

Accounts Payable

DISBURSEMENTS - CSL #12 JUNE 21, 2022

Vendor 000000 Through 999999

Invoice Entry Date 06/01/2022 to 06/16/2022 Paid Invoices Cheque Date 06/01/2022 to 06/16/2022

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Liability					
01-2000-3215	001222 CEDARWELL EXCAVATING LTD.	20091- JUNE 2022 PAYMENT CERT 7	06/06/2022	06/08/2022	707716 -363.97
01-2000-3215	005339 STONE TOWN CONSTRUCTION LTD	JUNE 6, 2022 STAT HOLDBACK	06/06/2022	06/16/2022	707768 -21,096.87
01-2000-3215	005339 STONE TOWN CONSTRUCTION LTD	JUNE 6, 2022 MAINTENANCE HOLDBACK	06/06/2022	06/16/2022	707768 -34,454.04
			Account Total		-55,914.88
01-2000-3220	003270 REALTAX INC.	84117 ADDITIONAL SEARCH FEE	05/25/2022	06/16/2022	707766 1,195.54
01-2000-3250	004843 TRAVALE STEVEN	JUNE 2, 2022 REFUND NOMINATION FEE	06/02/2022	06/02/2022	030886 100.00
01-2000-3290	001363 ELMWOOD COMMUNITY CENTRE BD	MAY 30, 2022 HST REBATES	05/30/2022	06/01/2022	707695 1,333.91
01-2000-3400	001795 OMERS	MAY 2022 PENSION	05/27/2022	06/02/2022	707703 53,724.12
01-2000-3410	002331 TD CANADA TRUST	MAY 2022 RRSP CONTRIBUTION	05/27/2022	06/02/2022	030885 854.52
01-2000-3410	001073 BANK OF COMMERCE	MAY 2022 RRSP CONTRIBUTION	05/27/2022	06/01/2022	030873 129.36
01-2000-3410	004645 MANULIFE BANK	MAY 2022 RRSP CONTRIBUTION	05/27/2022	06/01/2022	030878 1,055.96
01-2000-3410	002331 TD CANADA TRUST	MAY 2022 RRSP CONTRIBUTION	05/27/2022	06/02/2022	030885 258.14
01-2000-3410	002970 RBC	MAY 2022 RRSP CONTRIBUTION	05/27/2022	06/02/2022	707704 1,276.24
			Account Total		3,574.22
01-2000-3705	002453 CHARTIS INS COMPANY OF CANADA	JUNE 2022 AD&D	05/27/2022	06/01/2022	030874 208.29
01-2000-3705	005027 MANULIFE FINANCIAL PREMIUM ADMINISTRATION	JUNE 2022 LIFE/STD/LTD	05/22/2022	06/01/2022	030879 42,937.13
			Account Total		43,145.42
01-2000-3900	002214 WORKPLACE SAFETY INSURANCE BD.	JUNE 2022 WSIB	05/27/2022	06/02/2022	030888 9,358.82
01-2000-4575	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	13441 CONDITIONAL PERMIT AGREEMENT	04/18/2022	06/02/2022	707709 75.15
01-2000-4575	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	13441 CONDITIONAL PERMIT AGREEMENT	04/18/2022	06/02/2022	707709 677.03
01-2000-4575	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	13442 CONDITIONAL PERMIT AGREEMENT	04/18/2022	06/02/2022	707709 75.15

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01-2000-4575	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	13442 CONDITIONAL PERMIT AGREEMENT	04/18/2022	06/02/2022	707709 637.11
01-2000-4575	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	13443 CONDITIONAL PERMIT AGREEMENT	04/18/2022	06/02/2022	707709 75.15
01-2000-4575	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	13443 CONDITIONAL PERMIT AGREEMENT	04/18/2022	06/02/2022	707709 712.62
01-2000-4575	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	13569 CONDITIONAL PERMIT AGREEMENT	04/26/2022	06/02/2022	707709 75.15
01-2000-4575	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	13569 CONDITIONAL PERMIT AGREEMENT	04/26/2022	06/02/2022	707709 596.81
01-2000-4575	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	13578 CONDITIONAL PERMIT AGREEMENT	04/26/2022	06/02/2022	707709 75.15
01-2000-4575	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	13578 CONDITIONAL PERMIT AGREEMENT	04/26/2022	06/02/2022	707709 599.63
01-2000-4575	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	13583 CONDITIONAL PERMIT AGREEMENT	04/26/2022	06/02/2022	707709 75.15
01-2000-4575	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	13583 CONDITIONAL PERMIT AGREEMENT	04/26/2022	06/02/2022	707709 599.63
01-2000-4575	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	13586 CONDITIONAL PERMIT AGREEMENT	04/26/2022	06/02/2022	707709 75.15
01-2000-4575	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	13586 CONDITIONAL PERMIT AGREEMENT	04/26/2022	06/02/2022	707709 591.16
01-2000-4575	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	13893 WALKER WEST SUBDIVISION PHASE2	05/13/2022	06/02/2022	707709 35.40
01-2000-4575	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	13893 WALKER WEST SUBDIVISION PHASE2	05/13/2022	06/02/2022	707709 7,757.34
01-2000-4575	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	14153 CONDITIONAL PERMIT AGREEMENT	05/26/2022	06/02/2022	707709 75.15
01-2000-4575	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	14153 CONDITIONAL PERMIT AGREEMENT	05/26/2022	06/02/2022	707709 531.83
01-2000-4575	005594 D'S CONSTRUCTION	JUNE 13, 2022 PLAN 3M253 LOTS 7/44/45	06/13/2022	06/14/2022	030913 1,500.00
				Account Total	14,839.76
01-2000-4586	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	13258 SITE PLAN CONTROL AGREEMENT	05/04/2022	06/16/2022	707770 8.85
01-2000-4586	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	13258 SITE PLAN CONTROL AGREEMENT	05/04/2022	06/16/2022	707770 456.63
				Account Total	465.48
01-2000-4588	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	13895 SITE PLAN CONTROL AGREEMENT	05/13/2022	06/16/2022	707770 713.99
01-2000-4589	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	13777 OLT APPEAL	05/04/2022	06/02/2022	707709 2,963.43
				Department Total	75,499.81

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Council					
01-3107-1315	004577 CERIDIAN CANADA LTD	IN728275 DAYFORCE SUBSCRIPTION	06/13/2022	06/15/2022	707754 136.84
01-3107-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890225 MAY 2022	05/27/2022	06/02/2022	707708 45.20
Department Total					182.04

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
General Government					
01-3108-1305	004137 WATER AND WELLNESS (ID:5958)	17666	06/01/2022	06/07/2022	030911
		DPD RGT, REAGANT PH IND SOL			95.60
01-3108-1305	001519 HOLST OFFICE PRO	L3725	05/26/2022	06/01/2022	707700
		ENVELOPES			50.06
01-3108-1305	001519 HOLST OFFICE PRO	L3912	06/03/2022	06/07/2022	707728
		ENVELOPES, PENS, STAPLES			105.47
01-3108-1305	001519 HOLST OFFICE PRO	L3920	06/03/2022	06/07/2022	707728
		TONER			195.48
		Account Total			446.61
01-3108-1310	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	13537	04/25/2022	06/02/2022	707709
		MISCELLANEOUS 2022			17.70
01-3108-1310	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	13537	04/25/2022	06/02/2022	707709
		MISCELLANEOUS 2022			708.17
01-3108-1310	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	13568	04/26/2022	06/02/2022	707709
		REGISTRATION OF EASEMENT			493.25
01-3108-1310	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	13617	04/29/2022	06/07/2022	707745
		PURCHASE FROM KLEIST			88.40
01-3108-1310	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	13617	04/29/2022	06/07/2022	707745
		PURCHASE FROM KLEIST			6,503.43
01-3108-1310	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	13734	05/04/2022	06/02/2022	707709
		CLIFF EROSION STUDY			46.45
01-3108-1310	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	13734	05/04/2022	06/02/2022	707709
		CLIFF EROSION STUDY			6,129.52
01-3108-1310	004772 MATHEWS, DINSDALE & CLARK LLP	428443	05/26/2022	06/07/2022	707733
		LABOUR RELATIONS			410.19
		Account Total			14,397.11
01-3108-1315	004577 CERIDIAN CANADA LTD	IN728275	06/13/2022	06/15/2022	707754
		DAYFORCE SUBSCRIPTION			233.39
01-3108-1330	004878 FOXTON FUELS LTD. #8366331	513331	05/31/2022	06/07/2022	707725
		FUEL			147.54
01-3108-1340	001879 PUROLATOR INC	450660983	05/27/2022	06/07/2022	030906
		SHIPPING			5.09
01-3108-1340	001879 PUROLATOR INC	450776372	06/10/2022	06/16/2022	030927
		SHIPPING			5.09
		Account Total			10.18
01-3108-1344	002242 PSD CITYWIDE INC.	17215	06/03/2022	06/07/2022	707742
		PSD CITYWIDE MGS			503.41
01-3108-1344	001715 MICROAGE	865569	05/12/2022	06/01/2022	707702
		TECHNICIAN SERVICES			949.20
01-3108-1344	001715 MICROAGE	865587	05/17/2022	06/07/2022	707734
		TECHNICIAN SERVICES/HP PROBOOK			830.55

