Accounts Payable

DISBURSEMENTS - CSL #5 MARCH 8, 2022

Vendor 000000 Through 999999

Invoice Entry Date 02/16/2022 to 03/03/2022 Paid Invoices Cheque Date 02/16/2022 to 03/03/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Liability						
01-2000-3220	002536	RATEPAYER	JAN 21, 2022	02/16/2022	02/16/2022	707205
			TAX REFUND			354.00
01-2000-3290	001879	PUROLATOR INC	449681446	01/28/2022	02/24/2022	030600
			SHIPPING			13.00
01-2000-3410	001073	BANK OF COMMERCE	FEB 2022	02/16/2022	02/17/2022	030589
			RRSP CONTRIBUTION			129.36
01-2000-3410	002331	TD CANADA TRUST	FEB 2022	02/16/2022	02/17/2022	030591
			RRSP CONTRIBUTION			258.14
01-2000-3410	002970	RBC	FEB 2022	02/16/2022	02/17/2022	707216
			RRSP CONTRIBUTION			1,276.24
01-2000-3410	004645	MANULIFE BANK	FEB 2022	02/16/2022	02/17/2022	030590
			RRSP CONTRIBUTION			1,025.44
01-2000-3410	002331	TD CANADA TRUST	FEBRUARY 2022	02/16/2022	02/17/2022	030591
			RRSP CONTRIBUTION			854.52
				Account Total		3,543.70
				Department Total		3,910.70

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Vendor 000000 Through 999999

Invoice Entry Date 02/16/2022 to 03/03/2022 Paid Invoices Cheque Date 02/16/2022 to 03/03/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Council						
01-3107-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890221	01/27/2022	02/16/2022	707210
			JAN 2022			45.20
				Department Total		45.20

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Vendor 000000 Through 999999

Invoice Entry Date 02/16/2022 to 03/03/2022 Paid Invoices Cheque Date 02/16/2022 to 03/03/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
General Government						
01-3108-1303	005049	EMPLOYEE	FEB 8, 2022	02/08/2022	02/24/2022	707232
			2022 CPA DUES			678.00
01-3108-1305	004711	ERIC COX SANITATION	0000213170	02/11/2022	02/16/2022	030566
			FILTERS			44.74
01-3108-1305	001715	MICROAGE	864724	02/01/2022	02/16/2022	707199
			TECHNICIAN SERVICES			830.55
01-3108-1305	001519	HOLST OFFICE PRO	L1410	02/04/2022	02/16/2022	707194
			PAPER, ENVELOPES			571.33
01-3108-1305	001519	HOLST OFFICE PRO	L1490	02/08/2022	02/16/2022	707194
			ENVELOPES, DIVIDERS			58.74
01-3108-1305	001519	HOLST OFFICE PRO	L1527	02/09/2022	02/16/2022	707194
			ENVELOPES			32.70
01-3108-1305	001519	HOLST OFFICE PRO	L1557	02/10/2022	02/16/2022	707194
			COMMISSIONER STAMP			42.93
				Account Total		1,580.99
01-3108-1320	001715	MICROAGE	864712	01/21/2022	02/16/2022	707199
			SOPHOS			1,082.54
01-3108-1320	001715	MICROAGE	864723	01/25/2022	02/16/2022	707199
			EQUIPMENT			2,899.87
				Account Total		3,982.41
01-3108-1325	001962	SCHMIDT'S PAVING LTD.	13993	02/03/2022	02/16/2022	707206
			SNOW REMOVAL -VICTORIA JUBILEE			802.32
01-3108-1325	001962	SCHMIDT'S PAVING LTD.	13997	02/03/2022	02/16/2022	707206
			SNOW REMOVAL -MUNICIPAL OFFICE			1,922.01
				Account Total		2,724.33
01-3108-1344	001715	MICROAGE	864711	01/18/2022	02/16/2022	707199
			TECHNICIAN SERVICES			1,202.15
01-3108-1344	001715	MICROAGE	864742	01/30/2022	02/16/2022	707199
			DATTO			642.97
				Account Total		1,845.12
01-3108-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890221	01/27/2022	02/16/2022	707210
			JAN 2022			45.20
01-3108-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890221	01/27/2022	02/16/2022	707210
			JAN 2022			22.60
01-3108-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890221	01/27/2022	02/16/2022	707210
			JAN 2022			45.20
01-3108-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890221	01/27/2022	02/16/2022	707210
			JAN 2022			22.60
01-3108-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890221	01/27/2022	02/16/2022	707210
			JAN 2022			62.26
				Account Total		197.86

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Vendor 000000 Through 999999

Invoice Entry Date 02/16/2022 to 03/03/2022 Paid Invoices Cheque Date 02/16/2022 to 03/03/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-3108-1360	001533	HYDRO ONE NETWORKS INC.	FEB 2022 WEST HILL S	02/16/2022	02/16/2022	000836
			200002921889 WEST HILL SIGN			-8.59
01-3108-1360	001533	HYDRO ONE NETWORKS INC.	FEB 2022 WEST HILL S	02/16/2022	02/16/2022	000836
			200002921889 WEST HILL SIGN			57.06
				Account Total		48.47
01-3108-1368	001378	EXCEL BUSINESS SYSTEMS	438648	01/30/2022	02/16/2022	707186
			CANON IR C2225 COLOUR COPIER			698.55
01-3108-1369	003707	JONES LANG LASALLE REAL ESTATE SERVIC	MAR 2022	02/24/2022	02/24/2022	707226
			OFFICE LEASE			6,568.13
				Department Total		18,323.86

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Vendor 000000 Through 999999

