Accounts Payable

DISBURSEMENTS - CSL #3 FEBRUARY 8, 2022

Vendor 000000 Through 999999

Invoice Entry Date 01/01/2022 to 02/03/2022 Paid Invoices Cheque Date 01/01/2022 to 02/03/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Liability						
01-2000-3290	001879	PUROLATOR INC	449514626	01/07/2022	01/24/2022	030521
			SHIPPING			5.09
01-2000-3290	001879	PUROLATOR INC	449561959	01/14/2022	01/27/2022	030537
			SHIPPING			59.04
01-2000-3290	002133	WALKERTON BIA	JAN 12, 2022	01/12/2022	01/21/2022	707121
			AR ACCT PD TO BROCK ERROR			75.00
01-2000-3290	002133	WALKERTON BIA	JAN 24, 2022	01/24/2022	01/27/2022	707141
			BIA ACCT PD TO BROCKTON			289.70
				Account Total		428.83
01-2000-3410	001073	BANK OF COMMERCE	JAN 2022	01/27/2022	01/27/2022	030528
			RRSP CONTRIBUTION			130.75
01-2000-3410	002331	TD CANADA TRUST	JAN 2022	01/27/2022	01/27/2022	030540
			RRSP CONTRIBUTION			219.42
01-2000-3410	002970	RBC	JAN 2022	01/27/2022	01/27/2022	707135
			RRSP CONTRIBUTION			1,276.24
01-2000-3410	004645	MANULIFE BANK	JAN 2022	01/27/2022	01/27/2022	030532
			RRSP CONTRIBUTION			1,025.44
01-2000-3410	002331	TD CANADA TRUST	JANUARY 2022	01/27/2022	01/27/2022	030540
			RRSP CONTRIBUTION			854.52
				Account Total		3,506.37
01-2000-4510	001122	B.M. ROSS AND ASSOCIATES LTD.	22031	01/27/2022	01/27/2022	707124
			TURNER, RIVERVIEW SUBDIVISION			793.26
01-2000-4556	001122	B.M. ROSS AND ASSOCIATES LTD.	22067	01/27/2022	01/27/2022	707124
			JDR SUBDIVISION			128.82
01-2000-4575	001122	B.M. ROSS AND ASSOCIATES LTD.	22028	01/27/2022	01/27/2022	707124
			WALKER WEST SUBDIVISION			1,089.32
				Department Total		5,946.60

Accounts Payable

DISBURSEMENTS - CSL #3 FEBRUARY 8, 2022

Vendor 000000 Through 999999

Invoice Entry Date 01/01/2022 to 02/03/2022 Paid Invoices Cheque Date 01/01/2022 to 02/03/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
General Revenue						
01-3106-0133	005539	RESIDENT	JAN 18, 2022	01/18/2022	01/27/2022	030529
			MARRIAGE LICENSE REFUND			432.00
				Department Total		432.00

Accounts Payable

DISBURSEMENTS - CSL #3 FEBRUARY 8, 2022

Vendor 000000 Through 999999

Invoice Entry Date 01/01/2022 to 02/03/2022 Paid Invoices Cheque Date 01/01/2022 to 02/03/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Council						
01-3107-1303	001057	ASSOCIATION OF MUNICIPALITIES	MEM008243	01/01/2022	01/21/2022	030504
			2022 MEMBERSHIP			2,130.04
01-3107-1380	001276	CRAIG, MCDONALD, REDDON	2022 INSURANCE	01/24/2022	01/27/2022	030530
			INSURANCE			5,741.28
				Department Total		7,871.32

Accounts Payable

DISBURSEMENTS - CSL #3 FEBRUARY 8, 2022

Vendor 000000 Through 999999

Invoice Entry Date 01/01/2022 to 02/03/2022 Paid Invoices Cheque Date 01/01/2022 to 02/03/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
General Government						
01-3108-1271	005276	LXM LAW	585	01/27/2022	01/27/2022	707131
			PROCUREMENT CONSULTING			1,293.85
01-3108-1303	002252	MEPCO-MUNICIPAL EMPLOYER PENSION	MC007441	01/01/2022	01/24/2022	030514
			EMPLOYEE MUNICIPAL CONT 2022			320.36
01-3108-1303	001057	ASSOCIATION OF MUNICIPALITIES	MEM008243	01/01/2022	01/21/2022	030504
			2022 MEMBERSHIP			2,130.05
				Account Total		2,450.41
01-3108-1305	001439	G-FORCE MARKETING	AG5760	01/10/2022	01/21/2022	030508
			ASSESSMENT ROLL BINDERS			229.48
01-3108-1305	001519	HOLST OFFICE PRO	L0466	01/12/2022	01/21/2022	707104
			CHAIR CYLINDER			20.92
01-3108-1305	001519	HOLST OFFICE PRO	L0829	01/11/2022	01/21/2022	707104
			DIVIDERS, INK			110.34
01-3108-1305	001519	HOLST OFFICE PRO	L1092	01/21/2022	01/27/2022	707129
			TONER			261.01
				Account Total		621.75
01-3108-1310	001725	MILLER THOMSON LLP	3708904	01/27/2022	01/27/2022	030534
			GENERAL MATTERS			192.10
01-3108-1310	001725	MILLER THOMSON LLP	3708907	01/27/2022	01/27/2022	030534
			DRAINAGE ISSUE			15,488.23
01-3108-1310	005276	LXM LAW	615	01/01/2022	01/21/2022	707110
			LEGAL SERVICES			79.10
				Account Total		15,759.43
01-3108-1325	001962	SCHMIDT'S PAVING LTD.	13953	01/12/2022	01/27/2022	707136
			VICTORIA JUBILEE HALL			683.77
01-3108-1325	001962	SCHMIDT'S PAVING LTD.	13956	01/12/2022	01/24/2022	707116
			SNOW REMOVAL -MUNICIPAL OFFICE			1,520.43
				Account Total		2,204.20
01-3108-1344	004397	SHRED ALL LTD.	12293	01/19/2022	01/27/2022	030539
			SHREDDING			101.70
01-3108-1344	005276	LXM LAW	615	01/01/2022	01/21/2022	707110
			LEGAL SERVICES			491.55
01-3108-1344	001715	MICROAGE	864591	01/07/2022	01/27/2022	707133
			TECHNICIAN SERVICES			1,216.16
01-3108-1344	001715	MICROAGE	864592	01/11/2022	01/27/2022	707133
			TECHNICIAN SERVICES			771.23
01-3108-1344	002087	TOWN OF SAUGEEN SHORES	962949	01/21/2022	01/24/2022	030524
			MIC CONTRIBUTION			22,630.00
				Account Total		25,210.64

Accounts Payable

DISBURSEMENTS - CSL #3 FEBRUARY 8, 2022

Vendor 000000 Through 999999

Invoice Entry Date 01/01/2022 to 02/03/2022 Paid Invoices Cheque Date 01/01/2022 to 02/03/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-3108-1355	001588	KITSUPPLY	166341 ICE MELTER	01/13/2022	01/21/2022	707108 37.29
01-3108-1360	002185	WESTARIO POWER INC (HYDRO)	300327959 53328-001 HWY 9 IND SIGN	01/07/2022	01/07/2022	000803 -4.92
01-3108-1360	002185	WESTARIO POWER INC (HYDRO)	300327959 53328-001 HWY 9 IND SIGN	01/07/2022	01/07/2022	000803 32.72
01-3108-1360	001533	HYDRO ONE NETWORKS INC.	JAN 2022 EAST HILL S 200041171922 EAST HILL SIGN	01/06/2022	01/06/2022	000801 -8.31
01-3108-1360	001533	HYDRO ONE NETWORKS INC.	JAN 2022 EAST HILL S 200041171922 EAST HILL SIGN	01/06/2022	01/06/2022	000801 55.21
01-3108-1360	001533	HYDRO ONE NETWORKS INC.	JAN 2022 WEST HILL S 200002921889 WEST HILL SIGN	01/13/2022	01/13/2022	000809 -8.31
01-3108-1360	001533	HYDRO ONE NETWORKS INC.	JAN 2022 WEST HILL S 200002921889 WEST HILL SIGN	01/13/2022	01/13/2022	000809 55.21
				Account Total		121.60
01-3108-1368	001378	EXCEL BUSINESS SYSTEMS	262078 MONTHLY LEASE PAYMENT	01/12/2022	01/27/2022	707127 361.60
01-3108-1369	003707	JONES LANG LASALLE REAL ESTATE SERVIC	FEB 2022 OFFICE LEASE	01/24/2022	01/24/2022	707107 6,568.13
01-3108-1373	001937	SACRED HEART HIGH SCHOOL	JAN 26, 2022 DONATION FOR OFSA	01/26/2022	01/27/2022	030538 450.00
01-3108-1380	001276	CRAIG, MCDONALD, REDDON	2022 INSURANCE INSURANCE	01/24/2022	01/27/2022	030530 8,216.57
01-3108-1553	002415	SAUGEEN MOBILITY & REGIONAL TRANSIT	BRO 2022-01 2022 INTERIM MUNICIPAL CONTR	01/05/2022	01/24/2022	030522 50,000.00
01-3108-1556	005450	WHEILDON INVESTMENTS INC.	3789 SECURITY	01/02/2022	01/24/2022	030527 213.57
01-3108-1556	005450	WHEILDON INVESTMENTS INC.	3818 SECURITY	01/06/2022	01/24/2022	030527 506.24
				Account Total		719.81
				Department Total		114,015.28

