Accounts Payable

DISBURSEMENTS - CSL #19 (DECEMBER 14, 2021)

Vendor 000000 Through 999999

Invoice Entry Date 11/19/2021 to 12/09/2021 Paid Invoices Cheque Date 11/19/2021 to 12/09/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Liability						
01-2000-3290	001879	PUROLATOR INC	449062598	11/12/2021	11/25/2021	030338
			SHIPPING			7.35
01-2000-3290	005478	WALKER WEST ESTATES INC.	DEC 3, 2021	12/03/2021	12/06/2021	030366
			REFUND OF OVERPAYMENT ON FEES			114.00
01-2000-3290	002285	MINISTER OF FINANCE/MTO	DEC 9, 2021	12/09/2021	12/09/2021	030367
			2021 VEHICLE LICENSE RENEWAL			8,395.00
				Account Total		8,516.35
01-2000-3400	001795	OMERS	NOV 2021	11/25/2021	12/01/2021	706925
			PENSION			51,343.60
01-2000-3410	001073	BANK OF COMMERCE	NOV 2021	11/24/2021	11/25/2021	030325
			RRSP CONTRIBUTION			133.28
01-2000-3410	002331	TD CANADA TRUST	NOV 2021	11/24/2021	11/25/2021	030340
			RRSP CONTRIBUTION			821.76
01-2000-3410	002970	RBC	NOV 2021	11/24/2021	11/25/2021	706908
			RRSP CONTRIBUTION			2,070.36
01-2000-3410	004645	MANULIFE BANK	NOV 2021	11/24/2021	11/25/2021	030334
			RRSP CONTRIBUTION			1,984.02
01-2000-3410	002331	TD CANADA TRUST	NOV 21	11/24/2021	11/25/2021	030340
			RRSP CONTRIBUTION			235.85
				Account Total		5,245.27
01-2000-3705	002453	CHARTIS INS COMPANY OF CANADA	DEC 2021	11/25/2021	12/01/2021	030350
			AD&D			194.76
01-2000-3705	005027	MANULIFE FINANCIAL PREMIUM ADMINISTRA	DEC 2021	11/25/2021	12/01/2021	030358
			LIFE/STD/LTD			36,388.27
				Account Total		36,583.03
01-2000-3900	002214	WORKPLACE SAFETY INSURANCE BD.	NOV 2021	11/25/2021	12/01/2021	030364
			WSIB			7,705.58
				Department Total		109,393.83

Accounts Payable

DISBURSEMENTS - CSL #19 (DECEMBER 14, 2021)

Vendor 000000 Through 999999

Invoice Entry Date 11/19/2021 to 12/09/2021 Paid Invoices Cheque Date 11/19/2021 to 12/09/2021

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Council						
01-3107-1271	001715	MICROAGE	864063	11/12/2021	12/01/2021	706923
			SECURITY AWARENESS TRAINING			395.50
01-3107-1305	001519	HOLST OFFICE PRO	K4230	11/25/2021	11/25/2021	706895
			SUPPLIES			23.27
01-3107-1315	004577	CERIDIAN CANADA LTD	IN627306	11/12/2021	11/24/2021	706886
			DAYFORCE SUBSCRIPTION			132.73
				Department Total		551.50

Accounts Payable

DISBURSEMENTS - CSL #19 (DECEMBER 14, 2021)

Vendor 000000 Through 999999

Invoice Entry Date 11/19/2021 to 12/09/2021 Paid Invoices Cheque Date 11/19/2021 to 12/09/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
General Government						
01-3108-1271	001715	MICROAGE	864063	11/12/2021	12/01/2021	706923
			SECURITY AWARENESS TRAINING			113.00
01-3108-1271	001715	MICROAGE	864063	11/12/2021	12/01/2021	706923
			SECURITY AWARENESS TRAINING			113.00
01-3108-1271	001715	MICROAGE	864063	11/12/2021	12/01/2021	706923
			SECURITY AWARENESS TRAINING			339.00
				Account Total		565.00
01-3108-1305	001519	HOLST OFFICE PRO	K4230	11/25/2021	11/25/2021	706895
			SUPPLIES			56.88
01-3108-1305	001519	HOLST OFFICE PRO	K4230	11/25/2021	11/25/2021	706895
			SUPPLIES			-55.28
				Account Total		1.60
01-3108-1315	004577	CERIDIAN CANADA LTD	IN627306	11/12/2021	11/24/2021	706886
			DAYFORCE SUBSCRIPTION			207.41
01-3108-1344	001715	MICROAGE	864096	11/08/2021	11/25/2021	706904
			TECHNICIAN SERVICES			282.50
01-3108-1344	001715	MICROAGE	864097	11/09/2021	11/25/2021	706904
			TECHNICIAN SERVICES			734.50
01-3108-1344	001715	MICROAGE	864098	11/17/2021	11/25/2021	706904
			TECHNICIAN SERVICES			847.50
01-3108-1344	001519	HOLST OFFICE PRO	K4541	11/16/2021	11/25/2021	706895
			LABELS			48.58
				Account Total		1,913.08
01-3108-1350	002197	WIGHTMAN COMMUNICATIONS LTD.	NOV 2021 OFFICE	11/30/2021	11/30/2021	000768
			12063729 MUNICIPAL OFFICE			1,037.15
01-3108-1355	002216	WALKERTON FOODLAND	MAR 2021 STATEMENT	03/31/2021	12/01/2021	030363
			ACCT 7260289 MAR 2021 STATEMEN			62.74
01-3108-1368	001378	EXCEL BUSINESS SYSTEMS	260411	11/12/2021	11/24/2021	706889
			MONTHLY LEASE PAYMENT			361.60
01-3108-1369	003707	JONES LANG LASALLE REAL ESTATE SERVIC	DEC 2021	11/25/2021	11/25/2021	706899
			OFFICE LEASE			6,568.18
01-3108-1556	004711	ERIC COX SANITATION	0000211770	11/22/2021	11/25/2021	030328
			AIR AND SURFACE PURIFIER			789.87
01-3108-1556	005450	WHEILDON INVESTMENTS INC.	3655	11/21/2021	11/25/2021	030345
			SECURITY			1,890.49
				Account Total		2,680.36
				Department Total		13,397.12

Accounts Payable

DISBURSEMENTS - CSL #19 (DECEMBER 14, 2021)

Vendor 000000 Through 999999

Invoice Entry Date 11/19/2021 to 12/09/2021 Paid Invoices Cheque Date 11/19/2021 to 12/09/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Human Resources						
01-3109-1250	002133	WALKERTON BIA	247369	11/10/2021	12/01/2021	000000
			WALKERTON DOLLARS			275.00
01-3109-1250	001226	MUN. OF BROCKTON	NOV 29, 2021	11/29/2021	12/01/2021	030349
			FT- REDUCED EI GRATUITY			5,200.00
				Account Total		5,475.00
01-3109-1271	001715	MICROAGE	864063	11/12/2021	12/01/2021	706923
			SECURITY AWARENESS TRAINING			56.50
01-3109-1315	004577	CERIDIAN CANADA LTD	IN627306	11/12/2021	11/24/2021	706886
			DAYFORCE SUBSCRIPTION			18.96
01-3109-1344	005467	GALLAGHER BENEFIT SERVICES (CANADA) G	GBS-120780	10/31/2021	11/25/2021	030329
			MONTHLY PROJECT FEES			197.75
				Department Total		5,748.21

Accounts Payable

DISBURSEMENTS - CSL #19 (DECEMBER 14, 2021)

Vendor 000000 Through 999999

Invoice Entry Date 11/19/2021 to 12/09/2021 Paid Invoices Cheque Date 11/19/2021 to 12/09/2021

