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Invoice Entry Date 11/04/2021 to 11/19/2021 Paid Invoices Cheque Date 11/04/2021 to 11/19/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Assets						
01-1000-1252	002133	WALKERTON BIA	245868	10/29/2021	11/17/2021	000000
			SEPTEMBER 2021 HST REMITTANCE			14.83
01-1000-1253	005458	EMPLOYEE	NOV 2021	11/01/2021	11/04/2021	706796
			FOOD HANDLER COURSE			-3.31
				Department Total		11.52

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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	005466	RATEPAYER	NOV 2021	11/17/2021	11/17/2021	030318
			REFUND 2021 TAXES			5,820.91
01-2000-3290	002057	TELUS MOBILITY-ACCT#03322890	3322890218	10/27/2021	11/10/2021	706825
			OCT 2021			49.02
01-2000-3290	001879	PUROLATOR INC	448944854	10/29/2021	11/09/2021	030296
			SHIPPING			25.02
01-2000-3290	001879	PUROLATOR INC	449007510	11/05/2021	11/09/2021	030296
			SHIPPING			9.74
				Account Total		83.78
				Department Total		5,904.69

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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	3322890218	10/27/2021	11/10/2021	706825
			OCT 2021			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
General Government						
01-3108-1271	005276	LXM LAW	555	11/01/2021	11/09/2021	706820
			PROCUREMENT MODERNIZATION			1,932.30
01-3108-1300	001734	MINISTER OF FINANCE (DEBENTURES)	1-117913043-8	11/01/2021	11/18/2021	030316
			TILE DRAIN LOAN			752.91
01-3108-1301	001734	MINISTER OF FINANCE (DEBENTURES)	1-117913043-8	11/01/2021	11/18/2021	030316
			TILE DRAIN LOAN			143.82
01-3108-1303	002138	WALKERTON HERALD TIMES	NOV 2021	11/10/2021	11/10/2021	706826
			SUBSCRIPTION			44.10
01-3108-1305	001519	HOLST OFFICE PRO	K3680	11/02/2021	11/09/2021	706819
			SUPPLIES			110.62
01-3108-1305	001519	HOLST OFFICE PRO	K4028	10/26/2021	11/09/2021	706819
			SUPPLIES			312.78
01-3108-1305	001519	HOLST OFFICE PRO	K4241	11/03/2021	11/09/2021	706819
			TONER			96.04
01-3108-1305	001519	HOLST OFFICE PRO	K4277	11/03/2021	11/09/2021	706819
			RED INK			4.41
01-3108-1305	001519	HOLST OFFICE PRO	K4398	11/09/2021	11/17/2021	706847
			TONER, NOTES			96.04
				Account Total		619.89
01-3108-1308	002696	ROTH, DEBRA	OCT 7, 2021	10/07/2021	11/18/2021	706864
			WEDDINGS			682.48
01-3108-1330	004878	FOXTON FUELS LTD. #8366331	491479	10/31/2021	11/09/2021	706818
			GENERAL GOVT CARDLOCK			88.54
01-3108-1340	001852	PITNEY BOWES POSTAGE BY PHONE	NOV 9, 2021	11/09/2021	11/09/2021	706814
			POSTAGE			5,500.00
01-3108-1344	004397	SHRED ALL LTD.	11928	10/27/2021	11/10/2021	030298
			SHREDDING			101.70
01-3108-1344	003613	ESOLUTIONS GROUP LIMITED	723-0000904	11/11/2021	11/17/2021	706837
			WEBSITE HOSTING, LICENSEING			4,474.80
01-3108-1344	001715	MICROAGE	863920	10/20/2021	11/10/2021	706821
			TECHNICIAN SERVICES			1,101.75
01-3108-1344	001715	MICROAGE	863921	10/20/2021	11/10/2021	706821
			TECHNICIAN SERVICES			762.75
01-3108-1344	001715	MICROAGE	864006	10/30/2021	11/10/2021	706821
			DATTO SOTRAGE			642.97
01-3108-1344	001715	MICROAGE	864039	10/26/2021	11/17/2021	706856
			TECHNICIAN SERVICES			734.50
01-3108-1344	001715	MICROAGE	864040	11/02/2021	11/17/2021	706856
			TECHNICIAN SERVICES			734.50

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
				Account Total		8,552.97
01-3108-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890218 OCT 2021	10/27/2021	11/10/2021	706825 45.65
01-3108-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890218 OCT 2021	10/27/2021	11/10/2021	706825 22.60
01-3108-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890218 OCT 2021	10/27/2021	11/10/2021	706825 45.20
01-3108-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890218 OCT 2021	10/27/2021	11/10/2021	706825 22.60
01-3108-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890218 OCT 2021	10/27/2021	11/10/2021	706825 62.15
				Account Total		198.20
01-3108-1360	001533	HYDRO ONE NETWORKS INC.	NOV 21 EAST HILL SIG 200041171922 EAST HILL SIGN	11/10/2021	11/10/2021	000750 -9.23
01-3108-1360	001533	HYDRO ONE NETWORKS INC.	NOV 21 EAST HILL SIG 200041171922 EAST HILL SIGN	11/10/2021	11/10/2021	000750 55.21
				Account Total		45.98
01-3108-1368	001851	PITNEY BOWES	3201830724 LEASE	10/27/2021	11/09/2021	706822 1,984.95
01-3108-1368	001378	EXCEL BUSINESS SYSTEMS	430682 IR C2225 COLOUR COPIER	10/30/2021	11/09/2021	706816 687.28
01-3108-1368	001378	EXCEL BUSINESS SYSTEMS	430683 IR6055 DIGITAL COPIER	10/30/2021	11/09/2021	706816 73.17
				Account Total		2,745.40
01-3108-1370	001937	SACRED HEART HIGH SCHOOL	YEARBOOK 2021-2022 1/3 PAGE YEARBOOK	11/17/2021	11/17/2021	030319 100.00
01-3108-1373	002420	WALKERTON HOSPITAL FOUNDATION	NOV 16, 2021 MAMMOGRAPHY DONATION	11/16/2021	11/17/2021	030322 10,000.00
01-3108-1373	003697	ROYAL CANADIAN LEGION ONTARIO COMMA	NOV 2021 DONATION	10/14/2021	11/10/2021	030297 150.00
				Account Total		10,150.00
01-3108-1556	005450	WHEILDON INVESTMENTS INC.	3585 SECURITY	11/01/2021	11/17/2021	030324 1,811.39
01-3108-1556	005450	WHEILDON INVESTMENTS INC.	3592 SECURITY	11/04/2021	11/17/2021	030324 1,937.95
01-3108-1556	005450	WHEILDON INVESTMENTS INC.	3607 SECURITY	11/08/2021	11/17/2021	030324 1,629.46
01-3108-1556	005450	WHEILDON INVESTMENTS INC.	3634 SECURITY	11/14/2021	11/17/2021	030324 1,779.75
				Account Total		7,158.55
				Department Total		38,715.14

