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Invoice Entry Date 02/05/2021 to 03/04/2021 Paid Invoices Cheque Date 02/05/2021 to 03/04/2021

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Assets						
01-1000-1252	002133	WALKERTON BIA	232232	01/01/2021	03/03/2021	705831
			DEC 2020 HST RETURN			558.71
01-1000-1252	002133	WALKERTON BIA	232233	01/31/2021	03/03/2021	705831
			HST REMITTANCE JANUARY			43.31
					Account Total	602.02
					Department Total	602.02

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Liability						
01-2000-3292	004577	CERIDIAN CANADA LTD	IN503926	02/12/2021	02/24/2021	705761
			DAYFORCE			18.96
01-2000-3400	001795	OMERS	FEB 2021	02/24/2021	02/24/2021	705783
			OMERS REMITTANCE			46,171.50
01-2000-3410	001073	BANK OF COMMERCE	FEB 2021	02/24/2021	02/24/2021	029581
			RRSP CONTRIBUTIONS			124.40
01-2000-3410	002331	TD CANADA TRUST	FEB 2021	02/24/2021	02/24/2021	029600
			RRSP CONTRIBUTIONS-			248.26
01-2000-3410	002970	RBC	FEB 2021	02/24/2021	02/24/2021	705785
			RRSP CONTRIBUTION			1,276.24
01-2000-3410	004645	MANULIFE BANK	FEB 2021	02/24/2021	02/24/2021	029593
			RRSP CONTRIBUTIONS			986.12
01-2000-3410	002331	TD CANADA TRUST	FEBRUARY 2021	02/24/2021	02/24/2021	029600
			RRSP CONTRIBUTIONS-			821.76
				Account Total		3,456.78
01-2000-3705	002453	CHARTIS INS COMPANY OF CANADA	MARCH 2021	02/24/2021	02/24/2021	029583
			AD&D REMITTANCE			193.78
01-2000-3705	005027	MANULIFE FINANCIAL PREMIUM ADMINISTRA	MARCH 2021	02/24/2021	02/24/2021	029594
			LIFE/STD/LTD			36,466.44
				Account Total		36,660.22
01-2000-3900	002214	WORKPLACE SAFETY INSURANCE BD.	FEB 2021	02/24/2021	02/24/2021	029602
			WSIB			7,799.62
01-2000-4556	001122	B.M. ROSS AND ASSOCIATES LTD.	20084	02/11/2021	03/03/2021	705799
			DRAINAGE ISSUE			1,219.50
01-2000-4581	001122	B.M. ROSS AND ASSOCIATES LTD.	20086	02/11/2021	03/03/2021	705799
			INITIAL DRAWING & STORM WATER			915.30
				Department Total		96,241.88

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Council						
01-3107-1305	001519	HOLST OFFICE PRO	J3931	02/12/2021	03/03/2021	705813
			BY-LAW PAPER			32.76
01-3107-1315	004577	CERIDIAN CANADA LTD	IN503926	02/12/2021	02/24/2021	705761
			DAYFORCE			132.73
01-3107-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890209	01/27/2021	02/17/2021	705746
			JANUARY 2021			45.20
01-3107-1380	001276	CRAIG, MCDONALD, REDDON	72345	02/24/2021	02/24/2021	029586
			RENEWAL OF COMMERCIAL INS			4,521.88
				Department Total		4,732.57

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
General Government						
01-3108-1305	001519	HOLST OFFICE PRO	J3798	02/19/2021	03/03/2021	705813
			TAPE, PAPERCLIPS, RUBBER BANDS			39.55
01-3108-1305	001519	HOLST OFFICE PRO	J3874	02/10/2021	02/24/2021	705772
			STEP SORTER			6.80
01-3108-1305	001519	HOLST OFFICE PRO	J3970	02/16/2021	03/03/2021	705813
			TONER			171.70
01-3108-1305	001519	HOLST OFFICE PRO	J4052	02/18/2021	03/03/2021	705813
			ENVELOPES			417.99
01-3108-1305	001519	HOLST OFFICE PRO	J4083	02/19/2021	03/03/2021	705813
			CALCULATOR			176.95
01-3108-1305	001519	HOLST OFFICE PRO	J4111	03/01/2021	03/03/2021	705813
			THERMAL ROLLS ADDING MACHINE			202.81
				Account Total		1,015.80
01-3108-1315	004577	CERIDIAN CANADA LTD	IN503926	02/12/2021	02/24/2021	705761
			DAYFORCE			207.41
01-3108-1320	002167	928277 ONTARIO LIMITED	22886	02/02/2021	03/03/2021	705797
			CHANGE CORD ON FLOOR CLEANER			74.64
01-3108-1322	002276	WALKERTON HOME HARDWARE	50142	02/24/2021	03/03/2021	705832
			KEYS			7.90
01-3108-1322	001285	CUNEO INTERIORS	CG123526	02/12/2021	02/24/2021	705762
			PAINT			172.87
				Account Total		180.77
01-3108-1330	004882	FOXTON FUELS LTD. #8366328	463845	01/31/2021	02/24/2021	705768
			CARDLOCK GENERAL GOVT			43.26
01-3108-1330	004878	FOXTON FUELS LTD. #8366331	463845	01/31/2021	03/03/2021	705809
			GEN GOVT CARDLOCK			43.26
01-3108-1330	004878	FOXTON FUELS LTD. #8366331	466558	02/28/2021	03/03/2021	705809
			GEN GOVT			66.32
01-3108-1330	001640	LESLIE MOTORS	FEBRUARY 2021	02/24/2021	02/24/2021	705778
			FORD ESCAPE			326.85
01-3108-1330	001640	LESLIE MOTORS	JANUARY 2021	02/24/2021	02/24/2021	705778
			FORD ESCAPE			326.85
				Account Total		806.54
01-3108-1340	001879	PUROLATOR INC	446416553	01/01/2021	03/03/2021	029618
			SHIPPING			5.09
01-3108-1340	001879	PUROLATOR INC	446504229	01/08/2021	02/24/2021	029598
			SHIPPING			5.09
01-3108-1340	001879	PUROLATOR INC	446557493	01/15/2021	03/03/2021	029618
			SHIPPING			14.91
01-3108-1340	001879	PUROLATOR INC	446907732	02/26/2021	03/03/2021	029618
			SHIPPING			25.45

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
				Account Total		50.54
01-3108-1344	001715	MICROAGE	0000861937 TECHNICIAN SERVICES	01/29/2021	02/24/2021	705781 791.00
01-3108-1344	001715	MICROAGE	0000861938 TECHNICIAN SERVICES	01/29/2021	02/24/2021	705781 762.75
01-3108-1344	001715	MICROAGE	0000861957 TECHNICIAN SERVICES	02/05/2021	02/24/2021	705781 762.75
01-3108-1344	001715	MICROAGE	0000861987 DATTO MONTH STORAGE	01/30/2021	02/24/2021	705781 642.97
01-3108-1344	001715	MICROAGE	0000862048 TECHNICIAN SERVICES	02/22/2021	03/03/2021	705822 734.50
01-3108-1344	001715	MICROAGE	0000862049 TECHNICIAN SERVICES	02/22/2021	03/03/2021	705822 1,418.43
01-3108-1344	004397	SHRED ALL LTD.	10791 SHRED	01/20/2021	02/17/2021	029571 96.05
01-3108-1344	003613	ESOLUTIONS GROUP LIMITED	129247 PROCUREMENT UPDATE TEMPLATES	02/23/2021	03/03/2021	705803 339.00
01-3108-1344	001962	SCHMIDT'S PAVING LTD.	13563 VICTORIA JUBILEE HALL SNOW	03/02/2021	03/03/2021	705826 847.78
01-3108-1344	001962	SCHMIDT'S PAVING LTD.	13566 POST OFFICE AND MUNCIPAL OFFIC	03/02/2021	03/03/2021	705826 1,712.71
01-3108-1344	005276	LXM LAW	317 TRAINING TEMPLATES	03/01/2021	03/03/2021	705818 2,658.33
				Account Total		10,766.27
01-3108-1350	003208	EASTLINK	14996511 510 NAPIER ST INTERNET	02/24/2021	02/24/2021	000539 124.25
01-3108-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890209 JANUARY 2021	01/27/2021	02/17/2021	705746 45.20
01-3108-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890209 JANUARY 2021	01/27/2021	02/17/2021	705746 22.60
01-3108-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890209 JANUARY 2021	01/27/2021	02/17/2021	705746 45.88
01-3108-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890209 JANUARY 2021	01/27/2021	02/17/2021	705746 22.60
01-3108-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890209 JANUARY 2021	01/27/2021	02/17/2021	705746 9.04
01-3108-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890209 JANUARY 2021	01/27/2021	02/17/2021	705746 62.13
01-3108-1350	005049	EMPLOYEE	FEB 22/2021 PHONE OVERAGES	02/22/2021	02/24/2021	029599 144.41
				Account Total		476.11
01-3108-1355	002276	WALKERTON HOME HARDWARE	49646 ROLLERS	01/20/2021	02/24/2021	705796 19.70

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-3108-1360	002185	WESTARIO POWER INC (HYDRO)	300305801	02/08/2021	02/08/2021	000527
			53328-001 HWY 9 IND SIGN			-9.77
01-3108-1360	002185	WESTARIO POWER INC (HYDRO)	300305801	02/08/2021	02/08/2021	000527
			53328-001 HWY 9 IND SIGN			33.25
01-3108-1360	001533	HYDRO ONE NETWORKS INC.	FEB 2021 WEST HILL	02/16/2021	02/16/2021	000533
			200002921889 WEST HILL SIGN			47.57
01-3108-1360	001533	HYDRO ONE NETWORKS INC.	FEB 21 EAST HILL SIG	02/09/2021	02/09/2021	000528
			200041171922 EAST HILL SIGN			-16.09
01-3108-1360	001533	HYDRO ONE NETWORKS INC.	FEB 21 EAST HILL SIG	02/09/2021	02/09/2021	000528
			200041171922 EAST HILL SIGN			63.08
				Account Total		118.04
01-3108-1368	001378	EXCEL BUSINESS SYSTEMS	253034	02/10/2021	02/24/2021	705766
			LEASE 20021547			559.35
01-3108-1368	001378	EXCEL BUSINESS SYSTEMS	407569	01/30/2021	02/24/2021	705766
			IR6055 DIGIAL COPIER			87.71
01-3108-1368	001378	EXCEL BUSINESS SYSTEMS	407570	01/30/2021	02/24/2021	705766
			C22225 COLOUR COPIER			811.35
01-3108-1368	001378	EXCEL BUSINESS SYSTEMS	410056	02/28/2021	03/03/2021	705804
			IR6055 DIGITAL COPIER			365.59
01-3108-1368	001378	EXCEL BUSINESS SYSTEMS	410057	02/28/2021	03/03/2021	705804
			IR C2225 COLOUR COPIER			299.43
				Account Total		2,123.43
01-3108-1369	003707	JONES LANG LASALLE REAL ESTATE SERVIC	FEBRUARY 2021	02/16/2021	02/16/2021	705724
			FEBRUARY 2021 LEASE PAYMENT			6,262.08
01-3108-1369	003707	JONES LANG LASALLE REAL ESTATE SERVIC	MARCH 2021	02/24/2021	02/24/2021	705776
			MARCH 2021 LEASE PAYMENT			6,262.08
				Account Total		12,524.16
01-3108-1380	001276	CRAIG, MCDONALD, REDDON	72345	02/24/2021	02/24/2021	029586
			RENEWAL OF COMMERCIAL INS			6,471.44
01-3108-1556	001738	M & L SUPPLY	006552	02/17/2021	03/03/2021	705819
			CORDLESS FOGGER			760.15
				Department Total		35,595.00