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Emergency Measures						
01-3118-1320	005456	MARVIN FREIBURGER & SONS INC. (FIRE)	0000113749	10/29/2021	12/01/2021	706922
			SERVICED GENERATOR			193.11
01-3118-1350	003208	EASTLINK	17518451	11/24/2021	11/24/2021	000764
			510 NAPIER STREET INTERNET			135.55
01-3118-1350	002197	WIGHTMAN COMMUNICATIONS LTD.	NOV 2021 FIREHALL	11/30/2021	11/30/2021	000768
			12055884 FIREHALL			178.08
				Account Total		313.63
				Department Total		506.74

Accounts Payable

DISBURSEMENTS - CSL #19 (DECEMBER 14, 2021)

Vendor 000000 Through 999999

Invoice Entry Date 11/19/2021 to 12/09/2021 Paid Invoices Cheque Date 11/19/2021 to 12/09/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Fire-Walkerton						
01-3120-1271	002249	MINISTER OF FINANCE (FIRE)	282810211505064	10/28/2021	12/01/2021	030359
			NEW PROGRAM REGISTRATION			585.00
01-3120-1271	001715	MICROAGE	864063	11/12/2021	12/01/2021	706923
			SECURITY AWARENESS TRAINING			395.50
				Account Total		980.50
01-3120-1305	002234	ZOLL MEDICAL CANADA INC.	272240	10/29/2021	12/01/2021	030365
			LITHIUM BATTERIES			106.79
01-3120-1315	004577	CERIDIAN CANADA LTD	IN627306	11/12/2021	11/24/2021	706886
			DAYFORCE SUBSCRIPTION			493.00
01-3120-1320	002671	DARCH FIRE INCORPORATED	CI30003254	06/18/2021	12/01/2021	030352
			GAUNTLET BROWN, WRISTLET BROWN			1,028.13
01-3120-1330	005456	MARVIN FREIBURGER & SONS INC. (FIRE)	0000113746	10/20/2021	12/01/2021	706922
			ANNUAL SAFETY INSPECTION			665.23
01-3120-1330	005456	MARVIN FREIBURGER & SONS INC. (FIRE)	0000113747	10/21/2021	12/01/2021	706922
			ANNUAL SAFETY INSPECTION			2,997.14
01-3120-1330	005456	MARVIN FREIBURGER & SONS INC. (FIRE)	0000113748	10/29/2021	12/01/2021	706922
			RETORQUED WHEELS			50.85
01-3120-1330	005456	MARVIN FREIBURGER & SONS INC. (FIRE)	0000113750	10/26/2021	12/01/2021	706922
			ANNUAL SAFETY INSPECTION			174.02
				Account Total		3,887.24
01-3120-1344	005074	THOMAS SOLUTIONS	TS008740	12/01/2021	12/01/2021	706928
			MONTHLY LEASE #2194			1,046.38
01-3120-1350	002197	WIGHTMAN COMMUNICATIONS LTD.	NOV 2021 FIREHALL	11/30/2021	11/30/2021	000768
			12055884 FIREHALL			178.07
				Department Total		7,720.11

Accounts Payable

DISBURSEMENTS - CSL #19 (DECEMBER 14, 2021)

Vendor 000000 Through 999999

Invoice Entry Date 11/19/2021 to 12/09/2021 Paid Invoices Cheque Date 11/19/2021 to 12/09/2021

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)	281211211058018	11/15/2021	11/25/2021	030336
			POLICE CONTRACT			219,198.00
				Department Total		219,198.00

Accounts Payable

DISBURSEMENTS - CSL #19 (DECEMBER 14, 2021)

Vendor 000000 Through 999999

Invoice Entry Date 11/19/2021 to 12/09/2021 Paid Invoices Cheque Date 11/19/2021 to 12/09/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Building						
01-3123-1271	001715	MICROAGE	864063	11/12/2021	12/01/2021	706923
			SECURITY AWARENESS TRAINING			169.50
01-3123-1271	002130	WALKERTON AGRICULTURE SOCIETY	NOV 2021	11/18/2021	11/25/2021	030343
			MEETING			115.00
				Account Total		284.50
01-3123-1305	001519	HOLST OFFICE PRO	K4230	11/25/2021	11/25/2021	706895
			SUPPLIES			75.11
01-3123-1344	001640	LESLIE MOTORS	DEC 2021	11/25/2021	11/25/2021	706901
			2020 FORD ESCAPE			242.85
01-3123-1344	002239	TOYOTA CREDIT CANADA INC	DEC 2021	11/25/2021	11/25/2021	000763
			DEC 2021 LEASE PAYMENT			344.20
				Account Total		587.05
				Department Total		946.66

Accounts Payable

DISBURSEMENTS - CSL #19 (DECEMBER 14, 2021)

Vendor 000000 Through 999999

Invoice Entry Date 11/19/2021 to 12/09/2021 Paid Invoices Cheque Date 11/19/2021 to 12/09/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Animal Control						
01-3124-1305	001879	PUROLATOR INC	448878704	10/22/2021	11/25/2021	030338
			DOG TAG NOTICE			5.09
01-3124-1315	004577	CERIDIAN CANADA LTD	IN627306	11/12/2021	11/24/2021	706886
			DAYFORCE SUBSCRIPTION			18.96
				Department Total		24.05

Accounts Payable

DISBURSEMENTS - CSL #19 (DECEMBER 14, 2021)

Vendor 000000 Through 999999

Invoice Entry Date 11/19/2021 to 12/09/2021 Paid Invoices Cheque Date 11/19/2021 to 12/09/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Property Standards/Septic Re-inspection						
01-3125-1344	001640	LESLIE MOTORS	DEC 2021	11/25/2021	11/25/2021	706901
			2020 FORD ESCAPE			37.37
				Department Total		37.37

Accounts Payable

DISBURSEMENTS - CSL #19 (DECEMBER 14, 2021)

