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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nbr / Item Amount
Assets						
01-1000-2300	001734	MINISTER OF FINANCE (DEBENTURES)	1-114434037-10	12/02/2020	12/10/2020	029394
			TILE DRAIN LOAN			3,926.58
01-1000-2300	003939	USTI CANADA, INC.	298881	11/18/2020	12/10/2020	705479
			KEYSTONE VITAL STATISTICS			14,645.81
					Account Total	18,572.39
					Department Total	18,572.39

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Liability						
01-2000-3220	005273	LARSEN & SHAW LIMITED	12/08/2020 REFUND ON TAX ACCOUNTS	12/10/2020	12/10/2020	029392 718.95
01-2000-3220	001639	LEO AL'S CONTRACTING	12/09/2020 REFUND ON TAX ACCOUNTS	12/09/2020	12/10/2020	705469 84.00
01-2000-3220	002185	WESTARIO POWER INC (HYDRO)	12/09/2020 REFUND ON TAX ACCOUNTS	12/09/2020	12/14/2020	029401 648.50
01-2000-3220	005077	FREIBURGER ANGELA	12/10/2020 REFUND ON TAX ACCOUNTS	12/10/2020	12/10/2020	029385 230.30
01-2000-3220	005280	BRANTLAND LTD.	12/17/2020 REFUND ON TAX ACCOUNTS	12/17/2020	12/18/2020	029409 134.50
01-2000-3220	005284	PITT, RALPH	17-DEC-2020 REFUND ON TAX ACCOUNTS	12/17/2020	12/21/2020	029431 114.00
01-2000-3220	005290	UNION GAS PROPERTY TAX DEPT	DEC 15 - 2020 REFUND ON TAX ACCOUNT	12/15/2020	12/21/2020	029435 309.72
01-2000-3220	005293	CIBC MORTGAGES INC	DEC 18/2020 REFUND ON TAX ACCOUNTS	12/22/2020	12/22/2020	029442 3,240.33
01-2000-3220	004277	FOLMER & PHILLIPPI SAWMILL LTD	DEC 22/2020 RREFUND ON TAX ACCOUNTS	12/22/2020	12/22/2020	029443 1,213.86
01-2000-3220	005292	RUETZ DENNIS JOSEPH	DEC 22/2020 REFUND ON TAX ACCOUNTS	12/22/2020	12/22/2020	029448 101.50
01-2000-3220	005271	2086880 ONT INC	DEC 7/2020 REFUND ON TAX ACCOUNTS	12/10/2020	12/10/2020	029372 1,738.33
01-2000-3220	005275	VOISIN KEVIN	DEC 8/2020 REFUND ON TAX ACCOUNTS	12/08/2020	12/10/2020	029399 354.00
01-2000-3220	005274	NORTHERN CREDIT UNION LIMIT	DEC 9/2020 REFUND ON TAX ACCOUNTS	12/09/2020	12/10/2020	029395 61.50
01-2000-3220	002185	WESTARIO POWER INC (HYDRO)	DEC 9/2020 REFUND ON TAX ACCOUNTS	12/09/2020	12/14/2020	029401 63.20
01-2000-3220	002185	WESTARIO POWER INC (HYDRO)	DECEMBER 9/2020 REFUND ON TAX ACCOUNTS	12/09/2020	12/14/2020	029401 10.75
				Account Total		9,023.44
01-2000-3221	005279	MARY BENDER	17-DEC-20 REFUND ON OVERPAYMENT	12/17/2020	12/18/2020	029425 55.60
01-2000-3221	005283	KEITH ELLIS	17-DEC-20 REFUND OVERPAYMENT	12/17/2020	12/21/2020	029423 45.00
01-2000-3221	004013	BERBERICH, PAUL	DEC 17 2020 REFUND ON TAX ACCOUNT	12/17/2020	12/21/2020	029407 245.64
				Account Total		346.24
01-2000-3290	001564	JOY SOURCE FOR SPORTS	49926 LASER ENGRAVE	12/07/2020	12/10/2020	029389 73.44
01-2000-3291	005108	HILL LINDSAY	DEC 21 2020 REISSUE CHEQUE	12/21/2020	12/21/2020	705501 1,158.42

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01-2000-3291	002180	EMPLOYEE	DEC 22/2020 PAYROLL	12/22/2020	12/24/2020	705598 900.47
01-2000-3291	002801	EMPLOYEE	DEC 24/2020 PAYROLL	12/24/2020	12/24/2020	029453 202.03
				Account Total		2,260.92
01-2000-3292	004577	CERIDIAN CANADA LTD	IN477617 DAYFORCE PROCESS FEES	12/12/2020	12/18/2020	705488 18.84
01-2000-3400	001795	OMERS	DEC 2020 OMERS REMITTANCE	12/24/2020	12/24/2020	705591 48,264.78
01-2000-3410	001073	BANK OF COMMERCE	DEC 2020 RRSP CONTRIBUTIONS	12/21/2020	12/21/2020	029440 129.61
01-2000-3410	002331	TD CANADA TRUST	DEC 2020 RRSP CONTRIBUTIONS	12/21/2020	12/21/2020	029449 247.96
01-2000-3410	002970	RBC	DEC 2020 RRSP CONTRIBUTION	12/08/2020	12/21/2020	705526 2,070.36
01-2000-3410	004097	BANK OF MONTREAL	DEC 2020 RRSP CONTRIBUTIONS-	12/21/2020	12/21/2020	029441 887.80
01-2000-3410	004645	MANULIFE BANK	DEC 2020 RRSP CONTRIBUTIONS	12/21/2020	12/21/2020	029445 1,598.24
				Account Total		4,933.97
01-2000-3705	002453	CHARTIS INS COMPANY OF CANADA	JAN 2021 AD&D REMITTANCE	12/24/2020	12/24/2020	029455 184.73
01-2000-3705	005027	MANULIFE FINANCIAL PREMIUM ADMINISTRA	JAN 2021 LIFE/STD/LTD	12/24/2020	12/24/2020	029458 31,236.37
				Account Total		31,421.10
01-2000-3900	002214	WORKPLACE SAFETY INSURANCE BD.	DEC 2020 WSIB	12/24/2020	12/24/2020	029463 7,624.46
01-2000-4522	005289	RUETZ, ELMER	DEC 18, 2020 REFUND - RECEIPT 259825	12/18/2020	12/21/2020	029432 3,000.00
01-2000-4574	001678	GROVE-MCCLEMENT & FISCHER LLP	34910 WALKER WEST AGREEMENT	12/03/2020	12/10/2020	705464 662.93
				Department Total		107,630.12

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Council						
01-3107-1315	004577	CERIDIAN CANADA LTD	IN477617	12/12/2020	12/18/2020	705488
			DAYFORCE PROCESS FEES			131.86
					Department Total	131.86

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General Government						
01-3108-1271	005100	EMPLOYEE	DEC 16 2020 CHRISTMAS BOWS	12/16/2020	12/21/2020	705525 2.26
01-3108-1271	005282	WALKERS LANDING	DEC 17 2020 LUNCH CATERING	12/17/2020	12/21/2020	029438 321.86
				Account Total		324.12
01-3108-1305	001715	MICROAGE	0000861416 CLASSIC COMPUTER CASE	12/04/2020	12/10/2020	705472 148.82
01-3108-1305	001715	MICROAGE	0000861686 CABLE, MOUSE	12/31/2020	12/31/2020	705624 200.48
01-3108-1305	001851	PITNEY BOWES	12/28/2020 INK & SUPP. #6100900011905848	12/10/2020	12/10/2020	705474 397.54
01-3108-1305	001904	RELIANCE PRINTING CO.	17202 BUSINESS CARDS	12/16/2020	12/23/2020	029460 22.60
01-3108-1305	004137	WATER AND WELLNESS (ACCT#2223)	40543 WATER	11/04/2020	12/14/2020	029400 30.00
01-3108-1305	004137	WATER AND WELLNESS (ACCT#2223)	41279 WATER	12/01/2020	12/31/2020	029476 24.00
01-3108-1305	002276	WALKERTON HOME HARDWARE	49326 KEYS	12/23/2020	12/31/2020	705636 5.85
01-3108-1305	001844	PETTY CASH	DEC 17 2020 PETTY CASH	12/17/2020	12/21/2020	029430 19.95
01-3108-1305	001844	PETTY CASH	DEC 17 2020 PETTY CASH	12/17/2020	12/21/2020	029430 26.80
01-3108-1305	001844	PETTY CASH	DEC 17 2020 PETTY CASH	12/17/2020	12/21/2020	029430 16.95
01-3108-1305	001844	PETTY CASH	DEC 17 2020 PETTY CASH	12/17/2020	12/21/2020	029430 9.05
01-3108-1305	001844	PETTY CASH	DEC 17 2020 PETTY CASH	12/17/2020	12/21/2020	029430 16.95
01-3108-1305	003950	EMPLOYEE	DEC 31/2020 PHONE REPAIR/ REPLACEMENT	12/31/2020	12/31/2020	705628 145.77
01-3108-1305	001519	HOLST OFFICE PRO	J1232 LABELS	10/16/2020	12/10/2020	705467 50.84
01-3108-1305	001519	HOLST OFFICE PRO	J1743 LABELS, COPY PAPER	12/04/2020	12/10/2020	705467 637.08
01-3108-1305	001519	HOLST OFFICE PRO	J2274 TONER, POST IT NOTES	12/02/2020	12/10/2020	705467 379.68
01-3108-1305	001519	HOLST OFFICE PRO	J2545 M300 STAMP	12/14/2020	12/18/2020	705503 196.51
01-3108-1305	001519	HOLST OFFICE PRO	J2573 LEGAL FOLDERS	12/15/2020	12/18/2020	705503 24.85
01-3108-1305	001519	HOLST OFFICE PRO	J2631 SHARPIES PENS	12/16/2020	12/18/2020	705503 98.25
01-3108-1305	001519	HOLST OFFICE PRO	J2801 TONER	12/24/2020	12/31/2020	705618 185.31

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				Account Total		2,637.28
01-3108-1310	002624	GARCIA & DONNELLY	11501 PROFESSIONAL SERVICES	10/02/2020	12/10/2020	029386 401.15
01-3108-1310	001678	GROVE-MCCLEMENT & FISCHER LLP	35097 TRUAX TENDER	12/28/2020	12/31/2020	705616 8,785.04
				Account Total		9,186.19
01-3108-1314	004845	BAKER TILLY	52114 INTERIM AUDIT FOR 2020	12/02/2020	12/10/2020	029374 4,689.50
01-3108-1315	004577	CERIDIAN CANADA LTD	IN477617 DAYFORCE PROCESS FEES	12/12/2020	12/18/2020	705488 224.88
01-3108-1320	001519	HOLST OFFICE PRO	J1859 LINKS, DSK	12/01/2020	12/10/2020	705467 292.67
01-3108-1322	001639	LEO AL'S CONTRACTING	122520 PAINTING, DOOR BUZZER	12/31/2020	12/31/2020	705621 2,710.19
01-3108-1322	002786	SAUGEEN VALLEY CARPET & TILE	7946 OFFICE REPAIRS	12/31/2020	12/31/2020	029472 26,033.36
				Account Total		28,743.55
01-3108-1325	001962	SCHMIDT'S PAVING LTD.	13375 SANDING PARKING LOT	12/07/2020	12/10/2020	705477 62.15
01-3108-1330	004878	FOXTON FUELS LTD. #8366331	458098 GEN GOVT CARDLOCK	11/30/2020	12/10/2020	705461 57.85
01-3108-1335	005285	HOSKIN SCIENTIFIC LIMITED	PSIH115103 CARBON DIOXIDE DATA LOGGER	11/25/2020	12/18/2020	029420 958.24
01-3108-1340	001879	PUROLATOR INC	446230520 SHIPPING	12/04/2020	12/22/2020	029447 10.18
01-3108-1340	001879	PUROLATOR INC	446352948 SHIPPING	12/18/2020	12/22/2020	029447 5.09
				Account Total		15.27
01-3108-1344	001715	MICROAGE	0000861402 MONTH STORAGE	11/30/2020	12/10/2020	705472 642.97
01-3108-1344	001715	MICROAGE	0000861429 TECHNICIAN SERVICES	11/30/2020	12/10/2020	705472 819.25
01-3108-1344	001715	MICROAGE	0000861430 TECHNICIAN SERVICES	11/30/2020	12/10/2020	705472 706.25
01-3108-1344	001715	MICROAGE	0000861431 TECHNICIAN SERVICES	11/30/2020	12/10/2020	705472 706.25
01-3108-1344	001715	MICROAGE	0000861432 TECHNICIAN SERVICES	12/07/2020	12/10/2020	705472 706.25

