Accounts Payable

DISBURSEMENTS - CSL #1 JANUARY 11, 2022

Vendor 000000 Through 999999

Invoice Entry Date 12/09/2021 to 01/06/2022 Paid Invoices Cheque Date 12/09/2021 to 01/06/2022

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Assets						
01-1000-1252	002133	WALKERTON BIA	247603	12/01/2021	12/16/2021	707005
			OCT 2021 HST REMITTANCE			200.07
01-1000-1252	001363	ELMWOOD COMMUNITY CENTRE BD	DEC 22, 2021	12/22/2021	12/23/2021	707013
			MAR-SEPT 2021 HST REBATE			1,298.87
				Account Total		1,498.94
01-1000-2300	001801	ONTARIO PLUMBING INSPECTORS	273	12/23/2021	12/23/2021	030438
			OPIA ANNUAL MEMBERSHIP			70.00
01-1000-2300	005060	ECONOMIC DEVELOPERS ASSOCIATION OF	4863-22477	12/23/2021	12/23/2021	030423
			2022 MEMBERSHIP			154.75
01-1000-2300	001799	ONTARIO GOOD ROADS ASSOCIATION	60992	12/10/2021	12/16/2021	030408
			2022 MUNICIPAL MEMBERSHIP			1,143.68
01-1000-2300	001159	BRUCE COUNTY PUBLIC WORKS	JAN 2022	12/16/2021	12/16/2021	030394
			4 MEMBERSHIPS/TRAFFIC COUNTER			500.00
01-1000-2300	001814	ONT ASSOC. OF POLICE SERVICES BOARDS	JANUARY 2022	12/22/2021	12/23/2021	030437
			OAPSB 2022 MEMBERSHIP			1,643.29
01-1000-2300	001805	ONTARIO TRAFFIC COUNCIL	OTC15304	12/01/2021	12/16/2021	030409
			2022 MEMBERSHIP FEE			458.78
				Account Total		3,970.50
				Department Total		5,469.44

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Liability						
01-2000-3290	002057	TELUS MOBILITY-ACCT#03322890	3322890219	11/27/2021	12/09/2021	706972
			NOV 2021			-49.04
01-2000-3290	001879	PUROLATOR INC	449246510	12/03/2021	12/16/2021	030411
			SHIPPING			16.26
01-2000-3290	002285	MINISTER OF FINANCE/MTO	DEC 9, 2021	12/09/2021	12/09/2021	030367
			2021 VEHICLE LICENSE RENEWAL			8,395.00
				Account Total		8,362.22
01-2000-3291	005522	EMPLOYEE	DEC 23, 2021	12/23/2021	12/23/2021	707025
			PAYROLL CORRECTION			1,879.55
01-2000-3400	001795	OMERS	DEC 2022	12/22/2021	12/23/2021	707021
			PENSION			50,854.98
01-2000-3410	002331	TD CANADA TRUST	DEC 20, 2021	12/20/2021	12/23/2021	030440
			RRSP CONTRIBUTION			821.76
01-2000-3410	001073	BANK OF COMMERCE	DEC 2021	12/20/2021	12/23/2021	030418
			RRSP CONTRIBUTION			133.28
01-2000-3410	002331	TD CANADA TRUST	DEC 2021	12/20/2021	12/23/2021	030440
			RRSP CONTRIBUTION			248.26
01-2000-3410	002970	RBC	DEC 2021	12/20/2021	12/23/2021	707024
			RRSP CONTRIBUTION			2,070.36
01-2000-3410	004645	MANULIFE BANK	DEC 2021	12/20/2021	12/23/2021	030431
			RRSP CONTRIBUTION			1,585.86
				Account Total		4,859.52
01-2000-3705	002453	CHARTIS INS COMPANY OF CANADA	JAN 2022	12/21/2021	12/23/2021	030421
			AD & D			189.46
01-2000-3705	005027	MANULIFE FINANCIAL PREMIUM ADMINISTRA	JAN 2022	12/21/2021	12/23/2021	030432
			LIFE/STD/LTD			35,115.62
				Account Total		35,305.08
01-2000-3900	002214	WORKPLACE SAFETY INSURANCE BD.	DEC 2021	12/21/2021	12/23/2021	030446
			WSIB			8,424.12
01-2000-4500	005512	MCKAGUE, KEVIN	DEC 20, 2021	12/20/2021	12/23/2021	030433
			REFUND OF CONDITIONAL PERMIT			3,000.00
01-2000-4510	001122	B.M. ROSS AND ASSOCIATES LTD.	21553	12/01/2021	12/14/2021	706980
			RIVERVIEW, TURNER DEVELOPMENT			687.04
01-2000-4529	005513	TI AMO LA CUCINA ITALIANA	100	12/14/2021	12/23/2021	030442
			STAFF LUNCH			390.98
01-2000-4556	005301	2574574 ONTARIO INC	DEC 14, 2021	12/14/2021	12/16/2021	030391
			REFUND GRADING LOT 25, 73			3,800.00

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Invoice Entry Date 12/09/2021 to 01/06/2022 Paid Invoices Cheque Date 12/09/2021 to 01/06/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-2000-4556	005506	ERIC HOPKINS LIMITED	DEC 14, 2021	12/14/2021	12/16/2021	030400
			REFUND GRADING LOT 22,23,24,65			7,600.00
01-2000-4556	005507	ELVIDGE, JOSHUA & JENNA	DEC 14, 2021	12/14/2021	12/16/2021	030398
			REFUND GRADING LOT 74			1,900.00
01-2000-4556	005508	CANDUE HOMES	DEC 14, 2021	12/14/2021	12/16/2021	030396
			REFUND GRADING 11-13,55,66,68			11,400.00
01-2000-4556	005509	PARADIGM HOME CONSTRUCTION INC.	DEC 14, 2021	12/14/2021	12/16/2021	030410
			REFUND GRADING LOT 64			1,900.00
01-2000-4556	005510	HAY, REID	DEC 14, 2021	12/14/2021	12/16/2021	030403
			REFUND GRADING LOT 67			1,900.00
				Account Total		28,500.00
01-2000-4575	005433	THE ROSS FIRM PROFESSIONAL CORPORAT	11593	12/18/2021	12/23/2021	030441
			CONDITIONAL PERMIT AGREEMENT			947.45
01-2000-4575	001122	B.M. ROSS AND ASSOCIATES LTD.	21510	11/29/2021	12/14/2021	706980
			WALKER WEST SUBDIVISION			3,907.54
				Account Total		4,854.99
01-2000-4577	001122	B.M. ROSS AND ASSOCIATES LTD.	21527	11/30/2021	12/14/2021	706980
			CRAWFORD STREET DEVELOPMENT			1,626.07
01-2000-4577	004273	2369906 ONTARIO INC	DEC 13, 2021	12/13/2021	12/16/2021	030390
			RELEASE OF DEPOSIT			20,000.00
				Account Total		21,626.07
01-2000-4581	001122	B.M. ROSS AND ASSOCIATES LTD.	21530	11/30/2021	12/14/2021	706980
			WALKER HILL DEVELOPMENT			1,570.70
				Department Total		170,315.25

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Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Council						
01-3107-1315	004577	CERIDIAN CANADA LTD	IN641774	12/13/2021	12/23/2021	707011
			DAYFORCE SUBSCRIPTION			132.73
01-3107-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890219	11/27/2021	12/09/2021	706972
			NOV 2021			45.20
01-3107-1370	002138	WALKERTON HERALD TIMES	9939	11/26/2021	12/09/2021	706978
			ADVERTISING			56.50
				Department Total		234.43

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Invoice Entry Date 12/09/2021 to 01/06/2022 Paid Invoices Cheque Date 12/09/2021 to 01/06/2022

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
General Government						
01-3108-1271	004519	WARD & UPTIGROVE CONSULTING &	77630	11/29/2021	12/16/2021	030416
			VIRTUAL TRAINING FALL 2021			1,017.00
01-3108-1272	001734	MINISTER OF FINANCE (DEBENTURES)	1-115343050-10-2	12/09/2021	12/09/2021	030379
			TILE DRAIN LOAN			37.87
01-3108-1305	001715	MICROAGE	864148	11/26/2021	12/09/2021	706960
			PATCH CABLES			21.36
01-3108-1305	002216	WALKERTON FOODLAND	AUG 2021 STATEMENT	08/31/2021	12/09/2021	030387
			ACCOUNT #7260289			20.00
01-3108-1305	001519	HOLST OFFICE PRO	K4840	11/26/2021	12/09/2021	706952
			SUPPLIES			220.09
01-3108-1305	001519	HOLST OFFICE PRO	L0144	12/08/2021	12/16/2021	706991
			SUPPLIES			699.59
01-3108-1305	002216	WALKERTON FOODLAND	MAY 2021 STATEMENT	05/31/2021	12/09/2021	030387
			ACCOUNT #7260289			2.25
				Account Total		963.29
01-3108-1310	003070	HEWETT & MILNE LTD	110221-2057	11/02/2021	12/09/2021	030375
			PROFESSIONAL SERVICES			2,825.00
01-3108-1310	005433	THE ROSS FIRM PROFESSIONAL CORPORAT	11474	12/14/2021	12/16/2021	030414
			WALKER WEST PHASE 2			242.95
				Account Total		3,067.95
01-3108-1315	004577	CERIDIAN CANADA LTD	IN641774	12/13/2021	12/23/2021	707011
			DAYFORCE SUBSCRIPTION			207.41
01-3108-1320	001693	MARVIN FREIBURGER & SONS INC.	0000114015	11/30/2021	12/09/2021	706958
			SERVICED GENERATOR			298.89
01-3108-1320	004711	ERIC COX SANITATION	0000212121	12/13/2021	12/23/2021	030424
			SURFACE PURIFIER			1,572.41
				Account Total		1,871.30
01-3108-1322	002276	WALKERTON HOME HARDWARE	53696	11/02/2021	12/09/2021	706979
			KEYS			11.71
01-3108-1330	004878	FOXTON FUELS LTD. #8366331	494965	11/30/2021	12/09/2021	706948
			FUEL			84.81
01-3108-1330	001123	FOXTON FUELS LTD. #8357173	495830	12/01/2021	12/16/2021	706987
			DIESEL			507.40
				Account Total		592.21
01-3108-1340	001879	PUROLATOR INC	449181619	11/26/2021	12/09/2021	030382
			SHIPPING			10.18
01-3108-1340	001879	PUROLATOR INC	449305393	12/10/2021	12/23/2021	030439
			SHIPPING			103.49