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 01/01/2022 to 02/03/2022 Paid Invoices Cheque Date 01/01/2022 to 02/03/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Human Resources						
01-3109-1350	002216	WALKERTON FOODLAND	NOV 2021	01/27/2022	01/27/2022	030541
			ACCOUNT #7260289			38.35
01-3109-1380	001276	CRAIG, MCDONALD, REDDON	2022 INSURANCE	01/24/2022	01/27/2022	030530
			INSURANCE			3,244.81
				Department Total		3,283.16

Accounts Payable

DISBURSEMENTS - CSL #3 FEBRUARY 8, 2022

Vendor 000000 Through 999999

Invoice Entry Date 01/01/2022 to 02/03/2022 Paid Invoices Cheque Date 01/01/2022 to 02/03/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Fire-Walkerton						
01-3120-1322	002091	TROY'S HEATING & COOLING LTD.	3749	01/05/2022	01/24/2022	707120
			FIREHALL BACKFLOW			2,620.64
01-3120-1322	002091	TROY'S HEATING & COOLING LTD.	3765-2	01/06/2022	01/24/2022	707120
			WALKERTON FIRE HALL			687.61
				Account Total		3,308.25
01-3120-1329	001962	SCHMIDT'S PAVING LTD.	13950	01/12/2022	01/24/2022	707116
			SNOW REMOVAL - FIREHALL			1,589.69
01-3120-1333	002104	UNITED RENTALS OF CANADA	202185444-001	01/14/2022	01/24/2022	030525
			HYDRAULIC OIL			43.72
01-3120-1351	004775	TILLSONBURG FIRE & RESCUE SERVICES	22-0010	01/04/2022	01/24/2022	030523
			DISPATCHING AGREEMENT			3,980.26
01-3120-1360	002185	WESTARIO POWER INC (HYDRO)	300328452	01/10/2022	01/10/2022	000805
			1010350 FIREHALL			-98.80
01-3120-1360	002185	WESTARIO POWER INC (HYDRO)	300328452	01/10/2022	01/10/2022	000805
			1010350 FIREHALL			656.76
				Account Total		557.96
01-3120-1365	005430	ENBRIDGE	JAN 2022 FIREHALL	01/12/2022	01/12/2022	000807
			910050481773 FIREHALL			578.19
01-3120-1366	001756	MUNICIPALITY OF BROCKTON	248671	01/04/2022	01/04/2022	000793
			36001173000000 510 NAPIER ST E			480.93
01-3120-1380	001276	CRAIG, MCDONALD, REDDON	2022 INSURANCE	01/24/2022	01/27/2022	030530
			INSURANCE			32,448.09
				Department Total		42,987.09

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 01/01/2022 to 02/03/2022 Paid Invoices Cheque Date 01/01/2022 to 02/03/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Police Services-OPP						
01-3121-1240	002086	TOWN OF HANOVER	265435	01/11/2022	01/27/2022	707139
			JAN 2022 RETIREE BENEFITS			197.04
01-3121-1303	001813	ONT ASSOC OF POLICE SERVICES BOARDS	JAN 2022	01/06/2022	01/24/2022	030518
			OAPSB ZONE 5 MEMBERSHIP FEES			250.00
01-3121-1344	001736	MINISTER OF FINANCE (POLICING)	280601221105006	01/06/2022	01/24/2022	030515
			RECOVERIES OF SALARIES			902.76
01-3121-1344	001736	MINISTER OF FINANCE (POLICING)	280601221105008	01/06/2022	01/24/2022	030515
			RECOVERIES OF SALARIES			902.76
01-3121-1344	001736	MINISTER OF FINANCE (POLICING)	281101220934015	01/15/2022	01/27/2022	030535
			POLICING CONTRACTS			207,245.00
				Account Total		209,050.52
				Department Total		209,497.56

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Vendor 000000 Through 999999

Invoice Entry Date 01/01/2022 to 02/03/2022 Paid Invoices Cheque Date 01/01/2022 to 02/03/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Conservation Authority						
01-3122-1344	001122	B.M. ROSS AND ASSOCIATES LTD.	22127	01/27/2022	01/27/2022	707124
			BROCKTON CLIFF			7,205.28
				Department Total		7,205.28

Accounts Payable

DISBURSEMENTS - CSL #3 FEBRUARY 8, 2022

Vendor 000000 Through 999999

Invoice Entry Date 01/01/2022 to 02/03/2022 Paid Invoices Cheque Date 01/01/2022 to 02/03/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Building						
01-3123-1344	002239	TOYOTA CREDIT CANADA INC	FEB 2022	01/18/2022	01/18/2022	000814
			FEB 2022 TOYOTA LEASE PAYMENT			344.20
01-3123-1344	001640	LESLIE MOTORS	FEB 2022	01/24/2022	01/24/2022	707109
			202 FORD ESCAPE			242.85
				Account Total		587.05
01-3123-1380	001276	CRAIG, MCDONALD, REDDON	2022 INSURANCE	01/24/2022	01/27/2022	030530
			INSURANCE			2,480.64
				Department Total		3,067.69

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 01/01/2022 to 02/03/2022 Paid Invoices Cheque Date 01/01/2022 to 02/03/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Animal Control						
01-3124-1354	005540	MIGHTON, JOHN	JAN 12, 2022 BEAVER TAILS (11)	01/12/2022	01/27/2022	030533 110.00
01-3124-1380	001276	CRAIG, MCDONALD, REDDON	2022 INSURANCE INSURANCE	01/24/2022	01/27/2022	030530 2,461.00
			Department Total			2,571.00

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Vendor 000000 Through 999999

Invoice Entry Date 01/01/2022 to 02/03/2022 Paid Invoices Cheque Date 01/01/2022 to 02/03/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Property Standards/Septic Re-inspection						
01-3125-1380	001276	CRAIG, MCDONALD, REDDON	2022 INSURANCE	01/24/2022	01/27/2022	030530
			INSURANCE			3,244.81
				Department Total		3,244.81