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01-3108-1344	001715	MICROAGE	0000861579 TECHNICIAN SERVICES	12/17/2020	12/31/2020	705624 1,497.25
01-3108-1344	001715	MICROAGE	0000861580 TECHNICIAN SERVICES	12/17/2020	12/31/2020	705624 1,553.75
01-3108-1344	001715	MICROAGE	0000861687 TECHNICIAN SERVICES	12/31/2020	12/31/2020	705624 2,175.25
01-3108-1344	004397	SHRED ALL LTD.	10703 SHRED	12/23/2020	12/31/2020	029473 124.30
01-3108-1344	005276	LXM LAW	208 SERVICE AGREEMENT	12/07/2020	12/14/2020	705470 20,057.50
				Account Total		28,989.02
01-3108-1350	003208	EASTLINK	14377801 510 NAPIER ST INTERNET	12/24/2020	12/24/2020	000495 124.25
01-3108-1350	004137	WATER AND WELLNESS (ACCT#2223)	40932 WATER	11/17/2020	12/14/2020	029400 18.00
01-3108-1350	002197	WIGHTMAN COMMUNICATIONS LTD.	DEC 2020 OFFICE 881-2223 OFFICE	12/30/2020	12/30/2020	000500 1,317.18
				Account Total		1,459.43
01-3108-1360	002185	WESTARIO POWER INC (HYDRO)	300302005 53328-001 HWY 9 IND SIGN	12/04/2020	12/04/2020	000483 -9.36
01-3108-1360	002185	WESTARIO POWER INC (HYDRO)	300302005 53328-001 HWY 9 IND SIGN	12/04/2020	12/04/2020	000483 33.25
01-3108-1360	001533	HYDRO ONE NETWORKS INC.	DEC 20 EAST HILL 200041171922 EAST HILL SIGN	12/09/2020	12/09/2020	000487 -16.34
01-3108-1360	001533	HYDRO ONE NETWORKS INC.	DEC 20 EAST HILL 200041171922 EAST HILL SIGN	12/09/2020	12/09/2020	000487 57.00
01-3108-1360	001533	HYDRO ONE NETWORKS INC.	DEC 20 WEST HILL SIG 200002921889 WEST HILL SIGN	12/16/2020	12/16/2020	000485 -16.55
01-3108-1360	001533	HYDRO ONE NETWORKS INC.	DEC 20 WEST HILL SIG 200002921889 WEST HILL SIGN	12/16/2020	12/16/2020	000485 57.14
				Account Total		105.14
01-3108-1368	001378	EXCEL BUSINESS SYSTEMS	251438 MONTHLY LEASE	12/14/2020	12/18/2020	705494 559.35
01-3108-1368	001378	EXCEL BUSINESS SYSTEMS	404910 IR C2225 COLOUR COPIER	12/30/2020	12/31/2020	705610 489.50
01-3108-1368	001378	EXCEL BUSINESS SYSTEMS	404911 IR6055 DIGIAL COPIER	12/30/2020	12/31/2020	705610 152.58
				Account Total		1,201.43
01-3108-1370	002138	WALKERTON HERALD TIMES	5388 ADS	10/30/2020	12/14/2020	705481 423.75
01-3108-1370	002138	WALKERTON HERALD TIMES	5823 ADS	11/26/2020	12/14/2020	705481 226.00

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				Account Total		649.75
01-3108-1556	002679	E COX SANITATION	0000206027 GLOVES - BAGS - SPRAYER	12/10/2020	12/18/2020	705492 1,519.85
01-3108-1556	001273	COX SIGNS	30682 SIGN HOLDER & SIGNS	11/30/2020	12/18/2020	029412 304.20
01-3108-1556	001120	BLUEWATER SANITATION INC.	32388 UNIT RENTAL	10/31/2020	12/18/2020	705485 98.14
01-3108-1556	001120	BLUEWATER SANITATION INC.	32389 UNIT RENTAL	10/31/2020	12/18/2020	705485 188.54
01-3108-1556	001120	BLUEWATER SANITATION INC.	32390 UNIT RENTAL	10/31/2020	12/18/2020	705485 98.14
01-3108-1556	001120	BLUEWATER SANITATION INC.	32431 UNIT RENTAL	10/31/2020	12/18/2020	705485 98.14
01-3108-1556	004434	EMPLOYEEE	NOV 3-30, 2020 FOGGING MILEAGE	11/30/2020	12/10/2020	705475 200.60
				Account Total		2,507.61
				Department Total		82,104.08

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Human Resources						
01-3109-1250	002133	WALKERTON BIA	228059 WALKERTON DOLLARS DEC 23	12/23/2020	12/31/2020	705635 4,300.00
01-3109-1250	002133	WALKERTON BIA	228060 WALKERTON DOLLARS DOC RECRUIT	12/23/2020	12/31/2020	705635 600.00
				Account Total		4,900.00
01-3109-1310	004772	MATHEWS, DINSDALE & CLARK LLP	402743 LABOUR RELATIONS	11/23/2020	12/10/2020	705471 554.68
01-3109-1315	004577	CERIDIAN CANADA LTD	IN477617 DAYFORCE PROCESS FEES	12/12/2020	12/18/2020	705488 18.84
01-3109-1319	001519	HOLST OFFICE PRO	J1862 LINKS	12/01/2020	12/18/2020	705503 1,350.35
01-3109-1370	002138	WALKERTON HERALD TIMES	5388 ADS	10/30/2020	12/14/2020	705481 247.25
01-3109-1370	002138	WALKERTON HERALD TIMES	5823 ADS	11/26/2020	12/14/2020	705481 193.00
				Account Total		440.25
				Department Total		7,264.12

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Emergency Measures						
01-3118-1350	001918	ROGERS WIRELESS	2249700558 FIRE HALL ROCKET HUB	12/29/2020	12/29/2020	000497 67.80
01-3118-1350	002197	WIGHTMAN COMMUNICATIONS LTD.	DEC 2020 FIREHALL 881-0642 FIREHALL	12/30/2020	12/30/2020	000500 179.38
				Account Total		247.18
				Department Total		247.18

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Fire-Elmwood						
01-3119-1320	005091	COUNTY OF BRUCE	102 2020 EMERG OPERATIONS CENTRE	12/14/2020	12/18/2020	029411 412.53
				Department Total		412.53

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Fire-Walkerton						
01-3120-1260	003145	A.J. STONE COMPANY LTD.	0000157270 HELMET, LEATHER	12/23/2020	12/31/2020	705600 583.93
01-3120-1260	003145	A.J. STONE COMPANY LTD.	0000157370 FRONT LEATHER	12/31/2020	12/31/2020	705600 162.82
				Account Total		746.75
01-3120-1271	005295	KNOWLEDGESURGE LEARNING SOLUTION IN	20201119-01 DRIVER EDUCATION PROGRAM	11/19/2020	12/23/2020	029457 3,860.08
01-3120-1271	002249	MINISTER OF FINANCE (FIRE)	212011201055061 NEW PROGRAM REGISTRATION	11/20/2020	12/21/2020	029426 325.00
01-3120-1271	004219	EMPLOYEE	DEC 8/2020 XMAS FIRE DEPT	12/08/2020	12/10/2020	705457 468.61
				Account Total		4,653.69
01-3120-1303	001152	BRUCE COUNTY FIRE CHIEF'S	DEC 11/2020 2021 DUES	12/10/2020	12/10/2020	029376 200.00
01-3120-1303	001154	BRUCE COUNTY MUTUAL FIRE AID	DEC 11/2020 DUES FOR 2021	12/10/2020	12/10/2020	029377 200.00
				Account Total		400.00
01-3120-1305	003090	KAUFMAN VALU-MART	12/01/2020 ACCT#90267600042 TRANS 21743	12/01/2020	12/10/2020	029390 59.70
01-3120-1305	001588	KITSUPPLY	161241 ICE MELTER	12/02/2020	12/21/2020	705508 146.33
01-3120-1305	001904	RELIANCE PRINTING CO.	17202 BUSINESS CARDS	12/16/2020	12/23/2020	029460 67.80
01-3120-1305	001378	EXCEL BUSINESS SYSTEMS	402218 MONTHLY RENTAL	11/30/2020	12/18/2020	705494 15.70
01-3120-1305	001378	EXCEL BUSINESS SYSTEMS	404909 IR2525 DIGITAL COPIER	12/30/2020	12/31/2020	705610 17.23
				Account Total		306.76
01-3120-1315	004577	CERIDIAN CANADA LTD	IN477617 DAYFORCE PROCESS FEES	12/12/2020	12/18/2020	705488 565.11
01-3120-1320	001693	MARVIN FREIBURGER & SONS INC.	0000109545 LIGHT, TRIM RINGS	12/31/2020	12/31/2020	705623 466.13
01-3120-1320	001738	M & L SUPPLY	005522 DISINFECTANT AND FOGGER	11/26/2020	12/21/2020	705510 1,142.49
01-3120-1320	001738	M & L SUPPLY	005549 RIT BAG RAPID - LOCK INLET	11/27/2020	12/21/2020	705510 618.32
01-3120-1320	001738	M & L SUPPLY	005783 3 WAY BALL VALVE	12/14/2020	12/31/2020	705622 2,516.78
01-3120-1320	004345	FERNO CANADA	137260 SWIVEL PULLEY, HELMET, VISOR	12/04/2020	12/10/2020	705458 4,287.13

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nbr / Item Amount
01-3120-1320	004955	LEVITT SAFETY	4854033-00 EXTINGUISHER	11/24/2020	12/10/2020	029393 390.39
01-3120-1320	001806	ONTARIO FIRE TRUCK INC	6318 SERVICE CALL	12/04/2020	12/10/2020	029396 62.15
01-3120-1320	004589	SUNBELT RENTALS INC	73207751-0001 MULTI-GAS DETECTOR	12/22/2020	12/31/2020	029474 142.66
				Account Total		9,626.05
01-3120-1330	001693	MARVIN FREIBURGER & SONS INC.	0000109165 SWING OUT VALVE	11/30/2020	12/21/2020	705512 264.93
01-3120-1330	001693	MARVIN FREIBURGER & SONS INC.	0000109392 ROTATED JACK	12/22/2020	12/23/2020	705590 28.48
01-3120-1330	001693	MARVIN FREIBURGER & SONS INC.	0000109393 REMOVED LEAKY VALVE	12/22/2020	12/23/2020	705590 203.40
01-3120-1330	001693	MARVIN FREIBURGER & SONS INC.	0000109394 INSTALLED WINTER TIRES	12/22/2020	12/23/2020	705590 1,266.87
01-3120-1330	001693	MARVIN FREIBURGER & SONS INC.	0000109395 RELOACTED ENTIRE JACK ASSEMBLY	12/22/2020	12/23/2020	705590 337.08
				Account Total		2,100.76
01-3120-1333	004373	FOXTON FUELS LTD. #8357174	458648 WALKERTON CARDLOCK	11/30/2020	12/18/2020	705496 256.74
01-3120-1333	004373	FOXTON FUELS LTD. #8357174	458648-1 CARDLOCK	11/30/2020	12/23/2020	705585 60.35
01-3120-1333	004373	FOXTON FUELS LTD. #8357174	461687 FIRE DEPARTMENT	12/31/2020	12/31/2020	705613 318.99
				Account Total		636.08
01-3120-1350	002197	WIGHTMAN COMMUNICATIONS LTD.	DEC 2020 FIREHALL 881-0642 FIREHALL	12/30/2020	12/30/2020	000500 179.38
01-3120-1360	002185	WESTARIO POWER INC (HYDRO)	2104520313 1010350 FIREHALL	12/14/2020	12/14/2020	000490 -243.70
01-3120-1360	002185	WESTARIO POWER INC (HYDRO)	2104520313 1010350 FIREHALL	12/14/2020	12/14/2020	000490 865.99
				Account Total		622.29
01-3120-1365	002102	UNION GAS LTD.	DEC 20 FIREHALL 251-9429 FIREHALL	12/14/2020	12/14/2020	000489 267.51
01-3120-1366	001756	MUNICIPALITY OF BROCKTON	227474 36001173000000 510 NAPIER ST E	12/30/2020	12/30/2020	000499 164.23
				Department Total		20,268.61

