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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Liability						
01-2000-3220	004157	TD CANADA TRUST	MARCH 23/2021	03/23/2021	03/23/2021	029667
			TAX REFUND 360-001-02700			1,175.00
01-2000-3290	005318	FIREHOUSE CLOTHING	21_069	03/16/2021	03/30/2021	029672
			CUSTOM QUARTER ZIP SWEATERS			3,789.41
01-2000-3400	001795	OMERS	MARCH 2021	03/23/2021	03/23/2021	705917
			OMERS REMITTANCE			52,894.28
01-2000-3410	002331	TD CANADA TRUST	MAR 2021	03/23/2021	03/23/2021	029666
			RRSP CONTRIBUTIONS			821.76
01-2000-3410	001073	BANK OF COMMERCE	MARCH 2021	03/23/2021	03/23/2021	029658
			RRSP CONTRIBUTIONS			124.40
01-2000-3410	002331	TD CANADA TRUST	MARCH 2021	03/23/2021	03/23/2021	029666
			RRSP CONTRIBUTIONS-			235.85
01-2000-3410	002970	RBC	MARCH 2021	03/23/2021	03/23/2021	705919
			RRSP CONTRIBUTION			1,276.24
01-2000-3410	004645	MANULIFE BANK	MARCH 2021	03/23/2021	03/23/2021	029663
			RRSP CONTRIBUTIONS			393.28
				Account Total		2,851.53
01-2000-3705	002453	CHARTIS INS COMPANY OF CANADA	APRIL 2021	03/23/2021	03/23/2021	029659
			AD&D REMITTANCE			190.34
01-2000-3705	005027	MANULIFE FINANCIAL PREMIUM ADMINISTRA	APRIL 2021	03/23/2021	03/23/2021	029664
			LIFE/STD/LTD			35,340.22
				Account Total		35,530.56
01-2000-3900	002214	WORKPLACE SAFETY INSURANCE BD.	MARCH 2021	03/23/2021	03/23/2021	029668
			WSIB			8,667.50
01-2000-3900	002214	WORKPLACE SAFETY INSURANCE BD.	RECONCILIATION 2020	03/23/2021	03/23/2021	029668
			RECONCILIATION 2020			6,911.14
				Account Total		15,578.64
01-2000-4580	005317	GROVE-MCCLEMENT & FISCHER LLP (TRUST	MAR 24/21 - DEPOSIT	03/24/2021	03/24/2021	705920
			MAR 24/21 - DEPOSIT REFUND			7,000.00
				Department Total		118,819.42

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Council						
01-3107-1271	001074	BANK OF COMMERCE VISA CENTRE	FEB 21 STATEMENT	03/22/2021	03/22/2021	000565
			WALKERTON CLEAN WATER			276.85
01-3107-1344	004829	HAROLD G. ELSTON	926	03/18/2021	03/30/2021	029677
			INTEGRITY COMMISSIONER ADVISE			1,050.90
01-3107-1344	001074	BANK OF COMMERCE VISA CENTRE	FEB 21 STATEMENT	03/22/2021	03/22/2021	000565
			ZOOM			452.00
				Account Total		1,502.90
01-3107-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890211	03/30/2021	03/30/2021	705949
			MARCH 2021			45.20
01-3107-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890211	03/30/2021	03/30/2021	705949
			MARCH 2021			45.20
				Account Total		90.40
				Department Total		1,870.15

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General Government						
01-3108-1271	001074	BANK OF COMMERCE VISA CENTRE	FEB 21 STATEMENT OMAA	03/22/2021	03/22/2021	000565 161.59
01-3108-1272	001074	BANK OF COMMERCE VISA CENTRE	FEB 21 STATEMENT INTEREST	03/22/2021	03/22/2021	000565 0.05
01-3108-1272	001074	BANK OF COMMERCE VISA CENTRE	FEB 21 STATEMENT ANNUAL FEE	03/22/2021	03/22/2021	000565 2.13
				Account Total		2.18
01-3108-1303	001074	BANK OF COMMERCE VISA CENTRE	FEB 21 STATEMENT OMTRA MEMBER RENEWAL	03/22/2021	03/22/2021	000565 971.80
01-3108-1303	002252	MEPCO-MUNICIPAL EMPLOYER PENSION	MC007003 EMPLOYEE CONTRIBUTION 2021	01/01/2021	03/23/2021	029665 320.36
				Account Total		1,292.16
01-3108-1305	001074	BANK OF COMMERCE VISA CENTRE	FEB 21 STATEMENT WATER AND WELLNESS	03/22/2021	03/22/2021	000565 350.00
01-3108-1305	001074	BANK OF COMMERCE VISA CENTRE	FEB 21 STATEMENT OMTRA MEMBERSHIP	03/22/2021	03/22/2021	000565 169.50
01-3108-1305	001519	HOLST OFFICE PRO	J4664 TONER	03/18/2021	03/30/2021	705931 171.70
				Account Total		691.20
01-3108-1320	001074	BANK OF COMMERCE VISA CENTRE	FEB 21 STATEMENT AMAZON	03/22/2021	03/22/2021	000565 210.15
01-3108-1344	001715	MICROAGE	0000862231 TECHNICIAN SERVICES	03/18/2021	03/30/2021	705940 734.50
01-3108-1344	001715	MICROAGE	0000862234 TECHNICIAN SERVICES	03/18/2021	03/30/2021	705940 835.24
01-3108-1344	001715	MICROAGE	0000862257 DATTO MONTH STORAGE	02/28/2021	03/30/2021	705940 642.97
01-3108-1344	001715	MICROAGE	0000862331 TECHNICIAN SERVICES	03/30/2021	03/30/2021	705940 339.00
01-3108-1344	001715	MICROAGE	0000862365 TECHNICAN SERVICES	03/29/2021	03/30/2021	705940 799.64
01-3108-1344	004397	SHRED ALL LTD.	11015 SHRED	03/17/2021	03/30/2021	029684 96.05
				Account Total		3,447.40
01-3108-1350	003208	EASTLINK	15308368 510 NAPIER INTERNET	03/24/2021	03/24/2021	000561 124.25
01-3108-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890211 MARCH 2021	03/30/2021	03/30/2021	705949 45.20
01-3108-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890211 MARCH 2021	03/30/2021	03/30/2021	705949 22.60