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Human Resources						
01-3109-1303	004572	OMHSRA	2021-173	02/09/2021	02/24/2021	029596
			2021 OMHRA PRIMARY MEMBERSHIP			375.16
01-3109-1315	004577	CERIDIAN CANADA LTD	IN503926	02/12/2021	02/24/2021	705761
			DAYFORCE			18.96
01-3109-1344	005082	HR DOWNLOADS	98490	01/11/2021	02/17/2021	029563
			SURVEY AND FORMS ACCESS,			3,727.87
01-3109-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890209	01/27/2021	02/17/2021	705746
			JANUARY 2021			45.20
01-3109-1370	002979	POSTMEDIA NETWORK	446102	01/01/2021	03/03/2021	705824
			JOB POSTINGS			669.35
01-3109-1370	002138	WALKERTON HERALD TIMES	6667	01/29/2021	02/24/2021	705795
			JOB POSTINGS			197.63
				Account Total		866.98
01-3109-1380	001276	CRAIG, MCDONALD, REDDON	72345	02/24/2021	02/24/2021	029586
			RENEWAL OF COMMERCIAL INS			2,555.64
				Department Total		7,589.81

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Fire-Walkerton						
01-3120-1271	005194	STILLWATER CONSULTING LIMITED	0003680	03/01/2021	03/03/2021	029622
			FIRE LEARNING MANAGE ENT			381.77
01-3120-1271	002249	MINISTER OF FINANCE (FIRE)	211902211042031	02/19/2021	03/03/2021	029615
			NEW PROGRAM RESITRATION			455.00
				Account Total		836.77
01-3120-1305	001588	KITSUPPLY	162206	02/24/2021	03/03/2021	705816
			DISINFECTANT CLEANER			34.22
01-3120-1305	001378	EXCEL BUSINESS SYSTEMS	407568	01/30/2021	02/24/2021	705766
			IR2525 DIGITAL COPIER			7.01
01-3120-1305	001378	EXCEL BUSINESS SYSTEMS	410058	02/28/2021	03/03/2021	705804
			IR2525 DIGITAL COPIER			8.89
				Account Total		50.12
01-3120-1315	004577	CERIDIAN CANADA LTD	IN503926	02/12/2021	02/24/2021	705761
			DAYFORCE			549.91
01-3120-1320	001693	MARVIN FREIBURGER & SONS INC.	0000110141	02/19/2021	03/03/2021	705820
			DIAGNOSED FAULTY AIR COMPRESS			210.75
01-3120-1320	001715	MICROAGE	0000862060	01/01/2021	03/03/2021	705822
			HP PRODESK COMPUTERS			3,805.86
01-3120-1320	001738	M & L SUPPLY	006572	02/19/2021	03/03/2021	705819
			FREIGHT CHARGES FOR IN 005949			70.51
01-3120-1320	002276	WALKERTON HOME HARDWARE	49567	01/13/2021	02/24/2021	705796
			BRUSH			73.19
01-3120-1320	002886	BEARCOM CANADA CORP	5154998	02/17/2021	03/03/2021	705800
			MOT MONITOR STANDARD CHARGE			63.56
				Account Total		4,223.87
01-3120-1325	001962	SCHMIDT'S PAVING LTD.	13489	02/03/2021	02/24/2021	705786
			SNOW REMOVAL FIRE HALL			1,333.90
01-3120-1333	004373	FOXTON FUELS LTD. #8357174	467083	02/28/2021	03/03/2021	705806
			CARDLOCK			339.64
01-3120-1344	005074	THOMAS SOLUTIONS	TS003445	01/31/2021	02/24/2021	029601
			MONTHLY LEASE			1,046.38
01-3120-1346	002086	TOWN OF HANOVER	245847	02/02/2021	02/24/2021	705791
			2021 1ST QUARTER FIRE CHARGES			16,950.00
01-3120-1350	001715	MICROAGE	0000861970	02/09/2021	03/03/2021	705822
			BROCKTON FIRE VIDEO CAMERA			79.09
01-3120-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890209	01/27/2021	02/17/2021	705746
			JANUARY 2021			45.20
01-3120-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890209	01/27/2021	02/17/2021	705746
			JANUARY 2021			45.54

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Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-3120-1350	004973	SMARTCELL COMMUNICATIONS INC	SMARTIN188939	02/18/2021	03/03/2021	029621
			APPLE POWER LIGHTNING			77.96
				Account Total		247.79
01-3120-1365	002102	UNION GAS LTD.	FEB 21 FIREHALL	02/10/2021	02/10/2021	000530
			251-9429 FIREHALL			883.06
01-3120-1366	001756	MUNICIPALITY OF BROCKTON	231514	02/26/2021	02/26/2021	000540
			36001173000000 510 NAPIER ST E			161.49
01-3120-1380	001276	CRAIG, MCDONALD, REDDON	72345	02/24/2021	02/24/2021	029586
			RENEWAL OF COMMERCIAL INS			25,556.40
01-3120-1380	001276	CRAIG, MCDONALD, REDDON	72726	02/12/2021	03/03/2021	029610
			INSURANCE			2,181.78
				Account Total		27,738.18
				Department Total		54,361.11

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Police Services-OPP						
01-3121-1344	001736	MINISTER OF FINANCE (POLICING)	201602211047005	02/16/2021	03/03/2021	029616
			RIDE WAGES			893.88
01-3121-1344	001736	MINISTER OF FINANCE (POLICING)	201602211047007	02/16/2021	03/03/2021	029616
			RIDE WAGES			893.88
01-3121-1344	001736	MINISTER OF FINANCE (POLICING)	211002211233018	02/15/2021	03/03/2021	029616
			FEBRUARY CONTRACT BILLING			219,198.00
01-3121-1344	001736	MINISTER OF FINANCE (POLICING)	211202211258066	02/12/2021	03/03/2021	029616
			RIDE WAGES			885.12
01-3121-1344	001736	MINISTER OF FINANCE (POLICING)	211301211229015	01/15/2021	02/17/2021	029565
			JANUARY POLICING CONTRACTS			219,198.00
01-3121-1344	002086	TOWN OF HANOVER	244171	02/02/2021	02/24/2021	705791
			FEB RETIREE BENEFITS			195.89
				Account Total		441,264.77
01-3121-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890209	01/27/2021	02/17/2021	705746
			JANUARY 2021			31.08
01-3121-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890209	01/27/2021	02/17/2021	705746
			JANUARY 2021			31.08
				Account Total		62.16
				Department Total		441,326.93

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Conservation Authority						
01-3122-1344	001941	SAUGEEN VALLEY CONSERVATION	15352	01/01/2021	03/03/2021	705825
			SPECIAL LEVY DYKE MAINTENANCE			9,009.12
				Department Total		9,009.12

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Building						
01-3123-1303	001473	BLUEWATER CHAPTER OBOA	2021 MEMBERSHIP	02/17/2021	02/17/2021	029558
			EMPLOYEE MEMBERSHIP			32.50
01-3123-1303	001801	ONTARIO PLUMBING INSPECTORS	446	01/01/2021	02/17/2021	029567
			OPIAMANNUAL MEMBERSHIP 2021			70.00
01-3123-1303	004877	FOXTON FUELS LTD. #8366330	464027	01/31/2021	02/17/2021	705736
			CARDLOCK BUILDING			50.62
01-3123-1303	001473	BLUEWATER CHAPTER OBOA	MERBERSHIP 2021	02/17/2021	02/17/2021	029558
			EMPLOYEE MEMBERSHIP			32.50
				Account Total		185.62
01-3123-1344	002239	TOYOTA CREDIT CANADA INC	5402121756	01/01/2021	02/17/2021	029575
			JAN AND FEB LEASE PAYMENT			688.40
01-3123-1344	001640	LESLIE MOTORS	FEB 2021	02/24/2021	02/24/2021	705778
			2020 FORD ESCAPE BUILDING			242.85
01-3123-1344	001640	LESLIE MOTORS	MAR 2021	02/24/2021	02/24/2021	705778
			2020 FORD ESCAPE BUILDING			242.85
01-3123-1344	001640	LESLIE MOTORS	MARCH 2021	03/03/2021	03/03/2021	705817
			FORD ESCAPE			212.45
				Account Total		1,386.55
01-3123-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890209	01/27/2021	02/17/2021	705746
			JANUARY 2021			29.38
01-3123-1358	004877	FOXTON FUELS LTD. #8366330	466754	02/28/2021	03/03/2021	705808
			BUILDING CARDLOCK			58.65
01-3123-1380	001276	CRAIG, MCDONALD, REDDON	72345	02/24/2021	02/24/2021	029586
			RENEWAL OF COMMERCIAL INS			1,953.77
				Department Total		3,613.97

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Animal Control						
01-3124-1315	004577	CERIDIAN CANADA LTD	IN503926	02/12/2021	02/24/2021	705761
			DAYFORCE			37.92
01-3124-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890209	01/27/2021	02/17/2021	705746
			JANUARY 2021			45.20
01-3124-1380	001276	CRAIG, MCDONALD, REDDON	72345	02/24/2021	02/24/2021	029586
			RENEWAL OF COMMERCIAL INS			1,938.31
				Department Total		2,021.43