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3108-1344	001715 MICROAGE	865588 TECHNICIAN SERVICES	05/24/2022	06/07/2022	707734 771.23
01-3108-1344	001715 MICROAGE	865589 TECHNICIAN SERVICES	05/25/2022	06/07/2022	707734 59.33
01-3108-1344	005467 GALLAGHER BENEFIT SERVICES (CANADA) G	GBS-123304 PAY EQUITY ANALYSIS	05/31/2022	06/07/2022	030895 2,932.07
Account Total					6,045.79
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890225 MAY 2022	05/27/2022	06/02/2022	707708 45.20
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890225 MAY 2022	05/27/2022	06/02/2022	707708 45.20
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890225 MAY 2022	05/27/2022	06/02/2022	707708 45.20
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890225 MAY 2022	05/27/2022	06/02/2022	707708 22.60
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890225 MAY 2022	05/27/2022	06/02/2022	707708 46.33
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890225 MAY 2022	05/27/2022	06/02/2022	707708 22.60
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890225 MAY 2022	05/27/2022	06/02/2022	707708 62.15
Account Total					289.28
01-3108-1355	002216 WALKERTON FOODLAND	APRIL 2022 ACCOUNT #7260289	04/30/2022	06/07/2022	030909 34.44
01-3108-1360	002185 WESTARIO POWER INC (HYDRO)	300336382 53328-001 HWY 9 IND SIGN	06/02/2022	06/02/2022	000931 -5.07
01-3108-1360	002185 WESTARIO POWER INC (HYDRO)	300336382 53328-001 HWY 9 IND SIGN	06/02/2022	06/02/2022	000931 33.68
01-3108-1360	001533 HYDRO ONE NETWORKS INC.	JUNE 2022 EAST HILL 200041171922 EAST HILL SIGN	06/08/2022	06/08/2022	000935 -8.82
01-3108-1360	001533 HYDRO ONE NETWORKS INC.	JUNE 2022 EAST HILL 200041171922 EAST HILL SIGN	06/08/2022	06/08/2022	000935 58.62
Account Total					78.41
01-3108-1368	001378 EXCEL BUSINESS SYSTEMS	448925 IRC5840I COLOUR COPIER	05/30/2022	06/07/2022	707719 300.08
01-3108-1368	001378 EXCEL BUSINESS SYSTEMS	448927 IR4545I DIGITAL COPIER	05/30/2022	06/07/2022	707719 166.78
Account Total					466.86
01-3108-1370	002979 POSTMEDIA NETWORK	680474 ADVERTISING	05/31/2022	06/07/2022	707741 705.12
Department Total					22,854.73

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Human Resources					
01-3109-1250	002216 WALKERTON FOODLAND	APRIL 2022 ACCOUNT #7260289	04/30/2022	06/07/2022	030909 50.00
01-3109-1250	002216 WALKERTON FOODLAND	APRIL 2022 ACCOUNT #7260289	04/30/2022	06/07/2022	030909 4.51
					Account Total 54.51
01-3109-1310	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	13894 POTENTIAL SALE OF ARMOURY BLDG	05/13/2022	06/02/2022	707709 159.33
01-3109-1315	004577 CERIDIAN CANADA LTD	IN728275 DAYFORCE SUBSCRIPTION	06/13/2022	06/15/2022	707754 19.55
01-3109-1335	001588 PBJ KITSUPPLY DEPOT	167883 FIRST AID KIT	05/13/2022	06/08/2022	707738 25.43
01-3109-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890225 MAY 2022	05/27/2022	06/02/2022	707708 45.20
01-3109-1370	002138 WALKERTON HERALD TIMES	11904 ADVERTISING	05/27/2022	06/07/2022	707748 234.47
					Department Total 538.49

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Fire-Walkerton					
01-3120-1260	003791 SANIGEAR	9930 BIO HAZARD CHEMICAL	05/18/2022	06/02/2022	707706 101.70
01-3120-1271	001756 MUNICIPALITY OF BROCKTON	258636 TRAINING CENTRE ONLINE COURSE	05/26/2022	06/07/2022	030905 2,881.50
01-3120-1271	002249 MINISTER OF FINANCE (FIRE)	312405221345054 NEW PROGRAM REGISTRATION FEES	05/24/2022	06/07/2022	030903 260.00
01-3120-1271	001131 EMPLOYEE	APRIL 19, 2022 TRAINING	04/19/2022	06/07/2022	707714 262.20
			Account Total		3,403.70
01-3120-1305	001434 GEORGIAN BAY FIRE AND SAFETY	16383 CARBON DIOXIDE RECHARGE	05/17/2022	06/07/2022	707726 126.28
01-3120-1305	001434 GEORGIAN BAY FIRE AND SAFETY	18189 O-RING, CHEMICAL RECHARGE	05/26/2022	06/07/2022	707726 92.43
01-3120-1305	001378 EXCEL BUSINESS SYSTEMS	448926 IR1435IF DIGITAL COPIER	05/30/2022	06/07/2022	707719 56.66
01-3120-1305	002276 WALKERTON HOME HARDWARE	56554 VAC FILTER BAGS	05/30/2022	06/16/2022	707772 20.33
01-3120-1305	001519 HOLST OFFICE PRO	L1043 SUPPLIES	05/30/2022	06/08/2022	707728 158.31
			Account Total		454.01
01-3120-1315	004577 CERIDIAN CANADA LTD	IN728275 DAYFORCE SUBSCRIPTION	06/13/2022	06/15/2022	707754 527.81
01-3120-1320	003145 A.J. STONE COMPANY LTD.	0000167037 FAN NOZZLE	05/17/2022	06/01/2022	707691 258.52
01-3120-1320	002886 BEARCOM CANADA CORP	5381433 EATON UPS	05/30/2022	06/07/2022	707712 3,882.96
			Account Total		4,141.48
01-3120-1333	004373 FOXTON FUELS LTD. #8357174	513933 FUEL	05/31/2022	06/07/2022	707721 1,798.32
01-3120-1344	005074 THOMAS SOLUTIONS	TS011286 MONTHLY LEASE #2194	06/01/2022	06/07/2022	707746 1,046.38
01-3120-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890225 MAY 2022	05/27/2022	06/02/2022	707708 45.20
01-3120-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890225 MAY 2022	05/27/2022	06/02/2022	707708 45.20
01-3120-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890225 MAY 2022	05/27/2022	06/02/2022	707708 45.20
01-3120-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890225 MAY 2022	05/27/2022	06/02/2022	707708 67.79

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Account Total					203.39
01-3120-1360	002185 WESTARIO POWER INC (HYDRO)	2104875081	06/06/2022	06/06/2022	000934
		1010350 FIREHALL			-108.56
01-3120-1360	002185 WESTARIO POWER INC (HYDRO)	2104875081	06/06/2022	06/06/2022	000934
		1010350 FIREHALL			721.61
Account Total					613.05
01-3120-1440	003949 EMPLOYEE	JUNE 7, 2022	06/07/2022	06/08/2022	707730
		AS&E PROCTOR			120.00
Department Total					12,409.84

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Police Services-OPP					
01-3121-1305	001879 PUROLATOR INC	450720876 SHIPPING	06/03/2022	06/16/2022	030927 13.13
01-3121-1344	001879 PUROLATOR INC	450660983 SHIPPING	05/27/2022	06/07/2022	030906 40.72
01-3121-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890225 MAY 2022	05/27/2022	06/02/2022	707708 31.08
01-3121-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890225 MAY 2022	05/27/2022	06/02/2022	707708 31.08
Account Total					62.16
01-3121-1373	004602 CRIME STOPPERS GREY BRUCE	MAY 30, 2022 2022 DONATION	05/30/2022	06/01/2022	030875 2,000.00
Department Total					2,116.01

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Building/Property Standards						
01-3123-1310	005433	THE ROSS FIRM PROFESSIONAL CORPORAT	13257 LIMITED SERVICES AGREEMENT	05/04/2022	06/16/2022	707770 80.15
01-3123-1310	005433	THE ROSS FIRM PROFESSIONAL CORPORAT	13257 LIMITED SERVICES AGREEMENT	05/04/2022	06/16/2022	707770 791.73
						Account Total
						871.88
01-3123-1315	004577	CERIDIAN CANADA LTD	IN728275 DAYFORCE SUBSCRIPTION	06/13/2022	06/15/2022	707754 39.10
01-3123-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890225 MAY 2022	05/27/2022	06/02/2022	707708 33.90
01-3123-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890225 MAY 2022	05/27/2022	06/02/2022	707708 33.90
						Account Total
						67.80
01-3123-1358	004877	FOXTON FUELS LTD. #8366330	513542 FUEL	05/31/2022	06/07/2022	707724 236.99
						Department Total
						1,215.77

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Animal Control					
01-3124-1305	005591 EMPLOYEE	JUNE 6, 2022 UNIFORM	06/06/2022	06/07/2022	030891 45.75
01-3124-1315	004577 CERIDIAN CANADA LTD	IN728275 DAYFORCE SUBSCRIPTION	06/13/2022	06/15/2022	707754 39.10
01-3124-1344	001564 JOY SOURCE FOR SPORTS	FR0059965 BYLAW POLO	06/10/2022	06/16/2022	030920 56.50
01-3124-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890225 MAY 2022	05/27/2022	06/02/2022	707708 45.20
01-3124-1356	003876 ROBERTS, CHERYL	BROCKTON-2022-WL-01 LIVESTOCK CLAIMS	06/15/2022	06/16/2022	707767 305.93
Department Total					492.48

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Planning					
01-3125-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890225 MAY 2022	05/27/2022	06/02/2022	707708 11.30
01-3125-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890225 MAY 2022	05/27/2022	06/02/2022	707708 11.30
Account Total					22.60
01-3125-1358	004877 FOXTON FUELS LTD. #8366330	513542 FUEL	05/31/2022	06/07/2022	707724 79.00
Department Total					101.60

