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Vendor 000000 Through 999999

Invoice Entry Date 08/19/2021 to 09/07/2021 Paid Invoices Cheque Date 08/19/2021 to 09/07/2021

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Assets						
01-1000-1252	002133	WALKERTON BIA	242305	09/01/2021	09/07/2021	706511
			HST REMITTANCE			627.61
01-1000-2251	005431	THE ROSS FIRM PROFESSIONAL CORPORAT	SEPTEMBER 02/2021	09/01/2021	09/01/2021	030126
			LAND PURCHASE MB CIVIL DESIGN			230,927.28
01-1000-2251	005431	THE ROSS FIRM PROFESSIONAL CORPORAT	SEPTEMBER 2/21 CLOSE	09/01/2021	09/01/2021	030125
			LAND PURCHASE SEAWAVES DEVELOP			79,296.86
				Account Total		310,224.14
01-1000-2300	001715	MICROAGE	863482	08/26/2021	09/07/2021	706495
			SOPHOS - 3 YEAR RENEWAL			11,796.81
				Department Total		322,648.56

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Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Liability						
01-2000-3220	001756	MUNICIPALITY OF BROCKTON	SEPT 2021 TAX REFUND	09/07/2021	09/07/2021	030139 32.00
01-2000-3220	001756	MUNICIPALITY OF BROCKTON	SEPT 2021-1 TAX REFUND	09/07/2021	09/07/2021	030139 372.00
				Account Total		404.00
01-2000-3221	005426	FAIR, KAYLA	AUG 2021 OVER PAYMENT REFUND	08/16/2021	08/26/2021	030109 168.67
01-2000-3400	001795	OMERS	AUG 2021 OMERS	09/01/2021	09/07/2021	706497 50,211.82
01-2000-3705	002453	CHARTIS INS COMPANY OF CANADA	SEPT 2021 AD&D	09/01/2021	09/07/2021	030129 184.91
01-2000-3705	005027	MANULIFE FINANCIAL PREMIUM ADMINISTRA	SEPT 2021 LIFE/STD/LTD	09/01/2021	09/07/2021	030138 34,598.60
				Account Total		34,783.51
01-2000-3900	002214	WORKPLACE SAFETY INSURANCE BD.	AUG 2021 WSIB	09/01/2021	09/07/2021	030151 8,932.11
				Department Total		94,500.11

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Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Taxation						
01-3104-1395	005182	G.R.O.W ROOTED IN LOVE MATERNITY HOME	AUG 2021	08/24/2021	08/26/2021	030111
			CHARITABLE REFUND			616.11
				Department Total		616.11

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Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
General Revenue						
01-3106-0133	005404	MCLEAN, LAUREN	AUG 2021	08/23/2021	08/26/2021	030117
			OFFICIANT AGREEMENT REFUND			350.00
01-3106-0133	005428	HAINES-LEITH, CHELSEA	AUG 2021	08/23/2021	08/26/2021	030114
			OFFICIANT AGREEMENT REFUND			350.00
				Account Total		700.00
				Department Total		700.00

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Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Council						
01-3107-1350	002057	TELUS MOBILITY-ACCT#03322890	AUG 2021 CELL PHONE	08/31/2021	09/07/2021	706507 45.20
01-3107-1350	002057	TELUS MOBILITY-ACCT#03322890	AUG 2021 CELL PHONE	08/31/2021	09/07/2021	706507 45.20
				Account Total		90.40
				Department Total		90.40

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Invoice Entry Date 08/19/2021 to 09/07/2021 Paid Invoices Cheque Date 08/19/2021 to 09/07/2021

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
General Government						
01-3108-1305	001277	CREDIT BUREAU OF OWEN SOUND	1436 MEMBERSHIP FEE	08/25/2021	08/26/2021	030106 203.40
01-3108-1305	001519	HOLST OFFICE PRO	K2558 INK	08/19/2021	09/07/2021	706488 174.01
01-3108-1305	001519	HOLST OFFICE PRO	K2637 PAPER	08/24/2021	08/26/2021	706458 41.54
01-3108-1305	001519	HOLST OFFICE PRO	K2639 INK	08/24/2021	08/26/2021	706458 349.15
01-3108-1305	001519	HOLST OFFICE PRO	K2655 COPY PAPER	08/24/2021	09/07/2021	706488 124.19
				Account Total		892.29
01-3108-1308	001731	MINISTER OF FINANCE	AUG 2021 MARRIAGE LICENCES	08/23/2021	08/26/2021	030118 1,440.00
01-3108-1310	005431	THE ROSS FIRM PROFESSIONAL CORPORAT	10182 PROFESSIONAL SERVICE	09/07/2021	09/07/2021	030148 519.80
01-3108-1320	001519	HOLST OFFICE PRO	K0629 INK CARTRIDGE	05/04/2021	09/07/2021	706488 940.10
01-3108-1322	001886	RANDY'S LOCK-SAFE & ALARM	43576 GRADE 2 SPRING LATCH	08/26/2021	09/07/2021	706500 23.98
01-3108-1344	001715	MICROAGE	863451 TECH SERVICE	07/30/2021	08/26/2021	706466 791.00
01-3108-1344	001715	MICROAGE	863452 TECH SERVICE	07/30/2021	08/26/2021	706466 734.50
01-3108-1344	001715	MICROAGE	863453 TECH SERVICE	07/30/2021	08/26/2021	706466 808.21
01-3108-1344	001715	MICROAGE	863454 TECH SERVICE	07/30/2021	08/26/2021	706466 960.50
01-3108-1344	001715	MICROAGE	863455 TECH SERVICE	07/01/2021	08/26/2021	706466 762.75
01-3108-1344	001715	MICROAGE	863482 SOPHOS - 3 YEAR RENEWAL	08/26/2021	09/07/2021	706495 5,898.41
01-3108-1344	001715	MICROAGE	863516 SERVICES	08/31/2021	09/07/2021	706495 734.50
01-3108-1344	001715	MICROAGE	863518 SERVICES	08/31/2021	09/07/2021	706495 819.25
01-3108-1344	001715	MICROAGE	863520 SERVICES	08/31/2021	09/07/2021	706495 706.25
01-3108-1344	001715	MICROAGE	863521 SERVICES	08/31/2021	09/07/2021	706495 762.75
01-3108-1344	001715	MICROAGE	863523 SERVICES	08/31/2021	09/07/2021	706495 771.23