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-3108-1340	001879	PUROLATOR INC	449363579	12/17/2021	12/23/2021	030439
			SHIPPING			10.18
				Account Total		123.85
01-3108-1344	004073	IMAGE ADVANTAGE SOLUTIONS INC	1110	12/07/2021	12/16/2021	030404
			ANNUAL FILE CARE			2,679.23
01-3108-1344	004397	SHRED ALL LTD.	12064	11/24/2021	12/09/2021	030384
			SHREDDING			129.95
01-3108-1344	004078	ESITE CREATIONS	1370	11/18/2021	12/09/2021	030372
			WEBSITE HOSTING & DOMAIN NAME			226.00
01-3108-1344	003613	ESOLUTIONS GROUP LIMITED	723-0001299	12/16/2021	12/23/2021	707014
			NEWS V3 UPGRADE			4,253.32
01-3108-1344	003613	ESOLUTIONS GROUP LIMITED	723-0001300	12/16/2021	12/23/2021	707014
			FORM BUILDER & ECOMMERCE			4,972.00
01-3108-1344	001715	MICROAGE	864310	11/30/2021	12/23/2021	707020
			DATTO STORAGE			642.97
01-3108-1344	001715	MICROAGE	864338	11/26/2021	12/23/2021	707020
			TECHNICIAN SERVICES			995.53
01-3108-1344	001715	MICROAGE	864339	11/30/2021	12/23/2021	707020
			TECHNICIAN SERVICES			508.50
01-3108-1344	005040	BANG THE TABLE	INV-1313	11/18/2021	12/09/2021	706934
			ANNUAL LICENSE SUBSCRIPTION			8,644.50
01-3108-1344	001519	HOLST OFFICE PRO	L0242	12/13/2021	12/23/2021	707016
			PLANNER REFILL			11.18
01-3108-1344	001519	HOLST OFFICE PRO	L0273	12/14/2021	12/23/2021	707016
			WHITE COVER STOCK			15.81
				Account Total		23,078.99
01-3108-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890219	11/27/2021	12/09/2021	706972
			NOV 2021			45.20
01-3108-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890219	11/27/2021	12/09/2021	706972
			NOV 2021			22.60
01-3108-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890219	11/27/2021	12/09/2021	706972
			NOV 2021			45.20
01-3108-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890219	11/27/2021	12/09/2021	706972
			NOV 2021			22.60
01-3108-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890219	11/27/2021	12/09/2021	706972
			NOV 2021			62.15
01-3108-1350	002197	WIGHTMAN COMMUNICATIONS LTD.	DEC 2021 OFFICE	12/30/2021	12/30/2021	000787
			12063729 MUNICIPAL OFFICE			1,011.01
				Account Total		1,208.76
01-3108-1355	002276	WALKERTON HOME HARDWARE	54136	11/29/2021	12/09/2021	706979
			TAPE			6.49
01-3108-1360	001533	HYDRO ONE NETWORKS INC.	DEC 21 EAST HILL SIG	12/09/2021	12/09/2021	000776
			200041171922 EAST HILL SIGN			-8.85

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Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-3108-1360	001533	HYDRO ONE NETWORKS INC.	DEC 21 EAST HILL SIG	12/09/2021	12/09/2021	000776
			200041171922 EAST HILL SIGN			55.20
01-3108-1360	001533	HYDRO ONE NETWORKS INC.	DEC 21 WEST HILL SIG	12/16/2021	12/16/2021	000782
			200002921889 WEST HILL SIGN			-8.63
01-3108-1360	001533	HYDRO ONE NETWORKS INC.	DEC 21 WEST HILL SIG	12/16/2021	12/16/2021	000782
			200002921889 WEST HILL SIGN			55.22
				Account Total		92.94
01-3108-1368	001378	EXCEL BUSINESS SYSTEMS	433262	11/30/2021	12/09/2021	706942
			IR6055 DIGITAL COPIER			299.77
01-3108-1368	001378	EXCEL BUSINESS SYSTEMS	433263	11/30/2021	12/09/2021	706942
			IR C2225 COLOUR COPIER			444.44
				Account Total		744.21
01-3108-1369	003707	JONES LANG LASALLE REAL ESTATE SERVIC	JAN 2022	12/23/2021	12/23/2021	707017
			OFFICE LEASE			6,568.08
01-3108-1556	001588	KITSUPPLY	165896	12/06/2021	12/09/2021	706956
			DISINFECTANT			314.41
01-3108-1556	005450	WHEILDON INVESTMENTS INC.	3688	11/28/2021	12/09/2021	030388
			SECURITY			1,582.00
01-3108-1556	005450	WHEILDON INVESTMENTS INC.	3710	12/06/2021	12/09/2021	030388
			SECURITY			1,835.12
01-3108-1556	005450	WHEILDON INVESTMENTS INC.	3741	12/12/2021	12/16/2021	030417
			SECURITY			1,771.84
				Account Total		5,503.37
				Department Total		45,095.43

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Invoice Entry Date 12/09/2021 to 01/06/2022 Paid Invoices Cheque Date 12/09/2021 to 01/06/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Human Resources						
01-3109-1250	002216	WALKERTON FOODLAND	AUG 2021 STATEMENT ACCOUNT #7260289	08/31/2021	12/09/2021	030387 4.51
01-3109-1250	002216	WALKERTON FOODLAND	AUG 2021 STATEMENT ACCOUNT #7260289	08/31/2021	12/09/2021	030387 4.51
01-3109-1250	002216	WALKERTON FOODLAND	AUG 2021 STATEMENT ACCOUNT #7260289	08/31/2021	12/09/2021	030387 4.51
01-3109-1250	002216	WALKERTON FOODLAND	AUG 2021 STATEMENT ACCOUNT #7260289	08/31/2021	12/09/2021	030387 250.00
01-3109-1250	002216	WALKERTON FOODLAND	JUNE 2021 STATEMENT ACCOUNT #7260289	06/30/2021	12/09/2021	030387 109.02
01-3109-1250	002216	WALKERTON FOODLAND	MAY 2021 STATEMENT ACCOUNT #7260289	05/31/2021	12/09/2021	030387 18.24
				Account Total		390.79
01-3109-1315	004577	CERIDIAN CANADA LTD	IN641774 DAYFORCE SUBSCRIPTION	12/13/2021	12/23/2021	707011 18.96
01-3109-1319	001107	EMPLOYEE	DEC 13, 2021 FUNCTIONAL ABILITIES FORM	12/13/2021	12/16/2021	030392 20.00
01-3109-1319	001519	HOLST OFFICE PRO	L0061 ACCESSIBLE DESK	12/07/2021	12/09/2021	706952 1,011.35
				Account Total		1,031.35
01-3109-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890219 NOV 2021	11/27/2021	12/09/2021	706972 45.20
01-3109-1370	002979	POSTMEDIA NETWORK	604856 ADVERTISING	11/30/2021	12/09/2021	706964 1,057.68
01-3109-1370	002138	WALKERTON HERALD TIMES	9939 ADVERTISING	11/26/2021	12/09/2021	706978 57.80
01-3109-1370	002138	WALKERTON HERALD TIMES	9939 ADVERTISING	11/26/2021	12/09/2021	706978 57.80
01-3109-1370	002138	WALKERTON HERALD TIMES	9939 ADVERTISING	11/26/2021	12/09/2021	706978 68.99
				Account Total		1,242.27
				Department Total		2,728.57

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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	3322890219	11/27/2021	12/09/2021	706972
			NOV 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
Emergency Measures						
01-3118-1350	002197	WIGHTMAN COMMUNICATIONS LTD.	DEC 2021 FIREHALL	12/30/2021	12/30/2021	000787
			12055884 FIREHALL			176.86
				Department Total		176.86

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Fire-Walkerton						
01-3120-1271	005514	EMPLOYEE	DEC 16, 2021	12/16/2021	12/23/2021	030435
			CHRISTMAS DINNER REI BURSEMENT			224.37
01-3120-1271	005514	EMPLOYEE	DEC 16, 2021	12/16/2021	12/23/2021	030435
			CHRISTMAS DINNER REIMBURSEMENT			44.87
				Account Total		269.24
01-3120-1303	001811	ONT ASSOC. OF FIRE CHIEFS	60978	12/07/2021	12/16/2021	706998
			OAFC MEMBERSHIP			288.15
01-3120-1303	001811	ONT ASSOC. OF FIRE CHIEFS	60979	12/07/2021	12/16/2021	706998
			OAFC MEMBERSHIP			288.15
				Account Total		576.30
01-3120-1305	001588	KITSUPPLY	165894	12/06/2021	12/16/2021	706993
			DELIMER			22.54
01-3120-1305	001378	EXCEL BUSINESS SYSTEMS	433264	11/30/2021	12/09/2021	706942
			IR2525 DIGITAL COPIER			24.06
				Account Total		46.60
01-3120-1315	004577	CERIDIAN CANADA LTD	IN641774	12/13/2021	12/23/2021	707011
			DAYFORCE SUBSCRIPTION			474.05
01-3120-1320	001738	M & L SUPPLY	009887	11/10/2021	12/09/2021	706957
			PARTS			87.55
01-3120-1320	002234	ZOLL MEDICAL CANADA INC.	273329	11/22/2021	12/23/2021	030447
			LITHIUM BATTERY, ELECTRODE			264.45
01-3120-1320	001536	IDEAL SUPPLY INC.	3431389	12/15/2021	12/16/2021	706992
			SUPPLIES			270.92
01-3120-1320	003067	ALLIED MEDICAL INSTRUMENTS	515934	12/07/2021	12/16/2021	706982
			MEDICAL SUPPLIES			530.26
01-3120-1320	001715	MICROAGE	864238	12/08/2021	12/16/2021	706997
			SAMSUNG GALAXY TAB			6,223.81
				Account Total		7,376.99
01-3120-1322	003681	PEAVEY INDUSTRIES LP ACCT 5275	2394	12/14/2021	12/16/2021	707000
			SOFTENER SALT			50.79
01-3120-1330	005456	MARVIN FREIBURGER & SONS INC. (FIRE)	0000114021	11/30/2021	12/09/2021	706959
			SERVICE			361.60
01-3120-1330	005456	MARVIN FREIBURGER & SONS INC. (FIRE)	0000114196	11/30/2021	12/16/2021	706996
			SERVICE			2,667.39
				Account Total		3,028.99
01-3120-1333	004373	FOXTON FUELS LTD. #8357174	495542	11/30/2021	12/09/2021	706944
			FUEL			544.98