Invoice Entry Date 02/16/2022 to 03/03/2022 Paid Invoices Cheque Date 02/16/2022 to 03/03/2022

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Human Resources						
01-3109-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890221	01/27/2022	02/16/2022	707210
			JAN 2022			45.20
01-3109-1370	002138	WALKERTON HERALD TIMES	10643	01/27/2022	02/25/2022	707241
			ADVERTISING			89.50
01-3109-1370	002979	POSTMEDIA NETWORK	629176	01/31/2022	02/16/2022	707203
			ADVERTISING			352.56
				Account Total		442.06
				Department Total		487.26

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Vendor 000000 Through 999999

Invoice Entry Date 02/16/2022 to 03/03/2022 Paid Invoices Cheque Date 02/16/2022 to 03/03/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Health & Safety						
01-3117-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890221	01/27/2022	02/16/2022	707210
			JAN 2022			45.20
				Department Total		45.20

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Vendor 000000 Through 999999

Invoice Entry Date 02/16/2022 to 03/03/2022 Paid Invoices Cheque Date 02/16/2022 to 03/03/2022

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Fire-Walkerton						
01-3120-1271	005442	TOWN OF GRIMSBY	8774	02/16/2022	02/16/2022	030583
			FIRE INSTRUCTOR COURSE			339.00
01-3120-1305	002057	TELUS MOBILITY-ACCT#03322890	3322890221	01/27/2022	02/16/2022	707210
			JAN 2022			106.24
01-3120-1320	003681	PEAVEY INDUSTRIES LP ACCT 5275	877	01/21/2022	02/16/2022	707201
			BALL MOUNT			56.49
01-3120-1325	001962	SCHMIDT'S PAVING LTD.	13990	02/03/2022	02/16/2022	707206
			SNOW REMOVAL - FIREHALL			2,344.91
01-3120-1344	005074	THOMAS SOLUTIONS	TS009263	01/01/2022	02/16/2022	707211
			MONTHLY LEASE #2194			1,046.38
01-3120-1344	005074	THOMAS SOLUTIONS	TS009718	02/01/2022	02/16/2022	707211
			MONTHLY LEASE #2194			1,046.38
				Account Total		2,092.76
01-3120-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890221	01/27/2022	02/16/2022	707210
			JAN 2022			45.20
01-3120-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890221	01/27/2022	02/16/2022	707210
			JAN 2022			45.20
				Account Total		90.40
				Department Total		5,029.80

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Vendor 000000 Through 999999

Invoice Entry Date 02/16/2022 to 03/03/2022 Paid Invoices Cheque Date 02/16/2022 to 03/03/2022

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Police Services-OPP						
01-3121-1240	002086	TOWN OF HANOVER	266007	02/03/2022	02/16/2022	707213
			FEB 2022 RETIREE BENEFITS			197.04
01-3121-1344	001736	MINISTER OF FINANCE (POLICING)	280802221257015	02/15/2022	02/16/2022	030574
			POLICE CONTRACTS			207,245.00
01-3121-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890221	01/27/2022	02/16/2022	707210
			JAN 2022			31.08
01-3121-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890221	01/27/2022	02/16/2022	707210
			JAN 2022			31.08
				Account Total		62.16
				Department Total		207,504.20

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Vendor 000000 Through 999999

Invoice Entry Date 02/16/2022 to 03/03/2022 Paid Invoices Cheque Date 02/16/2022 to 03/03/2022

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Conservation Authority						
01-3122-1344	001941	SAUGEEN VALLEY CONSERVATION	16049	02/16/2022	02/16/2022	707204
			SPECIAL LEVY-PINKERTON/WALKERT			11,506.86
				Department Total		11,506.86

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Vendor 000000 Through 999999

Invoice Entry Date 02/16/2022 to 03/03/2022 Paid Invoices Cheque Date 02/16/2022 to 03/03/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Building/Property Standards						
01-3123-1303	001801	ONTARIO PLUMBING INSPECTORS	272	01/01/2022	02/24/2022	030599
			2022 OPIA ANNUAL MEMBERSHIP			70.00
01-3123-1303	001812	ONT ASSOC OF PROPERTY STANDARDS OFF	JAN 25, 2022	01/25/2022	02/16/2022	030576
			2022 MEMBERSHIP			25.00
				Account Total		95.00
01-3123-1344	001879	PUROLATOR INC	449738260	02/04/2022	02/16/2022	030579
			SHIPPING			5.09
01-3123-1344	002239	TOYOTA CREDIT CANADA INC	MAR 2022	02/17/2022	02/17/2022	000838
			MARCH 2022 LEASE PAYMENT			344.20
01-3123-1344	001640	LESLIE MOTORS	MAR 2022	02/24/2022	02/24/2022	707227
			2020 FORD ESCAPE			242.85
				Account Total		592.14
01-3123-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890221	01/27/2022	02/16/2022	707210
			JAN 2022			29.38
01-3123-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890221	01/27/2022	02/16/2022	707210
			JAN 2022			29.38
				Account Total		58.76
				Department Total		745.90

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Vendor 000000 Through 999999

Invoice Entry Date 02/16/2022 to 03/03/2022 Paid Invoices Cheque Date 02/16/2022 to 03/03/2022

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Animal Control						
01-3124-1305	002142	WALKERTON HANOVER VETERINARY	96043	01/28/2022	02/16/2022	030585
			DOG TREATS			41.12
01-3124-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890221	01/27/2022	02/16/2022	707210
			JAN 2022			45.20
01-3124-1354	001867	POWERS, JOHN	FEB 9, 2022	02/09/2022	02/16/2022	030578
			BEAVER BOUNTY (4)			40.00
				Department Total		126.32

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Vendor 000000 Through 999999