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
				Account Total		13,749.35
01-3108-1350	002057	TELUS MOBILITY-ACCT#03322890	AUG 2021 CELL PHONE	08/31/2021	09/07/2021	706507 49.27
01-3108-1350	002057	TELUS MOBILITY-ACCT#03322890	AUG 2021 CELL PHONE	08/31/2021	09/07/2021	706507 22.60
01-3108-1350	002057	TELUS MOBILITY-ACCT#03322890	AUG 2021 CELL PHONE	08/31/2021	09/07/2021	706507 45.65
01-3108-1350	002057	TELUS MOBILITY-ACCT#03322890	AUG 2021 CELL PHONE	08/31/2021	09/07/2021	706507 22.60
01-3108-1350	001527	HURONTEL	SEPT 2021 INTERNET HUB	09/07/2021	09/07/2021	030135 124.30
				Account Total		264.42
01-3108-1368	001378	EXCEL BUSINESS SYSTEMS	257145 EQUIPMENT LEASE	07/12/2021	08/26/2021	706452 361.60
01-3108-1368	001851	PITNEY BOWES	3201761838 AUG LEASE	08/31/2021	09/07/2021	706499 1,984.95
				Account Total		2,346.55
01-3108-1369	001378	EXCEL BUSINESS SYSTEMS	425550 AUG RENTAL	08/30/2021	09/07/2021	706482 399.61
01-3108-1369	001378	EXCEL BUSINESS SYSTEMS	425551 AUG RENTAL	08/30/2021	09/07/2021	706482 371.97
01-3108-1369	003707	JONES LANG LASALLE REAL ESTATE SERVIC	SEPT 2021 OFFICE LEASE	08/26/2021	08/26/2021	706463 6,262.09
				Account Total		7,033.67
01-3108-1373	005427	GOLDEN TIGER	AUG 2021 2021 WORLD CHAMPIONSHIP DONATI	08/26/2021	08/26/2021	030113 800.00
				Department Total		28,010.16

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Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Human Resources						
01-3109-1350	002057	TELUS MOBILITY-ACCT#03322890	AUG 2021	08/31/2021	09/07/2021	706507
			CELL PHONE			45.20
				Department Total		45.20

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Health & Safety						
01-3117-1305	001519	HOLST OFFICE PRO	J4554	07/29/2021	08/26/2021	706458
			SUPPLIES			66.49
				Department Total		66.49

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Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Fire-Walkerton						
01-3120-1271	005194	STILLWATER CONSULTING LIMITED	0003856	08/01/2021	08/26/2021	030123
			FIRE LEARNING MANAGEMENT			381.77
01-3120-1271	005194	STILLWATER CONSULTING LIMITED	0003867	07/31/2021	08/26/2021	030123
			FIRE LEARNING MANAGEMENT			6,490.10
				Account Total		6,871.87
01-3120-1303	001393	FIRE MARSHAL'S PUBLIC FIRE SAFETY COUN	IN005644	08/16/2021	08/26/2021	706453
			ANNUAL MEMBERSHIP			100.00
01-3120-1330	001693	MARVIN FREIBURGER & SONS INC.	112451	07/30/2021	08/26/2021	706465
			FUEL LEAK			59.21
01-3120-1330	001806	ONTARIO FIRE TRUCK INC	6427	08/16/2021	08/26/2021	030122
			ANNUAL MAINTENANCE			1,449.96
				Account Total		1,509.17
01-3120-1345	001763	MUNICIPALITY OF WEST GREY	AUG 2021	08/26/2021	08/26/2021	030121
			3RD QTR INSTALLMENT			24,692.61
01-3120-1350	002057	TELUS MOBILITY-ACCT#03322890	AUG 2021	08/31/2021	09/07/2021	706507
			CELL PHONE			45.20
01-3120-1350	002057	TELUS MOBILITY-ACCT#03322890	AUG 2021	08/31/2021	09/07/2021	706507
			CELL PHONE			62.14
				Account Total		107.34
				Department Total		33,280.99

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Police Services-OPP						
01-3121-1344	001736	MINISTER OF FINANCE (POLICING)	101708211040015	08/17/2021	08/26/2021	030120
			POLICE CONTRACT			219,198.00
01-3121-1344	001736	MINISTER OF FINANCE (POLICING)	20050221-1300052	08/20/2021	08/20/2021	000000
			CREDIT			-325.00
01-3121-1344	001736	MINISTER OF FINANCE (POLICING)	231608211018061	08/20/2021	08/20/2021	000000
			OFC REGISTRATION			260.00
01-3121-1344	002086	TOWN OF HANOVER	256628	09/01/2021	09/07/2021	706510
			SEPTEMBER RETIREMENT BENEFITS			197.04
				Account Total		219,330.04
01-3121-1350	002057	TELUS MOBILITY-ACCT#03322890	AUG 2021	08/31/2021	09/07/2021	706507
			CELL PHONE			31.08
01-3121-1350	002057	TELUS MOBILITY-ACCT#03322890	AUG 2021	08/31/2021	09/07/2021	706507
			CELL PHONE			31.08
				Account Total		62.16
				Department Total		219,392.20

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Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Building						
01-3123-1344	001640	LESLIE MOTORS	SEPT 2021	08/26/2021	08/26/2021	706464
			20 FORD ESCAPE LEASE			242.85
01-3123-1350	002057	TELUS MOBILITY-ACCT#03322890	AUG 2021	08/31/2021	09/07/2021	706507
			CELL PHONE			29.38
01-3123-1350	002057	TELUS MOBILITY-ACCT#03322890	AUG 2021	08/31/2021	09/07/2021	706507
			CELL PHONE			29.38
				Account Total		58.76
01-3123-1358	004877	FOXTON FUELS LTD. #8366330	485114	08/31/2021	09/07/2021	706484
			FUEL			72.31
				Department Total		373.92

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Animal Control						
01-3124-1350	002057	TELUS MOBILITY-ACCT#03322890	AUG 2021	08/31/2021	09/07/2021	706507
			CELL PHONE			45.20
				Department Total		45.20

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Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Property Standards/Septic Re-inspection						
01-3125-1350	002057	TELUS MOBILITY-ACCT#03322890	AUG 2021	08/31/2021	09/07/2021	706507
			CELL PHONE			4.52
01-3125-1350	002057	TELUS MOBILITY-ACCT#03322890	AUG 2021	08/31/2021	09/07/2021	706507
			CELL PHONE			4.52
				Account Total		9.04
01-3125-1358	004877	FOXTON FUELS LTD. #8366330	485114	08/31/2021	09/07/2021	706484
			FUEL			11.13
				Department Total		20.17