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Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-3108-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890211 MARCH 2021	03/30/2021	03/30/2021	705949 45.20
01-3108-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890211 MARCH 2021	03/30/2021	03/30/2021	705949 22.60
01-3108-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890211 MARCH 2021	03/30/2021	03/30/2021	705949 9.04
01-3108-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890211 MARCH 2021	03/30/2021	03/30/2021	705949 62.14
01-3108-1350	002197	WIGHTMAN COMMUNICATIONS LTD.	MAR 21 OFFICE 881-2223 OFFICE	03/30/2021	03/30/2021	000567 1,333.31
				Account Total		1,664.34
01-3108-1368	001851	PITNEY BOWES	3201628922 LEASE ACCT 0013308922	01/30/2021	03/30/2021	705942 1,984.95
01-3108-1369	003707	JONES LANG LASALLE REAL ESTATE SERVIC	APRIL 2021 APRIL 2021 LEASE PAYMENT	03/30/2021	03/30/2021	705934 6,262.08
01-3108-1373	003697	ROYAL CANADIAN LEGION ONTARIO COMMA	MARCH 2021 DONATION 2021	03/30/2021	03/30/2021	029683 150.00
01-3108-1556	001588	KITSUPPLY	162515 FIRST AID FACE MASKS	03/17/2021	03/30/2021	705935 1,170.68
01-3108-1556	001588	KITSUPPLY	162524 DISINFECTANT FOGGING SOLUTION	03/17/2021	03/23/2021	705916 314.41
				Account Total		1,485.09
				Department Total		17,351.14

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Human Resources						
01-3109-1310	004772	MATHEWS, DINSDALE & CLARK LLP	408127	03/16/2021	03/30/2021	705939
			LABOUR RELATIONS			565.25
01-3109-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890211	03/30/2021	03/30/2021	705949
			MARCH 2021			45.20
				Department Total		610.45

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Emergency Measures						
01-3118-1344	005091	COUNTY OF BRUCE	20	03/22/2021	03/30/2021	029670
			2021 CEMC PAYMENT			7,428.50
01-3118-1350	001918	ROGERS WIRELESS	2293795836	03/29/2021	03/29/2021	000569
			FIREHALL ROCKET HUB			67.80
01-3118-1350	002197	WIGHTMAN COMMUNICATIONS LTD.	MAR 21 FIREHALL	03/30/2021	03/30/2021	000567
			881-0642 FIREHALL			178.65
				Account Total		246.45
				Department Total		7,674.95

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Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Fire-Walkerton						
01-3120-1260	003791	SANIGEAR	6866	03/17/2021	03/30/2021	705946
			FIREFIGHT SUIT CLEANING			249.28
01-3120-1260	003791	SANIGEAR	6916	03/24/2021	03/30/2021	705946
			FIREFIGHTER SUIT CLEANING			407.31
				Account Total		656.59
01-3120-1303	001074	BANK OF COMMERCE VISA CENTRE	FEB 21 STATEMENT	03/22/2021	03/22/2021	000565
			OMHSPA MEMBERSHIP			140.00
01-3120-1320	001693	MARVIN FREIBURGER & SONS INC.	0000110472	03/17/2021	03/30/2021	705938
			65KW GENERATOR			204.47
01-3120-1320	003145	A.J. STONE COMPANY LTD.	0000158917	03/23/2021	03/30/2021	705921
			ALTAIR MAINTENANCE			218.14
				Account Total		422.61
01-3120-1344	005074	THOMAS SOLUTIONS	TS001600	03/30/2021	03/30/2021	029687
			LEASE FOR UNIT 1956			33.26
01-3120-1345	001763	MUNICIPALITY OF WEST GREY	MAR 2021	03/30/2021	03/30/2021	029681
			ELMWOOD FIRE - PMT SCHEDULE 2			32,081.00
01-3120-1345	001763	MUNICIPALITY OF WEST GREY	MARCH 30/2021	03/30/2021	03/30/2021	029681
			ELMWOOD FIRE - PMT SCHEDULE 1			32,081.00
				Account Total		64,162.00
01-3120-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890211	03/30/2021	03/30/2021	705949
			MARCH 2021			45.20
01-3120-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890211	03/30/2021	03/30/2021	705949
			MARCH 2021			45.20
01-3120-1350	002197	WIGHTMAN COMMUNICATIONS LTD.	MAR 21 FIREHALL	03/30/2021	03/30/2021	000567
			881-0642 FIREHALL			178.66
				Account Total		269.06
01-3120-1360	002185	WESTARIO POWER INC (HYDRO)	2104605021	03/19/2021	03/19/2021	000560
			1010350 FIREHALL			-142.17
01-3120-1360	002185	WESTARIO POWER INC (HYDRO)	2104605021	03/19/2021	03/19/2021	000560
			1010350 FIREHALL			757.80
				Account Total		615.63
				Department Total		66,299.15