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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	3322890218	10/27/2021	11/10/2021	706825
			OCT 2021			45.20
01-3109-1370	002979	POSTMEDIA NETWORK	590715	10/31/2021	11/09/2021	706823
			ADVERTISING			352.56
01-3109-1370	002138	WALKERTON HERALD TIMES	9552	10/29/2021	11/17/2021	706876
			ADVERTISING			72.72
				Account Total		425.28
				Department Total		470.48

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Health & Safety						
01-3117-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890218	10/27/2021	11/10/2021	706825
			OCT 2021			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
Fire-Walkerton						
01-3120-1260	005457	KEHOE LAW ENFORCEMENT DISTRIBUTORS	159294 NAMETAG BAR	11/09/2021	11/17/2021	030312 31.58
01-3120-1305	001588	KITSUPPLY	165404 SUPPLIES	10/29/2021	11/17/2021	706850 67.73
01-3120-1305	001378	EXCEL BUSINESS SYSTEMS	430684 IR2525 DIGITAL COPIER	10/30/2021	11/17/2021	706839 26.11
01-3120-1305	001519	HOLST OFFICE PRO	J4031 SUPPLIES	07/29/2021	11/17/2021	706847 14.43
				Account Total		108.27
01-3120-1320	004955	LEVITT SAFETY	1273953-00 COMPRESSOR MAINTENANCE	09/16/2021	11/17/2021	030315 2,453.39
01-3120-1330	005456	MARVIN FREIBURGER & SONS INC. (FIRE)	0000113658 ANNUAL INSPECTION	10/13/2021	11/17/2021	706855 2,254.37
01-3120-1333	004373	FOXTON FUELS LTD. #8357174	492052 FUEL	10/31/2021	11/17/2021	706842 829.57
01-3120-1344	005074	THOMAS SOLUTIONS	TS007330 MONTHLY LEASE 2194	09/01/2021	11/17/2021	706869 1,046.38
01-3120-1346	002086	TOWN OF HANOVER	260241 FIRE CHARGES - 4TH QUARTER	11/01/2021	11/17/2021	706872 17,000.00
01-3120-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890218 OCT 2021	10/27/2021	11/10/2021	706825 45.20
01-3120-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890218 OCT 2021	10/27/2021	11/10/2021	706825 45.20
				Account Total		90.40
01-3120-1360	002185	WESTARIO POWER INC (HYDRO)	300321979 1010350 FIREHALL	11/05/2021	11/05/2021	000746 -116.95
01-3120-1360	002185	WESTARIO POWER INC (HYDRO)	300321979 1010350 FIREHALL	11/05/2021	11/05/2021	000746 699.22
				Account Total		582.27
				Department Total		24,396.23

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Police Services-OPP						
01-3121-1240	002086	TOWN OF HANOVER	260243	11/01/2021	11/17/2021	706872
			RETIREE BENEFITS NOV 2021			197.04
01-3121-1344	001736	MINISTER OF FINANCE (POLICING)	181310211117015	10/15/2021	11/10/2021	000000
			POLICE CONTRACT			219,198.00
01-3121-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890218	10/27/2021	11/10/2021	706825
			OCT 2021			31.08
01-3121-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890218	10/27/2021	11/10/2021	706825
			OCT 2021			31.08
01-3121-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890218	10/27/2021	11/10/2021	706825
			OCT 2021			4.52
				Account Total		66.68
				Department Total		219,461.72

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Building						
01-3123-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890218	10/27/2021	11/10/2021	706825
			OCT 2021			29.38
01-3123-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890218	10/27/2021	11/10/2021	706825
			OCT 2021			29.38
				Account Total		58.76
01-3123-1358	004877	FOXTON FUELS LTD. #8366330	491682	10/31/2021	11/09/2021	706817
			BUILDING CARDLOCK			150.20
				Department Total		208.96

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Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Animal Control						
01-3124-1305	001519	HOLST OFFICE PRO	K4028	10/26/2021	11/09/2021	706819
			SUPPLIES			8.84
01-3124-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890218	10/27/2021	11/10/2021	706825
			OCT 2021			45.20
				Department Total		54.04

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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						
01-3125-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890218	10/27/2021	11/10/2021	706825
			OCT 2021			4.52
01-3125-1358	004877	FOXTON FUELS LTD. #8366330	491682	10/31/2021	11/09/2021	706817
			BUILDING CARDLOCK			23.11
				Department Total		27.63