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Streets\Roads

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-3130-1305	001588	KITSUPPLY	164526 SUPPLIES	08/24/2021	09/07/2021	706491 266.12
01-3130-1305	001588	KITSUPPLY	164572 SUPPLIES	08/26/2021	09/07/2021	706491 41.25
01-3130-1305	002276	WALKERTON HOME HARDWARE	52100 MATS - INTERLOCKING	07/08/2021	08/25/2021	706476 23.38
01-3130-1305	005429	DRAFTING CLINIC CANADA LTD	IN00510675 PLOTTER INK	08/18/2021	08/26/2021	030108 427.59
				Account Total		758.34
01-3130-1320	001039	A & M TRUCK PARTS LTD.	1000955396 ELECTRIC HORN	08/26/2021	09/07/2021	706477 20.32
01-3130-1320	001583	KINFARM TIRE	101696 FORD BACKHOE TIRE	08/17/2021	09/07/2021	030137 540.26
01-3130-1320	001693	MARVIN FREIBURGER & SONS INC.	1122644 VEHICLE REPAIR	08/11/2021	09/07/2021	706494 6,256.67
01-3130-1320	001693	MARVIN FREIBURGER & SONS INC.	112495 EMISSIONS INSPECTION	08/26/2021	08/26/2021	706465 169.50
01-3130-1320	001693	MARVIN FREIBURGER & SONS INC.	112645 REPAIRS	08/23/2021	09/07/2021	706494 1,224.92
01-3130-1320	001693	MARVIN FREIBURGER & SONS INC.	112665 PARTS	08/23/2021	09/07/2021	706494 96.95
01-3130-1320	001411	FREIBURGER WELDING AND MACHINE	155127 PARTS	08/30/2021	09/07/2021	706485 342.98
01-3130-1320	001411	FREIBURGER WELDING AND MACHINE	155146 PARTS	08/31/2021	09/07/2021	706485 124.99
01-3130-1320	004330	HAWKINS ELECTRICAL CONTRACTING LTD	2800 BILL ST TREE REMOVAL	08/25/2021	09/07/2021	706487 1,695.00
01-3130-1320	001123	FOXTON FUELS LTD. #8357173	484220 FUEL	08/25/2021	09/07/2021	706483 440.47
01-3130-1320	002131	CARQUEST WALKERTON	5350-226292 OIL FILTER #14 WALKERTON SHOP	08/18/2021	08/26/2021	706450 76.99
01-3130-1320	001914	ROBERT'S FARM EQUIPMENT SALES	P01297 PARTS	08/25/2021	09/07/2021	706502 16.27
01-3130-1320	001914	ROBERT'S FARM EQUIPMENT SALES	P01358 PARTS	08/26/2021	09/07/2021	706502 41.13
01-3130-1320	001914	ROBERT'S FARM EQUIPMENT SALES	P01382 PARTS	08/26/2021	09/07/2021	706502 97.46
01-3130-1320	001016	ADVANCE CONSTRUCTION EQUIPMENT	W44477 JCB LOADER BACKHOE	08/26/2021	09/07/2021	706478 2,810.31
				Account Total		13,954.22
01-3130-1322	001198	CANTOL CORP	079011 SUPPLIES	09/01/2021	09/07/2021	030128 243.85
01-3130-1322	004191	WAUGHTERTITE	1020 GRASS CUTTING	09/01/2021	09/07/2021	030149 271.20

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01-3130-1322	002205	WILLIE'S ELECTRIC	2020-037	08/31/2021	09/07/2021	030150
			BRANT/GREENOCK REPAIRS			888.09
				Account Total		1,403.14
01-3130-1331	002132	TIM-BR MART	2108-208047	08/04/2021	09/07/2021	706508
			LINT FREE ROLLER			13.55
01-3130-1331	002132	TIM-BR MART	2108-208114	08/05/2021	09/07/2021	706508
			PAINT			501.72
01-3130-1331	004330	HAWKINS ELECTRICAL CONTRACTING LTD	2786	08/18/2021	08/26/2021	706456
			TREE REMOVAL			1,356.00
01-3130-1331	002094	PEAVEY INDUSTRIES LP ACCT 4921	4146	08/19/2021	08/26/2021	706468
			GRASS SEED			271.74
01-3130-1331	004589	SUNBELT RENTALS INC	73882046-0001	08/19/2021	09/07/2021	030146
			DRAIN			319.11
01-3130-1331	004589	SUNBELT RENTALS INC	73924787-0001	09/01/2021	09/07/2021	030146
			SUPPLIES			35.31
				Account Total		2,497.43
01-3130-1350	002057	TELUS MOBILITY-ACCT#03322890	AUG 2021	08/31/2021	09/07/2021	706507
			CELL PHONE			45.20
01-3130-1350	002057	TELUS MOBILITY-ACCT#03322890	AUG 2021	08/31/2021	09/07/2021	706507
			CELL PHONE			61.02
01-3130-1350	002057	TELUS MOBILITY-ACCT#03322890	AUG 2021	08/31/2021	09/07/2021	706507
			CELL PHONE			45.20
01-3130-1350	002057	TELUS MOBILITY-ACCT#03322890	AUG 2021	08/31/2021	09/07/2021	706507
			CELL PHONE			57.63
01-3130-1350	002057	TELUS MOBILITY-ACCT#03322890	AUG 2021	08/31/2021	09/07/2021	706507
			CELL PHONE			45.20
				Account Total		254.25
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	483339	08/09/2021	08/26/2021	706454
			FUEL			1,982.46
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	483340	08/09/2021	08/26/2021	706454
			DIESEL FUEL			3,133.00
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	484024	08/18/2021	08/26/2021	706454
			DIESEL FUEL			887.49
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	485174	08/31/2021	09/07/2021	706483
			FUEL			2,656.16
				Account Total		8,659.11
				Department Total		27,526.49

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Invoice Entry Date 08/19/2021 to 09/07/2021 Paid Invoices Cheque Date 08/19/2021 to 09/07/2021

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	1511	08/23/2021	08/26/2021	706470
			STREETLIGHT REPAIR			576.30
				Department Total		576.30

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Vendor 000000 Through 999999

Invoice Entry Date 08/19/2021 to 09/07/2021 Paid Invoices Cheque Date 08/19/2021 to 09/07/2021

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Water						
01-3135-1325	004191	WAUGHTERTITE	1020 GRASS CUTTING	09/01/2021	09/07/2021	030149 226.00
01-3135-1325	004191	WAUGHTERTITE	1020 GRASS CUTTING	09/01/2021	09/07/2021	030149 158.20
				Account Total		384.20
01-3135-1350	002057	TELUS MOBILITY-ACCT#03322890	AUG 2021 CELL PHONE	08/31/2021	09/07/2021	706507 22.60
01-3135-1350	002057	TELUS MOBILITY-ACCT#03322890	AUG 2021 CELL PHONE	08/31/2021	09/07/2021	706507 22.60
				Account Total		45.20
				Department Total		429.40