Accounts Payable

DISBURSEMENTS - CSL #3 FEBRUARY 8, 2022

Vendor 000000 Through 999999

Invoice Entry Date 01/01/2022 to 02/03/2022 Paid Invoices Cheque Date 01/01/2022 to 02/03/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Streets\Roads						
01-3130-1305	002094	PEAVEY INDUSTRIES LP ACCT 4921	5863	01/06/2022	01/24/2022	707114
			BATTERY, BAR DIGGING			94.31
01-3130-1305	002216	WALKERTON FOODLAND	DEC 2021	01/27/2022	01/27/2022	030541
			ACCOUNT #7260289			37.03
01-3130-1305	002216	WALKERTON FOODLAND	DEC 2021	01/27/2022	01/27/2022	030541
			ACCOUNT #7260289			21.16
01-3130-1305	002216	WALKERTON FOODLAND	NOV 2021	01/27/2022	01/27/2022	030541
			ACCOUNT #7260289			21.16
				Account Total		173.66
01-3130-1317	001423	GM BLUEPLAN ENGINEERING LTD.	116490	01/14/2022	01/27/2022	707128
			RIVERSDALE BRIDGE REPLACEMENT			10,414.36
01-3130-1317	005538	ALGONQUIN BRIDGE	INV-08321-961	01/05/2022	01/21/2022	030503
			RIVERDALE BRIDGE REPLACE			9,605.00
				Account Total		20,019.36
01-3130-1320	001133	MINTO TRUCK CENTRE	186587	01/04/2022	01/24/2022	707112
			REAR VIEW			579.94
01-3130-1320	001491	HARTMAN COMMUNICATIONS	42834	01/01/2022	01/21/2022	707103
			SERVICE			610.77
01-3130-1320	002131	CARQUEST WALKERTON	5350-233304	01/07/2022	01/21/2022	707096
			SEALED BEAM			82.67
01-3130-1320	002131	CARQUEST WALKERTON	5350-233390	01/10/2022	01/21/2022	707096
			RUBBER TRACTOR LAMP			106.72
01-3130-1320	002131	CARQUEST WALKERTON	5350-233475	01/11/2022	01/21/2022	707096
			SEALED BEAMS			120.21
01-3130-1320	002131	CARQUEST WALKERTON	5350-233657	01/14/2022	01/21/2022	707096
			FLEX BEAM BLADE			30.13
01-3130-1320	002131	CARQUEST WALKERTON	5350-233766	01/17/2022	01/21/2022	707096
			OIL FILTERS, FUEL FILTER			283.49
01-3130-1320	002253	HURON TRACTOR	W28006	01/04/2022	01/21/2022	707105
			OIL FILTER			42.53
				Account Total		1,856.46
01-3130-1327	001797	ONT AGGREGATE RESOURCES CORP.	22-205889	01/05/2022	01/24/2022	030517
			ANNUAL LICENSE FEES			6,252.34
01-3130-1344	005022	JOHN DEERE FINANCIAL	#28 CONTRACT 611918	01/18/2022	01/18/2022	000813
			GRADER 01/18/22 LEASE PAYMENT			5,830.75
01-3130-1344	005022	JOHN DEERE FINANCIAL	#28 CONTRACT 877506	01/18/2022	01/18/2022	000813
			GRADER 01/18/22 LEASE PAYMENT			5,830.75
01-3130-1344	005528	BRANDT FINANCE	JAN 2022 LEASE	01/04/2022	01/04/2022	000791
			JAN 2022 BACKHOE LEASE PAYMENT			2,081.14
				Account Total		13,742.64

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Invoice Entry Date 01/01/2022 to 02/03/2022 Paid Invoices Cheque Date 01/01/2022 to 02/03/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-3130-1350	001095	BELL CANADA	JAN 2022 GREENOCK SH	01/06/2022	01/06/2022	000800
			366-2226 GREENOCK SHOP			132.05
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	499001	01/05/2022	01/21/2022	707101
			DIESEL			247.87
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	499550	01/12/2022	01/21/2022	707101
			DIESEL			4,497.34
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	499551	01/12/2022	01/21/2022	707101
			DIESEL			1,755.42
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	499714	01/14/2022	01/21/2022	707101
			DIESEL			259.45
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	499732	01/14/2022	01/21/2022	707101
			DIESEL			3,941.89
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	499733	01/14/2022	01/21/2022	707101
			DIESEL			4,206.30
				Account Total		14,908.27
01-3130-1360	002185	WESTARIO POWER INC (HYDRO)	2104776200	01/10/2022	01/10/2022	000805
			53410-001 WALKERTON SHOP			-48.63
01-3130-1360	002185	WESTARIO POWER INC (HYDRO)	2104776200	01/10/2022	01/10/2022	000805
			53410-001 WALKERTON SHOP			323.27
01-3130-1360	001533	HYDRO ONE NETWORKS INC.	JAN 2022 BRANT SHOP	01/04/2022	01/04/2022	000792
			200050950835 BRANT SHOP			-97.71
01-3130-1360	001533	HYDRO ONE NETWORKS INC.	JAN 2022 BRANT SHOP	01/04/2022	01/04/2022	000792
			200050950835 BRANT SHOP			631.79
01-3130-1360	001533	HYDRO ONE NETWORKS INC.	JAN 2022 GREENOCK SH	01/04/2022	01/04/2022	000792
			200064100496 GREENOCK SHOP			-73.20
01-3130-1360	001533	HYDRO ONE NETWORKS INC.	JAN 2022 GREENOCK SH	01/04/2022	01/04/2022	000792
			200064100496 GREENOCK SHOP			470.14
				Account Total		1,205.66
01-3130-1365	002015	SPARLING'S PROPANE	88725011812370	01/10/2022	01/24/2022	707117
			PROPANE			1,081.32
01-3130-1365	002015	SPARLING'S PROPANE	88725011812371	01/17/2022	01/24/2022	707117
			PROPANE			2,207.65
01-3130-1365	002015	SPARLING'S PROPANE	88725042887577	01/17/2022	01/24/2022	707117
			PROPANE			1,007.64
01-3130-1365	005430	ENBRIDGE	JAN 2022 WALK SHOP	01/13/2022	01/13/2022	000808
			910052938410 WALKERTON SHOP			441.96
				Account Total		4,738.57
01-3130-1380	001276	CRAIG, MCDONALD, REDDON	2022 INSURANCE	01/24/2022	01/27/2022	030530
			INSURANCE			120,057.03
				Department Total		183,086.04

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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	001962	SCHMIDT'S PAVING LTD.	13954	01/12/2022	01/24/2022	707116
			SNOW REMOVAL - PETER ST LOT			333.40
01-3131-1357	001962	SCHMIDT'S PAVING LTD.	13957	01/12/2022	01/24/2022	707116
			SNOW REMOVAL - ALLEYWAYS			1,217.46
01-3131-1357	001962	SCHMIDT'S PAVING LTD.	13959	01/12/2022	01/24/2022	707116
			SNOW REMOVAL - LANE ST			416.29
01-3131-1357	001962	SCHMIDT'S PAVING LTD.	13960	01/12/2022	01/24/2022	707116
			SNOW REMOVAL- CATHERINE ST LOT			1,075.54
01-3131-1357	001962	SCHMIDT'S PAVING LTD.	13961	01/12/2022	01/24/2022	707116
			SNOW REMOVAL - SCOTT ST LOT			747.85
01-3131-1357	001962	SCHMIDT'S PAVING LTD.	13962	01/12/2022	01/24/2022	707116
			SNOW REMOVAL - BODY & WELLNESS			747.85
01-3131-1357	001962	SCHMIDT'S PAVING LTD.	13963	01/12/2022	01/24/2022	707116
			SNOW REMOVAL - BRUCE LANE			499.18
01-3131-1357	001962	SCHMIDT'S PAVING LTD.	13964	01/12/2022	01/24/2022	707116
			SNOW REMOVAL - MTO YARD			830.74
01-3131-1357	001991	COMPASS MINERALS	924210	01/12/2022	01/21/2022	030506
			BULK HIGHWAY COARSE			7,217.20
01-3131-1357	001820	O'ROURKE WAYNE	JAN 25, 2022	01/25/2022	01/27/2022	707134
			SNOW REMOVAL - CHEPSTOW			76.00
01-3131-1357	002891	BIESENTHAL, SCOTT	JAN 3, 2022	01/03/2022	01/21/2022	707094
			SNOW REMOVAL FOR DEC 2021			621.50
01-3131-1357	002253	HURON TRACTOR	W28344	01/11/2022	01/21/2022	707105
			HARDWARE, NYLOCK NUT			7.63
				Account Total		13,790.64
				Department Total		13,790.64