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Streets\Roads						
01-3130-1240	005465	EMPLOYEE	NOV 2021	11/17/2021	11/17/2021	030305
			MEDICAL			75.00
01-3130-1305	001588	KITSUPPLY	165404	10/29/2021	11/17/2021	706850
			SUPPLIES			67.72
01-3130-1317	001122	B.M. ROSS AND ASSOCIATES LTD.	21395	11/08/2021	11/17/2021	706828
			BRIDGE INSPECTIONS			2,595.61
01-3130-1320	001693	MARVIN FREIBURGER & SONS INC.	0000113741	10/29/2021	11/17/2021	706854
			REPLACE RIGHT STEER AXLE			-170.02
01-3130-1320	001693	MARVIN FREIBURGER & SONS INC.	0000113742	10/05/2021	11/17/2021	706854
			ANNUAL INSPECTION			2,528.40
01-3130-1320	001693	MARVIN FREIBURGER & SONS INC.	0000113743	10/14/2021	11/17/2021	706854
			ANNUAL INSPECTION			535.47
01-3130-1320	001039	A & M TRUCK PARTS LTD.	1000968333	11/03/2021	11/17/2021	706827
			GAS SHOCK			93.25
01-3130-1320	001039	A & M TRUCK PARTS LTD.	1000968370	11/03/2021	11/17/2021	706827
			GAS SHOCK			-93.25
01-3130-1320	001039	A & M TRUCK PARTS LTD.	1000968394	11/03/2021	11/17/2021	706827
			RED LED			41.81
01-3130-1320	002119	VIKING CIVES LTD.	2702986	11/04/2021	11/17/2021	706875
			CHAIN			934.92
01-3130-1320	001123	FOXTON FUELS LTD. #8357173	491237	10/21/2021	11/17/2021	706841
			OIL			90.22
01-3130-1320	002094	PEAVEY INDUSTRIES LP ACCT 4921	5992	11/09/2021	11/17/2021	706860
			CHAIN			96.04
01-3130-1320	002366	TIRECRAFT	91065	11/10/2021	11/17/2021	706871
			SERVICE			596.63
01-3130-1320	001914	ROBERT'S FARM EQUIPMENT SALES	P05087	11/09/2021	11/17/2021	000000
			SUPPLIES			-78.54
01-3130-1320	002253	HURON TRACTOR	W24152	11/01/2021	11/17/2021	706848
			WHEEL			105.73
01-3130-1320	002253	HURON TRACTOR	W24252	11/02/2021	11/17/2021	706848
			HYDRAULIC CYLINDER			462.17
01-3130-1320	002253	HURON TRACTOR	W24793	11/10/2021	11/17/2021	706848
			BAR			78.11
				Account Total		5,220.94
01-3130-1322	004824	FOERSTER PLUMBING, HEATING & AIR COND	921	11/01/2021	11/17/2021	030306
			HEATING SERVICES			801.10
01-3130-1331	004522	STINSON EQUIPMENT LIMITED	IN0079514	09/10/2021	11/17/2021	706866
			CUSTOM SIGN			1,216.30
01-3130-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890218	10/27/2021	11/10/2021	706825
			OCT 2021			45.20

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01-3130-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890218	10/27/2021	11/10/2021	706825
			OCT 2021			61.02
01-3130-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890218	10/27/2021	11/10/2021	706825
			OCT 2021			45.20
01-3130-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890218	10/27/2021	11/10/2021	706825
			OCT 2021			57.63
01-3130-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890218	10/27/2021	11/10/2021	706825
			OCT 2021			45.20
01-3130-1350	001095	BELL CANADA	NOV 21 GREENOCK SHO	11/08/2021	11/08/2021	000747
			366-2226 GREENOCK SHOP			128.66
				Account Total		382.91
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	491740	10/31/2021	11/17/2021	706841
			FUEL			1,590.78
01-3130-1358	004881	FOXTON FUELS LTD. #8366329	492034	10/31/2021	11/17/2021	706844
			FUEL			360.68
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	492626	11/03/2021	11/17/2021	706841
			FUEL			913.14
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	493235	11/10/2021	11/17/2021	706841
			DIESEL			196.90
				Account Total		3,061.50
01-3130-1360	002185	WESTARIO POWER INC (HYDRO)	2104727935	11/08/2021	11/08/2021	000749
			53410-001 WALKERTON SHOP			-32.44
01-3130-1360	002185	WESTARIO POWER INC (HYDRO)	2104727935	11/08/2021	11/08/2021	000749
			53410-001 WALKERTON SHOP			194.01
01-3130-1360	001533	HYDRO ONE NETWORKS INC.	NOV 21 BRANT SHOP	11/08/2021	11/08/2021	000748
			200050950835 BRANT SHOP			-97.80
01-3130-1360	001533	HYDRO ONE NETWORKS INC.	NOV 21 BRANT SHOP	11/08/2021	11/08/2021	000748
			200050950835 BRANT SHOP			584.69
01-3130-1360	001533	HYDRO ONE NETWORKS INC.	NOV 21 GREENOCK SHO	11/04/2021	11/04/2021	000744
			200064100496 GREENOCK SHOP			-56.70
01-3130-1360	001533	HYDRO ONE NETWORKS INC.	NOV 21 GREENOCK SHO	11/04/2021	11/04/2021	000744
			200064100496 GREENOCK SHOP			339.00
				Account Total		930.76
				Department Total		14,351.84

