

# Accounts Payable

Posted Invoice Payment Approval List By Account

Vendor 000000 Through 999999

Invoice Entry Date 11/02/2018 to 11/12/2018

Paid Invoices Cheque Date 11/02/2018 to 11/12/2018

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Liability</b>					
01-2000-3400	001795 OMERS	OCT/18 OCT/18-PREMIUMS	10/31/2018	11/09/2018	702089 39,933.76
01-2000-3600	001461 GREEN SHIELD CANADA	NOV/18-PREMIUMS NOV/18-PREMIUMS	11/01/2018	11/09/2018	026549 22,608.36
01-2000-3700	002370 SUN LIFE ASSURANCE COMPANY OF CANAD	NOV/18-PREMIUMS OCT/18-PREMIUMS	10/31/2018	11/09/2018	026562 9,110.59
01-2000-3710	002453 CHARTIS INS COMPANY OF CANADA	NOV/18-PREMIUMS NOV/18-PREMIUMS	11/01/2018	11/09/2018	026544 153.37
01-2000-3900	002214 WORKPLACE SAFETY INSURANCE BD.	OCT/18 OCT/18-PREMIUMS	10/31/2018	11/09/2018	026570 7,348.56
01-2000-4550	001678 GROVE-MCCLEMENT & FISCHER LLP	32745 TRUAX DAM	11/07/2018	11/09/2018	702077 301.94
01-2000-4550	003648 GSS ENGINEERING CONSULTANTS LTD.	342-18 TRUAX DAM PROJECT	10/29/2018	11/09/2018	026551 2,864.54
<b>Account Total</b>					<b>3,166.48</b>
<b>Department Total</b>					<b>82,321.12</b>

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<b>Council</b>					
01-3107-1270	003989 LEIFSO, DEAN	OCTOBER 2018 CONFERENCE	10/26/2018	11/09/2018	026554 562.00
01-3107-1271	003989 LEIFSO, DEAN	OCTOBER 2018 CONFERENCE	10/26/2018	11/09/2018	026554 762.50
01-3107-1344	001265 COUNTY OF BRUCE TREASURER	17 COUNCIL CHAMBER	11/05/2018	11/09/2018	702074 200.00
Department Total					1,524.50

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<b>General Government</b>					
01-3108-1271	004755 NET10 PEOPLE SOLUTIONS	1176 COACHING	11/05/2018	11/09/2018	702088 339.00
01-3108-1305	004137 WATER AND WELLNESS (ACCT#2223)	20574 WATER	10/09/2018	11/09/2018	026568 22.00
01-3108-1305	004137 WATER AND WELLNESS (ACCT#2223)	20983 WATER	10/23/2018	11/09/2018	026568 37.75
01-3108-1305	001519 HOLST OFFICE PRO	F1843 SUPPLIES	11/02/2018	11/09/2018	702080 167.35
				Account Total	227.10
01-3108-1308	003029 TAYLOR, MARGARET	OCT/NOV 3 18 MARRIAGE FOR OCT/NOV 3	11/09/2018	11/09/2018	026563 600.00
01-3108-1310	001678 GROVE-MCCLEMENT & FISCHER LLP	32726 EMPLOYMENT DISCLOSURE	10/29/2018	11/09/2018	702077 110.18
01-3108-1310	004772 MATHEWS, DINSDALE & CLARK LLP	368705 LABOUR RELATIONS & EMPLOYMENT	10/19/2018	11/09/2018	026555 395.50
				Account Total	505.68
01-3108-1322	001639 LEO AL'S CONTRACTING	102618 OLD DAYCARE REPAIR	10/31/2018	11/09/2018	702085 132.21
01-3108-1344	001715 MICROAGE	0000855237 DATTO STORAGE	10/31/2018	11/09/2018	026556 450.87
01-3108-1344	004397 SHRED ALL LTD.	07537 SHREDDING	11/01/2018	11/09/2018	026561 73.45
01-3108-1344	002242 PUBLIC SECTOR DIGEST INC.	11034 ASSET MANAGEMENT SOFTWARE	11/06/2018	11/09/2018	702092 3,111.01
01-3108-1344	003740 CANADA POST CORP ACCT #4003863	9668868291 EPOST	10/29/2018	11/09/2018	702071 127.91
				Account Total	3,763.24
01-3108-1355	002276 WALKERTON HOME HARDWARE	36923 BATTERIES	11/09/2018	11/09/2018	702107 40.63
01-3108-1360	001533 HYDRO ONE NETWORKS INC.	NOV 7 EAST HILL SIGN EAST HILL SIGN	11/07/2018	11/07/2018	500546 -3.56
01-3108-1360	001533 HYDRO ONE NETWORKS INC.	NOV 7 EAST HILL SIGN EAST HILL SIGN	11/07/2018	11/07/2018	500546 50.25
				Account Total	46.69
01-3108-1368	001851 PITNEY BOWES	3200949791 SEPT/OCT LEASE	11/02/2018	11/09/2018	702091 1,984.95
01-3108-1373	001718 MIDWESTERN ONTARIO ROTARY	2018 DONATION 2018 ROTARY MUSIC DONATION	11/01/2018	11/09/2018	026557 600.00