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nbr / Item Amount
Police Services-OPP						
01-3121-0126	001736	MINISTER OF FINANCE (POLICING)	102711200914015 JULY-SEPT POLCING	11/27/2020	12/10/2020	029427 -1,386.64
01-3121-1344	001736	MINISTER OF FINANCE (POLICING)	100912201542015 MUNICIPAL POLICING CONTRACTS	12/15/2020	12/21/2020	029427 195,860.00
				Department Total		194,473.36

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Building						
01-3123-1305	001904	RELIANCE PRINTING CO.	17202 BUSINESS CARDS	12/16/2020	12/23/2020	029460 96.05
01-3123-1344	001640	LESLIE MOTORS	DEC 16, 2020 VEHICLE LEASE BUILDING	12/16/2020	12/16/2020	029403 5,000.00
01-3123-1344	001640	LESLIE MOTORS	DEC 16/2020 LEASE DEPOSIT REMAINING	12/16/2020	12/16/2020	705482 1,115.74
01-3123-1344	002251	WALKERTON TOYOTA	DEC 17/2020 LEASE DEPOSIT	12/17/2020	12/17/2020	029404 5,443.20
01-3123-1344	001640	LESLIE MOTORS	DEC 2020 MONTHLY LEASE	12/01/2020	12/21/2020	705509 212.45
				Account Total		11,771.39
01-3123-1358	004877	FOXTON FUELS LTD. #8366330	458297 CARDLOCK BUILDING DEPT	11/30/2020	12/10/2020	705460 142.25
				Department Total		12,009.69

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nbr / Item Amount
Animal Control						
01-3124-1305	001904	RELIANCE PRINTING CO.	17202 BUSINESS CARDS	12/16/2020	12/23/2020	029460 28.25
01-3124-1315	004577	CERIDIAN CANADA LTD	IN477617 DAYFORCE PROCESS FEES	12/12/2020	12/18/2020	705488 18.84
01-3124-1344	002086	TOWN OF HANOVER	240768 BROCKTON SHARE RETIREE BENEFIT	12/04/2020	12/21/2020	705522 195.89
01-3124-1344	002142	WALKERTON HANOVER VETERINARY	34620 IMPOUND - BOARDING FEES	12/16/2020	12/21/2020	029439 97.18
				Account Total		293.07
				Department Total		340.16

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nbr / Item Amount
Property Standards/Septic Re-inspection						
01-3125-1344	001640	LESLIE MOTORS	DEC 2020 MONTHLY LEASE	12/01/2020	12/21/2020	705509 32.69
01-3125-1358	004877	FOXTON FUELS LTD. #8366330	458297 CARDLOCK BUILDING DEPT	11/30/2020	12/10/2020	705460 21.88
				Department Total		54.57

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nbr / Item Amount
Streets\Roads						
01-3130-1271	001992	SIMPLY DELI-CIOUS	6359 CHRISTMAS LUNCH	12/11/2020	12/21/2020	705518 422.62
01-3130-1271	005100	EMPLOYEE	DEC 10 2020 CHRISTMAS GIFT BOWS	12/10/2020	12/21/2020	705525 4.52
01-3130-1271	001107	EMPLOYEE	DEC 14 2020 FUNCTIONAL ABILITIES FORM	12/14/2020	12/18/2020	029408 20.00
				Account Total		447.14
01-3130-1305	001411	FREIBURGER WELDING AND MACHINE	0000151998 GROTE TIE STRAPS	12/10/2020	12/10/2020	705462 37.86
01-3130-1305	001411	FREIBURGER WELDING AND MACHINE	0000152114 CHAIN	12/17/2020	12/18/2020	705498 15.82
01-3130-1305	001715	MICROAGE	0000861416 CLASSIC COMPUTER CASE	12/04/2020	12/10/2020	705472 49.61
01-3130-1305	002094	TSC STORES ACCT 4921	1890 SCREW JAR	12/03/2020	12/10/2020	705478 23.72
01-3130-1305	001536	IDEAL SUPPLY INC.	2066748 SHOP TOWEL CENTER FLOW	12/08/2020	12/10/2020	705468 45.18
01-3130-1305	001536	IDEAL SUPPLY INC.	2075178 SUPPLIES	12/10/2020	12/10/2020	705468 35.01
01-3130-1305	002276	WALKERTON HOME HARDWARE	49017 PRIV BALA SNKL	12/04/2020	12/31/2020	705636 20.33
01-3130-1305	002276	WALKERTON HOME HARDWARE	49234 DE-ICER LOCK	12/18/2020	12/31/2020	705636 1.82
01-3130-1305	001432	GENERAL BUILDING PRODUCTS	81942 STAKES	11/12/2020	12/10/2020	029387 106.22
01-3130-1305	001432	GENERAL BUILDING PRODUCTS	82025 WOOI	11/19/2020	12/10/2020	029387 105.60
01-3130-1305	001432	GENERAL BUILDING PRODUCTS	82040 TOP CONES	11/20/2020	12/10/2020	029387 20.33
01-3130-1305	001519	HOLST OFFICE PRO	J2217 TN-730	12/31/2020	12/31/2020	705618 71.17
				Account Total		532.67
01-3130-1315	004577	CERIDIAN CANADA LTD	IN477617 DAYFORCE PROCESS FEES	12/12/2020	12/18/2020	705488 226.05
01-3130-1317	001941	SAUGEEN VALLEY CONSERVATION	15283 PERMIT NO 20-060	12/21/2020	12/24/2020	705595 115.00
01-3130-1317	001122	B.M. ROSS AND ASSOCIATES LTD.	19626 CULVERT W1	12/01/2020	12/10/2020	705450 918.80
01-3130-1317	001122	B.M. ROSS AND ASSOCIATES LTD.	19644 ECA APPLICATION QUEEN/ CON 10	12/14/2020	12/31/2020	705602 1,559.16
01-3130-1317	001879	PUROLATOR INC	446290502 SHIPPING	12/11/2020	12/23/2020	029459 12.31
				Account Total		2,605.27

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nbr / Item Amount
01-3130-1320	001693	MARVIN FREIBURGER & SONS INC.	0000109295 ANNUAL SAFETY INSPEC/REPAIR	12/11/2020	12/21/2020	705512 268.38
01-3130-1320	001693	MARVIN FREIBURGER & SONS INC.	0000109296 ANNUAL SAFETY INSPEC/REPAIRS	12/01/2020	12/21/2020	705512 345.41
01-3130-1320	001411	FREIBURGER WELDING AND MACHINE	0000151758 HOSE FITTINGS	11/24/2020	12/18/2020	705498 8.40
01-3130-1320	001411	FREIBURGER WELDING AND MACHINE	0000151875 TY TAP BLACK	12/01/2020	12/14/2020	705462 64.41
01-3130-1320	001411	FREIBURGER WELDING AND MACHINE	0000151960 COUPLER	12/08/2020	12/10/2020	705462 289.05
01-3130-1320	001411	FREIBURGER WELDING AND MACHINE	0000152089 BOLTS - NUTS - WASHERS	12/15/2020	12/18/2020	705498 126.24
01-3130-1320	005234	CRB AUTOMOTIVE & MACHINERY INC	0162 NEW BATTERIES	12/08/2020	12/18/2020	029413 437.31
01-3130-1320	001699	J.D. MCARTHUR TIRE SERVICE LTD.	04RO0063238 JOHN DEERE 544 TIRE REPLACE	12/08/2020	12/21/2020	705506 2,924.17
01-3130-1320	001699	J.D. MCARTHUR TIRE SERVICE LTD.	04RO0063248 VOLVO PLOW TIRE MAINTENANCE	12/08/2020	12/21/2020	705506 76.05
01-3130-1320	001039	A & M TRUCK PARTS LTD.	1000906826 CABLE	12/23/2020	12/23/2020	705577 74.58
01-3130-1320	001039	A & M TRUCK PARTS LTD.	1000906846 SHRINK TUBS	12/21/2020	12/23/2020	705577 20.77
01-3130-1320	001039	A & M TRUCK PARTS LTD.	1000907640 6 WAY RECEPT	12/28/2020	12/31/2020	705599 18.03
01-3130-1320	005296	T.WETTLAUFER AUTOMASCHINEWERKS	1075 EXHAUST VALVE	12/24/2020	12/31/2020	029475 1,977.59
01-3130-1320	003414	HALLMAN'S	12859 TRUCK 67 - LICENSE	12/15/2020	12/18/2020	029418 189.00
01-3130-1320	001536	IDEAL SUPPLY INC.	2102195 SWITCH	12/17/2020	12/21/2020	705505 22.59
01-3130-1320	001123	FOXTON FUELS LTD. #8357173	459641 HYDRAULIC OIL	12/11/2020	12/18/2020	705495 762.13
01-3130-1320	002131	CARQUEST WALKERTON	5350-213791 OIL FILTERS	12/07/2020	12/10/2020	705454 54.76
01-3130-1320	002131	CARQUEST WALKERTON	5350-213794 SEALED BEAM	12/07/2020	12/10/2020	705454 38.80
01-3130-1320	002131	CARQUEST WALKERTON	5350-213799 SEALED BEAM	12/07/2020	12/10/2020	705454 82.67
01-3130-1320	002131	CARQUEST WALKERTON	5350-213856 SEALED BEAM	12/08/2020	12/10/2020	705454 -82.67
01-3130-1320	002131	CARQUEST WALKERTON	5350-213857 OIL FILTERS	12/08/2020	12/10/2020	705454 27.15
01-3130-1320	002131	CARQUEST WALKERTON	5350-214038 OIL FILTER	12/11/2020	12/18/2020	705487 9.01
01-3130-1320	002131	CARQUEST WALKERTON	5350-214373 SEALED BEAM	12/18/2020	12/23/2020	705580 41.34