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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	002853	BILL TRELFORD TRUCKING LTD	6634	10/31/2021	11/17/2021	706830
			TRUCKING - SALT			2,597.12
01-3131-1357	001991	COMPASS MINERALS	877207	10/29/2021	11/17/2021	030302
			BULK HIGHWAY COURSE			7,393.25
01-3131-1357	001991	COMPASS MINERALS	878770	11/02/2021	11/17/2021	030302
			BULK HIGHWAY COARSE			3,644.87
01-3131-1357	001991	COMPASS MINERALS	881341	11/05/2021	11/17/2021	030302
			BULK HIGHWAY COARSE			18,258.85
01-3131-1357	001991	COMPASS MINERALS	884418	11/11/2021	11/17/2021	030302
			BULK HIGHWAY COARSE			3,726.25
				Account Total		35,620.34
				Department Total		35,620.34

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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	1541	11/03/2021	11/17/2021	706862
			STREETLIGHT REPAIRS			1,728.90
01-3134-1372	001533	HYDRO ONE NETWORKS INC.	NOV 21 CARGILL ST LT	11/12/2021	11/12/2021	000752
			200116013583 CARGILL ST LTS			-84.28
01-3134-1372	001533	HYDRO ONE NETWORKS INC.	NOV 21 CARGILL ST LT	11/12/2021	11/12/2021	000752
			200116013583 CARGILL ST LTS			508.71
			Account Total			424.43
01-3134-1373	001533	HYDRO ONE NETWORKS INC.	NOV 21 EDEN GROVE ST	11/12/2021	11/12/2021	000752
			200116177574 EDEN GROVE ST LTS			-38.14
01-3134-1373	001533	HYDRO ONE NETWORKS INC.	NOV 21 EDEN GROVE ST	11/12/2021	11/12/2021	000752
			200116177574 EDEN GROVE ST LTS			229.74
			Account Total			191.60
01-3134-1375	001533	HYDRO ONE NETWORKS INC.	NOV 21 GEESON AVE LT	11/12/2021	11/12/2021	000752
			200040143924 GEESON AVE LTS			-16.10
01-3134-1375	001533	HYDRO ONE NETWORKS INC.	NOV 21 GEESON AVE LT	11/12/2021	11/12/2021	000752
			200040143924 GEESON AVE LTS			97.59
			Account Total			81.49
01-3134-1376	002185	WESTARIO POWER INC (HYDRO)	300322187	11/05/2021	11/05/2021	000746
			1078978 INDUSTRIAL ROAD SIGN			-5.48
01-3134-1376	002185	WESTARIO POWER INC (HYDRO)	300322187	11/05/2021	11/05/2021	000746
			1078978 INDUSTRIAL ROAD SIGN			32.72
01-3134-1376	001533	HYDRO ONE NETWORKS INC.	NOV 21 CARGILL (GR)	11/12/2021	11/12/2021	000752
			200043224379 CARGILL (GR) LTS			-40.72
01-3134-1376	001533	HYDRO ONE NETWORKS INC.	NOV 21 CARGILL (GR)	11/12/2021	11/12/2021	000752
			200043224379 CARGILL (GR) LTS			245.37
			Account Total			231.89
01-3134-1377	001533	HYDRO ONE NETWORKS INC.	NOV 21 CHEPSTOW LTS	11/12/2021	11/12/2021	000752
			200116857180 CHEPSTOW LTS			-95.55
01-3134-1377	001533	HYDRO ONE NETWORKS INC.	NOV 21 CHEPSTOW LTS	11/12/2021	11/12/2021	000752
			200116857180 CHEPSTOW LTS			576.08
			Account Total			480.53
01-3134-1378	001533	HYDRO ONE NETWORKS INC.	NOV 21 PINKERTON ST	11/12/2021	11/12/2021	000752
			200116177473 PINKERTON ST LTS			-50.71
01-3134-1378	001533	HYDRO ONE NETWORKS INC.	NOV 21 PINKERTON ST	11/12/2021	11/12/2021	000752
			200116177473 PINKERTON ST LTS			306.42
			Account Total			255.71
01-3134-1379	001533	HYDRO ONE NETWORKS INC.	NOV 21 RIVERSDALE ST	11/12/2021	11/12/2021	000752
			200126470183 RIVERSDALE ST LTS			-63.54

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-3134-1379	001533	HYDRO ONE NETWORKS INC.	NOV 21 RIVERSDALE ST	11/12/2021	11/12/2021	000752
			200126470183 RIVERSDALE ST LTS			381.44
				Account Total		317.90
				Department Total		3,712.45