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01-3108-1400	001184 CANADA POST CORPORATION	9668888355 LETTERMAIL	10/29/2018	11/09/2018	026543 18.04
01-3108-1400	001519 HOLST OFFICE PRO	F1368 ELECTION SUPPLIES	10/30/2018	11/09/2018	702080 176.12
<b>Account Total</b>					<b>194.16</b>
<b>Department Total</b>					<b>8,433.66</b>

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<b>Fire-Walkerton</b>					
01-3120-1260	003347 CW AND COMPANY	5739 UNIFORM SUPPLIES	11/06/2018	11/09/2018	026547 688.17
01-3120-1271	001811 ONT ASSOC. OF FIRE CHIEFS	56845 CONFERENCE - HUMAN RESOURCE MA	10/25/2018	11/09/2018	702090 412.45
Department Total					1,100.62

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<b>Police Services-OPP</b>					
01-3121-1240	002086 TOWNOF HANOVER	197140 RETIREE BENEFITS	10/30/2018	11/09/2018	702104 106.95
Department Total					106.95

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<b>Building</b>					
01-3123-1344	002239 TOYOTA CREDIT CANADA INC	Nov 1/18RAY NOVEMBER VEHICLE LEASE	11/02/2018	11/09/2018	026566 270.13
Department Total					270.13

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<b>Property Standards/Septic Re-inspection</b>					
01-3125-1344	002239 TOYOTA CREDIT CANADA INC	Nov 1/18RAY NOVEMBER VEHICLE LEASE	11/02/2018	11/09/2018	026566 41.55
Department Total					41.55



