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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	001074	BANK OF COMMERCE VISA CENTRE	APRIL 20 (0129) REFUND FOR OVERPAYMENT	05/21/2020	05/21/2020	500648 432.20
01-3108-1271	001074	BANK OF COMMERCE VISA CENTRE	MAR 2020 (0129) AMCTO CLERKS LEVEL 2	05/21/2020	05/21/2020	000321 1,254.30
01-3108-1271	001074	BANK OF COMMERCE VISA CENTRE	MAR 2020 (0129) AMCTO CLERKS LEVEL 1	05/21/2020	05/21/2020	000321 1,146.95
01-3108-1271	001074	BANK OF COMMERCE VISA CENTRE	MAR 2020 (0129) AMCTO CONFERENCE	05/21/2020	05/21/2020	000321 1,556.02
				Account Total		4,389.47
01-3108-1272	001074	BANK OF COMMERCE VISA CENTRE	APRIL 20 (0129) INTEREST	05/21/2020	05/21/2020	500648 207.47
01-3108-1272	001074	BANK OF COMMERCE VISA CENTRE	MAR 2020 (0129) ANNUAL FEE	05/21/2020	05/21/2020	000321 180.00
				Account Total		387.47
01-3108-1305	004137	WATER AND WELLNESS (ACCT#2223)	34654 WATER	05/05/2020	05/21/2020	028817 12.00
01-3108-1313	001074	BANK OF COMMERCE VISA CENTRE	MAR 2020 (0129) LAND REGISTER	05/21/2020	05/21/2020	000321 35.56
01-3108-1313	001074	BANK OF COMMERCE VISA CENTRE	MAR 2020 (0129) LAND REGISTER	05/21/2020	05/21/2020	000321 5.65
				Account Total		41.21
01-3108-1315	002214	WORKPLACE SAFETY INSURANCE BD.	REVESE DEBIT INT. REVESE DEBIT INTEREST #1623966	05/19/2020	05/21/2020	000000 -186.11
01-3108-1320	001715	MICROAGE	0000859704 HP DISPLAY	05/08/2020	05/21/2020	704492 436.18
01-3108-1330	004878	FOXTON FUELS LTD. #8366331	436552 WALKERTON CARDLOCK GEN GOVT	04/30/2020	05/21/2020	704478 103.02
01-3108-1344	001715	MICROAGE	0000859689 TECHNICIAN SERVICES	04/24/2020	05/21/2020	704492 593.25
01-3108-1344	001715	MICROAGE	0000859694 TECHNICIAN SERVICES	04/28/2020	05/21/2020	704492 565.00
01-3108-1344	001715	MICROAGE	0000859711 DATTO MONTH STORAGE	04/30/2020	05/21/2020	704492 642.97
01-3108-1344	002242	PUBLIC SECTOR DIGEST INC.	13751 ROADMAP PHASE 2	05/15/2020	05/21/2020	704496 16,990.80
				Account Total		18,792.02
01-3108-1355	001588	KITSUPPLY	158075 VACUUM BRUSH	05/04/2020	05/21/2020	704488 36.30

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-3108-1355	001588	KITSUPPLY	158118 GARBAGE BAGS	05/06/2020	05/21/2020	704488 66.92
				Account Total		103.22
01-3108-1360	002185	WESTARIO POWER INC (HYDRO)	2104375346 53328-001 HWY 9 SIGN	05/08/2020	05/08/2020	000318 -9.97
01-3108-1360	002185	WESTARIO POWER INC (HYDRO)	2104375346 53328-001 HWY 9 SIGN	05/08/2020	05/08/2020	000318 35.42
01-3108-1360	001533	HYDRO ONE NETWORKS INC.	MAY 20 EAST HILL SIG 200041171922 EAST HILL SIGN	05/11/2020	05/11/2020	000319 -15.97
01-3108-1360	001533	HYDRO ONE NETWORKS INC.	MAY 20 EAST HILL SIG 200041171922 EAST HILL SIGN	05/11/2020	05/11/2020	000319 56.74
				Account Total		66.22
01-3108-1368	001378	EXCEL BUSINESS SYSTEMS	245823 MONTHLY LEASE # 20021547	05/11/2020	05/21/2020	704475 559.35
01-3108-1368	001851	PITNEY BOWES	3201422464 LEASE 3201422464	05/02/2020	05/21/2020	704494 1,984.95
01-3108-1368	001378	EXCEL BUSINESS SYSTEMS	385292 C2225 COLOUR COPIER	04/30/2020	05/21/2020	704475 242.87
01-3108-1368	001378	EXCEL BUSINESS SYSTEMS	385293 IR6055 DIGITAL COPIER	04/30/2020	05/21/2020	704475 406.77
				Account Total		3,193.94
01-3108-1369	003707	JONES LANG LASALLE REAL ESTATE SERVIC	JUNE 2020 JUNE 2020 LEASE PAYMENT	05/21/2020	05/21/2020	704487 5,956.04
01-3108-1553	002415	SAUGEEN MOBILITY & REGIONAL TRANSIT	BRO 2020-02 2020 MUNICIPAL CONTRIBUTION	04/30/2020	05/21/2020	028814 43,535.79
01-3108-1556	002679	E COX SANITATION	0000200981 DISINFECTANT	05/12/2020	05/21/2020	704471 67.80
01-3108-1556	001715	MICROAGE	0000859679 HP PRO BOOK	04/22/2020	05/21/2020	704492 2,695.95
01-3108-1556	002160	WASTE MANAGEMENT	0688474-0677-1 RECYCLING COVID	05/01/2020	05/21/2020	704505 4,497.17
01-3108-1556	002138	WALKERTON HERALD TIMES	3554 COVID PROPERTY	05/01/2020	05/21/2020	704504 226.00
01-3108-1556	001074	BANK OF COMMERCE VISA CENTRE	APRIL 20 (0129) COVID ECONOMIC DEV. WORKSHOP	05/21/2020	05/21/2020	500648 220.35
01-3108-1556	001074	BANK OF COMMERCE VISA CENTRE	APRIL 20 (0129) ZOOM	05/21/2020	05/21/2020	500648 73.00
01-3108-1556	001074	BANK OF COMMERCE VISA CENTRE	APRIL 20 (0129) ZOOM	05/21/2020	05/21/2020	500648 20.65
01-3108-1556	001074	BANK OF COMMERCE VISA CENTRE	APRIL 20 (0129) ZOOM	05/21/2020	05/21/2020	500648 27.36