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Street Lights

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-3134-1305	001536	IDEAL SUPPLY INC.	3534715 BALLAST TRAY ASSEMBLY	01/19/2022	01/21/2022	707106 4,739.22
01-3134-1371	002185	WESTARIO POWER INC (HYDRO)	2104759764 52169-001 VALLEY SIDE LTS	01/06/2022	01/06/2022	000802 -4.55
01-3134-1371	002185	WESTARIO POWER INC (HYDRO)	2104759764 52169-001 VALLEY SIDE LTS	01/06/2022	01/06/2022	000802 30.25
01-3134-1371	002185	WESTARIO POWER INC (HYDRO)	2200146163 1046372 FISHER DAIRY/HERITAGE	01/06/2022	01/06/2022	000802 -22.31
01-3134-1371	002185	WESTARIO POWER INC (HYDRO)	2200146163 1046372 FISHER DAIRY/HERITAGE	01/06/2022	01/06/2022	000802 148.31
01-3134-1371	002185	WESTARIO POWER INC (HYDRO)	2200146301 1049228 SPITZIG SUBDIVISION	01/06/2022	01/06/2022	000802 -6.77
01-3134-1371	002185	WESTARIO POWER INC (HYDRO)	2200146301 1049228 SPITZIG SUBDIVISION	01/06/2022	01/06/2022	000802 45.04
01-3134-1371	002185	WESTARIO POWER INC (HYDRO)	300327950 50518-001 COLBORNE ST POLE	01/07/2022	01/07/2022	000803 -4.92
01-3134-1371	002185	WESTARIO POWER INC (HYDRO)	300327950 50518-001 COLBORNE ST POLE	01/07/2022	01/07/2022	000803 32.72
01-3134-1371	002185	WESTARIO POWER INC (HYDRO)	300328624 1038074 WALKERTON ST LTS	01/10/2022	01/10/2022	000805 10,591.55
01-3134-1371	001533	HYDRO ONE NETWORKS INC.	JAN 2022 EAST RIDGE 200031830317 EAST RIDGE LTS	01/25/2022	01/25/2022	000815 -2.47
01-3134-1371	001533	HYDRO ONE NETWORKS INC.	JAN 2022 EAST RIDGE 200031830317 EAST RIDGE LTS	01/25/2022	01/25/2022	000815 16.44
				Account Total		10,823.29
01-3134-1372	001533	HYDRO ONE NETWORKS INC.	JAN 2022 CARGILL ST 200116013583 CARGILL ST LTS	01/10/2022	01/10/2022	000804 -83.55
01-3134-1372	001533	HYDRO ONE NETWORKS INC.	JAN 2022 CARGILL ST 200116013583 CARGILL ST LTS	01/10/2022	01/10/2022	000804 551.72
				Account Total		468.17
01-3134-1373	001533	HYDRO ONE NETWORKS INC.	JAN 2022 EDEN GROVE 200116177574 EDEN GROVE ST LTS	01/10/2022	01/10/2022	000 04 -37.69
01-3134-1373	001533	HYDRO ONE NETWORKS INC.	JAN 2022 EDEN GROVE 200116177574 EDEN GROVE ST LTS	01/10/2022	01/10/2022	000 04 2 8.48
				Account Total		210.79
01-3134-1374	002185	WESTARIO POWER INC (HYDRO)	300328625 1038076 ELMWOOD ST LTS	01/10/2022	01/10/2022	000805 -43.61
01-3134-1374	002185	WESTARIO POWER INC (HYDRO)	300328625 1038076 ELMWOOD ST LTS	01/10/2022	01/10/2022	000805 289.89
				Account Total		246.28

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-3134-1375	001533	HYDRO ONE NETWORKS INC.	JAN 2022 GEESON AVE	01/10/2022	01/10/2022	000804
			200040143924 GEESON AVE LTS			-15.80
01-3134-1375	001533	HYDRO ONE NETWORKS INC.	JAN 2022 GEESON AVE	01/10/2022	01/10/2022	000804
			200040143924 GEESON AVE LTS			104.77
				Account Total		88.97
01-3134-1376	002185	WESTARIO POWER INC (HYDRO)	2200147083	01/06/2022	01/06/2022	000802
			1078978 INDUSTRIAL ROAD SIGN			-8.40
01-3134-1376	002185	WESTARIO POWER INC (HYDRO)	2200147083	01/06/2022	01/06/2022	000802
			1078978 INDUSTRIAL ROAD SIGN			55.85
01-3134-1376	001533	HYDRO ONE NETWORKS INC.	JAN 2022 CARGILL(GR)	01/10/2022	01/10/2022	000804
			200043224379 CARGILL (GR) LTS			-40.26
01-3134-1376	001533	HYDRO ONE NETWORKS INC.	JAN 2022 CARGILL(GR)	01/10/2022	01/10/2022	000804
			200043224379 CARGILL (GR) LTS			265.47
				Account Total		272.66
01-3134-1377	001533	HYDRO ONE NETWORKS INC.	JAN 2022 CHEPSTOW LT	01/10/2022	01/10/2022	000804
			200116857180 CHEPSTOW LTS			-94.74
01-3134-1377	001533	HYDRO ONE NETWORKS INC.	JAN 2022 CHEPSTOW LT	01/10/2022	01/10/2022	000804
			200116857180 CHEPSTOW LTS			624.94
				Account Total		530.20
01-3134-1378	001533	HYDRO ONE NETWORKS INC.	JAN 2022 PINKERTON	01/10/2022	01/10/2022	000804
			200116177473 PINKERTON ST LTS			-50.18
01-3134-1378	001533	HYDRO ONE NETWORKS INC.	JAN 2022 PINKERTON	01/10/2022	01/10/2022	000804
			200116177473 PINKERTON ST LTS			331.81
				Account Total		281.63
01-3134-1379	001533	HYDRO ONE NETWORKS INC.	JAN 2022 RIVERSDALE	01/10/2022	01/10/2022	000804
			200126470183 RIVERSDALE ST LTS			-62.94
01-3134-1379	001533	HYDRO ONE NETWORKS INC.	JAN 2022 RIVERSDALE	01/10/2022	01/10/2022	000804
			200126470183 RIVERSDALE ST LTS			413.53
				Account Total		350.59
01-3134-1380	001533	HYDRO ONE NETWORKS INC.	JAN 2022 GLAMMIS LTS	01/25/2022	01/25/2022	000815
			200200895253 GLAMMIS LTS			-3.93
01-3134-1380	001533	HYDRO ONE NETWORKS INC.	JAN 2022 GLAMMIS LTS	01/25/2022	01/25/2022	000815
			200200895253 GLAMMIS LTS			26.10
				Account Total		22.17
				Department Total		18,033.97

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Water						
01-3135-1305	001377	EVANS UTILITY & MUNICIPAL	0000164690 NEPTUNE ESSENTIALS	01/14/2022	01/27/2022	707126 6,441.00
01-3135-1305	002889	PBS BUSINESS SYSTEMS	107156 WATER BILLS	01/06/2022	01/24/2022	030520 1,000.05
				Account Total		7,441.05
01-3135-1325	001962	SCHMIDT'S PAVING LTD.	13951 SNOW REMOVAL - VEOLIA SHOP	01/12/2022	01/24/2022	707116 735.24
01-3135-1325	001962	SCHMIDT'S PAVING LTD.	13952 SNOW REMOVAL - WELL 6,7,9	01/12/2022	01/24/2022	707116 711.00
				Account Total		1,446.24
01-3135-1334	001036	AL REICH'S BACKHOEING &	25296 EXCAVATOR, BACKHOE	01/17/2022	01/27/2022	707123 2,786.02
01-3135-1344	002425	GREY BRUCE METER SERVICES INC.	1851 METER READING	01/06/2022	01/21/2022	707102 751.56
01-3135-1344	004464	M&G 820 LTD.	363 LOCATES	01/08/2022	01/24/2022	707111 282.50
01-3135-1344	002112	VEOLIA WATER CANADA,INC	9000015315 WATER & WW SUSTEM	01/06/2022	01/27/2022	707140 30,000.63
				Account Total		31,034.69
01-3135-1360	002185	WESTARIO POWER INC (HYDRO)	2104759761 1020343 NORTH WATER TOWER	01/06/2022	01/06/2022	000802 -32.54
01-3135-1360	002185	WESTARIO POWER INC (HYDRO)	2104759761 1020343 NORTH WATER TOWER	01/06/2022	01/06/2022	000802 216.31
01-3135-1360	002185	WESTARIO POWER INC (HYDRO)	2104759762 1020346 SOUTH WEST TOWER	01/06/2022	01/06/2022	000802 -4.55
01-3135-1360	002185	WESTARIO POWER INC (HYDRO)	2104759762 1020346 SOUTH WEST TOWER	01/06/2022	01/06/2022	000802 30.25
01-3135-1360	002185	WESTARIO POWER INC (HYDRO)	2104776190 1020347 VEOLIA BLDG	01/10/2022	01/10/2022	000805 -20.67
01-3135-1360	002185	WESTARIO POWER INC (HYDRO)	2104776190 1020347 VEOLIA BLDG	01/10/2022	01/10/2022	000805 137.36
01-3135-1360	002185	WESTARIO POWER INC (HYDRO)	2104776191 1021770 SW TOWER BOOSTER	01/10/2022	01/10/2022	000805 -81.10
01-3135-1360	002185	WESTARIO POWER INC (HYDRO)	2104776191 1021770 SW TOWER BOOSTER	01/10/2022	01/10/2022	000805 539.06
01-3135-1360	002185	WESTARIO POWER INC (HYDRO)	2200146229 1020344 VEOLIA ACROSS ST	01/06/2022	01/06/2022	000802 -6.28
01-3135-1360	002185	WESTARIO POWER INC (HYDRO)	2200146229 1020344 VEOLIA ACROSS ST	01/06/2022	01/06/2022	000802 41.69
01-3135-1360	002185	WESTARIO POWER INC (HYDRO)	300328454 1002288 NORTH WEST TOWER	01/10/2022	01/10/2022	000805 -189.94

