Accounts Payable

DISBURSEMENTS - CSL #14 AUGUST 9, 2022

Vendor 000000 Through 999999

Invoice Entry Date 07/06/2022 to 08/03/2022 Paid Invoices Cheque Date 07/06/2022 to 08/03/2022

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Assets						
01-1000-2251	005431	THE ROSS FIRM PROFESSIONAL CORPORAT	2022-39940	07/21/2022	07/21/2022	031063
			LAND PURCHASE			34,565.91
01-1000-2300	004745	ESCRIBE SOFTWARE LTD.	3600	07/01/2022	07/14/2022	707869
			READINESS BUNDLE, WEBCASTING			19,888.36
				Department Total		54,454.27

Accounts Payable

DISBURSEMENTS - CSL #14 AUGUST 9, 2022

Vendor 000000 Through 999999

Invoice Entry Date 07/06/2022 to 08/03/2022 Paid Invoices Cheque Date 07/06/2022 to 08/03/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Liability						
01-2000-3215	005339	STONE TOWN CONSTRUCTION LTD	JULY 11, 2022 STAT HOLDBACK	07/11/2022	07/14/2022	707895 -15,975.39
01-2000-3215	005339	STONE TOWN CONSTRUCTION LTD	JULY 11, 2022 MAINTENANCE HOLDBACK	07/11/2022	07/14/2022	707895 -4,792.61
01-2000-3215	005559	HAROLD SUTHERLAND CONSTRUCTION LTD.	JULY 11, 2022 12154 PAYMENT CERT 4	07/11/2022	07/14/2022	707875 -54,880.33
01-2000-3215	005586	LOOBY BUILDERS (DUBLIN) LTD	JULY 19, 2022 STAT HOLDBACK	07/19/2022	07/20/2022	031053 -16,489.21
01-2000-3215	005586	LOOBY BUILDERS (DUBLIN) LTD	JULY 19, 2022 MAINTENANCE HOLDBACK	07/19/2022	07/20/2022	031053 -4,946.77
01-2000-3215	005579	JT EXCAVATING LTD	JULY 8, 2022 12154 PAYMENT CERT 2	07/08/2022	07/14/2022	707882 -34,530.54
				Account Total		-131,614.85
01-2000-3220	003270	REALTAX INC.	84784 PROCEED WITH FIRST NOTICES	07/12/2022	07/14/2022	707892 581.95
01-2000-3220	003270	REALTAX INC.	84785 PROCEED WITH FIRST NOTICES	07/12/2022	07/14/2022	707892 1,067.85
01-2000-3220	003270	REALTAX INC.	84786 PROCEED WITH FIRST NOTICES	07/12/2022	07/14/2022	707892 581.95
01-2000-3220	003270	REALTAX INC.	84787 PROCEED WITH FIRST NOTICES	07/12/2022	07/14/2022	707892 723.20
01-2000-3220	003270	REALTAX INC.	84788 PROCEED WITH FIRST NOTICES	07/12/2022	07/14/2022	707892 694.95
01-2000-3220	005610	RESIDENT	JULY 2022 2022 DUPLICATE PAYMENT	07/13/2022	07/14/2022	031017 4,653.00
01-2000-3220	005606	RESIDENT	JULY 5, 2022 2022 DUPLICATE PAYMENT REFUND	07/05/2022	07/06/2022	030982 611.38
				Account Total		8,914.28
01-2000-3290	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2022 STATEMENT STAFF REIMBURSMENT	07/19/2022	07/19/2022	000972 89.27
01-2000-3290	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2022 STATEMENT STAFF REIMBURSMENT	07/19/2022	07/19/2022	000972 65.54
01-2000-3290	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2022 STATEMENT STAFF REIMBURSMENT	07/19/2022	07/19/2022	000972 45.24
				Account Total		200.05
01-2000-3400	001795	OMERS	JULY 2022 PENSION	07/28/2022	07/28/2022	707945 53,964.28
01-2000-3410	002331	TD CANADA TRUST	JULY 2022 RRSP CONTRIBUTION	07/28/2022	07/28/2022	031101 854.52
01-2000-3410	001073	BANK OF COMMERCE	JULY 2022 RRSP CONTRIBUTION	07/28/2022	07/28/2022	031071 129.36

Accounts Payable

DISBURSEMENTS - CSL #14 AUGUST 9, 2022

Vendor 000000 Through 999999

Invoice Entry Date 07/06/2022 to 08/03/2022 Paid Invoices Cheque Date 07/06/2022 to 08/03/2022

