

# Accounts Payable

CLS #16 NOV 20-DEC 3

Vendor 000000 Through 999999

Invoice Entry Date 11/20/2020 to 12/03/2020 Paid Invoices Cheque Date 11/20/2020 to 12/03/2020

Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Assets</b>						
01-1000-1252	002133	WALKERTON BIA	226353 OCT 2020 HST REMITTANCE	11/26/2020	12/03/2020	705444 73.10
01-1000-1252	001363	ELMWOOD COMMUNITY CENTRE BD	DEC 4/2020 JUL 2020 - OCT 2020 HST REBATE	12/03/2020	12/03/2020	705422 839.81
Account Total						912.91
01-1000-2300	004147	HOMEWOOD HEALTH INC	H341033 EMPLOYEE ASSISTANCE SERVICES	09/01/2020	12/03/2020	029358 1,986.08
Department Total						2,898.99

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Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Liability</b>						
01-2000-3220	005262	LACEY JOHN	NOV 19/2020 TAX REFUND 310-002-24800	11/19/2020	11/25/2020	029332 3,524.97
01-2000-3220	005265	TD CANADA TRUST BANK	NOV 2020 OVER PAYMENT 360-006-03407	11/25/2020	11/25/2020	029343 872.95
						Account Total
						4,397.92
01-2000-3290	005264	OATLEY VIGMOND LLP	NOV 23/2020 AR CREDIT	11/23/2020	11/25/2020	029337 95.00
01-2000-3400	001795	OMERS	NOV 2020 OMERS REMITTANCE	11/25/2020	11/25/2020	705391 47,476.92
01-2000-3410	001073	BANK OF COMMERCE	NOV 2020 RRSP CONTRIBUTIONS J BUCKLE	11/25/2020	11/25/2020	029315 124.28
01-2000-3410	002331	TD CANADA TRUST	NOV 2020 RRSP CONTRIBUTIONS- J SHEILDS	11/25/2020	11/25/2020	029342 235.57
01-2000-3410	002970	RBC	NOV 2020 RRSP CONTRIBUTION JOHN STRADER	11/25/2020	11/25/2020	705396 2,070.36
01-2000-3410	004097	BANK OF MONTREAL	NOV 2020 RRSP CONTRIBUTIONS- A GRAF	11/25/2020	11/25/2020	029316 821.04
01-2000-3410	004645	MANULIFE BANK	NOV 2020 RRSP CONTRIBUTIONS ROB BESTER	11/25/2020	11/25/2020	029333 2,543.20
						Account Total
						5,794.45
01-2000-3705	002453	CHARTIS INS COMPANY OF CANADA	DEC 2020 AD&D REMITTANCE	11/25/2020	11/25/2020	029319 173.93
01-2000-3705	005027	MANULIFE FINANCIAL PREMIUM ADMINISTRATION	DEC 2020 LIFE/STD/LTD	11/25/2020	11/25/2020	029334 30,313.45
						Account Total
						30,487.38
01-2000-3900	002214	WORKPLACE SAFETY INSURANCE BD.	NOV 2020 WSIB	11/25/2020	11/25/2020	029349 6,682.07
01-2000-4529	001564	JOY SOURCE FOR SPORTS	49895 BROCKTON STAFF APRECIATION	11/24/2020	11/25/2020	029328 5,695.20
01-2000-4577	004273	2369906 ONTARIO INC	NOV 27/2020 CRAWFORD ST DEVELOPMENT	11/27/2020	11/30/2020	029350 30,538.08
						Department Total
						131,167.02

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Council</b>					
01-3107-1240	004147 HOMEWOOD HEALTH INC	H341033 EMPLOYEE ASSISTANCE SERVICES	09/01/2020	12/03/2020	029358 63.45
01-3107-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890207 NOV CELL PHONE	11/27/2020	12/03/2020	705441 45.20
Department Total					108.65

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount	
<b>General Government</b>						
01-3108-1240	004147 HOMEWOOD HEALTH INC	H341033 EMPLOYEE ASSISTANCE SERVICES	09/01/2020	12/03/2020	029358 117.84	
01-3108-1240	004147 HOMEWOOD HEALTH INC	H341033 EMPLOYEE ASSISTANCE SERVICES	09/01/2020	12/03/2020	029358 18.13	
					Account Total	135.97
01-3108-1305	001715 MICROAGE	0000861270 HP P274 FULL HD LED	11/20/2020	11/25/2020	705389 303.97	
01-3108-1305	004137 WATER AND WELLNESS (ACCT#2223)	39899 WATER	10/13/2020	11/25/2020	029346 24.00	
01-3108-1305	001519 HOLST OFFICE PRO	J1869 EXPANDING FILES	11/13/2020	11/25/2020	705382 36.95	
01-3108-1305	001519 HOLST OFFICE PRO	J1956 BINDER CLIPS, INK	11/18/2020	11/25/2020	705382 169.83	
01-3108-1305	001519 HOLST OFFICE PRO	J2144 PLANNERS	11/25/2020	12/03/2020	705428 792.11	
01-3108-1305	001519 HOLST OFFICE PRO	J2178 ENVELOPES	11/27/2020	12/03/2020	705428 179.43	
01-3108-1305	004973 SMARTCELL COMMUNICATIONS INC	SMARTIN180624 IPHONE	11/04/2020	11/25/2020	029340 253.12	
					Account Total	1,759.41
01-3108-1310	001678 GROVE-MCCLEMENT & FISCHER LLP	NOV 25/2020 SETTLEMENT FUNDS	11/25/2020	11/25/2020	705366 67,000.00	
01-3108-1314	004845 BAKER TILLY	52080 FINAL BILLING FOR AUDIT 2019	11/10/2020	11/25/2020	029314 5,237.55	
01-3108-1320	001715 MICROAGE	0000861279 HP PRO BOOKS	11/18/2020	11/25/2020	705389 4,640.91	
01-3108-1320	001715 MICROAGE	0000861310 HP PROBOOK	11/26/2020	12/03/2020	705435 1,479.17	
01-3108-1320	002276 WALKERTON HOME HARDWARE	48882 HUMIDIFIER	11/27/2020	12/03/2020	705445 254.24	
					Account Total	6,374.32
01-3108-1322	002276 WALKERTON HOME HARDWARE	48549 OIL	11/10/2020	12/03/2020	705445 6.09	
01-3108-1330	001671 MACDUFF MOTOR SALES	11357 TIRE REPAIR	11/27/2020	12/03/2020	029361 49.04	
01-3108-1330	001671 MACDUFF MOTOR SALES	11358 WIPER BLADES	11/30/2020	12/03/2020	029361 64.29	
					Account Total	113.33