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Invoice Entry Date 12/09/2021 to 01/06/2022 Paid Invoices Cheque Date 12/09/2021 to 01/06/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-3120-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890219	11/27/2021	12/09/2021	706972
			NOV 2021			45.20
01-3120-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890219	11/27/2021	12/09/2021	706972
			NOV 2021			45.20
01-3120-1350	002197	WIGHTMAN COMMUNICATIONS LTD.	DEC 2021 FIREHALL	12/30/2021	12/30/2021	000787
			12055884 FIREHALL			176.86
				Account Total		267.26
01-3120-1365	005430	ENBRIDGE	DEC 21 FIREHALL	12/14/2021	12/14/2021	000779
			910050481773 FIREHALL			470.96
01-3120-1470	005515	LAHN EXCAVATING LTD.	9781	11/30/2021	12/23/2021	030430
			EXCAVATING			706.25
				Department Total		13,812.41

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Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Police Services-OPP						
01-3121-1240	002086	TOWN OF HANOVER	262141	12/03/2021	12/16/2021	707004
			DECEMBER RETIREEE BENEFITS			197.04
01-3121-1344	001736	MINISTER OF FINANCE (POLICING)	280112211043015	12/01/2021	12/16/2021	030434
			POLICING CONTRACTS			-4,235.10
01-3121-1344	001736	MINISTER OF FINANCE (POLICING)	280712211154015	12/15/2021	12/23/2021	030434
			POLICING CONTRACTS			219,198.00
				Account Total		214,962.90
01-3121-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890219	11/27/2021	12/09/2021	706972
			NOV 2021			31.08
01-3121-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890219	11/27/2021	12/09/2021	706972
			NOV 2021			31.08
				Account Total		62.16
				Department Total		215,222.10

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Conservation Authority						
01-3122-1344	001122	B.M. ROSS AND ASSOCIATES LTD.	21738	12/22/2021	12/23/2021	707009
			BROCKTON CLIFF			545.46
				Department Total		545.46

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Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Building						
01-3123-1305	001519	HOLST OFFICE PRO	K4888	11/30/2021	12/09/2021	706952
			FILE FOLDERS			24.85
01-3123-1344	002239	TOYOTA CREDIT CANADA INC	JAN 2022	12/17/2021	12/17/2021	000783
			JAN 2022 LEASE PAYMENT			344.20
01-3123-1344	001640	LESLIE MOTORS	JAN 2022	12/23/2021	12/23/2021	707018
			2020 FORD ESCAPE			242.85
				Account Total		587.05
01-3123-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890219	11/27/2021	12/09/2021	706972
			NOV 2021			29.38
01-3123-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890219	11/27/2021	12/09/2021	706972
			NOV 2021			29.38
				Account Total		58.76
01-3123-1358	004877	FOXTON FUELS LTD. #8366330	495165	11/30/2021	12/09/2021	706947
			FUEL			73.26
				Department Total		743.92

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Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Animal Control						
01-3124-1310	005433	THE ROSS FIRM PROFESSIONAL CORPORAT	10539	10/21/2021	12/16/2021	030414
			PROSECUTION			1,941.91
01-3124-1315	004577	CERIDIAN CANADA LTD	IN641774	12/13/2021	12/23/2021	707011
			DAYFORCE SUBSCRIPTION			18.96
01-3124-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890219	11/27/2021	12/09/2021	706972
			NOV 2021			45.20
01-3124-1354	005484	STRADER, ANDREW	DEC 10, 2021	12/10/2021	12/16/2021	030412
			BEAVER PELTS (7)			70.00
01-3124-1390	001277	CREDIT BUREAU OF OWEN SOUND	11666	11/30/2021	12/09/2021	030368
			COLLECTIONS			79.67
				Department Total		2,155.74

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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						
01-3125-1344	001640	LESLIE MOTORS	JAN 2022	12/23/2021	12/23/2021	707018
			2020 FORD ESCAPE			37.37
01-3125-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890219	11/27/2021	12/09/2021	706972
			NOV 2021			4.52
01-3125-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890219	11/27/2021	12/09/2021	706972
			NOV 2021			4.52
				Account Total		9.04
01-3125-1358	004877	FOXTON FUELS LTD. #8366330	495165	11/30/2021	12/09/2021	706947
			FUEL			11.26
				Department Total		57.67

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Streets\Roads						
01-3130-1271	002149	WALKER'S LANDING	DEC 15, 2021 OPERATIONS LUNCH	12/15/2021	12/23/2021	030445 451.77
01-3130-1305	001588	KITSUPPLY	165959 SUPPLIES	12/09/2021	12/16/2021	706993 139.39
01-3130-1305	001536	IDEAL SUPPLY INC.	3382134 ROCK CARBIDE	12/01/2021	12/09/2021	706954 7.64
01-3130-1305	002276	WALKERTON HOME HARDWARE	53720 SPONGES	11/04/2021	12/09/2021	706979 2.73
01-3130-1305	001432	GENERAL BUILDING PRODUCTS	85979 NAILS	11/02/2021	12/16/2021	030401 10.17
01-3130-1305	002216	WALKERTON FOODLAND	APRIL 2021 STATEMENT ACCOUNT #7260289	04/30/2021	12/09/2021	030387 25.23
01-3130-1305	002216	WALKERTON FOODLAND	APRIL 2021 STATEMENT ACCOUNT #7260289	04/30/2021	12/09/2021	030387 26.40
01-3130-1305	002216	WALKERTON FOODLAND	APRIL 2021 STATEMENT ACCOUNT #7260289	04/30/2021	12/09/2021	030387 29.90
01-3130-1305	002216	WALKERTON FOODLAND	AUG 2021 STATEMENT ACCOUNT #7260289	08/31/2021	12/09/2021	030387 20.93
01-3130-1305	002216	WALKERTON FOODLAND	AUG 2021 STATEMENT ACCOUNT #7260289	08/31/2021	12/09/2021	030387 25.93
01-3130-1305	002216	WALKERTON FOODLAND	JULY 2021 STATEMENT ACCOUNT #7260289	07/31/2021	12/09/2021	030387 27.93
01-3130-1305	002216	WALKERTON FOODLAND	JULY 2021 STATEMENT ACCOUNT #7260289	07/31/2021	12/09/2021	030387 29.90
01-3130-1305	002216	WALKERTON FOODLAND	JUNE 2021 STATEMENT ACCOUNT #7260289	06/30/2021	12/09/2021	030387 33.90
01-3130-1305	002216	WALKERTON FOODLAND	JUNE 2021 STATEMENT ACCOUNT #7260289	06/30/2021	12/09/2021	030387 59.80
01-3130-1305	002216	WALKERTON FOODLAND	JUNE 2021 STATEMENT ACCOUNT #7260289	06/30/2021	12/09/2021	030387 10.49
01-3130-1305	002216	WALKERTON FOODLAND	JUNE 2021 STATEMENT ACCOUNT #7260289	06/30/2021	12/09/2021	030387 17.94
01-3130-1305	002216	WALKERTON FOODLAND	MAY 2021 STATEMENT ACCOUNT #7260289	05/31/2021	12/09/2021	030387 17.56
01-3130-1305	002216	WALKERTON FOODLAND	MAY 2021 STATEMENT ACCOUNT #7260289	05/31/2021	12/09/2021	030387 20.00
01-3130-1305	002216	WALKERTON FOODLAND	MAY 2021 STATEMENT ACCOUNT #7260289	05/31/2021	12/09/2021	030387 1.99
01-3130-1305	002216	WALKERTON FOODLAND	OCT 2021 STATEMENT ACCOUNT #7260289	10/31/2021	12/09/2021	030387 25.42
01-3130-1305	002216	WALKERTON FOODLAND	OCT 2021 STATEMENT ACCOUNT #7260289	10/31/2021	12/09/2021	030387 29.90
01-3130-1305	002216	WALKERTON FOODLAND	OCT 2021 STATEMENT ACCOUNT #7260289	10/31/2021	12/09/2021	030387 54.51