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Vendor 000000 Through 999999

Invoice Entry Date 06/01/2022 to 06/16/2022 Paid Invoices Cheque Date 06/01/2022 to 06/16/2022

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Streets/Roads					
01-3130-1271	005001 EMPLOYEE	MAY 2022 ROAD SCHOOL	05/04/2022	06/16/2022	030918 6.00
01-3130-1271	005001 EMPLOYEE	MAY 2022 ROAD SCHOOL	05/04/2022	06/16/2022	030918 110.00
01-3130-1271	005001 EMPLOYEE	MAY 2022 ROAD SCHOOL	05/04/2022	06/16/2022	030918 36.88
01-3130-1271	005592 EMPLOYEE	MAY 2022 TRAINING MEALS	05/09/2022	06/16/2022	030922 110.00
01-3130-1271	005592 EMPLOYEE	MAY 2022 TRAINING MEALS	05/09/2022	06/16/2022	030922 40.57
Account Total					303.45
01-3130-1305	002216 WALKERTON FOODLAND	APRIL 2022 ACCOUNT #7260289	04/30/2022	06/07/2022	030909 26.32
01-3130-1305	002216 WALKERTON FOODLAND	APRIL 2022 ACCOUNT #7260289	04/30/2022	06/07/2022	030909 21.16
01-3130-1305	002216 WALKERTON FOODLAND	MAY 2022 MUN OFFICE ACCOUNT #7260289	05/31/2022	06/16/2022	030929 77.35
Account Total					124.83
01-3130-1315	004577 CERIDIAN CANADA LTD	IN728275 DAYFORCE SUBSCRIPTION	06/13/2022	06/15/2022	707754 273.69
01-3130-1320	001693 MARVIN FREIBURGER & SONS INC.	0000116725 STREET SWEEPER REPAIR	05/31/2022	06/07/2022	707732 4,658.43
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000158077 HOSE, FITTINGS, ORING	05/25/2022	06/01/2022	707698 527.16
01-3130-1320	001039 A & M TRUCK PARTS LTD.	1001008948 SUPPLIES	05/27/2022	06/01/2022	707690 11.05
01-3130-1320	001693 MARVIN FREIBURGER & SONS INC.	116855 HYDRAULIC HOSE FOR LOADER	06/07/2022	06/16/2022	707762 328.54
01-3130-1320	001671 MACDUFF MOTOR SALES	12015 INTERNAL TIRE PLUG	05/02/2022	06/16/2022	030923 49.66
01-3130-1320	002119 VIKING CIVES LTD.	2708416 TARP ROLL	06/07/2022	06/16/2022	707771 1,656.93
01-3130-1320	002119 VIKING CIVES LTD.	2708418 CHAIN	06/07/2022	06/16/2022	707771 910.06
01-3130-1320	001536 IDEAL SUPPLY INC.	3984777 CABLE TIE	05/27/2022	06/01/2022	707701 8.93
01-3130-1320	001123 FOXTON FUELS LTD. #8357173	514825 OIL	06/09/2022	06/16/2022	707758 1,003.04
01-3130-1320	002131 CARQUEST WALKERTON	5350-240817 ABSORBENT	06/09/2022	06/15/2022	707753 95.99
01-3130-1320	002131 CARQUEST WALKERTON	5350-240958 STARTFLUID	06/13/2022	06/15/2022	707753 6.83

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Vendor 000000 Through 999999

Invoice Entry Date 06/01/2022 to 06/16/2022 Paid Invoices Cheque Date 06/01/2022 to 06/16/2022

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3130-1320	002094 PEAVEY INDUSTRIES LP ACCT 4921	8538 TAPE MEASURE, BLADE SET	06/07/2022	06/16/2022	707765 37.72
01-3130-1320	001914 ROBERT'S FARM EQUIPMENT SALES	P13137 SPARKPLUG	05/30/2022	06/02/2022	707705 6.10
Account Total					9,300.44
01-3130-1327	003811 DEN-MAR BRINES LIMITED	D0314103 DUST FIGHTER	05/31/2022	06/15/2022	707756 3,009.98
01-3130-1327	001291 DA-LEE DUST CONTROL	INV0087478 MUNICIPAL DUST CONTROL	05/18/2022	06/15/2022	030916 8,289.26
Account Total					11,299.24
01-3130-1331	002276 WALKERTON HOME HARDWARE	56373 RAKE	05/18/2022	06/16/2022	707772 54.90
01-3130-1331	004589 SUNBELT RENTALS INC	74677198-0001 ORANGE FENCE, TBAR POSTS	05/27/2022	06/02/2022	030884 288.72
01-3130-1331	005596 MCCREARY STUMP GRINDING	889573 STUMP GRINDING	06/13/2022	06/16/2022	030924 2,570.75
Account Total					2,914.37
01-3130-1344	001879 PUROLATOR INC	450660983 SHIPPING	05/27/2022	06/07/2022	030906 15.27
01-3130-1344	005528 BRANDT FINANCE	JUNE 2022 LEASE JUNE 2022 LEASE PAYMENT	06/01/2022	06/01/2022	000923 2,081.14
Account Total					2,096.41
01-3130-1350	004436 EH!TEL NETWORKS INC	18761 INTERNET 248 CONCESSION 10W	06/01/2022	06/07/2022	707718 145.77
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890225 MAY 2022	05/27/2022	06/02/2022	707708 45.20
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890225 MAY 2022	05/27/2022	06/02/2022	707708 61.02
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890225 MAY 2022	05/27/2022	06/02/2022	707708 45.20
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890225 MAY 2022	05/27/2022	06/02/2022	707708 57.63
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890225 MAY 2022	05/27/2022	06/02/2022	707708 -5.65
01-3130-1350	001095 BELL CANADA	JUNE 2022 GREENOCK S 366-2226 GREENOCK SHOP	06/06/2022	06/06/2022	000932 132.16
Account Total					481.33
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	512987 DIESEL	05/26/2022	06/01/2022	707697 1,487.09
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	513604 FUEL	05/31/2022	06/07/2022	707720 3,563.14

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Invoice Entry Date 06/01/2022 to 06/16/2022 Paid Invoices Cheque Date 06/01/2022 to 06/16/2022

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3130-1358	004881 FOXTON FUELS LTD. #8366329	513912 FUEL	05/31/2022	06/07/2022	707723 334.33
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	514585 DIESEL	06/03/2022	06/16/2022	707758 5,762.18
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	514937 DIESEL	06/08/2022	06/16/2022	707758 1,334.28
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	514993 DIESEL	06/09/2022	06/16/2022	707758 4,766.89
Account Total					17,247.91
01-3130-1360	002185 WESTARIO POWER INC (HYDRO)	2104875099 53410-001 WALKERTON SHOP	06/06/2022	06/06/2022	000934 -58.26
01-3130-1360	002185 WESTARIO POWER INC (HYDRO)	2104875099 53410-001 WALKERTON SHOP	06/06/2022	06/06/2022	000934 387.18
01-3130-1360	001533 HYDRO ONE NETWORKS INC.	JUNE 2022 BRANT SHOP 200050950835 BRANT SHOP	06/06/2022	06/06/2022	000933 -106.50
01-3130-1360	001533 HYDRO ONE NETWORKS INC.	JUNE 2022 BRANT SHOP 200050950835 BRANT SHOP	06/06/2022	06/06/2022	000933 707.89
Account Total					930.31
Department Total					44,971.98

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Invoice Entry Date 06/01/2022 to 06/16/2022 Paid Invoices Cheque Date 06/01/2022 to 06/16/2022

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Winter Control					
01-3131-1357	001758 MUNICIPALITY OF ARRAN-ELDERSLIE	0097091 SNOW REMOVAL/SANDING/SALTING	05/30/2022	06/01/2022	030881 4,200.00
Department Total					4,200.00

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Invoice Entry Date 06/01/2022 to 06/16/2022 Paid Invoices Cheque Date 06/01/2022 to 06/16/2022

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Street Lights					
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2104861502 1046372 FISHER DAIRY/HERITAGE	06/02/2022	06/02/2022	000931 -17.14
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2104861502 1046372 FISHER DAIRY/HERITAGE	06/02/2022	06/02/2022	000931 113.96
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2104861637 1049228 SPITZIG SUBDIVISION	06/02/2022	06/02/2022	000931 -6.32
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2104861637 1049228 SPITZIG SUBDIVISION	06/02/2022	06/02/2022	000931 41.98
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	300336366 50518-001 COLBORNE ST POLE	06/02/2022	06/02/2022	000931 -5.07
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	300336366 50518-001 COLBORNE ST POLE	06/02/2022	06/02/2022	000931 33.68
			Account Total		161.09
01-3134-1376	002185 WESTARIO POWER INC (HYDRO)	2104862397 1078978 INDUSTRIAL ROAD SIGN	06/02/2022	06/02/2022	000931 -7.44
01-3134-1376	002185 WESTARIO POWER INC (HYDRO)	2104862397 1078978 INDUSTRIAL ROAD SIGN	06/02/2022	06/02/2022	000931 49.42
			Account Total		41.98
			Department Total		203.07

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Invoice Entry Date 06/01/2022 to 06/16/2022 Paid Invoices Cheque Date 06/01/2022 to 06/16/2022