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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	446171823 SHIPPING	11/27/2020	12/03/2020	029363 10.18
01-3108-1344	001715 MICROAGE	00000861191 TECHNICIAN SERVICES	11/16/2020	11/25/2020	705389 800.93
01-3108-1344	001715 MICROAGE	0000861189 TECHNICIAN SERVICES	10/31/2020	11/25/2020	705389 339.00
01-3108-1344	001715 MICROAGE	0000861190 TECHNICIAN SERVICES	10/31/2020	11/25/2020	705389 1,130.00
01-3108-1344	001715 MICROAGE	0000861192 TECHNICIAN SERVICES	11/16/2020	11/25/2020	705389 2,121.91
01-3108-1344	001715 MICROAGE	0000861210 DATTO MONTH STORAGE	10/30/2020	11/25/2020	705389 642.97
01-3108-1344	004397 SHRED ALL LTD.	10581 SHRED	11/25/2020	12/03/2020	029365 96.05
01-3108-1344	002242 PUBLIC SECTOR DIGEST INC.	13974 ROAPMAP PHASE 2 INVOICE #4	07/15/2020	11/25/2020	705392 16,990.80
01-3108-1344	002242 PUBLIC SECTOR DIGEST INC.	14091 ROADMAP PHASE 3 INVOICE#5	08/15/2020	11/25/2020	705392 6,990.30
01-3108-1344	002242 PUBLIC SECTOR DIGEST INC.	14408 ROADMAP PHASE 3 INVOICE#8 OF 9	11/15/2020	11/25/2020	705392 6,990.30
01-3108-1344	005260 DIGITAL BOUNDARY GROUP	8483 SOCIAL ENGINEERING	11/19/2020	11/25/2020	029321 13,670.72
01-3108-1344	004073 IMAGE ADVANTAGE SOLUTIONS INC	941 ANNUAL FILECARE SUPPORT	11/23/2020	11/25/2020	029326 2,679.23
01-3108-1344	001756 MUNICIPALITY OF BROCKTON	NOV 2020 SUPP 360-004-06000 312-316 DURHAM S	11/25/2020	11/25/2020	029336 132.09
				Account Total	52,584.30
01-3108-1350	003208 EASTLINK	14075850 510 NAPIER ST INTERNET	11/24/2020	11/24/2020	000472 124.25
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890207 NOV CELL PHONE	11/27/2020	12/03/2020	705441 45.20
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890207 NOV CELL PHONE	11/27/2020	12/03/2020	705441 22.60
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890207 NOV CELL PHONE	11/27/2020	12/03/2020	705441 22.60
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890207 NOV CELL PHONE	11/27/2020	12/03/2020	705441 9.04
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890207 NOV CELL PHONE	11/27/2020	12/03/2020	705441 62.15
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890207 NOV CELL PHONE	11/27/2020	12/03/2020	705441 61.36
01-3108-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	NOV 2020 OFFICE 881-2223 OFFICE	11/30/2020	11/30/2020	000477 1,333.11
				Account Total	1,680.31

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3108-1355	001588 KITSUPPLY	161058 EYE WASH, FACIAL TISSUE	11/18/2020	11/25/2020	705385 243.35
01-3108-1368	001378 EXCEL BUSINESS SYSTEMS	250636 MONTHLY LEASE PAYMENT	11/12/2020	11/25/2020	705377 559.35
01-3108-1368	001378 EXCEL BUSINESS SYSTEMS	402216 IR6055 DIGITAL COPIER	11/30/2020	12/03/2020	705423 303.46
01-3108-1368	001378 EXCEL BUSINESS SYSTEMS	402217 CANON IR C22225 COLOUR COPIER	11/30/2020	12/03/2020	705423 535.90
			Account Total		1,398.71
01-3108-1373	002030 ST. JOHN AMBULANCE	NOV 13/2020 2020 COUNCIL DONATION	11/13/2020	11/25/2020	705401 500.00
01-3108-1556	001588 KITSUPPLY	160577 MASKS	10/16/2020	11/25/2020	705385 971.80
01-3108-1556	003514 HOLM GRAPHICS	5993 COVID DECALS	11/25/2020	12/03/2020	705427 90.40
01-3108-1556	004434 EMPLOYEE	OCT 2020 FOGGING MILEAGE	10/31/2020	11/25/2020	705395 240.35
			Account Total		1,302.55
			Department Total		138,346.07

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Human Resources</b>					
01-3109-1250	001226 CFO, MUN. OF BROCKTON	DECEMBER 2020 FT-REDUCED EI- GRATUITY	12/03/2020	12/03/2020	029355 4,900.00
01-3109-1310	001725 MILLER THOMSON LLP	3536570 LEGAL FEES	09/30/2020	12/03/2020	029362 23,522.65
01-3109-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890207 NOV CELL PHONE	11/27/2020	12/03/2020	705441 45.43
Department Total					28,468.08

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Emergency Measures</b>					
01-3118-1350	001918 ROGERS WIRELESS	2238156677 FIRE ROCKET HUB	10/30/2020	11/30/2020	000475 67.80
01-3118-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	NOV 2020 FIREHALL 881-0642 FIREHALL	11/30/2020	11/30/2020	000477 177.29
Account Total					245.09
Department Total					245.09



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Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Fire-Walkerton</b>						
01-3120-1240	004147	HOMEWOOD HEALTH INC	H341033 EMPLOYEE ASSISTANCE SERVICES	09/01/2020	12/03/2020	029358 271.94
01-3120-1270	003407	EMPLOYEE	NOV 9/2020 TRAINING	11/09/2020	11/25/2020	705374 119.00
01-3120-1271	005194	STILLWATER CONSULTING LIMITED	0003578 FIRE LEARNING SYSTEM	12/01/2020	12/03/2020	029366 381.77
01-3120-1271	002180	EMPLOYEE	NOV 25/2020 LUNCH AND COFFEE & DONUTS	11/25/2020	12/03/2020	705446 110.83
				Account Total		492.60
01-3120-1305	001588	KITSUPPLY	161195 FIREHALL, CLEAN FLUSH, GARBAGE	11/30/2020	12/03/2020	705432 362.28
01-3120-1305	001536	IDEAL SUPPLY INC.	2003360 ALTO 30PK	11/23/2020	12/03/2020	705430 96.28
01-3120-1305	003681	TSC STORES ACCT 5275	5270 PIN TOP LINK CAT	11/12/2020	11/25/2020	705405 6.32
01-3120-1305	003681	TSC STORES ACCT 5275	5270-1 PIN TOP LINK CAT	11/14/2020	12/03/2020	000000 -6.32
				Account Total		458.56
01-3120-1320	001693	MARVIN FREIBURGER & SONS INC.	0000108938 REPAIRED HY-VOL	11/17/2020	12/03/2020	705433 213.57
01-3120-1320	003145	A.J. STONE COMPANY LTD.	00001559858 FOAM FIRE ADE, GLASSES CLEAR	10/16/2020	11/25/2020	705368 2,407.04
01-3120-1320	004955	LEVITT SAFETY	1264148-00 SEMIANNUAL COMPRESSOR	10/21/2020	12/03/2020	029360 3,434.26
01-3120-1320	002131	CARQUEST WALKERTON	5350-213240 TREATMENT , SHOP TOWELS	11/25/2020	12/03/2020	705416 41.23
01-3120-1320	003791	SANIGEAR	6083 REPAIRS MATERIAL ABD LABOUR	11/30/2020	12/03/2020	705438 136.72
01-3120-1320	001434	GEORGIAN BAY FIRE AND SAFETY	811857 ALARM/SUPPRESSION SERVIES	11/18/2020	12/03/2020	705425 101.70
01-3120-1320	002253	HURON TRACTOR	X00804 SERVICE UNIT	11/17/2020	12/03/2020	705429 421.85
				Account Total		6,756.37
01-3120-1322	004765	KEITH'S PLUMBING & HEATING	1525 INSTALLED SOAP DISPENSERS	11/16/2020	12/03/2020	029359 221.56
01-3120-1330	001693	MARVIN FREIBURGER & SONS INC.	0000108939 RETORQUE ALL WHEELS	11/17/2020	12/03/2020	705433 101.70
01-3120-1330	001273	COX SIGNS	30646 DECALS FOR DOORS	11/12/2020	12/03/2020	029357 155.94
				Account Total		257.64

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01-3120-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890207 NOV CELL PHONE	11/27/2020	12/03/2020	705441 45.20
01-3120-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890207 NOV CELL PHONE	11/27/2020	12/03/2020	705441 45.20
01-3120-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	NOV 2020 FIREHALL 881-0642 FIREHALL	11/30/2020	11/30/2020	000477 177.28
Account Total					267.68
Department Total					8,845.35

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<b>Police Services-OPP</b>					
01-3121-1309	001930 ROYAL CANADIAN LEGION 102 POPPY FUND	NOV 10/2020 WREATHS	11/10/2020	12/03/2020	029364 80.00
01-3121-1344	001736 MINISTER OF FINANCE (POLICING)	101311200939015 NOVEMBER POLICING	11/15/2020	11/25/2020	029335 195,860.00
01-3121-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890207 NOV CELL PHONE	11/27/2020	12/03/2020	705441 31.08
01-3121-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890207 NOV CELL PHONE	11/27/2020	12/03/2020	705441 31.08
Account Total					62.16
Department Total					196,002.16