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-3130-1305	002216	WALKERTON FOODLAND	SEPT 2021 STATEMENT	09/30/2021	12/09/2021	030387
			ACCOUNT #7260289			20.93
01-3130-1305	002216	WALKERTON FOODLAND	SEPT 2021 STATEMENT	09/30/2021	12/09/2021	030387
			ACCOUNT #7260289			24.56
01-3130-1305	002216	WALKERTON FOODLAND	SEPT 2021 STATEMENT	09/30/2021	12/09/2021	030387
			ACCOUNT #7260289			38.87
				Account Total		702.02
01-3130-1315	004577	CERIDIAN CANADA LTD	IN641774	12/13/2021	12/23/2021	707011
			DAYFORCE SUBSCRIPTION			265.46
01-3130-1317	005521	VAN HARTEN SURVEYING INC.	00064694	12/09/2021	12/23/2021	030444
			BOUNDARY SURVEY			8,762.75
01-3130-1317	001122	B.M. ROSS AND ASSOCIATES LTD.	21670	12/17/2021	12/23/2021	707009
			LOBIES BRIDGE HOLDBACK RELEASE			154.47
				Account Total		8,917.22
01-3130-1320	001693	MARVIN FREIBURGER & SONS INC.	0000114016	11/10/2021	12/09/2021	706958
			ANNUAL SAFETY INSPECTION			2,357.29
01-3130-1320	001693	MARVIN FREIBURGER & SONS INC.	0000114221	12/09/2021	12/16/2021	706995
			EMISSIONS INSPECTION			169.50
01-3130-1320	001693	MARVIN FREIBURGER & SONS INC.	0000114222	12/10/2021	12/16/2021	706995
			EMISSIONS INSPECTION			169.50
01-3130-1320	001411	FREIBURGER WELDING AND MACHINE	0000156151	11/30/2021	12/09/2021	706949
			COTTER PIN			9.13
01-3130-1320	001411	FREIBURGER WELDING AND MACHINE	0000156194	12/06/2021	12/16/2021	706988
			ROUND BAR			9.83
01-3130-1320	001411	FREIBURGER WELDING AND MACHINE	0000156227	12/08/2021	12/16/2021	706988
			FITTING, HYDRAULIC HOSE			71.05
01-3130-1320	001411	FREIBURGER WELDING AND MACHINE	0000156290	12/13/2021	12/16/2021	706988
			SUCTION HOSE, CLAMP, FITTING			184.45
01-3130-1320	001411	FREIBURGER WELDING AND MACHINE	0000156323	12/15/2021	12/16/2021	706988
			FITTING, HYDRAULIC HOSE			56.16
01-3130-1320	001039	A & M TRUCK PARTS LTD.	1000973239	11/27/2021	12/09/2021	706931
			FUSE LINK			3.39
01-3130-1320	005479	CRB AUTOMOTIVE & MACHINERY (BIA)	2344	11/25/2021	12/16/2021	030397
			BATTERY			607.94
01-3130-1320	002809	STROEDER'S TRUCK AND TRAILER	27133	11/17/2021	12/09/2021	030385
			SAFETY			223.74
01-3130-1320	002809	STROEDER'S TRUCK AND TRAILER	27219	12/13/2021	12/16/2021	030413
			EMISSION TEST			169.50
01-3130-1320	001536	IDEAL SUPPLY INC.	3360586	11/26/2021	12/09/2021	706954
			SHOP TOWEL			63.26
01-3130-1320	001536	IDEAL SUPPLY INC.	3428629	12/14/2021	12/16/2021	706992
			STEP LADDER			245.20
01-3130-1320	001123	FOXTON FUELS LTD. #8357173	494533	11/30/2021	12/09/2021	706943
			SUPREME SYNTH CASE			198.20

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-3130-1320	002131	CARQUEST WALKERTON	5350-231498	11/26/2021	12/09/2021	706938
			FUEL FILTER			43.83
01-3130-1320	002131	CARQUEST WALKERTON	5350-231727	12/01/2021	12/09/2021	706938
			PLATINUM - 36 MONTH WARRANTY			189.78
01-3130-1320	002131	CARQUEST WALKERTON	5350-231990	12/07/2021	12/16/2021	000000
			SEALED BEAM, BRAKE CLEAN			82.63
01-3130-1320	002131	CARQUEST WALKERTON	5350-232451	12/15/2021	12/16/2021	000000
			RETURNED SUPPLIES			-89.36
01-3130-1320	002276	WALKERTON HOME HARDWARE	53894	11/17/2021	12/09/2021	706979
			SOLDER GUN TIPS			13.21
01-3130-1320	002276	WALKERTON HOME HARDWARE	53980	11/22/2021	12/09/2021	706979
			HOOK, SNAP			26.69
01-3130-1320	001715	MICROAGE	864191	12/01/2021	12/09/2021	706960
			HP ZBOOK FIREFLY			2,838.73
				Account Total		7,643.65
01-3130-1322	001395	FIRST LINE SECURITY	6390	11/30/2021	12/09/2021	030373
			SERVICE CALL			129.89
01-3130-1324	005481	WALKER CONSTRUCTION LIMITED	652715	07/31/2021	12/09/2021	706976
			SINGLE SURFACE TREATMENT			389,897.29
01-3130-1331	005201	BLUEWATER PIPE	21-14808	12/09/2021	12/16/2021	030393
			DRAINAGE TUBING, COUPLER			75.28
01-3130-1331	004899	TRAFFIC LOGIX CORPORATION	INV06783	12/20/2021	12/23/2021	030443
			WEB DIRECTOR, BRACKETS			16,633.60
				Account Total		16,708.88
01-3130-1344	005022	JOHN DEERE FINANCIAL	#27 CONTRACT 611918	12/20/2021	12/20/2021	000785
			GRADER 12/18/21 LEASE PAYMENT			5,830.75
01-3130-1344	005022	JOHN DEERE FINANCIAL	#27 CONTRACT 877506	12/20/2021	12/20/2021	000785
			GRADER 12/18/21 LEASE PAYMENT			5,830.75
				Account Total		11,661.50
01-3130-1350	001039	A & M TRUCK PARTS LTD.	1000974610	12/04/2021	12/16/2021	706981
			FUSE LINK			3.39
01-3130-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890219	11/27/2021	12/09/2021	706972
			NOV 2021			45.20
01-3130-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890219	11/27/2021	12/09/2021	706972
			NOV 2021			61.02
01-3130-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890219	11/27/2021	12/09/2021	706972
			NOV 2021			45.20
01-3130-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890219	11/27/2021	12/09/2021	706972
			NOV 2021			57.63
01-3130-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890219	11/27/2021	12/09/2021	706972
			NOV 2021			45.20

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-3130-1350	002197	WIGHTMAN COMMUNICATIONS LTD.	DEC 2021 BRANT BUILD	12/30/2021	12/30/2021	000787
			12065698 BRANT BUILDING			33.84
01-3130-1350	002197	WIGHTMAN COMMUNICATIONS LTD.	DEC 2021 WORSHOP	12/30/2021	12/30/2021	000787
			12065702 WORKSHOP			109.61
				Account Total		401.09
01-3130-1358	004878	FOXTON FUELS LTD. #8366331	257087	12/01/2021	12/09/2021	706948
			DYED DIESEL			507.40
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	495226	11/30/2021	12/09/2021	706943
			DIESEL			3,729.05
01-3130-1358	004881	FOXTON FUELS LTD. #8366329	495519	11/30/2021	12/09/2021	706946
			DIESEL			166.07
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	495832	12/01/2021	12/16/2021	706987
			DIESEL			2,809.55
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	495833	12/01/2021	12/16/2021	706987
			DIESEL			2,498.89
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	495837	12/01/2021	12/16/2021	706987
			DIESEL			437.75
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	495932	12/02/2021	12/16/2021	706987
			DIESEL			2,426.39
				Account Total		12,575.10
01-3130-1365	002015	SPARLING'S PROPANE	11810	11/30/2021	12/16/2021	707002
			PROPANE			2,027.11
01-3130-1365	002015	SPARLING'S PROPANE	88725011812368	11/29/2021	12/16/2021	707002
			PROPANE			1,939.68
01-3130-1365	002015	SPARLING'S PROPANE	88725042887574	11/30/2021	12/09/2021	706969
			PROPANE			2,027.11
01-3130-1365	005430	ENBRIDGE	DEC 21 WALK SHOP	12/15/2021	12/15/2021	000780
			910052938410 WALKERTON SHOP			397.45
				Account Total		6,391.35
				Department Total		455,745.22

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Winter Control						
01-3131-1357	001222	CEDARWELL EXCAVATING LTD.	20383740	11/22/2021	12/09/2021	706939
			WINTER SAND			16,649.79
01-3131-1357	001432	GENERAL BUILDING PRODUCTS	86047	11/09/2021	12/16/2021	030401
			STAKES			87.58
01-3131-1357	001432	GENERAL BUILDING PRODUCTS	86142	11/18/2021	12/16/2021	030401
			STAKES			175.15
01-3131-1357	002107	VALLEY BLADES LTD.	SV053015	12/07/2021	12/16/2021	030415
			PLOW PARTS			4,240.97
				Account Total		21,153.49
				Department Total		21,153.49