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Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Water						
01-3135-1305	001377	EVANS UTILITY & MUNICIPAL	0000164193	10/29/2021	11/17/2021	706838
			PROCODER, DUAL CHECK			8,077.74
01-3135-1320	001321	DESCO PLUMBING & HEATING	9121462	11/03/2021	11/17/2021	030303
			PRESS GUAGE WITH HOSE			14.29
01-3135-1334	005464	APM HEATING & COOLING	1113	11/11/2021	11/18/2021	030299
			GENERATOR INSPECTION			9,394.12
01-3135-1334	001408	FOSTER SERVICES/822498 ONTARIO INC.	21-0169	10/31/2021	11/17/2021	706840
			FLUSH & VACCUM SANITARY			522.06
				Account Total		9,916.18
01-3135-1336	004149	ONTARIO ONE CALL	202128141	10/31/2021	11/17/2021	706859
			PHONE CALLS			144.01
01-3135-1344	002425	GREY BRUCE METER SERVICES INC.	1849	11/05/2021	11/17/2021	706846
			METER READING			784.48
01-3135-1344	004464	M&G 820 LTD.	343	11/13/2021	11/17/2021	706853
			LOCATES			762.75
01-3135-1344	002112	VEOLIA WATER CANADA,INC	90294824	11/03/2021	11/17/2021	706874
			WATER & WW SYSTEM			31,893.24
				Account Total		33,440.47
01-3135-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890218	10/27/2021	11/10/2021	706825
			OCT 2021			22.60
01-3135-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890218	10/27/2021	11/10/2021	706825
			OCT 2021			22.60
				Account Total		45.20
01-3135-1360	002185	WESTARIO POWER INC (HYDRO)	2104727926	11/08/2021	11/08/2021	000749
			1002288 NORTH WEST TOWER			-68.89
01-3135-1360	002185	WESTARIO POWER INC (HYDRO)	2104727926	11/08/2021	11/08/2021	000749
			1002288 NORTH WEST TOWER			411.93
01-3135-1360	002185	WESTARIO POWER INC (HYDRO)	2104727927	11/08/2021	11/08/2021	000749
			1020347 VEOLIA BLDG			-11.47
01-3135-1360	002185	WESTARIO POWER INC (HYDRO)	2104727927	11/08/2021	11/08/2021	000749
			1020347 VEOLIA BLDG			68.54
01-3135-1360	001533	HYDRO ONE NETWORKS INC.	NOV 21 CHEPSTOW WEL	11/04/2021	11/04/2021	000744
			200064072814 CHEPSTOW WELL			-40.38
01-3135-1360	001533	HYDRO ONE NETWORKS INC.	NOV 21 CHEPSTOW WEL	11/04/2021	11/04/2021	000744
			200064072814 CHEPSTOW WELL			241.46
01-3135-1360	001533	HYDRO ONE NETWORKS INC.	NOV 21 L ROSALIND	11/08/2021	11/08/2021	000748
			200039876768 L ROSALIND LAKE			-45.07
01-3135-1360	001533	HYDRO ONE NETWORKS INC.	NOV 21 L ROSALIND	11/08/2021	11/08/2021	000748
			200039876768 L ROSALIND LAKE			269.42
				Account Total		825.54
				Department Total		52,463.43

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Sewage Treatment Plant						
01-3140-1320	001408	FOSTER SERVICES/822498 ONTARIO INC.	21-0162 SEWAGE PLANT MAINTENANCE	10/31/2021	11/17/2021	706840 1,356.00
01-3140-1325	001756	MUNICIPALITY OF BROCKTON	AUG 9, 2021 41-04-360-005-03100-0000 WWTP	08/09/2021	11/04/2021	030292 35.89
01-3140-1344	002112	VEOLIA WATER CANADA,INC	90294824 WATER & WW SYSTEM	11/03/2021	11/17/2021	706874 37,718.49
01-3140-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890218 OCT 2021	10/27/2021	11/10/2021	706825 22.60
01-3140-1360	002185	WESTARIO POWER INC (HYDRO)	2104727927 1020347 VEOLIA BLDG	11/08/2021	11/08/2021	000749 -11.47
01-3140-1360	002185	WESTARIO POWER INC (HYDRO)	2104727927 1020347 VEOLIA BLDG	11/08/2021	11/08/2021	000749 68.54
				Account Total		57.07
				Department Total		39,190.05

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Sewage Collection System						
01-3141-1317	005464	APM HEATING & COOLING	1113	11/11/2021	11/18/2021	030299
			GENERATOR INSPECTION			3,131.37
01-3141-1337	001408	FOSTER SERVICES/822498 ONTARIO INC.	21-0169	10/31/2021	11/17/2021	706840
			FLUSH & VACCUM SANITARY			4,294.00
01-3141-1344	002112	VEOLIA WATER CANADA,INC	90294824	11/03/2021	11/17/2021	706874
			WATER & WW SYSTEM			3,203.88
				Department Total		10,629.25

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Brant and Greenock Landfills					
01-3144-1344	001120 BLUEWATER SANITATION INC.	38841 LANDFILL	10/02/2021	11/17/2021	706832 42.94
01-3144-1344	001120 BLUEWATER SANITATION INC.	38842 GREENOCK LANDFILL	10/02/2021	11/17/2021	706832 146.90
01-3144-1344	001155 BRUCE SERVICE SALES & RENTALS	6168771 MONTHLY GARBAGE	11/02/2021	11/17/2021	030301 5,177.95
			Account Total		5,367.79
			Department Total		5,367.79

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Walkerton/Hanover Landfill						
01-3145-1344	002086	TOWN OF HANOVER	017619	11/01/2021	11/17/2021	706872
			LANDFILL SHARED EXPENSE			42,500.00
01-3145-1344	001155	BRUCE SERVICE SALES & RENTALS	6168771	11/02/2021	11/17/2021	030301
			MONTHLY GARBAGE			5,177.94
				Account Total		47,677.94
				Department Total		47,677.94

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Cemetery						
01-3150-1344	001120	BLUEWATER SANITATION INC.	38843	10/02/2021	11/17/2021	706832
			CEMETERY			146.90
01-3150-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890218	10/27/2021	11/10/2021	706825
			OCT 2021			61.02
				Department Total		207.92