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Water					
01-3135-1320	001377 EVANS UTILITY & MUNICIPAL	0000165567 REPAIRS TO POCKET READER	05/17/2022	06/01/2022	707696 290.24
01-3135-1320	005356 MONTGOMERY INDUSTRIAL SERVICES	60757541 THERMAL EXPANSION TANK	06/13/2022	06/16/2022	030925 50.00
Account Total					340.24
01-3135-1334	004149 ONTARIO ONE CALL	202234988 PHONE CALLS	05/31/2022	06/07/2022	707737 150.48
01-3135-1334	001036 AL REICH'S BACKHOEING &	25702 REPAIR WATERMAIN BREAK	06/13/2022	06/15/2022	707749 6,234.78
Account Total					6,385.26
01-3135-1344	002425 GREY BRUCE METER SERVICES INC.	1856 METER READING	06/06/2022	06/16/2022	707760 802.16
01-3135-1344	002112 VEOLIA WATER CANADA,INC	9000036822 WATER & WW SYSTEM	05/18/2022	06/02/2022	707711 30,000.63
Account Total					30,802.79
01-3135-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890225 MAY 2022	05/27/2022	06/02/2022	707708 22.60
01-3135-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890225 MAY 2022	05/27/2022	06/02/2022	707708 22.60
Account Total					45.20
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2104875090 1020347 VEOLIA BLDG	06/06/2022	06/06/2022	000934 -23.11
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2104875090 1020347 VEOLIA BLDG	06/06/2022	06/06/2022	000934 153.61
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2104875091 1021770 SW TOWER BOOSTER	06/06/2022	06/06/2022	000934 -107.03
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2104875091 1021770 SW TOWER BOOSTER	06/06/2022	06/06/2022	000934 711.42
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	300336371 1020344 VEOLIA ACROSS ST	06/02/2022	06/02/2022	000931 -5.07
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	300336371 1020344 VEOLIA ACROSS ST	06/02/2022	06/02/2022	000931 33.68
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	300337310 1002288 NORTH WEST TOWER	06/06/2022	06/06/2022	000934 -202.29
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	300337310 1002288 NORTH WEST TOWER	06/06/2022	06/06/2022	000934 1,344.66
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	JUNE 2022 CHEPSTOW W06/02/2022 200064072814 CHEPSTOW WELL	06/02/2022	06/02/2022	000930 -78.57
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	JUNE 2022 CHEPSTOW W06/02/2022 200064072814 CHEPSTOW WELL	06/02/2022	06/02/2022	000930 522.26
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	JUNE 2022 GREENOCK S 06/02/2022 200064100496 GREENOCK SHOP	06/02/2022	06/02/2022	000930 -56.88

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Invoice Entry Date 06/01/2022 to 06/16/2022 Paid Invoices Cheque Date 06/01/2022 to 06/16/2022

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	JUNE 2022 GREENOCK S 200064100496 GREENOCK SHOP	06/02/2022	06/02/2022	000930 378.09
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	JUNE 2022 L ROSALIND 200039876768 L ROSALIND LAKE	06/06/2022	06/06/2022	000933 -119.65
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	JUNE 2022 L ROSALIND 200039876768 L ROSALIND LAKE	06/06/2022	06/06/2022	000933 795.35
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	JUNE 2022 PUMP 6 200021214675 PUMP 6	06/02/2022	06/02/2022	000930 -45.54
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	JUNE 2022 PUMP 6 200021214675 PUMP 6	06/02/2022	06/02/2022	000930 302.70
Account Total					3,603.63
Department Total					41,177.12

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Vendor 000000 Through 999999

Invoice Entry Date 06/01/2022 to 06/16/2022 Paid Invoices Cheque Date 06/01/2022 to 06/16/2022

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Sewage Treatment Plant					
01-3140-1315	004577 CERIDIAN CANADA LTD	IN728275 DAYFORCE SUBSCRIPTION	06/13/2022	06/15/2022	707754 39.10
01-3140-1322	001321 DESCO PLUMBING & HEATING	9321445 CEILING FLANGE	05/12/2022	06/01/2022	030876 5.18
01-3140-1344	002112 VEOLIA WATER CANADA,INC	9000036822 WATER & WW SYSTEM	05/18/2022	06/02/2022	707711 35,480.19
01-3140-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890225 MAY 2022	05/27/2022	06/02/2022	707708 22.60
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2104861504 1073071 FISHER DAIRY RD	06/02/2022	06/02/2022	000931 -55.70
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2104861504 1073071 FISHER DAIRY RD	06/02/2022	06/02/2022	000931 370.25
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2104875090 1020347 VEOLIA BLDG	06/06/2022	06/06/2022	000934 -23.11
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2104875090 1020347 VEOLIA BLDG	06/06/2022	06/06/2022	000934 153.61
Account Total					445.05
Department Total					35,992.12

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Invoice Entry Date 06/01/2022 to 06/16/2022 Paid Invoices Cheque Date 06/01/2022 to 06/16/2022

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Sewage Collection System					
01-3141-1337	001209 CARSON SUPPLY	S1664490.001 SOLID SEWER PIPE, LONG ELBOW	05/17/2022	06/01/2022	707694 126.80
01-3141-1344	002112 VEOLIA WATER CANADA,INC	9000036822 WATER & WW SYSTEM	05/18/2022	06/02/2022	707711 3,013.76
Department Total					3,140.56

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Invoice Entry Date 06/01/2022 to 06/16/2022 Paid Invoices Cheque Date 06/01/2022 to 06/16/2022

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Brant and Greenock Landfills					
01-3144-1315	004577 CERIDIAN CANADA LTD	IN728275 DAYFORCE SUBSCRIPTION	06/13/2022	06/15/2022	707754 78.20
01-3144-1344	001120 BLUEWATER SANITATION INC.	42873 GREENOCK LANDFILL	05/14/2022	06/07/2022	707713 146.90
01-3144-1344	001120 BLUEWATER SANITATION INC.	42875 LANDFILL	05/14/2022	06/07/2022	707713 82.49
01-3144-1344	001155 BRUCE SERVICE SALES & RENTALS	6184349 MONTHLY GARBAGE	06/08/2022	06/15/2022	030915 6,073.13
Account Total					6,302.52
01-3144-1350	004436 EH!TEL NETWORKS INC	18038 INTERNET 57 CONCESSION 8	06/01/2022	06/07/2022	707718 145.71
Department Total					6,526.43

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Invoice Entry Date 06/01/2022 to 06/16/2022 Paid Invoices Cheque Date 06/01/2022 to 06/16/2022

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	6184349 MONTHLY GARBAGE	06/08/2022	06/15/2022	030915 6,073.13
Department Total					6,073.13

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Invoice Entry Date 06/01/2022 to 06/16/2022 Paid Invoices Cheque Date 06/01/2022 to 06/16/2022

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)	2104861906 1032510 RECYCLE BLDG	06/02/2022	06/02/2022	000931 -24.29
01-3146-1363	002185 WESTARIO POWER INC (HYDRO)	2104861906 1032510 RECYCLE BLDG	06/02/2022	06/02/2022	000931 161.44
Account Total					137.15
01-3146-1444	002621 GREY BRUCE TRASH TAXI INC.	27207 FILM PLASTIC RECYCLING	06/01/2022	06/16/2022	030917 678.00
01-3146-1444	001151 BRUCE AREA SOLID WASTE RECYCLING	7772 OPERATING BUDGET	05/01/2022	06/15/2022	707752 47,469.29
01-3146-1444	001151 BRUCE AREA SOLID WASTE RECYCLING	7778 CANS & PLASTIC BINS	05/01/2022	06/15/2022	707752 5,680.96
Account Total					53,828.25
Department Total					53,965.40

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Invoice Entry Date 06/01/2022 to 06/16/2022 Paid Invoices Cheque Date 06/01/2022 to 06/16/2022

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Physician Recruitment					
01-3148-1441	001294 DARGIE, EVELYN	MAY 2022 DISCOVERY WEEK	05/30/2022	06/08/2022	030889 25.00
01-3148-1441	001294 DARGIE, EVELYN	MAY 2022 DISCOVERY WEEK	05/30/2022	06/08/2022	030889 190.41
Account Total					215.41
Department Total					215.41

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Invoice Entry Date 06/01/2022 to 06/16/2022 Paid Invoices Cheque Date 06/01/2022 to 06/16/2022

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount	
Cemetery						
01-3150-1305	001536 IDEAL SUPPLY INC.	4023614 SHOP TOWELS, NITRILE GLOVES	06/06/2022	06/16/2022	707761 39.54	
01-3150-1305	002276 WALKERTON HOME HARDWARE	56264 WASHERS, PENETRANT, PLEDGE	05/12/2022	06/16/2022	707772 66.83	
					Account Total	106.37
01-3150-1315	004577 CERIDIAN CANADA LTD	IN728275 DAYFORCE SUBSCRIPTION	06/13/2022	06/15/2022	707754 19.55	
01-3150-1325	003855 PEAVEY INDUSTRIES LP ACCT 5267	1182 SUPPLIES	06/01/2022	06/07/2022	707739 131.99	
01-3150-1344	001120 BLUEWATER SANITATION INC.	42874 CEMETERY	05/14/2022	06/07/2022	707713 112.93	
01-3150-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890225 MAY 2022	05/27/2022	06/02/2022	707708 61.02	
01-3150-1360	001533 HYDRO ONE NETWORKS INC.	JUNE 2022 CEMETERY 200057885123 CEMETERY	06/02/2022	06/02/2022	000930 -23.92	
01-3150-1360	001533 HYDRO ONE NETWORKS INC.	JUNE 2022 CEMETERY 200057885123 CEMETERY	06/02/2022	06/02/2022	000930 158.98	
					Account Total	135.06
					Department Total	566.92

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Invoice Entry Date 06/01/2022 to 06/16/2022 Paid Invoices Cheque Date 06/01/2022 to 06/16/2022