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-2000-3410	002331	TD CANADA TRUST	JULY 2022 RRSP CONTRIBUTION	07/28/2022	07/28/2022	031101 245.23
01-2000-3410	002970	RBC	JULY 2022 RRSP CONTRIBUTION	07/28/2022	07/28/2022	707952 1,276.24
01-2000-3410	004645	MANULIFE BANK	JULY 2022 RRSP CONTRIBUTION	07/28/2022	07/28/2022	031088 1,074.28
				Account Total		3,579.63
01-2000-3705	002453	CHARTIS INS COMPANY OF CANADA	AUG 2022 AD & D	07/28/2022	07/28/2022	031072 205.02
01-2000-3705	005027	MANULIFE FINANCIAL PREMIUM ADMINISTRA	AUG 2022 LIFE/STD/LTD	07/28/2022	07/28/2022	031089 41,842.95
				Account Total		42,047.97
01-2000-3900	002214	WORKPLACE SAFETY INSURANCE BD.	AUG 2022 WSIB	07/28/2022	07/28/2022	031105 4,949.28
01-2000-4505	005619	RESIDENT	JULY 2022 EARLY INVESTMENT IN EDUCATION	07/25/2022	07/27/2022	031104 95.00
01-2000-4532	004330	HAWKINS ELECTRICAL CONTRACTING LTD	3176 REMOVE BIA SIGN	05/31/2022	07/20/2022	707917 169.50
01-2000-4532	004924	HDTV & ELECTRONICS (BIA)	JULY 11, 2022 WALKERTON DOLLARS	07/12/2022	07/12/2022	030992 1,260.00
01-2000-4532	004927	JOY SOURCE FOR SPORTS (BIA)	JULY 11, 2022 WALKERTON DOLLARS	07/12/2022	07/12/2022	030993 250.00
01-2000-4532	004928	KAUFMAN'S YOUR INDEPENDENT GROCER -	JULY 11, 2022 WALKERTON DOLLARS	07/12/2022	07/12/2022	030994 75.00
01-2000-4532	004948	WALKERTON MEAT MARKET (BIA)	JULY 11, 2022 WALKERTON DOLLARS	07/12/2022	07/12/2022	030999 740.00
01-2000-4532	005084	THE OLD GARAGE (BIA)	JULY 11, 2022 WALKERTON DOLLARS	07/12/2022	07/12/2022	030996 75.00
01-2000-4532	005087	AXE N GEAR MUSIC (BIA)	JULY 2022 WALKERTON DOLLARS	07/15/2022	07/15/2022	031038 80.00
01-2000-4532	004929	KISSES LIFEOLOGY (BIA)	JULY 2022 WALKERTON DOLLARS	07/22/2022	07/26/2022	031066 270.00
01-2000-4532	004968	WALKERS LANDING (BIA)	JULY 2022 WALKERTON DOLLARS	07/26/2022	07/26/2022	031067 300.00
01-2000-4532	004945	WALKERTON FOODLAND (BIA)	JUNE 2022 WALKERTON DOLLARS	07/15/2022	07/15/2022	031039 950.00
01-2000-4532	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2022 STATEMENT SQUARE WEEBLY	07/19/2022	07/19/2022	000972 22.60
01-2000-4532	004945	WALKERTON FOODLAND (BIA)	JUNE 22, 2022 WALKERTON DOLLARS	07/12/2022	07/12/2022	030998 1,000.00
01-2000-4532	005016	SIMPLY DELI-CIOUS (BIA)	JUNE 22, 2022 WALKERTON DOLLARS	07/12/2022	07/12/2022	030995 150.00

Accounts Payable

DISBURSEMENTS - CSL #14 AUGUST 9, 2022

Vendor 000000 Through 999999

Invoice Entry Date 07/06/2022 to 08/03/2022 Paid Invoices Cheque Date 07/06/2022 to 08/03/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-2000-4532	005088	HIS STYLE (BIA)	JUNE 22, 2022	07/12/2022	07/12/2022	031001
			WALKERTON DOLLARS			45.00
01-2000-4532	004911	A DELICATE EDGE (BIA)	JUNE 27, 2022	07/12/2022	07/12/2022	030991
			WALKERTON DOLLARS			365.00
01-2000-4532	005443	WALKERTON SUSHI (BIA)	JUNE 27, 2022	07/12/2022	07/12/2022	031000
			WALKERTON DOLLARS			25.00
01-2000-4532	004942	TRANQUILITY SPA & SALON (BIA)	JUNE 28, 2022	07/12/2022	07/12/2022	030997
			WALKERTON DOLLARS			915.00
				Account Total		6,692.10
01-2000-4575	005433	THE ROSS FIRM PROFESSIONAL CORPORAT	14152	05/26/2022	07/21/2022	707923
			CONDITIONAL PERMIT AGREEMENT			75.15
01-2000-4575	005433	THE ROSS FIRM PROFESSIONAL CORPORAT	14152	05/26/2022	07/21/2022	707923
			CONDITIONAL PERMIT AGREEMENT			531.83
01-2000-4575	005433	THE ROSS FIRM PROFESSIONAL CORPORAT	14880	07/15/2022	07/21/2022	707923
			CONDITIONAL PERMIT AGREEMENT			84.00
01-2000-4575	005433	THE ROSS FIRM PROFESSIONAL CORPORAT	14880	07/15/2022	07/21/2022	707923
			CONDITIONAL PERMIT AGREEMENT			1,149.49
				Account Total		1,840.47
01-2000-4589	005433	THE ROSS FIRM PROFESSIONAL CORPORAT	14952	07/19/2022	07/21/2022	707923
			OLT APPEAL			2,020.44
				Department Total		-7,311.35

Accounts Payable

DISBURSEMENTS - CSL #14 AUGUST 9, 2022

Vendor 000000 Through 999999

Invoice Entry Date 07/06/2022 to 08/03/2022 Paid Invoices Cheque Date 07/06/2022 to 08/03/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Taxation						
01-3104-1395	005182	G.R.O.W ROOTED IN LOVE MATERNITY HOME	JULY 19, 2022	07/19/2022	07/20/2022	031049
			2022 CHARITY REBATE			626.00
				Department Total		626.00

Accounts Payable

DISBURSEMENTS - CSL #14 AUGUST 9, 2022

Vendor 000000 Through 999999

Invoice Entry Date 07/06/2022 to 08/03/2022 Paid Invoices Cheque Date 07/06/2022 to 08/03/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Council						
01-3107-1305	005601	COMPUCOM	65851767	07/21/2022	07/27/2022	707929
			VIEWSONIC DISPLAY 24IN IR 10-P			1,294.98
01-3107-1305	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2022 STATEMENT	07/19/2022	07/19/2022	000972
			THE FLAG SHOP			158.14
				Account Total		1,453.12
01-3107-1315	004577	CERIDIAN CANADA LTD	IN744203	07/12/2022	07/14/2022	707864
			DAYFORCE SUBSCRIPTION			136.84
01-3107-1344	004745	ESCRIBE SOFTWARE LTD.	3600	07/01/2022	07/14/2022	707869
			READINESS BUNDLE, WEBCASTING			14,206.00
01-3107-1344	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2022 STATEMENT	07/19/2022	07/19/2022	000972
			ZOOM			452.00
				Account Total		14,658.00
				Department Total		16,247.96