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<b>Streets/Roads</b>					
01-3130-1305	002131 CARQUEST WALKERTON	5350-174573 ABSORBENT	11/08/2018	11/09/2018	702072 117.75
01-3130-1305	003113 THE DRAFTING CLINIC CANADA LIMITED	IN-0420684 CANON PRINTHEAD	11/02/2018	11/09/2018	026564 699.58
Account Total					817.33
01-3130-1320	001693 MARVIN FREIBURGER & SONS INC.	0000099660 UNIT 14 REPAIRS	10/25/2018	11/09/2018	702087 1,881.11
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000142974 SHOP SUPPLIES	11/05/2018	11/09/2018	702075 77.92
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000142978 GREENOCK SHAFTING/LOCKWASHER	11/09/2018	11/09/2018	702075 62.51
01-3130-1320	002002 SNAP ON TOOLS	05151858717 TOOLS	05/15/2018	11/09/2018	702097 531.04
01-3130-1320	001039 A & M TRUCK PARTS LTD.	1000763036 BRANT PARTS	11/05/2018	11/09/2018	702068 54.62
01-3130-1320	001039 A & M TRUCK PARTS LTD.	1000763210 SNOW PLOW LIGHT	11/09/2018	11/09/2018	702068 45.00
01-3130-1320	001146 BRODI SPECIALTY PRODUCTS LTD	2040 AEROSOL	11/02/2018	11/09/2018	026542 671.65
01-3130-1320	002131 CARQUEST WALKERTON	5350-174229 2003 GMC SERVICE	11/02/2018	11/09/2018	702072 194.62
01-3130-1320	002131 CARQUEST WALKERTON	5350-174339 BRANT SUPPLIES	11/05/2018	11/09/2018	702072 6.53
01-3130-1320	002131 CARQUEST WALKERTON	5350-174542 AIR FILTER	11/08/2018	11/09/2018	702072 382.57
01-3130-1320	001536 IDEAL SUPPLY INC.	5371257 TRUCK 63 PARTS	10/22/2018	11/09/2018	702082 12.60
01-3130-1320	002614 CONNECT EQUIPMENT CORP	CC44395 PLUG AND WASHER	10/30/2018	11/09/2018	702073 10.89
01-3130-1320	002082 TOROMONT INDUSTRIES LTD.	PS601014574 DELIVERY	11/02/2018	11/09/2018	026565 16.95
01-3130-1320	002082 TOROMONT INDUSTRIES LTD.	PS601014575 KEY	11/02/2018	11/09/2018	026565 14.98
01-3130-1320	002082 TOROMONT INDUSTRIES LTD.	PS601014576 PADLOCK	11/02/2018	11/09/2018	026565 46.58
Account Total					4,009.57
01-3130-1322	002167 928277 ONTARIO LIMITED	20943 DOOR CONTROL BRANT	10/10/2018	11/09/2018	702067 498.95
01-3130-1322	001886 RANDY'S LOCK-SAFE & ALARM	35902 GREENOCK SHOP - REPLACE LOCKS	11/05/2018	11/09/2018	702094 341.02
Account Total					839.97
01-3130-1324	001962 SCHMIDT'S PAVING LTD.	12126 YOUNG ST MANHOLES	10/31/2018	11/09/2018	702096 2,034.00

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01-3130-1331	004330 HAWKINS ELECTRICAL CONTRACTING LTD	1585 CUT TREE @ AMELIA ST	11/02/2018	11/09/2018	702079 507.50
01-3130-1350	002002 SNAP ON TOOLS	11061862880 TOOLS	11/06/2018	11/09/2018	702097 231.53
01-3130-1350	001095 BELL CANADA	OCT 25/18 366-2226 GREENOCK SHOP	10/25/2018	11/09/2018	026540 125.30
Account Total					356.83
01-3130-1360	001533 HYDRO ONE NETWORKS INC.	NOV 3 GREENOCK GREENOCK SHOP	11/05/2018	11/05/2018	500544 -12.39
01-3130-1360	001533 HYDRO ONE NETWORKS INC.	NOV 3 GREENOCK GREENOCK SHOP	11/05/2018	11/05/2018	500544 174.92
01-3130-1360	001533 HYDRO ONE NETWORKS INC.	NOV4/18 BRANT SHOP	11/05/2018	11/05/2018	500544 -30.59
01-3130-1360	001533 HYDRO ONE NETWORKS INC.	NOV4/18 BRANT SHOP	11/05/2018	11/05/2018	500544 432.11
Account Total					564.05
Department Total					9,129.25