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Child Care					
01-3155-1307	002276 WALKERTON HOME HARDWARE	56119 BROOM, CAN	05/03/2022	06/16/2022	707772 38.62
01-3155-1307	002276 WALKERTON HOME HARDWARE	56271 BUNGEE CORDS	05/12/2022	06/16/2022	707772 29.48
01-3155-1307	002276 WALKERTON HOME HARDWARE	56344 BUNGEE CORDS	05/16/2022	06/16/2022	707772 -29.48
01-3155-1307	002216 WALKERTON FOODLAND	APRIL 2022 DAYCARE ACCOUNT #7260285	04/30/2022	06/16/2022	030929 2.39
01-3155-1307	002216 WALKERTON FOODLAND	APRIL 2022 DAYCARE ACCOUNT #7260285	04/30/2022	06/16/2022	030929 20.31
01-3155-1307	002216 WALKERTON FOODLAND	APRIL 2022 DAYCARE ACCOUNT #7260285	04/30/2022	06/16/2022	030929 55.65
01-3155-1307	001519 HOLST OFFICE PRO	L3252 MASKING TAPE, STAPLE REMOVER	05/26/2022	06/01/2022	707700 116.54
01-3155-1307	002216 WALKERTON FOODLAND	MAY 2022 DAYCARE ACCOUNT #7260285	05/31/2022	06/16/2022	030 29 45.81
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	MAY 2022 DAYCARE ACCT #90371900068	06/01/2022	06/16/2022	030 21 9.99
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	MAY 2022 DAYCARE ACCT #90371900068	06/01/2022	06/16/2022	030 21 6.00
		Account Total			295.31
01-3155-1315	004577 CERIDIAN CANADA LTD	IN728275 DAYFORCE SUBSCRIPTION	06/13/2022	06/15/2022	707754 565.72
01-3155-1320	002276 WALKERTON HOME HARDWARE	56573 PINS, BOARD	05/31/2022	06/16/2022	707772 3.65
01-3155-1320	005589 MR. APPLIANCE	6524169 GAS CONVECTION RANGE SERVICE	04/22/2022	06/01/2022	030880 129.95
		Account Total			133.60
01-3155-1344	002160 WASTE MANAGEMENT	0744042-0677-8 WASTE DISPOSAL	06/01/2022	06/16/2022	707773 315.34
01-3155-1344	001378 EXCEL BUSINESS SYSTEMS	448928 IR1435IF DIGITAL COPIER	05/30/2022	06/15/2022	707757 18.71
		Account Total			334.05
01-3155-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890225 MAY 2022	05/27/2022	06/02/2022	707708 45.20
01-3155-1375	002276 WALKERTON HOME HARDWARE	56161 ROASTER	05/05/2022	06/16/2022	707772 79.09
01-3155-1375	002276 WALKERTON HOME HARDWARE	56573 PINS, BOARD	05/31/2022	06/16/2022	707772 26.42
01-3155-1375	002216 WALKERTON FOODLAND	APRIL 2022 DAYCARE ACCOUNT #7260285	04/30/2022	06/16/2022	030929 6.77

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3155-1375	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	MAY 2022 DAYCARE ACCT #90371900068	06/01/2022	06/16/2022	030921 45.90
Account Total					158.18
01-3155-1450	002140 WALKERTON MEAT MARKET	0773 HAMBURGER	06/03/2022	06/16/2022	030930 110.00
01-3155-1450	002216 WALKERTON FOODLAND	APRIL 2022 DAYCARE ACCOUNT #7260285	04/30/2022	06/16/2022	030929 570.59
01-3155-1450	002216 WALKERTON FOODLAND	MAY 2022 DAYCARE ACCOUNT #7260285	05/31/2022	06/16/2022	030929 39.35
01-3155-1450	002216 WALKERTON FOODLAND	MAY 2022 DAYCARE ACCOUNT #7260285	05/31/2022	06/16/2022	030929 1,215.61
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	MAY 2022 DAYCARE ACCT #90371900068	06/01/2022	06/16/2022	030921 170.37
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	MAY 2022 DAYCARE ACCT #90371900068	06/01/2022	06/16/2022	030921 2,679.34
Account Total					4,785.26
Department Total					6,317.32

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Administration					
01-3160-1305	001564 JOY SOURCE FOR SPORTS	TU0041441 USB C POWER ADAPTER	04/26/2022	06/07/2022	030900 122.00
01-3160-1315	004577 CERIDIAN CANADA LTD	IN728275 DAYFORCE SUBSCRIPTION	06/13/2022	06/15/2022	707754 96.55
01-3160-1335	001519 HOLST OFFICE PRO	L3628 SIT/STAND MECHANISM	05/24/2022	06/07/2022	707728 1,073.50
01-3160-1344	001717 MIDWESTERN COMMUNICATIONS	220531-0011 METER BILLING	05/31/2022	06/07/2022	707735 113.53
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890225 MAY 2022	05/27/2022	06/02/2022	707708 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890225 MAY 2022	05/27/2022	06/02/2022	707708 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890225 MAY 2022	05/27/2022	06/02/2022	707708 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890225 MAY 2022	05/27/2022	06/02/2022	707708 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890225 MAY 2022	05/27/2022	06/02/2022	707708 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890225 MAY 2022	05/27/2022	06/02/2022	707708 53.11
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890225 MAY 2022	05/27/2022	06/02/2022	707708 22.60
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890225 MAY 2022	05/27/2022	06/02/2022	707708 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890225 MAY 2022	05/27/2022	06/02/2022	707708 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890225 MAY 2022	05/27/2022	06/02/2022	707708 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890225 MAY 2022	05/27/2022	06/02/2022	707708 45.20
Account Total					482.51
Department Total					1,888.09

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Parks					
01-3161-1315	004577 CERIDIAN CANADA LTD	IN728275 DAYFORCE SUBSCRIPTION	06/13/2022	06/15/2022	707754 117.29
01-3161-1320	001693 MARVIN FREIBURGER & SONS INC.	0000116599 HYDRAULIC HOSE & FITTING	05/26/2022	06/07/2022	707732 128.85
01-3161-1320	001076 GORDON BANNERMAN LIMITED	21536 TURF TOPPER REPAIR	06/06/2022	06/16/2022	707759 512.81
01-3161-1320	002132 TIM-BR MART	2205-217568 SNIP SET	05/27/2022	06/07/2022	707747 45.48
01-3161-1320	002131 CARQUEST WALKERTON	5350-240053 MINIATURE BULB	05/25/2022	06/07/2022	707715 3.12
01-3161-1320	001524 HUDSON'S AUTO CENTRE LTD.	60122 SERVICE	04/29/2022	06/07/2022	030898 183.29
01-3161-1320	001524 HUDSON'S AUTO CENTRE LTD.	60392 SAFETY INSPECTION	05/20/2022	06/07/2022	030898 624.89
01-3161-1320	001524 HUDSON'S AUTO CENTRE LTD.	60423 SERVICE	05/25/2022	06/07/2022	030898 99.04
01-3161-1320	001524 HUDSON'S AUTO CENTRE LTD.	60434 SERVICE	05/25/2022	06/07/2022	030898 63.22
01-3161-1320	005571 EQUIPMENT ONTARIO	M00518 ZERO TURN SERVICE	05/17/2022	06/07/2022	030892 566.62
01-3161-1320	001914 ROBERT'S FARM EQUIPMENT SALES	P13031 OIL FILTERS, OIL	05/27/2022	06/07/2022	707743 65.81
01-3161-1320	002253 HURON TRACTOR	W38282 LIFT LINK	06/01/2022	06/07/2022	707729 127.87
				Account Total	2,421.00
01-3161-1322	001588 PBJ KITSUPPLY DEPOT	167692 GARBAGE BAGS, BOWL CLEANER	04/29/2022	06/07/2022	707738 451.66
01-3161-1322	002132 TIM-BR MART	2205-216662 STRAPPING	05/05/2022	06/07/2022	707747 3.32
01-3161-1322	002132 TIM-BR MART	2205-216735 TREMCLAD AEROSOL BROWN	05/06/2022	06/07/2022	707747 11.29
01-3161-1322	002132 TIM-BR MART	2205-216743 TREMCLAD AEROSOL BROWN	05/06/2022	06/07/2022	707747 -11.29
01-3161-1322	002132 TIM-BR MART	2205-216941 CLAMP, RATCHETING BAR CLAMP	05/19/2022	06/07/2022	707747 244.80
01-3161-1322	002132 TIM-BR MART	2205-216970 FIFTH AVE FIRECODE TILE	05/12/2022	06/07/2022	707747 131.53
01-3161-1322	002132 TIM-BR MART	2205-217090 IMPACT DRIVER ADAPTER	05/19/2022	06/07/2022	707747 42.38
01-3161-1322	002132 TIM-BR MART	2205-217239 BLUE THREAD, FILLER HOSE, PINE	05/19/2022	06/07/2022	707747 67.94
01-3161-1322	002132 TIM-BR MART	2205-217241 GARDEN HOSE WASHER	05/19/2022	06/07/2022	707747 2.93