Accounts Payable

DISBURSEMENTS - CSL #14 AUGUST 9, 2022

Vendor 000000 Through 999999

Invoice Entry Date 07/06/2022 to 08/03/2022 Paid Invoices Cheque Date 07/06/2022 to 08/03/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
General Government						
01-3108-1271	005049	EMPLOYEE	JUNE 2022	06/24/2022	07/14/2022	707893
			2022 PSD CITYWIDE CONFERENCE			397.22
01-3108-1271	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2022 STATEMENT	07/19/2022	07/19/2022	000972
			CONFERENCE ACCOMIDATION			789.90
01-3108-1271	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2022 STATEMENT	07/19/2022	07/19/2022	000972
			CONFERENCE ACCOMIDATION			978.90
01-3108-1271	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2022 STATEMENT	07/19/2022	07/19/2022	000972
			CONFERENCE ACCOMIDATION			789.90
01-3108-1271	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2022 STATEMENT	07/19/2022	07/19/2022	000972
			CONFERENCE ACCOMIDATION			122.29
				Account Total		3,078.21
01-3108-1305	005617	INFORMATION NETWORK SYSTEMS	INV70483	07/15/2022	07/27/2022	031082
			POSTAGE LABELS			60.17
01-3108-1305	002216	WALKERTON FOODLAND	JUNE 2022 MUN OFFICE	06/30/2022	07/21/2022	031059
			ACCOUNT #7260289			12.98
01-3108-1305	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2022 STATEMENT	07/19/2022	07/19/2022	000972
			FLAGS UNLIMITED			638.11
01-3108-1305	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2022 STATEMENT	07/19/2022	07/19/2022	000972
			ACCO BRANDS			29.38
01-3108-1305	001519	HOLST OFFICE PRO	L4499	07/05/2022	07/14/2022	707878
			PAPER			958.35
01-3108-1305	001519	HOLST OFFICE PRO	L4669	07/14/2022	07/20/2022	707918
			TONER, TAPE, PENS, STICKY NOTE			190.65
				Account Total		1,889.64
01-3108-1308	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2022 STATEMENT	07/19/2022	07/19/2022	000972
			MGCS SO CERTIFICATES			1,440.00
01-3108-1310	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2022 STATEMENT	07/19/2022	07/19/2022	000972
			ONLAND			11.05
01-3108-1310	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2022 STATEMENT	07/19/2022	07/19/2022	000972
			ONLAND			27.46
01-3108-1310	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2022 STATEMENT	07/19/2022	07/19/2022	000972
			ONLAND			5.65
				Account Total		44.16
01-3108-1315	004577	CERIDIAN CANADA LTD	IN744203	07/12/2022	07/14/2022	707864
			DAYFORCE SUBSCRIPTION			233.39
01-3108-1322	002276	WALKERTON HOME HARDWARE	56853	06/17/2022	07/14/2022	707904
			BATTERY			6.60
01-3108-1322	001756	MUNICIPALITY OF BROCKTON	JULY 14, 2022	07/14/2022	07/20/2022	000000
			36000313300 215 JANE ST			-2,492.25
				Account Total		-2,485.65

Accounts Payable

DISBURSEMENTS - CSL #14 AUGUST 9, 2022

Vendor 000000 Through 999999

Invoice Entry Date 07/06/2022 to 08/03/2022 Paid Invoices Cheque Date 07/06/2022 to 08/03/2022

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-3108-1330	004878	FOXTON FUELS LTD. #8366331	516492	06/30/2022	07/14/2022	707874
			FUEL			177.12
01-3108-1340	001879	PUROLATOR INC	450890480	06/24/2022	07/06/2022	030987
			SHIPPING			5.09
01-3108-1340	001879	PUROLATOR INC	450890480	06/24/2022	07/06/2022	030987
			SHIPPING			23.06
				Account Total		28.15
01-3108-1344	005433	THE ROSS FIRM PROFESSIONAL CORPORAT	14821	07/08/2022	07/14/2022	707897
			WESTARIO POWER REORGANIZATION			1,305.06
01-3108-1344	004397	SHRED ALL LTD.	14947	07/06/2022	07/21/2022	031057
			SHREDDING			101.70
01-3108-1344	001715	MICROAGE	865803	06/14/2022	07/14/2022	707886
			TECHNICIAN SERVICES			1,008.53
01-3108-1344	001715	MICROAGE	865828	06/23/2022	07/14/2022	707886
			TECHNICIAN SERVICES			1,127.18
01-3108-1344	001715	MICROAGE	865829	06/28/2022	07/14/2022	707886
			TECHNICIAN SERVICES			800.89
01-3108-1344	001715	MICROAGE	865830	07/05/2022	07/14/2022	707886
			TECHNICIAN SERVICES			771.23
01-3108-1344	001715	MICROAGE	865850	06/30/2022	07/14/2022	707886
			DATTO			642.97
01-3108-1344	001715	MICROAGE	865933	07/12/2022	07/27/2022	707944
			TECHNICIAN SERVICES			741.56
01-3108-1344	001756	MUNICIPALITY OF BROCKTON	JULY 14, 2022	07/14/2022	07/27/2022	000000
			34000207200 BRANT CON 1			-1,494.80
01-3108-1344	001756	MUNICIPALITY OF BROCKTON	MAR/MAY 2022 EASTRID	05/31/2022	07/20/2022	031065
			36000101800 EASTRIDGE ROAD			577.25
				Account Total		5,581.57
01-3108-1360	002185	WESTARIO POWER INC (HYDRO)	2104882803	06/08/2022	07/21/2022	031062
			1082481 ARMOURY BUILDING			-11.29
01-3108-1360	002185	WESTARIO POWER INC (HYDRO)	2104882803	06/08/2022	07/21/2022	031062
			1082481 ARMOURY BUILDING			75.05
01-3108-1360	002185	WESTARIO POWER INC (HYDRO)	2104905840	07/11/2022	07/21/2022	031062
			1082481 ARMOURY BUILDING			-10.05
01-3108-1360	002185	WESTARIO POWER INC (HYDRO)	2104905840	07/11/2022	07/21/2022	031062
			1082481 ARMOURY BUILDING			66.78
01-3108-1360	001533	HYDRO ONE NETWORKS INC.	JULY 2022 EAST HILL	07/11/2022	07/11/2022	000961
			200041171922 EAST HILL SIGN			-8.82
01-3108-1360	001533	HYDRO ONE NETWORKS INC.	JULY 2022 EAST HILL	07/11/2022	07/11/2022	000961
			200041171922 EAST HILL SIGN			58.61
01-3108-1360	001533	HYDRO ONE NETWORKS INC.	JULY 2022 WEST HILL	07/18/2022	07/18/2022	000969
			200002921889 WEST HILL SIGN			-8.82
01-3108-1360	001533	HYDRO ONE NETWORKS INC.	JULY 2022 WEST HILL	07/18/2022	07/18/2022	000969
			200002921889 WEST HILL SIGN			58.61