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<b>Winter Control</b>					
01-3131-1357	001991 COMPASS MINERALS	328109 SALT ORDER	10/25/2018	11/09/2018	026546 5,817.49
01-3131-1357	001991 COMPASS MINERALS	328110 SALT ORDER	10/25/2018	11/09/2018	026546 2,843.86
01-3131-1357	001991 COMPASS MINERALS	328487 SALT ORDER	10/26/2018	11/09/2018	026546 3,028.93
01-3131-1357	001991 COMPASS MINERALS	328943 SALT ORDER	10/29/2018	11/09/2018	026546 5,903.03
01-3131-1357	001991 COMPASS MINERALS	330249 SALT ORDER	10/30/2018	11/09/2018	026546 3,110.03
01-3131-1357	002853 BILL TRELFOED TRUCKING LTD	5649 HAUL SALT	11/05/2018	11/09/2018	026541 4,534.92
01-3131-1357	001489 HAROLD SUTHERLAND CONSTRUCTION	J019373 BRANT/GREEN WINTER SAND	10/31/2018	11/09/2018	702078 43,337.38
01-3131-1357	002138 WALKERTON HERALD TIMES	WAC0003635 SNOW REMOVAL TENDER	11/04/2018	11/09/2018	702106 231.65
Account Total					68,807.29
Department Total					68,807.29

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<b>Street Lights</b>					
01-3134-1372	001533 HYDRO ONE NETWORKS INC.	NOV 7 CARGILL LTS CARGILL LTS	11/07/2018	11/07/2018	500546 -28.98
01-3134-1372	001533 HYDRO ONE NETWORKS INC.	NOV 7 CARGILL LTS CARGILL LTS	11/07/2018	11/07/2018	500546 414.21
Account Total					385.23
01-3134-1373	001533 HYDRO ONE NETWORKS INC.	NOV 7 EDEN GROVE LTS EDEN GROVE LTS	11/07/2018	11/07/2018	500546 -13.23
01-3134-1373	001533 HYDRO ONE NETWORKS INC.	NOV 7 EDEN GROVE LTS EDEN GROVE LTS	11/07/2018	11/07/2018	500546 188.57
Account Total					175.34
01-3134-1376	001533 HYDRO ONE NETWORKS INC.	NOV 7 CARGILL LTS GR CARGILL LTS GREENOCK	11/07/2018	11/07/2018	500546 -14.11
01-3134-1376	001533 HYDRO ONE NETWORKS INC.	NOV 7 CARGILL LTS GR CARGILL LTS GREENOCK	11/07/2018	11/07/2018	500546 201.24
Account Total					187.13
01-3134-1378	001533 HYDRO ONE NETWORKS INC.	NOV 7 PINKERTON ST L PINKERTON ST LTS	11/07/2018	11/07/2018	500546 -17.52
01-3134-1378	001533 HYDRO ONE NETWORKS INC.	NOV 7 PINKERTON ST L PINKERTON ST LTS	11/07/2018	11/07/2018	500546 250.76
Account Total					233.24
Department Total					980.94

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<b>Water</b>					
01-3135-1325	004191 WAUGHTERTITE	544 GRASS CUTTING	10/31/2018	11/09/2018	026569 124.30
01-3135-1344	002425 GREY BRUCE METER SERVICES INC.	1813 NOVEMBER WATER READS	11/07/2018	11/09/2018	702076 707.89
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	300260687 VEOLIA ACROSS ST	11/05/2018	11/05/2018	500545 -1.11
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	300260687 VEOLIA ACROSS ST	11/05/2018	11/05/2018	500545 15.65
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	NOV 3 CHEPSTOW CHEPSTOW WELL	11/05/2018	11/05/2018	500544 -12.23
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	NOV 3 CHEPSTOW CHEPSTOW WELL	11/05/2018	11/05/2018	500544 172.72
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	NOV4-ROSALIND ROSALIND RD 4	11/05/2018	11/05/2018	500544 -23.97
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	NOV4-ROSALIND ROSALIND RD 4	11/05/2018	11/05/2018	500544 338.53
Account Total					489.59
Department Total					1,321.78