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Street Lights						
01-3134-1305	001536	IDEAL SUPPLY INC.	3365005 SUPPLIES	11/29/2021	12/09/2021	706954 197.64
01-3134-1338	001931	R & R LINE CONSTRUCTION	1546 STREETLIGHT REPAIRS	11/30/2021	12/09/2021	706965 882.53
01-3134-1338	001931	R & R LINE CONSTRUCTION	1548 COUNCIL REPORT #PW2021-17	11/30/2021	12/09/2021	706965 2,750.99
01-3134-1338	001931	R & R LINE CONSTRUCTION	1549 STREETLIGHT REPAIRS	12/06/2021	12/16/2021	707001 909.65
				Account Total		4,543.17
01-3134-1371	002185	WESTARIO POWER INC (HYDRO)	300326558 1038074 WALKERTON ST LTS	12/13/2021	12/13/2021	000778 10,661.89
01-3134-1371	001533	HYDRO ONE NETWORKS INC.	DEC 21 EAST RIDGE LT 200031830317 EAST RIDGE LTS	12/22/2021	12/22/2021	000786 -2.51
01-3134-1371	001533	HYDRO ONE NETWORKS INC.	DEC 21 EAST RIDGE LT 200031830317 EAST RIDGE LTS	12/22/2021	12/22/2021	000786 16.43
				Account Total		10,675.81
01-3134-1373	001533	HYDRO ONE NETWORKS INC.	DEC 21 EDEN GROVE ST 200116177574 EDEN GROVE ST LTS	12/09/2021	12/09/2021	000776 -42.62
01-3134-1373	001533	HYDRO ONE NETWORKS INC.	DEC 21 EDEN GROVE ST 200116177574 EDEN GROVE ST LTS	12/09/2021	12/09/2021	000776 256.53
				Account Total		213.91
01-3134-1374	002185	WESTARIO POWER INC (HYDRO)	300326559 1038076 ELMWOOD ST LTS	12/13/2021	12/13/2021	000778 -46.72
01-3134-1374	002185	WESTARIO POWER INC (HYDRO)	300326559 1038076 ELMWOOD ST LTS	12/13/2021	12/13/2021	000778 279.28
				Account Total		232.56
01-3134-1375	001533	HYDRO ONE NETWORKS INC.	DEC 21 GEESON AVE LT 200040143924 GEESON AVE LTS	12/09/2021	12/09/2021	000776 -17.82
01-3134-1375	001533	HYDRO ONE NETWORKS INC.	DEC 21 GEESON AVE LT 200040143924 GEESON AVE LTS	12/09/2021	12/09/2021	000776 107.89
				Account Total		90.07
01-3134-1376	001533	HYDRO ONE NETWORKS INC.	DEC 21 CARGILL (GR) 200043224379 CARGILL (GR) LTS	12/09/2021	12/09/2021	000776 -45.52
01-3134-1376	001533	HYDRO ONE NETWORKS INC.	DEC 21 CARGILL (GR) 200043224379 CARGILL (GR) LTS	12/09/2021	12/09/2021	000776 274.08
				Account Total		228.56
01-3134-1377	001533	HYDRO ONE NETWORKS INC.	DEC 21 CHEPSTOW LTS 200116857180 CHEPSTOW LTS	12/09/2021	12/09/2021	000776 -107.21

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01-3134-1377	001533	HYDRO ONE NETWORKS INC.	DEC 21 CHEPSTOW LTS	12/09/2021	12/09/2021	000776
			200116857180 CHEPSTOW LTS			645.79
				Account Total		538.58
01-3134-1378	001533	HYDRO ONE NETWORKS INC.	DEC 21 PINKERTON ST	12/09/2021	12/09/2021	000776
			200116177473 PINKERTON ST LTS			-56.76
01-3134-1378	001533	HYDRO ONE NETWORKS INC.	DEC 21 PINKERTON ST	12/09/2021	12/09/2021	000776
			200116177473 PINKERTON ST LTS			342.62
				Account Total		285.86
01-3134-1379	001533	HYDRO ONE NETWORKS INC.	DEC 21 RIVERSDALE ST	12/09/2021	12/09/2021	000776
			200126470183 RIVERSDALE ST LTS			-71.20
01-3134-1379	001533	HYDRO ONE NETWORKS INC.	DEC 21 RIVERSDALE ST	12/09/2021	12/09/2021	000776
			200126470183 RIVERSDALE ST LTS			427.22
				Account Total		356.02
01-3134-1380	001533	HYDRO ONE NETWORKS INC.	DEC 2021 GLAMMIS LTS	12/22/2021	12/22/2021	000786
			200200895253 GLAMMIS LTS			-3.99
01-3134-1380	001533	HYDRO ONE NETWORKS INC.	DEC 2021 GLAMMIS LTS	12/22/2021	12/22/2021	000786
			200200895253 GLAMMIS LTS			26.09
				Account Total		22.10
				Department Total		17,384.28

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Water						
01-3135-1334	004149	ONTARIO ONE CALL	202129102	11/30/2021	12/09/2021	706962
			PHONE CALLS			150.22
01-3135-1334	001036	AL REICH'S BACKHOEING &	25129	11/29/2021	12/09/2021	706932
			REPAIR WATERMAIN ON SCOTT ST			2,101.81
				Account Total		2,252.03
01-3135-1344	002425	GREY BRUCE METER SERVICES INC.	1850	12/09/2021	12/23/2021	707015
			METER READING			818.95
01-3135-1344	004464	M&G 820 LTD.	354	12/05/2021	12/16/2021	706994
			LOCATES			819.25
01-3135-1344	002112	VEOLIA WATER CANADA,INC	90297502	12/01/2021	12/09/2021	706975
			WATER & WW SYSTEM			32,208.67
				Account Total		33,846.87
01-3135-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890219	11/27/2021	12/09/2021	706972
			NOV 2021			22.60
01-3135-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890219	11/27/2021	12/09/2021	706972
			NOV 2021			22.60
01-3135-1350	002197	WIGHTMAN COMMUNICATIONS LTD.	DEC 2021 FISCHER DAI	12/30/2021	12/30/2021	000787
			12439186 FISCHER DAIRY ROAD			75.71
				Account Total		120.91
01-3135-1360	001533	HYDRO ONE NETWORKS INC.	DEC 21 PUMPHOUSE 7	12/20/2021	12/20/2021	000784
			200043784050 PUMPHOUSE 7			4,708.72
				Department Total		40,928.53

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Sewage Treatment Plant						
01-3140-1315	004577	CERIDIAN CANADA LTD	IN641774	12/13/2021	12/23/2021	707011
			DAYFORCE SUBSCRIPTION			37.92
01-3140-1344	002112	VEOLIA WATER CANADA,INC	90297502	12/01/2021	12/09/2021	706975
			WATER & WW SYSTEM			38,091.53
01-3140-1344	002112	VEOLIA WATER CANADA,INC	90297502	12/01/2021	12/09/2021	706975
			WATER & WW SYSTEM			3,235.58
				Account Total		41,327.11
01-3140-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890219	11/27/2021	12/09/2021	706972
			NOV 2021			22.60
01-3140-1360	002185	WESTARIO POWER INC (HYDRO)	2104758526	12/13/2021	12/13/2021	000778
			1020342 WWTP			-1,689.17
01-3140-1360	002185	WESTARIO POWER INC (HYDRO)	2104758526	12/13/2021	12/13/2021	000778
			1020342 WWTP			10,099.25
				Account Total		8,410.08
01-3140-1365	005430	ENBRIDGE	DEC 21 WWTP	12/16/2021	12/16/2021	000781
			910050479196 WWTP			750.30
01-3140-1385	003696	WSP CANADA INC.	1066558	12/14/2021	12/23/2021	707026
			NASM PLAN			2,204.91
01-3140-1385	001819	ORGANIX MATTERS	2693	12/01/2021	12/23/2021	707022
			WALKERTON WPCP			31,831.13
				Account Total		34,036.04
				Department Total		84,584.05

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Account	Vendor Number Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Brant and Greenock Landfills					
01-3144-1305	002094 PEAVEY INDUSTRIES LP ACCT 4921	1143	12/07/2021	12/16/2021	706999
		MOTOROLA RADIO			112.99
01-3144-1305	002276 WALKERTON HOME HARDWARE	54004	11/23/2021	12/09/2021	706979
		PUSHER, ICE MELT			54.90
01-3144-1305	002276 WALKERTON HOME HARDWARE	54005	11/23/2021	12/16/2021	707006
		SNOW PUSHER, ICE MELT			54.90
			Account Total		222.79
01-3144-1315	004577 CERIDIAN CANADA LTD	IN641774	12/13/2021	12/23/2021	707011
		DAYFORCE SUBSCRIPTION			75.85
01-3144-1317	001423 GM BLUEPLAN ENGINEERING LTD.	115555	11/26/2021	12/09/2021	706950
		BRANT LANDFILL SITE			4,498.01
01-3144-1317	001423 GM BLUEPLAN ENGINEERING LTD.	115561	11/26/2021	12/09/2021	706950
		GREENOCK LANDFILL SITE			3,660.24
			Account Total		8,158.25
01-3144-1344	001120 BLUEWATER SANITATION INC.	40146	11/27/2021	12/16/2021	706984
		LANDFILL			82.49
01-3144-1344	001120 BLUEWATER SANITATION INC.	40147	11/27/2021	12/16/2021	706984
		GREENOCK LANDFILL			146.90
01-3144-1344	001155 BRUCE SERVICE SALES & RENTALS	6170993	12/02/2021	12/16/2021	030395
		MONTHLY GARBAGE			5,177.95
			Account Total		5,407.34
01-3144-1362	001533 HYDRO ONE NETWORKS INC.	DEC 2021 BRANT LANDF	12/22/2021	12/22/2021	000786
		200089786403 BRANT LANDFILL			-15.98
01-3144-1362	001533 HYDRO ONE NETWORKS INC.	DEC 2021 BRANT LANDF	12/22/2021	12/22/2021	000786
		200089786403 BRANT LANDFILL			104.72
			Account Total		88.74
			Department Total		13,952.97

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Walkerton/Hanover Landfill						
01-3145-1344	001155	BRUCE SERVICE SALES & RENTALS	6170993	12/02/2021	12/16/2021	030395
			MONTHLY GARBAGE			5,177.94
				Department Total		5,177.94

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recycling and Env Advisory Committee						
01-3146-1444	002621	GREY BRUCE TRASH TAXI INC.	25739	12/01/2021	12/16/2021	030402
			RECYCLING			565.00
				Department Total		565.00

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Physician Recruitment						
01-3148-1431	001838	PAUL & SUSAN MCARTHUR MEDICINE	JAN 2022	12/23/2021	12/23/2021	707023
			PHYSICIAN RENT			621.00
01-3148-1434	002133	WALKERTON BIA	247439	11/30/2021	12/09/2021	706977
			WALKERTON DOLLARS			350.00
01-3148-1459	005018	BOWMAN, LINDSAY	JAN 2022	12/23/2021	12/23/2021	030419
			BROCKTON AREA PHYSICIAN			9,000.00
				Department Total		9,971.00