Accounts Payable

DISBURSEMENTS - CSL #14 AUGUST 9, 2022

Vendor 000000 Through 999999

Invoice Entry Date 07/06/2022 to 08/03/2022 Paid Invoices Cheque Date 07/06/2022 to 08/03/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
				Account Total		220.07
01-3108-1365	005430	ENBRIDGE	JULY 2022 ARMOURY	07/13/2022	07/13/2022	000964
			910059131622 ARMOURY BLDG			43.71
01-3108-1368	005608	QUADIENT LEASING CANADA LTD	2600359	07/14/2022	07/27/2022	031097
			SLOGAN DOWNLOAD			124.30
01-3108-1368	001378	EXCEL BUSINESS SYSTEMS	267239	07/12/2022	07/20/2022	707912
			MONTHLY LEASE PAYMENT			124.87
01-3108-1368	001378	EXCEL BUSINESS SYSTEMS	451616	06/30/2022	07/14/2022	707870
			IR4545I DIGITAL COPIER			60.08
01-3108-1368	001378	EXCEL BUSINESS SYSTEMS	451618	06/30/2022	07/14/2022	707870
			IR C5840I COLOUR COPIER			387.38
01-3108-1368	005608	QUADIENT LEASING CANADA LTD	6270161	06/27/2022	07/14/2022	031027
			LEASE PAYMENT			496.06
01-3108-1368	005608	QUADIENT LEASING CANADA LTD	6270169	06/29/2022	07/27/2022	031097
			LEASE PAYMENT			496.06
				Account Total		1,688.75
01-3108-1369	003707	JONES LANG LASALLE REAL ESTATE SERVIC	AUG 2022	07/27/2022	07/27/2022	707940
			OFFICE LEASE			6,568.13
01-3108-1370	002138	WALKERTON HERALD TIMES	12251	06/30/2022	07/14/2022	707903
			ADVERTISING			739.02
01-3108-1370	002138	WALKERTON HERALD TIMES	12251	06/30/2022	07/14/2022	707903
			ADVERTISING			226.00
01-3108-1370	002138	WALKERTON HERALD TIMES	12251	06/30/2022	07/14/2022	707903
			ADVERTISING			56.50
01-3108-1370	002138	WALKERTON HERALD TIMES	12251	06/30/2022	07/14/2022	707903
			ADVERTISING			339.00
				Account Total		1,360.52
01-3108-1551	001943	SAUGEEN MUNICIPAL AIRPORT	000405	07/06/2022	07/14/2022	031029
			2022 MUNICIPAL CONTRIBUTION			32,451.50
				Department Total		52,319.27

Accounts Payable

DISBURSEMENTS - CSL #14 AUGUST 9, 2022

Vendor 000000 Through 999999

Invoice Entry Date 07/06/2022 to 08/03/2022 Paid Invoices Cheque Date 07/06/2022 to 08/03/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Human Resources						
01-3109-1250	001478	GUTSCHER, GERALD	JUNE 2022 SUPPLYING FOOD	06/23/2022	07/14/2022	031014 810.00
01-3109-1250	002216	WALKERTON FOODLAND	JUNE 2022 MUN OFFICE ACCOUNT #7260289	06/30/2022	07/21/2022	031059 18.03
01-3109-1250	002216	WALKERTON FOODLAND	JUNE 2022 MUN OFFICE ACCOUNT #7260289	06/30/2022	07/21/2022	031059 15.81
01-3109-1250	002216	WALKERTON FOODLAND	JUNE 2022 MUN OFFICE ACCOUNT #7260289	06/30/2022	07/21/2022	031059 9.48
01-3109-1250	002216	WALKERTON FOODLAND	JUNE 2022 REC ACCOUNT #7260290	06/30/2022	07/14/2022	031034 21.63
				Account Total		874.95
01-3109-1310	004772	MATHEWS, DINSDALE & CLARK LLP	429375 LABOUR RELATIONS	06/27/2022	07/14/2022	707885 1,267.86
01-3109-1315	004577	CERIDIAN CANADA LTD	IN744203 DAYFORCE SUBSCRIPTION	07/12/2022	07/14/2022	707864 19.55
01-3109-1344	005467	GALLAGHER BENEFIT SERVICES (CANADA) G	GBS-123670 MONTHLY PROJECT FEES	06/30/2022	07/14/2022	031010 7,980.06
01-3109-1344	002216	WALKERTON FOODLAND	JUNE 2022 MUN OFFICE ACCOUNT #7260289	06/30/2022	07/21/2022	031059 2.49
				Account Total		7,982.55
01-3109-1370	002138	WALKERTON HERALD TIMES	12251 ADVERTISING	06/30/2022	07/14/2022	707903 126.33
01-3109-1370	002138	WALKERTON HERALD TIMES	12251 ADVERTISING	06/30/2022	07/14/2022	707903 126.33
01-3109-1370	002979	POSTMEDIA NETWORK	697347 ADVERTISING	06/30/2022	07/21/2022	707922 352.56
01-3109-1370	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2022 STATEMENT ONTARIO RECREATION FACILITIES	07/19/2022	07/19/2022	000972 536.75
01-3109-1370	001057	ASSOCIATION OF MUNICIPALITIES	PS002019 JOB POSTING	07/05/2022	07/20/2022	031044 316.40
				Account Total		1,458.37
				Department Total		11,603.28