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<b>Building</b>						
01-3123-1240	004147	HOMEWOOD HEALTH INC	H341033 EMPLOYEE ASSISTANCE SERVICES	09/01/2020	12/03/2020	029358 18.13
01-3123-1305	001564	JOY SOURCE FOR SPORTS	49894 BUILDING INSPECTOR JACKETS	11/23/2020	11/25/2020	029328 396.63
01-3123-1305	004010	INTERACTIVE TECHNICAL SOFTWARE INC	NOV 24/2020 2021 LICENCE RENEWAL	11/24/2020	11/25/2020	029327 406.80
Account Total						803.43
01-3123-1330	001640	LESLIE MOTORS	SO 347579 THE WORKS, OIL, TIRES, BRAKE	11/23/2020	11/25/2020	705386 66.07
01-3123-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890207 NOV CELL PHONE	11/27/2020	12/03/2020	705441 29.38
Department Total						917.01

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<b>Animal Control</b>					
01-3124-1270	005153 MULLIN NICOLE	NOV 23/2020 MILEAGE	11/23/2020	11/25/2020	705390 165.50
01-3124-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890207 NOV CELL PHONE	11/27/2020	12/03/2020	705441 45.20
Department Total					210.70

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Property Standards/Septic Re-inspection</b>					
01-3125-1305	001564 JOY SOURCE FOR SPORTS	49894 BUILDING INSPECTOR JACKETS	11/23/2020	11/25/2020	029328 61.02
01-3125-1330	001640 LESLIE MOTORS	SO 347579 THE WORKS, OIL, TIRES, BRAKE	11/23/2020	11/25/2020	705386 10.16
01-3125-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890207 NOV CELL PHONE	11/27/2020	12/03/2020	705441 4.52
Department Total					75.70

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<b>Streets/Roads</b>						
01-3130-1240	004147	HOMEWOOD HEALTH INC	H341033 EMPLOYEE ASSISTANCE SERVICES	09/01/2020	12/03/2020	029358 99.71
01-3130-1305	003855	TSC STORES ACCT 5267	120800300092 SPRAYER AND REPELLANT	08/11/2020	11/25/2020	705404 81.32
01-3130-1305	001588	KITSUPPLY	161124 CLEANER, 2PLY, GARBAGE BAGS	11/24/2020	11/25/2020	705385 297.30
01-3130-1305	001551	J.C. WELDING BROCKTON LTD	30278 ROUND BAR, FLAT BAR	11/01/2020	12/03/2020	705431 33.90
01-3130-1305	002131	CARQUEST WALKERTON	5350-213569 SEALED BEAM	12/02/2020	12/03/2020	705416 165.06
01-3130-1305	002094	TSC STORES ACCT 4921	6028 KEY BLANK	11/27/2020	12/03/2020	705443 8.57
Account Total						586.15
01-3130-1317	001122	B.M. ROSS AND ASSOCIATES LTD.	19468 GEORGE STREET	11/11/2020	11/25/2020	705370 4,892.22
01-3130-1317	001122	B.M. ROSS AND ASSOCIATES LTD.	19490 GEORGE STREET	11/16/2020	11/25/2020	705370 2,273.33
01-3130-1317	004491	COBIDE ENGINEERING INC	3051 JDR SUBDIVISION	11/06/2020	11/25/2020	029320 3,955.00
Account Total						11,120.55
01-3130-1320	001693	MARVIN FREIBURGER & SONS INC.	0000109055 GASKET, GAUGE	11/25/2020	11/25/2020	705388 37.35
01-3130-1320	001693	MARVIN FREIBURGER & SONS INC.	0000109064 GASKET	11/26/2020	12/03/2020	705433 20.81
01-3130-1320	003154	WORK EQUIPMENT LTD	050458 OUTSIDE MIRROR	11/19/2020	11/25/2020	029348 238.10
01-3130-1320	003154	WORK EQUIPMENT LTD	050479 OIL FILTER	11/23/2020	11/25/2020	029348 365.26
01-3130-1320	001039	A & M TRUCK PARTS LTD.	1000900901 2 WIRE JUMPER	11/18/2020	11/25/2020	705367 15.77
01-3130-1320	001039	A & M TRUCK PARTS LTD.	1000901710 STEP CLAMP	11/23/2020	11/25/2020	705367 12.41
01-3130-1320	005034	JW CUSTOM FAB	203 REPAIR TAIL LIGHT ON TRI AXLE	11/25/2020	11/25/2020	029329 240.13
01-3130-1320	002131	CARQUEST WALKERTON	5350-212757 MINATURE BULB	11/17/2020	11/25/2020	705372 5.65
01-3130-1320	002131	CARQUEST WALKERTON	5350-212772 WIPER BLADE	11/17/2020	11/25/2020	705372 23.97
01-3130-1320	002131	CARQUEST WALKERTON	5350-212824 HALOGEN SEALED BEAM, OEM TERMI	11/18/2020	11/25/2020	705372 30.41
01-3130-1320	002131	CARQUEST WALKERTON	5350-212826 SEALED BEAM	11/18/2020	11/25/2020	705372 63.19

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Invoice Entry Date 11/20/2020 to 12/03/2020 Paid Invoices Cheque Date 11/20/2020 to 12/03/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3130-1320	002131 CARQUEST WALKERTON	5350-212827 HALOGEN SEALED BEAM	11/18/2020	11/25/2020	705372 -26.98
01-3130-1320	002131 CARQUEST WALKERTON	5350-213116 OIL FILTER	11/24/2020	11/25/2020	705372 24.59
01-3130-1320	002131 CARQUEST WALKERTON	5350-213264 WHITE PAINT MARKER, YELLOW	11/25/2020	11/25/2020	705372 9.70
01-3130-1320	002253 HURON TRACTOR	W99624 PIN	11/17/2020	11/25/2020	705383 3.57
01-3130-1320	002253 HURON TRACTOR	W99950 SPRAY GUN	11/23/2020	11/25/2020	705383 33.50
Account Total					1,097.43
01-3130-1322	004765 KEITH'S PLUMBING & HEATING	1525 INSTALLED SOAP DISPENSERS	11/16/2020	12/03/2020	029359 443.12
01-3130-1322	001886 RANDY'S LOCK-SAFE & ALARM	41472 WEATHER PROOF PADLOCK	11/24/2020	11/25/2020	705394 187.96
01-3130-1322	002276 WALKERTON HOME HARDWARE	48715 MOUSE TRAPS	11/18/2020	12/03/2020	705445 6.98
01-3130-1322	001395 FIRST LINE SECURITY	5692 MONTHLY MONITORING OF ALARM	11/12/2020	11/25/2020	029323 271.20
01-3130-1322	002015 SPARLING'S PROPANE	88725042887561 INSPECTION CARGILL RD	09/01/2020	12/03/2020	705439 112.94
01-3130-1322	004191 WAUGHTERTITE	900 LANDSCAPING MAINTENANCE	11/01/2020	11/25/2020	029347 406.80
Account Total					1,429.00
01-3130-1329	002054 TEESWATER CONCRETE LTD.	85637 2 X 2 X 4 BLOCKS	11/17/2020	11/25/2020	029344 203.40
01-3130-1329	001223 CEDAR SIGNS	INV/2020/3186 CUSTOM SIGN DIGITAL PRINT	11/10/2020	11/25/2020	029318 326.23
Account Total					529.63
01-3130-1331	001962 SCHMIDT'S PAVING LTD.	13352 CLEAN OUT BOX CULVERT	11/25/2020	11/25/2020	705399 1,192.15
01-3130-1331	002132 TIM-BR MART	2009-198234 MICRO PRO SIENNA 6X6	09/22/2020	11/25/2020	705403 556.28
01-3130-1331	001036 AL REICH'S BACKHOEING &	24297 EXCAVATOR	11/30/2020	12/03/2020	705411 1,566.18
01-3130-1331	004589 SUNBELT RENTALS INC	73132011-0001 FASTCRETE	11/20/2020	11/25/2020	029341 104.74
01-3130-1331	001223 CEDAR SIGNS	INV/2020/3312 HIDDEN DRIVEWAY SIGN	11/18/2020	11/25/2020	029318 294.91
01-3130-1331	001223 CEDAR SIGNS	INV/2020/3466 CUSTOM SIGN	11/25/2020	11/25/2020	029318 230.77
01-3130-1331	001223 CEDAR SIGNS	INV/2020/3467 STREET NAME SIGN	11/25/2020	11/25/2020	029318 36.13