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-3135-1360	002185	WESTARIO POWER INC (HYDRO)	300328454 1002288 NORTH WEST TOWER	01/10/2022	01/10/2022	000805 1,262.50
01-3135-1360	001533	HYDRO ONE NETWORKS INC.	JAN 2022 CHEPSTOW WE 200064072814 CHEPSTOW WELL	01/04/2022	01/04/2022	000792 -57.90
01-3135-1360	001533	HYDRO ONE NETWORKS INC.	JAN 2022 CHEPSTOW WE 200064072814 CHEPSTOW WELL	01/04/2022	01/04/2022	000792 369.25
01-3135-1360	001533	HYDRO ONE NETWORKS INC.	JAN 2022 L ROSLAIND 200039876768	01/04/2022	01/04/2022	000792 -118.51
01-3135-1360	001533	HYDRO ONE NETWORKS INC.	JAN 2022 L ROSLAIND 200039876768	01/04/2022	01/04/2022	000792 763.94
01-3135-1360	001533	HYDRO ONE NETWORKS INC.	JAN 2022 PUMP 6 200021214675 PUMP 6	01/04/2022	01/04/2022	000792 -53.85
01-3135-1360	001533	HYDRO ONE NETWORKS INC.	JAN 2022 PUMP 6 200021214675 PUMP 6	01/04/2022	01/04/2022	000792 357.95
01-3135-1360	001533	HYDRO ONE NETWORKS INC.	JAN 2022 PUMPHOUSE 7 20004384050 PUMPHOUSE 7	01/17/2022	01/17/2022	000811 4,599.42
				Account Total		7,752.39
01-3135-1380	001276	CRAIG, MCDONALD, REDDON	2022 INSURANCE INSURANCE	01/24/2022	01/27/2022	030530 30,167.11
				Department Total		80,627.50

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Sewage Treatment Plant						
01-3140-1325	001962	SCHMIDT'S PAVING LTD.	13955	01/12/2022	01/24/2022	707116
			SNOW REMOVAL - POLLUTION PLANT			744.84
01-3140-1344	002112	VEOLIA WATER CANADA,INC	9000015315	01/06/2022	01/27/2022	707140
			WATER & WW SUSTEM			35,480.19
01-3140-1360	002185	WESTARIO POWER INC (HYDRO)	2104776190	01/10/2022	01/10/2022	000805
			1020347 VEOLIA BLDG			-20.67
01-3140-1360	002185	WESTARIO POWER INC (HYDRO)	2104776190	01/10/2022	01/10/2022	000805
			1020347 VEOLIA BLDG			137.36
01-3140-1360	002185	WESTARIO POWER INC (HYDRO)	2104776355	01/10/2022	01/10/2022	000805
			1020342 WWTP			-1,502.06
01-3140-1360	002185	WESTARIO POWER INC (HYDRO)	2104776355	01/10/2022	01/10/2022	000805
			1020342 WWTP			9,984.29
01-3140-1360	002185	WESTARIO POWER INC (HYDRO)	2200146166	01/06/2022	01/06/2022	000802
			1073071 FISHER DAIRY RD			-52.47
01-3140-1360	002185	WESTARIO POWER INC (HYDRO)	2200146166	01/06/2022	01/06/2022	000802
			1073071 FISHER DAIRY RD			348.77
				Account Total		8,895.22
01-3140-1365	005430	ENBRIDGE	JAN 2022 GENERATOR	01/18/2022	01/18/2022	000812
			910050482721 GENERATOR			259.30
01-3140-1365	005430	ENBRIDGE	JAN 2022 WWTP	01/18/2022	01/18/2022	000812
			910050479196 WWTP			452.02
				Account Total		711.32
01-3140-1380	001276	CRAIG, MCDONALD, REDDON	2022 INSURANCE	01/24/2022	01/27/2022	030530
			INSURANCE			26,991.62
				Department Total		72,823.19

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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	002112	VEOLIA WATER CANADA,INC	9000015315	01/06/2022	01/27/2022	707140
			WATER & WW SUSTEM			3,013.76
				Department Total		3,013.76

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Account	Vendor Number Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Brant and Greenock Landfills					
01-3144-1317	001423 GM BLUEPLAN ENGINEERING LTD.	116588	01/19/2022	01/27/2022	707128
		GREENOCK LANDFILL			1,028.30
01-3144-1344	001155 BRUCE SERVICE SALES & RENTALS	6173329	01/12/2022	01/21/2022	030505
		MMONTHLY GARBAGE			869.89
01-3144-1344	001155 BRUCE SERVICE SALES & RENTALS	6173330	01/12/2022	01/21/2022	030505
		MONTHLY GARBAGE			145.99
			Account Total		1,015.88
01-3144-1350	004436 EH!TEL NETWORKS INC	5604	01/01/2022	01/21/2022	707099
		INTERNET 57 CONCESSION 8			145.76
01-3144-1362	001533 HYDRO ONE NETWORKS INC.	JAN 2022 BRANT LANDF	01/25/2022	01/25/2022	000815
		200089786403 BRANT LANDFILL			-34.16
01-3144-1362	001533 HYDRO ONE NETWORKS INC.	JAN 2022 BRANT LANDF	01/25/2022	01/25/2022	000815
		200089786403 BRANT LANDFILL			224.76
			Account Total		190.60
01-3144-1380	001276 CRAIG, MCDONALD, REDDON	2022 INSURANCE	01/24/2022	01/27/2022	030530
		INSURANCE			4,842.61
			Department Total		7,223.15

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Walkerton/Hanover Landfill						
01-3145-1344	001155	BRUCE SERVICE SALES & RENTALS	6173329	01/12/2022	01/21/2022	030505
			MMONTHLY GARBAGE			869.90
01-3145-1344	001155	BRUCE SERVICE SALES & RENTALS	6173330	01/12/2022	01/21/2022	030505
			MONTHLY GARBAGE			146.00
				Account Total		1,015.90
				Department Total		1,015.90

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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)	2200146586 1032510 RECYCLE BLDG	01/06/2022	01/06/2022	000802 -20.26
01-3146-1363	002185	WESTARIO POWER INC (HYDRO)	2200146586 1032510 RECYCLE BLDG	01/06/2022	01/06/2022	000802 134.65
01-3146-1363	005430	ENBRIDGE	JAN 2022 RECYCLE SHO 910052939320 RECYCLING SHOP	01/11/2022	01/11/2022	000806 -21.22
01-3146-1363	005430	ENBRIDGE	JAN 2022 RECYCLING S 910052939320 RECYCLING SHOP	01/11/2022	01/11/2022	000806 52.08
				Account Total		145.25
01-3146-1380	001276	CRAIG, MCDONALD, REDDON	2022 INSURANCE INSURANCE	01/24/2022	01/27/2022	030530 3,244.81
01-3146-1444	002621	GREY BRUCE TRASH TAXI INC.	25989 RECYCLING	01/05/2022	01/21/2022	030509 565.00
01-3146-1444	001151	BRUCE AREA SOLID WASTE RECYCLING	7686 OPERATING BUDGET	01/01/2022	01/21/2022	707095 46,643.17
				Account Total		47,208.17
				Department Total		50,598.23

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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	FEB 2022	01/24/2022	01/24/2022	707113
			PHYSICIAN RENT			621.00
				Department Total		621.00