Accounts Payable

DISBURSEMENTS - CSL #14 AUGUST 9, 2022

Vendor 000000 Through 999999

Invoice Entry Date 07/06/2022 to 08/03/2022 Paid Invoices Cheque Date 07/06/2022 to 08/03/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Emergency Measures						
01-3118-1320	001693	MARVIN FREIBURGER & SONS INC.	0000117249	06/30/2022	07/27/2022	707943
			FIREHALL GENERATOR			101.70
01-3118-1344	001693	MARVIN FREIBURGER & SONS INC.	0000117215	06/30/2022	07/14/2022	707884
			GENERATOR SERVICE CALL			124.30
				Department Total		226.00

Accounts Payable

DISBURSEMENTS - CSL #14 AUGUST 9, 2022

Vendor 000000 Through 999999

Invoice Entry Date 07/06/2022 to 08/03/2022 Paid Invoices Cheque Date 07/06/2022 to 08/03/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-3120-1260	003791	SANIGEAR	10131	06/09/2022	07/27/2022	707953
			GEAR GUARD			186.68
01-3120-1260	003791	SANIGEAR	9965	05/24/2022	07/27/2022	707953
			FIREFIGHTER SUIT CLEANING			448.45
01-3120-1260	001564	JOY SOURCE FOR SPORTS	OP0019198	01/30/2022	07/14/2022	031018
			HATS			1,142.94
				Account Total		2,384.77
01-3120-1271	005614	ELGIN COUNTY -ADMINISTRATION BUILDING	0015827	07/14/2022	07/27/2022	031076
			FIRE OFFICER LEVEL III COURSE			339.00
01-3120-1305	001378	EXCEL BUSINESS SYSTEMS	451617	06/30/2022	07/14/2022	707870
			IR1435IF DIGITAL COPIER			14.68
01-3120-1305	002131	CARQUEST WALKERTON	5350-242366	07/12/2022	07/27/2022	707928
			ABSORBENT			115.19
01-3120-1305	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	JUNE 2022 FIRE	06/30/2022	07/14/2022	031019
			ACCT #90371900042			87.50
				Account Total		217.37
01-3120-1315	004577	CERIDIAN CANADA LTD	IN744203	07/12/2022	07/14/2022	707864
			DAYFORCE SUBSCRIPTION			527.81
01-3120-1320	001434	GEORGIAN BAY FIRE AND SAFETY	22964	07/14/2022	07/27/2022	707936
			CHEMICAL RECHARGE			90.17
01-3120-1322	004765	KEITH'S PLUMBING & HEATING	1979	07/11/2022	07/27/2022	031086
			REPLACED SUPPLY LINE TO TOILET			107.35
01-3120-1330	001806	ONTARIO FIRE TRUCK INC	6568	07/21/2022	07/27/2022	031094
			ANNUAL MAINTENANCE			1,776.41
01-3120-1344	001378	EXCEL BUSINESS SYSTEMS	267239	07/12/2022	07/20/2022	707912
			MONTHLY LEASE PAYMENT			62.43
01-3120-1365	005430	ENBRIDGE	JULY 2022 FIERHALL	07/13/2022	07/13/2022	000964
			910050481773 FIREHALL			64.58
				Department Total		5,569.89

Accounts Payable

DISBURSEMENTS - CSL #14 AUGUST 9, 2022

Vendor 000000 Through 999999

Invoice Entry Date 07/06/2022 to 08/03/2022 Paid Invoices Cheque Date 07/06/2022 to 08/03/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Police Services-OPP						
01-3121-0146	002285	MINISTER OF FINANCE/MTO	JULY 2022	07/25/2022	07/27/2022	031092
			PARKING TICKETS JAN-JUNE 2022			33.00
01-3121-1305	001879	PUROLATOR INC	451059732	07/15/2022	07/21/2022	031055
			SHIPPING			48.40
01-3121-1305	001879	PUROLATOR INC	451117458	07/22/2022	07/28/2022	031096
			SHIPPING			11.03
				Account Total		59.43
01-3121-1344	001736	MINISTER OF FINANCE (POLICING)	301307221332014	07/15/2022	07/27/2022	031091
			POLICING CONTRACTS			207,245.00
				Department Total		207,337.43

Accounts Payable

DISBURSEMENTS - CSL #14 AUGUST 9, 2022

Vendor 000000 Through 999999

Invoice Entry Date 07/06/2022 to 08/03/2022 Paid Invoices Cheque Date 07/06/2022 to 08/03/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Conservation Authority						
01-3122-1344	005433	THE ROSS FIRM PROFESSIONAL CORPORAT	14955	07/20/2022	07/27/2022	707955
			CLIFF EROSION STUDY			249.17
				Department Total		249.17

Accounts Payable

DISBURSEMENTS - CSL #14 AUGUST 9, 2022

Vendor 000000 Through 999999

Invoice Entry Date 07/06/2022 to 08/03/2022 Paid Invoices Cheque Date 07/06/2022 to 08/03/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-3123-1305	001879	PUROLATOR INC	450890480 CR	06/29/2022	07/06/2022	030987
			SHIPPING CREDIT			-5.09
				Account Total		20.36
01-3123-1315	004577	CERIDIAN CANADA LTD	IN744203	07/12/2022	07/14/2022	707864
			DAYFORCE SUBSCRIPTION			39.10
01-3123-1344	002239	TOYOTA CREDIT CANADA INC	AUG 2022	07/19/2022	07/19/2022	000971
			AUG 2022 LEASE PAYMENT			344.20
01-3123-1344	001640	LESLIE MOTORS	AUG 2022	07/27/2022	07/27/2022	707942
			2020 FORD ESCAPE			280.22
				Account Total		624.42
01-3123-1358	004877	FOXTON FUELS LTD. #8366330	516709	06/30/2022	07/14/2022	707873
			FUEL			311.48
				Department Total		995.36