Vendor 000000 Through 999999

Invoice Entry Date 11/19/2021 to 12/09/2021 Paid Invoices Cheque Date 11/19/2021 to 12/09/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Streets\Roads						
01-3130-1271	001715	MICROAGE	864063	11/12/2021	12/01/2021	706923
			SECURITY AWARENESS TRAINING			904.00
01-3130-1305	002002	SNAP ON TOOLS	11162189440	11/16/2021	11/25/2021	706909
			SUPPLIES			101.14
01-3130-1305	004589	SUNBELT RENTALS INC	74177312-0001	11/19/2021	12/01/2021	030361
			SHARPIE MARKERS			11.87
01-3130-1305	002216	WALKERTON FOODLAND	MAR 2021 STATEMENT	03/31/2021	12/01/2021	030363
			ACCT 7260289 MAR 2021 STATEMEN			29.90
				Account Total		142.91
01-3130-1315	004577	CERIDIAN CANADA LTD	IN627306	11/12/2021	11/24/2021	706886
			DAYFORCE SUBSCRIPTION			246.50
01-3130-1320	001411	FREIBURGER WELDING AND MACHINE	0000155998	11/15/2021	11/24/2021	706892
			METRIC BOLT			8.08
01-3130-1320	001411	FREIBURGER WELDING AND MACHINE	0000156103	11/24/2021	12/01/2021	706920
			REPLACE HOSE, FITTINGS			73.35
01-3130-1320	001699	J.D. MCARTHUR TIRE SERVICE LTD.	04RO0067945	11/05/2021	11/25/2021	706897
			SERVICE, SUPPLIES			417.47
01-3130-1320	001039	A & M TRUCK PARTS LTD.	1000970688	11/15/2021	11/24/2021	706880
			STEMCO HUB CAP			16.84
01-3130-1320	001039	A & M TRUCK PARTS LTD.	1000970878	11/16/2021	11/24/2021	706880
			BRASS FEM PIPE COUPLING			3.27
01-3130-1320	001039	A & M TRUCK PARTS LTD.	1000971120	11/17/2021	11/24/2021	706880
			PARTS			583.93
01-3130-1320	001039	A & M TRUCK PARTS LTD.	1000971194	11/17/2021	11/24/2021	706880
			BAND CLAMP			27.01
01-3130-1320	001039	A & M TRUCK PARTS LTD.	1000971256	11/17/2021	11/24/2021	706880
			MUFFLER CLAMP			13.22
01-3130-1320	001039	A & M TRUCK PARTS LTD.	1000972756	11/25/2021	12/01/2021	706912
			SEALED BEAM			12.41
01-3130-1320	002809	STROEDER'S TRUCK AND TRAILER	26975	11/01/2021	11/25/2021	030339
			ANNUAL SAFETY			15,552.87
01-3130-1320	002131	CARQUEST WALKERTON	5350-230943	11/17/2021	11/24/2021	706883
			SUPPLIES			69.46
01-3130-1320	002131	CARQUEST WALKERTON	5350-231014	11/18/2021	11/24/2021	706883
			AIR FILTER			88.21
01-3130-1320	002131	CARQUEST WALKERTON	5350-231349	11/24/2021	12/01/2021	706917
			OIL FILTERS, BLACK SILICON			235.74
01-3130-1320	002131	CARQUEST WALKERTON	5350-231355	11/24/2021	12/01/2021	706917
			SUPPLIES			65.18
01-3130-1320	002131	CARQUEST WALKERTON	5350-231357	11/24/2021	12/01/2021	706917
			FUEL FILTER, OIL FILTER			129.55
01-3130-1320	002131	CARQUEST WALKERTON	5350-231371	11/24/2021	12/01/2021	706917
			BRAKE CLEAN, ABSORBENT BAG			111.24

Accounts Payable

DISBURSEMENTS - CSL #19 (DECEMBER 14, 2021)

Vendor 000000 Through 999999

Invoice Entry Date 11/19/2021 to 12/09/2021 Paid Invoices Cheque Date 11/19/2021 to 12/09/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-3130-1320	002131	CARQUEST WALKERTON	5350-231423	11/25/2021	12/01/2021	706917
			OIL FILTER			58.40
01-3130-1320	001869	LINDE CANADA INC	66806919	10/26/2021	11/25/2021	706902
			LEASE 84098518			304.14
01-3130-1320	004589	SUNBELT RENTALS INC	74173167-0001	11/18/2021	12/01/2021	030361
			SKIDSTEER			786.87
01-3130-1320	005472	BRANDT TRACTOR LTD.	7911162	12/01/2021	12/01/2021	030346
			SEAL KIT			35.44
01-3130-1320	002812	JADE EQUIPMENT CO. LTD.	P14605	11/19/2021	11/25/2021	706898
			ELECTRICAL COIL, REPAIR KIT			1,251.28
01-3130-1320	002082	TOROMONT INDUSTRIES LTD.	PS601085029	10/11/2021	11/25/2021	030341
			DELIVERY			45.20
01-3130-1320	002082	TOROMONT INDUSTRIES LTD.	PS601085030	10/11/2021	11/25/2021	030341
			TUBE			235.71
01-3130-1320	002031	STOLTZ SALES & SERVICE	WM41409	11/24/2021	12/01/2021	706927
			SUPPLY AND INSTALL FENDERS			3,185.74
				Account Total		23,310.61
01-3130-1322	002921	GARAGE DOOR GUY	3521	11/02/2021	11/25/2021	706893
			GREENOCK SHOP DOOR ADJUSTMENT			118.65
01-3130-1322	001395	FIRST LINE SECURITY	6374	11/24/2021	12/01/2021	030355
			MONTHLY MONITORING			271.20
				Account Total		389.85
01-3130-1331	002167	928277 ONTARIO LIMITED	23591	10/22/2021	11/24/2021	706879
			SET TOWN CLOCK			141.25
01-3130-1331	001036	AL REICH'S BACKHOEING &	25103	11/15/2021	11/24/2021	706881
			CHEPSTOW REPLACE CATCH BASIN			3,500.18
01-3130-1331	001273	COX SIGNS	31496	11/23/2021	11/25/2021	030327
			ROAD CLOSED SIGN			742.41
01-3130-1331	001155	BRUCE SERVICE SALES & RENTALS	6169936	11/18/2021	12/01/2021	030348
			LEAF PICKUP			2,962.30
				Account Total		7,346.14
01-3130-1350	004436	EH!TEL NETWORKS INC	ET-165446	11/15/2021	11/24/2021	706888
			INTERNET 248 CONCESSION 10			145.77
01-3130-1350	002197	WIGHTMAN COMMUNICATIONS LTD.	NOV 2021 BRANT BUILD	11/30/2021	11/30/2021	000768
			12065698 BRANT BUILDING			33.84
01-3130-1350	002197	WIGHTMAN COMMUNICATIONS LTD.	NOV 2021 WORKSHOP	11/30/2021	11/30/2021	000768
			12065702 WORKSHOP			109.55
				Account Total		289.16
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	493707	11/16/2021	11/24/2021	706891
			FUEL			3,259.68
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	493970	11/18/2021	12/01/2021	706919
			DIESEL			2,182.10

Accounts Payable

DISBURSEMENTS - CSL #19 (DECEMBER 14, 2021)

Vendor 000000 Through 999999

Invoice Entry Date 11/19/2021 to 12/09/2021 Paid Invoices Cheque Date 11/19/2021 to 12/09/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
				Account Total		5,441.78
01-3130-1360	001533	HYDRO ONE NETWORKS INC.	DEC 21 GREENOCK SHO	12/02/2021	12/02/2021	000765
			200064100496 GREENOCK SHOP			-52.68
01-3130-1360	001533	HYDRO ONE NETWORKS INC.	DEC 21 GREENOCK SHO	12/02/2021	12/02/2021	000765
			200064100496 GREENOCK SHOP			315.00
				Account Total		262.32
01-3130-1365	002015	SPARLING'S PROPANE	88725042887573	11/18/2021	12/01/2021	706926
			PROPANE			635.37
01-3130-1366	001756	MUNICIPALITY OF BROCKTON	247124	11/30/2021	11/30/2021	000767
			36006177010100 130 WALLACE ST			82.71
01-3130-1366	001756	MUNICIPALITY OF BROCKTON	247125	11/30/2021	11/30/2021	000767
			36006177010200 136 WALLAVE ST			50.52
				Account Total		133.23
				Department Total		39,101.87

Accounts Payable

DISBURSEMENTS - CSL #19 (DECEMBER 14, 2021)

Vendor 000000 Through 999999

Invoice Entry Date 11/19/2021 to 12/09/2021 Paid Invoices Cheque Date 11/19/2021 to 12/09/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Winter Control						
01-3131-1357	001222	CEDARWELL EXCAVATING LTD.	20383741	11/15/2021	12/01/2021	706918
			WINTER SAND			39,276.21
01-3131-1357	002853	BILL TRELFORD TRUCKING LTD	6646	11/15/2021	12/01/2021	706914
			TRUCKING			3,601.10
				Account Total		42,877.31
				Department Total		42,877.31

Accounts Payable

DISBURSEMENTS - CSL #19 (DECEMBER 14, 2021)