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Police Services-OPP						
01-3121-1212	004591	READ, BRIAN	MAR 2021	03/30/2021	03/30/2021	705944
			2ND 1/4 POLICE HONORARIUM			312.50
01-3121-1212	003949	SARAH JOHNSON	MAR 30/2021	03/30/2021	03/30/2021	705933
			2ND 1/4 POLICE HONORARIUM			375.00
01-3121-1212	005112	FROOK HEATHER	MAR 30/2021	03/30/2021	03/30/2021	705929
			2ND 1/4 POLICE HONORARIUM			312.50
01-3121-1212	005243	KUHNKE BRENT CARL	MAR 30/21	03/30/2021	03/30/2021	705936
			2ND 1/4 POLICE HONORARIUM			312.50
01-3121-1212	004591	READ, BRIAN	MARCH 2021	03/30/2021	03/30/2021	705944
			1ST 1/4 POLICE HONOR RIUM			312.50
01-3121-1212	003949	SARAH JOHNSON	MARCH 30/2021	03/30/2021	03/30/2021	705933
			1ST 1/4 POLICE HONOR RIUM			375.00
01-3121-1212	005112	FROOK HEATHER	MARCH 30/2021	03/30/2021	03/30/2021	705929
			1ST 1/4 POLICE HONOR RIUM			312.50
01-3121-1212	005243	KUHNKE BRENT CARL	MARCH 30/2021	03/30/2021	03/30/2021	705936
			1ST 1/4 POLICE HONORARIUM			312.50
				Account Total		2,625.00
01-3121-1344	001736	MINISTER OF FINANCE (POLICING)	211203211113019	03/30/2021	03/30/2021	029680
			POLICING MARCH 2021			219,198.00
01-3121-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890211	03/30/2021	03/30/2021	705949
			MARCH 2021			31.08
01-3121-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890211	03/30/2021	03/30/2021	705949
			MARCH 2021			31.08
				Account Total		62.16
				Department Total		221,885.16

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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	15482	03/23/2021	03/30/2021	705947
			2021 GENERAL LEVY			150,947.00
				Department Total		150,947.00

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Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Building						
01-3123-1344	001640	LESLIE MOTORS	APR 2021	03/30/2021	03/30/2021	705937
			2020 FORD ESCAPE BUILDING			242.85
01-3123-1344	001640	LESLIE MOTORS	APRIL 2021	03/30/2021	03/30/2021	705937
			FORD ESCAPE			212.45
				Account Total		455.30
01-3123-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890211	03/30/2021	03/30/2021	705949
			MARCH 2021			29.38
				Department Total		484.68

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Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Animal Control						
01-3124-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890211	03/30/2021	03/30/2021	705949
			MARCH 2021			45.20
				Department Total		45.20

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Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Property Standards/Septic Re-inspection						
01-3125-1344	001640	LESLIE MOTORS	APR 2021	03/30/2021	03/30/2021	705937
			2020 FORD ESCAPE BUILDING			37.37
01-3125-1344	001640	LESLIE MOTORS	APRIL 2021	03/30/2021	03/30/2021	705937
			FORD ESCAPE			32.69
				Account Total		70.06
01-3125-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890211	03/30/2021	03/30/2021	705949
			MARCH 2021			4.52
				Department Total		74.58