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Sewage Treatment Plant						
01-3140-1325	004191	WAUGHTERTITE	1020	09/01/2021	09/07/2021	030149
			GRASS CUTTING			700.60
01-3140-1350	002057	TELUS MOBILITY-ACCT#03322890	AUG 2021	08/31/2021	09/07/2021	706507
			CELL PHONE			22.60
				Department Total		723.20

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Vendor 000000 Through 999999

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Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Sewage Collection System						
01-3141-1337	001036	AL REICH'S BACKHOEING &	24960 REPAIR BLOCKED SEWER	09/01/2021	09/07/2021	706479 4,124.51
01-3141-1337	004330	HAWKINS ELECTRICAL CONTRACTING LTD	2810 HYRDO EXCAVATION	09/01/2021	09/07/2021	706487 1,491.60
				Account Total		5,616.11
				Department Total		5,616.11

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Invoice Entry Date 08/19/2021 to 09/07/2021 Paid Invoices Cheque Date 08/19/2021 to 09/07/2021

Brant and Greenock Landfills

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-3144-1305	002276	WALKERTON HOME HARDWARE	52697	08/18/2021	08/26/2021	706475
			SUPPLIES			12.19
01-3144-1305	001715	MICROAGE	863416	08/19/2021	09/07/2021	706495
			USB CONVERTER			36.79
				Account Total		48.98
01-3144-1320	001639	LEO AL'S CONTRACTING	082121	08/31/2021	09/07/2021	706492
			STYROFOAM RECYCLING BIN			1,751.78
01-3144-1344	001120	BLUEWATER SANITATION INC.	37273	08/07/2021	09/07/2021	706481
			ELMWOOD LANDFILL			82.49
01-3144-1344	001120	BLUEWATER SANITATION INC.	37274	08/07/2021	09/07/2021	706481
			GREENOCK LANDFILL			146.90
				Account Total		229.39
				Department Total		2,030.15

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Invoice Entry Date 08/19/2021 to 09/07/2021 Paid Invoices Cheque Date 08/19/2021 to 09/07/2021

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	SEPT 2021 PHYSICIAN RENT	08/26/2021	08/26/2021	706467 621.00
01-3148-1433	001540	INGLIS, MYRNA	AUG 2021 RECRUITMENT ITEMS	08/20/2021	08/26/2021	706461 47.13
				Department Total		668.13

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Cemetery						
01-3150-1305	002276	WALKERTON HOME HARDWARE	52187	07/13/2021	08/25/2021	706476
			DETRGNT			33.74
01-3150-1320	002253	HURON TRACTOR	W19494	08/30/2021	09/07/2021	706489
			PARTS			321.24
01-3150-1322	004458	RURAL ROUTES PEST CONTROL INC.	201238272	08/24/2021	09/07/2021	030143
			BEE CONTROL			339.00
01-3150-1325	001919	RON HOLMES CONTRACTING	4067	08/26/2021	09/07/2021	030142
			TREE AND STUMP SERVICE			542.40
01-3150-1344	004191	WAUGHTERTITE	1020	09/01/2021	09/07/2021	030149
			GRASS CUTTING			2,101.80
01-3150-1344	001120	BLUEWATER SANITATION INC.	37275	08/07/2021	09/07/2021	706481
			CEMETERY			146.90
				Account Total		2,248.70
01-3150-1350	002057	TELUS MOBILITY-ACCT#03322890	AUG 2021	08/31/2021	09/07/2021	706507
			CELL PHONE			61.02
				Department Total		3,546.10

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Cemetery - Starkvale						
01-3151-1325	004191	WAUGHTERTITE	1020	09/01/2021	09/07/2021	030149
			GRASS CUTTING			1,243.00
				Department Total		1,243.00

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Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Child Care						
01-3155-1305	001715	MICROAGE	863415 NOTEBOOK	08/19/2021	09/07/2021	706495 316.40
01-3155-1307	002276	WALKERTON HOME HARDWARE	52107 GOGGLES	07/08/2021	08/25/2021	706476 -24.39
01-3155-1307	002276	WALKERTON HOME HARDWARE	52580 SUPPLIES	08/10/2021	08/26/2021	706475 52.86
01-3155-1307	001127	EMPLOYEE	AUG 2021 SUPPLIES	08/09/2021	08/26/2021	706449 145.43
				Account Total		173.90
01-3155-1350	002057	TELUS MOBILITY-ACCT#03322890	AUG 2021 CELL PHONE	08/31/2021	09/07/2021	706507 45.20
01-3155-1375	001588	KITSUPPLY	164512 SUPPLIES	08/23/2021	09/07/2021	706491 119.33
01-3155-1375	002679	E COX SANITATION	210126 SUPPLIES	08/11/2021	08/26/2021	706451 562.74
				Account Total		682.07
				Department Total		1,217.57

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Administration						
01-3160-1305	001519	HOLST OFFICE PRO	K1624 SUPPLIES	08/10/2021	08/26/2021	706458 172.14
01-3160-1344	001717	MIDWESTERN COMMUNICATIONS	21831-0011 MONTHLY SERVICE	08/31/2021	09/07/2021	706496 103.75
01-3160-1344	001395	FIRST LINE SECURITY	6187 SECURITY UPDATE	08/19/2021	08/26/2021	030110 144.08
01-3160-1344	001715	MICROAGE	863417 NOTEBOOK	08/19/2021	08/26/2021	706466 316.40
				Account Total		564.23
01-3160-1350	002057	TELUS MOBILITY-ACCT#03322890	AUG 2021 CELL PHONE	08/31/2021	09/07/2021	706507 45.20
01-3160-1350	002057	TELUS MOBILITY-ACCT#03322890	AUG 2021 CELL PHONE	08/31/2021	09/07/2021	706507 45.20
01-3160-1350	002057	TELUS MOBILITY-ACCT#03322890	AUG 2021 CELL PHONE	08/31/2021	09/07/2021	706507 45.20
01-3160-1350	002057	TELUS MOBILITY-ACCT#03322890	AUG 2021 CELL PHONE	08/31/2021	09/07/2021	706507 45.20
01-3160-1350	002057	TELUS MOBILITY-ACCT#03322890	AUG 2021 CELL PHONE	08/31/2021	09/07/2021	706507 62.15
01-3160-1350	002057	TELUS MOBILITY-ACCT#03322890	AUG 2021 CELL PHONE	08/31/2021	09/07/2021	706507 53.11
01-3160-1350	002057	TELUS MOBILITY-ACCT#03322890	AUG 2021 CELL PHONE	08/31/2021	09/07/2021	706507 22.60
01-3160-1350	002057	TELUS MOBILITY-ACCT#03322890	AUG 2021 CELL PHONE	08/31/2021	09/07/2021	706507 45.20
01-3160-1350	002057	TELUS MOBILITY-ACCT#03322890	AUG 2021 CELL PHONE	08/31/2021	09/07/2021	706507 45.20
01-3160-1350	002057	TELUS MOBILITY-ACCT#03322890	AUG 2021 CELL PHONE	08/31/2021	09/07/2021	706507 62.15
01-3160-1350	002057	TELUS MOBILITY-ACCT#03322890	AUG 2021 CELL PHONE	08/31/2021	09/07/2021	706507 45.20
01-3160-1350	002057	TELUS MOBILITY-ACCT#03322890	AUG 2021 CELL PHONE	08/31/2021	09/07/2021	706507 45.20
				Account Total		561.61
01-3160-1368	001717	MIDWESTERN COMMUNICATIONS	4689 EQUIPMENT RENTAL	08/31/2021	09/07/2021	706496 89.27
				Department Total		1,387.25