Vendor 000000 Through 999999

Invoice Entry Date 11/19/2021 to 12/09/2021 Paid Invoices Cheque Date 11/19/2021 to 12/09/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Street Lights						
01-3134-1371	002185	WESTARIO POWER INC (HYDRO)	2104741370	12/02/2021	12/02/2021	000766
			1046372 FISHER DAIRY/HERITAGE			-22.59
01-3134-1371	002185	WESTARIO POWER INC (HYDRO)	2104741370	12/02/2021	12/02/2021	000766
			1046372 FISHER DAIRY/HERITAGE			135.07
01-3134-1371	002185	WESTARIO POWER INC (HYDRO)	2104741523	12/02/2021	12/02/2021	000766
			1049228 SPITZIG SUBDIVISION			-7.41
01-3134-1371	002185	WESTARIO POWER INC (HYDRO)	2104741523	12/02/2021	12/02/2021	000766
			1049228 SPITZIG SUBDIVISION			44.26
01-3134-1371	001533	HYDRO ONE NETWORKS INC.	NOV 21 EAST RIDGE LT	11/23/2021	11/23/2021	000762
			200031830317 EAST RIDGE LTS			-2.75
01-3134-1371	001533	HYDRO ONE NETWORKS INC.	NOV 21 EAST RIDGE LT	11/23/2021	11/23/2021	000762
			200031830317 EAST RIDGE LTS			16.44
				Account Total		163.02
01-3134-1376	002185	WESTARIO POWER INC (HYDRO)	2104742337	12/02/2021	12/02/2021	000766
			1078978 INDUSTRIAL ROAD SIGN			-6.06
01-3134-1376	002185	WESTARIO POWER INC (HYDRO)	2104742337	12/02/2021	12/02/2021	000766
			1078978 INDUSTRIAL ROAD SIGN			36.23
				Account Total		30.17
01-3134-1380	001533	HYDRO ONE NETWORKS INC.	NOV 2021 GLAMMIS LTS	11/23/2021	11/23/2021	000762
			200200895253 GLAMMIS LTS			-4.37
01-3134-1380	001533	HYDRO ONE NETWORKS INC.	NOV 2021 GLAMMIS LTS	11/23/2021	11/23/2021	000762
			200200895253 GLAMMIS LTS			26.10
				Account Total		21.73
				Department Total		214.92

Accounts Payable

DISBURSEMENTS - CSL #19 (DECEMBER 14, 2021)

Vendor 000000 Through 999999

Invoice Entry Date 11/19/2021 to 12/09/2021 Paid Invoices Cheque Date 11/19/2021 to 12/09/2021

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Water						
01-3135-1317	001122	B.M. ROSS AND ASSOCIATES LTD.	20947	07/29/2021	11/24/2021	706882
			WATER FINANCIAL PLAN AND MDWL			2,134.15
01-3135-1317	004795	LAKE ROSALIND PROPERTY OWNERS INC.	NOV 23, 2021	11/23/2021	11/25/2021	030333
			WATER TESTING			2,115.24
				Account Total		4,249.39
01-3135-1334	001036	AL REICH'S BACKHOEING &	25104	11/15/2021	11/24/2021	706881
			EXCAVATOR, SKIDSTEER			3,850.48
01-3135-1334	001209	CARSON SUPPLY	S1647662.001	11/11/2021	11/24/2021	706884
			ADAPTER, VALVE BOX			1,229.02
				Account Total		5,079.50
01-3135-1360	002185	WESTARIO POWER INC (HYDRO)	300324571	11/22/2021	11/22/2021	000761
			1021770 SW TOWER BOOSTER			-110.47
01-3135-1360	002185	WESTARIO POWER INC (HYDRO)	300324571	11/22/2021	11/22/2021	000761
			1021770 SW TOWER BOOSTER			660.53
01-3135-1360	001533	HYDRO ONE NETWORKS INC.	DEC 21 CHEPSTOW WEL	12/02/2021	12/02/2021	000765
			200064072814 CHEPSTOW WELL			-49.16
01-3135-1360	001533	HYDRO ONE NETWORKS INC.	DEC 21 CHEPSTOW WEL	12/02/2021	12/02/2021	000765
			200064072814 CHEPSTOW WELL			293.89
				Account Total		794.79
				Department Total		10,123.68

Accounts Payable

DISBURSEMENTS - CSL #19 (DECEMBER 14, 2021)

Vendor 000000 Through 999999

Invoice Entry Date 11/19/2021 to 12/09/2021 Paid Invoices Cheque Date 11/19/2021 to 12/09/2021

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Sewage Treatment Plant						
01-3140-1315	004577	CERIDIAN CANADA LTD	IN627306	11/12/2021	11/24/2021	706886
			DAYFORCE SUBSCRIPTION			37.92
01-3140-1320	001408	FOSTER SERVICES/822498 ONTARIO INC.	21-0193	11/19/2021	11/24/2021	706890
			SEWAGE PLANT MAINTENANCE			6,215.00
01-3140-1344	002197	WIGHTMAN COMMUNICATIONS LTD.	NOV 2021 FISCHER DIA	11/30/2021	11/30/2021	000768
			12439186 FISCHER DAIRY ROAD			75.71
01-3140-1360	002185	WESTARIO POWER INC (HYDRO)	2104736409	11/22/2021	11/22/2021	000761
			1073071 FISHER DAIRY RD			-32.06
01-3140-1360	002185	WESTARIO POWER INC (HYDRO)	2104736409	11/22/2021	11/22/2021	000761
			1073071 FISHER DAIRY RD			191.65
01-3140-1360	002185	WESTARIO POWER INC (HYDRO)	2104741373	12/02/2021	12/02/2021	000766
			1073071 FISHER DAIRY RD			-38.20
01-3140-1360	002185	WESTARIO POWER INC (HYDRO)	2104741373	12/02/2021	12/02/2021	000766
			1073071 FISHER DAIRY RD			228.39
				Account Total		349.78
01-3140-1366	001756	MUNICIPALITY OF BROCKTON	246640	11/30/2021	11/30/2021	000767
			36005033010100 300 DURHAM ST W			4,293.62
01-3140-1366	001756	MUNICIPALITY OF BROCKTON	246641	11/30/2021	11/30/2021	000767
			36005033010200 300 DURHAM ST W			4,628.44
				Account Total		8,922.06
				Department Total		15,600.47

Accounts Payable

DISBURSEMENTS - CSL #19 (DECEMBER 14, 2021)

Vendor 000000 Through 999999

Invoice Entry Date 11/19/2021 to 12/09/2021 Paid Invoices Cheque Date 11/19/2021 to 12/09/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Brant and Greenock Landfills						
01-3144-1315	004577	CERIDIAN CANADA LTD	IN627306	11/12/2021	11/24/2021	706886
			DAYFORCE SUBSCRIPTION			75.85
01-3144-1344	001120	BLUEWATER SANITATION INC.	39499	10/30/2021	12/01/2021	706915
			LANFDILL			82.49
01-3144-1344	001120	BLUEWATER SANITATION INC.	39500	10/30/2021	12/01/2021	706915
			CEMETERY			146.90
				Account Total		229.39
01-3144-1350	004436	EH!TEL NETWORKS INC	ET-165461	11/15/2021	11/24/2021	706888
			INTERNET 57 CONCESSION 8			145.76
01-3144-1362	001533	HYDRO ONE NETWORKS INC.	NOV 21 BRANT LANDFIL	11/23/2021	11/23/2021	000762
			200089786403 BRANT LANDFILL			-14.03
01-3144-1362	001533	HYDRO ONE NETWORKS INC.	NOV 21 BRANT LANDFIL	11/23/2021	11/23/2021	000762
			200089786403 BRANT LANDFILL			83.89
				Account Total		69.86
				Department Total		520.86