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<b>Sewage Treatment Plant</b>					
01-3140-1325	004191 WAUGHTERTITE	544 GRASS CUTTING	10/31/2018	11/09/2018	026569 293.80
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2103996183 WWTP HYDRO	11/05/2018	11/05/2018	500545 -67.61
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2103996183 WWTP HYDRO	11/05/2018	11/05/2018	500545 955.01
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	300260687 VEOLIA ACROSS ST	11/05/2018	11/05/2018	500545 -1.11
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	300260687 VEOLIA ACROSS ST	11/05/2018	11/05/2018	500545 15.65
<b>Account Total</b>					<b>901.94</b>
<b>Department Total</b>					<b>1,195.74</b>

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<b>Brant and Greenock Landfills</b>					
01-3144-1344	002621 GREY BRUCE TRASH TAXI INC.	18668 FILM PLASTICS RECYCLING	11/01/2018	11/09/2018	026550 452.00
01-3144-1344	002621 GREY BRUCE TRASH TAXI INC.	18669 WASTE TRANSFER	11/01/2018	11/09/2018	026550 1,356.00
Account Total					1,808.00
Department Total					1,808.00

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<b>Recycling and Env Advisory Committee</b>					
01-3146-1444	002611 RAPP, DALE	298855 EWASTE OCT	10/31/2018	11/09/2018	702095 105.00
01-3146-1444	003365 TRAPP, PETER	298856 EWASTE	10/31/2018	11/09/2018	702105 84.00
<b>Account Total</b>					<b>189.00</b>
<b>Department Total</b>					<b>189.00</b>



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<b>Cemetery</b>					
01-3150-1325	004191 WAUGHTERTITE	544 GRASS CUTTING	10/31/2018	11/09/2018	026569 734.50
01-3150-1344	004191 WAUGHTERTITE	544 GRASS CUTTING	10/31/2018	11/09/2018	026569 565.00
Department Total					1,299.50

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<b>Child Care</b>					
01-3155-1270	001147 Employee	October MILEAGE	11/09/2018	11/09/2018	702070 28.00
Department Total					28.00

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<b>Recreation Administration</b>					
01-3160-1373	001228 CHEPSTOW MINOR SPORTS	2018 DONATION 2018 DONATION	11/09/2018	11/09/2018	026545 2,000.00
Department Total					2,000.00

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<b>Recreation Parks</b>					
01-3161-1325	002132 TIM-BR MART	1809-174924 ASHESIVE	09/21/2018	11/09/2018	702102 14.22
01-3161-1325	002132 TIM-BR MART	1809-175126 SUPPLIES	09/28/2018	11/09/2018	702102 23.35
01-3161-1325	004191 WAUGHTERTITE	544 GRASS CUTTING	10/31/2018	11/09/2018	026569 56.50
01-3161-1325	002253 HURON TRACTOR	W56747 BLADE	11/07/2018	11/09/2018	702081 586.01
Account Total					680.08
01-3161-1330	002366 TIRECRAFT	70478 MAINTENANCE	11/06/2018	11/09/2018	702103 1,335.03
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	1009778 JACKSON ST	11/05/2018	11/05/2018	500545 -2.22
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	1009778 JACKSON ST	11/05/2018	11/05/2018	500545 31.30
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300260679 COLBORNE ST	11/05/2018	11/05/2018	500545 -2.22
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300260679 COLBORNE ST	11/05/2018	11/05/2018	500545 31.30
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300260688 DURHAM ST MEMORY PARK	11/05/2018	11/05/2018	500545 -2.22
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300260688 DURHAM ST MEMORY PARK	11/05/2018	11/05/2018	500545 31.30
Account Total					87.24
Department Total					2,102.35

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<b>Recreation Pool</b>					
01-3162-1307	001927 LIFESAVING SOCIETY	165574 BRONZE MEDALLION	10/18/2018	11/09/2018	702086 100.18
Department Total					100.18

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Invoice Entry Date 11/02/2018 to 11/12/2018 Paid Invoices Cheque Date 11/02/2018 to 11/12/2018