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Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Child Care						
01-3155-0150	005458	EMPLOYEE	NOV 2021	11/01/2021	11/04/2021	706796
			FOOD HANDLER COURSE			-25.45
01-3155-1271	005458	EMPLOYEE	NOV 1, 2021	11/01/2021	11/04/2021	706796
			TRAINING			165.00
01-3155-1305	001519	HOLST OFFICE PRO	K3058	10/28/2021	11/18/2021	706847
			TONER, PAPER			320.89
01-3155-1307	001119	BLUEWATER DISTRICT SCHOOL BOARD	1808-IN	10/28/2021	11/18/2021	706831
			DATA USAGE			226.00
01-3155-1307	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	OCT 2021 DAYCARE	10/29/2021	11/18/2021	030311
			ACCT #90371900068			108.65
				Account Total		334.65
01-3155-1344	002160	WASTE MANAGEMENT	0727540-0677-2	11/01/2021	11/18/2021	706877
			WASTE REMOVAL			231.55
01-3155-1344	001378	EXCEL BUSINESS SYSTEMS	430681	10/30/2021	11/18/2021	706839
			IR2200 DIGITAL COPIER			63.39
				Account Total		294.94
01-3155-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890218	10/27/2021	11/10/2021	706825
			OCT 2021			45.20
01-3155-1375	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	OCT 2021 DAYCARE	10/29/2021	11/18/2021	030311
			ACCT #90371900068			8.00
01-3155-1450	002140	WALKERTON MEAT MARKET	3383	11/01/2021	11/18/2021	030323
			MEAT			100.00
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	OCT 2021 DAYCARE	10/29/2021	11/18/2021	030311
			ACCT #90371900068			1,336.08
				Account Total		1,436.08
				Department Total		2,579.31

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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	K3662	11/17/2021	11/17/2021	706847
			SUPPLIES			138.09
01-3160-1344	001717	MIDWESTERN COMMUNICATIONS	211029-0010	10/29/2021	11/17/2021	706857
			MONTHLY EQUIPMENT			78.48
01-3160-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890218	10/27/2021	11/10/2021	706825
			OCT 2021			45.20
01-3160-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890218	10/27/2021	11/10/2021	706825
			OCT 2021			45.20
01-3160-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890218	10/27/2021	11/10/2021	706825
			OCT 2021			45.20
01-3160-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890218	10/27/2021	11/10/2021	706825
			OCT 2021			45.20
01-3160-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890218	10/27/2021	11/10/2021	706825
			OCT 2021			62.15
01-3160-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890218	10/27/2021	11/10/2021	706825
			OCT 2021			53.11
01-3160-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890218	10/27/2021	11/10/2021	706825
			OCT 2021			22.60
01-3160-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890218	10/27/2021	11/10/2021	706825
			OCT 2021			45.20
01-3160-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890218	10/27/2021	11/10/2021	706825
			OCT 2021			45.20
01-3160-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890218	10/27/2021	11/10/2021	706825
			OCT 2021			62.15
01-3160-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890218	10/27/2021	11/10/2021	706825
			OCT 2021			45.20
				Account Total		516.41
				Department Total		732.98

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Recreation Parks						
01-3161-1320	001524	HUDSON'S AUTO CENTRE LTD.	58165	09/30/2021	11/17/2021	030308
			SERVICE			173.91
01-3161-1325	003680	PEAVEY INDUSTRIES LP ACCT 5290	6269	11/11/2021	11/17/2021	706861
			SUPPLIES			57.62
01-3161-1325	003680	PEAVEY INDUSTRIES LP ACCT 5290	6293	11/11/2021	11/17/2021	706861
			ANCHOR BAG			5.83
				Account Total		63.45
01-3161-1333	004882	FOXTON FUELS LTD. #8366328	491410	10/31/2021	11/17/2021	706843
			FUEL			789.07
01-3161-1344	005074	THOMAS SOLUTIONS	TS008450	11/01/2021	11/17/2021	706869
			MONTHLY LEASE #1855			997.79
01-3161-1344	005074	THOMAS SOLUTIONS	TS008452	11/01/2021	11/17/2021	706869
			MONTHLY LEASE #21927			997.79
				Account Total		1,995.58
				Department Total		3,022.01

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Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Pool						
01-3162-1360	002185	WESTARIO POWER INC (HYDRO)	300322089	11/05/2021	11/05/2021	000746
			53494-001 POOL			-104.14
01-3162-1360	002185	WESTARIO POWER INC (HYDRO)	300322089	11/05/2021	11/05/2021	000746
			53494-001 POOL			622.59
				Account Total		518.45
01-3162-1365	005430	ENBRIDGE	NOV 21 POOL	11/12/2021	11/12/2021	000751
			910050480112 POOL			180.06
01-3162-1368	002104	UNITED RENTALS OF CANADA	199701756-002	11/01/2021	11/17/2021	030321
			PUMP, HOSE			185.83
				Department Total		884.34