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Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Property Standards/Septic Re-inspection						
01-3125-1303	001473	BLUEWATER CHAPTER OBOA	2021 MEMBERSHIP	02/17/2021	02/17/2021	029558
			EMPLOYEE MEMBERSHIP			5.00
01-3125-1303	004877	FOXTON FUELS LTD. #8366330	464027	01/31/2021	02/17/2021	705736
			CARDLOCK BUILDING			7.79
01-3125-1303	001473	BLUEWATER CHAPTER OBOA	MERBERSHIP 2021	02/17/2021	02/17/2021	029558
			EMPLOYEE MEMBERSHIP			5.00
				Account Total		17.79
01-3125-1344	001640	LESLIE MOTORS	FEB 2021	02/24/2021	02/24/2021	705778
			2020 FORD ESCAPE BUILDING			93.40
01-3125-1344	001640	LESLIE MOTORS	MAR 2021	02/24/2021	02/24/2021	705778
			2020 FORD ESCAPE BUILDING			93.40
01-3125-1344	001640	LESLIE MOTORS	MARCH 2021	03/03/2021	03/03/2021	705817
			FORD ESCAPE			32.69
				Account Total		219.49
01-3125-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890209	01/27/2021	02/17/2021	705746
			JANUARY 2021			4.52
01-3125-1358	004877	FOXTON FUELS LTD. #8366330	466754	02/28/2021	03/03/2021	705808
			BUILDING CARDLOCK			9.03
01-3125-1380	001276	CRAIG, MCDONALD, REDDON	72345	02/24/2021	02/24/2021	029586
			RENEWAL OF COMMERCIAL INS			2,555.64
				Department Total		2,806.47

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Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Streets\Roads						
01-3130-1305	002276	WALKERTON HOME HARDWARE	49578 NO TRESSPASSING SIGN	01/14/2021	02/24/2021	705796 44.66
01-3130-1305	002276	WALKERTON HOME HARDWARE	49580 NO TRESSPASSING SIGN	01/14/2021	02/24/2021	705796 44.66
01-3130-1305	001869	PRAXAIR CANADA INC.	61266950 MATERIALS	01/19/2021	02/17/2021	705744 161.87
01-3130-1305	002094	TSC STORES ACCT 4921	7065 HANDLE WOOD	02/19/2021	02/24/2021	705792 9.93
01-3130-1305	001519	HOLST OFFICE PRO	J3874 STEP SORTER	02/10/2021	02/24/2021	705772 113.16
				Account Total		374.28
01-3130-1315	004577	CERIDIAN CANADA LTD	IN503926 DAYFORCE	02/12/2021	02/24/2021	705761 303.38
01-3130-1317	004491	COBIDE ENGINEERING INC	3228 130 HWY 9 STORM WATER	02/05/2021	02/17/2021	029560 226.00
01-3130-1320	001693	MARVIN FREIBURGER & SONS INC.	0000109941 DIAGNOSED ENGINE LIGHT	01/29/2021	02/17/2021	705743 87.58
01-3130-1320	001693	MARVIN FREIBURGER & SONS INC.	0000109942 DISMOUNT AND MOUNT TRUCK TIRE	01/29/2021	02/17/2021	705743 1,071.24
01-3130-1320	001693	MARVIN FREIBURGER & SONS INC.	0000110008 AXLE SHAFT	02/11/2021	02/24/2021	705780 794.67
01-3130-1320	001693	MARVIN FREIBURGER & SONS INC.	0000110136 SERVICE CHAMBER, CABLE TIE	02/19/2021	02/24/2021	705780 170.02
01-3130-1320	001693	MARVIN FREIBURGER & SONS INC.	0000110137 REMOVED EGR VALVES	02/19/2021	02/24/2021	705780 536.75
01-3130-1320	001411	FREIBURGER WELDING AND MACHINE	0000152556 WASHERS, BOLTS, NUTS	02/02/2021	02/17/2021	705737 10.44
01-3130-1320	001411	FREIBURGER WELDING AND MACHINE	0000152678 STRAIGHTEN & REBEND PLATE	02/16/2021	02/24/2021	705769 87.94
01-3130-1320	003154	WORK EQUIPMENT LTD	051106 FELT STRIP	02/02/2021	02/17/2021	029578 144.30
01-3130-1320	001039	A & M TRUCK PARTS LTD.	1000913180 ANTENA BLACK	01/27/2021	02/17/2021	705729 28.23
01-3130-1320	001039	A & M TRUCK PARTS LTD.	1000913542 BACK UP ALARM	01/28/2021	02/17/2021	705729 30.04
01-3130-1320	001039	A & M TRUCK PARTS LTD.	1000914736 WIPER BLADE	02/03/2021	02/17/2021	705729 24.71
01-3130-1320	001039	A & M TRUCK PARTS LTD.	1000914847 WIPER BLADE	02/04/2021	02/17/2021	705729 16.93
01-3130-1320	001039	A & M TRUCK PARTS LTD.	1000914977 MUDFLAP	02/04/2021	02/17/2021	705729 26.95
01-3130-1320	001039	A & M TRUCK PARTS LTD.	1000914978 WIPER BLADE	02/04/2021	02/17/2021	705729 -15.80

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-3130-1320	001039	A & M TRUCK PARTS LTD.	1000916131 LED TRACTOR LIGHT	02/10/2021	02/17/2021	705729 115.37
01-3130-1320	001039	A & M TRUCK PARTS LTD.	1000918311 SNOW PLOW LIGHT	02/23/2021	02/24/2021	705753 124.30
01-3130-1320	001536	IDEAL SUPPLY INC.	2252267 FUSEHOLDER, FUSE	02/04/2021	02/17/2021	705741 444.03
01-3130-1320	002119	VIKING CIVES LTD.	2697894 LIFTYOKE STANDARD	02/03/2021	02/17/2021	705750 178.45
01-3130-1320	002119	VIKING CIVES LTD.	2698316 LIFT YOKE STANDARD	02/17/2021	02/24/2021	705794 166.40
01-3130-1320	001551	J.C. WELDING BROCKTON LTD	30512 UNIT 13 WALKERTON SHOP	01/07/2021	02/17/2021	705742 83.11
01-3130-1320	001551	J.C. WELDING BROCKTON LTD	30538 ROUND TUBE, FLAT BAR	02/04/2021	02/24/2021	705774 48.75
01-3130-1320	005312	SWEEPER PARTS SALES	30964 PARTS FOR SWEEPER	02/16/2021	03/03/2021	029624 5,991.94
01-3130-1320	001491	HARTMAN COMMUNICATIONS	42275 TRUCK 67 INSTALLED RADIO	01/29/2021	02/17/2021	705739 1,572.96
01-3130-1320	005073	BRANDT TRACTOR LTD	4702363 TRAVEL TO SITE	01/01/2021	02/24/2021	705760 667.66
01-3130-1320	005073	BRANDT TRACTOR LTD	4702643 CREDIT ON TRAVEL	01/01/2021	02/24/2021	705760 -222.61
01-3130-1320	002276	WALKERTON HOME HARDWARE	49840 NUTS	02/03/2021	03/03/2021	705832 2.02
01-3130-1320	002276	WALKERTON HOME HARDWARE	49849 PAINT	02/04/2021	03/03/2021	705832 9.65
01-3130-1320	002131	CARQUEST WALKERTON	5350-215413 FUEL FILTER	01/15/2021	02/17/2021	705732 -37.35
01-3130-1320	002131	CARQUEST WALKERTON	5350-215529 AIR FILTER	01/19/2021	02/17/2021	705732 -91.02
01-3130-1320	002131	CARQUEST WALKERTON	5350-216253 BULBS, HELLA H6054 CONVERSION	02/03/2021	02/17/2021	705732 294.75
01-3130-1320	002131	CARQUEST WALKERTON	5350-216281 FOG LIGHT BULB	02/03/2021	02/17/2021	705732 3.75
01-3130-1320	002131	CARQUEST WALKERTON	5350-216309 MICRO TORCH, BUTANE CYLINDER	02/04/2021	02/17/2021	705732 65.36
01-3130-1320	002131	CARQUEST WALKERTON	5350-216426 FUEL FLTR, AIR FILTER	02/08/2021	02/17/2021	705732 221.28
01-3130-1320	002131	CARQUEST WALKERTON	5350-216437 BLADES, DE-ICER	02/08/2021	02/17/2021	705732 33.00
01-3130-1320	002131	CARQUEST WALKERTON	5350-216450 H6054 CONVERSION	02/08/2021	02/17/2021	705732 271.43
01-3130-1320	002131	CARQUEST WALKERTON	5350-217193 FUEL FILTER, FLUID FILM	02/24/2021	03/03/2021	705802 97.01
01-3130-1320	003514	HOLM GRAPHICS	6119 VEHICLE NUMBERS	02/11/2021	03/03/2021	705812 33.90

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01-3130-1320	002366	TIRECRAFT	86133	02/09/2021	02/17/2021	705748
			INSTALLED TUBE INTO TIRE			64.35
01-3130-1320	002366	TIRECRAFT	86278	02/19/2021	02/24/2021	705790
			2009 GMC SIERRA			517.20
01-3130-1320	005310	ROY'S DIESEL	A8939	01/19/2021	03/03/2021	029620
			REPAIR 6 INJECTORS			793.26
01-3130-1320	005310	ROY'S DIESEL	A9058	02/25/2021	03/03/2021	029620
			1 INJECTOR PLUNGER			106.65
01-3130-1320	002285	MINISTER OF FINANCE/MTO	FEB 2021	02/17/2021	02/17/2021	029566
			CVOR RENEWAL FEE			51.00
01-3130-1320	002812	JADE EQUIPMENT CO. LTD.	P13128	02/17/2021	02/24/2021	705775
			EXHAUST HOSE			369.16
01-3130-1320	002253	HURON TRACTOR	W04633	02/22/2021	02/24/2021	705773
			CABLE			51.25
				Account Total		15,041.01
01-3130-1322	001349	EASTERN OVERHEAD DOORS	13928	02/16/2021	02/24/2021	705764
			SERVICE CALL			971.91
01-3130-1322	004765	KEITH'S PLUMBING & HEATING	1614	02/24/2021	02/24/2021	029592
			SUPPLIED AND INSTALLED TOILET			531.10
01-3130-1322	002276	WALKERTON HOME HARDWARE	49454	01/06/2021	02/24/2021	705796
			SEAT			19.31
01-3130-1322	004589	SUNBELT RENTALS INC	73305057-0001	02/04/2021	02/17/2021	029573
			SCISSORLIFT			283.85
				Account Total		1,806.17
01-3130-1324	001751	MSO CONSTRUCTION LTD	HBET-270-2020-4157	01/01/2021	02/24/2021	029595
			SURFACE TREATMENT HOLDBACK			25,122.51
01-3130-1331	003383	JANCO CONCRETE FINISHING	345	03/01/2021	03/01/2021	029608
			CURBS AND SIDEWALK CALEY ST			2,286.11
01-3130-1332	002167	928277 ONTARIO LIMITED	22941	01/28/2021	02/24/2021	705752
			CHANGE TIME ON TOWN CLOCK			226.00
01-3130-1332	001432	GENERAL BUILDING PRODUCTS	82670	01/14/2021	02/24/2021	029588
			WOO			22.54
				Account Total		248.54
01-3130-1335	002276	WALKERTON HOME HARDWARE	49473	01/07/2021	02/24/2021	705796
			MASK			33.89
01-3130-1335	002276	WALKERTON HOME HARDWARE	49541	01/11/2021	02/24/2021	705796
			GOGGLES			48.77
01-3130-1335	004589	SUNBELT RENTALS INC	73353447-0001	02/24/2021	03/03/2021	029623
			EAR PLUGS			36.95
				Account Total		119.61