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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Account Total					3,981.16
01-3130-1344	003475 BARRETT, DAVE & MARTHA	NOV 30/2020 LAND USE	11/30/2020	12/03/2020	029353 1,017.00
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890207 NOV CELL PHONE	11/27/2020	12/03/2020	705441 45.20
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890207 NOV CELL PHONE	11/27/2020	12/03/2020	705441 45.20
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890207 NOV CELL PHONE	11/27/2020	12/03/2020	705441 45.20
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890207 NOV CELL PHONE	11/27/2020	12/03/2020	705441 45.20
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890207 NOV CELL PHONE	11/27/2020	12/03/2020	705441 18.08
01-3130-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	NOV 2020 BRANT BLD 881-0188 BRANT BUILDING	11/30/2020	11/30/2020	000477 33.84
01-3130-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	NOV 2020 WALK SHOP 881-1650 WALKERTON SHOP	11/30/2020	11/30/2020	000477 104.31
Account Total					337.03
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	457434 DIESEL BRANT SHOP	11/19/2020	11/25/2020	705378 1,098.59
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	457435 BRANT SHOP	11/19/2020	11/25/2020	705378 1,540.99
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	457436 DIESEL GREENOCK GARAGE	11/19/2020	11/25/2020	705378 878.46
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	457437 DIESEL GREENOCK GARAGE	11/19/2020	11/25/2020	705378 1,428.59
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	457493 DIESEL WALLACE STREET	11/20/2020	11/25/2020	705378 377.65
Account Total					5,324.28
01-3130-1365	002015 SPARLING'S PROPANE	88725042887565 PROPANE	11/24/2020	12/03/2020	705439 1,267.31
Department Total					26,789.25

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Winter Control</b>					
01-3131-1357	001222 CEDARWELL EXCAVATING LTD.	2037470 BRANT DOME	11/17/2020	12/03/2020	705417 43,686.84
01-3131-1357	001222 CEDARWELL EXCAVATING LTD.	2037471 WINTER SAND	11/17/2020	11/25/2020	705373 20,501.40
01-3131-1357	001991 COMPASS MINERALS	709774 SALT	11/16/2020	12/03/2020	029356 10,924.25
Account Total					75,112.49
Department Total					75,112.49

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Street Lights</b>					
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2104505590 52169-001 VALLEY SIDE LTS	11/30/2020	11/30/2020	000476 -9.86
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2104505590 52169-001 VALLEY SIDE LTS	11/30/2020	11/30/2020	000476 35.03
01-3134-1371	001533 HYDRO ONE NETWORKS INC.	NOV 2020 EAST RIDGE 200031830317 EAST RIDGE LTS	11/23/2020	11/23/2020	000470 -4.68
01-3134-1371	001533 HYDRO ONE NETWORKS INC.	NOV 2020 EAST RIDGE 200031830317 EAST RIDGE LTS	11/23/2020	11/23/2020	000470 16.62
			Account Total		37.11
01-3134-1380	001533 HYDRO ONE NETWORKS INC.	NOV 20 GLAMMIS LTS 200200895253 GLAMMIS LTS	11/23/2020	11/23/2020	000470 -7.66
01-3134-1380	001533 HYDRO ONE NETWORKS INC.	NOV 20 GLAMMIS LTS 200200895253 GLAMMIS LTS	11/23/2020	11/23/2020	000470 27.22
			Account Total		19.56
			Department Total		56.67

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Invoice Entry Date 11/20/2020 to 12/03/2020 Paid Invoices Cheque Date 11/20/2020 to 12/03/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Water</b>					
01-3135-1240	004147 HOMEWOOD HEALTH INC	H341033 EMPLOYEE ASSISTANCE SERVICES	09/01/2020	12/03/2020	029358 18.13
01-3135-1325	004191 WAUGHTERTITE	900 LANDSCAPING MAINTENANCE	11/01/2020	11/25/2020	029347 146.90
01-3135-1334	004464 M&G 820 LTD.	240 LOCATES	11/16/2020	11/25/2020	705387 1,045.25
01-3135-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890207 NOV CELL PHONE	11/27/2020	12/03/2020	705441 22.60
01-3135-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890207 NOV CELL PHONE	11/27/2020	12/03/2020	705441 22.60
01-3135-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890207 NOV CELL PHONE	11/27/2020	12/03/2020	705441 18.08
			Account Total		63.28
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2104505587 1020343 STANDPIPE 3	11/30/2020	11/30/2020	000476 -72.43
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2104505587 1020343 STANDPIPE 3	11/30/2020	11/30/2020	000476 257.39
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2104505588 1020346 SOUTH WEST TOWER	11/30/2020	11/30/2020	000476 -9.86
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2104505588 1020346 SOUTH WEST TOWER	11/30/2020	11/30/2020	000476 35.03
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	NOV 20 PUMPHOUSE 7 200043784050 PUMPHOUSE 7	11/23/2020	11/23/2020	000470 4,787.07
			Account Total		4,997.20
01-3135-1366	001756 MUNICIPALITY OF BROCKTON	226011 36006177010100 130 WALLACE ST	11/30/2020	11/30/2020	000474 50.58
			Department Total		6,321.34

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Invoice Entry Date 11/20/2020 to 12/03/2020 Paid Invoices Cheque Date 11/20/2020 to 12/03/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Sewage Treatment Plant</b>					
01-3140-1320	001408 FOSTER SERVICES/822498 ONTARIO INC.	20-185 A FLUSH AND VACUUM SANITARY	10/31/2020	12/03/2020	705424 3,616.00
01-3140-1325	004191 WAUGHTERTITE	900 LANDSCAPING MAINTENANCE	11/01/2020	11/25/2020	029347 474.60
01-3140-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890207 NOV CELL PHONE	11/27/2020	12/03/2020	705441 22.60
01-3140-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	NOV 2020 SEWAGE BOOST SEWAGE BOOSTER STATION	11/30/2020	11/30/2020	000477 70.06
				Account Total	92.66
01-3140-1366	001756 MUNICIPALITY OF BROCKTON	225929 36005033010100 300 DURHAM ST	11/30/2020	11/30/2020	000474 5,497.91
01-3140-1366	001756 MUNICIPALITY OF BROCKTON	225930 36005033010200 PUMP STN	11/30/2020	11/30/2020	000474 843.83
01-3140-1366	001756 MUNICIPALITY OF BROCKTON	226011 36006177010100 130 WALLACE ST	11/30/2020	11/30/2020	000474 50.57
				Account Total	6,392.31
01-3140-1385	003696 WSP CANADA INC.	0964376 PROFESSIONAL SERVICES	12/01/2020	12/03/2020	705447 1,245.61
				Department Total	11,821.18

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Sewage Collection System</b>					
01-3141-1337	001408 FOSTER SERVICES/822498 ONTARIO INC.	20-185 A FLUSH AND VACUUM SANITARY	10/31/2020	12/03/2020	705424 5,650.00
Department Total					5,650.00