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Streets\Roads						
01-3130-1305	004589	SUNBELT RENTALS INC	73415738-0001	03/22/2021	03/30/2021	029685
			WEDGE ANCHOR			39.10
01-3130-1320	001411	FREIBURGER WELDING AND MACHINE	0000153029	03/18/2021	03/30/2021	705928
			METRIC BOLT, WASHER			16.54
01-3130-1320	001411	FREIBURGER WELDING AND MACHINE	0000153117	03/25/2021	03/30/2021	705928
			BOLT			9.81
01-3130-1320	005312	SWEEPER PARTS SALES	31326	03/23/2021	03/30/2021	029686
			GEAR PUMP			4,362.37
01-3130-1320	001123	FOXTON FUELS LTD. #8357173	468653	03/22/2021	03/30/2021	705927
			WALKERTON SHOP			1,403.80
01-3130-1320	005073	BRANDT TRACTOR LTD	4703116	03/09/2021	03/30/2021	705924
			TRAVEL TO SITE GREENOCK SITE			504.19
01-3130-1320	002131	CARQUEST WALKERTON	5350-218095	03/17/2021	03/30/2021	705925
			DOOR HINGE			11.85
01-3130-1320	002131	CARQUEST WALKERTON	5350-218163	03/18/2021	03/30/2021	705925
			COOLING SYS FILTER			262.34
01-3130-1320	002131	CARQUEST WALKERTON	5350-218172	03/18/2021	03/30/2021	705925
			HEAVY DUTY			248.40
01-3130-1320	002131	CARQUEST WALKERTON	5350-218187	03/18/2021	03/30/2021	705925
			HEAVY DUTY			-61.02
01-3130-1320	002253	HURON TRACTOR	W05970	03/19/2021	03/30/2021	705932
			CHAIN SAW, CHAIN, PRIMER BULB			131.09
01-3130-1320	002253	HURON TRACTOR	W06502	03/26/2021	03/30/2021	705932
			FILTER KIT, HYDRAULIC FILTER			310.15
				Account Total		7,199.52
01-3130-1322	004824	FOERSTER PLUMBING, HEATING & AIR COND	634	03/23/2021	03/30/2021	029673
			PRESSURE WASHER NOT WORKING			1,360.86
01-3130-1331	004330	HAWKINS ELECTRICAL CONTRACTING LTD	2596	03/23/2021	03/30/2021	705930
			ATTACH ALUMINUM FLASHING			226.00
01-3130-1331	004330	HAWKINS ELECTRICAL CONTRACTING LTD	2597	03/23/2021	03/30/2021	705930
			TREE REMOVAL			508.50
				Account Total		734.50
01-3130-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890211	03/30/2021	03/30/2021	705949
			MARCH 2021			45.20
01-3130-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890211	03/30/2021	03/30/2021	705949
			MARCH 2021			45.20
01-3130-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890211	03/30/2021	03/30/2021	705949
			MARCH 2021			45.20
01-3130-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890211	03/30/2021	03/30/2021	705949
			MARCH 2021			45.20
01-3130-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890211	03/30/2021	03/30/2021	705949
			MARCH 2021			18.08

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01-3130-1350	002197	WIGHTMAN COMMUNICATIONS LTD.	MAR 21 BRANT BUILD	03/30/2021	03/30/2021	000567
			881-0188 BRANT BUILDING			34.95
01-3130-1350	002197	WIGHTMAN COMMUNICATIONS LTD.	MAR 21 WALK SHOP	03/30/2021	03/30/2021	000567
			881-1650 WALKERTON SHOP			104.04
				Account Total		337.87
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	468780	03/22/2021	03/30/2021	705927
			BRANT SHOP DIESEL			410.17
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	468781	03/22/2021	03/30/2021	705927
			BRANT SHOP DIESEL			530.12
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	468782	03/22/2021	03/30/2021	705927
			GREENOCK GARAGE DIESEL			581.44
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	468783	03/22/2021	03/30/2021	705927
			GREENOCK GARAGE DIESEL			1,636.39
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	468784	03/22/2021	03/30/2021	705927
			WALLACE STREET DIESEL			940.10
				Account Total		4,098.22
01-3130-1360	002185	WESTARIO POWER INC (HYDRO)	2104605043	03/19/2021	03/19/2021	000560
			53410-001 WALKERTON SHOP			-87.36
01-3130-1360	002185	WESTARIO POWER INC (HYDRO)	2104605043	03/19/2021	03/19/2021	000560
			53410-001 WALKERTON SHOP			465.65
				Account Total		378.29
				Department Total		14,148.36

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Street Lights						
01-3134-1305	001931	R & R LINE CONSTRUCTION	1470	03/18/2021	03/30/2021	705943
			ALUMINUM STREETLIGHT ARM			1,808.00
01-3134-1371	001533	HYDRO ONE NETWORKS INC.	MARCH 21 EAST RIDGE	03/24/2021	03/24/2021	000562
			200031830317 EAST RIDGE LTS			-2.90
01-3134-1371	001533	HYDRO ONE NETWORKS INC.	MARCH 21 EAST RIDGE	03/24/2021	03/24/2021	000562
			200031830317 EAST RIDGE LTS			15.48
				Account Total		12.58
01-3134-1380	001533	HYDRO ONE NETWORKS INC.	MARCH 21 GLAMMIS LT	03/24/2021	03/24/2021	000562
			200200895253 GLAMMIS LTS			-4.59
01-3134-1380	001533	HYDRO ONE NETWORKS INC.	MARCH 21 GLAMMIS LT	03/24/2021	03/24/2021	000562
			200200895253 GLAMMIS LTS			24.48
				Account Total		19.89
				Department Total		1,840.47