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-3108-1556	001074	BANK OF COMMERCE VISA CENTRE	APRIL 20 (0129)	05/21/2020	05/21/2020	500648
			ZOOM			27.35
01-3108-1556	001074	BANK OF COMMERCE VISA CENTRE	APRIL 20 (0129)	05/21/2020	05/21/2020	500648
			IN IT TOGETHER SIGNS			1,507.28
				Account Total		9,362.91
				Department Total		86,193.38

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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	APRIL 20 (0129)	05/21/2020	05/21/2020	500648
			LIFE EVENT DONATION CRAWFORD			50.00
01-3109-1335	001564	JOY SOURCE FOR SPORTS	49547	03/10/2020	05/21/2020	028807
			RUGGED TABLET CASE BLACK			112.98
01-3109-1370	001074	BANK OF COMMERCE VISA CENTRE	MAR 2020 (0129)	05/21/2020	05/21/2020	000321
			ORFA JOB POSTING			536.75
				Department Total		699.73

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Fire-Walkerton						
01-3120-1271	001074	BANK OF COMMERCE VISA CENTRE	MAR 2020 (0129) STILLWATER CONSULTING	05/21/2020	05/21/2020	000321 789.87
01-3120-1303	001074	BANK OF COMMERCE VISA CENTRE	APRIL 20 (0129) ENGAGE MEMBERSHIP	05/21/2020	05/21/2020	500648 252.56
01-3120-1351	004775	TILLSONBURG FIRE & RESCUE SERVICES	20-0034 DISPATCHING SERVICES 3RD QUART	03/31/2020	05/21/2020	028816 3,825.71
01-3120-1360	002185	WESTARIO POWER INC (HYDRO)	2104391136 1010350 FIREHALL	05/11/2020	05/11/2020	000320 -206.15
01-3120-1360	002185	WESTARIO POWER INC (HYDRO)	2104391136 1010350 FIREHALL	05/11/2020	05/11/2020	000320 732.56
				Account Total		526.41
				Department Total		5,394.55

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Police Services-OPP						
01-3121-1212	004591	READ, BRIAN	APRIL - JUNE	05/21/2020	05/21/2020	704498
			2ND 1/4 PSB HONORIARIUM			312.50
01-3121-1212	005112	FROOK HEATHER	APRIL -JUNE	05/21/2020	05/21/2020	704480
			2ND 1/4 PSB HONORIARIUM			312.50
01-3121-1212	003949	EMPLOYEE	APRIL-JUNE 2020	05/21/2020	05/21/2020	704486
			2ND 1/4 PSB HONORIARIUM			375.00
				Account Total		1,000.00
01-3121-1344	002086	TOWN OF HANOVER	228566	05/01/2020	05/21/2020	704502
			MAY 2020 RETIREE BENEFITS			124.33
				Department Total		1,124.33

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Building						
01-3123-1271	001074	BANK OF COMMERCE VISA CENTRE	APRIL 20 (0129)	05/21/2020	05/21/2020	500648
			ONSITE SEWAGE SYSTEMS			90.34
01-3123-1271	001074	BANK OF COMMERCE VISA CENTRE	MAR 2020 (0129)	05/21/2020	05/21/2020	000321
			OBOA			159.44
				Account Total		249.78
01-3123-1303	001473	BLUEWATER CHAPTER OBOA	2020 MEMBERSHIP	05/21/2020	05/21/2020	028797
			2020 ANNUAL MEMBERSHIP FEE			65.00
01-3123-1303	001074	BANK OF COMMERCE VISA CENTRE	APRIL 20 (0129)	05/21/2020	05/21/2020	500648
			OBOA MEMBERSHIP			361.60
01-3123-1303	001074	BANK OF COMMERCE VISA CENTRE	APRIL 20 (0129)	05/21/2020	05/21/2020	500648
			OBOA MEMBERSHIP			361.60
01-3123-1303	001074	BANK OF COMMERCE VISA CENTRE	MAR 2020 (0129)	05/21/2020	05/21/2020	000321
			OTTER BOX			166.91
				Account Total		955.11
01-3123-1344	001640	LESLIE MOTORS	MAY 2020	05/21/2020	05/21/2020	704489
			MAY 2020 LEASE PAYMENT			212.45
01-3123-1358	004877	FOXTON FUELS LTD. #8366330	436736	04/30/2020	05/21/2020	704477
			BULIDING DEPT CARDLOCK			116.90
				Department Total		1,534.24