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Invoice Entry Date 11/20/2020 to 12/03/2020 Paid Invoices Cheque Date 11/20/2020 to 12/03/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Brant and Greenock Landfills</b>					
01-3144-1240	004147 HOMEWOOD HEALTH INC	H341033 EMPLOYEE ASSISTANCE SERVICES	09/01/2020	12/03/2020	029358 36.26
01-3144-1305	002276 WALKERTON HOME HARDWARE	48712 LIGHT BULBS	11/18/2020	12/03/2020	705445 21.33
01-3144-1344	001120 BLUEWATER SANITATION INC.	32756 GREENOCK LANDFILL	10/31/2020	11/25/2020	705371 41.25
01-3144-1344	001120 BLUEWATER SANITATION INC.	32757 ELMWOOD LANDFILL	10/31/2020	11/25/2020	705371 82.49
01-3144-1344	001151 BRUCE AREA SOLID WASTE RECYCLING	7322 BL 20220-159	10/31/2020	12/03/2020	705414 501.72
		Account Total			625.46
01-3144-1362	001533 HYDRO ONE NETWORKS INC.	NOV 20 BRANT LANDFIL 200089786403 BRANT LANDFILL	11/23/2020	11/23/2020	000470 -31.15
01-3144-1362	001533 HYDRO ONE NETWORKS INC.	NOV 20 BRANT LANDFIL 200089786403 BRANT LANDFILL	11/23/2020	11/23/2020	000470 110.71
		Account Total			79.56
		Department Total			762.61

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Walkerton/Hanover Landfill</b>					
01-3145-1344	002086 TOWN OF HANOVER	015134 2020 LANDFILL SHARED EXPENSES	11/02/2020	12/03/2020	705442 42,500.00
Department Total					42,500.00



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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Recycling and Env Advisory Committee</b>					
01-3146-1363	001756 MUNICIPALITY OF BROCKTON	226012 36006177010200 136 WALLACE ST	11/30/2020	11/30/2020	000474 42.86
01-3146-1363	001756 MUNICIPALITY OF BROCKTON	226014 36006175000000 320 KINCARDINE	11/30/2020	11/30/2020	000474 92.94
Account Total					135.80
Department Total					135.80

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Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Cemetery</b>						
01-3150-1240	004147	HOMEWOOD HEALTH INC	H341033 EMPLOYEE ASSISTANCE SERVICES	09/01/2020	12/03/2020	029358 9.06
01-3150-1270	004561	EMPLOYEE	NOV 10/2020 MILEAGE	11/10/2020	11/25/2020	029325 43.00
01-3150-1320	002253	HURON TRACTOR	LATECH 10/31/2020 FEES	10/31/2020	11/25/2020	705383 4.97
01-3150-1320	001914	ROBERT'S FARM EQUIPMENT SALES	P87499 TIRE CHAINS	11/27/2020	12/03/2020	705437 195.49
01-3150-1320	002253	HURON TRACTOR	X00336 MOWER DECK BELT	09/26/2020	11/25/2020	705383 248.45
01-3150-1320	002253	HURON TRACTOR	X00466 MOWER DECK	10/07/2020	11/25/2020	705383 127.35
Account Total						576.26
01-3150-1325	004330	HAWKINS ELECTRICAL CONTRACTING LTD	2446 TREE REMOVAL	11/10/2020	11/25/2020	705381 1,695.00
01-3150-1344	001120	BLUEWATER SANITATION INC.	32452 CEMETARY	10/31/2020	11/25/2020	705371 124.30
01-3150-1344	004191	WAUGHTERTITE	900 LANDSCAPING MAINTENANCE	11/01/2020	11/25/2020	029347 813.60
Account Total						937.90
01-3150-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890207 NOV CELL PHONE	11/27/2020	12/03/2020	705441 45.20
Department Total						3,306.42

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Cemetery - Starkvale</b>					
01-3151-1325	004191 WAUGHTERTITE	900 LANDSCAPING MAINTENANCE	11/01/2020	11/25/2020	029347 864.45
Department Total					864.45

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Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Child Care</b>						
01-3155-1240	004147	HOMEWOOD HEALTH INC	H341033 EMPLOYEE ASSISTANCE SERVICES	09/01/2020	12/03/2020	029358 181.30
01-3155-1271	001702	EMPLOYEE	DEC 1/2020 TRAINING COURSE	12/01/2020	12/03/2020	705434 27.40
01-3155-1271	005100	EMPLOYEE	NOV 25/2020 TRUFFLES	11/25/2020	11/25/2020	705406 42.09
Account Total						69.49
01-3155-1305	001519	HOLST OFFICE PRO	J1087 PAPER, DOCUHOLDER, CHAIR	10/29/2020	11/25/2020	705382 7.90
01-3155-1307	001702	EMPLOYEE	DEC 1/2020 TRAINING COURSE	12/01/2020	12/03/2020	705434 28.25
01-3155-1307	001519	HOLST OFFICE PRO	J1087 PAPER, DOCUHOLDER, CHAIR	10/29/2020	11/25/2020	705382 47.45
01-3155-1307	005062	EMPLOYEE	NOV 19/2020 SUPPLIES SCHOOL AGE PROGRAM	11/19/2020	11/25/2020	705398 37.97
01-3155-1307	004896	EMPLOYEE	NOV 24/2020 CRAFT SUPPLIES	11/24/2020	11/25/2020	029345 29.95
Account Total						143.62
01-3155-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890207 NOV CELL PHONE	11/27/2020	12/03/2020	705441 45.20
01-3155-1350	002197	WIGHTMAN COMMUNICATIONS LTD.	NOV 2020 DAYCARE 881-3123 DAYCARE	11/30/2020	11/30/2020	000477 219.63
Account Total						264.83
Department Total						667.14

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Recreation Administration</b>					
01-3160-1240	004147 HOMEWOOD HEALTH INC	H341033 EMPLOYEE ASSISTANCE SERVICES	09/01/2020	12/03/2020	029358 163.17
01-3160-1305	001519 HOLST OFFICE PRO	J0377 LAMINATING POUCHES, PLANNERS	11/27/2020	12/03/2020	705428 114.05
01-3160-1344	001717 MIDWESTERN COMMUNICATIONS	201030-0020 METER BILLING	10/30/2020	12/03/2020	705436 54.67
01-3160-1344	001717 MIDWESTERN COMMUNICATIONS	201130-0023 METER BILLING	11/30/2020	12/03/2020	705436 73.75
		Account Total			128.42
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890207 NOV CELL PHONE	11/27/2020	12/03/2020	705441 286.85
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890207 NOV CELL PHONE	11/27/2020	12/03/2020	705441 -9.05
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890207 NOV CELL PHONE	11/27/2020	12/03/2020	705441 22.60
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890207 NOV CELL PHONE	11/27/2020	12/03/2020	705441 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890207 NOV CELL PHONE	11/27/2020	12/03/2020	705441 22.60
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890207 NOV CELL PHONE	11/27/2020	12/03/2020	705441 22.60
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890207 NOV CELL PHONE	11/27/2020	12/03/2020	705441 22.60
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890207 NOV CELL PHONE	11/27/2020	12/03/2020	705441 62.15
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890207 NOV CELL PHONE	11/27/2020	12/03/2020	705441 22.60
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890207 NOV CELL PHONE	11/27/2020	12/03/2020	705441 81.36
01-3160-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	NOV 2020 ARENA 881-0625 ARENA	11/30/2020	11/30/2020	000477 269.11
01-3160-1350	004973 SMARTCELL COMMUNICATIONS INC	SMARTIN180642 APPLE IPHONE	11/04/2020	11/25/2020	029340 236.17
		Account Total			1,084.79
01-3160-1368	001717 MIDWESTERN COMMUNICATIONS	4380 MONTHLY EQUIPMENT RENTAL	10/30/2020	12/03/2020	705436 89.27
01-3160-1368	001717 MIDWESTERN COMMUNICATIONS	4407 MONTHLY EQUIPMENT RENTAL	11/30/2020	12/03/2020	705436 89.27
		Account Total			178.54
01-3160-1373	001363 ELMWOOD COMMUNITY CENTRE BD	OCT 16/2020 WINDOW PURCHASE AND INSTALL	10/16/2020	11/25/2020	705376 6,000.00

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Vendor 000000 Through 999999

