1606	003612 KURTIS SMITH EXCAVATING INC.	NOV 29/19 PAYMENT CERT 5 CAYLEY STREET	11/29/2019	12/10/2019	028269 10,915.74
02-3130-1606	003612 KURTIS SMITH EXCAVATING INC.	NOV 29/19 PAYMENT CERT 5 CAYLEY STREET	11/29/2019	12/10/2019	028269 3,881.15
Account Total					14,796.89
02-3130-1611	001122 B.M. ROSS AND ASSOCIATES LTD.	17452 LOBIES BRIDGE REPAIR	11/18/2019	12/02/2019	703783 1,273.52
02-3130-1650	001122 B.M. ROSS AND ASSOCIATES LTD.	17401 MCGIVERN STREET WEST	11/04/2019	12/02/2019	703783 1,465.15
02-3130-1659	001423 GM BLUEPLAN ENGINEERING LTD.	102623 BRIDGE#001 REPLACEMENT	12/02/2019	12/02/2019	703808 4,864.37
02-3130-1659	001822 OWEN KING LIMITED	NOV 6/19 PAYMENT CERTIFICATE NO 1	11/06/2019	12/03/2019	028227 192,592.56
Account Total					197,456.93
02-3130-1665	001122 B.M. ROSS AND ASSOCIATES LTD.	17393 DURHAM STREET SIDEWALK	11/04/2019	12/02/2019	703783 5,843.58
02-3130-1665	001122 B.M. ROSS AND ASSOCIATES LTD.	17583 DURHAM STREET SIDEWALK	11/25/2019	12/02/2019	703783 4,570.26
02-3130-1665	001122 B.M. ROSS AND ASSOCIATES LTD.	17584 YONGE STREET SOUTH	11/25/2019	12/02/2019	703783 2,036.03
02-3130-1665	001122 B.M. ROSS AND ASSOCIATES LTD.	17586 BALL DIAMOND ENTRANCE	11/25/2019	12/02/2019	703783 1,194.34
02-3130-1665	001122 B.M. ROSS AND ASSOCIATES LTD.	17588 MCGIVERN STREET WEST	11/25/2019	12/02/2019	703783 728.85
02-3130-1665	001822 OWEN KING LIMITED	NOV 13/19 DURHAM STREET SIDEWALKS	11/13/2019	12/03/2019	028227 179,709.09
Account Total					194,082.15
Department Total					409,074.64

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 11/22/2019 to 12/12/2019 Paid Invoices Cheque Date 11/22/2019 to 12/12/2019

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

02-3134-1600	004808 G&R RESOURCE RECOVERY AND RECYCLIN	095035 LIGHTS 50%	11/01/2019	12/10/2019	028259 172.55
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Department Total 172

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 11/22/2019 to 12/12/2019 Paid Invoices Cheque Date 11/22/2019 to 12/12/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Water					
02-3135-1600	003612 KURTIS SMITH EXCAVATING INC.	NOV 29/19 PAYMENT CERT 5 CAYLEY STREET	11/29/2019	12/10/2019	028269 5,094.00
02-3135-1603	004650 MULDER'S INSPECTION SERVICES CO. LTD.	4052 NACE INSPECTIONS	06/29/2019	12/10/2019	028274 7,983.45
02-3135-1609	001122 B.M. ROSS AND ASSOCIATES LTD.	17408 WALKER WEST WATER BOOSTER	11/05/2019	12/02/2019	703783 4,781.83
02-3135-1609	002979 POSTMEDIA NETWORK	DM02770002 ENVIRONMENT ASSESSMENT	07/31/2019	12/03/2019	703824 788.74
Account Total					5,570.57
02-3135-1611	004400 FAIRTAX GRANTS & INCENTIVES INC.	1067 FCM GREEN MUNICIPAL FUND	11/05/2019	12/03/2019	703801 17,628.00
Department Total					36,276.02

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Vendor 000000 Through 999999

Invoice Entry Date 11/22/2019 to 12/12/2019 Paid Invoices Cheque Date 11/22/2019 to 12/12/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Sewage Treatment Plant					
02-3140-1605	001870 PRICE-SCHONSTROM INC.	26537 CLARIFIER GRIT SCREW REPAIR	10/31/2019	12/10/2019	703880 22,893.80
02-3140-1606	002066 THE MURRAY GROUP LIMITED	NOV 26/19 CERTIFCATE 3 ABLL DIAMOND	11/26/2019	12/03/2019	028232 10,788.45
Department Total					33,682.25

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Vendor 000000 Through 999999

Invoice Entry Date 11/22/2019 to 12/12/2019 Paid Invoices Cheque Date 11/22/2019 to 12/12/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Sewage Collection System					
02-3141-1606	003612 KURTIS SMITH EXCAVATING INC.	NOV 29/19 PAYMENT CERT 5 CAYLEY STREET	11/29/2019	12/10/2019	028269 4,366.30
Department Total					4,366.30