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Animal Control						
01-3124-1344	005002	EMPLOYEE	MAY 19 2020 MILEAGE	05/19/2020	05/21/2020	704490 27.50
				Department Total		27.50

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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						
01-3125-1303	001473	BLUEWATER CHAPTER OBOA	2020 MEMBERSHIP	05/21/2020	05/21/2020	028797
			2020 ANNUAL MEMBERSHIP FEE			10.00
01-3125-1303	001074	BANK OF COMMERCE VISA CENTRE	MAR 2020 (0129)	05/21/2020	05/21/2020	000321
			OTTER BOX			25.67
				Account Total		35.67
01-3125-1344	001640	LESLIE MOTORS	MAY 2020	05/21/2020	05/21/2020	704489
			MAY 2020 LEASE PAYMENT			32.69
01-3125-1358	004877	FOXTON FUELS LTD. #8366330	436736	04/30/2020	05/21/2020	704477
			BULIDING DEPT CARDLOCK			17.98
				Department Total		86.34

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Streets\Roads						
01-3130-1320	001693	MARVIN FREIBURGER & SONS INC.	0000106450 UNIT #J0050	04/30/2020	05/21/2020	704491 501.97
01-3130-1320	001693	MARVIN FREIBURGER & SONS INC.	0000106464 SWEEPER	05/04/2020	05/21/2020	704491 85.32
01-3130-1320	001411	FREIBURGER WELDING AND MACHINE	0000149379 SEAMLESS TUBING	05/06/2020	05/21/2020	704479 157.75
01-3130-1320	001411	FREIBURGER WELDING AND MACHINE	0000149485 BEARING	05/15/2020	05/21/2020	704479 15.82
01-3130-1320	001233	C.I.E.	029785 30 FT ARS & GATE CABLE	04/22/2020	05/21/2020	028800 114.02
01-3130-1320	001039	A & M TRUCK PARTS LTD.	1000867694 WHEEL GUARD SMALL HOLE	05/19/2020	05/21/2020	704463 15.82
01-3130-1320	002131	CARQUEST WALKERTON	5350-201860 OIL FILTERS	04/30/2020	05/21/2020	704469 153.19
01-3130-1320	002131	CARQUEST WALKERTON	5350-201952 AIR FILTERS	05/01/2020	05/21/2020	704469 66.56
01-3130-1320	002131	CARQUEST WALKERTON	5350-202334 OIL FILTERS	05/08/2020	05/21/2020	704469 64.90
01-3130-1320	002131	CARQUEST WALKERTON	5350-202344 HYDROMETER	05/08/2020	05/21/2020	704469 4.67
01-3130-1320	002131	CARQUEST WALKERTON	5350-202529 OIL FILTERS	05/12/2020	05/21/2020	704469 40.35
01-3130-1320	002131	CARQUEST WALKERTON	5350-202700 OIL FILTER	05/15/2020	05/21/2020	704469 57.64
01-3130-1320	002131	CARQUEST WALKERTON	5350-202828 BRAKE CLEANER	05/19/2020	05/21/2020	704469 24.83
01-3130-1320	002590	CERTIFIED LABORATORIES	656516 PREMALUBLE	04/27/2020	05/21/2020	028801 1,610.25
01-3130-1320	002094	TSC STORES ACCT 4921	6773 BRUSH SET, BLUBS	05/15/2020	05/21/2020	704503 70.01
01-3130-1320	002366	TIRECRAFT	80845 INSTALLED TIRE	05/12/2020	05/21/2020	704501 94.86
01-3130-1320	002366	TIRECRAFT	80876 INSTALLED A NEW VALVE	05/13/2020	05/21/2020	704501 25.93
01-3130-1320	001869	PRAXAIR CANADA INC.	96138842 CYL LEASE 1 YEAR	04/21/2020	05/21/2020	704495 251.93
01-3130-1320	004688	TEESWATER AGRO PARTS LTD	SERVICE CHARGE APRIL 30/2020	05/05/2020	05/21/2020	028815 3.80
01-3130-1320	002253	HURON TRACTOR	W85550 OIL FILTER, 15W40	04/30/2020	05/21/2020	704484 42.62
01-3130-1320	002253	HURON TRACTOR	W85554 15W40	04/30/2020	05/21/2020	704484 -28.64
				Account Total		3,373.60
01-3130-1322	001349	EASTERN OVERHEAD DOORS	13241 SERVICE CALL REPAIR DOOR	05/05/2020	05/21/2020	704472 218.20