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01-3130-1320	002131	CARQUEST WALKERTON	5350-214489 AIR FILTER	12/21/2020	12/23/2020	705580 81.45
01-3130-1320	002131	CARQUEST WALKERTON	5350-214493 AIR FILTER	12/21/2020	12/23/2020	705580 81.45
01-3130-1320	002131	CARQUEST WALKERTON	5350-214597 TIES	12/23/2020	12/31/2020	705607 26.41
01-3130-1320	004589	SUNBELT RENTALS INC	73200202-0001 GLOVES	12/15/2020	12/24/2020	029461 119.06
01-3130-1320	002366	TIRECRAFT	85525 TIRE REPAIR	12/14/2020	12/21/2020	705521 37.23
01-3130-1320	001844	PETTY CASH	DEC 17 2020 PETTY CASH	12/17/2020	12/21/2020	029430 7.00
01-3130-1320	005051	EMPLOYEE	NOV 23/2020 JACK	11/23/2020	12/22/2020	705527 169.49
01-3130-1320	001209	CARSON SUPPLY	S1613659.001 SERVICE TUBE LINER	12/17/2020	12/23/2020	705581 572.77
01-3130-1320	001209	CARSON SUPPLY	S1613659.002 COUPLING	12/24/2020	12/31/2020	705608 540.90
				Account Total		9,410.93
01-3130-1322	002167	928277 ONTARIO LIMITED	22816 BRANT SHOP SERVICE CALL	11/30/2020	12/18/2020	705483 107.35
01-3130-1322	004824	FOERSTER PLUMBING, HEATING & AIR COND	513 BRANT SHOP REPLAE FAULTY TUBE	12/31/2020	12/31/2020	029465 7,825.15
01-3130-1322	002131	CARQUEST WALKERTON	5350-213758 HALOGEN SEALED BEAM	12/05/2020	12/10/2020	705454 74.49
01-3130-1322	002131	CARQUEST WALKERTON	5350-213792 HALOGEN BEAM , SEALED BEAM	12/07/2020	12/10/2020	705454 -157.16
				Account Total		7,849.83
01-3130-1324	001962	SCHMIDT'S PAVING LTD.	13367 ASPHALT PATCHES	12/03/2020	12/10/2020	705477 2,796.75
01-3130-1331	005253	RMP WELDING	1397-1 BRIDGE REPAIR HST	10/29/2020	12/10/2020	029397 237.90
01-3130-1331	004330	HAWKINS ELECTRICAL CONTRACTING LTD	2484 HYDRO EXCAVATION SERVICES	12/03/2020	12/10/2020	705465 226.00
01-3130-1331	004470	HAYES, LARRY	DEC 23/2020 STUMP GRINDING 2020	12/23/2020	12/31/2020	029466 1,152.60
01-3130-1331	001223	CEDAR SIGNS	INV/2020/3604 CUSTOM SIGN	12/04/2020	12/10/2020	029381 873.48
				Account Total		2,489.98
01-3130-1344	005022	JOHN DEERE FINANCIAL	#15 CONTRACT 611918 GRADER 12/18/20 LEASE PAYMENT	12/18/2020	12/18/2020	000484 5,830.75
01-3130-1344	005022	JOHN DEERE FINANCIAL	#15 CONTRACT 877506 GRADER 12/18/20 LEASE PAYMENT	12/18/2020	12/18/2020	000484 5,830.75

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01-3130-1344	002242	PUBLIC SECTOR DIGEST INC.	14573 ROADMAP PHASE 3	12/15/2020	12/23/2020	705593 6,990.30
01-3130-1344	004016	COUNTY OF BRUCE HIGHWAYS DEPARTMEN	DEC-18-20 TRAFFIC STUDY	12/18/2020	12/18/2020	705490 11,193.60
				Account Total		29,845.40
01-3130-1350	002197	WIGHTMAN COMMUNICATIONS LTD.	DEC 2020 BRANT BLD 881-0188 BRANT BUILDING	12/30/2020	12/30/2020	000500 34.02
01-3130-1350	002197	WIGHTMAN COMMUNICATIONS LTD.	DEC 2020 WALK SHOP 881-1650 WALKERTON SHOP	12/30/2020	12/30/2020	000500 104.23
01-3130-1350	004436	EH!TEL NETWORKS INC	ET-130031 GREENOCK INTERNET	12/15/2020	12/18/2020	705493 145.77
01-3130-1350	001095	BELL CANADA	NOV 2020 GREENOCK 366-2226 GREENOCK SHOP	11/25/2020	12/10/2020	029375 128.68
				Account Total		412.70
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	458356 WALKERTON CARD LOCK	11/30/2020	12/10/2020	705459 1,566.29
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	460317 DIESEL WALLACE STREET	12/17/2020	12/23/2020	705584 519.20
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	460369 DIESEL BRANT SHOP	12/18/2020	12/23/2020	705584 2,388.89
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	460370 DIESEL BRANT SHOP	12/18/2020	12/23/2020	705584 1,246.04
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	460371 DIESEL GREENOCK GARAGE	12/18/2020	12/23/2020	705584 1,702.81
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	460372 DIESEL GREENOCK GARAGE	12/18/2020	12/23/2020	705584 1,244.01
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	461392 CARDLOCK	12/31/2020	12/31/2020	705612 4,195.64
01-3130-1358	004881	FOXTON FUELS LTD. #8366329	461665 UTILITIES	12/31/2020	12/31/2020	705615 99.53
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	461776 BRANT SHOP	12/31/2020	12/31/2020	705612 3,108.28
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	461777 BRANT SHOP	12/31/2020	12/31/2020	705612 1,721.77
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	461778 WALLACE STREET	12/31/2020	12/31/2020	705612 697.84
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	5265 GREENOCK SHOP	10/23/2020	12/10/2020	705459 173.74
				Account Total		18,664.04
01-3130-1360	002185	WESTARIO POWER INC (HYDRO)	2104520333 53410-001 WALKERTON SHOP	12/14/2020	12/14/2020	000490 -84.29
01-3130-1360	002185	WESTARIO POWER INC (HYDRO)	2104520333 53410-001 WALKERTON SHOP	12/14/2020	12/14/2020	000490 299.54

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01-3130-1360	001533	HYDRO ONE NETWORKS INC.	DEC 20 BRANT SHOP	12/07/2020	12/07/2020	000493
			200050950835 BRANT SHOP			-188.13
01-3130-1360	001533	HYDRO ONE NETWORKS INC.	DEC 20 BRANT SHOP	12/07/2020	12/07/2020	000493
			200050950835 BRANT SHOP			668.50
01-3130-1360	001533	HYDRO ONE NETWORKS INC.	DEC 20 CEMETERY	12/30/2020	12/30/2020	000498
			200057885123 CEMETERY			-46.74
01-3130-1360	001533	HYDRO ONE NETWORKS INC.	DEC 20 CEMETERY	12/30/2020	12/30/2020	000498
			200057885123 CEMETERY			159.08
01-3130-1360	001533	HYDRO ONE NETWORKS INC.	DEC 20 GREENOCK SHOP	12/30/2020	12/30/2020	000498
			200064100496 GREENOCK SHOP			-120.22
01-3130-1360	001533	HYDRO ONE NETWORKS INC.	DEC 20 GREENOCK SHOP	12/30/2020	12/30/2020	000498
			200064100496 GREENOCK SHOP			416.48
				Account Total		1,104.22
01-3130-1365	002015	SPARLING'S PROPANE	88725011812359	12/11/2020	12/21/2020	705519
			PROPANE			1,125.68
01-3130-1365	002015	SPARLING'S PROPANE	88725011812360	12/30/2020	12/31/2020	705629
			PROPANE			400.18
01-3130-1365	002015	SPARLING'S PROPANE	88725042887566	12/19/2020	12/31/2020	705629
			PROPANE			1,201.71
01-3130-1365	002015	SPARLING'S PROPANE	88725047999215	12/17/2020	12/24/2020	705596
			PROPANE CARGILL COMMUNITY			700.26
01-3130-1365	002102	UNION GAS LTD.	DEC 20 WALK SHOP	12/14/2020	12/14/2020	000489
			219-8213 WALKERTON SHOP			334.26
				Account Total		3,762.09
				Department Total		80,147.07

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Winter Control						
01-3131-1357	002119	VIKING CIVES LTD.	2696742 SPEED SENSOR	12/28/2020	12/31/2020	705634 400.57
01-3131-1357	002853	BILL TRELFORD TRUCKING LTD	6359 SALT	11/30/2020	12/10/2020	705452 1,487.16
01-3131-1357	002107	VALLEY BLADES LTD.	SV038188 PLOW PARTS	12/16/2020	12/21/2020	029436 9,862.41
01-3131-1357	002107	VALLEY BLADES LTD.	SV038243 BOLTS - NUTS	12/16/2020	12/21/2020	029436 23.53
				Account Total		11,773.67
				Department Total		11,773.67

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nbr / Item Amount
Street Lights						
01-3134-1305	001536	IDEAL SUPPLY INC.	2083809 BALLAST TRAY ASSEMBLY	12/11/2020	12/21/2020	705505 3,898.50
01-3134-1338	001931	R & R LINE CONSTRUCTION	1456 STREET LIGHT REPAIRS	12/19/2020	12/23/2020	705594 1,972.13
01-3134-1338	002167	928277 ONTARIO LIMITED	22823 WORKING ON DOWNTOWN LIGHTS	12/10/2020	12/23/2020	705576 920.95
				Account Total		2,893.08
01-3134-1371	002185	WESTARIO POWER INC (HYDRO)	300301985 50518-001 COLBORNE ST POLE	12/04/2020	12/04/2020	000483 -9.36
01-3134-1371	002185	WESTARIO POWER INC (HYDRO)	300301985 50518-001 COLBORNE ST POLE	12/04/2020	12/04/2020	000483 33.25
01-3134-1371	002185	WESTARIO POWER INC (HYDRO)	300303059 1038074 WALKERTON ST LIGHTS	12/14/2020	12/14/2020	000490 12,308.80
01-3134-1371	001533	HYDRO ONE NETWORKS INC.	DEC 20 EAST RIDGE 200031830317 EAST RIDGE LTS	12/22/2020	12/22/2020	000494 -4.95
01-3134-1371	001533	HYDRO ONE NETWORKS INC.	DEC 20 EAST RIDGE 200031830317 EAST RIDGE LTS	12/22/2020	12/22/2020	000494 16.95
				Account Total		12,344.69
01-3134-1372	001533	HYDRO ONE NETWORKS INC.	DEC 20 CARGILL ST LT 200116013583 CARGILL ST LTS	12/10/2020	12/10/2020	000491 -191.04
01-3134-1372	001533	HYDRO ONE NETWORKS INC.	DEC 20 CARGILL ST LT 200116013583 CARGILL ST LTS	12/10/2020	12/10/2020	000491 683.66
				Account Total		492.62
01-3134-1373	001533	HYDRO ONE NETWORKS INC.	DEC 20 EDEN GROVE ST 200116177574 EDEN GROVE ST LTS	12/10/2020	12/10/2020	000491 -85.67
01-3134-1373	001533	HYDRO ONE NETWORKS INC.	DEC 20 EDEN GROVE ST 200116177574 EDEN GROVE ST LTS	12/10/2020	12/10/2020	000491 306.16
				Account Total		220.49
01-3134-1374	002185	WESTARIO POWER INC (HYDRO)	2104519877 1038076 ELMWOOD ST LTS	12/14/2020	12/14/2020	000490 -96.12
01-3134-1374	002185	WESTARIO POWER INC (HYDRO)	2104519877 1038076 ELMWOOD ST LTS	12/14/2020	12/14/2020	000490 341.57
				Account Total		245.45
01-3134-1375	001533	HYDRO ONE NETWORKS INC.	DEC 20 GEESON AVE LT 200040143924 GEESON AVE LTS	12/10/2020	12/10/2020	000491 -35.36
01-3134-1375	001533	HYDRO ONE NETWORKS INC.	DEC 20 GEESON AVE LT 200040143924 GEESON AVE LTS	12/10/2020	12/10/2020	000491 126.98
				Account Total		91.62

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01-3134-1376	001533	HYDRO ONE NETWORKS INC.	DEC 20 CARGILL GR LT 200043224379 CARGILL GR LTS	12/10/2020	12/10/2020	000491 -91.57
01-3134-1376	001533	HYDRO ONE NETWORKS INC.	DEC 20 CARGILL GR LT 200043224379 CARGILL GR LTS	12/10/2020	12/10/2020	000491 327.31
					Account Total	235.74
01-3134-1377	001533	HYDRO ONE NETWORKS INC.	DEC 20 CHEPSTOW LTS 200116857180 CHEPSTOW LTS	12/10/2020	12/10/2020	000491 -216.75
01-3134-1377	001533	HYDRO ONE NETWORKS INC.	DEC 20 CHEPSTOW LTS 200116857180 CHEPSTOW LTS	12/10/2020	12/10/2020	000491 775.03
					Account Total	558.28
01-3134-1378	001533	HYDRO ONE NETWORKS INC.	DEC 20 PINKERTON ST 200116177473 PINKERTON ST LTS	12/10/2020	12/10/2020	000491 -114.38
01-3134-1378	001533	HYDRO ONE NETWORKS INC.	DEC 20 PINKERTON ST 200116177473 PINKERTON ST LTS	12/10/2020	12/10/2020	000491 409.71
					Account Total	295.33
01-3134-1379	001533	HYDRO ONE NETWORKS INC.	DEC 20 RIVERSDALE LT 200126470183 RIVERSDALE LIGHTS	12/10/2020	12/10/2020	000491 -143.67
01-3134-1379	001533	HYDRO ONE NETWORKS INC.	DEC 20 RIVERSDALE LT 200126470183 RIVERSDALE LIGHTS	12/10/2020	12/10/2020	000491 512.08
					Account Total	368.41
01-3134-1380	001533	HYDRO ONE NETWORKS INC.	DEC 20 GLAMMIS LTS 200200895253 GLAMMIS LTS	12/22/2020	12/22/2020	000494 -8.13
01-3134-1380	001533	HYDRO ONE NETWORKS INC.	DEC 20 GLAMMIS LTS 200200895253 GLAMMIS LTS	12/22/2020	12/22/2020	000494 27.85
					Account Total	19.72
					Department Total	21,663.93