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-3130-1344	005022	JOHN DEERE FINANCIAL	#17 CONTRACT 611918	02/18/2021	02/18/2021	000537
			GRADER 02/01/21 LEASE PAYMENT			5,830.75
01-3130-1344	005022	JOHN DEERE FINANCIAL	#17 CONTRACT 877506	02/18/2021	02/18/2021	000537
			GRADER 02/18/21 LEASE PAYMENT			5,830.75
				Account Total		11,661.50
01-3130-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890209	01/27/2021	02/17/2021	705746
			JANUARY 2021			45.20
01-3130-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890209	01/27/2021	02/17/2021	705746
			JANUARY 2021			45.20
01-3130-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890209	01/27/2021	02/17/2021	705746
			JANUARY 2021			45.20
01-3130-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890209	01/27/2021	02/17/2021	705746
			JANUARY 2021			45.20
01-3130-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890209	01/27/2021	02/17/2021	705746
			JANUARY 2021			18.08
01-3130-1350	004436	EH!TEL NETWORKS INC	ET-136114	02/15/2021	02/24/2021	705765
			248 CONCESSION 10 W CARGILL			145.77
01-3130-1350	001095	BELL CANADA	JAN 2021	01/25/2021	02/17/2021	029557
			GREENOCK SHOP 366-2226			128.62
				Account Total		473.27
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	464079	01/31/2021	02/17/2021	705735
			WALKERTON CARDLOCK			4,192.77
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	465125	02/08/2021	02/17/2021	705735
			DIESEL BRANT SHOP			3,431.69
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	465439	02/11/2021	02/24/2021	705767
			DIESEL			2,453.77
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	465440	02/11/2021	02/24/2021	705767
			DIESEL			2,648.73
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	465654	02/16/2021	02/24/2021	705767
			DIESEL WALLACE STREET			970.29
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	465934	02/19/2021	02/24/2021	705767
			DIESEL BRANT SHOP			3,079.22
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	465935	02/19/2021	02/24/2021	705767
			DIESEL BRANT SHOP			2,027.82
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	466103	02/23/2021	03/03/2021	705805
			DIESEL EXHAUST FLUID			173.74
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	466383	02/25/2021	03/03/2021	705805
			DIESEL GREENOCK GARAGE			2,397.04
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	466384	02/25/2021	03/03/2021	705805
			DIESEL GREENOCK GARAGE			2,374.36
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	466385	02/25/2021	03/03/2021	705805
			DIESEL WALLACE STREET			719.26
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	466808	02/28/2021	03/03/2021	705805
			CARDLOCK			4,966.03

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
				Account Total		29,434.72
01-3130-1365	002015	SPARLING'S PROPANE	88725011812364	02/12/2021	02/24/2021	705787
			PROPANE			1,373.02
01-3130-1365	002015	SPARLING'S PROPANE	88725011812366	02/26/2021	03/03/2021	705827
			PROPANE 603 CTY RD 19			1,480.45
01-3130-1365	002015	SPARLING'S PROPANE	88725042887568	01/27/2021	02/24/2021	705787
			PROPANE			1,476.22
01-3130-1365	002015	SPARLING'S PROPANE	88725042887569	02/11/2021	02/24/2021	705787
			PROPANE			1,460.90
01-3130-1365	002015	SPARLING'S PROPANE	88725042887570	02/26/2021	03/03/2021	705827
			PROPANE 248 CARGILL RD			1,550.24
01-3130-1365	002102	UNION GAS LTD.	FEB 21 WALK SHOP	02/11/2021	02/11/2021	000531
			219-8213 WALKERTON SHOP			566.50
				Account Total		7,907.33
01-3130-1380	001276	CRAIG, MCDONALD, REDDON	72345	02/24/2021	02/24/2021	029586
			RENEWAL OF COMMERCIAL INS			94,558.67
				Department Total		189,563.10

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Winter Control						
01-3131-1357	003516	RANKIN, CHAD & JANICE	058788 SNOW REMOVAL	02/02/2021	02/17/2021	029570 395.50
01-3131-1357	001758	MUNICIPALITY OF ARRAN-ELDERSLIE	090163 SAND AND SNOW FALL 2019-2020	01/01/2021	03/03/2021	029617 3,661.20
01-3131-1357	001962	SCHMIDT'S PAVING LTD.	13490 VEOLIA SHOP	02/03/2021	02/17/2021	705745 717.75
01-3131-1357	001962	SCHMIDT'S PAVING LTD.	13491 WELL 6,7,9 SNOW	02/03/2021	02/17/2021	705745 949.81
01-3131-1357	001962	SCHMIDT'S PAVING LTD.	13492 VICTORIA HALL	02/03/2021	02/17/2021	705745 738.87
01-3131-1357	001962	SCHMIDT'S PAVING LTD.	13493 PETER ST SNOW	02/03/2021	02/17/2021	705745 260.99
01-3131-1357	001962	SCHMIDT'S PAVING LTD.	13494 POLLUTION CONTROL PLANT	02/03/2021	02/17/2021	705745 497.68
01-3131-1357	001962	SCHMIDT'S PAVING LTD.	13495 POST OFFICE AND OFFICE SNOW	02/03/2021	02/17/2021	705745 1,681.66
01-3131-1357	001962	SCHMIDT'S PAVING LTD.	13496 ALLEYWAYS NORTH AND SOUTH	02/03/2021	02/17/2021	705745 1,571.18
01-3131-1357	001962	SCHMIDT'S PAVING LTD.	13498 LANE ST SNOW	02/03/2021	02/17/2021	705745 264.50
01-3131-1357	001962	SCHMIDT'S PAVING LTD.	13499 CATHERINE ST SNOW	02/03/2021	02/17/2021	705745 1,443.59
01-3131-1357	001962	SCHMIDT'S PAVING LTD.	13500 SCOTT ST SNOW	02/03/2021	02/17/2021	705745 1,322.66
01-3131-1357	001962	SCHMIDT'S PAVING LTD.	13501 BODY AND WELLNESS SNOW	02/03/2021	02/17/2021	705745 480.73
01-3131-1357	001962	SCHMIDT'S PAVING LTD.	13502 BRUCE LANE SNOW	02/03/2021	02/17/2021	705745 369.70
01-3131-1357	001962	SCHMIDT'S PAVING LTD.	13553 MAIN STREET CLEANUP	03/02/2021	03/03/2021	705826 4,825.10
01-3131-1357	001962	SCHMIDT'S PAVING LTD.	13554 CULDESAC SNOW REMOVAL	03/02/2021	03/03/2021	705826 3,406.95
01-3131-1357	001962	SCHMIDT'S PAVING LTD.	13564 PETER STREET SNOW REMOVAL	03/02/2021	03/03/2021	705826 305.11
01-3131-1357	001962	SCHMIDT'S PAVING LTD.	13567 ALLEYWAYS	03/02/2021	03/03/2021	705826 3,181.21
01-3131-1357	001962	SCHMIDT'S PAVING LTD.	13569 LANE ST SNOW REMOVAL	03/02/2021	03/03/2021	705826 377.22
01-3131-1357	001962	SCHMIDT'S PAVING LTD.	13570 CATHERINE ST SNOW REMOVAL	03/02/2021	03/03/2021	705826 3,197.20
01-3131-1357	001962	SCHMIDT'S PAVING LTD.	13571 SCOTT ST SNOW REMOVAL	03/02/2021	03/03/2021	705826 1,304.97
01-3131-1357	001962	SCHMIDT'S PAVING LTD.	13572 BODY & WELLNESS SNOW REMOVAL	03/02/2021	03/03/2021	705826 677.80
01-3131-1357	001962	SCHMIDT'S PAVING LTD.	13573 BRUCE LANE SNOW REMOVAL	03/02/2021	03/03/2021	705826 535.02

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01-3131-1357	001962	SCHMIDT'S PAVING LTD.	13577	03/02/2021	03/03/2021	705826
			HAULING SNOW OFF STREETS			3,678.15
01-3131-1357	001036	AL REICH'S BACKHOEING &	24493	02/19/2021	02/24/2021	705754
			HAUL SNOW			2,844.78
01-3131-1357	001036	AL REICH'S BACKHOEING &	24510	03/02/2021	03/03/2021	705798
			HAUL SNOW FROM WALKERTON ST.			2,395.60
01-3131-1357	002891	BIESENTHAL, SCOTT	627937	02/05/2021	02/24/2021	705757
			SNOW REMOVAL IN CHEPSTOW JAN			466.13
01-3131-1357	002853	BILL TRELFORD TRUCKING LTD	6406	01/31/2021	02/17/2021	705730
			SALT TRUCKING			1,041.68
01-3131-1357	002853	BILL TRELFORD TRUCKING LTD	6414	02/15/2021	02/24/2021	705758
			SALT DELIVERY			962.61
01-3131-1357	001991	COMPASS MINERALS	743563	01/14/2021	02/24/2021	029584
			SALT			3,435.72
01-3131-1357	001991	COMPASS MINERALS	747558	01/21/2021	02/17/2021	029561
			SALT			6,986.50
01-3131-1357	001991	COMPASS MINERALS	755277	02/02/2021	02/24/2021	029584
			SALT			7,071.04
				Account Total		61,048.61
				Department Total		61,048.61