Accounts Payable

DISBURSEMENTS - CSL #14 AUGUST 9, 2022

Vendor 000000 Through 999999

Invoice Entry Date 07/06/2022 to 08/03/2022 Paid Invoices Cheque Date 07/06/2022 to 08/03/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Animal Control						
01-3124-1315	004577	CERIDIAN CANADA LTD	IN744203	07/12/2022	07/14/2022	707864
			DAYFORCE SUBSCRIPTION			39.10
01-3124-1316	002142	WALKERTON HANOVER VETERINARY	99857	06/14/2022	07/14/2022	031035
			IMPOUNDMENT & BOARD PET			253.37
				Department Total		292.47

Accounts Payable

DISBURSEMENTS - CSL #14 AUGUST 9, 2022

Vendor 000000 Through 999999

Invoice Entry Date 07/06/2022 to 08/03/2022 Paid Invoices Cheque Date 07/06/2022 to 08/03/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-3125-1305	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2022 STATEMENT ONLAND	07/19/2022	07/19/2022	000972 24.97
01-3125-1305	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2022 STATEMENT ONLAND	07/19/2022	07/19/2022	000972 8.85
01-3125-1305	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2022 STATEMENT ONLAND	07/19/2022	07/19/2022	000972 24.97
				Account Total		67.64
01-3125-1344	005433	THE ROSS FIRM PROFESSIONAL CORPORAT	14820 SITE PLAN CONTROL PROCESS	07/18/2022	07/27/2022	707955 326.01
01-3125-1344	001640	LESLIE MOTORS	AUG 2022 2020 FORD ESCAPE	07/27/2022	07/27/2022	707942 93.40
				Account Total		419.41
01-3125-1358	004877	FOXTON FUELS LTD. #8366330	516709 FUEL	06/30/2022	07/14/2022	707873 103.83
				Department Total		590.88

Accounts Payable

DISBURSEMENTS - CSL #14 AUGUST 9, 2022

Vendor 000000 Through 999999

Invoice Entry Date 07/06/2022 to 08/03/2022 Paid Invoices Cheque Date 07/06/2022 to 08/03/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Streets\Roads						
01-3130-1305	002131	CARQUEST WALKERTON	5350-242940	07/22/2022	07/27/2022	707928
			PAINT MARKER			5.53
01-3130-1305	002276	WALKERTON HOME HARDWARE	56724	06/09/2022	07/14/2022	707904
			MOUSE TRAPS			11.18
01-3130-1305	002276	WALKERTON HOME HARDWARE	56945	07/14/2022	07/14/2022	707904
			BOLTS, NUTS			4.76
01-3130-1305	002276	WALKERTON HOME HARDWARE	56953	06/22/2022	07/14/2022	707904
			MASKING TAPE			10.15
01-3130-1305	002216	WALKERTON FOODLAND	JUNE 2022 MUN OFFICE	06/30/2022	07/21/2022	031059
			ACCOUNT #7260289			23.03
01-3130-1305	002216	WALKERTON FOODLAND	JUNE 2022 MUN OFFICE	06/30/2022	07/21/2022	031059
			ACCOUNT #7260289			44.90
01-3130-1305	002216	WALKERTON FOODLAND	JUNE 2022 MUN OFFICE	06/30/2022	07/21/2022	031059
			ACCOUNT #7260289			26.32
01-3130-1305	001519	HOLST OFFICE PRO	L1751	06/29/2022	07/14/2022	707878
			PENS, MARKERS, NOTEBOOKE			40.92
				Account Total		166.79
01-3130-1315	004577	CERIDIAN CANADA LTD	IN744203	07/12/2022	07/14/2022	707864
			DAYFORCE SUBSCRIPTION			1,585.34
01-3130-1320	001693	MARVIN FREIBURGER & SONS INC.	0000117057	06/29/2022	07/14/2022	707884
			SERVICE			5,023.08
01-3130-1320	001012	ACU-TEC INSPECTION & SERVICE LTD.	20220380	07/15/2022	07/20/2022	031043
			ANNUAL INSPECTION			294.93
01-3130-1320	001551	J.C. WELDING BROCKTON LTD	31886	06/29/2022	07/14/2022	707881
			FLAT BAR, ROUND BAR, ANGLE			150.63
01-3130-1320	002094	PEAVEY INDUSTRIES LP ACCT 4921	4216	07/15/2022	07/21/2022	707921
			OIL BAR & CHAIN			54.21
01-3130-1320	002094	PEAVEY INDUSTRIES LP ACCT 4921	4610	07/06/2022	07/14/2022	707888
			RAKE, NUTS/BOLTS/WASHERS			412.80
01-3130-1320	002131	CARQUEST WALKERTON	5350-242028	07/05/2022	07/13/2022	707863
			CABIN AIR FILTER			15.93
01-3130-1320	002131	CARQUEST WALKERTON	5350-242030	07/05/2022	07/13/2022	707863
			COATED ROTORS, BRAKE PADS			345.73
01-3130-1320	002131	CARQUEST WALKERTON	5350-242058	07/05/2022	07/13/2022	707863
			BRAKE PADS			108.92
01-3130-1320	002131	CARQUEST WALKERTON	5350-242066	07/05/2022	07/13/2022	707863
			COATED ROTORS, BRAKE PADS			-345.73
01-3130-1320	002131	CARQUEST WALKERTON	5350-242082	07/05/2022	07/13/2022	707863
			WIRING ADAPTER			57.37
01-3130-1320	002131	CARQUEST WALKERTON	5350-242189	07/07/2022	07/13/2022	707863
			OIL FILTER			20.69
01-3130-1320	002131	CARQUEST WALKERTON	5350-242429	07/13/2022	07/20/2022	707909
			OIL FILTER			6.05