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Parks						
01-3161-1320	002276	WALKERTON HOME HARDWARE	52178 LAWN RAKE	07/13/2021	08/25/2021	706476 24.89
01-3161-1320	002131	CARQUEST WALKERTON	5350-226367 ATO BLAD	08/19/2021	08/26/2021	706450 8.27
01-3161-1320	002253	HURON TRACTOR	W18832 SPRING	08/19/2021	08/26/2021	706459 8.54
01-3161-1320	002253	HURON TRACTOR	W19546 REAR VIEW MIRROR	08/30/2021	09/07/2021	706489 132.82
01-3161-1320	002031	STOLTZ SALES & SERVICE	WM40723 CUB CADET REPAIRS	08/30/2021	09/07/2021	706505 328.76
				Account Total		503.28
01-3161-1322	004765	KEITH'S PLUMBING & HEATING	1719 FROG PARK MAINTENANCE	08/19/2021	08/26/2021	030115 559.93
01-3161-1322	004765	KEITH'S PLUMBING & HEATING	1720 HERITAGE MAINTENANCE	08/19/2021	08/26/2021	030115 1,408.12
01-3161-1322	002132	TIM-BR MART	2108-208274 RETURN BOILER DRAIN	08/10/2021	09/07/2021	706508 -24.84
01-3161-1322	002132	TIM-BR MART	2108-208517 RETURN	08/18/2021	08/26/2021	706508 -110.29
01-3161-1322	001536	IDEAL SUPPLY INC.	3017796 PLASTIC COVER	08/30/2021	09/07/2021	706490 9.07
01-3161-1322	003680	PEAVEY INDUSTRIES LP ACCT 5290	4535 TOT LOT BULB LED	08/21/2021	08/26/2021	706469 11.29
01-3161-1322	002276	WALKERTON HOME HARDWARE	52173 WASHERS	07/13/2021	08/25/2021	706476 2.53
01-3161-1322	002276	WALKERTON HOME HARDWARE	52203 PAINT	07/14/2021	08/25/2021	706476 21.63
01-3161-1322	002276	WALKERTON HOME HARDWARE	52349 SUPPLIES	07/26/2021	08/25/2021	706476 6.80
01-3161-1322	002276	WALKERTON HOME HARDWARE	52432 SUPPLIES	07/30/2021	08/25/2021	706476 48.79
01-3161-1322	002276	WALKERTON HOME HARDWARE	52442 BRUSHES	07/30/2021	08/25/2021	706476 5.05
01-3161-1322	002276	WALKERTON HOME HARDWARE	52680 MAGIC ERASER	08/17/2021	08/26/2021	706475 24.36
				Account Total		1,962.44
01-3161-1325	001868	PRACTICA LTD.	0903 SUPPLIES	09/03/2021	09/07/2021	030140 649.46
01-3161-1325	004191	WAUGHTERTITE	1020 GRASS CUTTING	09/01/2021	09/07/2021	030149 180.80
01-3161-1325	002132	TIM-BR MART	2108-208834 WOO	08/27/2021	09/07/2021	706508 104.85
01-3161-1325	001551	J.C. WELDING BROCKTON LTD	31122 WELDING TOT LOT PARK	08/16/2021	08/26/2021	706462 177.98

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-3161-1325	003680	PEAVEY INDUSTRIES LP ACCT 5290	3505	08/17/2021	08/26/2021	706469
			CAP SAFETY TYPE			40.66
01-3161-1325	003680	PEAVEY INDUSTRIES LP ACCT 5290	3680	08/20/2021	08/26/2021	706469
			GLOVES			180.76
01-3161-1325	001120	BLUEWATER SANITATION INC.	36988	07/10/2021	09/07/2021	706481
			TRAIL ENTRANCE BY FIREHALL			305.10
01-3161-1325	001120	BLUEWATER SANITATION INC.	36990	07/10/2021	09/07/2021	706481
			ARENA			305.10
01-3161-1325	001120	BLUEWATER SANITATION INC.	36991	07/10/2021	09/07/2021	706481
			MEMORY LANE			305.10
01-3161-1325	001120	BLUEWATER SANITATION INC.	36992	07/10/2021	09/07/2021	706481
			PARKETTE			666.70
01-3161-1325	002276	WALKERTON HOME HARDWARE	52358	07/26/2021	08/25/2021	706476
			SUPPLIES			23.63
01-3161-1325	002276	WALKERTON HOME HARDWARE	52678	08/17/2021	08/26/2021	706475
			BUNGEE CORDS			5.38
01-3161-1325	005425	MAR-CO CLAY PRODUCTS INC.	89009	08/05/2021	08/26/2021	030116
			POLY CAP			591.39
01-3161-1325	002253	HURON TRACTOR	W19626	08/31/2021	09/07/2021	706489
			QUIET LINE			25.55
				Account Total		3,562.46
01-3161-1333	001528	HURON BAY CO-OPERATIVE INC.	163273	08/27/2021	09/07/2021	030134
			FUEL			708.95
01-3161-1352	001310	DAVISHILL NURSERY	12	08/17/2021	08/26/2021	030107
			ENTRANCE SIGNS			3,614.07
01-3161-1352	001105	BESTER FOREST PRODUCTS	12431	08/19/2021	09/07/2021	030127
			BROWN MULCH			180.80
01-3161-1352	003680	PEAVEY INDUSTRIES LP ACCT 5290	4786	08/23/2021	08/26/2021	706469
			SPRAYER			126.55
				Account Total		3,921.42
				Department Total		10,658.55