Invoice Entry Date 02/16/2022 to 03/03/2022 Paid Invoices Cheque Date 02/16/2022 to 03/03/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Planning						
01-3125-1344	001640	LESLIE MOTORS	MAR 2022 / 2020 FORD ESCAPE	02/24/2022	02/24/2022	707227 / 37.37
01-3125-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890221 / JAN 2022	01/27/2022	02/16/2022	707210 / 4.52
01-3125-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890221 / JAN 2022	01/27/2022	02/16/2022	707210 / 4.52
				Account Total		9.04
				Department Total		46.41

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Vendor 000000 Through 999999

Invoice Entry Date 02/16/2022 to 03/03/2022 Paid Invoices Cheque Date 02/16/2022 to 03/03/2022

Streets\Roads

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-3130-1271	004429	SWANA ONTARIO CHAPTER	500 LANDFILL OPERATIONS TRAINING	02/16/2022	02/16/2022	030582 469.00
01-3130-1320	003154	WORK EQUIPMENT LTD	053264 TURN SIGNAL SWITCH KIT	01/28/2022	02/16/2022	030588 450.02
01-3130-1320	003154	WORK EQUIPMENT LTD	053265 PIVOT PIN, TURN PLATE PIN	01/28/2022	02/16/2022	030588 299.97
01-3130-1320	001039	A & M TRUCK PARTS LTD.	1000987745 FUSE LINK	02/14/2022	02/24/2022	707217 3.39
01-3130-1320	002119	VIKING CIVES LTD.	2705914 TRUCK 14	02/09/2022	02/25/2022	707240 1,589.98
01-3130-1320	002809	STROEDER'S TRUCK AND TRAILER	27382 2006 VOLVO SERVICE	02/01/2022	02/16/2022	030580 15.50
01-3130-1320	002809	STROEDER'S TRUCK AND TRAILER	27382 2006 VOLVO SERVICE	02/01/2022	02/16/2022	030580 2,505.61
01-3130-1320	001123	FOXTON FUELS LTD. #8357173	502534 DURON HP 15W40	02/14/2022	02/24/2022	707223 996.10
01-3130-1320	002131	CARQUEST WALKERTON	5350-235018 OIL FILTERS, WRENCH LUBRICANT	02/14/2022	02/24/2022	707220 170.18
01-3130-1320	002131	CARQUEST WALKERTON	5350-235101 OIL FILTERS	02/16/2022	02/24/2022	707220 156.23
01-3130-1320	002094	PEAVEY INDUSTRIES LP ACCT 4921	733 RAMPS RHINO	02/10/2022	02/16/2022	707200 107.34
01-3130-1320	001715	MICROAGE	864719 OUTLET & SURGE	02/08/2022	02/24/2022	707229 118.09
01-3130-1320	002614	CONNECT EQUIPMENT CORP	CC58309 PARTS	02/11/2022	02/24/2022	707222 104.81
				Account Total		6,517.22
01-3130-1335	004589	SUNBELT RENTALS INC	74378282-0001 HARD HATS, GLOVES	02/09/2022	02/16/2022	030581 52.75
01-3130-1344	005022	JOHN DEERE FINANCIAL	#29 CONTRACT 611918 GRADER 02/18/22 LEASE PAYMENT	02/18/2022	02/18/2022	000839 5,830.75
01-3130-1344	005022	JOHN DEERE FINANCIAL	#29 CONTRACT 877506 GRADER 02/18/22 LEASE PAYMENT	02/18/2022	02/18/2022	000839 5,830.75
				Account Total		11,661.50
01-3130-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890221 JAN 2022	01/27/2022	02/16/2022	707210 45.20
01-3130-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890221 JAN 2022	01/27/2022	02/16/2022	707210 61.02
01-3130-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890221 JAN 2022	01/27/2022	02/16/2022	707210 45.20
01-3130-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890221 JAN 2022	01/27/2022	02/16/2022	707210 57.63

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Vendor 000000 Through 999999

Invoice Entry Date 02/16/2022 to 03/03/2022 Paid Invoices Cheque Date 02/16/2022 to 03/03/2022

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-3130-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890221 JAN 2022	01/27/2022	02/16/2022	707210 45.20
				Account Total		254.25
01-3130-1365	002015	SPARLING'S PROPANE	88725011812372 PROPANE	01/29/2022	02/16/2022	707207 2,094.51
01-3130-1365	002015	SPARLING'S PROPANE	88725011812373 PROPANE	02/09/2022	02/16/2022	707207 790.92
01-3130-1365	002015	SPARLING'S PROPANE	88725042887579 PROPANE	02/04/2022	02/16/2022	707207 1,941.19
				Account Total		4,826.62
				Department Total		23,781.34