Accounts Payable

DISBURSEMENTS - CSL #14 AUGUST 9, 2022

Vendor 000000 Through 999999

Invoice Entry Date 07/06/2022 to 08/03/2022 Paid Invoices Cheque Date 07/06/2022 to 08/03/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-3130-1320	002131	CARQUEST WALKERTON	5350-242870	07/21/2022	07/27/2022	707928
			OIL/AIR/FUEL FILTERS			112.06
01-3130-1320	002131	CARQUEST WALKERTON	5350-242916	07/22/2022	07/27/2022	707928
			HIGH PERFORMANCE LUBE SPIN ON			20.70
01-3130-1320	003736	DULUX PAINTS	863002113877	07/14/2022	07/20/2022	031047
			PRESSURE GAUGE, LINELAZER TIP			468.24
01-3130-1320	002366	TIRECRAFT	95461	06/27/2022	07/14/2022	707899
			FIRESTONE TIRES			741.12
01-3130-1320	002366	TIRECRAFT	95464	07/06/2022	07/14/2022	707899
			TIRE REPAIR			48.53
01-3130-1320	002105	UNITED ROTARY BRUSH CORP OF CANADA	CI47096	03/10/2022	07/14/2022	031033
			CONV WAFER, WAFER SPACER			6,358.87
01-3130-1320	002105	UNITED ROTARY BRUSH CORP OF CANADA	CI48131	07/15/2022	07/27/2022	031103
			CONV WAFER, BLUE STEEL			3,730.98
01-3130-1320	002253	HURON TRACTOR	W42145	07/18/2022	07/27/2022	707938
			CHAIN SPROCKET			12.98
01-3130-1320	002253	HURON TRACTOR	W42420	07/21/2022	07/27/2022	707938
			RIDER PLATE, LOCK NUT			28.22
01-3130-1320	002253	HURON TRACTOR	W42434	07/21/2022	07/27/2022	707938
			GRASS BLADE, RIDER PLATE			54.76
01-3130-1320	002253	HURON TRACTOR	W42478	07/22/2022	07/27/2022	707938
			TUBE, VENT			87.05
				Account Total		17,808.12
01-3130-1322	004191	WAUGHTERTITE	1096	07/06/2022	07/06/2022	030989
			2022 Grass Cutting			406.80
01-3130-1322	004191	WAUGHTERTITE	1118	07/04/2022	07/21/2022	031061
			LANDSCAPING			271.20
01-3130-1322	004191	WAUGHTERTITE	1118	07/04/2022	07/21/2022	031061
			LANDSCAPING			271.20
				Account Total		949.20
01-3130-1324	005481	WALKER CONSTRUCTION LIMITED	15636	06/30/2022	07/14/2022	707902
			SINGLE SURFACE TREATMENT			484,763.68
01-3130-1327	005559	HAROLD SUTHERLAND CONSTRUCTION LTD.	22495	06/29/2022	07/14/2022	707875
			CRUSH, LOAD AND APPLY			33,745.00
01-3130-1327	005559	HAROLD SUTHERLAND CONSTRUCTION LTD.	22558	06/30/2022	07/14/2022	707875
			CRUSH, LOAD AND APPLY			3,834.03
01-3130-1327	003811	DEN-MAR BRINES LIMITED	D0314935	06/13/2022	07/14/2022	707867
			Calcium Chloride			3,056.24
01-3130-1327	003811	DEN-MAR BRINES LIMITED	D0315048	06/14/2022	07/14/2022	707867
			Calcium Chloride			3,148.76
01-3130-1327	003811	DEN-MAR BRINES LIMITED	D0315147	06/15/2022	07/14/2022	707867
			Calcium Chloride			3,148.76
01-3130-1327	003811	DEN-MAR BRINES LIMITED	D0315148	06/15/2022	07/14/2022	707867
			Calcium Chloride			3,148.76

Accounts Payable

DISBURSEMENTS - CSL #14 AUGUST 9, 2022

Vendor 000000 Through 999999

Invoice Entry Date 07/06/2022 to 08/03/2022 Paid Invoices Cheque Date 07/06/2022 to 08/03/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-3130-1327	003811	DEN-MAR BRINES LIMITED	D0315406	06/20/2022	07/14/2022	707867
			Calcium Chloride			3,148.76
01-3130-1327	003811	DEN-MAR BRINES LIMITED	D0315504	06/21/2022	07/14/2022	707867
			Calcium Chloride			3,148.76
01-3130-1327	003811	DEN-MAR BRINES LIMITED	D0315587	06/22/2022	07/14/2022	707867
			Calcium Chloride			3,148.76
01-3130-1327	003811	DEN-MAR BRINES LIMITED	D0315829	06/24/2022	07/14/2022	707867
			Calcium Chloride			3,148.76
01-3130-1327	003811	DEN-MAR BRINES LIMITED	D0315918	06/30/2022	07/20/2022	707911
			Calcium Chloride			2,963.72
01-3130-1327	003811	DEN-MAR BRINES LIMITED	D0316039	06/27/2022	07/14/2022	707867
			Calcium Chloride			2,963.72
01-3130-1327	003811	DEN-MAR BRINES LIMITED	D0316126	06/28/2022	07/14/2022	707867
			Calcium Chloride			2,960.63
01-3130-1327	003811	DEN-MAR BRINES LIMITED	D0316127	06/29/2022	07/14/2022	707867
			Calcium Chloride			3,056.24
01-3130-1327	003811	DEN-MAR BRINES LIMITED	D0316224	06/30/2022	07/14/2022	707867
			Calcium Chloride			3,148.76
01-3130-1327	003811	DEN-MAR BRINES LIMITED	D0316317	07/12/2022	07/20/2022	707911
			Calcium Chloride			3,056.24
01-3130-1327	003811	DEN-MAR BRINES LIMITED	D0316404	07/12/2022	07/20/2022	707911
			Calcium Chloride			3,148.76
01-3130-1327	003811	DEN-MAR BRINES LIMITED	D0316482	07/12/2022	07/20/2022	707911
			Calcium Chloride			3,009.98
01-3130-1327	003811	DEN-MAR BRINES LIMITED	D0316591	07/12/2022	07/20/2022	707911
			Calcium Chloride			3,009.98
				Account Total		89,994.62
01-3130-1329	001411	FREIBURGER WELDING AND MACHINE	0000158776	07/21/2022	07/27/2022	707935
			STAINLESS BOLT, FLAT WASHER			78.56
01-3130-1329	001551	J.C. WELDING BROCKTON LTD	31927	07/19/2022	07/27/2022	707939
			SUPPLIES			830.29
				Account Total		908.85
01-3130-1331	001036	AL REICH'S BACKHOEING &	25774	07/13/2022	07/20/2022	707905
			EXCAVATOR AND FLOAT			1,288.20
01-3130-1331	004589	SUNBELT RENTALS INC	74820972-0001	07/12/2022	07/21/2022	031058
			PLATE TAMPER			195.84
01-3130-1331	005055	D & D FARM SUPPL & FILTERS	7645	07/12/2022	07/27/2022	031074
			CALCIUM CHLORIDE			74.58
01-3130-1331	005055	D & D FARM SUPPL & FILTERS	7668	07/15/2022	07/27/2022	031074
			CALCIUM CHLORIDE			124.30
01-3130-1331	001756	MUNICIPALITY OF BROCKTON	MAR/MAY 2022 SCOTT	07/27/2022	07/27/2022	031093
			36000414200 306-308 SCOTT ST			1,156.06
				Account Total		2,838.98