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Street Lights						
01-3134-1338	001931	R & R LINE CONSTRUCTION	1467	02/21/2021	02/24/2021	705784
			STREET LIGHT REPAIR			672.35
01-3134-1371	002185	WESTARIO POWER INC (HYDRO)	300305780	02/08/2021	02/08/2021	000527
			50518-001 COLBORNE ST POLE			-9.77
01-3134-1371	002185	WESTARIO POWER INC (HYDRO)	300305780	02/08/2021	02/08/2021	000527
			50518-001 COLBORNE ST POLE			33.25
01-3134-1371	002185	WESTARIO POWER INC (HYDRO)	300306763	02/11/2021	02/11/2021	000532
			1038074 WALKERTON ST LTS			11,883.96
01-3134-1371	001533	HYDRO ONE NETWORKS INC.	FEB 2021 EAST RIDGE	02/23/2021	02/23/2021	000538
			200031830317 EAST RIDGE LTS			-3.10
01-3134-1371	001533	HYDRO ONE NETWORKS INC.	FEB 2021 EAST RIDGE	02/23/2021	02/23/2021	000538
			200031830317 EAST RIDGE LTS			15.57
				Account Total		11,919.91
01-3134-1372	001533	HYDRO ONE NETWORKS INC.	FEB 21 CARGILL LTS	02/10/2021	02/10/2021	000529
			200116013583 CARGILL LTS			-175.39
01-3134-1372	001533	HYDRO ONE NETWORKS INC.	FEB 21 CARGILL LTS	02/10/2021	02/10/2021	000529
			200116013583 CARGILL LTS			601.74
				Account Total		426.35
01-3134-1373	001533	HYDRO ONE NETWORKS INC.	FEB 21 EDEN GROVE ST	02/10/2021	02/10/2021	000529
			200116177574 EDEN GROVE ST LTS			-78.89
01-3134-1373	001533	HYDRO ONE NETWORKS INC.	FEB 21 EDEN GROVE ST	02/10/2021	02/10/2021	000529
			200116177574 EDEN GROVE ST LTS			270.25
				Account Total		191.36
01-3134-1374	002185	WESTARIO POWER INC (HYDRO)	2104582424	02/11/2021	02/11/2021	000532
			1038076 ELMWOOD ST LTS			-99.15
01-3134-1374	002185	WESTARIO POWER INC (HYDRO)	2104582424	02/11/2021	02/11/2021	000532
			1038076 ELMWOOD ST LTS			337.46
				Account Total		238.31
01-3134-1375	001533	HYDRO ONE NETWORKS INC.	FEB 21 GEESON AVE LT	02/10/2021	02/10/2021	000529
			200040143924 GEESON AVE LTS			-32.81
01-3134-1375	001533	HYDRO ONE NETWORKS INC.	FEB 21 GEESON AVE LT	02/10/2021	02/10/2021	000529
			200040143924 GEESON AVE LTS			113.02
				Account Total		80.21
01-3134-1376	001533	HYDRO ONE NETWORKS INC.	FEB 21 CARGILL GR LT	02/10/2021	02/10/2021	000529
			200043224379 CARGILL (GR) LTS			-84.29
01-3134-1376	001533	HYDRO ONE NETWORKS INC.	FEB 21 CARGILL GR LT	02/10/2021	02/10/2021	000529
			200043224379 CARGILL (GR) LTS			288.81
				Account Total		204.52

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01-3134-1377	001533	HYDRO ONE NETWORKS INC.	FEB 21 CHEPSTOW LTS 200116857180 CHEPSTOW LTS	02/10/2021	02/10/2021	000529 -198.93
01-3134-1377	001533	HYDRO ONE NETWORKS INC.	FEB 21 CHEPSTOW LTS 200116857180 CHEPSTOW LTS	02/10/2021	02/10/2021	000529 681.89
				Account Total		482.96
01-3134-1378	001533	HYDRO ONE NETWORKS INC.	FEB 21 PINKERTON ST 200116177473 PINKERTON ST LTS	02/10/2021	02/10/2021	000529 -105.18
01-3134-1378	001533	HYDRO ONE NETWORKS INC.	FEB 21 PINKERTON ST 200116177473 PINKERTON ST LTS	02/10/2021	02/10/2021	000529 361.27
				Account Total		256.09
01-3134-1379	001533	HYDRO ONE NETWORKS INC.	FEB 21 RIVERSDALE LT 200126470183 RIVERSDALE ST LTS	02/10/2021	02/10/2021	000529 -132.01
01-3134-1379	001533	HYDRO ONE NETWORKS INC.	FEB 21 RIVERSDALE LT 200126470183 RIVERSDALE ST LTS	02/10/2021	02/10/2021	000529 450.84
				Account Total		318.83
01-3134-1380	001533	HYDRO ONE NETWORKS INC.	FEB 2021 GLAMMIS LTS 200200895253 GLAMMIS LTS	02/23/2021	02/23/2021	000538 -4.92
01-3134-1380	001533	HYDRO ONE NETWORKS INC.	FEB 2021 GLAMMIS LTS 200200895253 GLAMMIS LTS	02/23/2021	02/23/2021	000538 24.66
				Account Total		19.74
				Department Total		14,810.63

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Water						
01-3135-1305	002889	PBS BUSINESS SYSTEMS	106844	01/08/2021	02/17/2021	029568
			UTILITY BILLS			432.22
01-3135-1317	001122	B.M. ROSS AND ASSOCIATES LTD.	20160	02/19/2021	02/24/2021	705755
			BRUCE RD 2 WATER TRASMISSION			4,016.25
01-3135-1320	003064	THE PUMP MAN	21-2122	01/26/2021	02/17/2021	029574
			EXPANSION TANK 505 ALMA			50.00
01-3135-1320	001367	EMKE SCHAAB CLIMATE CARE	34917353	02/02/2021	02/17/2021	705733
			EXPANSION TANK 205 ALMA			50.00
01-3135-1320	001367	EMKE SCHAAB CLIMATE CARE	35093481	02/16/2021	02/17/2021	705733
			EXPANSION TANK 25-401 VICTORIA			50.00
01-3135-1320	005309	SOULLIERE CHARLES	FEBRUARY 2021	01/27/2021	02/17/2021	029572
			EXPANSION TANK			50.00
				Account Total		200.00
01-3135-1334	004149	ONTARIO ONE CALL	202119542	01/31/2021	02/17/2021	000000
			PHONE CALLS			147.11
01-3135-1334	004149	ONTARIO ONE CALL	202120491	02/28/2021	03/03/2021	000000
			PHONE CALLS			147.11
				Account Total		294.22
01-3135-1344	002425	GREY BRUCE METER SERVICES INC.	1840	02/05/2021	02/17/2021	705738
			METER READING			691.33
01-3135-1344	001122	B.M. ROSS AND ASSOCIATES LTD.	20144	02/01/2021	03/03/2021	705834
			FINANCIAL PLAN & MDWL RENEWAL			1,293.02
01-3135-1344	001036	AL REICH'S BACKHOEING &	24495	02/22/2021	02/24/2021	705754
			WATERMAIN BREAK GEORGE STREET			3,738.62
01-3135-1344	004464	M&G 820 LTD.	250	02/16/2021	02/24/2021	705779
			LOCATES			282.50
01-3135-1344	002112	VEOLIA WATER CANADA,INC	90275413	03/01/2021	03/03/2021	705830
			WATER & WW SYSTEM			29,549.63
				Account Total		35,555.10
01-3135-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890209	01/27/2021	02/17/2021	705746
			JANUARY 2021			22.60
01-3135-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890209	01/27/2021	02/17/2021	705746
			JANUARY 2021			22.60
01-3135-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890209	01/27/2021	02/17/2021	705746
			JANUARY 2021			18.08
				Account Total		63.28
01-3135-1360	002185	WESTARIO POWER INC (HYDRO)	300305785	02/08/2021	02/08/2021	000527
			102288 NORTH WEST TOWER			-466.02
01-3135-1360	002185	WESTARIO POWER INC (HYDRO)	300305785	02/08/2021	02/08/2021	000527
			102288 NORTH WEST TOWER			1,586.15

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01-3135-1360	001533	HYDRO ONE NETWORKS INC.	FEB 2021 PUMPHOUSE 7	02/17/2021	02/17/2021	000536
			200043784050 PUMPHOUSE 7			5,847.07
				Account Total		6,967.20
01-3135-1380	001276	CRAIG, MCDONALD, REDDON	72345	02/24/2021	02/24/2021	029586
			RENEWAL OF COMMERCIAL INS			23,759.87
				Department Total		71,288.14

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Sewage Treatment Plant						
01-3140-1305	002889	PBS BUSINESS SYSTEMS	106844	01/08/2021	02/17/2021	029568
			UTILITY BILLS			432.23
01-3140-1315	004577	CERIDIAN CANADA LTD	IN503926	02/12/2021	02/24/2021	705761
			DAYFORCE			37.92
01-3140-1344	001122	B.M. ROSS AND ASSOCIATES LTD.	20144	02/01/2021	03/03/2021	705834
			FINANCIAL PLAN & MDWL RENEWAL			1,293.02
01-3140-1344	002112	VEOLIA WATER CANADA,INC	90275413	03/01/2021	03/03/2021	705830
			WATER & WW SYSTEM			34,946.83
				Account Total		36,239.85
01-3140-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890209	01/27/2021	02/17/2021	705746
			JANUARY 2021			22.60
01-3140-1360	002185	WESTARIO POWER INC (HYDRO)	2104582420	02/11/2021	02/11/2021	000532
			1020342 WWTP			-4,302.75
01-3140-1360	002185	WESTARIO POWER INC (HYDRO)	2104582420	02/11/2021	02/11/2021	000532
			1020342 WWTP			14,644.90
				Account Total		10,342.15
01-3140-1365	002102	UNION GAS LTD.	FEBRUARY 2021 WWTP	02/16/2021	02/16/2021	000541
			211-3418 WWTP			959.35
01-3140-1380	001276	CRAIG, MCDONALD, REDDON	72345	02/24/2021	02/24/2021	029586
			RENEWAL OF COMMERCIAL INS			21,258.83
				Department Total		69,292.93

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Sewage Collection System						
01-3141-1344	001122	B.M. ROSS AND ASSOCIATES LTD.	20144	02/01/2021	03/03/2021	705834
			FINANCIAL PLAN & MDWL RENEWAL			1,293.03
01-3141-1344	002112	VEOLIA WATER CANADA,INC	90275413	03/01/2021	03/03/2021	705830
			WATER & WW SYSTEM			2,968.46
				Account Total		4,261.49
				Department Total		4,261.49

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Brant and Greenock Landfills					
01-3144-1315	004577 CERIDIAN CANADA LTD	IN503926	02/12/2021	02/24/2021	705761
		DAYFORCE			56.88
01-3144-1344	002621 GREY BRUCE TRASH TAXI INC.	23447	02/01/2021	02/24/2021	029589
		WASTE TRANSFER GREENOCK TO BR			452.00
01-3144-1344	001120 BLUEWATER SANITATION INC.	33859	01/23/2021	02/17/2021	705731
		ELMWOOD LANDFILL			82.49
01-3144-1344	001120 BLUEWATER SANITATION INC.	33860	01/23/2021	02/17/2021	705731
		564 CONC 10 GREENOCK LANDFILL			146.90
01-3144-1344	001120 BLUEWATER SANITATION INC.	34375	02/20/2021	02/24/2021	705759
		ELMWOOD LANDFILL			82.49
01-3144-1344	001120 BLUEWATER SANITATION INC.	34376	02/20/2021	02/24/2021	705759
		GREENOCK LANDFILL			146.90
01-3144-1344	001378 EXCEL BUSINESS SYSTEMS	407567	01/30/2021	02/17/2021	705734
		CANON IR2200 DIGITAL COPIER			21.90
01-3144-1344	001155 BRUCE SERVICE SALES & RENTALS	6145874	01/15/2021	02/24/2021	029582
		MONTHLY GARBAGE			5,177.95
01-3144-1344	001155 BRUCE SERVICE SALES & RENTALS	6146972	02/02/2021	02/17/2021	029559
		MONTHLY GARBAGE			10,355.89
			Account Total		16,466.52
01-3144-1350	004436 EH!TEL NETWORKS INC	ET-136133	02/15/2021	02/24/2021	705765
		57 CONCESSION 8 ELMWOOD			145.76
01-3144-1362	001533 HYDRO ONE NETWORKS INC.	FEB 2021 BRANT LAND	02/23/2021	02/23/2021	000538
		200089786403 BRANT LANDFILL			-37.74
01-3144-1362	001533 HYDRO ONE NETWORKS INC.	FEB 2021 BRANT LAND	02/23/2021	02/23/2021	000538
		200089786403 BRANT LANDFILL			183.23
			Account Total		145.49
01-3144-1380	001276 CRAIG, MCDONALD, REDDON	72345	02/24/2021	02/24/2021	029586
		RENEWAL OF COMMERCIAL INS			3,814.08
			Department Total		20,628.73