Accounts Payable

DISBURSEMENTS - CSL #19 (DECEMBER 14, 2021)

Vendor 000000 Through 999999

Invoice Entry Date 11/19/2021 to 12/09/2021 Paid Invoices Cheque Date 11/19/2021 to 12/09/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recycling and Env Advisory Committee						
01-3146-1363	002185	WESTARIO POWER INC (HYDRO)	2104741835	12/02/2021	12/02/2021	000766
			1032510 RECYCLE BLDG			-15.09
01-3146-1363	002185	WESTARIO POWER INC (HYDRO)	2104741835	12/02/2021	12/02/2021	000766
			1032510 RECYCLE BLDG			90.21
01-3146-1363	001756	MUNICIPALITY OF BROCKTON	247127	11/30/2021	11/30/2021	000767
			36006175000000 320 KINCARDINE			79.24
				Account Total		154.36
01-3146-1444	002621	GREY BRUCE TRASH TAXI INC.	25505	11/04/2021	11/25/2021	030331
			PLASTIC RECYCLING			565.00
				Department Total		719.36

Accounts Payable

DISBURSEMENTS - CSL #19 (DECEMBER 14, 2021)

Vendor 000000 Through 999999

Invoice Entry Date 11/19/2021 to 12/09/2021 Paid Invoices Cheque Date 11/19/2021 to 12/09/2021

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	DEC 2021	11/25/2021	11/25/2021	706905
			PHYSICIAN RENT			621.00
				Department Total		621.00

Accounts Payable

DISBURSEMENTS - CSL #19 (DECEMBER 14, 2021)

Vendor 000000 Through 999999

Invoice Entry Date 11/19/2021 to 12/09/2021 Paid Invoices Cheque Date 11/19/2021 to 12/09/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Cemetery						
01-3150-1315	004577	CERIDIAN CANADA LTD	IN627306	11/12/2021	11/24/2021	706886
			DAYFORCE SUBSCRIPTION			18.96
01-3150-1344	001120	BLUEWATER SANITATION INC.	39501	10/30/2021	12/01/2021	706915
			GREENOCK LANDFILL			146.90
01-3150-1366	001756	MUNICIPALITY OF BROCKTON	245700	11/30/2021	11/30/2021	000767
			34001061000000 115 CEMETERY RD			347.34
				Department Total		513.20

Accounts Payable

DISBURSEMENTS - CSL #19 (DECEMBER 14, 2021)

Vendor 000000 Through 999999

Invoice Entry Date 11/19/2021 to 12/09/2021 Paid Invoices Cheque Date 11/19/2021 to 12/09/2021

Child Care

Account	Vendor Number	Name	Invoice Number	Item Description	Invoice Date	Entry Date	Chq Nb	Item Amount
01-3155-1271	001715	MICROAGE	864063	SECURITY AWARENESS TRAINING	11/12/2021	12/01/2021	706923	1,412.50
01-3155-1271	005471	EMPLOYEE	NOV 18, 2021	FIRST AID/CPR RENEWAL	11/18/2021	12/01/2021	706924	125.00
				Account Total				1,537.50
01-3155-1307	002216	WALKERTON FOODLAND	APR 2021 DAYCARE	ACCT# 7260285 DAYCARE	04/30/2021	12/01/2021	030363	11.97
01-3155-1307	002216	WALKERTON FOODLAND	AUG 2021 DAYCARE	ACCT# 7260285	08/31/2021	12/01/2021	030363	48.00
01-3155-1307	002216	WALKERTON FOODLAND	JULY 2021 DAYCARE	ACCT# 7260285 DAYCARE	07/31/2021	12/01/2021	030363	75.24
01-3155-1307	002216	WALKERTON FOODLAND	JUNE 2021 DAYCARE	ACCT# 7260285 DAYCARE	06/30/2021	12/01/2021	030363	26.73
01-3155-1307	001519	HOLST OFFICE PRO	K4617	SUPPLIES	11/18/2021	11/25/2021	706895	1,651.28
01-3155-1307	002216	WALKERTON FOODLAND	MAY 2021 DAYCARE	ACCT# 7260285 DAYCARE	05/31/2021	12/01/2021	030363	20.56
01-3155-1307	001579	EMPLOYEE	NOV 25, 2021	SUPPLIES	11/25/2021	12/01/2021	030356	361.09
01-3155-1307	005470	EMPLOYEE	NOV 25, 2021	SUPPLIES	11/25/2021	12/01/2021	706921	22.69
01-3155-1307	001579	EMPLOYEE	NOV 29, 2021	DAYCARE SUPPLIES	11/29/2021	12/01/2021	030356	277.61
01-3155-1307	002216	WALKERTON FOODLAND	SEPT 2021 DAYCARE	ACCT# 7260285 DAYCARE	09/30/2021	12/01/2021	030363	64.47
				Account Total				2,559.64
01-3155-1315	004577	CERIDIAN CANADA LTD	IN627306	DAYFORCE SUBSCRIPTION	11/12/2021	11/24/2021	706886	529.76
01-3155-1325	002132	TIM-BR MART	2111-211974	SEASONAL TRENDS	11/30/2021	12/01/2021	706929	1,213.62
01-3155-1350	002197	WIGHTMAN COMMUNICATIONS LTD.	NOV 2021 CHILD CARE	12063527 CHILD CARE CENTRE	11/30/2021	11/30/2021	000768	238.30
01-3155-1375	004711	ERIC COX SANITATION	0000211685	LIQUID LAUNDRY DETERGENT	11/17/2021	12/01/2021	030354	131.08
01-3155-1375	002216	WALKERTON FOODLAND	APR 2021 DAYCARE	ACCT# 7260285 DAYCARE	04/30/2021	12/01/2021	030363	5.98
01-3155-1375	002216	WALKERTON FOODLAND	AUG 2021 DAYCARE	ACCT# 7260285	08/31/2021	12/01/2021	030363	38.42
01-3155-1375	002216	WALKERTON FOODLAND	JUNE 2021 DAYCARE	ACCT# 7260285 DAYCARE	06/30/2021	12/01/2021	030363	15.94

Accounts Payable

DISBURSEMENTS - CSL #19 (DECEMBER 14, 2021)

Vendor 000000 Through 999999

Invoice Entry Date 11/19/2021 to 12/09/2021 Paid Invoices Cheque Date 11/19/2021 to 12/09/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-3155-1375	002216	WALKERTON FOODLAND	MAY 2021 DAYCARE	05/31/2021	12/01/2021	030363
			ACCT# 7260285 DAYCARE			5.97
01-3155-1375	002216	WALKERTON FOODLAND	SEPT 2021 DAYCARE	09/30/2021	12/01/2021	030363
			ACCT# 7260285 DAYCARE			15.96
				Account Total		213.35
01-3155-1450	002140	WALKERTON MEAT MARKET	3372	11/18/2021	11/25/2021	030344
			MEAT			100.00
01-3155-1450	002216	WALKERTON FOODLAND	APR 2021 DAYCARE	04/30/2021	12/01/2021	030363
			ACCT# 7260285 DAYCARE			362.43
01-3155-1450	002216	WALKERTON FOODLAND	AUG 2021 DAYCARE	08/31/2021	12/01/2021	030363
			ACCT# 7260285			834.24
01-3155-1450	002216	WALKERTON FOODLAND	JULY 2021 DAYCARE	07/31/2021	12/01/2021	030363
			ACCT# 7260285 DAYCARE			655.07
01-3155-1450	002216	WALKERTON FOODLAND	JUNE 2021 DAYCARE	06/30/2021	12/01/2021	030363
			ACCT# 7260285 DAYCARE			640.30
01-3155-1450	002216	WALKERTON FOODLAND	MAR 2021 DAYCARE	03/31/2021	12/01/2021	030363
			ACCT# 7260285 DAYCARE			552.31
01-3155-1450	002216	WALKERTON FOODLAND	MAY 2021 DAYCARE	05/31/2021	12/01/2021	030363
			ACCT# 7260285 DAYCARE			613.76
01-3155-1450	002216	WALKERTON FOODLAND	SEPT 2021 DAYCARE	09/30/2021	12/01/2021	030363
			ACCT# 7260285 DAYCARE			693.72
				Account Total		4,451.83
				Department Total		10,744.00