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Cemetery						
01-3150-1360	001533	HYDRO ONE NETWORKS INC.	JAN 2022 CEMETERY 200057885123 CEMETERY	01/04/2022	01/04/2022	000792 -20.47
01-3150-1360	001533	HYDRO ONE NETWORKS INC.	JAN 2022 CEMETERY 200057885123 CEMETERY	01/04/2022	01/04/2022	000792 136.10
				Account Total		115.63
01-3150-1380	001276	CRAIG, MCDONALD, REDDON	2022 INSURANCE INSURANCE	01/24/2022	01/27/2022	030530 3,243.81
				Department Total		3,359.44

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 01/01/2022 to 02/03/2022 Paid Invoices Cheque Date 01/01/2022 to 02/03/2022

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Child Care						
01-3155-1307	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	DEC 2021 DAYCARE ACCT #90371900068	01/27/2022	01/27/2022	030531 64.30
01-3155-1344	002160	WASTE MANAGEMENT	0732833-0677-4 WASTE REMOVAL	01/04/2022	01/24/2022	707122 274.54
01-3155-1375	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	DEC 2021 DAYCARE ACCT #90371900068	01/27/2022	01/27/2022	030531 20.97
01-3155-1380	001276	CRAIG, MCDONALD, REDDON	2022 INSURANCE INSURANCE	01/24/2022	01/27/2022	030530 6,488.62
01-3155-1450	002140	WALKERTON MEAT MARKET	3286 HAMBURGER	01/07/2022	01/24/2022	030526 100.00
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	DEC 2021 DAYCARE ACCT #90371900068	01/27/2022	01/27/2022	030531 1,486.90
				Account Total		1,586.90
				Department Total		8,435.33

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Invoice Entry Date 01/01/2022 to 02/03/2022 Paid Invoices Cheque Date 01/01/2022 to 02/03/2022

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	9076	01/03/2022	01/24/2022	030519
			OPA GROUP 1 MEMBERSHIP			170.00
01-3160-1303	005225	PARKS AND RECREATION ONTARIO	MUN1-1-21921	01/19/2022	01/27/2022	030536
			MUNICIPAL LEVEL 1			1,209.10
				Account Total		1,379.10
01-3160-1373	001363	ELMWOOD COMMUNITY CENTRE BD	JAN 19 2022	01/19/2022	01/27/2022	707125
			2021 CAPITAL EXPENSES			4,873.88
01-3160-1373	001363	ELMWOOD COMMUNITY CENTRE BD	JAN 19, 2022	01/19/2022	01/21/2022	707100
			50% OF OPERATING FUNDS			7,750.00
				Account Total		12,623.88
				Department Total		14,002.98

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Invoice Entry Date 01/01/2022 to 02/03/2022 Paid Invoices Cheque Date 01/01/2022 to 02/03/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Parks						
01-3161-1320	002131	CARQUEST WALKERTON	5350-233263	01/06/2022	01/21/2022	707096
			CONVEX ASSBLY - CHROME RETAIL			33.85
01-3161-1320	003680	PEAVEY INDUSTRIES LP ACCT 5290	5613	01/04/2022	01/24/2022	707115
			NOZZLE BODY			-91.50
01-3161-1320	003680	PEAVEY INDUSTRIES LP ACCT 5290	6034	01/07/2022	01/24/2022	707115
			VALVE BALL			30.50
01-3161-1320	002253	HURON TRACTOR	W28025	01/04/2022	01/21/2022	707105
			HOUSING			60.67
01-3161-1320	002253	HURON TRACTOR	W28084	01/05/2022	01/21/2022	707105
			HOUSING			-60.67
				Account Total		-27.15
01-3161-1325	003680	PEAVEY INDUSTRIES LP ACCT 5290	5574	01/04/2022	01/24/2022	707115
			VINYL TUBING, NOZZLE BODY			214.09
01-3161-1325	003680	PEAVEY INDUSTRIES LP ACCT 5290	5725	01/05/2022	01/24/2022	707115
			CHALK REEL, CAP PERMANENT			37.57
01-3161-1325	003680	PEAVEY INDUSTRIES LP ACCT 5290	6535	01/11/2022	01/24/2022	707115
			BLACK SNOWMOBILE GLOVES			92.64
01-3161-1325	003680	PEAVEY INDUSTRIES LP ACCT 5290	6987	01/14/2022	01/24/2022	707115
			SNOWPANTS			92.64
				Account Total		436.94
01-3161-1333	001123	FOXTON FUELS LTD. #8357173	499546	01/12/2022	01/21/2022	707101
			FURNACE OIL			758.20
01-3161-1333	002253	HURON TRACTOR	W28462	01/12/2022	01/21/2022	707105
			MED CHAIN OIL			13.55
				Account Total		771.75
01-3161-1344	005074	THOMAS SOLUTIONS	TS009262	01/01/2022	01/24/2022	707119
			MONTHLY LEASE UNIT #1855			997.79
01-3161-1344	005074	THOMAS SOLUTIONS	TS009264	01/01/2022	01/24/2022	707119
			MONTHLY LEASE UNIT #21927			997.79
				Account Total		1,995.58
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2200146164	01/06/2022	01/06/2022	000802
			1062546 SOCCER FIELDS			-6.81
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2200146164	01/06/2022	01/06/2022	000802
			1062546 SOCCER FIELDS			45.24
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2200146191	01/06/2022	01/06/2022	000802
			91127-001 HERITAGE GARDEN			-6.80
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2200146191	01/06/2022	01/06/2022	000802
			91127-001 HERITAGE GARDEN			45.20
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2200146237	01/06/2022	01/06/2022	000802
			52277-001 WALKERTON TOWN PARK			-15.10
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2200146237	01/06/2022	01/06/2022	000802
			52277-001 WALKERTON TOWN PARK			100.35

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Invoice Entry Date 01/01/2022 to 02/03/2022 Paid Invoices Cheque Date 01/01/2022 to 02/03/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2200146244 52390-001 BALL DIAMOND 2&3	01/06/2022	01/06/2022	000802 -5.08
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2200146244 52390-001 BALL DIAMOND 2&3	01/06/2022	01/06/2022	000802 33.80
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2200147082 1067796 HERITAGE WATER GARDEN	01/06/2022	01/06/2022	000802 -8.56
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2200147082 1067796 HERITAGE WATER GARDEN	01/06/2022	01/06/2022	000802 56.97
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	300327947 1009778 JACKSON ST SPRINKLER	01/07/2022	01/07/2022	000803 -4.92
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	300327947 1009778 JACKSON ST SPRINKLER	01/07/2022	01/07/2022	000803 32.72
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	300327952 1022456 MEMORY PARK	01/07/2022	01/07/2022	000803 -4.92
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	300327952 1022456 MEMORY PARK	01/07/2022	01/07/2022	000803 32.72
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	300327955 52389-001 BALL DIAMOND 1	01/07/2022	01/07/2022	000803 -4.92
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	300327955 52389-001 BALL DIAMOND 1	01/07/2022	01/07/2022	000803 32.72
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	300327956 53493-001 TENNIS COURTS	01/07/2022	01/07/2022	000803 -4.92
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	300327956 53493-001 TENNIS COURTS	01/07/2022	01/07/2022	000803 32.72
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	300327958 52827-001 TOT LOT	01/07/2022	01/07/2022	000803 -4.92
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	300327958 52827-001 TOT LOT	01/07/2022	01/07/2022	000803 32.72
				Account Total		378.21
01-3161-1380	001276	CRAIG, MCDONALD, REDDON	2022 INSURANCE INSURANCE	01/24/2022	01/27/2022	030530 6,781.25
01-3161-1380	001276	CRAIG, MCDONALD, REDDON	2022 INSURANCE INSURANCE	01/24/2022	01/27/2022	030530 16,224.05
				Account Total		23,005.30
				Department Total		26,560.63

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Invoice Entry Date 01/01/2022 to 02/03/2022 Paid Invoices Cheque Date 01/01/2022 to 02/03/2022

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Pool						
01-3162-1360	002185	WESTARIO POWER INC (HYDRO)	2104776201 53494-001 POOL	01/10/2022	01/10/2022	000805 -28.18
01-3162-1360	002185	WESTARIO POWER INC (HYDRO)	2104776201 53494-001 POOL	01/10/2022	01/10/2022	000805 187.35
				Account Total		159.17
01-3162-1365	005430	ENBRIDGE	JAN 2022 POOL 910050480112 POOL	01/11/2022	01/11/2022	000806 169.02
01-3162-1380	001276	CRAIG, MCDONALD, REDDON	2022 INSURANCE INSURANCE	01/24/2022	01/27/2022	030530 3,244.81
				Department Total		3,573.00