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Walkerton/Hanover Landfill						
01-3145-1344	002086	TOWN OF HANOVER	015660	02/02/2021	02/17/2021	705749
			2021 LANDFILL OPERATING 1ST Q			42,500.00
01-3145-1344	001155	BRUCE SERVICE SALES & RENTALS	6145874	01/15/2021	02/24/2021	029582
			MONTHLY GARBAGE			5,177.94
				Account Total		47,677.94
				Department Total		47,677.94

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Recycling and Env Advisory Committee						
01-3146-1363	002102	UNION GAS LTD.	FEB 21 RECY SHOP	02/11/2021	02/11/2021	000531
			219-8216 RECYCLING SHOP			371.41
01-3146-1380	001276	CRAIG, MCDONALD, REDDON	72345	02/24/2021	02/24/2021	029586
			RENEWAL OF COMMERCIAL INS			2,555.64
01-3146-1444	002621	GREY BRUCE TRASH TAXI INC.	23446	02/01/2021	02/24/2021	029589
			6 YEARD CONTAINERS			339.00
				Department Total		3,266.05

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Cemetery						
01-3150-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890209	01/27/2021	02/17/2021	705746
			JANUARY 2021			45.20
01-3150-1380	001276	CRAIG, MCDONALD, REDDON	72345	02/24/2021	02/24/2021	029586
			RENEWAL OF COMMERCIAL INS			2,554.64
				Department Total		2,599.84

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Child Care

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-3155-1271	001702	EMPLOYEE	FEB 24/21 ONLINE WHMIS	02/24/2021	03/03/2021	705821 33.84
01-3155-1305	001519	HOLST OFFICE PRO	J3694 SHREDDER	02/02/2021	02/17/2021	705740 178.53
01-3155-1307	002276	WALKERTON HOME HARDWARE	49487 DISHPANS	01/08/2021	02/24/2021	705796 -231.47
01-3155-1307	002276	WALKERTON HOME HARDWARE	49540 GOGGLES	01/11/2021	02/24/2021	705796 24.39
01-3155-1307	001844	PETTY CASH	FEB 2021 HANDSANITIZER	02/10/2021	02/17/2021	029569 49.60
01-3155-1307	004996	EMPLOYEE	JAN 18/2021 SAFETY GLASSES	01/18/2021	02/17/2021	029577 47.40
				Account Total		-110.08
01-3155-1315	004577	CERIDIAN CANADA LTD	IN503926 DAYFORCE	02/12/2021	02/24/2021	705761 472.87
01-3155-1344	002160	WASTE MANAGEMENT	0709903-0677-4 DAYCARE DYNOSTER SERVICE	03/01/2021	03/03/2021	705833 218.06
01-3155-1344	001378	EXCEL BUSINESS SYSTEMS	410055 IR2200 DIGITAL COPIER	02/28/2021	03/03/2021	705804 34.78
				Account Total		252.84
01-3155-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890209 JANUARY 2021	01/27/2021	02/17/2021	705746 45.20
01-3155-1380	001276	CRAIG, MCDONALD, REDDON	72345 RENEWAL OF COMMERCIAL INS	02/24/2021	02/24/2021	029586 5,110.28
01-3155-1450	003090	KAUFMAN VALU-MART	01/29/2021 CHILDCARE ACCT 90267600068	01/29/2021	02/17/2021	029564 465.35
01-3155-1450	002140	WALKERTON MEAT MARKET	2535 HAMBERGER	02/05/2021	02/17/2021	029576 250.00
				Account Total		715.35
				Department Total		6,698.83

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Administration						
01-3160-1303	001800	ONTARIO PARKS ASSOCIATION	8475	01/04/2021	02/24/2021	029597
			OPA GROUP 1 MEMBERSHIP			170.00
01-3160-1303	003144	EMPLOYEE	JAN 25/2021	01/25/2021	02/17/2021	705747
			ORFA CIT MEMBERSHIP			186.45
				Account Total		356.45
01-3160-1315	004577	CERIDIAN CANADA LTD	IN503926	02/12/2021	02/24/2021	705761
			DAYFORCE			112.60
01-3160-1344	001717	MIDWESTERN COMMUNICATIONS	210129-0020	01/29/2021	02/24/2021	705782
			CONTRACT ID 6965			23.60
01-3160-1344	001717	MIDWESTERN COMMUNICATIONS	210226-0022	02/26/2021	03/03/2021	705823
			SERVICE CONTRACT ID 6965			28.72
				Account Total		52.32
01-3160-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890209	01/27/2021	02/17/2021	705746
			JANUARY 2021			22.60
01-3160-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890209	01/27/2021	02/17/2021	705746
			JANUARY 2021			45.20
01-3160-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890209	01/27/2021	02/17/2021	705746
			JANUARY 2021			22.60
01-3160-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890209	01/27/2021	02/17/2021	705746
			JANUARY 2021			22.60
01-3160-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890209	01/27/2021	02/17/2021	705746
			JANUARY 2021			22.60
01-3160-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890209	01/27/2021	02/17/2021	705746
			JANUARY 2021			62.15
01-3160-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890209	01/27/2021	02/17/2021	705746
			JANUARY 2021			22.60
01-3160-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890209	01/27/2021	02/17/2021	705746
			JANUARY 2021			45.20
01-3160-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890209	01/27/2021	02/17/2021	705746
			JANUARY 2021			45.20
				Account Total		310.75
01-3160-1368	001717	MIDWESTERN COMMUNICATIONS	4468	01/29/2021	02/24/2021	705782
			MONTHLY EQUIPMENT RENTAL			89.27
01-3160-1368	001717	MIDWESTERN COMMUNICATIONS	4498	02/26/2021	03/03/2021	705823
			MONTHLY EQUIPMENT RENTAL			89.27
				Account Total		178.54
				Department Total		1,010.66

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Parks						
01-3161-1315	004577	CERIDIAN CANADA LTD	IN503926	02/12/2021	02/24/2021	705761
			DAYFORCE			37.92
01-3161-1320	001693	MARVIN FREIBURGER & SONS INC.	0000110036	02/12/2021	03/03/2021	705820
			STRAIGHTEN TRACTOR BUMPER			33.90
01-3161-1320	002131	CARQUEST WALKERTON	5350-217438	03/02/2021	03/03/2021	705802
			FLUID FILM			25.52
01-3161-1320	004589	SUNBELT RENTALS INC	73330405-0001	02/12/2021	03/03/2021	029623
			BRIGGS AND STRATTON			50.68
01-3161-1320	002031	STOLTZ SALES & SERVICE	MARCH 1/2021	03/01/2021	03/03/2021	000000
			CREDIT MEMO			-44.67
01-3161-1320	002253	HURON TRACTOR	W04187	02/11/2021	02/24/2021	705773
			FILTER			70.49
01-3161-1320	002253	HURON TRACTOR	W05030	03/01/2021	03/03/2021	705814
			FILTER, LUBRICANT ECT			275.64
				Account Total		411.56
01-3161-1325	003680	TSC STORES ACCT 5290	5288	02/05/2021	02/24/2021	705793
			GLOVES AND BALACLAVA			154.49
01-3161-1330	001524	HUDSON'S AUTO CENTRE LTD.	55637	01/19/2021	02/24/2021	029590
			TOWING CHARGE			1,749.01
01-3161-1333	004882	FOXTON FUELS LTD. #8366328	463776	01/31/2021	02/24/2021	705768
			WALKERTON CARDLOCK PARKS			385.63
01-3161-1333	004882	FOXTON FUELS LTD. #8366328	466493	02/28/2021	03/03/2021	705807
			PARKS CARDLOCK			477.82
01-3161-1333	001528	HURON BAY CO-OPERATIVE INC.	725462	02/24/2021	03/03/2021	029613
			DIESEL FUEL			618.48
				Account Total		1,481.93
01-3161-1344	005074	THOMAS SOLUTIONS	TS003445	01/31/2021	02/24/2021	029601
			MONTHLY LEASE			1,995.58
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	300305774	02/08/2021	02/08/2021	000527
			1009778 JACKSON ST SPRINKLER			-9.77
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	300305774	02/08/2021	02/08/2021	000527
			1009778 JACKSON ST SPRINKLER			33.25
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	300305786	02/08/2021	02/08/2021	000527
			1022456 MEMORY PARK			-9.77
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	300305786	02/08/2021	02/08/2021	000527
			1022456 MEMORY PARK			33.25
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	300305792	02/08/2021	02/08/2021	000527
			52389-001 BALL DIAMOND 1			-9.77
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	300305792	02/08/2021	02/08/2021	000527
			52389-001 BALL DIAMOND 1			33.25

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	300305793	02/08/2021	02/08/2021	000527
			52390-01 BALL DIAMOND 2 & 3			-9.77
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	300305793	02/08/2021	02/08/2021	000527
			52390-01 BALL DIAMOND 2 & 3			33.25
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	300305798	02/08/2021	02/08/2021	000527
			53493-001 TENNIS COURTS			-9.77
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	300305798	02/08/2021	02/08/2021	000527
			53493-001 TENNIS COURTS			33.25
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	300305800	02/08/2021	02/08/2021	000527
			52827-001 TOT LOT			-9.77
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	300305800	02/08/2021	02/08/2021	000527
			52827-001 TOT LOT			33.25
				Account Total		140.88
01-3161-1380	001276	CRAIG, MCDONALD, REDDON	72345	02/24/2021	02/24/2021	029586
			RENEWAL OF COMMERCIAL INS			5,340.97
01-3161-1380	001276	CRAIG, MCDONALD, REDDON	72345	02/24/2021	02/24/2021	029586
			RENEWAL OF COMMERCIAL INS			12,778.20
				Account Total		18,119.17
				Department Total		24,090.54