Accounts Payable

DISBURSEMENTS - CSL #19 (DECEMBER 14, 2021)

Vendor 000000 Through 999999

Invoice Entry Date 11/19/2021 to 12/09/2021 Paid Invoices Cheque Date 11/19/2021 to 12/09/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Administration						
01-3160-1315	004577	CERIDIAN CANADA LTD	IN627306	11/12/2021	11/24/2021	706886
			DAYFORCE SUBSCRIPTION			93.64
01-3160-1350	002197	WIGHTMAN COMMUNICATIONS LTD.	NOV 2021 COMMUNITY C	11/30/2021	11/30/2021	000768
			12063717 COMMUNITY CENTRE			266.50
				Department Total		360.14

Accounts Payable

DISBURSEMENTS - CSL #19 (DECEMBER 14, 2021)

Vendor 000000 Through 999999

Invoice Entry Date 11/19/2021 to 12/09/2021 Paid Invoices Cheque Date 11/19/2021 to 12/09/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Parks						
01-3161-1271	001715	MICROAGE	864063	11/12/2021	12/01/2021	706923
			SECURITY AWARENESS TRAINING			678.00
01-3161-1315	004577	CERIDIAN CANADA LTD	IN627306	11/12/2021	11/24/2021	706886
			DAYFORCE SUBSCRIPTION			37.92
01-3161-1320	001524	HUDSON'S AUTO CENTRE LTD.	58471	10/29/2021	11/25/2021	030332
			SERVICE			67.80
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2104741371	12/02/2021	12/02/2021	000766
			1062546 SOCCER FIELDS			-8.43
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2104741371	12/02/2021	12/02/2021	000766
			1062546 SOCCER FIELDS			50.38
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2104741409	12/02/2021	12/02/2021	000766
			91127-001 HERITAGE GARDEN			-26.26
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2104741409	12/02/2021	12/02/2021	000766
			91127-001 HERITAGE GARDEN			156.99
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2104741458	12/02/2021	12/02/2021	000766
			52277-001 WALKERTON TOWN PARK			-12.36
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2104741458	12/02/2021	12/02/2021	000766
			52277-001 WALKERTON TOWN PARK			73.88
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2104741465	12/02/2021	12/02/2021	000766
			52389-001 BALL DIAMOND 1			-6.60
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2104741465	12/02/2021	12/02/2021	000766
			52389-001 BALL DIAMOND 1			39.51
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2104741466	12/02/2021	12/02/2021	000766
			52390-001 BALL DIAMOND 2&3			-5.75
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2104741466	12/02/2021	12/02/2021	000766
			52390-001 BALL DIAMOND 2&3			34.41
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2104741498	12/02/2021	12/02/2021	000766
			53493-001 TENNIS COURTS			-6.22
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2104741498	12/02/2021	12/02/2021	000766
			53493-001 TENNIS COURTS			37.20
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2104741521	12/02/2021	12/02/2021	000766
			52827-001 TOT LOT			-5.68
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2104741521	12/02/2021	12/02/2021	000766
			52827-001 TOT LOT			33.95
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2104742336	12/02/2021	12/02/2021	000766
			1067796 HERITAGE WATER GARDEN			-9.36
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2104742336	12/02/2021	12/02/2021	000766
			1067796 HERITAGE WATER GARDEN			55.97
				Account Total		401.63
01-3161-1366	001756	MUNICIPALITY OF BROCKTON	245689	11/30/2021	11/30/2021	000767
			36005027009300 CENOTAPH			232.19

Accounts Payable

DISBURSEMENTS - CSL #19 (DECEMBER 14, 2021)

Vendor 000000 Through 999999

Invoice Entry Date 11/19/2021 to 12/09/2021 Paid Invoices Cheque Date 11/19/2021 to 12/09/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-3161-1366	001756	MUNICIPALITY OF BROCKTON	245690	11/30/2021	11/30/2021	000767
			36005027009400 WALK DISTRICT S			232.19
01-3161-1366	001756	MUNICIPALITY OF BROCKTON	245691	11/30/2021	11/30/2021	000767
			36005027009500 LUTHERAN BED			232.19
01-3161-1366	001756	MUNICIPALITY OF BROCKTON	245692	11/30/2021	11/30/2021	000767
			36005027009600 SAUGEEN TRAILS			232.19
01-3161-1366	001756	MUNICIPALITY OF BROCKTON	245693	11/30/2021	11/30/2021	000767
			36005027009700 HERITAGE WATER			232.19
01-3161-1366	001756	MUNICIPALITY OF BROCKTON	245694	11/30/2021	11/30/2021	000767
			36005027009800 CUNNINGHAM ROTA			232.19
01-3161-1366	001756	MUNICIPALITY OF BROCKTON	245695	11/30/2021	11/30/2021	000767
			36005027009900 MEMORY LANE PAR			232.19
01-3161-1366	001756	MUNICIPALITY OF BROCKTON	245696	11/30/2021	11/30/2021	000767
			36005027008700 CATHERINE ST			232.19
01-3161-1366	001756	MUNICIPALITY OF BROCKTON	245697	11/30/2021	11/30/2021	000767
			36005027008800 CATHERINE ST			232.19
01-3161-1366	001756	MUNICIPALITY OF BROCKTON	245698	11/30/2021	11/30/2021	000767
			36005027008900 MCGIVERN & YONG			232.19
01-3161-1366	001756	MUNICIPALITY OF BROCKTON	245699	11/30/2021	11/30/2021	000767
			36005027009000 DIAMOND 2&3			288.82
01-3161-1366	001756	MUNICIPALITY OF BROCKTON	247392	11/30/2021	11/30/2021	000767
			36005027009100 CENTRAL PARK			727.78
				Account Total		3,338.50
				Department Total		4,523.85

Accounts Payable

DISBURSEMENTS - CSL #19 (DECEMBER 14, 2021)

Vendor 000000 Through 999999

Invoice Entry Date 11/19/2021 to 12/09/2021 Paid Invoices Cheque Date 11/19/2021 to 12/09/2021

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.	NOV 2021 POOL	11/30/2021	11/30/2021	000768
			12065743 POOL			152.37
01-3162-1366	001756	MUNICIPALITY OF BROCKTON	247391	11/30/2021	11/30/2021	000767
			36006242000000 CENTENNIAL POOL			3,564.07
01-3162-1366	001756	MUNICIPALITY OF BROCKTON	247394	11/30/2021	11/30/2021	000767
			36006242000100 SPLASH PAD			16,007.08
				Account Total		19,571.15
				Department Total		19,723.52

Accounts Payable

DISBURSEMENTS - CSL #19 (DECEMBER 14, 2021)

Vendor 000000 Through 999999

Invoice Entry Date 11/19/2021 to 12/09/2021 Paid Invoices Cheque Date 11/19/2021 to 12/09/2021