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Water						
01-3135-1305	001377	EVANS UTILITY & MUNICIPAL	0000161756 REG-PROCODER	12/04/2020	12/10/2020	705456 181.51
01-3135-1317	001122	B.M. ROSS AND ASSOCIATES LTD.	19757 BRUCE RD 2	12/24/2020	12/24/2020	705579 2,673.70
01-3135-1320	001639	LEO AL'S CONTRACTING	1940 EXPANSION TANK	12/24/2020	12/24/2020	705589 50.00
01-3135-1320	002167	928277 ONTARIO LIMITED	22802 WELL 7&9 GENERATOR INSTALL	11/19/2020	12/10/2020	705449 3,503.00
01-3135-1320	002614	CONNECT EQUIPMENT CORP	CC53458 PARTS	12/21/2020	12/24/2020	705582 315.33
				Account Total		3,868.33
01-3135-1334	005286	W.D. HOPPER & SONS LTD	15285 WELL SERVICES	12/03/2020	12/21/2020	029437 13,449.26
01-3135-1334	004149	ONTARIO ONE CALL	202017647 PHONE CALLS	11/30/2020	12/10/2020	705473 94.17
01-3135-1334	004149	ONTARIO ONE CALL	202018595 PHONE CALLS	12/31/2020	12/31/2020	705626 97.28
01-3135-1334	001036	AL REICH'S BACKHOEING &	24327 BACKHOE, GRAVEL	12/22/2020	12/23/2020	705601 162.72
01-3135-1334	001036	AL REICH'S BACKHOEING &	24329 FIX FROZEN WATER LINE	12/23/2020	12/23/2020	705578 899.48
				Account Total		14,702.91
01-3135-1344	002425	GREY BRUCE METER SERVICES INC.	1838 METER READING	12/08/2020	12/10/2020	705463 705.88
01-3135-1344	001122	B.M. ROSS AND ASSOCIATES LTD.	19711 ENGINEERING SERVICES WATER	12/18/2020	12/21/2020	705484 1,716.74
01-3135-1344	004464	M&G 820 LTD.	247 LOCATING SERVICES	12/11/2020	12/18/2020	705511 762.75
01-3135-1344	002112	VEOLIA WATER CANADA,INC	90263139 WATER /WASTE WATER	12/01/2020	12/10/2020	705480 29,549.63
				Account Total		32,735.00
01-3135-1360	002185	WESTARIO POWER INC (HYDRO)	2104520322 1002288 NORTH WEST TOWER	12/14/2020	12/14/2020	000490 -327.69
01-3135-1360	002185	WESTARIO POWER INC (HYDRO)	2104520322 1002288 NORTH WEST TOWER	12/14/2020	12/14/2020	000490 1,164.43
01-3135-1360	002185	WESTARIO POWER INC (HYDRO)	2104520323 1020347 VEOLIA BLDG	12/14/2020	12/14/2020	000490 -40.74
01-3135-1360	002185	WESTARIO POWER INC (HYDRO)	2104520323 1020347 VEOLIA BLDG	12/14/2020	12/14/2020	000490 144.78
01-3135-1360	002185	WESTARIO POWER INC (HYDRO)	2104520324 1021770 SW TOWER BOOSTER	12/14/2020	12/14/2020	000490 -190.07

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nbr / Item Amount
01-3135-1360	002185	WESTARIO POWER INC (HYDRO)	2104520324 1021770 SW TOWER BOOSTER	12/14/2020	12/14/2020	000490 675.37
01-3135-1360	002185	WESTARIO POWER INC (HYDRO)	300301988 1020344 VEOLIA ACROSS ST	12/04/2020	12/04/2020	000483 -9.36
01-3135-1360	002185	WESTARIO POWER INC (HYDRO)	300301988 1020344 VEOLIA ACROSS ST	12/04/2020	12/04/2020	000483 33.25
01-3135-1360	001533	HYDRO ONE NETWORKS INC.	DEC 20 CHEPSTOW WELI 200064072814 CHEPSTOW WELL	12/30/2020	12/30/2020	000498 -177.97
01-3135-1360	001533	HYDRO ONE NETWORKS INC.	DEC 20 CHEPSTOW WELI 200064072814 CHEPSTOW WELL	12/30/2020	12/30/2020	000498 615.24
01-3135-1360	001533	HYDRO ONE NETWORKS INC.	DEC 20 L ROSALIND 200039876768 L ROSALIND LAKE	12/07/2020	12/07/2020	000493 -224.40
01-3135-1360	001533	HYDRO ONE NETWORKS INC.	DEC 20 L ROSALIND 200039876768 L ROSALIND LAKE	12/07/2020	12/07/2020	000493 797.40
01-3135-1360	001533	HYDRO ONE NETWORKS INC.	DEC 20 PUMP 6 200021214675 PUMP 6	12/30/2020	12/30/2020	000498 -103.84
01-3135-1360	001533	HYDRO ONE NETWORKS INC.	DEC 20 PUMP 6 200021214675 PUMP 6	12/30/2020	12/30/2020	000498 353.43
01-3135-1360	001533	HYDRO ONE NETWORKS INC.	DEC 20 PUMPHOUSE 7 200043784050 PUMPHOUSE 7	12/17/2020	12/17/2020	000486 5,958.62
					Account Total	8,668.45
					Department Total	62,829.90

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Sewage Treatment Plant						
01-3140-1315	004577	CERIDIAN CANADA LTD	IN477617 DAYFORCE PROCESS FEES	12/12/2020	12/18/2020	705488 37.67
01-3140-1317	005043	STANDLANDER JOHN	DEC 9/2020 WATER TESTING 2020	12/09/2020	12/09/2020	029371 1,478.93
01-3140-1337	001408	FOSTER SERVICES/822498 ONTARIO INC.	20-224 SEWAGE PLANT MAINTENANCE	12/31/2020	12/31/2020	705611 3,432.38
01-3140-1344	001122	B.M. ROSS AND ASSOCIATES LTD.	19711 ENGINEERING SERVICES WATER	12/18/2020	12/21/2020	705484 1,716.74
01-3140-1344	002112	VEOLIA WATER CANADA,INC	90263139 WATER /WASTE WATER	12/01/2020	12/10/2020	705480 34,946.83
				Account Total		36,663.57
01-3140-1350	002197	WIGHTMAN COMMUNICATIONS LTD.	DEC 2020 SEWAGE BOOS SEWAGE BOOSTER STATION	12/30/2020	12/30/2020	000500 70.06
01-3140-1360	002185	WESTARIO POWER INC (HYDRO)	2104519873 1020342 WWTP	12/14/2020	12/14/2020	000490 -4,298.65
01-3140-1360	002185	WESTARIO POWER INC (HYDRO)	2104519873 1020342 WWTP	12/14/2020	12/14/2020	000490 15,275.08
01-3140-1360	002185	WESTARIO POWER INC (HYDRO)	2104520323 1020347 VEOLIA BLDG	12/14/2020	12/14/2020	000490 -40.74
01-3140-1360	002185	WESTARIO POWER INC (HYDRO)	2104520323 1020347 VEOLIA BLDG	12/14/2020	12/14/2020	000490 144.78
				Account Total		11,080.47
01-3140-1365	002102	UNION GAS LTD.	DEC 20 WWTP 211-3418 WWTP	12/15/2020	12/15/2020	000488 3,319.78
01-3140-1385	001819	ORGANIX MATTERS	2670 LIQUID BIOSOLIDS	12/04/2020	12/23/2020	705592 38,538.88
				Department Total		94,621.74

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nbr / Item Amount
Sewage Collection System						
01-3141-1337	004330	HAWKINS ELECTRICAL CONTRACTING LTD	2510	12/31/2020	12/31/2020	705617
			HYDRO EXCAVATE			745.80
01-3141-1337	005270	SCAMNELL ADAM	DEC 9,2020	12/09/2020	12/09/2020	029370
			SEWAGE IN BASEMENT			175.88
01-3141-1337	001209	CARSON SUPPLY	S1613779.001	12/18/2020	12/23/2020	705581
			SEWER GASKET SANITARY TEE			534.70
					Account Total	1,456.38
01-3141-1344	001122	B.M. ROSS AND ASSOCIATES LTD.	19711	12/18/2020	12/21/2020	705484
			ENGINEERING SERVICES WATER			1,716.73
01-3141-1344	002112	VEOLIA WATER CANADA,INC	90263139	12/01/2020	12/10/2020	705480
			WATER /WASTE WATER			2,968.46
					Account Total	4,685.19
					Department Total	6,141.57

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Brant and Greenock Landfills						
01-3144-1271	005206	EMPLOYEE	DEC 9/2020 FUNCTIONAL ABILITIES NOTE	12/09/2020	12/10/2020	029380 50.00
01-3144-1305	003514	HOLM GRAPHICS	6021 SIGNS LANDFILL	12/07/2020	12/10/2020	705466 1,482.33
01-3144-1315	004577	CERIDIAN CANADA LTD	IN477617 DAYFORCE PROCESS FEES	12/12/2020	12/18/2020	705488 75.35
01-3144-1317	001423	GM BLUEPLAN ENGINEERING LTD.	109271 PROJECT M1530	12/11/2020	12/18/2020	705500 1,303.24
01-3144-1317	001423	GM BLUEPLAN ENGINEERING LTD.	109278 PROJECT M1525	12/11/2020	12/18/2020	705500 2,811.62
01-3144-1317	004894	BUREAU VERITAS CANADA (2019) INC	CP10254959 REPORTING CONTRACT	12/01/2020	12/10/2020	029379 2,628.10
01-3144-1317	004894	BUREAU VERITAS CANADA (2019) INC	CP102555459 REPORTING CONTRACT	12/02/2020	12/10/2020	029379 1,714.49
				Account Total		8,457.45
01-3144-1320	002131	CARQUEST WALKERTON	5350-213652 BRANDT DUMP	12/03/2020	12/10/2020	705454 161.16
01-3144-1344	002621	GREY BRUCE TRASH TAXI INC.	23052 WASTE TRANSFER	12/01/2020	12/10/2020	029388 1,356.00
01-3144-1344	001120	BLUEWATER SANITATION INC.	33202 ELMWOOD LANDFILL	11/28/2020	12/10/2020	705453 82.49
01-3144-1344	001120	BLUEWATER SANITATION INC.	33538 ELMWOOD LANDFILL	12/26/2020	12/31/2020	705605 82.49
01-3144-1344	001120	BLUEWATER SANITATION INC.	33539 GREENOCK LANDFILL	12/26/2020	12/31/2020	705605 115.60
01-3144-1344	001155	BRUCE SERVICE SALES & RENTALS	6143016 LEAF PICK UP	11/27/2020	12/10/2020	029378 4,149.36
01-3144-1344	001155	BRUCE SERVICE SALES & RENTALS	6143856 MONTHLY GARBAGE PICKUP	12/10/2020	12/18/2020	029410 5,177.94
01-3144-1344	001151	BRUCE AREA SOLID WASTE RECYCLING	7368 BINS AND PLASTICS	12/31/2020	12/31/2020	705606 4,529.18
				Account Total		15,493.06
01-3144-1350	004436	EH!TEL NETWORKS INC	ET-130051 BRANT LANDFILL INTERNET	12/15/2020	12/18/2020	705493 145.76
01-3144-1362	001533	HYDRO ONE NETWORKS INC.	DEC 20 BRANT LANDFIL 200089786403 BRANT LANDFILL	12/22/2020	12/22/2020	000494 -33.80
01-3144-1362	001533	HYDRO ONE NETWORKS INC.	DEC 20 BRANT LANDFIL 200089786403 BRANT LANDFILL	12/22/2020	12/22/2020	000494 115.67
				Account Total		81.87