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Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Cemetery						
01-3150-1305	002216	WALKERTON FOODLAND	JULY 2021 STATEMENT	07/31/2021	12/09/2021	030387
			ACCOUNT #7260289			27.45
01-3150-1305	002216	WALKERTON FOODLAND	JUNE 2021 STATEMENT	06/30/2021	12/09/2021	030387
			ACCOUNT #7260289			17.92
				Account Total		45.37
01-3150-1315	004577	CERIDIAN CANADA LTD	IN641774	12/13/2021	12/23/2021	707011
			DAYFORCE SUBSCRIPTION			18.96
01-3150-1344	001120	BLUEWATER SANITATION INC.	40148	11/27/2021	12/16/2021	706984
			CEMETERY			124.30
01-3150-1344	001610	LACEY, BILL & JANE	DEC 16, 2021	12/16/2021	12/16/2021	030405
			MOWING OF CAMPBELL CEMETERY			140.00
				Account Total		264.30
01-3150-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890219	11/27/2021	12/09/2021	706972
			NOV 2021			61.02
				Department Total		389.65

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Cemetery - Starkvale						
01-3151-1344	003334	RON GIBBONS CONSTRUCTION	2021	12/09/2021	12/09/2021	030383
			STARKVALE GRAVE OPENINGS			678.00
				Department Total		678.00

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Child Care						
01-3155-1271	002431	MUNICIPALITY OF BROCKTON RECREATION	2021-01	11/12/2021	12/09/2021	030381
			FIRST AID CERTIFICATION			149.76
01-3155-1307	001564	JOY SOURCE FOR SPORTS	50468	12/16/2021	12/23/2021	030428
			SPEAKERS			181.91
01-3155-1307	002276	WALKERTON HOME HARDWARE	53709	11/03/2021	12/09/2021	706979
			BROOM			12.70
01-3155-1307	002276	WALKERTON HOME HARDWARE	53922	11/18/2021	12/09/2021	706979
			DISHPAN, SHOVEL			62.96
01-3155-1307	002276	WALKERTON HOME HARDWARE	53924	11/18/2021	12/09/2021	706979
			BROOM			12.70
01-3155-1307	002276	WALKERTON HOME HARDWARE	54085	11/26/2021	12/09/2021	706979
			DISHPAN, SHOVEL, STORAGE BOX			461.45
01-3155-1307	002276	WALKERTON HOME HARDWARE	54150	11/30/2021	12/09/2021	706979
			SNOW BUCKET MOLD			46.76
01-3155-1307	001148	BROWN'S GUARDIAN PHARMACY	DEC 16, 2021	12/16/2021	12/23/2021	030420
			SUPPLIES			75.03
01-3155-1307	001579	EMPLOYEE	DEC 2, 2021	12/02/2021	12/09/2021	030376
			SUPPLIES			224.43
01-3155-1307	004203	EMPLOYEE	DEC 23, 2021	12/23/2021	12/23/2021	707012
			WEIGHTED BLANKETS			360.00
01-3155-1307	002562	EMPLOYEE	DEC 3, 2021	12/03/2021	12/09/2021	030369
			SUPPLIES			42.38
01-3155-1307	001519	HOLST OFFICE PRO	L0385	12/20/2021	12/23/2021	707016
			SUPPLIES			1,144.90
01-3155-1307	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	NOV 2021 DAYCARE	12/01/2021	12/23/2021	030429
			ACCT #90371900068			175.80
				Account Total		2,801.02
01-3155-1315	004577	CERIDIAN CANADA LTD	IN641774	12/13/2021	12/23/2021	707011
			DAYFORCE SUBSCRIPTION			529.76
01-3155-1344	002160	WASTE MANAGEMENT	0729695-0677-2	12/01/2021	12/16/2021	707007
			WASTE REMOVAL			231.91
01-3155-1344	001378	EXCEL BUSINESS SYSTEMS	433261	11/30/2021	12/16/2021	706986
			CANON IR2200 DIGITAL COPIER			44.59
01-3155-1344	001157	BRUCE GREY CATHOLIC DISTRICT	PSI22-0109	12/01/2021	12/09/2021	706937
			JUN-DEC 2021 MAINT. COSTS			20,906.83
				Account Total		21,183.33
01-3155-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890219	11/27/2021	12/09/2021	706972
			NOV 2021			45.20
01-3155-1350	002197	WIGHTMAN COMMUNICATIONS LTD.	DEC 2021 DAYCARE	12/30/2021	12/30/2021	000787
			12063527 DAYCARE			239.22
				Account Total		284.42

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01-3155-1375	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	NOV 2021 DAYCARE ACCT #90371900068	12/01/2021	12/23/2021	030429 23.79
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	NOV 2021 DAYCARE ACCT #90371900068	12/01/2021	12/23/2021	030429 1,804.79
				Department Total		26,776.87

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Recreation Administration						
01-3160-1305	002276	WALKERTON HOME HARDWARE	53896	11/17/2021	12/09/2021	706979
			CORDS			4.58
01-3160-1305	002276	WALKERTON HOME HARDWARE	53897	11/17/2021	12/09/2021	706979
			CORD			-35.05
				Account Total		-30.47
01-3160-1315	004577	CERIDIAN CANADA LTD	IN641774	12/13/2021	12/23/2021	707011
			DAYFORCE SUBSCRIPTION			112.60
01-3160-1344	001717	MIDWESTERN COMMUNICATIONS	211130-0011	11/30/2021	12/09/2021	706961
			METER BILLING			42.51
01-3160-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890219	11/27/2021	12/09/2021	706972
			NOV 2021			45.20
01-3160-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890219	11/27/2021	12/09/2021	706972
			NOV 2021			45.20
01-3160-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890219	11/27/2021	12/09/2021	706972
			NOV 2021			45.20
01-3160-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890219	11/27/2021	12/09/2021	706972
			NOV 2021			45.20
01-3160-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890219	11/27/2021	12/09/2021	706972
			NOV 2021			62.15
01-3160-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890219	11/27/2021	12/09/2021	706972
			NOV 2021			53.11
01-3160-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890219	11/27/2021	12/09/2021	706972
			NOV 2021			22.60
01-3160-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890219	11/27/2021	12/09/2021	706972
			NOV 2021			45.20
01-3160-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890219	11/27/2021	12/09/2021	706972
			NOV 2021			56.95
01-3160-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890219	11/27/2021	12/09/2021	706972
			NOV 2021			62.15
01-3160-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890219	11/27/2021	12/09/2021	706972
			NOV 2021			45.20
01-3160-1350	002197	WIGHTMAN COMMUNICATIONS LTD.	DEC 2021 ARENA	12/30/2021	12/30/2021	000787
			12063717 ARENA			273.94
				Account Total		802.10
				Department Total		926.74

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01-3161-1315	004577	CERIDIAN CANADA LTD	IN641774	12/13/2021	12/23/2021	707011
			DAYFORCE SUBSCRIPTION			37.92
01-3161-1320	002132	TIM-BR MART	2111-211923	11/29/2021	12/09/2021	706974
			BOLT CARRIAGE, WASHER, HEX NUT			446.16
01-3161-1320	002132	TIM-BR MART	2111-211935	11/29/2021	12/09/2021	706974
			BOLT CARRIAGE, HEX NUT, WASHER			23.00
01-3161-1320	003680	PEAVEY INDUSTRIES LP ACCT 5290	5336	11/29/2021	12/09/2021	706963
			VOLT TESTER, LONGHORN GLOVE			21.43
01-3161-1320	002131	CARQUEST WALKERTON	5350-231352	11/24/2021	12/09/2021	706938
			FLANGE NUT & BOLT			15.46
01-3161-1320	002131	CARQUEST WALKERTON	5350-231487	11/26/2021	12/09/2021	706938
			SUPPLIES			310.51
01-3161-1320	002131	CARQUEST WALKERTON	5350-231779	12/02/2021	12/09/2021	706938
			WIRE CLAMPS			-11.94
01-3161-1320	002253	HURON TRACTOR	W25635	11/24/2021	12/09/2021	706953
			CAP SCREW, NUT, HARDWARE			10.48
01-3161-1320	002253	HURON TRACTOR	W25879	11/26/2021	12/09/2021	706953
			HEADLIGHT, SWITCH			467.82
01-3161-1320	002253	HURON TRACTOR	W26008	11/29/2021	12/09/2021	706953
			EMBLEM			22.33
				Account Total		1,305.25
01-3161-1322	002132	TIM-BR MART	2111-211018	11/02/2021	12/09/2021	706974
			FLAT CORNER IRON, FLAT WOOD			20.50
01-3161-1322	002132	TIM-BR MART	2111-211820	11/25/2021	12/09/2021	706974
			ELECTRIC TAPE			4.50
01-3161-1322	002132	TIM-BR MART	2111-211942	11/30/2021	12/09/2021	706974
			AEROSOL FLAT BLACK, U BOLT			23.58
01-3161-1322	002276	WALKERTON HOME HARDWARE	53884	11/16/2021	12/09/2021	706979
			CLIPS			12.14
				Account Total		60.72
01-3161-1333	004882	FOXTON FUELS LTD. #8366328	494896	11/30/2021	12/09/2021	706945
			FUEL			239.77
01-3161-1344	001120	BLUEWATER SANITATION INC.	39456	10/02/2021	12/16/2021	706984
			TRAIL ENTRANCE			305.10
01-3161-1344	001120	BLUEWATER SANITATION INC.	39457	10/02/2021	12/09/2021	706936
			WALKERTON RECREATION			305.10
01-3161-1344	001120	BLUEWATER SANITATION INC.	39458	10/02/2021	12/09/2021	706936
			WALKERTON RECREATION			666.70
01-3161-1344	005074	THOMAS SOLUTIONS	TS008739	12/01/2021	12/09/2021	706973
			MONTHLY LEASE #1855			997.79
01-3161-1344	005074	THOMAS SOLUTIONS	TS008741	12/01/2021	12/09/2021	706973
			MONTHLY LEASE #21927			997.79

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Account	Vendor Number	Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
				Account Total		3,272.48
				Department Total		4,916.14

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Invoice Entry Date 12/09/2021 to 01/06/2022 Paid Invoices Cheque Date 12/09/2021 to 01/06/2022