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Pool						
01-3162-1307	001927	LIFESAVING SOCIETY	M147106 SWIMMER 2 SEALS	08/27/2021	09/07/2021	706493 64.41
01-3162-1322	002276	WALKERTON HOME HARDWARE	52333 HANDLE	07/24/2021	08/25/2021	706476 7.11
01-3162-1322	002276	WALKERTON HOME HARDWARE	52741 SPONGES	08/20/2021	08/26/2021	706475 24.87
01-3162-1322	004805	JACOB KOEBEL	721313 WALKERTON POOL REPAIR	08/27/2021	09/07/2021	030136 118.65
01-3162-1322	003680	PEAVEY INDUSTRIES LP ACCT 5290	TRN5333 SUPPLIES	08/28/2021	09/07/2021	706498 31.62
				Account Total		182.25
				Department Total		246.66

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Recreation Community Centre						
01-3163-1305	001588	KITSUPPLY	164694 SUPPLIES	09/03/2021	09/07/2021	706491 37.80
01-3163-1305	002276	WALKERTON HOME HARDWARE	52360 SUPPLIES	07/26/2021	08/25/2021	706476 52.15
01-3163-1305	002025	STATE CHEMICAL LTD.	902108382 SUPPLIES	08/19/2021	08/26/2021	706472 317.53
				Account Total		407.48
01-3163-1322	002132	TIM-BR MART	2108-208335 WOO	08/12/2021	09/07/2021	706508 76.28
01-3163-1322	002132	TIM-BR MART	2108-208462 SCREWS	08/16/2021	09/07/2021	706508 28.24
01-3163-1322	002132	TIM-BR MART	2108-208491 SUPPLIES	08/17/2021	09/07/2021	706508 141.86
01-3163-1322	002132	TIM-BR MART	2108-208505 SUPPLIES	08/17/2021	09/07/2021	706508 220.58
01-3163-1322	002132	TIM-BR MART	2108-208549 BATTERY	08/18/2021	08/26/2021	706508 23.70
01-3163-1322	002132	TIM-BR MART	2108-208879 SUPPLIES	08/28/2021	09/07/2021	706508 11.94
01-3163-1322	002132	TIM-BR MART	2108-208914 CABLE TIES	08/31/2021	09/07/2021	706508 16.94
01-3163-1322	002276	WALKERTON HOME HARDWARE	52308 BATTERY	07/22/2021	08/25/2021	706476 6.60
01-3163-1322	002276	WALKERTON HOME HARDWARE	52700 DUCK TAPE	08/18/2021	08/26/2021	706475 8.12
01-3163-1322	002276	WALKERTON HOME HARDWARE	52704 BRUSH AND PAINT SUPPLY	08/18/2021	08/26/2021	706475 36.58
01-3163-1322	002276	WALKERTON HOME HARDWARE	52705 SEALANT	08/18/2021	08/26/2021	706475 12.70
01-3163-1322	003514	HOLM GRAPHICS	6364 COVID DECALS	08/20/2021	08/26/2021	706457 720.38
				Account Total		1,303.92
01-3163-1328	005234	CRB AUTOMOTIVE & MACHINERY INC	2012 NEW BATTERY	09/03/2021	09/07/2021	030130 674.61
01-3163-1328	002366	TIRECRAFT	89696 OLYMPIA TIRE REPAIR	08/31/2021	09/07/2021	706509 351.46
01-3163-1328	003890	RESURFICE CORP.	93243 MAINTENANCE OLYMPIA	08/26/2021	09/07/2021	706501 3,790.56
				Account Total		4,816.63
01-3163-1332	004765	KEITH'S PLUMBING & HEATING	1731 AREA MAINTENANCE	08/19/2021	08/26/2021	030115 644.69
01-3163-1332	001536	IDEAL SUPPLY INC.	2987070 BELT	08/20/2021	08/26/2021	706460 21.06

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01-3163-1332	004241	GLOBAL INDUSTRIAL CANADA INC	633281 REPLACEMENT FILTER	08/18/2021	08/26/2021	030112 247.35
01-3163-1332	001321	DESCO PLUMBING & HEATING	9025021 HOSE CLAMP	08/26/2021	09/07/2021	000000 399.00
01-3163-1332	001321	DESCO PLUMBING & HEATING	9058708 RETURN	08/27/2021	09/07/2021	000000 -399.00
				Account Total		913.10
01-3163-1344	002047	SWAN DUST CONTROL	5895441 MATS	08/17/2021	08/26/2021	706473 44.52
01-3163-1344	002047	SWAN DUST CONTROL	5902401 MATS	08/31/2021	09/07/2021	706506 44.52
				Account Total		89.04
01-3163-1368	002104	UNITED RENTALS OF CANADA	197002151-001 BOOM RENTAL	08/16/2021	08/26/2021	030124 1,826.20
				Department Total		9,356.37

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Recreation Lobies Park						
01-3164-1307	003144	EMPLOYEE	AUG 2021	08/26/2021	08/26/2021	706474
			FEEDBAGS FOR FIRE WOOD			62.15
01-3164-1307	005432	EMPLOYEE	AUG 2021	08/09/2021	09/07/2021	030144
			SUPPLIES			100.37
				Account Total		162.52
01-3164-1322	004765	KEITH'S PLUMBING & HEATING	1726	08/19/2021	08/26/2021	030115
			LOBBIES MAINTENANCE			119.38
01-3164-1322	001120	BLUEWATER SANITATION INC.	36989	07/10/2021	09/07/2021	706481
			LOBBIES PARK			305.10
01-3164-1322	002276	WALKERTON HOME HARDWARE	52087	07/07/2021	08/25/2021	706476
			SUPPLIES			54.86
01-3164-1322	004805	JACOB KOEBEL	721314	08/27/2021	09/07/2021	030136
			LOBBIES PARK			176.81
01-3164-1322	001715	MICROAGE	863492	08/31/2021	09/07/2021	706495
			LOBIES WIRELESS			135.59
				Account Total		791.74
				Department Total		954.26

Accounts Payable

ACCOUNTS TO COUNCIL #13

Vendor 000000 Through 999999

Invoice Entry Date 08/19/2021 to 09/07/2021 Paid Invoices Cheque Date 08/19/2021 to 09/07/2021

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Daycamp						
01-3165-1307	002276	WALKERTON HOME HARDWARE	52222	07/15/2021	08/25/2021	706476
			CLOTHES LINE - CAMP			21.62
				Department Total		21.62