Account	Vendor Number Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Community Centre					
01-3163-1304	004326 PEPSICO CANADA	10216811	11/24/2021	11/25/2021	706906
		VENDING MACHINE DRINKS			648.72
01-3163-1305	002679 E COX SANITATION	0000211739	11/19/2021	11/24/2021	706887
		SUPPLIES			974.84
01-3163-1315	004577 CERIDIAN CANADA LTD	IN627306	11/12/2021	11/24/2021	706886
		DAYFORCE SUBSCRIPTION			75.85
01-3163-1322	001639 LEO AL'S CONTRACTING	112021	11/19/2021	11/25/2021	706900
		REPAIR PARTS OF RETAINING WALL			114.13
01-3163-1322	001124 BOB'S GLASS & MIRROR LTD.	22619	11/12/2021	11/24/2021	030326
		LAMINATED IN DOOR			452.47
01-3163-1322	001886 RANDY'S LOCK-SAFE & ALARM	44233	11/11/2021	11/25/2021	706907
		SERVICE CALL			210.88
			Account Total		777.48
01-3163-1344	002047 SWAN DUST CONTROL	5946852	11/09/2021	11/25/2021	706911
		MATS			44.52
01-3163-1358	002015 SPARLING'S PROPANE	88550064992621	11/11/2021	11/25/2021	706910
		CYLINDER EXCHANGE			260.78
01-3163-1366	001756 MUNICIPALITY OF BROCKTON	246642	11/30/2021	11/30/2021	000767
		36005027000000			3,391.84
			Department Total		6,174.03

Accounts Payable

DISBURSEMENTS - CSL #19 (DECEMBER 14, 2021)

Vendor 000000 Through 999999

Invoice Entry Date 11/19/2021 to 12/09/2021 Paid Invoices Cheque Date 11/19/2021 to 12/09/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Lobies Park						
01-3164-1350	002197	WIGHTMAN COMMUNICATIONS LTD.	NOV 2021 LOBIES	11/30/2021	11/30/2021	000768
			12065706 LOBIES			160.34
01-3164-1366	001756	MUNICIPALITY OF BROCKTON	247393	11/30/2021	11/30/2021	000767
			36005027009200 20 HANNAH ST			1,940.54
				Department Total		2,100.88

Accounts Payable

DISBURSEMENTS - CSL #19 (DECEMBER 14, 2021)

Vendor 000000 Through 999999

Invoice Entry Date 11/19/2021 to 12/09/2021 Paid Invoices Cheque Date 11/19/2021 to 12/09/2021

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	IN627306	11/12/2021	11/24/2021	706886
			DAYFORCE SUBSCRIPTION			17.80
01-3166-1382	001834	PARKS & RECREATION ONTARIO	15549	11/19/2021	11/25/2021	030337
			HEALTHY AGING TRAINING			1,039.60
				Department Total		1,057.40

Accounts Payable

DISBURSEMENTS - CSL #19 (DECEMBER 14, 2021)

Vendor 000000 Through 999999

Invoice Entry Date 11/19/2021 to 12/09/2021 Paid Invoices Cheque Date 11/19/2021 to 12/09/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Brockton Soccer Fields						
01-3167-1366	001756	MUNICIPALITY OF BROCKTON	247395	11/30/2021	11/30/2021	000767
			36001018000100 50 EASTRIDGE RD			167.55
01-3167-1366	001756	MUNICIPALITY OF BROCKTON	247396	11/30/2021	11/30/2021	000767
			36001018000200 50 EASTRIDGE RD			759.17
				Account Total		926.72
				Department Total		926.72

Accounts Payable

DISBURSEMENTS - CSL #19 (DECEMBER 14, 2021)

Vendor 000000 Through 999999

Invoice Entry Date 11/19/2021 to 12/09/2021 Paid Invoices Cheque Date 11/19/2021 to 12/09/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Cargill DCF						
01-3169-1315	004577	CERIDIAN CANADA LTD	IN627306	11/12/2021	11/24/2021	706886
			DAYFORCE SUBSCRIPTION			37.92
01-3169-1322	001536	IDEAL SUPPLY INC.	3325421	11/18/2021	11/25/2021	706896
			SUPPLIES			7.54
01-3169-1322	002047	SWAN DUST CONTROL	5946853	11/09/2021	11/25/2021	706911
			MATS			40.45
01-3169-1322	001432	GENERAL BUILDING PRODUCTS	85926	10/28/2021	11/25/2021	030330
			DOOR, DEAD BOLT			494.92
01-3169-1322	001432	GENERAL BUILDING PRODUCTS	85927	10/28/2021	11/25/2021	030330
			DOOR SWEEP			55.35
				Account Total		598.26
01-3169-1360	002015	SPARLING'S PROPANE	88725047999228	11/15/2021	11/25/2021	706910
			PROPANE			1,058.23
				Department Total		1,694.41

Accounts Payable

DISBURSEMENTS - CSL #19 (DECEMBER 14, 2021)

Vendor 000000 Through 999999

Invoice Entry Date 11/19/2021 to 12/09/2021 Paid Invoices Cheque Date 11/19/2021 to 12/09/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Library - Walkerton						
01-3170-1350	002197	WIGHTMAN COMMUNICATIONS LTD.	NOV 2021 LIBRARY	11/30/2021	11/30/2021	000768
			12413771 LIBRARY			33.84
				Department Total		33.84

Accounts Payable

DISBURSEMENTS - CSL #19 (DECEMBER 14, 2021)

Vendor 000000 Through 999999

Invoice Entry Date 11/19/2021 to 12/09/2021 Paid Invoices Cheque Date 11/19/2021 to 12/09/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Heritage						
01-3172-1382	001273	COX SIGNS	31489	11/19/2021	12/01/2021	030351
			BLACK ANODIZED SIGN			1,391.03
				Department Total		1,391.03

Accounts Payable

DISBURSEMENTS - CSL #19 (DECEMBER 14, 2021)

Vendor 000000 Through 999999

Invoice Entry Date 11/19/2021 to 12/09/2021 Paid Invoices Cheque Date 11/19/2021 to 12/09/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Planning						
01-3180-1315	004577	CERIDIAN CANADA LTD	IN627306	11/12/2021	11/24/2021	706886
			DAYFORCE SUBSCRIPTION			37.92
01-3180-1344	001640	LESLIE MOTORS	DEC 2021	11/25/2021	11/25/2021	706901
			2020 FORD ESCAPE			93.40
			Department Total			131.32

Accounts Payable

DISBURSEMENTS - CSL #19 (DECEMBER 14, 2021)

Vendor 000000 Through 999999

Invoice Entry Date 11/19/2021 to 12/09/2021 Paid Invoices Cheque Date 11/19/2021 to 12/09/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
East Ridge Business Park						
01-3185-1271	001715	MICROAGE	864063	11/12/2021	12/01/2021	706923
			SECURITY AWARENESS TRAINING			56.50
				Department Total		56.50

Accounts Payable

DISBURSEMENTS - CSL #19 (DECEMBER 14, 2021)