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3161-1322	003680 PEAVEY INDUSTRIES LP ACCT 5290	8274 DUST MASK	06/06/2022	06/07/2022	707740 22.59
01-3161-1322	001432 GENERAL BUILDING PRODUCTS	87617 SCREWS	05/06/2022	06/07/2022	030896 14.68
Account Total					981.83
01-3161-1325	003680 PEAVEY INDUSTRIES LP ACCT 5290	1152 S HOOK, SNAP	06/01/2022	06/07/2022	707740 156.80
01-3161-1325	001076 GORDON BANNERMAN LIMITED	21531 AERATOR, STEEL DRAG MAT	06/06/2022	06/07/2022	707727 903.99
01-3161-1325	002132 TIM-BR MART	2205-216606 RUSTOLEUM BLUE MATTE PAINT	05/04/2022	06/07/2022	707747 16.09
01-3161-1325	002132 TIM-BR MART	2205-216645 CONCRETE MIX - FLAG POLE BASE	05/04/2022	06/07/2022	707747 101.17
01-3161-1325	002132 TIM-BR MART	2205-217018 PRESSURE TREATED PINE	05/13/2022	06/07/2022	707747 8.27
01-3161-1325	002132 TIM-BR MART	2205-217236 PRESSURE TREATED PINE	05/19/2022	06/07/2022	707747 99.67
01-3161-1325	002132 TIM-BR MART	2205-217359 BOLT, HEX NUT, PINE	05/26/2022	06/07/2022	707747 21.21
01-3161-1325	002132 TIM-BR MART	2205-217547 NYLON CONSTRUCTION LINE	05/26/2022	06/07/2022	707747 50.15
01-3161-1325	002276 WALKERTON HOME HARDWARE	56300 HEAD PAD	05/13/2022	06/16/2022	707772 22.36
01-3161-1325	003680 PEAVEY INDUSTRIES LP ACCT 5290	8104 ROPE	06/05/2022	06/07/2022	707740 18.06
01-3161-1325	001564 JOY SOURCE FOR SPORTS	FR0059397 BASEBALL BACKSTOP NETTING	04/08/2022	06/07/2022	030900 988.75
01-3161-1325	002253 HURON TRACTOR	W37659 QUIET LINE	05/25/2022	06/07/2022	707729 17.50
Account Total					2,404.02
01-3161-1333	004882 FOXTON FUELS LTD. #8366328	513256 FUEL	05/31/2022	06/07/2022	707722 1,937.38
01-3161-1344	005074 THOMAS SOLUTIONS	TS011285 MONTHLY LEASE #1855	06/01/2022	06/07/2022	707746 997.79
01-3161-1344	005074 THOMAS SOLUTIONS	TS011287 MONTHLY LEASE #21927	06/01/2022	06/07/2022	707746 997.79
Account Total					1,995.58
01-3161-1352	002132 TIM-BR MART	2205-216655 AQUA GUN METAL	05/05/2022	06/07/2022	707747 9.03
01-3161-1352	002276 WALKERTON HOME HARDWARE	56180 GLOVES	05/06/2022	06/16/2022	707772 15.83
01-3161-1352	002276 WALKERTON HOME HARDWARE	56273 SHOVEL	05/12/2022	06/16/2022	707772 84.65

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3161-1352	002276 WALKERTON HOME HARDWARE	56409 SCISSORS	05/20/2022	06/16/2022	707772 25.40
01-3161-1352	002276 WALKERTON HOME HARDWARE	56579 FAUCET	05/31/2022	06/16/2022	707772 9.04
01-3161-1352	003680 PEAVEY INDUSTRIES LP ACCT 5290	6142 BOOT SOLE	05/24/2022	06/07/2022	707740 67.78
Account Total					211.73
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2104861503 1062546 SOCCER FIELDS	06/02/2022	06/02/2022	000931 -6.77
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2104861503 1062546 SOCCER FIELDS	06/02/2022	06/02/2022	000931 45.03
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2104861530 91127-001 HERITAGE GARDEN	06/02/2022	06/02/2022	000931 -6.93
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2104861530 91127-001 HERITAGE GARDEN	06/02/2022	06/02/2022	000931 46.06
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2104861574 52277-001 WALKERTON TOWN PARK	06/02/2022	06/02/2022	000931 -11.05
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2104861574 52277-001 WALKERTON TOWN PARK	06/02/2022	06/02/2022	000931 73.44
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2104861582 52389-001 BALL DIAMOND 1	06/02/2022	06/02/2022	000931 -5.64
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2104861582 52389-001 BALL DIAMOND 1	06/02/2022	06/02/2022	000931 37.46
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2104861583 52390-001 BALL DIAMOND 2 & 3	06/02/2022	06/02/2022	000931 -5.74
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2104861583 52390-001 BALL DIAMOND 2 & 3	06/02/2022	06/02/2022	000931 38.12
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2104862396 1067796 HERITAGE WATER GARDEN	06/02/2022	06/02/2022	000931 -7.57
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2104862396 1067796 HERITAGE WATER GARDEN	06/02/2022	06/02/2022	000931 50.36
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300336362 1009778 JACKSON ST SPRINKLER	06/02/2022	06/02/2022	000931 -5.07
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300336362 1009778 JACKSON ST SPRINKLER	06/02/2022	06/02/2022	000931 33.68
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300336372 1022456 MEMORY PARK	06/02/2022	06/02/2022	000931 -5.07
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300336372 1022456 MEMORY PARK	06/02/2022	06/02/2022	000931 33.68
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300336378 53493-001 TENNIS COURTS	06/02/2022	06/02/2022	000931 -5.07
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300336378 53493-001 TENNIS COURTS	06/02/2022	06/02/2022	000931 33.68
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300336381 52827-001 TOT LOT	06/02/2022	06/02/2022	000931 -5.07

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01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300336381 52827-001 TOT LOT	06/02/2022	06/02/2022	000931 33.68
Account Total					361.21
Department Total					10,430.04

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Pool					
01-3162-1305	004137 WATER AND WELLNESS (ID:5958)	17675 BASIC TEST KIT, LAB TEST KIT	06/01/2022	06/07/2022	030911 129.95
01-3162-1305	004137 WATER AND WELLNESS (ID:5958)	17678 MINI LAB TEST KIT	06/01/2022	06/07/2022	030911 -101.70
01-3162-1305	002161 WATER & ICE NORTH AMERICA INC.	56060 COMPLETE TEST KIT	06/02/2022	06/07/2022	030910 344.92
Account Total					373.17
01-3162-1322	001588 PBJ KITSUPPLY DEPOT	168221 MOP STICK, WET MOP	06/06/2022	06/16/2022	707764 44.92
01-3162-1322	002104 UNITED RENTALS OF CANADA	206694460-001 POWER WASH POOL	05/25/2022	06/07/2022	030908 222.21
01-3162-1322	004805 JACOB KOEBEL	939522 SERVICE CALLS FOR POOL/LOBBIES	06/01/2022	06/07/2022	030899 363.80
Account Total					630.93
01-3162-1360	002185 WESTARIO POWER INC (HYDRO)	2104875100 53494-001 POOL	06/06/2022	06/06/2022	000934 -21.67
01-3162-1360	002185 WESTARIO POWER INC (HYDRO)	2104875100 53494-001 POOL	06/06/2022	06/06/2022	000934 144.11
Account Total					122.44
Department Total					1,126.54

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Community Centre					
01-3163-1305	001588 PBJ KITSUPPLY DEPOT	168273 DELIMER	06/08/2022	06/16/2022	707764 45.09
01-3163-1315	004577 CERIDIAN CANADA LTD	IN728275 DAYFORCE SUBSCRIPTION	06/13/2022	06/15/2022	707754 39.10
01-3163-1322	004261 TRI-COUNTY MOBILE POWER WASHING	2097 EXHAUST HOOD CLEANING	04/06/2022	06/07/2022	030907 220.35
01-3163-1322	005590 MOFFATT & POWELL LTD.	3012187 BASE CABINETS, WALL CABINET	05/19/2022	06/07/2022	030904 5,387.30
01-3163-1322	001120 BLUEWATER SANITATION INC.	42792 ARENA	04/16/2022	06/07/2022	707713 305.10
01-3163-1322	002276 WALKERTON HOME HARDWARE	56190 PAINT	05/06/2022	06/16/2022	707772 21.33
01-3163-1322	003680 PEAVEY INDUSTRIES LP ACCT 5290	7826 CLOTHES HOOKS	06/02/2022	06/07/2022	707740 9.03
Account Total					5,943.11
01-3163-1332	001117 BLACK & MCDONALD LTD.	43-1305073 COMPRESSOR MAINTENANCE	05/17/2022	06/01/2022	707693 5,255.20
01-3163-1332	001117 BLACK & MCDONALD LTD.	43-1310900 SEASONAL SHUTDOWN SERVICE	05/31/2022	06/15/2022	707751 1,378.44
01-3163-1332	001117 BLACK & MCDONALD LTD.	43-1312954 BRINE FILTER	05/31/2022	06/15/2022	707751 10,831.05
01-3163-1332	001938 SAFETY-KLEEN CANADA INC	89024430-2108967241 USED OIL PICKUP	05/26/2022	06/02/2022	030883 454.22
Account Total					17,918.91
01-3163-1344	002621 GREY BRUCE TRASH TAXI INC.	27034 WASTE DISPOSAL	06/01/2022	06/07/2022	030897 570.65
01-3163-1344	002047 SWAN DUST CONTROL	6075883 MATS	05/24/2022	06/07/2022	707744 44.52
Account Total					615.17
01-3163-1368	004131 JUTZI WATER TECHNOLOGIES	141434 MONTHLY EQUIPMENT RENTAL	05/31/2022	06/07/2022	707731 84.75
Department Total					24,646.13