Accounts Payable

ACCOUNTS TO COUNCIL #13

Vendor 000000 Through 999999

Invoice Entry Date 08/19/2021 to 09/07/2021 Paid Invoices Cheque Date 08/19/2021 to 09/07/2021

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Brockton Soccer Fields						
01-3167-1320	003680	PEAVEY INDUSTRIES LP ACCT 5290	TRN7880	08/31/2021	09/07/2021	706498
			SHOVEL SPADE			50.84
				Department Total		50.84

Accounts Payable

ACCOUNTS TO COUNCIL #13

Vendor 000000 Through 999999

Invoice Entry Date 08/19/2021 to 09/07/2021 Paid Invoices Cheque Date 08/19/2021 to 09/07/2021

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Cargill DCF						
01-3169-1307	001588	KITSUPPLY	164596	08/27/2021	09/07/2021	706491
			SUPPLIES			47.06
01-3169-1320	001914	ROBERT'S FARM EQUIPMENT SALES	P01359	08/26/2021	09/07/2021	706502
			PARTS			243.17
01-3169-1322	002047	SWAN DUST CONTROL	5895442	08/17/2021	08/26/2021	706473
			MATS			40.45
01-3169-1322	002047	SWAN DUST CONTROL	5902402	08/31/2021	09/07/2021	706506
			MATS			40.45
				Account Total		80.90
				Department Total		371.13

Accounts Payable

ACCOUNTS TO COUNCIL #13

Vendor 000000 Through 999999

Invoice Entry Date 08/19/2021 to 09/07/2021 Paid Invoices Cheque Date 08/19/2021 to 09/07/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Library - Walkerton						
01-3170-1322	002132	TIM-BR MART	2108-208305	08/11/2021	09/07/2021	706508
			PAINT			22.58
01-3170-1344	002053	TECHNICAL STANDARDS &SAFETY AUTHORI	6822225	08/16/2021	09/07/2021	030147
			ELEVATING LICENSE			250.00
01-3170-1350	002057	TELUS MOBILITY-ACCT#03322890	AUG 2021	08/31/2021	09/07/2021	706507
			CELL PHONE			22.60
				Department Total		295.18

Accounts Payable

ACCOUNTS TO COUNCIL #13

Vendor 000000 Through 999999

Invoice Entry Date 08/19/2021 to 09/07/2021 Paid Invoices Cheque Date 08/19/2021 to 09/07/2021

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)	1-116535030-9 TILE DRAIN LOAN	08/02/2021	08/26/2021	030119 3,204.43
01-3180-1301	001734	MINISTER OF FINANCE (DEBENTURES)	1-116535030-9 TILE DRAIN LOAN	08/02/2021	08/26/2021	030119 396.07
01-3180-1310	004780	EMPLOYEE	AUG 2021 LAND PARCEL	08/23/2021	09/07/2021	030132 33.28
01-3180-1344	001640	LESLIE MOTORS	SEPT 2021 20 FORD ESCAPE LEASE	08/26/2021	08/26/2021	706464 93.40
01-3180-1344	001640	LESLIE MOTORS	SEPT 2021 20 FORD ESCAPE LEASE	08/26/2021	08/26/2021	706464 37.37
				Account Total		130.77
01-3180-1350	002057	TELUS MOBILITY-ACCT#03322890	AUG 2021 CELL PHONE	08/31/2021	09/07/2021	706507 11.30
01-3180-1350	002057	TELUS MOBILITY-ACCT#03322890	AUG 2021 CELL PHONE	08/31/2021	09/07/2021	706507 11.30
				Account Total		22.60
01-3180-1358	004877	FOXTON FUELS LTD. #8366330	485114 FUEL	08/31/2021	09/07/2021	706484 27.81
01-3180-1440	001911	R.J. BURNSIDE & ASSOCIATES	300053568.0000-1 DALES MUNICIPAL DRAIN	08/24/2021	08/26/2021	706471 7,547.94
				Department Total		11,362.90

Accounts Payable

ACCOUNTS TO COUNCIL #13

Vendor 000000 Through 999999

Invoice Entry Date 08/19/2021 to 09/07/2021 Paid Invoices Cheque Date 08/19/2021 to 09/07/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
East Ridge Business Park						
01-3185-1313	003070	HEWETT & MILNE LTD	082321-21215	08/23/2021	09/07/2021	030133
			PROFESSIONAL SERVICE			3,178.00
				Department Total		3,178.00

Accounts Payable

ACCOUNTS TO COUNCIL #13

Vendor 000000 Through 999999

Invoice Entry Date 08/19/2021 to 09/07/2021 Paid Invoices Cheque Date 08/19/2021 to 09/07/2021

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Economic Development						
01-3186-1344	001912	RKS ELECTRIC(2015) INC	6190	03/04/2021	09/07/2021	030141
			CAR CHARGING UNIT REPAIR			403.98
01-3186-1350	002057	TELUS MOBILITY-ACCT#03322890	AUG 2021	08/31/2021	09/07/2021	706507
			CELL PHONE			45.65
				Department Total		449.63

Accounts Payable

ACCOUNTS TO COUNCIL #13

Vendor 000000 Through 999999

Invoice Entry Date 08/19/2021 to 09/07/2021 Paid Invoices Cheque Date 08/19/2021 to 09/07/2021

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Public School						
01-3190-1395	005182	G.R.O.W ROOTED IN LOVE MATERNITY HOME	AUG 2021	08/24/2021	08/26/2021	030111
			CHARITABLE REFUND			447.54
			Department Total			447.54

Accounts Payable

ACCOUNTS TO COUNCIL #13

Vendor 000000 Through 999999

Invoice Entry Date 08/19/2021 to 09/07/2021 Paid Invoices Cheque Date 08/19/2021 to 09/07/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Public School French						
01-3191-1395	005182	G.R.O.W ROOTED IN LOVE MATERNITY HOME	AUG 2021	08/24/2021	08/26/2021	030111
			CHARITABLE REFUND			2.88
				Department Total		2.88

Accounts Payable

ACCOUNTS TO COUNCIL #13

Vendor 000000 Through 999999

Invoice Entry Date 08/19/2021 to 09/07/2021 Paid Invoices Cheque Date 08/19/2021 to 09/07/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Separate School						
01-3192-1395	005182	G.R.O.W ROOTED IN LOVE MATERNITY HOME	AUG 2021	08/24/2021	08/26/2021	030111
			CHARITABLE REFUND			120.03
				Department Total		120.03