Vendor 000000 Through 999999

Invoice Entry Date 11/19/2021 to 12/09/2021 Paid Invoices Cheque Date 11/19/2021 to 12/09/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Economic Development						
01-3186-1305	001519	HOLST OFFICE PRO	K4230	11/25/2021	11/25/2021	706895
			SUPPLIES			35.96
01-3186-1315	004577	CERIDIAN CANADA LTD	IN627306	11/12/2021	11/24/2021	706886
			DAYFORCE SUBSCRIPTION			18.96
01-3186-1372	002185	WESTARIO POWER INC (HYDRO)	2104741372	12/02/2021	12/02/2021	000766
			1063030 CAR CHARGING STATION			-22.03
01-3186-1372	002185	WESTARIO POWER INC (HYDRO)	2104741372	12/02/2021	12/02/2021	000766
			1063030 CAR CHARGING STATION			131.75
01-3186-1372	005468	FISH TALES & STORY TRAILS	NOV 22, 2021	11/22/2021	12/01/2021	030347
			FACADE GRANT PAYMENT			872.00
01-3186-1372	005469	ROC N DUKES	NOV 22, 2021	11/22/2021	12/01/2021	030360
			FACADE GRANT PAYMENT			1,500.00
				Account Total		2,481.72
01-3186-1382	001310	DAVISHILL NURSERY	06	12/01/2021	12/01/2021	030353
			CHRISTMAS MARKET			353.69
01-3186-1382	002582	MCLEAN, GREG	NOV 22, 2021	11/22/2021	11/25/2021	030335
			CHRISTMAS EVENT ENTERTAINMENT			250.00
				Account Total		603.69
				Department Total		3,140.33

Accounts Payable

DISBURSEMENTS - CSL #19 (DECEMBER 14, 2021)

Vendor 000000 Through 999999

Invoice Entry Date 11/19/2021 to 12/09/2021 Paid Invoices Cheque Date 11/19/2021 to 12/09/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Fire-Walkerton						
02-3120-1608	002353	CANADIAN SAFETY EQUIPMENT INC	49405-1	11/01/2021	12/01/2021	706916
			FIREDEX TURNOUT GEAR			8,093.29
02-3120-1613	002886	BEARCOM CANADA CORP	5288382	11/12/2021	12/01/2021	706913
			SPEAKER, MONITOR, BATTERY			4,407.00
			Department Total			12,500.29

Accounts Payable

DISBURSEMENTS - CSL #19 (DECEMBER 14, 2021)

Vendor 000000 Through 999999

Invoice Entry Date 11/19/2021 to 12/09/2021 Paid Invoices Cheque Date 11/19/2021 to 12/09/2021

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Streets\Roads						
02-3130-1650	002066	THE MURRAY GROUP LIMITED	2244979HB	11/15/2021	12/01/2021	030362
			HOLDBACK ON INVOICE 2244979			9,339.57
02-3130-1652	001423	GM BLUEPLAN ENGINEERING LTD.	115383	11/23/2021	11/25/2021	706894
			RIVERSDALE BRIDGE REPLACEMENT			5,840.10
02-3130-2001	001423	GM BLUEPLAN ENGINEERING LTD.	115384	11/23/2021	11/25/2021	706894
			GREENOCK BRIDGE REPLACEMENT			3,064.28
02-3130-2001	005200	MCLEAN TAYLOR CONSTRUCTION LIMITED	NOV 19, 2021	11/19/2021	11/25/2021	706903
			Chepstow Culvert Construction			481,545.42
				Account Total		484,609.70
02-3130-2003	001423	GM BLUEPLAN ENGINEERING LTD.	115388	11/23/2021	11/25/2021	706894
			DS WEIS MEMORIAL BRIDGE			2,606.85
02-3130-2007	001222	CEDARWELL EXCAVATING LTD.	20091 - NOV 2021	11/08/2021	11/24/2021	706885
			Concession 10 Reconstruction			337,809.88
02-3130-2101	003612	KURTIS SMITH EXCAVATING INC.	NOV 17, 2021	11/17/2021	12/01/2021	030357
			GEORGE STREET RECONTRUCTION			47,109.20
				Department Total		887,315.30

Accounts Payable

DISBURSEMENTS - CSL #19 (DECEMBER 14, 2021)

Vendor 000000 Through 999999

Invoice Entry Date 11/19/2021 to 12/09/2021 Paid Invoices Cheque Date 11/19/2021 to 12/09/2021

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Water						
02-3135-1609	001122	B.M. ROSS AND ASSOCIATES LTD.	21462	11/22/2021	11/24/2021	706882
			WATER BOOSTER PUMPING STATION			10,113.29
02-3135-2103	003612	KURTIS SMITH EXCAVATING INC.	NOV 17, 2021	11/17/2021	12/01/2021	030357
			GEORGE STREET RECONSTRUCTION			7,807.01
			Department Total			17,920.30

Accounts Payable

DISBURSEMENTS - CSL #19 (DECEMBER 14, 2021)

Vendor 000000 Through 999999

Invoice Entry Date 11/19/2021 to 12/09/2021 Paid Invoices Cheque Date 11/19/2021 to 12/09/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Sewage Treatment Plant						
02-3140-2013	001122	B.M. ROSS AND ASSOCIATES LTD.	21479	11/22/2021	11/24/2021	706882
			FERRIC CHLORIDE TANKS			1,385.62
				Department Total		1,385.62

Accounts Payable

DISBURSEMENTS - CSL #19 (DECEMBER 14, 2021)

Vendor 000000 Through 999999

Invoice Entry Date 11/19/2021 to 12/09/2021 Paid Invoices Cheque Date 11/19/2021 to 12/09/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Sewage Collection System						
02-3141-2001	001122	B.M. ROSS AND ASSOCIATES LTD.	21465	11/22/2021	11/24/2021	706882
			SEWER FLOW MONITORING			4,698.88
02-3141-2100	003612	KURTIS SMITH EXCAVATING INC.	NOV 17, 2021	11/17/2021	12/01/2021	030357
			GEORGE STREET RECONSTRUCTION			9,649.32
				Account Total		9,649.32
				Department Total		14,348.20
				Total Paid Invoices		1,453,068.94
				Total Unpaid Invoices		275.00
				Total Invoices		1,453,343.94

Accounts Payable

DISBURSEMENTS - CSL #19 (DECEMBER 14, 2021)

Vendor 000000 Through 999999

Invoice Entry Date 11/19/2021 to 12/09/2021 Paid Invoices Cheque Date 11/19/2021 to 12/09/2021

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

Department Summary

01-2000	Liability	109,393.83
01-3107	Council	551.50
01-3108	General Government	13,397.12
01-3109	Human Resources	5,748.21
01-3118	Emergency Measures	506.74
01-3120	Fire-Walkerton	7,720.11
01-3121	Police Services-OPP	219,198.00
01-3123	Building	946.66
01-3124	Animal Control	24.05
01-3125	Property Standards/Septic Re-inspection	37.37
01-3130	Streets\Roads	39,101.87
01-3131	Winter Control	42,877.31
01-3134	Street Lights	214.92
01-3135	Water	10,123.68
01-3140	Sewage Treatment Plant	15,600.47
01-3144	Brant and Greenock Landfills	520.86
01-3146	Recycling and Env Advisory Committee	719.36
01-3148	Physician Recruitment	621.00
01-3150	Cemetery	513.20
01-3155	Child Care	10,744.00
01-3160	Recreation Administration	360.14
01-3161	Recreation Parks	4,523.85
01-3162	Recreation Pool	19,723.52
01-3163	Recreation Community Centre	6,174.03
01-3164	Recreation Lobies Park	2,100.88
01-3166	Recreation Programs	1,057.40
01-3167	Brockton Soccer Fields	926.72
01-3169	Recreation Cargill DCF	1,694.41
01-3170	Library - Walkerton	33.84
01-3172	Heritage	1,391.03
01-3180	Planning	131.32
01-3185	East Ridge Business Park	56.50
01-3186	Economic Development	3,140.33
02-3120	Fire-Walkerton	12,500.29
02-3130	Streets\Roads	887,315.30
02-3135	Water	17,920.30
02-3140	Sewage Treatment Plant	1,385.62
02-3141	Sewage Collection System	14,348.20
	Report Total	1,453,343.94