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			Department Total		25,946.98

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Walkerton/Hanover Landfill						
01-3145-1344	001155	BRUCE SERVICE SALES & RENTALS	6143856	12/10/2020	12/18/2020	029410
			MONTHLY GARBAGE PICKUP			5,177.95
					Department Total	5,177.95

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Recycling and Env Advisory Committee						
01-3146-1363	002102	UNION GAS LTD.	DEC 20 RECYCLING 219-8216 RECYCLING SHOP	12/14/2020	12/14/2020	000489 197.93
01-3146-1444	002621	GREY BRUCE TRASH TAXI INC.	23051 6 YARD CONTAINERS, FILM PLAST	12/01/2020	12/10/2020	029388 452.00
				Department Total		649.93

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Physician Recruitment						
01-3148-1431	001838	PAUL & SUSAN MCARTHUR MEDICINE	DEC 2020 DOCTORS HOUSE RENT	12/01/2020	12/21/2020	705513 621.00
01-3148-1434	004078	ESITE CREATIONS	1248 WEBSITE HOSTING - DOMAIN NAME	12/03/2020	12/18/2020	029415 226.00
01-3148-1461	005291	MORE CHRISTOPHER	DEC 22/2020 AGREEMENT	12/22/2020	12/22/2020	029446 3,500.00
				Department Total		4,347.00

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Cemetery						
01-3150-1315	004577	CERIDIAN CANADA LTD	IN477617	12/12/2020	12/18/2020	705488
			DAYFORCE PROCESS FEES			18.84
01-3150-1325	001610	LACEY, BILL & JANE	DEC 7/2020	12/07/2020	12/10/2020	029391
			MOWING OF CAMPBELL CEMTERY			140.00
01-3150-1470	001036	AL REICH'S BACKHOEING &	24328	12/21/2020	12/23/2020	705578
			DIG GRAVE			427.14
				Department Total		585.98

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Child Care						
01-3155-1271	003090	KAUFMAN VALU-MART	DEC 1 2020 CLERKS ACCT#902676000049 TR#610062	11/24/2020	12/10/2020	029390 22.60
01-3155-1271	005282	WALKERS LANDING	DEC 17 2020 LUNCH CATERING	12/17/2020	12/21/2020	029438 472.10
				Account Total		494.70
01-3155-1305	001844	PETTY CASH	DEC 22/2020 PETTY CASH CHILD CARE	12/22/2020	12/31/2020	029470 16.85
01-3155-1305	001519	HOLST OFFICE PRO	J2615 HAND SANITIZER, TONER	12/28/2020	12/31/2020	705618 10.16
				Account Total		27.01
01-3155-1307	001127	EMPLOYEE	DEC 17/20 CRAFT SUPPLIES AND TOYS	12/17/2020	12/18/2020	705486 1,050.58
01-3155-1307	001844	PETTY CASH	DEC 22/2020 PETTY CASH CHILD CARE	12/22/2020	12/31/2020	029470 21.40
01-3155-1307	001519	HOLST OFFICE PRO	J2286 DAYCARE SUPPLIES	12/04/2020	12/10/2020	705467 246.28
01-3155-1307	001519	HOLST OFFICE PRO	J2542 WHITE PAINT	12/14/2020	12/18/2020	705503 10.94
01-3155-1307	001519	HOLST OFFICE PRO	J2600 CONSTRUCTION PAPER	12/16/2020	12/18/2020	705503 22.92
01-3155-1307	001519	HOLST OFFICE PRO	J2615 HAND SANITIZER, TONER	12/28/2020	12/31/2020	705618 234.98
				Account Total		1,587.10
01-3155-1315	004577	CERIDIAN CANADA LTD	IN477617 DAYFORCE PROCESS FEES	12/12/2020	12/18/2020	705488 432.09
01-3155-1320	001509	HOBART FOOD EQUIPMENT GROUP CANADA	548558 DISHWASHER SERVICE	12/09/2020	12/18/2020	029419 317.69
01-3155-1344	002160	WASTE MANAGEMENT	0703781-0677-0 DUMPSTER SERVICE	12/01/2020	12/21/2020	705524 181.15
01-3155-1344	002160	WASTE MANAGEMENT	0705853-0677-5 WASTE PICKUP	12/01/2020	12/31/2020	705637 213.83
01-3155-1344	001378	EXCEL BUSINESS SYSTEMS	402215 MONTHLY LEASE	11/30/2020	12/18/2020	705494 69.86
01-3155-1344	001378	EXCEL BUSINESS SYSTEMS	4049808 IR2200 DIGITAL COPIER	12/30/2020	12/31/2020	705610 48.48
				Account Total		513.32
01-3155-1350	002197	WIGHTMAN COMMUNICATIONS LTD.	DEC 2020 DAYCARE 881-3123 DAYCARE	12/30/2020	12/30/2020	000500 296.87

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nbr / Item Amount
01-3155-1375	003090	KAUFMAN VALU-MART	DEC 1 2020 DAYCARE GROCERIES	12/01/2020	12/21/2020	029422 17.65
01-3155-1450	003090	KAUFMAN VALU-MART	DEC 1 2020 DAYCARE GROCERIES	12/01/2020	12/21/2020	029422 1,018.47
					Department Total	4,704.90

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nbr / Item Amount
Recreation Administration						
01-3160-1271	001800	ONTARIO PARKS ASSOCIATION	8488 SPORTS TURF MAINTENANCE ONLINE	12/10/2020	12/21/2020	029428 255.00
01-3160-1271	003090	KAUFMAN VALU-MART	DEC 1 2020 CLERKS ACCT#902676000049 TR#610062	11/24/2020	12/10/2020	029390 22.60
01-3160-1271	005282	WALKERS LANDING	DEC 17 2020 LUNCH CATERING	12/17/2020	12/21/2020	029438 128.76
				Account Total		406.36
01-3160-1305	001904	RELIANCE PRINTING CO.	17202 BUSINESS CARDS	12/16/2020	12/23/2020	029460 28.25
01-3160-1305	001519	HOLST OFFICE PRO	J2308 DESK PAD, DESK MOUNT, HEATER	12/23/2020	12/31/2020	705618 867.81
01-3160-1305	001519	HOLST OFFICE PRO	J2788 SHREDDER, FILE CABINET, CHAIR	12/23/2020	12/31/2020	705618 916.17
01-3160-1305	001519	HOLST OFFICE PRO	J2790 L-SHAPED WORKSTATION	12/23/2020	12/31/2020	705618 891.56
01-3160-1305	004973	SMARTCELL COMMUNICATIONS INC	SMARTIN183180 CHARGER HUB	12/14/2020	12/21/2020	029433 21.18
				Account Total		2,724.97
01-3160-1315	004577	CERIDIAN CANADA LTD	IN477617 DAYFORCE PROCESS FEES	12/12/2020	12/18/2020	705488 74.18
01-3160-1335	001564	JOY SOURCE FOR SPORTS	49910 BAUER HELMET	11/30/2020	12/21/2020	029421 67.79
01-3160-1344	001717	MIDWESTERN COMMUNICATIONS	201231-0028 METER BILLING	12/31/2020	12/31/2020	705625 48.58
01-3160-1344	004627	PERFECTMIND INC.	BRO20201221 YEARLY SUBSCRIPTION	12/21/2020	12/21/2020	705515 8,192.50
				Account Total		8,241.08
01-3160-1350	002197	WIGHTMAN COMMUNICATIONS LTD.	DEC 2020 ARENA 881-0625 ARENA	12/30/2020	12/30/2020	000500 270.63
01-3160-1350	004973	SMARTCELL COMMUNICATIONS INC	SMARTIN183177 IPHONE AND ACTIVATION	12/14/2020	12/21/2020	029433 253.12
				Account Total		523.75
01-3160-1368	001717	MIDWESTERN COMMUNICATIONS	4454 MONTHLY EQUIPMENT RENTAL	12/31/2020	12/31/2020	705625 89.27
				Department Total		12,127.40

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Recreation Parks						
01-3161-1315	004577	CERIDIAN CANADA LTD	IN477617 DAYFORCE PROCESS FEES	12/12/2020	12/18/2020	705488 37.67
01-3161-1320	002131	CARQUEST WALKERTON	5350-2143242 SYN DEXOS	12/17/2020	12/23/2020	705580 14.37
01-3161-1320	002253	HURON TRACTOR	W01667 METRIC BULK	12/21/2020	12/23/2020	705588 6.80
01-3161-1320	002253	HURON TRACTOR	W02147 NUT, CAP SCREW, WEATHER BREAK	12/30/2020	12/31/2020	705619 8.95
				Account Total		30.12
01-3161-1322	002132	TIM-BR MART	2012-201207 PLYWOOD	12/17/2020	12/24/2020	705597 108.88
01-3161-1325	001120	BLUEWATER SANITATION INC.	32860 UNIT RENTAL - CHRISTMAS MARKET	11/26/2020	12/18/2020	705485 265.55
01-3161-1333	001528	HURON BAY CO-OPERATIVE INC.	133471 FUEL	12/03/2020	12/23/2020	029456 345.89
01-3161-1333	004882	FOXTON FUELS LTD. #8366328	458033 WALKERTON CARDLOCK	11/30/2020	12/18/2020	705497 614.35
01-3161-1333	004882	FOXTON FUELS LTD. #8366328	461072 PARKS	12/31/2020	12/31/2020	705614 322.11
				Account Total		1,282.35
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	300301981 1009778 JACKSON ST SPRINKLERS	12/04/2020	12/04/2020	000483 -9.36
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	300301981 1009778 JACKSON ST SPRINKLERS	12/04/2020	12/04/2020	000483 33.25
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	300301989 1022456 MEMORY PARK	12/04/2020	12/04/2020	000483 -9.36
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	300301989 1022456 MEMORY PARK	12/04/2020	12/04/2020	000483 33.25
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	300301994 52389-001 BALL DIAMOND 1	12/04/2020	12/04/2020	000483 -9.36
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	300301994 52389-001 BALL DIAMOND 1	12/04/2020	12/04/2020	000483 33.25
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	300301995 52390-001 BALL DIAMOND 2&3	12/04/2020	12/04/2020	000483 -9.36
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	300301995 52390-001 BALL DIAMOND 2&3	12/04/2020	12/04/2020	000483 33.25
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	300302002 53493-001 TENNIS COURT	12/04/2020	12/04/2020	000483 -9.36
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	300302002 53493-001 TENNIS COURT	12/04/2020	12/04/2020	000483 33.25

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nbr / Item Amount
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	300302004 52827-001 TOT LOT	12/04/2020	12/04/2020	000483 -9.36
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	300302004 52827-001 TOT LOT	12/04/2020	12/04/2020	000483 33.25
				Account Total		143.34
				Department Total		1,867.91

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nbr / Item Amount
Recreation Pool						
01-3162-1350	002197	WIGHTMAN COMMUNICATIONS LTD.	DEC 2020 POOL 881-0318 POOL	12/30/2020	12/30/2020	000500 146.72
01-3162-1360	002185	WESTARIO POWER INC (HYDRO)	53494-001 53494-001 POOL	12/14/2020	12/14/2020	000490 -43.17
01-3162-1360	002185	WESTARIO POWER INC (HYDRO)	53494-001 53494-001 POOL	12/14/2020	12/14/2020	000490 153.40
				Account Total		110.23
				Department Total		256.95