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Invoice Entry Date 02/16/2022 to 03/03/2022 Paid Invoices Cheque Date 02/16/2022 to 03/03/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Winter Control						
01-3131-1357	005551	WEATHERALL ENTERPRISES LTD.	1190	02/01/2022	02/16/2022	030586
			HAULING SNOW			1,147.50
01-3131-1357	001962	SCHMIDT'S PAVING LTD.	13994	02/03/2022	02/16/2022	707206
			SNOW REMOVAL - PETER ST LOT			372.70
01-3131-1357	001962	SCHMIDT'S PAVING LTD.	13998	02/03/2022	02/16/2022	707206
			SNOW REMOVAL - ALLEYWAYS			1,661.37
01-3131-1357	001962	SCHMIDT'S PAVING LTD.	14000	02/03/2022	02/16/2022	707206
			SNOW REMOVAL - LANE ST			416.29
01-3131-1357	001962	SCHMIDT'S PAVING LTD.	14001	02/03/2022	02/16/2022	707206
			SNOW REMOVAL - CATHERINE ST			1,445.78
01-3131-1357	001962	SCHMIDT'S PAVING LTD.	14002	02/03/2022	02/16/2022	707206
			SNOW REMOVAL - SCOTT ST LOT			1,277.25
01-3131-1357	001962	SCHMIDT'S PAVING LTD.	14003	02/03/2022	02/16/2022	707206
			SNOW REMOVAL - BODY & WELLNESS			664.96
01-3131-1357	001962	SCHMIDT'S PAVING LTD.	14004	02/03/2022	02/16/2022	707206
			SNOW REMOVAL - BRUCE LANE			453.13
01-3131-1357	001962	SCHMIDT'S PAVING LTD.	14008	02/03/2022	02/16/2022	707206
			SNOW REMOVAL - MTO YARD			972.56
01-3131-1357	001962	SCHMIDT'S PAVING LTD.	14045	02/08/2022	02/16/2022	707206
			SNOW REMOVAL-STREETS&EAST RIDG			1,525.51
				Account Total		9,937.05
				Department Total		9,937.05

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Invoice Entry Date 02/16/2022 to 03/03/2022 Paid Invoices Cheque Date 02/16/2022 to 03/03/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Street Lights						
01-3134-1371	001533	HYDRO ONE NETWORKS INC.	FEB 2022 EAST RIDGE 200031830317 EAST RIDGE LTS	02/23/2022	02/23/2022	000841 -2.54
01-3134-1371	001533	HYDRO ONE NETWORKS INC.	FEB 2022 EAST RIDGE 200031830317 EAST RIDGE LTS	02/23/2022	02/23/2022	000841 16.88
				Account Total		14.34
01-3134-1380	001533	HYDRO ONE NETWORKS INC.	FEB 2022 GLAMMIS LTS 200200895253 GLAMMIS LTS	02/23/2022	02/23/2022	000841 -4.02
01-3134-1380	001533	HYDRO ONE NETWORKS INC.	FEB 2022 GLAMMIS LTS 200200895253 GLAMMIS LTS	02/23/2022	02/23/2022	000841 26.73
				Account Total		22.71
				Department Total		37.05

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Water						
01-3135-1320	001715	MICROAGE	864718	02/08/2022	02/24/2022	707229
			USB-C DOCK FOR NOTEBOOK			316.40
01-3135-1325	001962	SCHMIDT'S PAVING LTD.	13991	02/03/2022	02/25/2022	707233
			SNOW REMOVAL VEOLIA SHOP			1,157.19
01-3135-1325	001962	SCHMIDT'S PAVING LTD.	13992	02/03/2022	02/16/2022	707206
			SNOW REMOVAL - WELLS 6, 7, 9			1,217.47
				Account Total		2,374.66
01-3135-1334	004149	ONTARIO ONE CALL	202231119	01/31/2022	02/24/2022	000000
			PHONE CALLS			150.48
01-3135-1334	004149	ONTARIO ONE CALL	CN2022-512	01/28/2022	02/16/2022	000000
			MEMBERSHIP CREDIT			-500.00
				Account Total		-349.52
01-3135-1344	002112	VEOLIA WATER CANADA,INC	9000018279	02/01/2022	02/16/2022	707214
			WATER & WW SYSTEM			30,000.63
01-3135-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890221	01/27/2022	02/16/2022	707210
			JAN 2022			22.60
01-3135-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890221	01/27/2022	02/16/2022	707210
			JAN 2022			22.60
				Account Total		45.20
01-3135-1360	001533	HYDRO ONE NETWORKS INC.	FEB 2022 PUMPHOUSE 7	02/17/2022	02/17/2022	000837
			200043784050 PUMPHOUSE 7			4,728.38
				Department Total		37,115.75

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 02/16/2022 to 03/03/2022 Paid Invoices Cheque Date 02/16/2022 to 03/03/2022

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.	13996	02/03/2022	02/16/2022	707206
			SNOW REMOVAL - POLLUTION PLANT			1,282.74
01-3140-1344	002112	VEOLIA WATER CANADA,INC	9000018279	02/01/2022	02/16/2022	707214
			WATER & WW SYSTEM			35,480.19
01-3140-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890221	01/27/2022	02/16/2022	707210
			JAN 2022			22.60
01-3140-1365	005430	ENBRIDGE	FEB 2022 WWTP	02/22/2022	02/22/2022	000840
			910050479196 WWTP			760.01
				Department Total		37,545.54

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Vendor 000000 Through 999999

Invoice Entry Date 02/16/2022 to 03/03/2022 Paid Invoices Cheque Date 02/16/2022 to 03/03/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Sewage Collection System						
01-3141-1317	001122	B.M. ROSS AND ASSOCIATES LTD.	22213	02/15/2022	02/25/2022	707219
			CLI ECA APPLICATION ASSISTANCE			7,812.71
01-3141-1344	002112	VEOLIA WATER CANADA,INC	9000018279	02/01/2022	02/16/2022	707214
			WATER & WW SYSTEM			3,013.76
				Department Total		10,826.47

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Vendor 000000 Through 999999

Invoice Entry Date 02/16/2022 to 03/03/2022 Paid Invoices Cheque Date 02/16/2022 to 03/03/2022

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Brant and Greenock Landfills					
01-3144-1271	004429 SWANA ONTARIO CHAPTER	500	02/16/2022	02/16/2022	030582
		LANDFILL OPERATIONS TRAINING			1,000.00
01-3144-1302	002055 TEESWATER PRINTCRAFT	K10260	02/24/2022	02/25/2022	030602
		BAG TAGS			4,241.23
			Department Total		5,241.23