Accounts Payable

ACCOUNTS TO COUNCIL #13

Vendor 000000 Through 999999

Invoice Entry Date 08/19/2021 to 09/07/2021 Paid Invoices Cheque Date 08/19/2021 to 09/07/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Separate School French						
01-3193-1395	005182	G.R.O.W ROOTED IN LOVE MATERNITY HOME	AUG 2021	08/24/2021	08/26/2021	030111
			CHARITABLE REFUND			7.35
				Department Total		7.35

Accounts Payable

ACCOUNTS TO COUNCIL #13

Vendor 000000 Through 999999

Invoice Entry Date 08/19/2021 to 09/07/2021 Paid Invoices Cheque Date 08/19/2021 to 09/07/2021

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
County of Bruce						
01-3194-1395	005182	G.R.O.W ROOTED IN LOVE MATERNITY HOME	AUG 2021	08/24/2021	08/26/2021	030111
			CHARITABLE REFUND			289.87
				Department Total		289.87

Accounts Payable

ACCOUNTS TO COUNCIL #13

Vendor 000000 Through 999999

Invoice Entry Date 08/19/2021 to 09/07/2021 Paid Invoices Cheque Date 08/19/2021 to 09/07/2021

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Streets\Roads						
02-3130-2001	001423	GM BLUEPLAN ENGINEERING LTD.	113732	08/24/2021	08/26/2021	706455
			GREENOCK BRIDGE NO 0013			3,812.62
02-3130-2001	004569	ABOUD & ASSOCIATES INC	19480	08/26/2021	08/26/2021	030105
			FISH RESCUE REPORTING			6,599.65
				Account Total		10,412.27
02-3130-2003	001941	SAUGEEN VALLEY CONSERVATION	15769	08/31/2021	09/07/2021	706503
			GREENOCK BRIDGE APPLICATION FE			759.00
02-3130-2003	004569	ABOUD & ASSOCIATES INC	19742	08/26/2021	08/26/2021	030105
			GREENOCK CONSULTING SERVICE			2,260.00
				Account Total		3,019.00
02-3130-2006	001962	SCHMIDT'S PAVING LTD.	13803	09/07/2021	09/07/2021	706504
			VARIOUS PAVING			5,361.85
02-3130-2106	001423	GM BLUEPLAN ENGINEERING LTD.	113705	08/24/2021	09/07/2021	706486
			BRIDGE 06 REPAIR			15,545.01
				Department Total		34,338.13

Accounts Payable

ACCOUNTS TO COUNCIL #13

Vendor 000000 Through 999999

Invoice Entry Date 08/19/2021 to 09/07/2021 Paid Invoices Cheque Date 08/19/2021 to 09/07/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Water						
02-3135-1609	005339	STONE TOWN CONSTRUCTION LTD	AUG 2021 CERTIFICATE #3	08/31/2021	09/07/2021	030145 84,540.19
				Department Total		84,540.19

Accounts Payable

ACCOUNTS TO COUNCIL #13

Vendor 000000 Through 999999

Invoice Entry Date 08/19/2021 to 09/07/2021 Paid Invoices Cheque Date 08/19/2021 to 09/07/2021

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Sewage Treatment Plant						
02-3140-2004	005339	STONE TOWN CONSTRUCTION LTD	SEPT 1	09/07/2021	09/07/2021	030145
			UV DISINFECTION SYSTEM			7,520.27
				Department Total		7,520.27

Accounts Payable

ACCOUNTS TO COUNCIL #13

Vendor 000000 Through 999999

Invoice Entry Date 08/19/2021 to 09/07/2021 Paid Invoices Cheque Date 08/19/2021 to 09/07/2021

Account	Vendor Number	Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Pool						
02-3162-2105	001432	GENERAL BUILDING PRODUCTS	84736 CEMENT	07/08/2021	09/07/2021	030131 27.11
				Department Total		27.11

Accounts Payable

ACCOUNTS TO COUNCIL #13

Vendor 000000 Through 999999

Invoice Entry Date 08/19/2021 to 09/07/2021 Paid Invoices Cheque Date 08/19/2021 to 09/07/2021

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
EDC						
02-3185-1620	001122	B.M. ROSS AND ASSOCIATES LTD.	21129 ERBP	09/02/2021	09/07/2021	706480 21,897.14
				Department Total		21,897.14

Accounts Payable

ACCOUNTS TO COUNCIL #13

Vendor 000000 Through 999999

Invoice Entry Date 08/19/2021 to 09/07/2021 Paid Invoices Cheque Date 08/19/2021 to 09/07/2021

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

Department Summary

-		13,238.00
01-1000	Assets	322,648.56
01-2000	Liability	94,500.11
01-3104	Taxation	616.11
01-3106	General Revenue	700.00
01-3107	Council	90.40
01-3108	General Government	28,010.16
01-3109	Human Resources	45.20
01-3117	Health & Safety	66.49
01-3120	Fire-Walkerton	33,280.99
01-3121	Police Services-OPP	219,392.20
01-3123	Building	373.92
01-3124	Animal Control	45.20
01-3125	Property Standards/Septic Re-inspection	20.17
01-3130	Streets\Roads	27,526.49
01-3134	Street Lights	576.30
01-3135	Water	429.40
01-3140	Sewage Treatment Plant	723.20
01-3141	Sewage Collection System	5,616.11
01-3144	Brant and Greenock Landfills	2,030.15
01-3148	Physician Recruitment	668.13
01-3150	Cemetery	3,546.10
01-3151	Cemetery - Starkvale	1,243.00
01-3155	Child Care	1,217.57
01-3160	Recreation Administration	1,387.25
01-3161	Recreation Parks	10,658.55
01-3162	Recreation Pool	246.66
01-3163	Recreation Community Centre	9,356.37
01-3164	Recreation Lobies Park	954.26
01-3165	Recreation Daycamp	21.62
01-3167	Brockton Soccer Fields	50.84
01-3169	Recreation Cargill DCF	371.13
01-3170	Library - Walkerton	295.18
01-3180	Planning	11,362.90
01-3185	East Ridge Business Park	3,178.00
01-3186	Economic Development	449.63
01-3190	Public School	447.54
01-3191	Public School French	2.88
01-3192	Separate School	120.03
01-3193	Separate School French	7.35
01-3194	County of Bruce	289.87
02-3130	Streets\Roads	34,338.13
02-3135	Water	84,540.19

Accounts Payable

ACCOUNTS TO COUNCIL #13

Vendor 000000 Through 999999

Invoice Entry Date 08/19/2021 to 09/07/2021 Paid Invoices Cheque Date 08/19/2021 to 09/07/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
	02-3140	Sewage Treatment Plant			7,520.27
	02-3162	Recreation Pool			27.11
	02-3185	EDC			21,897.14
			Report Total		944,126.86