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Invoice Entry Date 01/01/2022 to 02/03/2022 Paid Invoices Cheque Date 01/01/2022 to 02/03/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Community Centre						
01-3163-1305	004711	ERIC COX SANITATION	0000212617	01/13/2022	01/21/2022	030507
			WHITE FLOOR PADS			47.46
01-3163-1305	001588	KITSUPPLY	166484	01/21/2022	01/27/2022	707130
			FLOOR PAD			65.26
01-3163-1305	003680	PEAVEY INDUSTRIES LP ACCT 5290	5452	01/03/2022	01/24/2022	707115
			DISPOSABLE DUST MASK			22.02
				Account Total		134.74
01-3163-1320	005530	NEVCO SCOREBOARD COMPANY ULC	0000023178	01/13/2022	01/24/2022	030516
			SCORE CLOCK CONTROLLER			1,761.08
01-3163-1322	004765	KEITH'S PLUMBING & HEATING	1837	01/14/2022	01/21/2022	030512
			REMOVE URINALS, REPLACE DRAINS			425.77
01-3163-1344	001962	SCHMIDT'S PAVING LTD.	13947	01/12/2022	01/24/2022	707116
			SNOW REMOVAL - ARENA			1,810.73
01-3163-1344	001962	SCHMIDT'S PAVING LTD.	13948	01/12/2022	01/24/2022	707116
			SNOW REMOVAL - TWICE THE ICE			628.12
01-3163-1344	001962	SCHMIDT'S PAVING LTD.	13949	01/12/2022	01/24/2022	707116
			SNOW REMOVAL - AG BUILDING			628.12
01-3163-1344	002621	GREY BRUCE TRASH TAXI INC.	25821	01/02/2022	01/21/2022	030509
			WASTE DISPOSAL			446.36
01-3163-1344	002047	SWAN DUST CONTROL	5981372	01/04/2022	01/24/2022	707118
			MATS			44.52
				Account Total		3,557.85
01-3163-1358	002015	SPARLING'S PROPANE	88550064992625	01/06/2022	01/24/2022	707117
			CYLINDER EXCHANGE			65.19
01-3163-1360	002185	WESTARIO POWER INC (HYDRO)	2104776449	01/13/2022	01/13/2022	000810
			52391-001 ARENA			6,655.97
01-3163-1365	005430	ENBRIDGE	JAN 2022 ARENA	01/18/2022	01/18/2022	000812
			910050976800 ARENA			1,618.34
01-3163-1380	001276	CRAIG, MCDONALD, REDDON	2022 INSURANCE	01/24/2022	01/27/2022	030530
			INSURANCE			29,203.28
				Department Total		43,422.22

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Invoice Entry Date 01/01/2022 to 02/03/2022 Paid Invoices Cheque Date 01/01/2022 to 02/03/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Lobies Park						
01-3164-1325	002131	CARQUEST WALKERTON	5350-233520	01/11/2022	01/21/2022	707096
			TIE WRAP			43.34
01-3164-1325	003680	PEAVEY INDUSTRIES LP ACCT 5290	5866	01/06/2022	01/24/2022	707115
			NYLON INSERT COUPLING			0.89
				Account Total		44.23
01-3164-1360	002185	WESTARIO POWER INC (HYDRO)	300327953	01/07/2022	01/07/2022	000803
			1017621 LOBIES			-4.92
01-3164-1360	002185	WESTARIO POWER INC (HYDRO)	300327953	01/07/2022	01/07/2022	000803
			1017621 LOBIES			32.72
				Account Total		27.80
01-3164-1380	001276	CRAIG, MCDONALD, REDDON	2022 INSURANCE	01/24/2022	01/27/2022	030530
			INSURANCE			3,244.81
				Department Total		3,316.84

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Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Cargill DCF						
01-3169-1305	001588	KITSUPPLY	166199	01/03/2022	01/21/2022	707108
			HAND SANITIZER			45.83
01-3169-1306	005450	WHEILDON INVESTMENTS INC.	3679	01/27/2022	01/27/2022	030542
			BAR TENDER			339.00
01-3169-1322	002047	SWAN DUST CONTROL	5991981	01/18/2022	01/27/2022	707138
			MATS			40.45
01-3169-1325	001962	SCHMIDT'S PAVING LTD.	13966	01/13/2022	01/24/2022	707116
			SNOW REMOVAL - CARGILL PARK			1,169.74
01-3169-1325	001962	SCHMIDT'S PAVING LTD.	13968	01/13/2022	01/24/2022	707116
			SNOW REMOVAL - CARGILL COM CEN			1,226.24
				Account Total		2,395.98
01-3169-1344	004754	KINCARDINE CABLE TV	JAN 2022	01/01/2022	01/21/2022	030513
			ACCOUNT #203796			89.19
01-3169-1360	002015	SPARLING'S PROPANE	88725047999233	01/08/2022	01/24/2022	707117
			PROPANE			1,034.46
01-3169-1360	001095	BELL CANADA	JAN 2022 CARGILL PAR	01/05/2022	01/05/2022	000794
			366-2270 CARGILL PARK BUILDING			84.37
				Account Total		1,118.83
				Department Total		4,029.28

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Invoice Entry Date 01/01/2022 to 02/03/2022 Paid Invoices Cheque Date 01/01/2022 to 02/03/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Library - Walkerton						
01-3170-1344	001962	SCHMIDT'S PAVING LTD.	13958	01/12/2022	01/24/2022	707116
			SNOW REMOVAL - LIBRARY			333.40
01-3170-1344	001317	DELTA ELEVATOR CO. LTD.	9253495	01/01/2022	01/21/2022	707098
			EXTENDED MAINTENANCE			414.53
				Account Total		747.93
01-3170-1360	002185	WESTARIO POWER INC (HYDRO)	300328453	01/10/2022	01/10/2022	000805
			50714-001 WALKERTON LIBRARY			-132.67
01-3170-1360	002185	WESTARIO POWER INC (HYDRO)	300328453	01/10/2022	01/10/2022	000805
			50714-001 WALKERTON LIBRARY			881.89
				Account Total		749.22
01-3170-1365	005430	ENBRIDGE	JAN 2022 LIBRARY	01/18/2022	01/18/2022	000812
			910046857733 LIBRARY			886.62
01-3170-1366	001756	MUNICIPALITY OF BROCKTON	248377	01/04/2022	01/04/2022	000793
			36004126000000 249 DURHAM ST E			140.71
01-3170-1380	001276	CRAIG, MCDONALD, REDDON	2022 INSURANCE	01/24/2022	01/27/2022	030530
			INSURANCE			3,244.81
				Department Total		5,769.29

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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.	13967	01/13/2022	01/24/2022	707116
			SNOW REMOVAL - CARGILL LIBRARY			985.15
01-3171-1360	001533	HYDRO ONE NETWORKS INC.	JAN 2022 CARGILL LIB	01/04/2022	01/04/2022	000792
			200039821497 CARGILL LIBRARY			-19.46
01-3171-1360	001533	HYDRO ONE NETWORKS INC.	JAN 2022 CARGILL LIB	01/04/2022	01/04/2022	000792
			200039821497 CARGILL LIBRARY			129.33
				Account Total		109.87
01-3171-1380	001276	CRAIG, MCDONALD, REDDON	2022 INSURANCE	01/24/2022	01/27/2022	030530
			INSURANCE			3,244.81
				Department Total		4,339.83

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Planning						
01-3180-1344	004313	GREY SAUBLE CONSERVATION	12046	01/07/2022	01/21/2022	030510
			RISK MANAGEMENT SERVICES			6,500.00
01-3180-1344	004491	COBIDE ENGINEERING INC	4131	01/07/2022	01/21/2022	707097
			BROCKTON DRAINAGE			1,046.30
01-3180-1344	001640	LESLIE MOTORS	FEB 2022	01/24/2022	01/24/2022	707109
			202 FORD ESCAPE			93.40
01-3180-1344	001640	LESLIE MOTORS	FEB 2022	01/24/2022	01/24/2022	707109
			202 FORD ESCAPE			37.37
				Account Total		7,677.07
01-3180-1345	001122	B.M. ROSS AND ASSOCIATES LTD.	21798	01/27/2022	01/27/2022	707124
			SPITZIG TOWNHOUSES			682.75
01-3180-1380	001276	CRAIG, MCDONALD, REDDON	2022 INSURANCE	01/24/2022	01/27/2022	030530
			INSURANCE			3,244.81
				Department Total		11,604.63