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Pool						
01-3162-1380	001276	CRAIG, MCDONALD, REDDON	72345	02/24/2021	02/24/2021	029586
			RENEWAL OF COMMERCIAL INS			2,555.64
				Department Total		2,555.64

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Recreation Community Centre

Account	Vendor Number	Name	Invoice Number	Item Description	Invoice Date	Entry Date	Chq Nb	Item Amount
01-3163-1305	001588	KITSUPPLY	162204	CORN BROOM	02/24/2021	03/03/2021	705816	48.31
01-3163-1305	001588	KITSUPPLY	162205	DISINFECTANT CLEANER	02/24/2021	03/03/2021	705816	34.22
01-3163-1305	001588	KITSUPPLY	162235	VACUUM BAG	02/25/2021	03/03/2021	705816	32.13
01-3163-1305	002276	WALKERTON HOME HARDWARE	50105	DUST PAN AND BRUSH	02/22/2021	03/03/2021	705832	8.12
01-3163-1305	002276	WALKERTON HOME HARDWARE	50161	TOILET BOWL BRUST SET	02/25/2021	03/03/2021	705832	29.35
01-3163-1305	002276	WALKERTON HOME HARDWARE	50170	MOP, LED BULBS	02/26/2021	03/03/2021	705832	42.18
					Account Total			194.31
01-3163-1315	004577	CERIDIAN CANADA LTD	IN503926	DAYFORCE	02/12/2021	02/24/2021	705 61	37.92
01-3163-1322	002132	TIM-BR MART	2012-201382	HEX BOLT AND NUT	01/01/2021	03/03/2021	705 29	1.15
01-3163-1322	002132	TIM-BR MART	2012-201424	PLUG HYDRAULIC CEMENT	01/01/2021	03/03/2021	705 29	15.02
01-3163-1322	002132	TIM-BR MART	2101-201764	NATIONAL BRASS	01/07/2021	02/24/2021	705 89	4.72
01-3163-1322	002132	TIM-BR MART	2101-201816	TAPE MEASURE, POWER BIT	01/08/2021	02/24/2021	705 89	29.80
01-3163-1322	002132	TIM-BR MART	2101-202236	WASHER FENDER PLATE	01/30/2021	02/24/2021	705 89	22.60
01-3163-1322	002132	TIM-BR MART	2102-202431	STORAGE HOOK	02/01/2021	03/03/2021	705 29	13.54
01-3163-1322	002132	TIM-BR MART	2102-202454	SPRUCE	02/02/2021	02/24/2021	705 89	28.36
01-3163-1322	002132	TIM-BR MART	2102-202482	HEX BOLT AND NUT	02/02/2021	03/03/2021	705 29	3.62
01-3163-1322	002276	WALKERTON HOME HARDWARE	49409	STRIP PLUG	01/04/2021	02/24/2021	705 96	30.49
01-3163-1322	002276	WALKERTON HOME HARDWARE	49447	REMOTE GARGE	01/05/2021	02/24/2021	705 96	57.96
01-3163-1322	002131	CARQUEST WALKERTON	5350-216705	CBL TIE	02/12/2021	03/03/2021	705 02	14.17
01-3163-1322	001321	DESCO PLUMBING & HEATING	8845194	HOSE CLAMP	02/03/2021	02/24/2021	029 87	30.50
					Account Total			251.93
01-3163-1332	004131	JUTZI WATER TECHNOLOGIES	130439	NON DANGEROUS GOODS	02/10/2021	03/03/2021	705815	406.38

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Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-3163-1344	001962	SCHMIDT'S PAVING LTD.	13486	02/03/2021	02/24/2021	705786
			SNOW REMOVAL ARENA			1,080.82
01-3163-1344	001962	SCHMIDT'S PAVING LTD.	13487	02/03/2021	02/24/2021	705786
			SNOW REMOVAL TWICE THE ICE			430.43
01-3163-1344	001962	SCHMIDT'S PAVING LTD.	13488	02/03/2021	02/24/2021	705786
			SNOW REMOVAL AGRICULTURE BUILD			430.43
01-3163-1344	002621	GREY BRUCE TRASH TAXI INC.	23448	02/01/2021	03/03/2021	029612
			ARENA, LOBBY'S PARK			446.35
01-3163-1344	002047	SWAN DUST CONTROL	5767186	01/20/2021	02/24/2021	705788
			WET MOP, RENTAL MAT			44.52
01-3163-1344	002047	SWAN DUST CONTROL	5774916	02/03/2021	02/24/2021	705788
			MOP, RENTAL MAT,, FRAME			44.52
01-3163-1344	002047	SWAN DUST CONTROL	5785510	02/17/2021	03/03/2021	705828
			WET MOP, RENTAL MAT			44.52
				Account Total		2,521.59
01-3163-1360	002185	WESTARIO POWER INC (HYDRO)	2104582518	02/16/2021	02/16/2021	000535
			52391-001 ARENA			7,792.86
01-3163-1365	002102	UNION GAS LTD.	FEB 2021 ARENA	02/16/2021	02/16/2021	000541
			211-3417 ARENA			1,534.64
01-3163-1368	004131	JUTZI WATER TECHNOLOGIES	130096	01/26/2021	02/24/2021	705777
			MONTHLY EQUIPMENT RENTAL			84.75
01-3163-1368	004131	JUTZI WATER TECHNOLOGIES	130374	02/26/2021	03/03/2021	705815
			MONTHLY EQUIPMENT RENTAL			84.75
01-3163-1368	002260	FS PARTNERS-UPI ENERGY FS	36217339	03/03/2021	03/03/2021	029611
			BULK PROPANE TANK RENTAL			107.35
				Account Total		276.85
01-3163-1380	001276	CRAIG, MCDONALD, REDDON	72345	02/24/2021	02/24/2021	029586
			RENEWAL OF COMMERCIAL INS			23,000.76
				Department Total		36,017.24

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Lobies Park						
01-3164-1320	001693	MARVIN FREIBURGER & SONS INC.	0000109978	02/04/2021	02/24/2021	705780
			PARKS & REC DUMP TRAILER			63.02
01-3164-1322	002276	WALKERTON HOME HARDWARE	49770	01/29/2021	02/24/2021	705796
			WASHERS			8.20
01-3164-1322	002276	WALKERTON HOME HARDWARE	49775	01/29/2021	02/24/2021	705796
			HEATER CERAMIC			27.09
01-3164-1322	002276	WALKERTON HOME HARDWARE	49922	02/09/2021	03/03/2021	705832
			KEYS			13.16
				Account Total		48.45
01-3164-1325	001120	BLUEWATER SANITATION INC.	34148	01/23/2021	03/03/2021	705801
			ARENA			305.10
01-3164-1360	002185	WESTARIO POWER INC (HYDRO)	300305789	02/08/2021	02/08/2021	000527
			1017621 LOBIES			-9.77
01-3164-1360	002185	WESTARIO POWER INC (HYDRO)	300305789	02/08/2021	02/08/2021	000527
			1017621 LOBIES			33.25
				Account Total		23.48
01-3164-1380	001276	CRAIG, MCDONALD, REDDON	72345	02/24/2021	02/24/2021	029586
			RENEWAL OF COMMERCIAL INS			2,555.64
				Department Total		2,995.69

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Programs						
01-3166-1315	004577	CERIDIAN CANADA LTD	IN503926	02/12/2021	02/24/2021	705761
			DAYFORCE			17.80
				Department Total		17.80

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Recreation Cargill DCF

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-3169-1320	002253	HURON TRACTOR	X01754	02/26/2021	03/03/2021	705814
			TRACTOR			2,464.95
01-3169-1322	002047	SWAN DUST CONTROL	5774510	02/03/2021	02/24/2021	705788
			TREATED DUST MOP, RENTAL MAT			40.45
01-3169-1322	002047	SWAN DUST CONTROL	5785093	02/17/2021	03/03/2021	705828
			WET MOP, TENTAL MAT			40.45
				Account Total		80.90
01-3169-1325	001962	SCHMIDT'S PAVING LTD.	13504	02/03/2021	02/24/2021	705786
			REMOVAL REMOVAL CARGILL PARK			644.41
01-3169-1325	001962	SCHMIDT'S PAVING LTD.	13505	02/03/2021	02/24/2021	705786
			SNOW REMOVAL CARGILL			847.81
				Account Total		1,492.22
01-3169-1360	002015	SPARLING'S PROPANE	88725047999220	02/03/2021	02/24/2021	705787
			PROPANE			819.77
01-3169-1360	002015	SPARLING'S PROPANE	88725047999221	02/11/2021	03/03/2021	705827
			PROPANE CARGILL COMMUNITY PARK			731.38
01-3169-1360	002015	SPARLING'S PROPANE	88725047999222	02/20/2021	03/03/2021	705827
			PROPANE CARGILL COMMUNITY PARK			901.18
01-3169-1360	001095	BELL CANADA	FEB 2021 CARGILL	02/25/2021	03/03/2021	029625
			366-2270 CARGILL PARK			84.35
01-3169-1360	001095	BELL CANADA	JAN 2021 CARGILL	02/05/2021	02/05/2021	000526
			366-2270 CARGILL PARK			84.39
01-3169-1360	004754	KINCARDINE CABLE TV	MAR 2021 ACCT#203796	03/01/2021	03/03/2021	029614
			CABLE ACCT # 203796			10.26
				Account Total		2,631.33
				Department Total		6,669.40

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Library - Walkerton						
01-3170-1322	005311	ROB POECHMAN SIDING	785550	03/01/2021	03/03/2021	029619
			WALKERTON LIBRARY			226.00
01-3170-1322	001434	GEORGIAN BAY FIRE AND SAFETY	906887	02/25/2021	03/03/2021	705810
			WALKERTON LIBRARY			415.28
				Account Total		641.28
01-3170-1344	001962	SCHMIDT'S PAVING LTD.	13497	02/03/2021	02/24/2021	705786
			SNOW REMOVAL LIBRARY			430.43
01-3170-1344	001434	GEORGIAN BAY FIRE AND SAFETY	905118	01/27/2021	02/24/2021	705770
			WALKERTON LIBRARY			449.06
01-3170-1344	001317	DELTA ELEVATOR CO. LTD.	9233084	02/01/2021	02/24/2021	705763
			FULL EXTENDED MAINTENANCE			406.80
				Account Total		1,286.29
01-3170-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890209	01/27/2021	02/17/2021	705746
			JANUARY 2021			22.60
01-3170-1365	002102	UNION GAS LTD.	FEB 2021 LIBRARY	02/16/2021	02/16/2021	000541
			224-8130 LIBRARY			855.57
01-3170-1366	001756	MUNICIPALITY OF BROCKTON	231176	02/26/2021	02/26/2021	000540
			36004126000000 249 DURHAM ST			138.01
01-3170-1380	001276	CRAIG, MCDONALD, REDDON	72345	02/24/2021	02/24/2021	029586
			RENEWAL OF COMMERCIAL INS			2,555.64
				Department Total		5,499.39