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Vendor 000000 Through 999999

Invoice Entry Date 02/16/2022 to 03/03/2022 Paid Invoices Cheque Date 02/16/2022 to 03/03/2022

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Physician Recruitment						
01-3148-1431	001838	PAUL & SUSAN MCARTHUR MEDICINE	MAR 2022	02/24/2022	02/24/2022	707230
			PHYSICIAN RENT			621.00
				Department Total		621.00

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Vendor 000000 Through 999999

Invoice Entry Date 02/16/2022 to 03/03/2022 Paid Invoices Cheque Date 02/16/2022 to 03/03/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Cemetery						
01-3150-1325	001036	AL REICH'S BACKHOEING &	25375	02/09/2022	02/24/2022	707218
			MOVE SNOW AND DIG GRAVE			228.26
01-3150-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890221	01/27/2022	02/16/2022	707210
			JAN 2022			61.02
01-3150-1470	001036	AL REICH'S BACKHOEING &	25375	02/09/2022	02/24/2022	707218
			MOVE SNOW AND DIG GRAVE			90.40
				Department Total		379.68

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Vendor 000000 Through 999999

Invoice Entry Date 02/16/2022 to 03/03/2022 Paid Invoices Cheque Date 02/16/2022 to 03/03/2022

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	JAN 2022 DAYCARE ACCT #90371900068	02/01/2022	02/24/2022	030598 6.78
01-3155-1307	002216	WALKERTON FOODLAND	JAN 2022 DAYCARE ACCOUNT #7260285	02/25/2022	02/25/2022	030603 24.86
				Account Total		31.64
01-3155-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890221 JAN 2022	01/27/2022	02/16/2022	707210 45.20
01-3155-1375	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	JAN 2022 DAYCARE ACCT #90371900068	02/01/2022	02/24/2022	030598 31.14
01-3155-1375	002216	WALKERTON FOODLAND	JAN 2022 DAYCARE ACCOUNT #7260285	02/25/2022	02/25/2022	030603 11.28
				Account Total		42.42
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	JAN 2022 DAYCARE ACCT #90371900068	02/01/2022	02/24/2022	030598 1,514.06
01-3155-1450	002216	WALKERTON FOODLAND	JAN 2022 DAYCARE ACCOUNT #7260285	02/25/2022	02/25/2022	030603 23.66
01-3155-1450	002216	WALKERTON FOODLAND	JAN 2022 DAYCARE ACCOUNT #7260285	02/25/2022	02/25/2022	030603 647.19
				Account Total		2,184.91
				Department Total		2,304.17

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Invoice Entry Date 02/16/2022 to 03/03/2022 Paid Invoices Cheque Date 02/16/2022 to 03/03/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Administration						
01-3160-1305	001519	HOLST OFFICE PRO	L0980 SUPPLIES	02/14/2022	02/24/2022	707224 489.92
01-3160-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890221 JAN 2022	01/27/2022	02/16/2022	707210 45.20
01-3160-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890221 JAN 2022	01/27/2022	02/16/2022	707210 45.20
01-3160-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890221 JAN 2022	01/27/2022	02/16/2022	707210 45.20
01-3160-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890221 JAN 2022	01/27/2022	02/16/2022	707210 45.20
01-3160-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890221 JAN 2022	01/27/2022	02/16/2022	707210 62.15
01-3160-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890221 JAN 2022	01/27/2022	02/16/2022	707210 53.11
01-3160-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890221 JAN 2022	01/27/2022	02/16/2022	707210 22.60
01-3160-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890221 JAN 2022	01/27/2022	02/16/2022	707210 45.20
01-3160-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890221 JAN 2022	01/27/2022	02/16/2022	707210 45.20
01-3160-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890221 JAN 2022	01/27/2022	02/16/2022	707210 62.15
01-3160-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890221 JAN 2022	01/27/2022	02/16/2022	707210 45.20
					Account Total	516.41
					Department Total	1,006.33

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Vendor 000000 Through 999999

Invoice Entry Date 02/16/2022 to 03/03/2022 Paid Invoices Cheque Date 02/16/2022 to 03/03/2022

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Parks						
01-3161-1320	003542	SMYTH WELDING & MACHINE SHOP LTD.	49970	01/07/2022	02/25/2022	030601
			SWEEPER REPLACEMENT BRUSHES			691.50
01-3161-1320	001524	HUDSON'S AUTO CENTRE LTD.	58092	02/24/2022	02/24/2022	030596
			INSPECT DRIVERS SEATBELT			32.54
01-3161-1320	002031	STOLTZ SALES & SERVICE	IM51671	02/06/2022	02/25/2022	707235
			PARTS			222.01
01-3161-1320	002253	HURON TRACTOR	X06001	02/07/2022	02/24/2022	707225
			SNOWBLOWER SERVICE			757.31
				Account Total		1,703.36
01-3161-1325	001432	GENERAL BUILDING PRODUCTS	86613	01/12/2022	02/24/2022	030595
			SLEDGE HAMMER			50.84
01-3161-1325	003680	PEAVEY INDUSTRIES LP ACCT 5290	9978	02/04/2022	02/16/2022	707202
			TOTE, BALACLAVA			39.53
				Account Total		90.37
01-3161-1333	002131	CARQUEST WALKERTON	5350-235055	02/15/2022	02/24/2022	707220
			DEXOS 5W30			56.48
01-3161-1344	005074	THOMAS SOLUTIONS	TS009717	02/01/2022	02/25/2022	707238
			MONTHLY LEASE #1855			997.79
01-3161-1344	005074	THOMAS SOLUTIONS	TS009719	02/01/2022	02/25/2022	707238
			MONTHLY LEASE #21927			997.79
				Account Total		1,995.58
				Department Total		3,845.79