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Pool						
01-3162-1350	002197	WIGHTMAN COMMUNICATIONS LTD.	DEC 2021 POOL	12/30/2021	12/30/2021	000787
			12065743 POOL			152.37
01-3162-1365	005430	ENBRIDGE	DEC 21 POOL	12/13/2021	12/13/2021	000777
			910050480112 POOL			162.71
				Department Total		315.08

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Community Centre						
01-3163-1305	004711	ERIC COX SANITATION	0000211925	12/02/2021	12/09/2021	030371
			SUPPLIES			398.42
01-3163-1305	004711	ERIC COX SANITATION	0000211926	12/02/2021	12/09/2021	030371
			SAFETY BOWL CLEANER			88.14
01-3163-1305	004711	ERIC COX SANITATION	0000212057	12/09/2021	12/16/2021	030399
			HAND TOWEL, DETERGENT, MOP PAD			444.26
01-3163-1305	001588	KITSUPPLY	166020	12/14/2021	12/16/2021	706993
			DISH DETERGENT			33.84
				Account Total		964.66
01-3163-1315	004577	CERIDIAN CANADA LTD	IN641774	12/13/2021	12/23/2021	707011
			DAYFORCE SUBSCRIPTION			94.81
01-3163-1322	001588	KITSUPPLY	165876	12/03/2021	12/09/2021	706956
			ICE MELTER			409.74
01-3163-1322	002132	TIM-BR MART	2111-211000	11/02/2021	12/09/2021	706974
			FLAT WOOD, CARPENTER'S GLUE			23.26
01-3163-1322	002132	TIM-BR MART	2111-211017	11/02/2021	12/09/2021	706974
			PRESSURE TREATED STANDARD FIR			141.87
01-3163-1322	002132	TIM-BR MART	2111-211080	11/03/2021	12/09/2021	706974
			LAVATORY PLUG BRASS			28.24
01-3163-1322	002132	TIM-BR MART	2111-211083	11/08/2021	12/09/2021	706974
			PLUMBER'S PUTTY			20.33
01-3163-1322	002132	TIM-BR MART	2111-211100	11/04/2021	12/09/2021	706974
			NUTSETTER MAGNETIC IMPACT			22.80
01-3163-1322	002132	TIM-BR MART	2111-211101	11/04/2021	12/09/2021	706974
			IMPACT DRIVER ADAPTER			5.45
01-3163-1322	002132	TIM-BR MART	2111-211815	11/25/2021	12/09/2021	706974
			DRILL BIT			5.18
01-3163-1322	002132	TIM-BR MART	2111-211967	11/30/2021	12/09/2021	706974
			ALL PURPOSE FOAM			15.93
01-3163-1322	002276	WALKERTON HOME HARDWARE	53685	11/01/2021	12/09/2021	706979
			CORD			12.19
01-3163-1322	001432	GENERAL BUILDING PRODUCTS	86228	11/26/2021	12/16/2021	030401
			DRILL BIT			15.56
01-3163-1322	003680	PEAVEY INDUSTRIES LP ACCT 5290	9822	11/30/2021	12/09/2021	706963
			BIA OFFICE MOVE			102.70
01-3163-1322	001285	CUNEO INTERIORS	CG131363	11/26/2021	12/09/2021	706940
			ARENA LOBBY			82.48
01-3163-1322	001285	CUNEO INTERIORS	CG131821	12/16/2021	12/16/2021	706985
			DROP SHEET, TRAY LINER			6.18
				Account Total		891.91
01-3163-1328	001609	BARCLAY WHOLESALE	48227	11/25/2021	12/09/2021	706935
			BLADE SHARPENING			338.66

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-3163-1344	002621	GREY BRUCE TRASH TAXI INC.	25570	12/01/2021	12/09/2021	030374
			WASTE DISPOSAL SERVICES			557.95
01-3163-1344	001120	BLUEWATER SANITATION INC.	39455	10/02/2021	12/09/2021	706936
			ARENA			305.10
01-3163-1344	002047	SWAN DUST CONTROL	5954134	11/23/2021	12/09/2021	706971
			MATS			44.52
01-3163-1344	002047	SWAN DUST CONTROL	5962031	12/07/2021	12/16/2021	707003
			MATS			44.52
				Account Total		952.09
01-3163-1360	002185	WESTARIO POWER INC (HYDRO)	2104758636	12/13/2021	12/13/2021	000778
			52391-001 ARENA			8,216.77
01-3163-1365	005430	ENBRIDGE	DEC 21 ARENA	12/16/2021	12/16/2021	000781
			910050976800 ARENA			1,260.23
01-3163-1368	004131	JUTZI WATER TECHNOLOGIES	137254	11/26/2021	12/09/2021	706955
			MONTHLY EQUIPMENT RENTAL			84.75
				Department Total		12,803.88

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Lobies Park						
01-3164-1350	002197	WIGHTMAN COMMUNICATIONS LTD.	DEC 2021 LOBIES	12/30/2021	12/30/2021	000787
			12065706 LOBIES			160.34
				Department Total		160.34

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Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Programs						
01-3166-1307	002216	WALKERTON FOODLAND	APRIL 2021 STATEMENT	04/30/2021	12/09/2021	030387
			ACCOUNT #7260289			111.96
01-3166-1315	004577	CERIDIAN CANADA LTD	IN641774	12/13/2021	12/23/2021	707011
			DAYFORCE SUBSCRIPTION			55.72
				Department Total		167.68

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Brockton Soccer Fields						
01-3167-1344	001120	BLUEWATER SANITATION INC.	39454	10/02/2021	12/16/2021	706984
			SOCCER FIELDS			305.10
				Department Total		305.10

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Invoice Entry Date 12/09/2021 to 01/06/2022 Paid Invoices Cheque Date 12/09/2021 to 01/06/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Cargill DCF						
01-3169-1315	004577	CERIDIAN CANADA LTD	IN641774	12/13/2021	12/23/2021	707011
			DAYFORCE SUBSCRIPTION			37.92
01-3169-1320	001914	ROBERT'S FARM EQUIPMENT SALES	P05755	11/25/2021	12/09/2021	706968
			LAWN MOWER			133.76
01-3169-1322	001588	KITSUPPLY	165876	12/03/2021	12/09/2021	706956
			ICE MELTER			204.87
01-3169-1322	001536	IDEAL SUPPLY INC.	3421169	12/13/2021	12/16/2021	706992
			SUPPLIES			131.87
01-3169-1322	001536	IDEAL SUPPLY INC.	3424917	12/13/2021	12/16/2021	706992
			SUPPLIES			-116.11
01-3169-1322	001886	RANDY'S LOCK-SAFE & ALARM	44452	12/03/2021	12/09/2021	706967
			WRAP AROUND PLATE			41.75
01-3169-1322	005356	MONTGOMERY INDUSTRIAL SERVICES	50417832	11/24/2021	12/09/2021	030380
			SERVICE			1,012.62
01-3169-1322	003680	PEAVEY INDUSTRIES LP ACCT 5290	5723	12/03/2021	12/09/2021	706963
			ALARM, SOFTENER SALT			301.57
01-3169-1322	002047	SWAN DUST CONTROL	5954135	11/23/2021	12/09/2021	706971
			MATS			40.45
				Account Total		1,617.02
01-3169-1344	004754	KINCARDINE CABLE TV	DEC 2021	12/01/2021	12/09/2021	030377
			ACCOUNT #203796			90.97
01-3169-1360	002015	SPARLING'S PROPANE	88725047999229	11/25/2021	12/09/2021	706969
			PROPANE			802.55
01-3169-1360	002015	SPARLING'S PROPANE	88725047999230	12/08/2021	12/16/2021	707002
			PROPANE			948.60
				Account Total		1,751.15
				Department Total		3,630.82

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Library - Walkerton						
01-3170-1305	004711	ERIC COX SANITATION	0000212077	12/09/2021	12/16/2021	030399
			EXCELLA OFFSET POLE, MOP PAD			273.61
01-3170-1305	001588	KITSUPPLY	165897	12/06/2021	12/16/2021	706993
			VACUUM BAG			30.51
				Account Total		304.12
01-3170-1322	001588	KITSUPPLY	165876	12/03/2021	12/09/2021	706956
			ICE MELTER			204.87
01-3170-1322	001321	DESCO PLUMBING & HEATING	9146589	11/19/2021	12/09/2021	030370
			CHATEAU LEVER HANDLE			96.05
				Account Total		300.92
01-3170-1344	001317	DELTA ELEVATOR CO. LTD.	9251713	12/01/2021	12/09/2021	706941
			EXTENDED MAINTENANCE			414.53
01-3170-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890219	11/27/2021	12/09/2021	706972
			NOV 2021			22.60
01-3170-1350	002197	WIGHTMAN COMMUNICATIONS LTD.	DEC 2021 LIBRARY	12/30/2021	12/30/2021	000787
			12413771 LIBRARY			33.84
				Account Total		56.44
01-3170-1365	005430	ENBRIDGE	DEC 21 LIBRARY	12/16/2021	12/16/2021	000781
			910046857733 LIBRARY			685.05
				Department Total		1,761.06