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-3130-1327	001423	GM BLUEPLAN ENGINEERING LTD.	105478 MATERIALS TESTING	05/14/2020	05/21/2020	704481 565.00
01-3130-1327	002094	TSC STORES ACCT 4921	7999 GRASS SEED HG CLASSIC	05/12/2020	05/21/2020	704503 203.37
01-3130-1327	002094	TSC STORES ACCT 4921	9399 GRASS SEED HG TUFF	05/12/2020	05/21/2020	704503 112.99
01-3130-1327	003811	DEN-MAR BRINES LIMITED	D0271743 DUST FIGHTER	05/07/2020	05/21/2020	704470 2,828.74
01-3130-1327	003811	DEN-MAR BRINES LIMITED	D0271744 DUST FIGHTER	05/07/2020	05/21/2020	704470 2,612.03
01-3130-1327	003811	DEN-MAR BRINES LIMITED	D0271745 DUST FIGHTER	05/08/2020	05/21/2020	704470 2,871.51
01-3130-1327	003811	DEN-MAR BRINES LIMITED	D0272001 DUST FIGHTER	05/12/2020	05/21/2020	704470 2,882.92
				Account Total		12,076.56
01-3130-1331	002132	TIM-BR MART	2005-192688 MICRO PRO SIENNA	05/06/2020	05/21/2020	704500 148.96
01-3130-1331	002132	TIM-BR MART	2005-193021 PRESSURE TREATED PINE	05/14/2020	05/21/2020	704500 89.50
				Account Total		238.46
01-3130-1350	001095	BELL CANADA	9366222676304008 GREENOCK SHOP 366-2226	04/25/2020	05/21/2020	028796 128.68
01-3130-1350	004436	EH!TEL NETWORKS INC	ET-110795 INTERNET 248 CONCESSION 10	05/15/2020	05/21/2020	704473 145.77
				Account Total		274.45
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	438281 DIESEL GREENOCK	05/12/2020	05/21/2020	704476 1,710.71
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	438282 DIESEL WALLACE STREET	05/12/2020	05/21/2020	704476 511.53
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	536791 CARDLOCK	04/30/2020	05/21/2020	704476 864.77
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	538280 DIESEL BRANT SHOP	05/12/2020	05/21/2020	704476 1,682.75
				Account Total		4,769.76
01-3130-1360	002185	WESTARIO POWER INC (HYDRO)	2104391155 53410-001 WALKERTON SHOP	05/11/2020	05/11/2020	000320 -130.13
01-3130-1360	002185	WESTARIO POWER INC (HYDRO)	2104391155 53410-001 WALKERTON SHOP	05/11/2020	05/11/2020	000320 462.38
01-3130-1360	001533	HYDRO ONE NETWORKS INC.	MAY 20 BRANT SHOP 200050950835 BRANT SHOP	05/11/2020	05/11/2020	000319 -317.90
01-3130-1360	001533	HYDRO ONE NETWORKS INC.	MAY 20 BRANT SHOP 200050950835 BRANT SHOP	05/11/2020	05/11/2020	000319 1,129.64

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				Account Total		1,143.99
				Department Total		22,095.02

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Winter Control						
01-3131-1357	001041	ANDY'S COUNTRY REPAIRS	10029851	04/30/2020	05/21/2020	704465
			SNOWBLOWING SIDEROAD 5			711.90
01-3131-1357	003545	RAHN, JASON	2019-2020 SNOW CLEAR	05/21/2020	05/21/2020	028813
			2019-2020 SNOW CLEARING			300.00
01-3131-1357	002535	LAMONT, ALLAN	APRIL 28 2020	04/28/2020	05/21/2020	028809
			SNOWBLOWING			1,423.80
				Account Total		2,435.70
				Department Total		2,435.70

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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	1363 STREET LIGHT REPAIRS	01/01/2020	05/21/2020	704497 1,666.47
01-3134-1338	001931	R & R LINE CONSTRUCTION	1374 STREET LIGHT REPAIRS	04/29/2020	05/21/2020	704497 1,248.65
				Account Total		2,915.12
01-3134-1371	002185	WESTARIO POWER INC (HYDRO)	2104375201 1046372 FISHER DAIRY/HERITAGE	05/08/2020	05/08/2020	000318 -42.15
01-3134-1371	002185	WESTARIO POWER INC (HYDRO)	2104375201 1046372 FISHER DAIRY/HERITAGE	05/08/2020	05/08/2020	000318 149.77
01-3134-1371	002185	WESTARIO POWER INC (HYDRO)	2104375348 1049228 SPITZIG SUBDIVISON	05/08/2020	05/08/2020	000318 -12.79
01-3134-1371	002185	WESTARIO POWER INC (HYDRO)	2104375348 1049228 SPITZIG SUBDIVISON	05/08/2020	05/08/2020	000318 45.45
01-3134-1371	002185	WESTARIO POWER INC (HYDRO)	300290314 50518-001 COLBORNE ST POLE	05/11/2020	05/11/2020	000320 -9.36
01-3134-1371	002185	WESTARIO POWER INC (HYDRO)	300290314 50518-001 COLBORNE ST POLE	05/11/2020	05/11/2020	000320 33.25
				Account Total		164.17
				Department Total		3,079.29