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Vendor 000000 Through 999999

Invoice Entry Date 02/16/2022 to 03/03/2022 Paid Invoices Cheque Date 02/16/2022 to 03/03/2022

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Community Centre						
01-3163-1305	004711	ERIC COX SANITATION	0000213171	02/11/2022	02/24/2022	030593
			DETERGENT, MICROFIBRE CLOTHS			369.94
01-3163-1305	002047	SWAN DUST CONTROL	6000075	02/01/2022	02/16/2022	707209
			MATS			44.52
				Account Total		414.46
01-3163-1322	001962	SCHMIDT'S PAVING LTD.	13987	02/03/2022	02/16/2022	707206
			SNOW REMOVAL - ARENA			2,420.41
01-3163-1322	001962	SCHMIDT'S PAVING LTD.	13988	02/03/2022	02/16/2022	707206
			SNOW REMOVAL - TWICE THE ICE			852.87
01-3163-1322	001962	SCHMIDT'S PAVING LTD.	13989	02/03/2022	02/16/2022	707206
			SNOW REMOVAL - AG BUILDING			852.87
01-3163-1322	002132	TIM-BR MART	2201-212917	01/03/2022	02/16/2022	707212
			SANDING BELT			36.00
01-3163-1322	002132	TIM-BR MART	2201-212920	01/03/2022	02/16/2022	707212
			CARRIAGE BOLT			33.34
01-3163-1322	002132	TIM-BR MART	2201-212956	01/04/2022	02/16/2022	707212
			PEX TUBE CUTTER, PAINT BRUSH			137.79
01-3163-1322	002132	TIM-BR MART	2201-212980	01/05/2022	02/16/2022	707212
			ABS PIPE			22.24
01-3163-1322	002132	TIM-BR MART	2201-212981	01/05/2022	02/16/2022	707212
			BLUE CHALK			3.38
01-3163-1322	002132	TIM-BR MART	2201-212984	01/05/2022	02/16/2022	707212
			STAINLESS STEEL BLADE			5.64
01-3163-1322	002132	TIM-BR MART	2201-213000	01/05/2022	02/16/2022	707212
			AEROSOL GLOSS			11.29
01-3163-1322	002132	TIM-BR MART	2201-213319	01/18/2022	02/16/2022	707212
			QUICK REPAIR LINKS,SWIVEL SNAP			8.32
01-3163-1322	002132	TIM-BR MART	2201-213367	01/19/2022	02/16/2022	707212
			SELF DRILLING ANCHORS			16.02
01-3163-1322	002132	TIM-BR MART	2201-213434	01/30/2022	02/16/2022	707212
			FAUCET ADAPTER			10.16
01-3163-1322	002132	TIM-BR MART	2201-213476	01/22/2022	02/16/2022	707212
			SPRUCE SELECT			56.68
01-3163-1322	002132	TIM-BR MART	2201-213478	01/22/2022	02/16/2022	707212
			SPRUCE LUMBER			4.32
01-3163-1322	002132	TIM-BR MART	2201-213479	01/22/2022	02/16/2022	707212
			SPRUCE LUMBER			-30.50
01-3163-1322	002132	TIM-BR MART	2201-213490	01/24/2022	02/16/2022	707212
			POLY BRUSH, GORILLA GLUE			40.07
01-3163-1322	002132	TIM-BR MART	2202-214035	02/11/2022	02/25/2022	707239
			WHITE SHELF BRACKET			10.37
01-3163-1322	001432	GENERAL BUILDING PRODUCTS	86535	01/03/2022	02/24/2022	030595
			BOLTS, HEX NUTS, FOAM BRUSHES			148.34
01-3163-1322	001432	GENERAL BUILDING PRODUCTS	86636	01/13/2022	02/24/2022	030595
			SPRUCE			22.83

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Vendor 000000 Through 999999

Invoice Entry Date 02/16/2022 to 03/03/2022 Paid Invoices Cheque Date 02/16/2022 to 03/03/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-3163-1322	001432	GENERAL BUILDING PRODUCTS	86664 SANDING BELTS	01/17/2022	02/24/2022	030595 19.20
				Account Total		4,681.64
01-3163-1344	005450	WHEILDON INVESTMENTS INC.	3916 SECURITY	02/06/2022	02/16/2022	030587 1,320.97
01-3163-1344	005450	WHEILDON INVESTMENTS INC.	3940 SECURITY	02/14/2022	02/25/2022	030604 1,795.57
01-3163-1344	002047	SWAN DUST CONTROL	6011318 MATS	02/15/2022	02/25/2022	707237 44.52
				Account Total		3,161.06
01-3163-1361	004644	UPI ENERGY FS #259349	10003568578 CR DUPLICATE PAYMENT	02/25/2022	02/25/2022	000000 -606.31
				Department Total		7,650.85

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Vendor 000000 Through 999999

Invoice Entry Date 02/16/2022 to 03/03/2022 Paid Invoices Cheque Date 02/16/2022 to 03/03/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Lobies Park						
01-3164-1325	003680	PEAVEY INDUSTRIES LP ACCT 5290	9854	02/03/2022	02/16/2022	707202
			VALVE BALL			30.50
				Department Total		30.50

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Invoice Entry Date 02/16/2022 to 03/03/2022 Paid Invoices Cheque Date 02/16/2022 to 03/03/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Programs						
01-3166-1307	001927	LIFESAVING SOCIETY	193948	02/02/2022	02/24/2022	707228
			FIRSTAID			82.20
01-3166-1382	002138	WALKERTON HERALD TIMES	10643	01/27/2022	02/25/2022	707241
			ADVERTISING			224.87
				Department Total		307.07