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Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Water						
01-3135-1303	002565	ORCGA	10900	03/30/2021	03/30/2021	029682
			2021 MEMBERSHIP			100.00
01-3135-1334	005316	YENSEN KELLY	MARCH 15/21	03/15/2021	03/23/2021	029669
			INSURANCE DEDUCTABLE			1,000.00
01-3135-1344	001122	B.M. ROSS AND ASSOCIATES LTD.	20226	03/11/2021	03/23/2021	705910
			WATER FINANCIAL PLAN & MDWL			368.26
01-3135-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890211	03/30/2021	03/30/2021	705949
			MARCH 2021			22.60
01-3135-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890211	03/30/2021	03/30/2021	705949
			MARCH 2021			22.60
01-3135-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890211	03/30/2021	03/30/2021	705949
			MARCH 2021			18.08
				Account Total		63.28
01-3135-1360	002185	WESTARIO POWER INC (HYDRO)	2104605032	03/19/2021	03/19/2021	000560
			1020347 VEOLIA BLDG			-39.34
01-3135-1360	002185	WESTARIO POWER INC (HYDRO)	2104605032	03/19/2021	03/19/2021	000560
			1020347 VEOLIA BLDG			209.69
01-3135-1360	002185	WESTARIO POWER INC (HYDRO)	2104605033	03/19/2021	03/19/2021	000560
			1021770 SW TOWER BOOSTER			-166.87
01-3135-1360	002185	WESTARIO POWER INC (HYDRO)	2104605033	03/19/2021	03/19/2021	000560
			1021770 SW TOWER BOOSTER			889.46
01-3135-1360	001533	HYDRO ONE NETWORKS INC.	MARCH 21 PUMPHOUSE	03/22/2021	03/22/2021	000563
			200043784050 PUMPHOUSE 7			5,195.27
				Account Total		6,088.21
01-3135-1366	001756	MUNICIPALITY OF BROCKTON	233457	03/31/2021	03/31/2021	000570
			36006177010100 WALLACE ST			44.44
				Department Total		7,664.19

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Invoice Entry Date 03/19/2021 to 04/08/2021 Paid Invoices Cheque Date 03/19/2021 to 04/08/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Sewage Treatment Plant						
01-3140-1344	001122	B.M. ROSS AND ASSOCIATES LTD.	20226	03/11/2021	03/23/2021	705910
			WATER FINANCIAL PLAN & MDWL			368.26
01-3140-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890211	03/30/2021	03/30/2021	705949
			MARCH 2021			22.60
01-3140-1350	002197	WIGHTMAN COMMUNICATIONS LTD.	MAR 21 SEWAGE BOOST	03/30/2021	03/30/2021	000567
			999-100-4151 SEWAGE BOOSTER			70.06
				Account Total		92.66
01-3140-1360	002185	WESTARIO POWER INC (HYDRO)	2104605032	03/19/2021	03/19/2021	000560
			1020347 VEOLIA BLDG			-39.34
01-3140-1360	002185	WESTARIO POWER INC (HYDRO)	2104605032	03/19/2021	03/19/2021	000560
			1020347 VEOLIA BLDG			209.70
				Account Total		170.36
01-3140-1366	001756	MUNICIPALITY OF BROCKTON	232992	03/31/2021	03/31/2021	000570
			36005033010100 300 DURHAM ST			2,079.19
01-3140-1366	001756	MUNICIPALITY OF BROCKTON	232993	03/31/2021	03/31/2021	000570
			36005033010200 PUMP STN			2,315.54
01-3140-1366	001756	MUNICIPALITY OF BROCKTON	233457	03/31/2021	03/31/2021	000570
			36006177010100 WALLACE ST			44.44
				Account Total		4,439.17
				Department Total		5,070.45

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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.	20226	03/11/2021	03/23/2021	705910
			WATER FINANCIAL PLAN & MDWL			368.28
				Department Total		368.28

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Invoice Entry Date 03/19/2021 to 04/08/2021 Paid Invoices Cheque Date 03/19/2021 to 04/08/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Brant and Greenock Landfills					
01-3144-1320	004095 HURON-PERTH RUST CONTROL	11 60 SCALE	03/18/2021	03/30/2021	029678 678.00
01-3144-1362	001533 HYDRO ONE NETWORKS INC.	MARCH 21 BRANT LAND 200089786403 BRANT LANDFILL	03/24/2021	03/24/2021	000562 -63.94
01-3144-1362	001533 HYDRO ONE NETWORKS INC.	MARCH 21 BRANT LAND 200089786403 BRANT LANDFILL	03/24/2021	03/24/2021	000562 340.81
			Account Total		276.87
			Department Total		954.87

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Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recycling and Env Advisory Committee						
01-3146-1363	001756	MUNICIPALITY OF BROCKTON	233458	03/31/2021	03/31/2021	000570
			36006177010200 WALLACE ST			48.46
01-3146-1363	001756	MUNICIPALITY OF BROCKTON	233460	03/31/2021	03/31/2021	000570
			36006175000000 320 KINCARDINE			90.44
				Account Total		138.90
				Department Total		138.90

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Physician Recruitment						
01-3148-1431	001838	PAUL & SUSAN MCARTHUR MEDICINE	APRIL 2021	03/30/2021	03/30/2021	705941
			DOCTORS HOUSE RENT			621.00
01-3148-1431	001838	PAUL & SUSAN MCARTHUR MEDICINE	FEB 2021	03/30/2021	03/30/2021	705941
			DOCTORS HOUSE RENT			621.00
01-3148-1431	001838	PAUL & SUSAN MCARTHUR MEDICINE	JAN 2021	03/30/2021	03/30/2021	705941
			DOCTORS HOUSE RENT			621.00
01-3148-1431	001838	PAUL & SUSAN MCARTHUR MEDICINE	MARCH 2021	03/30/2021	03/30/2021	705941
			DOCTORS HOUSE RENT			621.00
				Account Total		2,484.00
				Department Total		2,484.00