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
East Ridge Business Park						
01-3185-1360	001533	HYDRO ONE NETWORKS INC.	JAN 2022 ERBP SIGN 200116427552 ERBP SIGN	01/04/2022	01/04/2022	000792 -71.02
01-3185-1360	001533	HYDRO ONE NETWORKS INC.	JAN 2022 ERBP SIGN 200116427552 ERBP SIGN	01/04/2022	01/04/2022	000792 472.06
				Account Total		401.04
01-3185-1380	001276	CRAIG, MCDONALD, REDDON	2022 INSURANCE INSURANCE	01/24/2022	01/27/2022	030530 3,175.48
				Department Total		3,576.52

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Economic Development						
01-3186-1372	002185	WESTARIO POWER INC (HYDRO)	2200146165	01/06/2022	01/06/2022	000802
			1063030 CAR CHARGING STATION			-19.43
01-3186-1372	002185	WESTARIO POWER INC (HYDRO)	2200146165	01/06/2022	01/06/2022	000802
			1063030 CAR CHARGING STATION			129.13
				Account Total		109.70
				Department Total		109.70

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Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Streets\Roads						
02-3130-2000	001122	B.M. ROSS AND ASSOCIATES LTD.	21962	01/27/2022	01/27/2022	707124
			QUEEN STREET			798.91
02-3130-2001	001423	GM BLUEPLAN ENGINEERING LTD.	116492	01/14/2022	01/27/2022	707128
			GREENOCK BRIDGE			5,965.89
02-3130-2001	005200	MCLEAN TAYLOR CONSTRUCTION LIMITED	JAN 17, 2022	01/17/2022	01/27/2022	707132
			Chepstow Culvert Construction			3,092.48
				Account Total		9,058.37
				Department Total		9,857.28

Accounts Payable

DISBURSEMENTS - CSL #3 FEBRUARY 8, 2022

Vendor 000000 Through 999999

Invoice Entry Date 01/01/2022 to 02/03/2022 Paid Invoices Cheque Date 01/01/2022 to 02/03/2022

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Water						
02-3135-1609	005520	INTERPUMP SUPPLY LIMITED	187523	01/11/2022	01/21/2022	030511
			SPLIT CASE PUMP			74,467.00
02-3135-1609	001122	B.M. ROSS AND ASSOCIATES LTD.	21910	01/27/2022	01/27/2022	707124
			WALKER WEST BPS			2,992.25
02-3135-1609	005339	STONE TOWN CONSTRUCTION LTD	DEC 31, 2021	01/27/2022	01/27/2022	707137
			WALKER WEST BPS CERT 7			41,247.44
				Account Total		118,706.69
				Department Total		118,706.69

Accounts Payable

DISBURSEMENTS - CSL #3 FEBRUARY 8, 2022

Vendor 000000 Through 999999

Invoice Entry Date 01/01/2022 to 02/03/2022 Paid Invoices Cheque Date 01/01/2022 to 02/03/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Sewage Treatment Plant						
02-3140-2004	001122	B.M. ROSS AND ASSOCIATES LTD.	21912	01/27/2022	01/27/2022	707124
			WWTP UV UPGRADE			2,091.18
				Department Total		2,091.18

Accounts Payable

DISBURSEMENTS - CSL #3 FEBRUARY 8, 2022

Vendor 000000 Through 999999

Invoice Entry Date 01/01/2022 to 02/03/2022 Paid Invoices Cheque Date 01/01/2022 to 02/03/2022

Account	Vendor Number	Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
EDC						
02-3185-1620	001122	B.M. ROSS AND ASSOCIATES LTD.	21831 EAST RIDGE BUSINESS PARK	01/27/2022	01/27/2022	707124 19,811.11
			Department Total			19,811.11

Accounts Payable

DISBURSEMENTS - CSL #3 FEBRUARY 8, 2022

Vendor 000000 Through 999999

Invoice Entry Date 01/01/2022 to 02/03/2022 Paid Invoices Cheque Date 01/01/2022 to 02/03/2022

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
05-2000-4500	005492	LUXUS DEKOR (BD)	JAN 2022 BROCKTON DOLLARS	02/01/2022	02/01/2022	000002 50.00
05-2000-4500	005497	WALKER'S LANDING PUB & EATERY INC (BD)	JAN 2022 BROCKTON DOLLARS	02/01/2022	02/01/2022	000005 50.00
05-2000-4500	005499	PELLOW PHARMASAVE (BD)	JAN 2022 BROCKTON DOLLARS	02/01/2022	02/01/2022	000003 100.00
05-2000-4500	005500	WALKERTON HOME HARDWARE (BD)	JAN 2022 BROCKTON DOLLARS	02/01/2022	02/01/2022	000006 50.00
05-2000-4500	005505	JOY SOURCE FOR SPORTS (BD)	JAN 2022 BROCKTON DOLLARS	02/01/2022	02/01/2022	000001 150.00
05-2000-4500	005541	THE OLD GARAGE (BD)	JAN 2022 BROCKTON DOLLARS	02/01/2022	02/01/2022	000004 100.00
05-2000-4500	005543	WALKERTON MEAT MARKET (BD)	JAN 2022 BROCKTON DOLLARS	02/01/2022	02/01/2022	000005 250.00
05-2000-4500	005544	WALKERTON FOODLAND (BD)	JAN 2022 BROCKTON DOLLARS	02/01/2022	02/01/2022	000004 350.00
05-2000-4500	005545	KAUFMAN'S YOUR INDEPENDENT GROCER (	JAN 2022 BROCKTON DOLLARS	02/01/2022	02/01/2022	000003 100.00
05-2000-4500	005546	HIS STYLE (BD)	JAN 2022 BROCKTON DOLLARS	02/01/2022	02/01/2022	000002 50.00
05-2000-4500	005547	HDTV & ELECTRONICS (BD)	JAN 2022 BROCKTON DOLLARS	02/01/2022	02/01/2022	000001 150.00

Account Total	1,400.00
Department Total	1,400.00
Total Paid Invoices	1,114,921.12
Total Unpaid Invoices	0.00
Total Invoices	1,114,921.12

Accounts Payable

DISBURSEMENTS - CSL #3 FEBRUARY 8, 2022

Vendor 000000 Through 999999

Invoice Entry Date 01/01/2022 to 02/03/2022 Paid Invoices Cheque Date 01/01/2022 to 02/03/2022

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

Department Summary

-		1,400.00
01-2000	Liability	5,946.60
01-3106	General Revenue	432.00
01-3107	Council	7,871.32
01-3108	General Government	114,015.28
01-3109	Human Resources	3,283.16
01-3120	Fire-Walkerton	42,987.09
01-3121	Police Services-OPP	209,497.56
01-3122	Conservation Authority	7,205.28
01-3123	Building	3,067.69
01-3124	Animal Control	2,571.00
01-3125	Property Standards/Septic Re-inspection	3,244.81
01-3130	Streets\Roads	183,086.04
01-3131	Winter Control	13,790.64
01-3134	Street Lights	18,033.97
01-3135	Water	80,627.50
01-3140	Sewage Treatment Plant	72,823.19
01-3141	Sewage Collection System	3,013.76
01-3144	Brant and Greenock Landfills	7,223.15
01-3145	Walkerton/Hanover Landfill	1,015.90
01-3146	Recycling and Env Advisory Committee	50,598.23
01-3148	Physician Recruitment	621.00
01-3150	Cemetery	3,359.44
01-3155	Child Care	8,435.33
01-3160	Recreation Administration	14,002.98
01-3161	Recreation Parks	26,560.63
01-3162	Recreation Pool	3,573.00
01-3163	Recreation Community Centre	43,422.22
01-3164	Recreation Lobies Park	3,316.84
01-3169	Recreation Cargill DCF	4,029.28
01-3170	Library - Walkerton	5,769.29
01-3171	Library - Cargill	4,339.83
01-3180	Planning	11,604.63
01-3185	East Ridge Business Park	3,576.52
01-3186	Economic Development	109.70
02-3130	Streets\Roads	9,857.28
02-3135	Water	118,706.69
02-3140	Sewage Treatment Plant	2,091.18
02-3185	EDC	19,811.11
	Report Total	1,114,921.12