Accounts Payable

CLS#3 FEB 5- MARCH 4

Vendor 000000 Through 999999

Invoice Entry Date 02/05/2021 to 03/04/2021 Paid Invoices Cheque Date 02/05/2021 to 03/04/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Library - Cargill						
01-3171-1344	001962	SCHMIDT'S PAVING LTD.	13503	02/03/2021	02/24/2021	705786
			SNOW REMOVAL CARGILL LIBRARY			713.55
01-3171-1380	001276	CRAIG, MCDONALD, REDDON	72345	02/24/2021	02/24/2021	029586
			RENEWAL OF COMMERCIAL INS			2,555.34
				Department Total		3,268.89

Accounts Payable

CLS#3 FEB 5- MARCH 4

Vendor 000000 Through 999999

Invoice Entry Date 02/05/2021 to 03/04/2021 Paid Invoices Cheque Date 02/05/2021 to 03/04/2021

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Planning						
01-3180-1303	001473	BLUEWATER CHAPTER OBOA	2021 MEMBERSHIP	02/17/2021	02/17/2021	029558
			EMPLOYEE MEMBERSHIP			12.50
01-3180-1303	004877	FOXTON FUELS LTD. #8366330	464027	01/31/2021	02/17/2021	705736
			CARDLOCK BUILDING			19.47
01-3180-1303	001473	BLUEWATER CHAPTER OBOA	MERBERSHIP 2021	02/17/2021	02/17/2021	029558
			EMPLOYEE MEMBERSHIP			12.50
				Account Total		44.47
01-3180-1315	004577	CERIDIAN CANADA LTD	IN503926	02/12/2021	02/24/2021	705761
			DAYFORCE			37.92
01-3180-1344	004491	COBIDE ENGINEERING INC	3227	02/05/2021	03/03/2021	029609
			BROCKTON DRAINAGE SUPERINTEN.			1,148.60
01-3180-1344	001640	LESLIE MOTORS	FEB 2021	02/24/2021	02/24/2021	705778
			2020 FORD ESCAPE BUILDING			37.37
01-3180-1344	001640	LESLIE MOTORS	MAR 2021	02/24/2021	02/24/2021	705778
			2020 FORD ESCAPE BUILDING			37.37
01-3180-1344	001640	LESLIE MOTORS	MARCH 2021	03/03/2021	03/03/2021	705817
			FORD ESCAPE			81.71
				Account Total		1,305.05
01-3180-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890209	01/27/2021	02/17/2021	705746
			JANUARY 2021			11.30
01-3180-1358	004877	FOXTON FUELS LTD. #8366330	466754	02/28/2021	03/03/2021	705808
			BUILDING CARDLOCK			22.56
01-3180-1380	001276	CRAIG, MCDONALD, REDDON	72345	02/24/2021	02/24/2021	029586
			RENEWAL OF COMMERCIAL INS			2,555.64
01-3180-1436	004491	COBIDE ENGINEERING INC	3226	02/05/2021	03/03/2021	029609
			ZETTLER MUNICIPAL DRAIN			1,517.03
				Department Total		5,493.97

Accounts Payable

CLS#3 FEB 5- MARCH 4

Vendor 000000 Through 999999

Invoice Entry Date 02/05/2021 to 03/04/2021 Paid Invoices Cheque Date 02/05/2021 to 03/04/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
East Ridge Business Park						
01-3185-1380	001276	CRAIG, MCDONALD, REDDON	72345	02/24/2021	02/24/2021	029586
			RENEWAL OF COMMERCIAL INS			2,501.04
01-3185-1469	001122	B.M. ROSS AND ASSOCIATES LTD.	20124	02/17/2021	03/03/2021	705799
			EAST RIDGE DESIGN AND APPROVAL			38,488.26
				Department Total		40,989.30

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 02/05/2021 to 03/04/2021 Paid Invoices Cheque Date 02/05/2021 to 03/04/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Economic Development						
01-3186-1315	004577	CERIDIAN CANADA LTD	IN503926	02/12/2021	02/24/2021	705761
			DAYFORCE			18.96
01-3186-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890209	01/27/2021	02/17/2021	705746
			JANUARY 2021			47.46
				Department Total		66.42

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 02/05/2021 to 03/04/2021 Paid Invoices Cheque Date 02/05/2021 to 03/04/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
County of Bruce						
01-3194-1560	001265	COUNTY OF BRUCE TREASURER	FEB 26/21	02/26/2021	03/03/2021	000000
			OVERPAID LEVY 2019			-4,004.70
			Department Total			-4,004.70

Accounts Payable

CLS#3 FEB 5- MARCH 4

Vendor 000000 Through 999999

Invoice Entry Date 02/05/2021 to 03/04/2021 Paid Invoices Cheque Date 02/05/2021 to 03/04/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Fire-Walkerton						
02-3120-1610	002886	BEARCOM CANADA CORP	5137102	01/13/2021	02/24/2021	705756
			BATTERY			188.15
				Department Total		188.15

Accounts Payable

CLS#3 FEB 5- MARCH 4

Vendor 000000 Through 999999

Invoice Entry Date 02/05/2021 to 03/04/2021 Paid Invoices Cheque Date 02/05/2021 to 03/04/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Streets\Roads						
02-3130-1650	001122	B.M. ROSS AND ASSOCIATES LTD.	20206	02/25/2021	03/03/2021	705799
			MCGIVERN STREET			745.36
02-3130-1652	001423	GM BLUEPLAN ENGINEERING LTD.	110321	02/17/2021	02/24/2021	705771
			RIVERSDALE BRIDGE			13,633.45
02-3130-2001	001423	GM BLUEPLAN ENGINEERING LTD.	110472	02/23/2021	03/03/2021	705811
			GREENOCK BRIDGE REPLACEMENT			18,810.04
02-3130-2003	001423	GM BLUEPLAN ENGINEERING LTD.	110533	02/25/2021	03/03/2021	705811
			BRIDGE NO 6			4,728.49
02-3130-2101	001122	B.M. ROSS AND ASSOCIATES LTD.	20201	02/25/2021	03/03/2021	705799
			GEORGE STREET PROJECT			6,848.37
				Department Total		44,765.71

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 02/05/2021 to 03/04/2021 Paid Invoices Cheque Date 02/05/2021 to 03/04/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Water						
02-3135-2003	001122	B.M. ROSS AND ASSOCIATES LTD.	20206 MCGIVERN STREET	02/25/2021	03/03/2021	705799 272.13
				Department Total		272.13

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 02/05/2021 to 03/04/2021 Paid Invoices Cheque Date 02/05/2021 to 03/04/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Sewage Treatment Plant						
02-3140-2006	001122	B.M. ROSS AND ASSOCIATES LTD.	20206	02/25/2021	03/03/2021	705799
			MCGIVERN STREET			165.63
				Department Total		165.63

Accounts Payable

CLS#3 FEB 5- MARCH 4

Vendor 000000 Through 999999

Invoice Entry Date 02/05/2021 to 03/04/2021 Paid Invoices Cheque Date 02/05/2021 to 03/04/2021

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Communtiy Centre						
02-3163-2003	002132	TIM-BR MART	2102-202567	02/10/2021	02/24/2021	705789
			STOVE PIPE, WASHER PLATE			76.12
02-3163-2003	004589	SUNBELT RENTALS INC	73341707-0001	02/19/2021	03/03/2021	029623
			DUCT JACK, STRAP RATCHET			84.73
02-3163-2003	001432	GENERAL BUILDING PRODUCTS	82584	01/07/2021	02/24/2021	029588
			SPRUCE, PAINT ROLLERS ECT			325.19
				Account Total		486.04
				Department Total		486.04

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 02/05/2021 to 03/04/2021 Paid Invoices Cheque Date 02/05/2021 to 03/04/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Lobies Park						
02-3164-2000	001558	JOHNSON WOODWORKS	2717	02/02/2021	02/24/2021	029591
			SKATING TRACK			847.50
02-3164-2001	001273	COX SIGNS	30839	02/01/2021	02/24/2021	029585
			SKATING OVAL			944.69
02-3164-2001	002276	WALKERTON HOME HARDWARE	49764	01/28/2021	02/24/2021	705796
			SKATING OVAL			51.84
				Account Total		996.53
02-3164-2002	001273	COX SIGNS	30800	01/15/2021	02/17/2021	029562
			SIGNS			494.94
				Account Total		494.94
				Department Total		2,338.97
				Total Paid Invoices		1,325,678.62
				Total Unpaid Invoices		-3,755.15
				Total Invoices		1,321,923.47

Accounts Payable

CLS#3 FEB 5- MARCH 4

Vendor 000000 Through 999999

Invoice Entry Date 02/05/2021 to 03/04/2021 Paid Invoices Cheque Date 02/05/2021 to 03/04/2021

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

Department Summary

01-1000	Assets	602.02
01-2000	Liability	96,241.88
01-3107	Council	4,732.57
01-3108	General Government	35,595.00
01-3109	Human Resources	7,589.81
01-3120	Fire-Walkerton	54,361.11
01-3121	Police Services-OPP	441,326.93
01-3122	Conservation Authority	9,009.12
01-3123	Building	3,613.97
01-3124	Animal Control	2,021.43
01-3125	Property Standards/Septic Re-inspection	2,806.47
01-3130	Streets\Roads	189,563.10
01-3131	Winter Control	61,048.61
01-3134	Street Lights	14,810.63
01-3135	Water	71,288.14
01-3140	Sewage Treatment Plant	69,292.93
01-3141	Sewage Collection System	4,261.49
01-3144	Brant and Greenock Landfills	20,628.73
01-3145	Walkerton/Hanover Landfill	47,677.94
01-3146	Recycling and Env Advisory Committee	3,266.05
01-3150	Cemetery	2,599.84
01-3155	Child Care	6,698.83
01-3160	Recreation Administration	1,010.66
01-3161	Recreation Parks	24,090.54
01-3162	Recreation Pool	2,555.64
01-3163	Recreation Community Centre	36,017.24
01-3164	Recreation Lobies Park	2,995.69
01-3166	Recreation Programs	17.80
01-3169	Recreation Cargill DCF	6,669.40
01-3170	Library - Walkerton	5,499.39
01-3171	Library - Cargill	3,268.89
01-3180	Planning	5,493.97
01-3185	East Ridge Business Park	40,989.30
01-3186	Economic Development	66.42
01-3194	County of Bruce	-4,004.70
02-3120	Fire-Walkerton	188.15
02-3130	Streets\Roads	44,765.71
02-3135	Water	272.13
02-3140	Sewage Treatment Plant	165.63
02-3163	Recreation Communtiy Centre	486.04
02-3164	Recreation Lobies Park	2,338.97
	Report Total	1,321,923.47