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Cemetery						
01-3150-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890211	03/30/2021	03/30/2021	705949
			MARCH 2021			45.20
				Department Total		45.20

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Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Child Care						
01-3155-1305	004577	CERIDIAN CANADA LTD	IN514700	03/01/2021	03/30/2021	705926
			DAYFORCE PROFESSIONAL SERVICES			146.90
01-3155-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890211	03/30/2021	03/30/2021	705949
			MARCH 2021			45.20
01-3155-1350	002197	WIGHTMAN COMMUNICATIONS LTD.	MAR 21 DAYCARE	03/30/2021	03/30/2021	000567
			881-3123 DAYCARE			238.59
				Account Total		283.79
01-3155-1375	003090	KAUFMAN VALU-MART	02/26/21 DAYCARE	02/26/2021	03/30/2021	029679
			ACCT90267600068 DAYCARE			12.94
01-3155-1450	003090	KAUFMAN VALU-MART	02/26/21 DAYCARE	02/26/2021	03/30/2021	029679
			ACCT90267600068 DAYCARE			1,171.26
01-3155-1450	003090	KAUFMAN VALU-MART	2021/01/29 -1 DAYCAR	03/23/2021	03/23/2021	029661
			DAYCARE JAN STATEMENT			940.26
01-3155-1450	002140	WALKERTON MEAT MARKET	2513	03/09/2021	03/30/2021	029688
			HAMBERGERS FOR THE DAYCARE			100.00
				Account Total		2,211.52
				Department Total		2,655.15

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Administration						
01-3160-1271	001074	BANK OF COMMERCE VISA CENTRE	FEB 21 STATEMENT ORFA MEMBERSHIP	03/22/2021	03/22/2021	000565 186.45
01-3160-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890211 MARCH 2021	03/30/2021	03/30/2021	705949 22.60
01-3160-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890211 MARCH 2021	03/30/2021	03/30/2021	705949 45.20
01-3160-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890211 MARCH 2021	03/30/2021	03/30/2021	705949 22.60
01-3160-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890211 MARCH 2021	03/30/2021	03/30/2021	705949 22.60
01-3160-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890211 MARCH 2021	03/30/2021	03/30/2021	705949 22.60
01-3160-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890211 MARCH 2021	03/30/2021	03/30/2021	705949 62.15
01-3160-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890211 MARCH 2021	03/30/2021	03/30/2021	705949 22.60
01-3160-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890211 MARCH 2021	03/30/2021	03/30/2021	705949 45.20
01-3160-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890211 MARCH 2021	03/30/2021	03/30/2021	705949 45.20
01-3160-1350	002197	WIGHTMAN COMMUNICATIONS LTD.	MAR 21 ARENA 881-0625 ARENA	03/30/2021	03/30/2021	000567 269.63
				Account Total		580.38
				Department Total		766.83

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Pool						
01-3162-1350	002197	WIGHTMAN COMMUNICATIONS LTD.	MAR 21 POOL 881-0318 POOL	03/30/2021	03/30/2021	000567 146.72
01-3162-1360	002185	WESTARIO POWER INC (HYDRO)	2104605044 53494-001 POOL	03/19/2021	03/19/2021	000560 -18.86
01-3162-1360	002185	WESTARIO POWER INC (HYDRO)	2104605044 53494-001 POOL	03/19/2021	03/19/2021	000560 100.49
				Account Total		81.63
				Department Total		228.35

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Community Centre						
01-3163-1320	003890	RESURFICE CORP.	92612	03/08/2021	03/30/2021	705945
			DRIVE CHAIN			75.88
01-3163-1322	001588	KITSUPPLY	162516	03/17/2021	03/30/2021	705935
			EYE WASH STATION			16.39
01-3163-1322	001074	BANK OF COMMERCE VISA CENTRE	FEB 21 STATEMENT	03/22/2021	03/22/2021	000565
			CANADIAN TIRE ARENA & PARKS			341.20
				Account Total		357.59
01-3163-1332	001074	BANK OF COMMERCE VISA CENTRE	FEB 21 STATEMENT	03/22/2021	03/22/2021	000565
			HWIN REGISTRATION			50.00
01-3163-1332	001074	BANK OF COMMERCE VISA CENTRE	FEB 21 STATEMENT	03/22/2021	03/22/2021	000565
			ORFA MEMBERSHIP			169.50
				Account Total		219.50
01-3163-1344	002621	GREY BRUCE TRASH TAXI INC.	23642	03/01/2021	03/30/2021	029676
			ARENA, LOBBY'S YARD CONTAINERS			446.35
01-3163-1361	002260	FS PARTNERS-UPI ENERGY FS	396004691	03/05/2021	03/30/2021	029674
			BRADLEY SCHOOL			287.43
01-3163-1361	001533	HYDRO ONE NETWORKS INC.	MAR 21 BRADLEY SCHOO	03/29/2021	03/29/2021	000568
			200049545244 BRADLEY SCHOOL			-16.59
01-3163-1361	001533	HYDRO ONE NETWORKS INC.	MAR 21 BRADLEY SCHOO	03/29/2021	03/29/2021	000568
			200049545244 BRADLEY SCHOOL			88.45
				Account Total		359.29
01-3163-1366	001756	MUNICIPALITY OF BROCKTON	232994	03/31/2021	03/31/2021	000570
			36005027000000 DURHAM ST W			1,659.50
				Department Total		3,118.11