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Invoice Entry Date 05/08/2020 to 05/21/2020 Paid Invoices Cheque Date 05/01/2020 to 05/21/2020

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Water						
01-3135-1320	004765	KEITH'S PLUMBING & HEATING	1396 SERVICE CALL 915 OLD DURHAM RD	05/13/2020	05/21/2020	028808 322.05
01-3135-1334	004149	ONTARIO ONE CALL	202011032 PHONE CALLS	04/30/2020	05/21/2020	000000 97.28
01-3135-1344	002425	GREY BRUCE METER SERVICES INC.	1831 METER READING	05/08/2020	05/21/2020	704482 651.67
01-3135-1360	002185	WESTARIO POWER INC (HYDRO)	2104375271 1020344 VEOLIA ACROSS ST	05/08/2020	05/08/2020	000318 -10.14
01-3135-1360	002185	WESTARIO POWER INC (HYDRO)	2104375271 1020344 VEOLIA ACROSS ST	05/08/2020	05/08/2020	000318 36.01
01-3135-1360	002185	WESTARIO POWER INC (HYDRO)	2104391144 1020347 VEOLIA BLDG	05/11/2020	05/11/2020	000320 -59.27
01-3135-1360	002185	WESTARIO POWER INC (HYDRO)	2104391144 1020347 VEOLIA BLDG	05/11/2020	05/11/2020	000320 210.61
01-3135-1360	002185	WESTARIO POWER INC (HYDRO)	2104391145 1021770 SW TOWER BOOSTER	05/11/2020	05/11/2020	000320 -234.80
01-3135-1360	002185	WESTARIO POWER INC (HYDRO)	2104391145 1021770 SW TOWER BOOSTER	05/11/2020	05/11/2020	000320 834.37
01-3135-1360	002185	WESTARIO POWER INC (HYDRO)	300291621 1002288 NORH WEST TOWER	05/11/2020	05/11/2020	000320 -516.90
01-3135-1360	002185	WESTARIO POWER INC (HYDRO)	300291621 1002288 NORH WEST TOWER	05/11/2020	05/11/2020	000320 1,836.80
01-3135-1360	001533	HYDRO ONE NETWORKS INC.	MAY 20 L ROSALIND 200039876768 L ROSALIND LAKE	05/11/2020	05/11/2020	000319 -284.32
01-3135-1360	001533	HYDRO ONE NETWORKS INC.	MAY 20 L ROSALIND 200039876768 L ROSALIND LAKE	05/11/2020	05/11/2020	000319 1,010.35
					Account Total	2,822.71
					Department Total	3,893.71

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Invoice Entry Date 05/08/2020 to 05/21/2020 Paid Invoices Cheque Date 05/01/2020 to 05/21/2020

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Sewage Treatment Plant						
01-3140-1350	002197	WIGHTMAN COMMUNICATIONS LTD.	MAY 2020 INTERNET 999-100-4151	05/21/2020	05/21/2020	028818 67.80
01-3140-1360	002185	WESTARIO POWER INC (HYDRO)	2104375204 1073071 FISHER DAIRY RD	05/08/2020	05/08/2020	000318 -69.01
01-3140-1360	002185	WESTARIO POWER INC (HYDRO)	2104375204 1073071 FISHER DAIRY RD	05/08/2020	05/08/2020	000318 245.25
01-3140-1360	002185	WESTARIO POWER INC (HYDRO)	2104391144 1020347 VEOLIA BLDG	05/11/2020	05/11/2020	000320 -59.27
01-3140-1360	002185	WESTARIO POWER INC (HYDRO)	2104391144 1020347 VEOLIA BLDG	05/11/2020	05/11/2020	000320 210.60
				Account Total		327.57
				Department Total		395.37

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Invoice Entry Date 05/08/2020 to 05/21/2020 Paid Invoices Cheque Date 05/01/2020 to 05/21/2020

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Brant and Greenock Landfills						
01-3144-1317	001423	GM BLUEPLAN ENGINEERING LTD.	105523 GREENOCK LANDFILL SITE	05/19/2020	05/21/2020	704481 1,543.31
01-3144-1317	001423	GM BLUEPLAN ENGINEERING LTD.	105525 BRANT LANDFILL SITE	05/19/2020	05/21/2020	704481 4,403.61
				Account Total		5,946.92
01-3144-1344	002621	GREY BRUCE TRASH TAXI INC.	21757 WASTE TRANSFER BRANT DUMP	05/01/2020	05/21/2020	028806 847.50
01-3144-1344	001155	BRUCE SERVICE SALES & RENTALS	6126592 MONTHLY GARBAGE	05/08/2020	05/21/2020	028799 5,177.95
01-3144-1344	001151	BRUCE AREA SOLID WASTE RECYCLING	7176 OPERATING PORTION	05/01/2020	05/21/2020	704467 22,429.93
				Account Total		28,455.38
01-3144-1350	004436	EH!TEL NETWORKS INC	ET-110819 INTERNET 57 CONC 8 ELMWOOD	05/15/2020	05/21/2020	704473 145.76
				Department Total		34,548.06