Invoice Entry Date 11/20/2020 to 12/03/2020 Paid Invoices Cheque Date 11/20/2020 to 12/03/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
				Department Total	7,668.97

# Accounts Payable

CLS #16 NOV 20-DEC 3

Vendor 000000 Through 999999

Invoice Entry Date 11/20/2020 to 12/03/2020 Paid Invoices Cheque Date 11/20/2020 to 12/03/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Recreation Parks</b>					
01-3161-1325	004191 WAUGHTERTITE	900 LANDSCAPING MAINTENANCE	11/01/2020	11/25/2020	029347 118.65
01-3161-1333	004882 FOXTON FUELS LTD. #8366328	454792-1 DIFFERENCE	10/31/2020	11/25/2020	705379 100.47
01-3161-1366	001756 MUNICIPALITY OF BROCKTON	224624 3600502700910 TOT LOT	11/30/2020	11/30/2020	000474 460.40
Department Total					679.52

# Accounts Payable

CLS #16 NOV 20-DEC 3

Vendor 000000 Through 999999

Invoice Entry Date 11/20/2020 to 12/03/2020 Paid Invoices Cheque Date 11/20/2020 to 12/03/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Recreation Pool</b>					
01-3162-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	NOV 2020 POOL 881-0318 POOL	11/30/2020	11/30/2020	000477 146.72
01-3162-1366	001756 MUNICIPALITY OF BROCKTON	224622 36006242000000 CENTENNIAL POOL	11/30/2020	11/30/2020	000474 453.67
01-3162-1366	001756 MUNICIPALITY OF BROCKTON	224626 36006242000100 SPLASH PAD	11/30/2020	11/30/2020	000474 9,124.90
Account Total					9,578.57
Department Total					9,725.29



# Accounts Payable

CLS #16 NOV 20-DEC 3

Vendor 000000 Through 999999

Invoice Entry Date 11/20/2020 to 12/03/2020 Paid Invoices Cheque Date 11/20/2020 to 12/03/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Recreation Community Centre</b>					
01-3163-1305	002679 E COX SANITATION	0000205332 OMNICLEAN MOP	11/13/2020	11/25/2020	705375 33.22
01-3163-1305	001588 KITSUPPLY	161239 GARBAGE BAGS	12/01/2020	12/03/2020	705432 40.62
01-3163-1305	001588 KITSUPPLY	161242 MICROFIBER CLOTHES	12/02/2020	12/03/2020	705432 33.22
Account Total					107.06
01-3163-1322	004765 KEITH'S PLUMBING & HEATING	1523 INSTALLED AND SUPPLIED TOILETS	11/16/2020	11/25/2020	029330 1,388.31
01-3163-1322	002053 TECHNICAL STANDARDS & SAFETY AUTHORI	3529267 BOILERS AND PRESSURE VESSELS	09/14/2020	12/03/2020	029367 94.00
01-3163-1322	002276 WALKERTON HOME HARDWARE	48623 DRAIN COVER	11/13/2020	12/03/2020	705445 14.23
Account Total					1,496.54
01-3163-1344	002047 SWAN DUST CONTROL	5722330 WET MOP, DUST MOP, MATS	11/11/2020	11/25/2020	705402 44.52
01-3163-1344	002047 SWAN DUST CONTROL	5730223 WET MOP, DUST MOP, MAT	11/25/2020	12/03/2020	705440 44.52
Account Total					89.04
01-3163-1358	002015 SPARLING'S PROPANE	88550064992605 CYLINDER EXCHANGE	11/05/2020	11/25/2020	705400 123.78
01-3163-1358	002015 SPARLING'S PROPANE	88550064992606 CYLINDER EXCHANGE	11/19/2020	12/03/2020	705439 154.72
Account Total					278.50
01-3163-1361	001533 HYDRO ONE NETWORKS INC.	NOV 2020 BRADLEY CC 200049545244 BRADLEY CC	11/26/2020	11/26/2020	000478 -22.59
01-3163-1361	001533 HYDRO ONE NETWORKS INC.	NOV 2020 BRADLEY CC 200049545244 BRADLEY CC	11/26/2020	11/26/2020	000478 80.26
Account Total					57.67
01-3163-1366	001756 MUNICIPALITY OF BROCKTON	225931 36005027000000 290 DURHAM ST	11/30/2020	11/30/2020	000474 4,405.99
01-3163-1368	004131 JUTZI WATER TECHNOLOGIES	128424 MONTHLY EQUIPMENT RENTAL	11/23/2020	11/25/2020	705384 84.75
Department Total					6,519.55

# Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 11/20/2020 to 12/03/2020 Paid Invoices Cheque Date 11/20/2020 to 12/03/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Recreation Lobies Park</b>					
01-3164-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	NOV 2020 LOBIES 881-3435 LOBIES	11/30/2020	11/30/2020	000477 154.69
01-3164-1366	001756 MUNICIPALITY OF BROCKTON	224625 36005027009200 LOBIES PARK	11/30/2020	11/30/2020	000474 2,419.39
Department Total					2,574.08

# Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 11/20/2020 to 12/03/2020 Paid Invoices Cheque Date 11/20/2020 to 12/03/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Brockton Soccer Fields</b>					
01-3167-1366	001756 MUNICIPALITY OF BROCKTON	224627 36001018000100 SOCCER FIELDS	11/30/2020	11/30/2020	000474 413.23
01-3167-1366	001756 MUNICIPALITY OF BROCKTON	224628 36001018000200 SOCCER FIELDS	11/30/2020	11/30/2020	000474 268.45
				Account Total	681.68
				Department Total	681.68

# Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 11/20/2020 to 12/03/2020 Paid Invoices Cheque Date 11/20/2020 to 12/03/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Recreation Cargill DCF</b>					
01-3169-1322	002047 SWAN DUST CONTROL	5729716 DUST MOP, RENTAL MAT	11/25/2020	12/03/2020	705440 40.45
01-3169-1360	001533 HYDRO ONE NETWORKS INC.	NOV 2020 CDCF 200130846095 CDCF	11/30/2020	11/30/2020	000473 -155.10
01-3169-1360	001533 HYDRO ONE NETWORKS INC.	NOV 2020 CDCF 200130846095 CDCF	11/30/2020	11/30/2020	000473 551.14
Account Total					396.04
Department Total					436.49

# Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 11/20/2020 to 12/03/2020 Paid Invoices Cheque Date 11/20/2020 to 12/03/2020

Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Library - Walkerton</b>						
01-3170-1305	002679	E COX SANITATION	0000205686 CLEAR BAGS, TOILET TISSUE ECT	11/27/2020	12/03/2020	705421 307.59
01-3170-1305	001588	KITSUPPLY	161122 CLEAN FLUSH, VACUUM BAGS	11/24/2020	12/03/2020	705432 122.55
						Account Total
						430.14
01-3170-1320	002253	HURON TRACTOR	X00793 BLOWER	11/06/2020	11/25/2020	705383 42.88
01-3170-1322	004765	KEITH'S PLUMBING & HEATING	1525 INSTALLED SOAP DISPENSERS	11/16/2020	12/03/2020	029359 221.56
01-3170-1322	001434	GEORGIAN BAY FIRE AND SAFETY	900614 WALKERTON LIBRARY	11/24/2020	12/03/2020	705425 711.00
						Account Total
						932.56
01-3170-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890207 NOV CELL PHONE	11/27/2020	12/03/2020	705441 22.60
01-3170-1350	002197	WIGHTMAN COMMUNICATIONS LTD.	NOV 2020 WALK LIBRAR 881-4956 WALKERTON LIBRARY	11/30/2020	11/30/2020	000477 33.84
						Account Total
						56.44
						Department Total
						1,462.02

# Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 11/20/2020 to 12/03/2020 Paid Invoices Cheque Date 11/20/2020 to 12/03/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Library - Cargill</b>					
01-3171-1305	001588 KITSUPPLY	161123 CARGILL LIBRARY CLEAN FLUSH	11/24/2020	12/03/2020	705432 48.87
01-3171-1322	004765 KEITH'S PLUMBING & HEATING	1525 INSTALLED SOAP DISPENSERS	11/16/2020	12/03/2020	029359 221.56
Department Total					270.43

# Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 11/20/2020 to 12/03/2020 Paid Invoices Cheque Date 11/20/2020 to 12/03/2020

Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Planning</b>						
01-3180-0188	005259	BULLOCK WESLEY AND GLORIA BULLOCK	NOV 23/2020 KAAKE MUNICIPAL DRAIN CREDIT	11/23/2020	11/25/2020	029317 2,734.00
01-3180-0189	005261	DONNELLY PATRICK AND NICOLE	NOV 23/2020 VAN NES MUNICIPAL DRAIN CREDIT	11/23/2020	11/25/2020	029322 440.24
01-3180-1305	001564	JOY SOURCE FOR SPORTS	49894 BUILDING INSPECTOR JACKETS	11/23/2020	11/25/2020	029328 152.55
01-3180-1330	001640	LESLIE MOTORS	SO 347579 THE WORKS, OIL, TIRES, BRAKE	11/23/2020	11/25/2020	705386 25.41
01-3180-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890207 NOV CELL PHONE	11/27/2020	12/03/2020	705441 11.30
01-3180-1432	001911	R.J. BURNSIDE & ASSOCIATES	300038962.0000-20 RUSSELL MUNICIPAL DRAIN	11/20/2020	11/25/2020	705393 3,585.82
01-3180-1435	004324	ROBINSON FARM DRAINAGE LTD	NOV 2020 10% HOLDBACK	11/25/2020	11/25/2020	705397 12,838.71
Department Total						19,788.03

# Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 11/20/2020 to 12/03/2020 Paid Invoices Cheque Date 11/20/2020 to 12/03/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>East Ridge Business Park</b>					
01-3185-1469	001122 B.M. ROSS AND ASSOCIATES LTD.	19535 EAST RIDGE BUSINESS PARK	11/18/2020	11/25/2020	705370 28,095.76
Department Total					28,095.76



# Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 11/20/2020 to 12/03/2020 Paid Invoices Cheque Date 11/20/2020 to 12/03/2020

Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Economic Development</b>						
01-3186-1305	002276	WALKERTON HOME HARDWARE	48601 CORDS, TIMER, HOOKS	11/12/2020	12/03/2020	705445 210.93
01-3186-1344	004330	HAWKINS ELECTRICAL CONTRACTING LTD	1913 BUCKET TRUCK, REMOVE FLAG POST	08/26/2020	12/03/2020	705426 847.50
01-3186-1344	004330	HAWKINS ELECTRICAL CONTRACTING LTD	2068 BUCKET TRUCK	02/02/2020	12/03/2020	705426 491.55
01-3186-1344	004330	HAWKINS ELECTRICAL CONTRACTING LTD	2466 BUCKET TRUCK CHRISTMAS LIGHTS	11/19/2020	12/03/2020	705426 791.00
Account Total						2,130.05
01-3186-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890207 NOV CELL PHONE	11/27/2020	12/03/2020	705441 45.20
01-3186-1372	004299	AMAZING ASSETS	NOV 27/2020 FACADE IMPROVEMENT GRANT	11/27/2020	12/03/2020	029351 994.00
01-3186-1372	005266	ARBORVITAE HOLISTIC APOTHECARY	NOV 27/2020 FACADE IMPROVEMENT GRANT	11/27/2020	12/03/2020	029352 1,200.00
01-3186-1372	005267	BOMBSHELL SPA	NOV 27/2020 FACADE IMPROVEMENT GRANT	11/27/2020	12/03/2020	029354 700.00
01-3186-1372	005268	THE TECHNOLOGY CENTRE	NOV 27/2020 FACADE IMPROVEMENT GRANT	11/27/2020	12/03/2020	029368 1,500.00
01-3186-1372	005269	WILLOW HOME	NOV 27/2020 FACADE IMPROVEMENT GRANT	11/27/2020	12/03/2020	029369 875.00
Account Total						5,269.00
Department Total						7,655.18

# Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 11/20/2020 to 12/03/2020 Paid Invoices Cheque Date 11/20/2020 to 12/03/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Public School</b>					
01-3190-1560	001119 BLUEWATER DISTRICT SCHOOL BOARD	DEC 2020 3RD 1/4 LEVY-FRENCH PUBLIC	12/01/2020	12/01/2020	705407 448,816.41
01-3190-1560	001119 BLUEWATER DISTRICT SCHOOL BOARD	DECEMBER 2020 4TH 1/4 LEVY- ENGLISH PUBLIC	12/03/2020	12/03/2020	705412 456,060.18
Account Total					904,876.59
Department Total					904,876.59

# Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 11/20/2020 to 12/03/2020 Paid Invoices Cheque Date 11/20/2020 to 12/03/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Public School French</b>					
01-3191-1560	001636 CONSEIL SCOLAIRE VIAMONDE	DEC 2020 3RD 1/4 LEVY-FRENCH PUBLIC	12/01/2020	12/01/2020	705410 1,085.70
01-3191-1560	001636 CONSEIL SCOLAIRE VIAMONDE	DECEMBER 2020 4TH 1/4 LEVY-FRENCH	12/03/2020	12/03/2020	705419 1,082.00
Account Total					2,167.70
Department Total					2,167.70

# Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 11/20/2020 to 12/03/2020 Paid Invoices Cheque Date 11/20/2020 to 12/03/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Separate School</b>					
01-3192-1560	001157 BRUCE GREY CATHOLIC DISTRICT	DEC 2020 3RD 1/4 LEVY-FRENCH PUBLIC	12/01/2020	12/01/2020	705408 146,015.54
01-3192-1560	001157 BRUCE GREY CATHOLIC DISTRICT	DECEMBER 2020 4TH 1/4 LEVY-FRENCH PUBLIC	12/03/2020	12/03/2020	705415 146,106.81
Account Total					292,122.35
Department Total					292,122.35

# Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 11/20/2020 to 12/03/2020 Paid Invoices Cheque Date 11/20/2020 to 12/03/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Separate School French</b>					
01-3193-1560	001637 CONSEIL SCOLAIRE CATHOLIQUE PROVIDEN	DEC 2020 3RD 1/4 LEVY-FRENCH PUBLIC	12/01/2020	12/01/2020	705409 2,928.99
01-3193-1560	001637 CONSEIL SCOLAIRE CATHOLIQUE PROVIDEN	DECEMBER 2020 4TH 1/4 LEVY-FRENCH SEPERATE	12/03/2020	12/03/2020	705418 2,912.76
Account Total					5,841.75
Department Total					5,841.75

# Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 11/20/2020 to 12/03/2020 Paid Invoices Cheque Date 11/20/2020 to 12/03/2020

Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>County of Bruce</b>						
01-3194-1560	001265	COUNTY OF BRUCE TREASURER	DECEMBER 2020 4TH QTR COUNTY TAX LEVY	12/03/2020	12/03/2020	705420 1,135,392.16
					Department Total	1,135,392.16

# Accounts Payable

CLS #16 NOV 20-DEC 3

Vendor 000000 Through 999999

Invoice Entry Date 11/20/2020 to 12/03/2020 Paid Invoices Cheque Date 11/20/2020 to 12/03/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Fire-Walkerton</b>					
02-3120-2000	001693 MARVIN FREIBURGER & SONS INC.	0000108937 EMERGENY LIGHTING	11/17/2020	12/03/2020	705433 6,803.89
Department Total					6,803.89

# Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 11/20/2020 to 12/03/2020 Paid Invoices Cheque Date 11/20/2020 to 12/03/2020

Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Streets/Roads</b>						
02-3130-1650	001122	B.M. ROSS AND ASSOCIATES LTD.	19465 MCGIVERN STREET	11/10/2020	11/25/2020	705370 16,098.49
02-3130-1650	001122	B.M. ROSS AND ASSOCIATES LTD.	19484 MCGIVERN STREET	11/16/2020	11/25/2020	705370 17,429.82
02-3130-1650	003612	KURTIS SMITH EXCAVATING INC.	MCGIVERN CERT #1 CERTIFICATE NO#1 MCGIVERN	11/25/2020	11/25/2020	029331 65,494.80
Account Total						99,023.11
02-3130-1652	001423	GM BLUEPLAN ENGINEERING LTD.	108660 RIVERSDALE BRIDGE	11/19/2020	11/25/2020	705380 5,498.58
02-3130-1665	001122	B.M. ROSS AND ASSOCIATES LTD.	19475 DURHAM STREET SIDEWALK	11/11/2020	11/25/2020	705370 794.96
02-3130-2001	001423	GM BLUEPLAN ENGINEERING LTD.	108354 GREENOCK BRIDGE NO 13	10/28/2020	11/25/2020	705380 11,945.31
02-3130-2001	001423	GM BLUEPLAN ENGINEERING LTD.	108666 GREENOCK BRIDGE NO 13	11/19/2020	11/25/2020	705380 2,310.29
Account Total						14,255.60
02-3130-2007	001122	B.M. ROSS AND ASSOCIATES LTD.	19478 QUEEN STREET	11/11/2020	11/25/2020	705370 486.70
02-3130-2007	001122	B.M. ROSS AND ASSOCIATES LTD.	19489 QUEEN STREET	11/16/2020	11/25/2020	705370 4,277.40
Account Total						4,764.10
Department Total						124,336.35



# Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 11/20/2020 to 12/03/2020 Paid Invoices Cheque Date 11/20/2020 to 12/03/2020

Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Water</b>						
02-3135-1609	001122	B.M. ROSS AND ASSOCIATES LTD.	19549 WET WATER BOOSTER PUMPING	11/25/2020	11/25/2020	705370 13,158.72
02-3135-1613	001036	AL REICH'S BACKHOEING &	24268 WELL AT LAKE ROSALIND	11/16/2020	11/25/2020	705369 9,226.29
02-3135-1613	004330	HAWKINS ELECTRICAL CONTRACTING LTD	2445 REMOVE 5 TREES LAKE ROSALIND	11/10/2020	11/25/2020	705381 1,412.50
02-3135-1613	001912	RKS ELECTRIC(2015) INC	5709 LAKE ROSALIND WELL	11/19/2020	11/25/2020	029339 2,710.05
					Account Total	13,348.84
02-3135-2003	001122	B.M. ROSS AND ASSOCIATES LTD.	19465 MCGIVERN STREET	11/10/2020	11/25/2020	705370 5,877.22
02-3135-2003	001122	B.M. ROSS AND ASSOCIATES LTD.	19484 MCGIVERN STREET	11/16/2020	11/25/2020	705370 6,363.25
					Account Total	12,240.47
02-3135-2005	001912	RKS ELECTRIC(2015) INC	5713 CHEPSTOW PUMP HOUSE	11/19/2020	11/25/2020	029339 2,460.40
					Department Total	41,208.43

# Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 11/20/2020 to 12/03/2020 Paid Invoices Cheque Date 11/20/2020 to 12/03/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Sewage Treatment Plant</b>					
02-3140-2004	001122 B.M. ROSS AND ASSOCIATES LTD.	19551 PROVISION OF UV DISINFECTION	11/25/2020	11/25/2020	705370 6,074.77
02-3140-2006	001122 B.M. ROSS AND ASSOCIATES LTD.	19465 MCGIVERN STREET	11/10/2020	11/25/2020	705370 3,577.45
02-3140-2006	001122 B.M. ROSS AND ASSOCIATES LTD.	19484 MCGIVERN STREET	11/16/2020	11/25/2020	705370 3,873.30
Account Total					7,450.75
Department Total					13,525.52

# Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 11/20/2020 to 12/03/2020 Paid Invoices Cheque Date 11/20/2020 to 12/03/2020

Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Child Care</b>						
02-3155-1600	002276	WALKERTON HOME HARDWARE	48603 DISH PAN, STORAGE BLUE	11/12/2020	12/03/2020	705445 459.93
02-3155-1600	002276	WALKERTON HOME HARDWARE	48840 DISHPAN	11/24/2020	12/03/2020	705445 283.96
02-3155-1600	001519	HOLST OFFICE PRO	J1087 PAPER, DOCUHOLDER, CHAIR	10/29/2020	11/25/2020	705382 225.99
02-3155-1600	001519	HOLST OFFICE PRO	J2124 CORK BOARD	11/24/2020	12/03/2020	705428 153.88
02-3155-1600	004275	EMPLOYEE	NOV 16/2020 ITEMS FOR THE CLASSROOM	11/16/2020	11/25/2020	029324 50.87
02-3155-1600	001127	EMPLOYEE	NOV 25/2020 SUPPLIES	11/25/2020	12/03/2020	705413 39.47
Account Total						1,214.10
Department Total						1,214.10

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Invoice Entry Date 11/20/2020 to 12/03/2020 Paid Invoices Cheque Date 11/20/2020 to 12/03/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Brockton Soccer Field</b>					
02-3167-0126	005263 ONTARIO TRILLIUM FOUNDATION	NOV 5/2020 REFUND GRANT NO#CP105801	11/05/2020	11/25/2020	029338 4,600.00
Account Total					4,600.00
Department Total					4,600.00
Total Paid Invoices					3,298,924.33
Total Unpaid Invoices					-6.32
Total Invoices					3,298,918.01

# Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 11/20/2020 to 12/03/2020 Paid Invoices Cheque Date 11/20/2020 to 12/03/2020

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

01-1000	Assets				2,898.99
01-2000	Liability				131,167.02
01-3107	Council				108.65
01-3108	General Government				138,346.07
01-3109	Human Resources				28,468.08
01-3118	Emergency Measures				245.09
01-3120	Fire-Walkerton				8,845.35
01-3121	Police Services-OPP				196,002.16
01-3123	Building				917.01
01-3124	Animal Control				210.70
01-3125	Property Standards/Septic Re-inspection				75.70
01-3130	Streets/Roads				26,789.25
01-3131	Winter Control				75,112.49
01-3134	Street Lights				56.67
01-3135	Water				6,321.34
01-3140	Sewage Treatment Plant				11,821.18
01-3141	Sewage Collection System				5,650.00
01-3144	Brant and Greenock Landfills				762.61
01-3145	Walkerton/Hanover Landfill				42,500.00
01-3146	Recycling and Env Advisory Committee				135.80
01-3150	Cemetery				3,306.42
01-3151	Cemetery - Starkvale				864.45
01-3155	Child Care				667.14
01-3160	Recreation Administration				7,668.97
01-3161	Recreation Parks				679.52
01-3162	Recreation Pool				9,725.29
01-3163	Recreation Community Centre				6,519.55
01-3164	Recreation Lobies Park				2,574.08
01-3167	Brockton Soccer Fields				681.68
01-3169	Recreation Cargill DCF				436.49
01-3170	Library - Walkerton				1,462.02
01-3171	Library - Cargill				270.43
01-3180	Planning				19,788.03
01-3185	East Ridge Business Park				28,095.76
01-3186	Economic Development				7,655.18
01-3190	Public School				904,876.59
01-3191	Public School French				2,167.70
01-3192	Separate School				292,122.35
01-3193	Separate School French				5,841.75
01-3194	County of Bruce				1,135,392.16
02-3120	Fire-Walkerton				6,803.89
02-3130	Streets/Roads				124,336.35

# Accounts Payable

CLS #16 NOV 20-DEC 3

Vendor 000000 Through 999999

Invoice Entry Date 11/20/2020 to 12/03/2020 Paid Invoices Cheque Date 11/20/2020 to 12/03/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
		02-3135 Water			41,208.43
		02-3140 Sewage Treatment Plant			13,525.52
		02-3155 Child Care			1,214.10
		02-3167 Brockton Soccer Field			4,600.00
				Report Total	3,298,918.01