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Lobies Park						
01-3164-1322	001120	BLUEWATER SANITATION INC.	34513	02/20/2021	03/30/2021	705923
			WALKERTON REC LOBB'S PARK			305.10
01-3164-1350	002197	WIGHTMAN COMMUNICATIONS LTD.	MAR 21 LOBIES	03/30/2021	03/30/2021	000567
			881-3435 LOBIES			160.18
01-3164-1370	004362	ESCAPE PRODUCTIONS	659	03/20/2021	03/30/2021	029671
			1/12 PAGE AD FOR LOBIES			336.74
				Department Total		802.02

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Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Cargill DCF						
01-3169-1322	002047	SWAN DUST CONTROL	5804106 DUST MOP, RENTAL MAT	03/17/2021	03/30/2021	705948 40.45
01-3169-1360	001533	HYDRO ONE NETWORKS INC.	MARCH 21 CDCF 200130846095 CDCF	03/30/2021	03/30/2021	000566 -91.16
01-3169-1360	001533	HYDRO ONE NETWORKS INC.	MARCH 21 CDCF 200130846095 CDCF	03/30/2021	03/30/2021	000566 485.86
				Account Total		394.70
				Department Total		435.15

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Library - Walkerton						
01-3170-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890211	03/30/2021	03/30/2021	705949
			MARCH 2021			22.60
01-3170-1350	002197	WIGHTMAN COMMUNICATIONS LTD.	MAR 21 LIBRARY	03/30/2021	03/30/2021	000567
			881-4956 LIBRARY			33.84
				Account Total		56.44
01-3170-1360	002185	WESTARIO POWER INC (HYDRO)	2104605025	03/19/2021	03/19/2021	000560
			50714-001 WALKERTON LIBRARY			-223.86
01-3170-1360	002185	WESTARIO POWER INC (HYDRO)	2104605025	03/19/2021	03/19/2021	000560
			50714-001 WALKERTON LIBRARY			1,193.25
				Account Total		969.39
				Department Total		1,025.83

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Planning						
01-3180-1344	001640	LESLIE MOTORS	APR 2021	03/30/2021	03/30/2021	705937
			2020 FORD ESCAPE BUILDING			93.40
01-3180-1344	001640	LESLIE MOTORS	APRIL 2021	03/30/2021	03/30/2021	705937
			FORD ESCAPE			81.71
				Account Total		175.11
01-3180-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890211	03/30/2021	03/30/2021	705949
			MARCH 2021			11.30
				Department Total		186.41

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
East Ridge Business Park						
01-3185-1469	001122	B.M. ROSS AND ASSOCIATES LTD.	20278	03/22/2021	03/30/2021	705922
			EAST RIDGE PARK EXPANSION			30,649.78
				Department Total		30,649.78

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Economic Development						
01-3186-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890211	03/30/2021	03/30/2021	705949
			MARCH 2021			56.27
01-3186-1371	001074	BANK OF COMMERCE VISA CENTRE	FEB 21 STATEMENT	03/22/2021	03/22/2021	000565
			CONSTANT CONTACT			57.00
01-3186-1382	004807	EMPLOYEE	MARCH 19/2021	03/19/2021	03/23/2021	705918
			BRUCE COUNTY PHOTO OP			102.14
				Department Total		215.41

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Invoice Entry Date 03/19/2021 to 04/08/2021 Paid Invoices Cheque Date 03/19/2021 to 04/08/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Public School						
01-3190-1560	001119	BLUEWATER DISTRICT SCHOOL BOARD	MARCH 2021	03/23/2021	03/23/2021	705911
			1ST 1/4 LEVY- ENGLISH PUBLIC			453,116.25
				Department Total		453,116.25

Accounts Payable

CLS#4 MAR 19- APRIL 8

Vendor 000000 Through 999999

Invoice Entry Date 03/19/2021 to 04/08/2021 Paid Invoices Cheque Date 03/19/2021 to 04/08/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Public School French						
01-3191-1560	001636	CONSEIL SCOLAIRE VIAMONDE	MARCH 2021	03/23/2021	03/23/2021	705914
			1ST 1/4 LEVY-FRENCH PUBLIC			1,095.26
				Department Total		1,095.26

Accounts Payable

CLS#4 MAR 19- APRIL 8

Vendor 000000 Through 999999

Invoice Entry Date 03/19/2021 to 04/08/2021 Paid Invoices Cheque Date 03/19/2021 to 04/08/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Separate School						
01-3192-1560	001157	BRUCE GREY CATHOLIC DISTRICT	MARCH 2021	03/23/2021	03/23/2021	705912
			1ST 1/4 LEVY- ENGLISH SEPERATE			144,460.74
				Department Total		144,460.74