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Recreation Community Centre</b>					
01-3163-1304	003413 NORTHSHORE DISTRIBUTING	11658 BOOTH SUPPLIES	11/06/2018	11/09/2018	026559 1,005.25
01-3163-1304	001588 KITSUPPLY	149132 SUPPLIES	09/20/2018	11/09/2018	702084 134.48
01-3163-1304	001588 KITSUPPLY	149794 SUPPLIES	11/02/2018	11/09/2018	702084 38.99
01-3163-1304	001564 JOY SOURCE FOR SPORTS	48440 TAPE AND LACES	11/06/2018	11/09/2018	026552 33.25
01-3163-1304	004633 BARRETT'S BLUEWATER COFFEE SALES & S	51690 COFFEE	11/01/2018	11/09/2018	026539 142.00
			Account Total		1,353.97
01-3163-1305	002276 WALKERTON HOME HARDWARE	36907 SUPPLIES	11/05/2018	11/09/2018	702107 11.68
01-3163-1306	001721 MILDMAY CREAMERY	2655 ICE	11/06/2018	11/09/2018	026558 50.85
01-3163-1320	001609 BARCLAY WHOLESAL	12536 BLADE SHARPENING	11/01/2018	11/09/2018	702069 102.55
01-3163-1320	001588 KITSUPPLY	149132 SUPPLIES	09/20/2018	11/09/2018	702084 196.33
01-3163-1320	001588 KITSUPPLY	149834 SUPPLIES	11/06/2018	11/09/2018	702084 174.02
01-3163-1320	002132 TIM-BR MART	1809-174445 RUBBER	09/12/2018	11/09/2018	702102 2.25
01-3163-1320	002132 TIM-BR MART	1809-174744 SCREWS	09/18/2018	11/09/2018	702102 5.18
01-3163-1320	002132 TIM-BR MART	1809-174747 CHAIN	09/17/2018	11/09/2018	702102 54.53
01-3163-1320	002132 TIM-BR MART	1809-175220 TAYMOR KICKPLATE	09/29/2018	11/09/2018	702102 298.25
01-3163-1320	002132 TIM-BR MART	1810-175325 100MM ROLLER REFILL	10/02/2018	11/09/2018	702102 14.87
01-3163-1320	002132 TIM-BR MART	1810-175921 SUPPLIES	10/20/2018	11/09/2018	702102 10.57
01-3163-1320	002132 TIM-BR MART	18100-175921 SUSPENDED CEILING CROSS TEE	09/05/2018	11/09/2018	702102 14.41
01-3163-1320	002276 WALKERTON HOME HARDWARE	36909 SUPPLIES	11/05/2018	11/09/2018	702107 36.58
01-3163-1320	002276 WALKERTON HOME HARDWARE	36935 BATTERY	11/06/2018	11/09/2018	702107 12.18
01-3163-1320	002131 CARQUEST WALKERTON	5350-174448 CHARGER	11/07/2018	11/09/2018	702072 90.39
01-3163-1320	002025 STATE CHEMICAL LTD.	900711351 FRAGRANCE BUSTER	10/30/2018	11/09/2018	702101 290.41

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01-3163-1320	002253 HURON TRACTOR	W55993 HOSE COUPLER FOR RE129 PRESSUR	10/25/2018	11/09/2018	702081 23.05
01-3163-1320	002253 HURON TRACTOR	W55993-1 COUPLING/HOSE	10/25/2018	11/09/2018	702081 23.05
Account Total					1,348.62
01-3163-1332	001912 RKS ELECTRIC(2015) INC	3133 AMMONIA DETECTION	09/30/2018	11/09/2018	026560 146.90
01-3163-1344	004131 JUTZI WATER TECHNOLOGIES	111336 EQUIPMENT RENTAL	10/31/2018	11/09/2018	702083 84.75
01-3163-1358	002014 SPARLING'S PROPANE	88550064992563 PROPANE	10/25/2018	11/09/2018	702098 192.07
Department Total					3,188.84