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Planning						
01-3180-1310	005433	THE ROSS FIRM PROFESSIONAL CORPORAT	11506	12/14/2021	12/16/2021	030414
			SITE PLAN AGREEMENT			293.80
01-3180-1315	004577	CERIDIAN CANADA LTD	IN641774	12/13/2021	12/23/2021	707011
			DAYFORCE SUBSCRIPTION			37.92
01-3180-1344	001745	MONTEITH BROWN	16232	10/31/2021	12/16/2021	030407
			BRUCE COUNTY OFFICAL PLAN			1,774.10
01-3180-1344	001122	B.M. ROSS AND ASSOCIATES LTD.	21536	12/01/2021	12/14/2021	706980
			GEESON AVENUE SITE			1,120.73
01-3180-1344	001122	B.M. ROSS AND ASSOCIATES LTD.	21602	12/06/2021	12/16/2021	706983
			FOTHERINGHAM DEVELOPMENT			235.72
01-3180-1344	001640	LESLIE MOTORS	JAN 2022	12/23/2021	12/23/2021	707018
			2020 FORD ESCAPE			93.40
				Account Total		3,223.95
01-3180-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890219	11/27/2021	12/09/2021	706972
			NOV 2021			11.30
01-3180-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890219	11/27/2021	12/09/2021	706972
			NOV 2021			11.30
				Account Total		22.60
01-3180-1358	004877	FOXTON FUELS LTD. #8366330	495165	11/30/2021	12/09/2021	706947
			FUEL			28.18
01-3180-1425	005352	FAUST CONSTRUCTION INC.	NOV 1, 2021	11/01/2021	12/23/2021	030425
			BROWN MUNICIPAL DRAIN BRANCH B			4,237.50
01-3180-1432	001911	R.J. BURNSIDE & ASSOCIATES	300053569.0000-2	11/30/2021	12/09/2021	706966
			MUNICIPAL DRAIN PETITION 2021			7,991.01
				Department Total		15,834.96

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
East Ridge Business Park						
01-3185-1310	005433	THE ROSS FIRM PROFESSIONAL CORPORAT	11507	12/14/2021	12/16/2021	030414
			EASTRIDGE BUSINESS PARK LOT			8.70
01-3185-1310	005433	THE ROSS FIRM PROFESSIONAL CORPORAT	11507	12/14/2021	12/16/2021	030414
			EASTRIDGE BUSINESS PARK LOT			242.10
01-3185-1310	002198	WILFRED MCINTEE & COMPANY LTD.	NOV 18, 2021	11/18/2021	12/09/2021	030389
			LETTER OF OPINION			282.50
				Account Total		533.30
01-3185-1370	002138	WALKERTON HERALD TIMES	9939	11/26/2021	12/09/2021	706978
			ADVERTISING			440.70
01-3185-1467	004156	NATURAL RESOURCE SOLUTIONS INC	212008	11/30/2021	12/23/2021	030436
			NRSI SERVICES			3,239.00
				Department Total		4,213.00

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Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Economic Development						
01-3186-1305	002276	WALKERTON HOME HARDWARE	53888	11/16/2021	12/09/2021	706979
			CORD			30.48
01-3186-1315	004577	CERIDIAN CANADA LTD	IN641774	12/13/2021	12/23/2021	707011
			DAYFORCE SUBSCRIPTION			18.96
01-3186-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890219	11/27/2021	12/09/2021	706972
			NOV 2021			45.20
01-3186-1372	005483	LITTLES & CO.	DEC 14, 2021	12/14/2021	12/16/2021	030406
			FACADE GRANT - SIGNAGE			500.00
01-3186-1372	002116	VICTOR LAIR LTD	DEC 6, 2021	12/06/2021	12/09/2021	030386
			FACADE GRANT			1,338.61
				Account Total		1,838.61
01-3186-1382	002216	WALKERTON FOODLAND	JULY 2021 STATEMENT	07/31/2021	12/09/2021	030387
			ACCOUNT #7260289			35.88
01-3186-1467	001122	B.M. ROSS AND ASSOCIATES LTD.	21663	12/17/2021	12/23/2021	707009
			EAST RIDGE BUSINESS PARK SIGN			672.58
01-3186-1467	005511	CONCEPT SIGNS & MARKETING	3144	11/30/2021	12/23/2021	030422
			EAST RIDGE BUSINESS SIGN			847.50
				Account Total		1,520.08
01-3186-1469	002167	928277 ONTARIO LIMITED	20478	11/18/2021	12/09/2021	706930
			INDUSTRIAL SIGN CONTRACT			3,610.35
01-3186-1469	004330	HAWKINS ELECTRICAL CONTRACTING LTD	2949	11/24/2021	12/09/2021	706951
			INSTALL CHRISTMAS LIGHTS			678.00
01-3186-1469	003650	IDEA NEST	BRK-006	12/18/2021	12/23/2021	030426
			DESIGN WELCOME GUIDE			2,825.00
				Account Total		7,113.35
				Department Total		10,602.56

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County of Bruce						
01-3194-1560	001265	COUNTY OF BRUCE TREASURER	4TH QTR COUNTY LEVY	12/17/2021	12/17/2021	707008
			4TH QTR COUNTY LEVY			1,241,234.75
				Department Total		1,241,234.75

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Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Streets\Roads						
02-3130-2001	005200	MCLEAN TAYLOR CONSTRUCTION LIMITED	DEC 14, 2021	12/14/2021	12/23/2021	707019
			Chepstow Culvert Construction			396,715.83
02-3130-2003	001423	GM BLUEPLAN ENGINEERING LTD.	115772	12/09/2021	12/16/2021	706989
			DS WEIS MEMORIAL BRIDGE			6,857.12
02-3130-2003	005200	MCLEAN TAYLOR CONSTRUCTION LIMITED	21-00-12-SS01	12/13/2021	12/23/2021	707019
			REMOVE & REPLACE SILT FENCE			8,475.00
				Account Total		15,332.12
02-3130-2007	001222	CEDARWELL EXCAVATING LTD.	20091 - DEC 2021	12/21/2021	12/23/2021	707010
			Concession 10 Reconstruction			60,584.01
				Department Total		472,631.96

Accounts Payable

DISBURSEMENTS - CSL #1 JANUARY 11, 2022

Vendor 000000 Through 999999

Invoice Entry Date 12/09/2021 to 01/06/2022 Paid Invoices Cheque Date 12/09/2021 to 01/06/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Water						
02-3135-1609	005520	INTERPUMP SUPPLY LIMITED	187070	12/13/2021	12/23/2021	030427
			WALKER WEST BOOSTER STATION			17,844.96
02-3135-1609	005339	STONE TOWN CONSTRUCTION LTD	DEC 2, 2021	12/02/2021	12/09/2021	706970
			PAYMENT CERT 6			179,647.64
				Account Total		197,492.60
				Department Total		197,492.60

Accounts Payable

DISBURSEMENTS - CSL #1 JANUARY 11, 2022

Vendor 000000 Through 999999

Invoice Entry Date 12/09/2021 to 01/06/2022 Paid Invoices Cheque Date 12/09/2021 to 01/06/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Sewage Treatment Plant						
02-3140-2004	005339	STONE TOWN CONSTRUCTION LTD	NOV 2021	12/02/2021	12/09/2021	706970
			UV DISINFECTION SYSTEM			14,715.23
				Department Total		14,715.23

Accounts Payable

DISBURSEMENTS - CSL #1 JANUARY 11, 2022

Vendor 000000 Through 999999

Invoice Entry Date 12/09/2021 to 01/06/2022 Paid Invoices Cheque Date 12/09/2021 to 01/06/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Cargill DCF						
02-3169-1600	001649	LIPPERT, CARMAN	DEC 6, 2021	12/06/2021	12/09/2021	030378
			DONOR WALL ENGRAVED PLATES			82.94
				Department Total		82.94

Accounts Payable

DISBURSEMENTS - CSL #1 JANUARY 11, 2022

Vendor 000000 Through 999999

Invoice Entry Date 12/09/2021 to 01/06/2022 Paid Invoices Cheque Date 12/09/2021 to 01/06/2022

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.	21575	12/01/2021	12/09/2021	706933
			EAST RIDGE BUSINESS PARK			29,257.52
					Account Total	29,257.52
					Department Total	29,257.52
					Total Paid Invoices	3,144,968.57
					Total Unpaid Invoices	-6.73
					Total Invoices	3,144,961.84

Accounts Payable

DISBURSEMENTS - CSL #1 JANUARY 11, 2022

Vendor 000000 Through 999999

Invoice Entry Date 12/09/2021 to 01/06/2022 Paid Invoices Cheque Date 12/09/2021 to 01/06/2022

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

Department Summary

01-1000	Assets	5,469.44
01-2000	Liability	170,315.25
01-3107	Council	234.43
01-3108	General Government	45,095.43
01-3109	Human Resources	2,728.57
01-3117	Health & Safety	45.20
01-3118	Emergency Measures	176.86
01-3120	Fire-Walkerton	13,812.41
01-3121	Police Services-OPP	215,222.10
01-3122	Conservation Authority	545.46
01-3123	Building	743.92
01-3124	Animal Control	2,155.74
01-3125	Property Standards/Septic Re-inspection	57.67
01-3130	Streets\Roads	455,745.22
01-3131	Winter Control	21,153.49
01-3134	Street Lights	17,384.28
01-3135	Water	40,928.53
01-3140	Sewage Treatment Plant	84,584.05
01-3144	Brant and Greenock Landfills	13,952.97
01-3145	Walkerton/Hanover Landfill	5,177.94
01-3146	Recycling and Env Advisory Committee	565.00
01-3148	Physician Recruitment	9,971.00
01-3150	Cemetery	389.65
01-3151	Cemetery - Starkvale	678.00
01-3155	Child Care	26,776.87
01-3160	Recreation Administration	926.74
01-3161	Recreation Parks	4,916.14
01-3162	Recreation Pool	315.08
01-3163	Recreation Community Centre	12,803.88
01-3164	Recreation Lobies Park	160.34
01-3166	Recreation Programs	167.68
01-3167	Brockton Soccer Fields	305.10
01-3169	Recreation Cargill DCF	3,630.82
01-3170	Library - Walkerton	1,761.06
01-3180	Planning	15,834.96
01-3185	East Ridge Business Park	4,213.00
01-3186	Economic Development	10,602.56
01-3194	County of Bruce	1,241,234.75
02-3130	Streets\Roads	472,631.96
02-3135	Water	197,492.60
02-3140	Sewage Treatment Plant	14,715.23
02-3169	Recreation Cargill DCF	82.94
02-3185	EDC	29,257.52
	Report Total	3,144,961.84