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 11/22/2019 to 12/12/2019 Paid Invoices Cheque Date 11/22/2019 to 12/12/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Parks					
02-3161-1603	003561 BUILT WRIGHT FENCING	0539 FENCE FIXING AND REPLACING	11/22/2019	12/02/2019	028193 14,678.70
Department Total					14,678.70

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 11/22/2019 to 12/12/2019 Paid Invoices Cheque Date 11/22/2019 to 12/12/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Communtiy Centre					
02-3163-1606	004958 JACOB KOEBEL	451033 RUN POWER INSTALL MOTOR	11/18/2019	12/03/2019	028214 2,707.26
Department Total					2,707.26

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 11/22/2019 to 12/12/2019 Paid Invoices Cheque Date 11/22/2019 to 12/12/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Library - Walkerton					
02-3170-1600	002167 928277 ONTARIO LIMITED	21448 ELEVATOR UPGRADE ELECTRICAL	06/27/2019	12/03/2019	703781 1,994.00
Department Total					1,994.00

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Vendor 000000 Through 999999

Invoice Entry Date 11/22/2019 to 12/12/2019 Paid Invoices Cheque Date 11/22/2019 to 12/12/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
90-3196-1270	004912 OBERLE ALISHIA (BIA)	NOV 2019 MILEAGE	11/29/2019	11/29/2019	000070 81.00
90-3196-1322	004916 DOMAN CHRIS	NOV 2019 RENT	11/29/2019	11/29/2019	000067 2,011.40
90-3196-1374	004928 KAUFMAN'S VALU-MART - BIA	NOV 2019 WALKERTON DOLLARS	11/29/2019	11/29/2019	000069 75.00
90-3196-1468	005053 Serendipity Walkerton (BIA)	NOV 13 FACADE FUNDING	11/29/2019	11/29/2019	000071 500.00
90-3196-1470	005054 HOLM GRAPHICS (BIA)	5457 PRINTING	11/29/2019	11/29/2019	000068 3,689.45
Account Total					3,689.45
Department Total					6,356.85
Total Paid Invoices					1,272,441.31
Total Unpaid Invoices					20.84
Total Invoices					1,272,462.15

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 11/22/2019 to 12/12/2019 Paid Invoices Cheque Date 11/22/2019 to 12/12/2019

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

-		6,356.85
01-1000	Assets	1,088.60
01-2000	Liability	174,491.39
01-3107	Council	1,289.37
01-3108	General Government	41,636.37
01-3109	Human Resources	13,323.78
01-3118	Emergency Measures	165.28
01-3120	Fire-Walkerton	41,172.85
01-3121	Police Services-OPP	175,160.66
01-3123	Building	4,549.85
01-3124	Animal Control	106.98
01-3125	Property Standards/Septic Re-inspection	387.22
01-3130	Streets/Roads	87,025.32
01-3131	Winter Control	4,157.19
01-3134	Street Lights	1,152.60
01-3135	Water	18,273.35
01-3140	Sewage Treatment Plant	23,489.56
01-3141	Sewage Collection System	7,740.52
01-3144	Brant and Greenock Landfills	15,531.87
01-3145	Walkerton/Hanover Landfill	52,554.51
01-3146	Recycling and Env Advisory Committee	927.50
01-3148	Physician Recruitment	621.00
01-3150	Cemetery	526.29
01-3155	Child Care	28,870.80
01-3160	Recreation Administration	4,432.99
01-3161	Recreation Parks	3,442.70
01-3162	Recreation Pool	1,232.56
01-3163	Recreation Community Centre	18,053.00
01-3165	Recreation Daycamp	63.25
01-3166	Recreation Programs	8,358.53
01-3169	Recreation Cargill DCF	4,283.80
01-3170	Library - Walkerton	2,023.22
01-3171	Library - Cargill	177.22
01-3172	Heritage	563.87
01-3180	Planning	13,461.91
01-3185	East Ridge Business Park	357.19
01-3186	Economic Development	9,318.78
02-3120	Fire-Walkerton	3,141.70
02-3130	Streets/Roads	409,074.64
02-3134	Street Lights	172.55
02-3135	Water	36,276.02
02-3140	Sewage Treatment Plant	33,682.25
02-3141	Sewage Collection System	4,366.30

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Invoice Entry Date 11/22/2019 to 12/12/2019 Paid Invoices Cheque Date 11/22/2019 to 12/12/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
		02-3161 Recreation Parks			14,678.70
		02-3163 Recreation Community Centre			2,707.26
		02-3170 Library - Walkerton			1,994.00
				Report Total	1,272,462.15