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Recreation Lobies Park</b>					
01-3164-1320	002104 UNITED RENTALS OF CANADA	162930894-001 STUMP GRINDER	11/02/2018	11/09/2018	026567 438.32
Department Total					438.32



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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Recreation Programs</b>					
01-3166-1307	002030 ST. JOHN AMBULANCE	I-SJSGB-009183 BABYSITTING BASICS	10/26/2018	11/09/2018	702100 450.00
Department Total					450.00

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<b>Recreation Cargill DCF</b>					
01-3169-1359	002015 SPARLING'S PROPANE	88725047999171 PROPANE CDCF	11/06/2018	11/09/2018	702099 526.12
Department Total					526.12

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Invoice Entry Date 11/02/2018 to 11/12/2018 Paid Invoices Cheque Date 11/02/2018 to 11/12/2018

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<b>Library - Walkerton</b>					
01-3170-1360	002185 WESTARIO POWER INC (HYDRO)	300260686 LIBRARY LIGHTS	11/05/2018	11/05/2018	500545 -76.99
01-3170-1360	002185 WESTARIO POWER INC (HYDRO)	300260686 LIBRARY LIGHTS	11/05/2018	11/05/2018	500545 1,087.47
<b>Account Total</b>					<b>1,010.48</b>
<b>Department Total</b>					<b>1,010.48</b>

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Invoice Entry Date 11/02/2018 to 11/12/2018

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Planning</b>					
01-3180-1344	002239 TOYOTA CREDIT CANADA INC	Nov 1/18RAY NOVEMBER VEHICLE LEASE	11/02/2018	11/09/2018	026566 103.90
01-3180-1432	001911 R.J. BURNSIDE & ASSOCIATES	300038962.0000-13 RUSSELL MUNICIPAL DRAIN	10/31/2018	11/09/2018	702093 3,678.22
Department Total					3,782.12

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Economic Development</b>					
01-3186-1305	001519 HOLST OFFICE PRO	F1843 SUPPLIES	11/02/2018	11/09/2018	702080 15.24
01-3186-1372	004789 FORK 'N GOOD FOOD	1378 FACADE GRANT	11/01/2018	11/09/2018	026548 1,500.00
01-3186-1372	004788 LEE & LYNN CLOTHING FOR WOMEN	1461 FACADE PROGRAM	11/01/2018	11/09/2018	026553 1,500.00
Account Total					3,000.00
Department Total					3,015.24
Total Paid Invoices					195,171.68
Total Unpaid Invoices					0.00
Total Invoices					195,171.68

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Paid Invoices Cheque Date 11/02/2018 to 11/12/2018

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

01-2000	Liability	82,321.12
01-3107	Council	1,524.50
01-3108	General Government	8,433.66
01-3120	Fire-Walkerton	1,100.62
01-3121	Police Services-OPP	106.95
01-3123	Building	270.13
01-3125	Property Standards/Septic Re-inspection	41.55
01-3130	Streets/Roads	9,129.25
01-3131	Winter Control	68,807.29
01-3134	Street Lights	980.94
01-3135	Water	1,321.78
01-3140	Sewage Treatment Plant	1,195.74
01-3144	Brant and Greenock Landfills	1,808.00
01-3146	Recycling and Env Advisory Committee	189.00
01-3150	Cemetery	1,299.50
01-3155	Child Care	28.00
01-3160	Recreation Administration	2,000.00
01-3161	Recreation Parks	2,102.35
01-3162	Recreation Pool	100.18
01-3163	Recreation Community Centre	3,188.84
01-3164	Recreation Lobies Park	438.32
01-3166	Recreation Programs	450.00
01-3169	Recreation Cargill DCF	526.12
01-3170	Library - Walkerton	1,010.48
01-3180	Planning	3,782.12
01-3186	Economic Development	3,015.24
Report Total		195,171.68