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nbr / Item Amount
Recreation Community Centre						
01-3163-1305	002679	E COX SANITATION	0000206027 GLOVES - BAGS - SPRAYER	12/10/2020	12/18/2020	705492 438.89
01-3163-1305	001588	KITSUPPLY	161517 WINDOW SQUEEGEE, CLEANING	12/22/2020	12/31/2020	705620 143.00
01-3163-1305	002047	SWAN DUST CONTROL	5740904 MOPS RENTAL MAT	12/09/2020	12/21/2020	705520 44.52
01-3163-1305	002025	STATE CHEMICAL LTD.	901740090 BATTERY, FRAGRANCE BURST	11/03/2020	12/31/2020	705630 316.40
				Account Total		942.81
01-3163-1315	004577	CERIDIAN CANADA LTD	IN477617 DAYFORCE PROCESS FEES	12/12/2020	12/18/2020	705488 94.19
01-3163-1320	003680	TSC STORES ACCT 5290	9257 SAW CIRCULAR FUEL	12/16/2020	12/31/2020	705633 225.99
01-3163-1322	001962	SCHMIDT'S PAVING LTD.	13374 SNOW REMOVAL NOV 2020	12/07/2020	12/21/2020	705517 84.75
01-3163-1322	001588	KITSUPPLY	161241 ICE MELTER	12/02/2020	12/21/2020	705508 380.47
01-3163-1322	002132	TIM-BR MART	2012-201454 SPRUCE, PINE	12/29/2020	12/31/2020	705632 117.69
01-3163-1322	001120	BLUEWATER SANITATION INC.	32712 UNIT RENTAL AND SERVICES	10/31/2020	12/21/2020	705485 305.10
01-3163-1322	001120	BLUEWATER SANITATION INC.	33120 UNIT RENTAL SERVICES	11/28/2020	12/21/2020	705485 305.10
01-3163-1322	002276	WALKERTON HOME HARDWARE	48937 DOOR STOP	12/01/2020	12/31/2020	705636 27.43
01-3163-1322	002276	WALKERTON HOME HARDWARE	49010 BATTERIES	12/04/2020	12/31/2020	705636 12.19
01-3163-1322	002276	WALKERTON HOME HARDWARE	49174 SNOW PUSHER	12/15/2020	12/31/2020	705636 24.40
01-3163-1322	002276	WALKERTON HOME HARDWARE	49278 CEMENT	12/21/2020	12/31/2020	705636 55.82
01-3163-1322	002276	WALKERTON HOME HARDWARE	49297 CEMENT	12/22/2020	12/31/2020	705636 10.67
01-3163-1322	001285	CUNEO INTERIORS	CG018750 TINT, BRUSH AND MICROFIBRE	12/30/2020	12/31/2020	705609 349.76
				Account Total		1,673.38
01-3163-1328	001609	BARCLAY WHOLESALE	37768 BLADE SHARPENING	12/17/2020	12/31/2020	705603 136.73
01-3163-1328	003890	RESURFICE CORP.	92036 MICROFIBRE SPREADER CLOTH	12/14/2020	12/31/2020	705627 343.69
01-3163-1328	003890	RESURFICE CORP.	92037 MICROFIBRE SPREADER CLOTH	12/14/2020	12/31/2020	705627 343.69

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nbr / Item Amount
				Account Total		824.11
01-3163-1332	004131	JUTZI WATER TECHNOLOGIES	129202 FORMULA CW 2520	12/03/2020	12/21/2020	705507 341.26
01-3163-1344	002621	GREY BRUCE TRASH TAXI INC.	23053 ARENA/LOBBIES GARBAGE	12/01/2020	12/18/2020	029416 446.35
01-3163-1344	002047	SWAN DUST CONTROL	5748154 MOP, RENTAL MAT	12/23/2020	12/31/2020	705631 44.52
01-3163-1344	001317	DELTA ELEVATOR CO. LTD.	9228575 ACCESS FIRE ALARM TESTING	10/16/2020	12/18/2020	705491 120.70
01-3163-1344	001317	DELTA ELEVATOR CO. LTD.	9229152 MAINTENANCE	12/01/2020	12/18/2020	705491 2,155.10
				Account Total		2,766.67
01-3163-1358	002015	SPARLING'S PROPANE	88550064992607 CYLINDER EXCHANGE	12/03/2020	12/21/2020	705519 185.66
01-3163-1358	002015	SPARLING'S PROPANE	88550064992608 CYLINDER EXCHANGE	12/17/2020	12/31/2020	705629 185.66
01-3163-1358	002015	SPARLING'S PROPANE	88725051944622 PROPANE	12/01/2020	12/31/2020	705629 67.74
				Account Total		439.06
01-3163-1360	002185	WESTARIO POWER INC (HYDRO)	2104520125 52391-001 ARENA	12/14/2020	12/14/2020	000490 10,291.05
01-3163-1361	002260	MCCULLOUGH FUELS	10002443633 BRADLEY SCHOOL	12/28/2020	12/31/2020	029469 192.61
01-3163-1361	001533	HYDRO ONE NETWORKS INC.	DEC 20 BRADLEY SCH 20049545244 BRADLEY SCHOOL	12/29/2020	12/29/2020	000496 -24.05
01-3163-1361	001533	HYDRO ONE NETWORKS INC.	DEC 20 BRADLEY SCH 20049545244 BRADLEY SCHOOL	12/29/2020	12/29/2020	000496 81.96
				Account Total		250.52
01-3163-1365	002102	UNION GAS LTD.	DEC 20 ARENA 211-3417 ARENA	12/15/2020	12/15/2020	000488 1,130.72
01-3163-1368	004131	JUTZI WATER TECHNOLOGIES	129136 MONTLHY EQUIP RENTAL	12/18/2020	12/21/2020	705507 84.75
				Department Total		19,064.51

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Recreation Lobies Park						
01-3164-1325	002104	UNITED RENTALS OF CANADA	189141795-001 RATCHET WITH WIRE	12/17/2020	12/24/2020	029462 93.67
01-3164-1325	003680	TSC STORES ACCT 5290	2703 SKATING TRAIL SUPPLIES	12/09/2020	12/21/2020	705523 100.71
01-3164-1325	002276	WALKERTON HOME HARDWARE	49092 ELBOW	12/09/2020	12/31/2020	705636 3.75
01-3164-1325	005079	EMPLOYEE	DEC-16-20 LIGHTS - SKATING TRAIL	12/16/2020	12/18/2020	705489 663.11
				Account Total		861.24
01-3164-1350	002197	WIGHTMAN COMMUNICATIONS LTD.	DEC 2020 LOBIES 881-3435 LOBIES	12/30/2020	12/30/2020	000500 154.69
				Department Total		1,015.93

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nbr / Item Amount
Recreation Programs						
01-3166-1315	004577	CERIDIAN CANADA LTD	IN477617	12/12/2020	12/18/2020	705488
			DAYFORCE PROCESS FEES			17.67
					Department Total	17.67

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nbr / Item Amount
Recreation Cargill DCF						
01-3169-0130	005281	ALLANA DURRER	4-DEC-20 CARGILL HALL REFUND	12/04/2020	12/18/2020	029406 565.00
01-3169-1307	002679	E COX SANITATION	0000206027 GLOVES - BAGS - SPRAYER	12/10/2020	12/18/2020	705492 1,519.85
01-3169-1315	004577	CERIDIAN CANADA LTD	IN477617 DAYFORCE PROCESS FEES	12/12/2020	12/18/2020	705488 18.84
01-3169-1322	005287	STRASSBURGER WINDOWS & DOORS LTD	226591-1 WINDOW REPLACEMENT	09/20/2020	12/21/2020	029434 316.93
01-3169-1322	002047	SWAN DUST CONTROL	5740422 MOP RENTAL MAT	12/09/2020	12/21/2020	705520 40.45
01-3169-1322	002047	SWAN DUST CONTROL	5747650 DUST MOP, RENTAL MAT	12/23/2020	12/31/2020	705631 40.45
				Account Total		397.83
01-3169-1325	001962	SCHMIDT'S PAVING LTD.	13376 SNOW REMOVAL NOV 2020	12/07/2020	12/21/2020	705517 124.30
01-3169-1344	004754	KINCARDINE CABLE TV	318876 CABLE AND SETUP CHARGES	08/14/2020	12/21/2020	029424 78.93
01-3169-1344	004754	KINCARDINE CABLE TV	DEC-1-20 CABLE INTERNET MONTLY	12/01/2020	12/21/2020	029424 89.19
				Account Total		168.12
01-3169-1360	002015	SPARLING'S PROPANE	88725047999214 PROPANE	12/05/2020	12/21/2020	705519 577.46
01-3169-1360	002015	SPARLING'S PROPANE	88725047999216 PROPANE	12/29/2020	12/31/2020	705629 685.54
01-3169-1360	001533	HYDRO ONE NETWORKS INC.	DEC 20 CDCF 200130846095 CDCF	12/29/2020	12/29/2020	000496 -153.18
01-3169-1360	001533	HYDRO ONE NETWORKS INC.	DEC 20 CDCF 200130846095 CDCF	12/29/2020	12/29/2020	000496 535.72
01-3169-1360	001095	BELL CANADA	NOV 2020 CARGILL 519-366-2270 CARGILL PARK	12/07/2020	12/07/2020	000492 163.49
				Account Total		1,809.03
				Department Total		4,602.97

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Library - Walkerton						
01-3170-1320	002253	HURON TRACTOR	X00912 STIHL BLOWER WORK	12/10/2020	12/18/2020	705504 269.77
01-3170-1322	001588	KITSUPPLY	161241 ICE MELTER	12/02/2020	12/21/2020	705508 146.33
01-3170-1322	001367	EMKE SCHAAB CLIMATE CARE	19983616 FLAME RETAINER, BURNER PLATES	12/15/2020	12/23/2020	705583 1,214.64
01-3170-1322	002167	928277 ONTARIO LIMITED	22586 INSTALL NEW FAN	08/28/2020	12/23/2020	705576 220.58
01-3170-1322	001434	GEORGIAN BAY FIRE AND SAFETY	901477 MAINTENANCE	11/30/2020	12/18/2020	705499 4,164.05
				Account Total		5,745.60
01-3170-1344	001317	DELTA ELEVATOR CO. LTD.	9229400 MONTHLY FMX MAINTENANCE	12/01/2020	12/18/2020	705491 406.80
01-3170-1350	002197	WIGHTMAN COMMUNICATIONS LTD.	DEC 2020 WALK LIBRAR 881-4956 WALKERTON LIBRARY	12/30/2020	12/30/2020	000500 33.84
01-3170-1360	002185	WESTARIO POWER INC (HYDRO)	2104520316 50714-001 WALKERTON LIBRARY	12/14/2020	12/14/2020	000490 -368.84
01-3170-1360	002185	WESTARIO POWER INC (HYDRO)	2104520316 50714-001 WALKERTON LIBRARY	12/14/2020	12/14/2020	000490 1,310.66
				Account Total		941.82
01-3170-1365	002102	UNION GAS LTD.	DEC 20 LIBRARY 224-8130 LIBRARY	12/15/2020	12/15/2020	000488 483.78
01-3170-1366	001756	MUNICIPALITY OF BROCKTON	227178 36004126000000 249 DURHAM ST E	12/30/2020	12/30/2020	000499 128.42
				Department Total		8,010.03

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Library - Cargill						
01-3171-1322	001588	KITSUPPLY	161241	12/02/2020	12/21/2020	705508
			ICE MELTER			146.35
01-3171-1360	001533	HYDRO ONE NETWORKS INC.	DEC 20 CARGILL LIBRY	12/30/2020	12/30/2020	000498
			200039821497 CARGILL LIBRARY			-43.01
01-3171-1360	001533	HYDRO ONE NETWORKS INC.	DEC 20 CARGILL LIBRY	12/30/2020	12/30/2020	000498
			200039821497 CARGILL LIBRARY			146.38
					Account Total	103.37
					Department Total	249.72