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Vendor 000000 Through 999999

Invoice Entry Date 05/08/2020 to 05/21/2020 Paid Invoices Cheque Date 05/01/2020 to 05/21/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Walkerton/Hanover Landfill					
01-3145-1344	001155 BRUCE SERVICE SALES & RENTALS	6126592 MONTHLY GARBAGE	05/08/2020	05/21/2020	028799 5,177.94
01-3145-1344	001151 BRUCE AREA SOLID WASTE RECYCLING	7176 OPERATING PORTION	05/01/2020	05/21/2020	704467 22,429.92
			Account Total		27,607.86
			Department Total		27,607.86

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Vendor 000000 Through 999999

Invoice Entry Date 05/08/2020 to 05/21/2020 Paid Invoices Cheque Date 05/01/2020 to 05/21/2020

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recycling and Env Advisory Committee						
01-3146-1306	001536	IDEAL SUPPLY INC.	1257313	05/08/2020	05/21/2020	704485
			AIR CHUCK HEX BALL, PLUG			24.51
01-3146-1363	002185	WESTARIO POWER INC (HYDRO)	2104375656	05/08/2020	05/08/2020	000318
			1032510 RECYCLE BLDG			-64.53
01-3146-1363	002185	WESTARIO POWER INC (HYDRO)	2104375656	05/08/2020	05/08/2020	000318
			1032510 RECYCLE BLDG			229.31
				Account Total		164.78
01-3146-1444	002621	GREY BRUCE TRASH TAXI INC.	21756	05/01/2020	05/21/2020	028806
			YARD CONTAINERS GREENOCK			452.00
01-3146-1444	001151	BRUCE AREA SOLID WASTE RECYCLING	7183	05/01/2020	05/21/2020	704467
			BINS			4,364.64
				Account Total		4,816.64
				Department Total		5,005.93

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Invoice Entry Date 05/08/2020 to 05/21/2020 Paid Invoices Cheque Date 05/01/2020 to 05/21/2020

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	JUNE 2020	05/21/2020	05/21/2020	704493
			JUNE 2020 DOCTORS RENT			621.00
					Department Total	621.00

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Vendor 000000 Through 999999

Invoice Entry Date 05/08/2020 to 05/21/2020 Paid Invoices Cheque Date 05/01/2020 to 05/21/2020

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Cemetery						
01-3150-1303	001074	BANK OF COMMERCE VISA CENTRE	April 24 (0015)	05/15/2020	05/15/2020	000313
			OACFP MEMBERSHIP			234.96
01-3150-1320	001914	ROBERT'S FARM EQUIPMENT SALES	P74943	04/29/2020	05/21/2020	704499
			OIL FILTER, ASSY ELEMENT			270.64
					Department Total	505.60

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Invoice Entry Date 05/08/2020 to 05/21/2020 Paid Invoices Cheque Date 05/01/2020 to 05/21/2020

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Child Care						
01-3155-1305	001074	BANK OF COMMERCE VISA CENTRE	APRIL 20 (0129) LICENCE RENEWAL DAYCARE	05/21/2020	05/21/2020	500648 140.00
01-3155-1320	001157	BRUCE GREY CATHOLIC DISTRICT	PS120-0502 REPAIRS TO THE STOVE DAYCARE	03/31/2020	05/21/2020	704468 107.27
01-3155-1344	002160	WASTE MANAGEMENT	0688264-0677-6 WALKERTON DAYCARE	05/01/2020	05/21/2020	704505 133.61
				Department Total		380.88

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Invoice Entry Date 05/08/2020 to 05/21/2020 Paid Invoices Cheque Date 05/01/2020 to 05/21/2020

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Administration						
01-3160-1271	001074	BANK OF COMMERCE VISA CENTRE	APRIL 20 (0129)	05/21/2020	05/21/2020	500648
			ORFA - BUILDING MANAGEMENT			-1,192.15
01-3160-1271	001074	BANK OF COMMERCE VISA CENTRE	APRIL 20 (0129)	05/21/2020	05/21/2020	500648
			ORFA REFUN POOL & HOT TUB			-593.25
01-3160-1271	001074	BANK OF COMMERCE VISA CENTRE	MAR 2020 (0129)	05/21/2020	05/21/2020	000321
			ORFA POOL & HOT TUB			593.25
01-3160-1271	001074	BANK OF COMMERCE VISA CENTRE	MAR 2020 (0129)	05/21/2020	05/21/2020	000321
			BUILDING MANAGEMENT			1,192.15
				Account Total		0.00
01-3160-1305	001519	HOLST OFFICE PRO	H2416	05/08/2020	05/21/2020	704483
			LAMINATING POUCHES			107.42
01-3160-1373	001132	BRADLEY COMMUNITY CENTRE	MAY 13/2020	05/21/2020	05/21/2020	028798
			ANNUAL DONATION			1,000.00
01-3160-1373	001228	CHEPSTOW MINOR SPORTS	MAY 13/2020	05/21/2020	05/21/2020	028802
			ANNUAL DONATION			2,000.00
01-3160-1373	001363	ELMWOOD COMMUNITY CENTRE BD	MAY 13/2020	05/13/2020	05/21/2020	704474
			ANNUAL DONATION			7,500.00
				Account Total		10,500.00
				Department Total		10,607.42