Accounts Payable

CLS#4 MAR 19- APRIL 8

Vendor 000000 Through 999999

Invoice Entry Date 03/19/2021 to 04/08/2021 Paid Invoices Cheque Date 03/19/2021 to 04/08/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Separate School French						
01-3193-1560	001637	CONSEIL SCOLAIRE CATHOLIQUE PROVIDEN	MARCH 2021	03/23/2021	03/23/2021	705913
			1ST 1/4 LEVY- FRENCH SEPERATE			3,130.47
				Department Total		3,130.47

Accounts Payable

CLS#4 MAR 19- APRIL 8

Vendor 000000 Through 999999

Invoice Entry Date 03/19/2021 to 04/08/2021 Paid Invoices Cheque Date 03/19/2021 to 04/08/2021

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	MARCH 2021	03/23/2021	03/23/2021	705915
			1ST 1/4 LEVY			1,138,958.00
				Department Total		1,138,958.00

Accounts Payable

CLS#4 MAR 19- APRIL 8

Vendor 000000 Through 999999

Invoice Entry Date 03/19/2021 to 04/08/2021 Paid Invoices Cheque Date 03/19/2021 to 04/08/2021

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Streets\Roads						
02-3130-2007	005300	ENGLOBE CORP	00021514	01/01/2021	03/23/2021	029660
			CON 10 ROAD RECONSTRUCTION			6,723.50
				Department Total		6,723.50

Accounts Payable

CLS#4 MAR 19- APRIL 8

Vendor 000000 Through 999999

Invoice Entry Date 03/19/2021 to 04/08/2021 Paid Invoices Cheque Date 03/19/2021 to 04/08/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Water						
02-3135-1609	001122	B.M. ROSS AND ASSOCIATES LTD.	20263	03/15/2021	03/30/2021	705922
			WALKER WEST ESTATES BOOSTER			4,548.87
02-3135-1613	001660	LOTOWATER TECHNICAL SERVICES	248-029-1	01/01/2021	03/23/2021	029662
			FURNISH AND INTALL NEW LINER			46,974.10
				Department Total		51,522.97

Accounts Payable

CLS#4 MAR 19- APRIL 8

Vendor 000000 Through 999999

Invoice Entry Date 03/19/2021 to 04/08/2021 Paid Invoices Cheque Date 03/19/2021 to 04/08/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Lobies Park						
02-3164-2001	001074	BANK OF COMMERCE VISA CENTRE	FEB 21 STATEMENT	03/22/2021	03/22/2021	000565
			CANDIAN TIRE SKATING OVAL			553.62
				Department Total		553.62

Accounts Payable

CLS#4 MAR 19- APRIL 8

Vendor 000000 Through 999999

Invoice Entry Date 03/19/2021 to 04/08/2021 Paid Invoices Cheque Date 03/19/2021 to 04/08/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Brockton Soccer Field						
02-3167-2100	004400	GRANTMATCH CORP	1258	03/04/2021	03/30/2021	029675
			BROCKTON SOCCER FACILITY			145,851.96
				Account Total		145,851.96
				Department Total		145,851.96
				Total Paid Invoices		2,604,272.41
				Total Unpaid Invoices		0.00
				Total Invoices		2,604,272.41

Accounts Payable

CLS#4 MAR 19- APRIL 8

Vendor 000000 Through 999999

Invoice Entry Date 03/19/2021 to 04/08/2021 Paid Invoices Cheque Date 03/19/2021 to 04/08/2021

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

Department Summary

01-2000	Liability	118,819.42
01-3107	Council	1,870.15
01-3108	General Government	17,351.14
01-3109	Human Resources	610.45
01-3118	Emergency Measures	7,674.95
01-3120	Fire-Walkerton	66,299.15
01-3121	Police Services-OPP	221,885.16
01-3122	Conservation Authority	150,947.00
01-3123	Building	484.68
01-3124	Animal Control	45.20
01-3125	Property Standards/Septic Re-inspection	74.58
01-3130	Streets\Roads	14,148.36
01-3134	Street Lights	1,840.47
01-3135	Water	7,664.19
01-3140	Sewage Treatment Plant	5,070.45
01-3141	Sewage Collection System	368.28
01-3144	Brant and Greenock Landfills	954.87
01-3146	Recycling and Env Advisory Committee	138.90
01-3148	Physician Recruitment	2,484.00
01-3150	Cemetery	45.20
01-3155	Child Care	2,655.15
01-3160	Recreation Administration	766.83
01-3162	Recreation Pool	228.35
01-3163	Recreation Community Centre	3,118.11
01-3164	Recreation Lobies Park	802.02
01-3169	Recreation Cargill DCF	435.15
01-3170	Library - Walkerton	1,025.83
01-3180	Planning	186.41
01-3185	East Ridge Business Park	30,649.78
01-3186	Economic Development	215.41
01-3190	Public School	453,116.25
01-3191	Public School French	1,095.26
01-3192	Separate School	144,460.74
01-3193	Separate School French	3,130.47
01-3194	County of Bruce	1,138,958.00
02-3130	Streets\Roads	6,723.50
02-3135	Water	51,522.97
02-3164	Recreation Lobies Park	553.62
02-3167	Brockton Soccer Field	145,851.96
	Report Total	2,604,272.41