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Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Brockton Soccer Fields						
01-3167-1344	002256	FAST LINE STRIPING SYSTEMS	37903	02/15/2022	02/24/2022	030594
			YELLOW STRIPE, WHITE STRIPE			2,933.29
				Department Total		2,933.29

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Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Cargill DCF						
01-3169-1322	002047	SWAN DUST CONTROL	6000076	02/01/2022	02/16/2022	707209
			MATS			40.45
01-3169-1322	002047	SWAN DUST CONTROL	6011319	02/15/2022	02/25/2022	707237
			MATS			40.45
				Account Total		80.90
01-3169-1325	001962	SCHMIDT'S PAVING LTD.	14005	02/03/2022	02/16/2022	707206
			SNOW REMOVAL - CARGILL PARK			830.74
01-3169-1325	001962	SCHMIDT'S PAVING LTD.	14007	02/03/2022	02/16/2022	707206
			SNOW REMOVAL - CARGILL COM CEN			1,054.90
				Account Total		1,885.64
01-3169-1360	002015	SPARLING'S PROPANE	88725047999239	02/04/2022	02/16/2022	707207
			PROPANE			881.32
				Department Total		2,847.86

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Library - Walkerton						
01-3170-1305	001148	BROWN'S GUARDIAN PHARMACY	JAN 19, 2021	01/19/2022	02/24/2022	030592
			BANDAIDS			14.11
01-3170-1322	001962	SCHMIDT'S PAVING LTD.	13999	02/03/2022	02/16/2022	707206
			SNOW REMOVAL - LIBRARY			296.56
01-3170-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890221	01/27/2022	02/16/2022	707210
			JAN 2022			22.60
01-3170-1365	005430	ENBRIDGE	FEB 2022 LIBRARY	02/16/2022	02/16/2022	000835
			910046857733 LIBRARY			1,440.77
				Department Total		1,774.04

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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.	14006	02/03/2022	02/16/2022	707206
			SNOW REMOVAL - CARGILL LIBRARY			1,071.83
				Department Total		1,071.83

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Heritage						
01-3172-1371	001879	PUROLATOR INC	449681446	01/28/2022	02/24/2022	030600
			SHIPPING			39.97
				Department Total		39.97

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Municipal Drains						
01-3180-1344	001640	LESLIE MOTORS	MAR 2022	02/24/2022	02/24/2022	707227
			2020 FORD ESCAPE			93.40
01-3180-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890221	01/27/2022	02/16/2022	707210
			JAN 2022			11.30
01-3180-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890221	01/27/2022	02/16/2022	707210
			JAN 2022			11.30
				Account Total		22.60
01-3180-1432	001911	R.J. BURNSIDE & ASSOCIATES	300038962.0000-22	02/16/2022	02/24/2022	707231
			PROFESSIONAL SERVICES			1,065.03
01-3180-1432	005242	VANGORP FARM DRAINAGE LTD	JAN 21, 2022	01/21/2022	02/16/2022	030584
			PAYMENT CERT 3			7,298.68
				Account Total		8,363.71
				Department Total		8,479.71

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DISBURSEMENTS - CSL #5 MARCH 8, 2022

Vendor 000000 Through 999999

Invoice Entry Date 02/16/2022 to 03/03/2022 Paid Invoices Cheque Date 02/16/2022 to 03/03/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Economic Development						
01-3186-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890221	01/27/2022	02/16/2022	707210
			JAN 2022			45.20
01-3186-1469	003650	IDEA NEST	BRK-006.2	02/11/2022	02/16/2022	030569
			RESIDENTS GUIDE ADDITIONS			618.68
				Department Total		663.88

Accounts Payable

DISBURSEMENTS - CSL #5 MARCH 8, 2022

Vendor 000000 Through 999999

Invoice Entry Date 02/16/2022 to 03/03/2022 Paid Invoices Cheque Date 02/16/2022 to 03/03/2022

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Streets\Roads						
02-3130-1665	001822	OWEN KING LIMITED	FEB 4, 2022	02/04/2022	02/16/2022	030577
			19190 PAYMENT CERT 3			10,571.13
02-3130-2007	001222	CEDARWELL EXCAVATING LTD.	20091 - FEB 2022	02/10/2022	02/24/2022	707221
			Concession 10 Reconstruction			187,914.88
02-3130-2101	003612	KURTIS SMITH EXCAVATING INC.	20208- JAN 2022	01/31/2022	02/24/2022	707242
			GEORGE STREET RECONTRUCTION			27,062.05
				Department Total		225,548.06

Accounts Payable

DISBURSEMENTS - CSL #5 MARCH 8, 2022

Vendor 000000 Through 999999

Invoice Entry Date 02/16/2022 to 03/03/2022 Paid Invoices Cheque Date 02/16/2022 to 03/03/2022

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Water						
02-3135-1609	002006	SOMMERS MOTOR GENERATOR SALES LTD	107465	02/25/2022	02/25/2022	707234
			GENERATOR			47,427.60
02-3135-1609	005339	STONE TOWN CONSTRUCTION LTD	FEB 10, 2022	02/10/2022	02/16/2022	707208
			19014 PAYMENT CERT 8			97,570.19
				Account Total		144,997.79
02-3135-2103	003612	KURTIS SMITH EXCAVATING INC.	20208- JAN 2022	01/31/2022	02/24/2022	707242
			GEORGE STREET RECONSTRUCTION			27,062.04
				Department Total		172,059.83

Accounts Payable

DISBURSEMENTS - CSL #5 MARCH 8, 2022

Vendor 000000 Through 999999

Invoice Entry Date 02/16/2022 to 03/03/2022 Paid Invoices Cheque Date 02/16/2022 to 03/03/2022