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Recreation Community Centre						
01-3163-1305	001588	KITSUPPLY	165618	11/15/2021	11/17/2021	706850
			FACIAL TISSUE			51.98
01-3163-1322	001738	M & L SUPPLY	009699	10/27/2021	11/17/2021	706852
			SITE VISIT			465.35
01-3163-1322	004765	KEITH'S PLUMBING & HEATING	1793	11/13/2021	11/17/2021	030313
			SERVICE			409.96
01-3163-1322	002132	TIM-BR MART	2110-210285	10/12/2021	11/17/2021	706870
			HOSE WASHING MACHING			45.18
01-3163-1322	003680	PEAVEY INDUSTRIES LP ACCT 5290	4071	10/27/2021	11/17/2021	706861
			SNAP, QUICK LINK			57.19
01-3163-1322	002131	CARQUEST WALKERTON	5350-229690	10/25/2021	11/17/2021	706833
			SLICK MIST, EZ-REACH			26.34
01-3163-1322	004805	JACOB KOEBEL	721340	11/01/2021	11/17/2021	030309
			ARENA			410.22
01-3163-1322	001321	DESCO PLUMBING & HEATING	9121512	10/27/2021	11/17/2021	030303
			SUPPLIES			50.09
				Account Total		1,464.33
01-3163-1344	004344	BLUEWATER FIRE & SECURITY	04-17325	10/16/2021	11/17/2021	030300
			ANNUAL INSPECTION			676.31
01-3163-1344	002621	GREY BRUCE TRASH TAXI INC.	25348	11/03/2021	11/17/2021	030307
			WASTE DISPOSAL			446.36
01-3163-1344	002047	SWAN DUST CONTROL	5936312	10/26/2021	11/17/2021	706868
			MATS			44.52
				Account Total		1,167.19
01-3163-1358	002015	SPARLING'S PROPANE	88550064992620	10/28/2021	11/17/2021	706865
			CYLINDER EXCHANGE			195.58
01-3163-1362	004644	UPI ENERGY FS #259349	396005931	10/25/2021	11/17/2021	706873
			PROPANE			155.83
01-3163-1368	004131	JUTZI WATER TECHNOLOGIES	136571	10/28/2021	11/17/2021	706849
			MONTHLY EQUIPMENT RENTAL			84.75
01-3163-1368	002104	UNITED RENTALS OF CANADA	200069367-001	11/10/2021	11/17/2021	030321
			SCISSOR LIFT			617.66
				Account Total		702.41
				Department Total		3,737.32

Accounts Payable

DISBURSEMENTS - CSL #18 NOVEMBER 23, 2021

Vendor 000000 Through 999999

Invoice Entry Date 11/04/2021 to 11/19/2021 Paid Invoices Cheque Date 11/04/2021 to 11/19/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Cargill DCF						
01-3169-1305	001715	MICROAGE	864064	11/12/2021	11/17/2021	706856
			REMOTE ETHERNET			487.03
01-3169-1322	001728	MILLER WASTE SYSTEMS	201-0000353439	10/31/2021	11/17/2021	706858
			CARGILL COMMUNITY GARBAGE			59.53
01-3169-1322	001886	RANDY'S LOCK-SAFE & ALARM	44052	10/20/2021	11/17/2021	706863
			STOREROOM LEVER LOCKSET			636.24
01-3169-1322	001564	JOY SOURCE FOR SPORTS	50395	10/28/2021	11/17/2021	030310
			CABLE			40.67
01-3169-1322	002047	SWAN DUST CONTROL	5919264	10/28/2021	11/17/2021	706868
			MATS			40.45
01-3169-1322	002047	SWAN DUST CONTROL	5936313	10/26/2021	11/17/2021	706868
			MATS			40.45
				Account Total		817.34
01-3169-1344	004754	KINCARDINE CABLE TV	NOV 2021	11/01/2021	11/17/2021	030314
			ACCOUNT #203796			89.19
01-3169-1360	001095	BELL CANADA	NOV 21 CARGILL PARK	11/05/2021	11/05/2021	000745
			366-2270 CARGILL PARK BUILDING			84.37
				Department Total		1,477.93

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Vendor 000000 Through 999999

Invoice Entry Date 11/04/2021 to 11/19/2021 Paid Invoices Cheque Date 11/04/2021 to 11/19/2021

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Library - Walkerton						
01-3170-1305	004711	ERIC COX SANITATION	0000211270	10/28/2021	11/17/2021	030304
			SUPPLIES			478.56
01-3170-1305	004711	ERIC COX SANITATION	0000211428	11/04/2021	11/17/2021	030304
			WIPES			131.08
01-3170-1305	001588	KITSUPPLY	165404	10/29/2021	11/17/2021	706850
			SUPPLIES			67.72
				Account Total		677.36
01-3170-1322	001434	GEORGIAN BAY FIRE AND SAFETY	923236	10/26/2021	11/17/2021	706845
			ANNUAL INSPECTION			194.59
01-3170-1344	001317	DELTA ELEVATOR CO. LTD.	9249779	11/01/2021	11/17/2021	706836
			MAINTENANCE			414.53
01-3170-1344	001317	DELTA ELEVATOR CO. LTD.	9250967	10/22/2021	11/17/2021	706836
			MAINTENANCE			270.12
				Account Total		684.65
01-3170-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890218	10/27/2021	11/10/2021	706825
			OCT 2021			22.60
01-3170-1360	002185	WESTARIO POWER INC (HYDRO)	300321980	11/05/2021	11/05/2021	000746
			50714-001 WALKERTON LIBRARY			-146.71
01-3170-1360	002185	WESTARIO POWER INC (HYDRO)	300321980	11/05/2021	11/05/2021	000746
			50714-001 WALKERTON LIBRARY			877.17
				Account Total		730.46
				Department Total		2,309.66

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Vendor 000000 Through 999999

Invoice Entry Date 11/04/2021 to 11/19/2021 Paid Invoices Cheque Date 11/04/2021 to 11/19/2021

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Planning						
01-3180-1344	004491	COBIDE ENGINEERING INC	3966	09/10/2021	11/17/2021	706835
			BROCKTON DRAINAGE			2,353.58
01-3180-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890218	10/27/2021	11/10/2021	706825
			OCT 2021			11.30
01-3180-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890218	10/27/2021	11/10/2021	706825
			OCT 2021			11.30
				Account Total		22.60
01-3180-1358	004877	FOXTON FUELS LTD. #8366330	491682	10/31/2021	11/09/2021	706817
			BUILDING CARDLOCK			57.77
01-3180-1435	004324	ROBINSON FARM DRAINAGE LTD	SEPT 23, 2021	09/23/2021	11/04/2021	706810
			PAYMENT CERT 3			3,851.62
				Department Total		6,285.57