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Invoice Entry Date 05/08/2020 to 05/21/2020 Paid Invoices Cheque Date 05/01/2020 to 05/21/2020

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Parks						
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2104375202 1062546 SOCCER FIELDS	05/08/2020	05/08/2020	000318 -13.59
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2104375202 1062546 SOCCER FIELDS	05/08/2020	05/08/2020	000318 48.31
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2104375228 91127-001 HERITAGE GARDEN	05/08/2020	05/08/2020	000318 -14.52
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2104375228 91127-001 HERITAGE GARDEN	05/08/2020	05/08/2020	000318 51.62
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2104375283 52277-001 WALKERTON TOWN PARK	05/08/2020	05/08/2020	000318 -12.94
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2104375283 52277-001 WALKERTON TOWN PARK	05/08/2020	05/08/2020	000318 45.96
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2104376219 1067796 HERTIAGE WATER GARDEN	05/08/2020	05/08/2020	000318 -15.85
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2104376219 1067796 HERTIAGE WATER GARDEN	05/08/2020	05/08/2020	000318 56.33
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	300290312 1009778 JACKSON ST SPRINKLER	05/11/2020	05/11/2020	000320 -9.36
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	300290312 1009778 JACKSON ST SPRINKLER	05/11/2020	05/11/2020	000320 33.25
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	300290315 1022456 MEMORY PARK	05/11/2020	05/11/2020	000320 -9.36
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	300290315 1022456 MEMORY PARK	05/11/2020	05/11/2020	000320 33.25
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	300290317 52389-001 BALL DIAMOND	05/11/2020	05/11/2020	000320 -9.36
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	300290317 52389-001 BALL DIAMOND	05/11/2020	05/11/2020	000320 33.25
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	300290318 52390-001 BALL DIAMOND 2 & 3	05/11/2020	05/11/2020	000320 -9.36
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	300290318 52390-001 BALL DIAMOND 2 & 3	05/11/2020	05/11/2020	000320 33.25
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	300290320 53493-001 TENNIS COURTS	05/11/2020	05/11/2020	000320 -9.36
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	300290320 53493-001 TENNIS COURTS	05/11/2020	05/11/2020	000320 33.25
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	300290322 52827-001 TOT LOT	05/11/2020	05/11/2020	000320 -9.36
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	300290322 52827-001 TOT LOT	05/11/2020	05/11/2020	000320 33.25
				Account Total		288.66
				Department Total		288.66

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Invoice Entry Date 05/08/2020 to 05/21/2020 Paid Invoices Cheque Date 05/01/2020 to 05/21/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Pool					
01-3162-1360	002185 WESTARIO POWER INC (HYDRO)	2104391156 53494-001 POOL	05/11/2020	05/11/2020	000320 -60.88
01-3162-1360	002185 WESTARIO POWER INC (HYDRO)	2104391156 53494-001 POOL	05/11/2020	05/11/2020	000320 216.33
			Account Total		155.45
			Department Total		155.45

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Invoice Entry Date 05/08/2020 to 05/21/2020 Paid Invoices Cheque Date 05/01/2020 to 05/21/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Lobies Park					
01-3164-1360	002185 WESTARIO POWER INC (HYDRO)	300290316 1017621 LOBIES	05/11/2020	05/11/2020	000320 -9.36
01-3164-1360	002185 WESTARIO POWER INC (HYDRO)	300290316 1017621 LOBIES	05/11/2020	05/11/2020	000320 33.25
			Account Total		23.89
			Department Total		23.89

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Invoice Entry Date 05/08/2020 to 05/21/2020 Paid Invoices Cheque Date 05/01/2020 to 05/21/2020

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Programs						
01-3166-0150	005159	CURRIER KAREN	APRIL 8/2020	04/08/2020	05/21/2020	028805
			REFUND ELMWOOD EXERCISE			33.28
01-3166-0150	005160	CREWS TRUDY	MAY 6/2020	05/21/2020	05/21/2020	028804
			REFUND ELWOOD EXERCISE			16.64
					Account Total	49.92
					Department Total	49.92

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Invoice Entry Date 05/08/2020 to 05/21/2020 Paid Invoices Cheque Date 05/01/2020 to 05/21/2020

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Library - Walkerton						
01-3170-1360	002185	WESTARIO POWER INC (HYDRO)	2104391139 50714-001 WALKERTON LIBRARY	05/11/2020	05/11/2020	000320 -344.23
01-3170-1360	002185	WESTARIO POWER INC (HYDRO)	2104391139 50714-001 WALKERTON LIBRARY	05/11/2020	05/11/2020	000320 1,223.19
				Account Total		878.96
				Department Total		878.96

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Invoice Entry Date 05/08/2020 to 05/21/2020 Paid Invoices Cheque Date 05/01/2020 to 05/21/2020