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.	22214	02/15/2022	02/25/2022	707219
			WWTP UV SYSTEM UPGRADES			5,364.45
02-3140-2004	005339	STONE TOWN CONSTRUCTION LTD	FEB 14, 2022	02/25/2022	02/25/2022	707236
			UV DISINFECTION SYSTEM			9,592.04
				Account Total		14,956.49
				Department Total		14,956.49

Accounts Payable

DISBURSEMENTS - CSL #5 MARCH 8, 2022

Vendor 000000 Through 999999

Invoice Entry Date 02/16/2022 to 03/03/2022 Paid Invoices Cheque Date 02/16/2022 to 03/03/2022

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.	22210	02/15/2022	02/25/2022	707219
			SANITARY SEWER FLOW MONITORING			12,284.24
02-3141-2100	003612	KURTIS SMITH EXCAVATING INC.	20208- JAN 2022	01/31/2022	02/24/2022	707242
			GEORGE STREET RECONSTRUCTION			27,062.04
				Department Total		39,346.28

Accounts Payable

DISBURSEMENTS - CSL #5 MARCH 8, 2022

Vendor 000000 Through 999999

Invoice Entry Date 02/16/2022 to 03/03/2022 Paid Invoices Cheque Date 02/16/2022 to 03/03/2022

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Community Centre					
02-3163-2000	004805 JACOB KOEBEL	721376	02/10/2022	02/24/2022	030597
		MOVED CONDUIT FOR DEHUMIDIFIER			505.68
			Department Total		505.68

Accounts Payable

DISBURSEMENTS - CSL #5 MARCH 8, 2022

Vendor 000000 Through 999999

Invoice Entry Date 02/16/2022 to 03/03/2022 Paid Invoices Cheque Date 02/16/2022 to 03/03/2022

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
EDC						
02-3185-1621	005431	THE ROSS FIRM PROFESSIONAL CORPORAT	2021-22416 LEGAL FEES	02/28/2022	02/28/2022	707243 1,100,000.00
02-3185-1621	005431	THE ROSS FIRM PROFESSIONAL CORPORAT	2021-22416 LEGAL FEES	02/28/2022	02/28/2022	707243 19,999.41
				Account Total		1,119,999.41
				Department Total		1,119,999.41

Accounts Payable

DISBURSEMENTS - CSL #5 MARCH 8, 2022

Vendor 000000 Through 999999

Invoice Entry Date 02/16/2022 to 03/03/2022 Paid Invoices Cheque Date 02/16/2022 to 03/03/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
05-2000-4500	005505	JOY SOURCE FOR SPORTS (BD)	MARCH 2, 2022 BROCKTON DOLLARS	03/02/2022	03/02/2022	000007 75.00
05-2000-4500	005545	KAUFMAN'S YOUR INDEPENDENT GROCER (	MARCH 2, 2022 BROCKTON DOLLARS	03/02/2022	03/02/2022	000006 100.00
05-2000-4500	005552	VICTOR LAIR JEWELLERS (BD)	MARCH 2, 2022 BROCKTON DOLLARS	03/02/2022	03/02/2022	000008 50.00
05-2000-4500	005555	THE GUEST HOUSE (BD)	MARCH 2, 2022 BROCKTON DOLLARS	03/02/2022	03/02/2022	000007 100.00

Account Total	325.00
Department Total	325.00
Total Paid Invoices	1,979,908.69
Total Unpaid Invoices	-955.83
Total Invoices	1,978,952.86

Accounts Payable

DISBURSEMENTS - CSL #5 MARCH 8, 2022

Vendor 000000 Through 999999

Invoice Entry Date 02/16/2022 to 03/03/2022 Paid Invoices Cheque Date 02/16/2022 to 03/03/2022

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

Department Summary

-		325.00
01-2000	Liability	3,910.70
01-3107	Council	45.20
01-3108	General Government	18,323.86
01-3109	Human Resources	487.26
01-3117	Health & Safety	45.20
01-3120	Fire-Walkerton	5,029.80
01-3121	Police Services-OPP	207,504.20
01-3122	Conservation Authority	11,506.86
01-3123	Building/Property Standards	745.90
01-3124	Animal Control	126.32
01-3125	Planning	46.41
01-3130	Streets\Roads	23,781.34
01-3131	Winter Control	9,937.05
01-3134	Street Lights	37.05
01-3135	Water	37,115.75
01-3140	Sewage Treatment Plant	37,545.54
01-3141	Sewage Collection System	10,826.47
01-3144	Brant and Greenock Landfills	5,241.23
01-3148	Physician Recruitment	621.00
01-3150	Cemetery	379.68
01-3155	Child Care	2,304.17
01-3160	Recreation Administration	1,006.33
01-3161	Recreation Parks	3,845.79
01-3163	Recreation Community Centre	7,650.85
01-3164	Recreation Lobies Park	30.50
01-3166	Recreation Programs	307.07
01-3167	Brockton Soccer Fields	2,933.29
01-3169	Recreation Cargill DCF	2,847.86
01-3170	Library - Walkerton	1,774.04
01-3171	Library - Cargill	1,071.83
01-3172	Heritage	39.97
01-3180	Municipal Drains	8,479.71
01-3186	Economic Development	663.88
02-3130	Streets\Roads	225,548.06
02-3135	Water	172,059.83
02-3140	Sewage Treatment Plant	14,956.49
02-3141	Sewage Collection System	39,346.28
02-3163	Recreation Community Centre	505.68
02-3185	EDC	1,119,999.41
	Report Total	1,978,952.86