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Lobies Park					
01-3164-1222	005450 WHEILDON INVESTMENTS INC.	4378 SECURITY	06/06/2022	06/07/2022	030912 813.60
01-3164-1222	005450 WHEILDON INVESTMENTS INC.	4398 SECURITY	06/12/2022	06/16/2022	030931 813.60
Account Total					1,627.20
01-3164-1305	001588 PBJ KITSUPPLY DEPOT	167998 FLOOR CAUTION SIGN	05/20/2022	06/07/2022	707738 47.35
01-3164-1305	001715 MICROAGE	865588 TECHNICIAN SERVICES	05/24/2022	06/07/2022	707734 56.50
Account Total					103.85
01-3164-1307	003289 MCTEER, KEVIN GARY	048516 CAMPFIRE WOOD	06/07/2022	06/07/2022	030902 140.00
01-3164-1322	002132 TIM-BR MART	2205-216938 CAPSITE SEWERS	05/11/2022	06/07/2022	707747 231.27
01-3164-1322	002132 TIM-BR MART	2205-216980 CEMENT	05/12/2022	06/07/2022	707747 13.94
01-3164-1322	002132 TIM-BR MART	2205-217200 PATIO SLAB	05/19/2022	06/07/2022	707747 21.81
01-3164-1322	002621 GREY BRUCE TRASH TAXI INC.	27241 WASTE DISPOSAL	06/01/2022	06/07/2022	030897 169.50
01-3164-1322	005450 WHEILDON INVESTMENTS INC.	4353 SECURITY	05/29/2022	06/02/2022	030887 542.40
01-3164-1322	002276 WALKERTON HOME HARDWARE	56428 LAMPS	05/21/2022	06/16/2022	707772 24.39
01-3164-1322	004805 JACOB KOEBEL	565871 SERVICE CALLS	05/25/2022	06/07/2022	030899 1,429.18
Account Total					2,432.49
01-3164-1325	002132 TIM-BR MART	2205-217017 BOLT, HEX NUT, WASHER, PINE	05/13/2022	06/07/2022	707747 42.06
01-3164-1325	002132 TIM-BR MART	2205-217027 PRESSURE TREATED PINE	05/13/2022	06/07/2022	707747 18.48
01-3164-1325	001321 DESCO PLUMBING & HEATING	9340211 SUPPLIES	05/30/2022	06/07/2022	030890 324.25
Account Total					384.79
Department Total					4,688.33

Accounts Payable

DISBURSEMENTS - CSL #12 JUNE 21, 2022

Vendor 000000 Through 999999

Invoice Entry Date 06/01/2022 to 06/16/2022 Paid Invoices Cheque Date 06/01/2022 to 06/16/2022

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Programs					
01-3166-1315	004577 CERIDIAN CANADA LTD	IN728275 DAYFORCE SUBSCRIPTION	06/13/2022	06/15/2022	707754 77.00
Department Total					77.00

Accounts Payable

DISBURSEMENTS - CSL #12 JUNE 21, 2022

Vendor 000000 Through 999999

Invoice Entry Date 06/01/2022 to 06/16/2022 Paid Invoices Cheque Date 06/01/2022 to 06/16/2022

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Brockton Soccer Fields					
01-3167-1320	001076 GORDON BANNERMAN LIMITED	21531 AERATOR, STEEL DRAG MAT	06/06/2022	06/07/2022	707727 5,706.50
01-3167-1320	002256 FAST LINE STRIPING SYSTEMS	38213 VALVE CLEANER	06/01/2022	06/07/2022	030893 721.00
<hr/> Account Total					6,427.50
<hr/> Department Total					6,427.50

Accounts Payable

DISBURSEMENTS - CSL #12 JUNE 21, 2022

Vendor 000000 Through 999999

Invoice Entry Date 06/01/2022 to 06/16/2022 Paid Invoices Cheque Date 06/01/2022 to 06/16/2022

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Cargill DCF					
01-3169-1306	005450 WHEILDON INVESTMENTS INC.	4351 BAR TENDER SERVICES	05/29/2022	06/02/2022	030887 610.20
01-3169-1306	005450 WHEILDON INVESTMENTS INC.	4352 SECURITY	05/29/2022	06/02/2022	030887 372.90
01-3169-1306	005450 WHEILDON INVESTMENTS INC.	4375 BAR TENDER SERVICES	06/04/2022	06/07/2022	030912 406.80
01-3169-1306	005450 WHEILDON INVESTMENTS INC.	4400 BAR TENDER	06/12/2022	06/16/2022	030931 610.20
01-3169-1306	005450 WHEILDON INVESTMENTS INC.	4401 SECURITY	06/12/2022	06/16/2022	030931 813.60
			Account Total		2,813.70
01-3169-1307	001588 PBJ KITSUPPLY DEPOT	167768 HAN SOAP	05/05/2022	06/07/2022	707738 246.34
01-3169-1307	001588 PBJ KITSUPPLY DEPOT	167816 SUPPLIES	05/11/2022	06/07/2022	707738 208.77
01-3169-1307	001588 PBJ KITSUPPLY DEPOT	167890 SUPPLIES	05/13/2022	06/07/2022	707738 49.66
			Account Total		504.77
01-3169-1315	004577 CERIDIAN CANADA LTD	IN728275 DAYFORCE SUBSCRIPTION	06/13/2022	06/15/2022	707754 39.10
01-3169-1322	001728 MILLER WASTE SYSTEMS	201-0000364329 CDCF GARBAGE	05/31/2022	06/07/2022	707736 134.00
01-3169-1322	002047 SWAN DUST CONTROL	6075884 MATS	05/24/2022	06/02/2022	707707 40.45
01-3169-1322	002047 SWAN DUST CONTROL	6086999 MATS	06/07/2022	06/16/2022	707769 40.45
01-3169-1322	001395 FIRST LINE SECURITY	6712 SERVICE CALL	06/06/2022	06/07/2022	030894 137.24
			Account Total		352.14
01-3169-1344	004754 KINCARDINE CABLE TV	JUNE 2022 ACCOUNT #203796	06/01/2022	06/07/2022	030901 89.19
01-3169-1360	001095 BELL CANADA	JUNE 2022 CARGILL PA 366-2270 CARGILL PARK BUILDING	06/06/2022	06/06/2022	000932 84.48
			Department Total		3,883.38

Accounts Payable

DISBURSEMENTS - CSL #12 JUNE 21, 2022

Vendor 000000 Through 999999

Invoice Entry Date 06/01/2022 to 06/16/2022 Paid Invoices Cheque Date 06/01/2022 to 06/16/2022

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Library - Walkerton					
01-3170-1322	002276 WALKERTON HOME HARDWARE	56106 BATTERIES, DOOR STOPS	05/02/2022	06/16/2022	707772 17.67
01-3170-1344	001317 DELTA ELEVATOR CO. LTD.	9262844 EXTENDED MAINTENANCE	06/01/2022	06/07/2022	707717 424.89
01-3170-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890225 MAY 2022	05/27/2022	06/02/2022	707708 22.60
01-3170-1360	002185 WESTARIO POWER INC (HYDRO)	2104875085 50714-001 WALKERTON LIBRARY	06/06/2022	06/06/2022	000934 -142.66
01-3170-1360	002185 WESTARIO POWER INC (HYDRO)	2104875085 50714-001 WALKERTON LIBRARY	06/06/2022	06/06/2022	000934 948.34
Account Total					805.68
Department Total					1,270.84

Accounts Payable

DISBURSEMENTS - CSL #12 JUNE 21, 2022

Vendor 000000 Through 999999

Invoice Entry Date 06/01/2022 to 06/16/2022 Paid Invoices Cheque Date 06/01/2022 to 06/16/2022

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Library - Cargill					
01-3171-1360	001533 HYDRO ONE NETWORKS INC.	JUNE 2022 CARGILL LI 200039821497 CARGILL LIBRARY	06/02/2022	06/02/2022	000930 -23.54
01-3171-1360	001533 HYDRO ONE NETWORKS INC.	JUNE 2022 CARGILL LI 200039821497 CARGILL LIBRARY	06/02/2022	06/02/2022	000930 156.45
<u>Account Total</u>					132.91
<u>Department Total</u>					132.91

Accounts Payable

DISBURSEMENTS - CSL #12 JUNE 21, 2022

Vendor 000000 Through 999999

Invoice Entry Date 06/01/2022 to 06/16/2022 Paid Invoices Cheque Date 06/01/2022 to 06/16/2022

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Municipal Drains					
01-3180-1436	004491 COBIDE ENGINEERING INC	4502 ZETTLER DRAIN IMPROVEMENTS	06/03/2022	06/16/2022	707755 4,161.23
01-3180-1440	004096 MRH CONST INC	1908-1 Dales Drain	05/24/2022	06/16/2022	030926 72,998.00
Department Total					77,159.23

Accounts Payable

DISBURSEMENTS - CSL #12 JUNE 21, 2022

Vendor 000000 Through 999999

Invoice Entry Date 06/01/2022 to 06/16/2022 Paid Invoices Cheque Date 06/01/2022 to 06/16/2022

Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
East Ridge Business Park						
01-3185-1310	005433	THE ROSS FIRM PROFESSIONAL CORPORAT	13602 SALE OF LOTS - EAST RIDGE PARK	04/28/2022	06/02/2022	707709 1,726.64
01-3185-1310	005433	THE ROSS FIRM PROFESSIONAL CORPORAT	13718 PROFESSIONAL SERVICES	05/04/2022	06/02/2022	707709 778.01
01-3185-1310	005433	THE ROSS FIRM PROFESSIONAL CORPORAT	13725 TRANSFER EASEMENT	05/17/2022	06/02/2022	707709 632.80
01-3185-1310	005433	THE ROSS FIRM PROFESSIONAL CORPORAT	13994 SALE TO DAC CHECKER	05/17/2022	06/02/2022	707709 20.00
01-3185-1310	005433	THE ROSS FIRM PROFESSIONAL CORPORAT	13994 SALE TO DAC CHECKER	05/17/2022	06/02/2022	707709 3,027.84
01-3185-1310	005433	THE ROSS FIRM PROFESSIONAL CORPORAT	14375 CHANGE OF NAME APPLICATION	06/07/2022	06/08/2022	707745 87.30
01-3185-1310	005433	THE ROSS FIRM PROFESSIONAL CORPORAT	14375 CHANGE OF NAME APPLICATION	06/07/2022	06/08/2022	707745 506.41
						Account Total 6,779.00
01-3185-1360	001533	HYDRO ONE NETWORKS INC.	JUNE 2022 ERBP SIGN 200116427552 ERBP SIGN	06/02/2022	06/02/2022	000930 -75.58
01-3185-1360	001533	HYDRO ONE NETWORKS INC.	JUNE 2022 ERBP SIGN 200116427552 ERBP SIGN	06/02/2022	06/02/2022	000930 502.41
						Account Total 426.83
						Department Total 7,205.83

Accounts Payable

DISBURSEMENTS - CSL #12 JUNE 21, 2022

Vendor 000000 Through 999999

Invoice Entry Date 06/01/2022 to 06/16/2022 Paid Invoices Cheque Date 06/01/2022 to 06/16/2022

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Economic Development					
01-3186-1315	004577 CERIDIAN CANADA LTD	IN728275 DAYFORCE SUBSCRIPTION	06/13/2022	06/15/2022	707754 19.55
01-3186-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890225 MAY 2022	05/27/2022	06/02/2022	707708 45.20
01-3186-1372	002185 WESTARIO POWER INC (HYDRO)	300336363 1063030 CAR CHARGING STATION	06/02/2022	06/02/2022	000931 -5.07
01-3186-1372	002185 WESTARIO POWER INC (HYDRO)	300336363 1063030 CAR CHARGING STATION	06/02/2022	06/02/2022	000931 33.68
			Account Total		28.61
01-3186-1469	005593 APPTIC STUDIOS INC.	027 MOBILE APPLICATION	05/11/2022	06/15/2022	030914 8,800.00
			Department Total		8,893.36

Accounts Payable

DISBURSEMENTS - CSL #12 JUNE 21, 2022

Vendor 000000 Through 999999

Invoice Entry Date 06/01/2022 to 06/16/2022 Paid Invoices Cheque Date 06/01/2022 to 06/16/2022

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Tourism/VIC					
01-3187-1305	001715 MICROAGE	865587 TECHNICIAN SERVICES/HP PROBOOK	05/17/2022	06/07/2022	707734 1,693.87
01-3187-1371	005355 TOURIST TOWN ON-LINE SOLUTIONS	7961 MARCH 2022 SUBSCRIPTION	03/01/2022	06/02/2022	707710 395.50
01-3187-1371	005355 TOURIST TOWN ON-LINE SOLUTIONS	7981 APRIL 2022 SUBSCRIPTION	04/01/2022	06/02/2022	707710 395.50
01-3187-1371	005355 TOURIST TOWN ON-LINE SOLUTIONS	7993 MAY 2022 SUBSCRIPTION	05/01/2022	06/02/2022	707710 395.50
Account Total					1,186.50
Department Total					2,880.37

Accounts Payable

DISBURSEMENTS - CSL #12 JUNE 21, 2022

Vendor 000000 Through 999999

Invoice Entry Date 06/01/2022 to 06/16/2022 Paid Invoices Cheque Date 06/01/2022 to 06/16/2022

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Streets/Roads					
02-3130-1652	001423 GM BLUEPLAN ENGINEERING LTD.	118571 RIVERSDALE BRIDGE REPLACEMENT	05/18/2022	06/01/2022	707699 8,260.30
02-3130-1680	005595 HUBB CAP	1028439 CSP, COUPLER	05/27/2022	06/16/2022	030919 23,417.70
02-3130-1680	001036 AL REICH'S BACKHOEING &	25681 STONE & REPLACE CULVERT	06/06/2022	06/15/2022	707749 8,094.76
02-3130-1680	004589 SUNBELT RENTALS INC	74697064-0001 PLATE TAMPER	06/02/2022	06/16/2022	030928 195.84
			Account Total		31,708.30
02-3130-2000	001122 B.M. ROSS AND ASSOCIATES LTD.	22577 CONC 14 E RECONSTRUCTION	05/13/2022	06/01/2022	707692 7,344.99
02-3130-2007	001222 CEDARWELL EXCAVATING LTD.	20091- JUNE 2022 Concession 10 Reconstruction	06/06/2022	06/08/2022	707716 7,279.54
			Department Total		54,593.13

Accounts Payable

DISBURSEMENTS - CSL #12 JUNE 21, 2022

Vendor 000000 Through 999999

Invoice Entry Date 06/01/2022 to 06/16/2022 Paid Invoices Cheque Date 06/01/2022 to 06/16/2022

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Water					
02-3135-1609	001122 B.M. ROSS AND ASSOCIATES LTD.	22647 WALKER WEST BPS	06/02/2022	06/15/2022	707750 11,520.51
02-3135-1609	001715 MICROAGE	865590 REMOTE ETHERNET DEVICE	05/17/2022	06/16/2022	707763 548.05
02-3135-1609	005339 STONE TOWN CONSTRUCTION LTD	JUNE 6, 2022 19014 PAYMENT CERT 12	06/06/2022	06/16/2022	707768 210,968.80
			Account Total		223,037.36
02-3135-2203	001122 B.M. ROSS AND ASSOCIATES LTD.	22582 WATERMAIN CROSSING	05/13/2022	06/01/2022	707692 1,499.70
02-3135-2205	004083 EVOQUA WATER TECHNOLOGIES LTD	905379168 ELECTRONIC SCALE	05/25/2022	06/01/2022	030877 6,036.30
			Department Total		230,573.36

Accounts Payable

DISBURSEMENTS - CSL #12 JUNE 21, 2022

Vendor 000000 Through 999999

Invoice Entry Date 06/01/2022 to 06/16/2022 Paid Invoices Cheque Date 06/01/2022 to 06/16/2022

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Cargill DCF					
02-3169-2200	001076 GORDON BANNERMAN LIMITED	21532 AIR-JECT AERATOR	06/06/2022	06/16/2022	707759 3,305.25
Department Total					3,305.25

Accounts Payable

DISBURSEMENTS - CSL #12 JUNE 21, 2022

Vendor 000000 Through 999999

Invoice Entry Date 06/01/2022 to 06/16/2022 Paid Invoices Cheque Date 06/01/2022 to 06/16/2022

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
EDC					
02-3185-1621	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	12755CR OVERPAYMENT	06/08/2022	06/08/2022	707745 -12.48
Department Total					-12.48

Accounts Payable

DISBURSEMENTS - CSL #12 JUNE 21, 2022

Vendor 000000 Through 999999

Invoice Entry Date 06/01/2022 to 06/16/2022 Paid Invoices Cheque Date 06/01/2022 to 06/16/2022

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
05-2000-4500	005545 KAUFMAN'S YOUR INDEPENDENT GROCER (JUNE 1, 2022 BROCKTON DOLLARS	06/01/2022	06/01/2022	000011 50.00
Account Total					50.00
Department Total					50.00
Total Paid Invoices					757,979.04
Total Unpaid Invoices					0.00
Total Invoices					757,979.04

Accounts Payable

DISBURSEMENTS - CSL #12 JUNE 21, 2022

Vendor 000000 Through 999999

Invoice Entry Date 06/01/2022 to 06/16/2022 Paid Invoices Cheque Date 06/01/2022 to 06/16/2022

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

-					50.00
01-2000	Liability				75,499.81
01-3107	Council				182.04
01-3108	General Government				22,854.73
01-3109	Human Resources				538.49
01-3120	Fire-Walkerton				12,409.84
01-3121	Police Services-OPP				2,116.01
01-3123	Building/Property Standards				1,215.77
01-3124	Animal Control				492.48
01-3125	Planning				101.60
01-3130	Streets\Roads				44,971.98
01-3131	Winter Control				4,200.00
01-3134	Street Lights				203.07
01-3135	Water				41,177.12
01-3140	Sewage Treatment Plant				35,992.12
01-3141	Sewage Collection System				3,140.56
01-3144	Brant and Greenock Landfills				6,526.43
01-3145	Walkerton/Hanover Landfill				6,073.13
01-3146	Recycling and Env Advisory Committee				53,965.40
01-3148	Physician Recruitment				215.41
01-3150	Cemetery				566.92
01-3155	Child Care				6,317.32
01-3160	Recreation Administration				1,888.09
01-3161	Recreation Parks				10,430.04
01-3162	Recreation Pool				1,126.54
01-3163	Recreation Community Centre				24,646.13
01-3164	Recreation Lobies Park				4,688.33
01-3166	Recreation Programs				77.00
01-3167	Brockton Soccer Fields				6,427.50
01-3169	Recreation Cargill DCF				3,883.38
01-3170	Library - Walkerton				1,270.84
01-3171	Library - Cargill				132.91
01-3180	Municipal Drains				77,159.23
01-3185	East Ridge Business Park				7,205.83
01-3186	Economic Development				8,893.36
01-3187	Tourism/VIC				2,880.37
02-3130	Streets\Roads				54,593.13
02-3135	Water				230,573.36
02-3169	Recreation Cargill DCF				3,305.25
02-3185	EDC				-12.48
				Report Total	757,979.04