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)	1-11-177057-5 TILE DRAIN 340-007-01500	05/02/2020	05/21/2020	028812 3,955.78
01-3180-1300	001734	MINISTER OF FINANCE (DEBENTURES)	1-120432063-3 TILE DRAIN 310-002-25300	05/02/2020	05/21/2020	028812 954.75
				Account Total		4,910.53
01-3180-1301	001734	MINISTER OF FINANCE (DEBENTURES)	1-11-177057-5 TILE DRAIN 340-007-01500	05/02/2020	05/21/2020	028812 1,655.57
01-3180-1301	001734	MINISTER OF FINANCE (DEBENTURES)	1-120432063-3 TILE DRAIN 310-002-25300	05/02/2020	05/21/2020	028812 566.97
				Account Total		2,222.54
01-3180-1303	001473	BLUEWATER CHAPTER OBOA	2020 MEMBERSHIP 2020 ANNUAL MEMBERSHIP FEE	05/21/2020	05/21/2020	028797 25.00
01-3180-1303	001074	BANK OF COMMERCE VISA CENTRE	MAR 2020 (0129) OTTER BOX	05/21/2020	05/21/2020	000321 64.20
				Account Total		89.20
01-3180-1344	004491	COBIDE ENGINEERING INC	2698 KAAKE DRAIN INSPECTION	05/08/2020	05/21/2020	028803 905.92
01-3180-1344	001640	LESLIE MOTORS	MAY 2020 MAY 2020 LEASE PAYMENT	05/21/2020	05/21/2020	704489 81.71
				Account Total		987.63
01-3180-1358	004877	FOXTON FUELS LTD. #8366330	436736 BULIDING DEPT CARDLOCK	04/30/2020	05/21/2020	704477 44.96
				Department Total		8,254.86

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Economic Development						
01-3186-1271	001074	BANK OF COMMERCE VISA CENTRE	APRIL 20 (0129)	05/21/2020	05/21/2020	500648
			OBOA MEMBERSHIP			1,299.50
01-3186-1372	002185	WESTARIO POWER INC (HYDRO)	2104375203	05/08/2020	05/08/2020	000318
			1063030 CAR CHARGING STATION			-25.40
01-3186-1372	002185	WESTARIO POWER INC (HYDRO)	2104375203	05/08/2020	05/08/2020	000318
			1063030 CAR CHARGING STATION			90.24
					Account Total	64.84
					Department Total	1,364.34

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Invoice Entry Date 05/08/2020 to 05/21/2020 Paid Invoices Cheque Date 05/01/2020 to 05/21/2020

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Streets\Roads						
02-3130-1611	001122	B.M. ROSS AND ASSOCIATES LTD.	18510 FINAL DESIGN LOBIES BRIDGE	05/06/2020	05/21/2020	704466 5,650.79
02-3130-2001	001423	GM BLUEPLAN ENGINEERING LTD.	105514 OSIM INSPECTION GREENOCK BRIDG	05/19/2020	05/21/2020	704481 14,392.65
02-3130-2003	001423	GM BLUEPLAN ENGINEERING LTD.	105513 DS MEORIAL BRIDGE REHABILITION	05/19/2020	05/21/2020	704481 5,103.36
				Department Total		25,146.80

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Water						
02-3135-2004	002440	METCON SALES & ENGINEERING	4008303	05/12/2020	05/21/2020	028811
			SERIES TURBIDITY ANALYSER			5,223.99
					Department Total	5,223.99

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Brant and Greenock Landfills					
02-3144-1600	001036 AL REICH'S BACKHOEING &	23757 LANDFILL	05/01/2020	05/21/2020	704464 15,494.01
02-3144-2002	003022 LONDON SOIL TEST LTD	2020221 BRANT LANDFILL	03/27/2020	05/21/2020	028810 8,482.80
			Account Total		8,482.80
			Department Total		23,976.81
			Total Paid Invoices		271,688.42
			Total Unpaid Invoices		-88.83
			Total Invoices		271,599.59

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

Department Summary

01-3108	General Government	86,193.38
01-3109	Human Resources	699.73
01-3120	Fire-Walkerton	5,394.55
01-3121	Police Services-OPP	1,124.33
01-3123	Building	1,534.24
01-3124	Animal Control	27.50
01-3125	Property Standards/Septic Re-inspection	86.34
01-3130	Streets\Roads	22,095.02
01-3131	Winter Control	2,435.70
01-3134	Street Lights	3,079.29
01-3135	Water	3,893.71
01-3140	Sewage Treatment Plant	395.37
01-3144	Brant and Greenock Landfills	34,548.06
01-3145	Walkerton/Hanover Landfill	27,607.86
01-3146	Recycling and Env Advisory Committee	5,005.93
01-3148	Physician Recruitment	621.00
01-3150	Cemetery	505.60
01-3155	Child Care	380.88
01-3160	Recreation Administration	10,607.42
01-3161	Recreation Parks	288.66
01-3162	Recreation Pool	155.45
01-3164	Recreation Lobies Park	23.89
01-3166	Recreation Programs	49.92
01-3170	Library - Walkerton	878.96
01-3180	Planning	8,254.86
01-3186	Economic Development	1,364.34
02-3130	Streets\Roads	25,146.80
02-3135	Water	5,223.99
02-3144	Brant and Greenock Landfills	23,976.81
	Report Total	271,599.59