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Heritage						
01-3172-1305	003471	OURDIGITAL WORLD	2018-461 ANNUAL SUBSCRIPTION	12/01/2020	12/21/2020	029429 394.37
01-3172-1344	005288	DOUG EVANS	BHC201218-1 HERITAGE CONSULT BAPTIST	12/18/2020	12/18/2020	029414 1,450.00
01-3172-1344	005288	DOUG EVANS	BHC201218-2 CONSULT RIVERSDALE BRIDGE	12/18/2020	12/18/2020	029414 1,160.00
				Account Total		2,610.00
01-3172-1382	003514	HOLM GRAPHICS	5948 MURALS	10/28/2020	12/18/2020	705502 6,221.78
				Department Total		9,226.15

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Planning						
01-3180-1315	004577	CERIDIAN CANADA LTD	IN477617	12/12/2020	12/18/2020	705488
			DAYFORCE PROCESS FEES			37.67
01-3180-1344	001640	LESLIE MOTORS	DEC 2020	12/01/2020	12/21/2020	705509
			MONTHLY LEASE			81.71
01-3180-1345	004491	COBIDE ENGINEERING INC	3111	12/04/2020	12/10/2020	029383
			PROFESSIONAL SERVICES			1,938.83
01-3180-1358	004877	FOXTON FUELS LTD. #8366330	458297	11/30/2020	12/10/2020	705460
			CARDLOCK BUILDING DEPT			54.71
					Department Total	2,112.92

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East Ridge Business Park						
01-3185-1310	001678	GROVE-MCCLEMENT & FISCHER LLP	19817	12/16/2020	12/23/2020	705587
			MISCELLANEOUS 2020			49.72
01-3185-1310	001678	GROVE-MCCLEMENT & FISCHER LLP	34928	12/07/2020	12/23/2020	705587
			EAST RIDGE			180.24
01-3185-1310	001678	GROVE-MCCLEMENT & FISCHER LLP	35098	12/28/2020	12/31/2020	705616
			CIVIL DESIGN GROUP EAST RIDGE			1,639.07
01-3185-1310	001678	GROVE-MCCLEMENT & FISCHER LLP	35128	12/31/2020	12/31/2020	705616
			EASEMENT IN EAST RIDGE			306.71
				Account Total		2,175.74
01-3185-1360	001533	HYDRO ONE NETWORKS INC.	DEC 20 ERBP SIGN	12/30/2020	12/30/2020	000498
			200116427552 ERBP SIGN			-190.07
01-3185-1360	001533	HYDRO ONE NETWORKS INC.	DEC 20 ERBP SIGN	12/30/2020	12/30/2020	000498
			200116427552 ERBP SIGN			646.94
				Account Total		456.87
01-3185-1469	001122	B.M. ROSS AND ASSOCIATES LTD.	19731	12/31/2020	12/31/2020	705602
			EAST RIDGE BUSINESS PARK			40,677.30
				Department Total		43,309.91

Accounts Payable

CLS#17 DEC 4-DEC 31, 2020

Vendor 000000 Through 999999

Invoice Entry Date 12/04/2020 to 12/31/2020 Paid Invoices Cheque Date 12/04/2020 to 12/31/2020

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nbr / Item Amount
Economic Development						
01-3186-1305	004807	EMPLOYEE	DEC 18 2020 CAMERA EQUIPMENT	12/18/2020	12/21/2020	705514 169.48
01-3186-1315	004577	CERIDIAN CANADA LTD	IN477617 DAYFORCE PROCESS FEES	12/12/2020	12/18/2020	705488 18.84
01-3186-1372	005272	ALL NATURAL SOAP COMPANY	DEC 1/2020 FACADE IMPROVEMENT GRANT	12/01/2020	12/10/2020	029373 750.00
01-3186-1382	004873	TRI-VERSA-GLOBAL	31722 ROCKIT STAR BOTTLE	12/04/2020	12/10/2020	029398 916.46
01-3186-1382	001564	JOY SOURCE FOR SPORTS	49973 MOUSE PADS	12/24/2020	12/31/2020	029467 1,032.82
				Account Total		1,949.28
01-3186-1467	004783	BORDEN LADNER GERVAIS LLP	697920446 NATURAL GAS SERVICES	12/17/2020	12/31/2020	029464 1,271.25
01-3186-1469	001904	RELIANCE PRINTING CO.	17239 POSTERS PRINTED	12/24/2020	12/31/2020	029471 135.60
01-3186-1469	003961	KB DESIGN	20024 POSTER TEMPLATES	12/23/2020	12/31/2020	029468 93.22
01-3186-1469	001273	COX SIGNS	30713 MANLIFT RENTAL	12/08/2020	12/10/2020	029384 17,789.59
01-3186-1469	001273	COX SIGNS	30714 ILLUMINATED SIGN	12/08/2020	12/10/2020	029384 1,974.34
				Account Total		19,992.75
				Department Total		24,151.60

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Vendor 000000 Through 999999

Invoice Entry Date 12/04/2020 to 12/31/2020 Paid Invoices Cheque Date 12/04/2020 to 12/31/2020

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nbr / Item Amount
County of Bruce						
01-3194-1560	001265	COUNTY OF BRUCE TREASURER	12/07/2020	12/07/2020	12/10/2020	705455
			COUNTY LEVY 4TH Q CORRECTION			18,827.00
					Department Total	18,827.00

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 12/04/2020 to 12/31/2020 Paid Invoices Cheque Date 12/04/2020 to 12/31/2020

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nbr / Item Amount
Fire-Walkerton						
02-3120-1610	002886	BEARCOM CANADA CORP	5114367 BATTERY, PAGER, MINITOR	11/24/2020	12/10/2020	705451 1,698.11
02-3120-1613	002886	BEARCOM CANADA CORP	5127825 MOT XPR3500E	12/04/2020	12/31/2020	705604 1,914.22
				Department Total		3,612.33

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 12/04/2020 to 12/31/2020 Paid Invoices Cheque Date 12/04/2020 to 12/31/2020

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nbr / Item Amount
Streets\Roads						
02-3130-1650	001122	B.M. ROSS AND ASSOCIATES LTD.	19636	12/14/2020	12/31/2020	705602
			GIS UTILITIES MCGIVERN STREET			14,971.04
02-3130-1650	003483	CMT ENGINEERING INC.	34515	11/27/2020	12/10/2020	029382
			COMPACTION TESTING			4,849.40
02-3130-1650	003612	KURTIS SMITH EXCAVATING INC.	6160	12/18/2020	12/21/2020	029444
			DIG AND INSTALL WATER SERVICES			4,813.80
				Account Total		24,634.24
02-3130-1652	001423	GM BLUEPLAN ENGINEERING LTD.	109339	12/15/2020	12/18/2020	705500
			ENGINEERING RIVERSDALE BRIDGE			13,991.80
02-3130-1652	002138	WALKERTON HERALD TIMES	5388	10/30/2020	12/14/2020	705481
			ADS			727.71
				Account Total		14,719.51
02-3130-2001	001423	GM BLUEPLAN ENGINEERING LTD.	109475	12/18/2020	12/23/2020	705586
			PROFESSIONAL SERVICES NOV 28			11,096.62
02-3130-2001	004569	ABOUD & ASSOCIATES INC	19218	10/31/2020	12/18/2020	029405
			FIELD WORK AND REPORT			2,356.05
				Account Total		13,452.67
				Department Total		52,806.42

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 12/04/2020 to 12/31/2020 Paid Invoices Cheque Date 12/04/2020 to 12/31/2020

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nbr / Item Amount
Water						
02-3135-1609	001122	B.M. ROSS AND ASSOCIATES LTD.	18976 WATER BOOSTER STATION	08/11/2020	12/10/2020	705450 4,614.37
02-3135-1611	001122	B.M. ROSS AND ASSOCIATES LTD.	19148 WALKERTON WATER TREATMENT	09/03/2020	12/10/2020	705450 6,967.51
02-3135-1612	003612	KURTIS SMITH EXCAVATING INC.	6161 SUPPLY AND INSTALL WATERMAIN	12/18/2020	12/21/2020	029444 10,938.40
				Department Total		22,520.28

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 12/04/2020 to 12/31/2020 Paid Invoices Cheque Date 12/04/2020 to 12/31/2020

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nbr / Item Amount
Sewage Treatment Plant						
02-3140-2011	001870	PRICE-SCHONSTROM INC.	27207 TANK MIXER REPLACEMENT	12/15/2020	12/21/2020	705516 4,056.70
02-3140-2011	005093	XYLEM WATER SOLUTIONS	3558345750 2ND MIXER	11/19/2020	12/14/2020	029402 1,201.19
				Account Total		5,257.89
				Department Total		5,257.89

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 12/04/2020 to 12/31/2020 Paid Invoices Cheque Date 12/04/2020 to 12/31/2020

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nbr / Item Amount
Child Care						
02-3155-1600	005062	EMPLOYEE	DEC 4/2020	12/04/2020	12/10/2020	705476
			SUPPLIES/EQUIPMENT			255.68
02-3155-1600	001519	HOLST OFFICE PRO	J1697	11/27/2020	12/18/2020	705503
			VARIOUS OFFICE SUPPLIES			326.30
					Account Total	581.98
					Department Total	581.98

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Vendor 000000 Through 999999

Invoice Entry Date 12/04/2020 to 12/31/2020 Paid Invoices Cheque Date 12/04/2020 to 12/31/2020

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nbr / Item Amount
Recreation Lobies Park						
02-3164-2002	005294	BRAD LORENZ CONTRACTING	0000175 SKATING TRAIL LOBIES	12/21/2020	12/23/2020	029454 8,983.50
					Account Total	8,983.50
					Department Total	8,983.50
					Total Paid Invoices	1,000,702.36
					Total Unpaid Invoices	0.00
					Total Invoices	1,000,702.36

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 12/04/2020 to 12/31/2020 Paid Invoices Cheque Date 12/04/2020 to 12/31/2020

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

Department Summary

01-1000	Assets	18,572.39
01-2000	Liability	107,630.12
01-3107	Council	131.86
01-3108	General Government	82,104.08
01-3109	Human Resources	7,264.12
01-3118	Emergency Measures	247.18
01-3119	Fire-Elmwood	412.53
01-3120	Fire-Walkerton	20,268.61
01-3121	Police Services-OPP	194,473.36
01-3123	Building	12,009.69
01-3124	Animal Control	340.16
01-3125	Property Standards/Septic Re-inspection	54.57
01-3130	Streets\Roads	80,147.07
01-3131	Winter Control	11,773.67
01-3134	Street Lights	21,663.93
01-3135	Water	62,829.90
01-3140	Sewage Treatment Plant	94,621.74
01-3141	Sewage Collection System	6,141.57
01-3144	Brant and Greenock Landfills	25,946.98
01-3145	Walkerton/Hanover Landfill	5,177.95
01-3146	Recycling and Env Advisory Committee	649.93
01-3148	Physician Recruitment	4,347.00
01-3150	Cemetery	585.98
01-3155	Child Care	4,704.90
01-3160	Recreation Administration	12,127.40
01-3161	Recreation Parks	1,867.91
01-3162	Recreation Pool	256.95
01-3163	Recreation Community Centre	19,064.51
01-3164	Recreation Lobies Park	1,015.93
01-3166	Recreation Programs	17.67
01-3169	Recreation Cargill DCF	4,602.97
01-3170	Library - Walkerton	8,010.03
01-3171	Library - Cargill	249.72
01-3172	Heritage	9,226.15
01-3180	Planning	2,112.92
01-3185	East Ridge Business Park	43,309.91
01-3186	Economic Development	24,151.60
01-3194	County of Bruce	18,827.00
02-3120	Fire-Walkerton	3,612.33
02-3130	Streets\Roads	52,806.42
02-3135	Water	22,520.28
02-3140	Sewage Treatment Plant	5,257.89

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 12/04/2020 to 12/31/2020 Paid Invoices Cheque Date 12/04/2020 to 12/31/2020

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nbr / Item Amount
			02-3155 Child Care			581.98
			02-3164 Recreation Lobies Park			8,983.50
					Report Total	1,000,702.36