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 11/04/2021 to 11/19/2021 Paid Invoices Cheque Date 11/04/2021 to 11/19/2021

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Economic Development						
01-3186-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890218	10/27/2021	11/10/2021	706825
			OCT 2021			49.61
				Department Total		49.61

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 11/04/2021 to 11/19/2021 Paid Invoices Cheque Date 11/04/2021 to 11/19/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Fire-Walkerton						
02-3120-1613	002886	BEARCOM CANADA CORP	5277544	10/25/2021	11/17/2021	706829
			BATTERY			98.88
				Department Total		98.88

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 11/04/2021 to 11/19/2021 Paid Invoices Cheque Date 11/04/2021 to 11/19/2021

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Streets\Roads						
02-3130-1650	002066	THE MURRAY GROUP LIMITED	2488062	10/25/2021	11/04/2021	030293
			ANNUAL PAVING			149.70
02-3130-2007	001222	CEDARWELL EXCAVATING LTD.	20383549	10/25/2021	11/17/2021	706834
			GRAVEL & TRUCKING			22,221.61
02-3130-2007	001122	B.M. ROSS AND ASSOCIATES LTD.	21398	11/08/2021	11/17/2021	706828
			QUEEN ST/CONCESSION 10			56,843.73
02-3130-2007	004589	SUNBELT RENTALS INC	74070116-0002	11/01/2021	11/17/2021	030320
			SMOOTH DRUM			4,136.92
				Account Total		83,202.26
02-3130-2101	001122	B.M. ROSS AND ASSOCIATES LTD.	21400	11/08/2021	11/17/2021	706828
			GEORGE STREET			9,761.12
02-3130-2103	002031	STOLTZ SALES & SERVICE	NOV 12, 2021	11/12/2021	11/18/2021	706867
			Tractor			163,000.00
				Department Total		256,113.08

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 11/04/2021 to 11/19/2021 Paid Invoices Cheque Date 11/04/2021 to 11/19/2021

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	OCT 2021	11/02/2021	11/10/2021	706824
			19014 PAYMENT CERT 5			147,234.86
				Department Total		147,234.86

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 11/04/2021 to 11/19/2021 Paid Invoices Cheque Date 11/04/2021 to 11/19/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Sewage Treatment Plant						
02-3140-2004	001122	B.M. ROSS AND ASSOCIATES LTD.	21329	10/26/2021	11/04/2021	706790
			WWTP UV UPGRADE			5,856.46
				Department Total		5,856.46

Accounts Payable

DISBURSEMENTS - CSL #18 NOVEMBER 23, 2021

Vendor 000000 Through 999999

Invoice Entry Date 11/04/2021 to 11/19/2021 Paid Invoices Cheque Date 11/04/2021 to 11/19/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Parks						
02-3161-2101	001756	MUNICIPALITY OF BROCKTON	AUG 2021	08/09/2021	11/17/2021	030317
			41-04-360-004-06000 MARKET GAR			485.74
				Department Total		485.74

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 11/04/2021 to 11/19/2021 Paid Invoices Cheque Date 11/04/2021 to 11/19/2021

Account	Vendor Number Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Community Centre					
02-3163-2003	001639 LEO AL'S CONTRACTING	110421	11/04/2021	11/17/2021	706851
		SUPPLY AND INSTALL DOOR			842.78
			Department Total		842.78

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Vendor 000000 Through 999999

Invoice Entry Date 11/04/2021 to 11/19/2021 Paid Invoices Cheque Date 11/04/2021 to 11/19/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
EDC						
02-3185-1620	001122	B.M. ROSS AND ASSOCIATES LTD.	21300	10/20/2021	11/09/2021	706815
			EAST RIDGE BUSINESS PARK			41,486.39
				Account Total		41,486.39
				Department Total		41,486.39
				Total Paid Invoices		752,624.45
				Total Unpaid Invoices		219,134.29
				Total Invoices		971,758.74

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Invoice Entry Date 11/04/2021 to 11/19/2021 Paid Invoices Cheque Date 11/04/2021 to 11/19/2021

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

Department Summary

01-1000	Assets	11.52
01-2000	Liability	5,904.69
01-3107	Council	45.20
01-3108	General Government	38,715.14
01-3109	Human Resources	470.48
01-3117	Health & Safety	45.20
01-3120	Fire-Walkerton	24,396.23
01-3121	Police Services-OPP	219,461.72
01-3123	Building	208.96
01-3124	Animal Control	54.04
01-3125	Property Standards/Septic Re-inspection	27.63
01-3130	Streets\Roads	14,351.84
01-3131	Winter Control	35,620.34
01-3134	Street Lights	3,712.45
01-3135	Water	52,463.43
01-3140	Sewage Treatment Plant	39,190.05
01-3141	Sewage Collection System	10,629.25
01-3144	Brant and Greenock Landfills	5,367.79
01-3145	Walkerton/Hanover Landfill	47,677.94
01-3150	Cemetery	207.92
01-3155	Child Care	2,579.31
01-3160	Recreation Administration	732.98
01-3161	Recreation Parks	3,022.01
01-3162	Recreation Pool	884.34
01-3163	Recreation Community Centre	3,737.32
01-3169	Recreation Cargill DCF	1,477.93
01-3170	Library - Walkerton	2,309.66
01-3180	Planning	6,285.57
01-3186	Economic Development	49.61
02-3120	Fire-Walkerton	98.88
02-3130	Streets\Roads	256,113.08
02-3135	Water	147,234.86
02-3140	Sewage Treatment Plant	5,856.46
02-3161	Recreation Parks	485.74
02-3163	Recreation Community Centre	842.78
02-3185	EDC	41,486.39
	Report Total	971,758.74