Accounts Payable

DISBURSEMENTS - CSL #14 AUGUST 9, 2022

Vendor 000000 Through 999999

Invoice Entry Date 07/06/2022 to 08/03/2022 Paid Invoices Cheque Date 07/06/2022 to 08/03/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-3130-1335	002983	ULINE CANADA CORPORATION	10640829	07/06/2022	07/14/2022	707901
			SALINE CONCENTRATE REFILL			557.25
01-3130-1344	005022	JOHN DEERE FINANCIAL	#34 CONTRACT 611918	07/18/2022	07/18/2022	000970
			GRADER 07/18/22 LEASE PAYMENT			5,830.75
01-3130-1344	005022	JOHN DEERE FINANCIAL	#34 CONTRACT 877506	07/18/2022	07/18/2022	000970
			GRADER 07/18/22 LEASE PAYMENT			5,830.75
01-3130-1344	002242	PSD CITYWIDE INC.	17409	07/27/2022	07/27/2022	707950
			GIS SOFTWARE			1,006.56
01-3130-1344	001330	DIGIMAP DATA SERVICES INC.	DM7133	07/15/2022	07/27/2022	707931
			ANNUAL SUPPORT/MAINTENANCE			2,938.00
				Account Total		15,606.06
01-3130-1350	004436	EH!TEL NETWORKS INC	20429	07/01/2022	07/14/2022	707868
			INTERNET 248 CONCESSION 10 W			145.77
01-3130-1350	001123	FOXTON FUELS LTD. #8357173	516774	06/30/2022	07/14/2022	707871
			FUEL			3,548.77
01-3130-1350	001095	BELL CANADA	JULY 2022 GREENOCK S	07/06/2022	07/06/2022	000959
			366-2226 GREENOCK SHOP			144.49
				Account Total		3,839.03
01-3130-1358	004881	FOXTON FUELS LTD. #8366329	517085	06/30/2022	07/20/2022	707914
			DIESEL			350.89
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	518002	07/08/2022	07/20/2022	707913
			DIESEL			4,279.83
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	518735	07/19/2022	07/27/2022	707934
			DIESEL			1,197.00
				Account Total		5,827.72
01-3130-1360	001533	HYDRO ONE NETWORKS INC.	JULY 2022 BRANT SHOP	07/06/2022	07/06/2022	000960
			200050950835 BRANT SHOP			-69.23
01-3130-1360	001533	HYDRO ONE NETWORKS INC.	JULY 2022 BRANT SHOP	07/06/2022	07/06/2022	000960
			200050950835 BRANT SHOP			460.15
				Account Total		390.92
01-3130-1365	005430	ENBRIDGE	JULY 2022 WALK SHOP	07/14/2022	07/14/2022	000965
			910052938410 WALKERTON SHOP			96.46
01-3130-1366	001756	MUNICIPALITY OF BROCKTON	0261813	07/29/2022	07/29/2022	000973
			36006177010200 136 WALLACE ST			56.58
				Department Total		625,389.60

Accounts Payable

DISBURSEMENTS - CSL #14 AUGUST 9, 2022

Vendor 000000 Through 999999

Invoice Entry Date 07/06/2022 to 08/03/2022 Paid Invoices Cheque Date 07/06/2022 to 08/03/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Winter Control						
01-3131-1357	002535	LAMONT, ALLAN	JULY 2022	07/22/2022	07/27/2022	031087
			WINTER MAINTENANCE			904.00
				Department Total		904.00

Accounts Payable

DISBURSEMENTS - CSL #14 AUGUST 9, 2022

Vendor 000000 Through 999999

Invoice Entry Date 07/06/2022 to 08/03/2022 Paid Invoices Cheque Date 07/06/2022 to 08/03/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Street Lights						
01-3134-1305	001536	IDEAL SUPPLY INC.	4176894	07/07/2022	07/14/2022	707880
			FUSEHOLDER, FUSE			624.01
01-3134-1338	001931	R & R LINE CONSTRUCTION	1586	07/07/2022	07/14/2022	707890
			STREETLIGHT REPAIRS			576.30
01-3134-1371	002185	WESTARIO POWER INC (HYDRO)	300339048	07/14/2022	07/14/2022	000966
			1038074 WALKERTON ST LTS			9,913.79
01-3134-1372	001533	HYDRO ONE NETWORKS INC.	JULY 2022 CARGILL ST	07/12/2022	07/12/2022	000963
			200116013583 CARGILL ST LTS			-79.57
01-3134-1372	001533	HYDRO ONE NETWORKS INC.	JULY 2022 CARGILL ST	07/12/2022	07/12/2022	000963
			200116013583 CARGILL ST LTS			533.73
				Account Total		454.16
01-3134-1373	001533	HYDRO ONE NETWORKS INC.	JULY 2022 EDEN GROVE	07/12/2022	07/12/2022	000963
			200116177574 EDEN GROVE ST LTS			-35.95
01-3134-1373	001533	HYDRO ONE NETWORKS INC.	JULY 2022 EDEN GROVE	07/12/2022	07/12/2022	000963
			200116177574 EDEN GROVE ST LTS			240.72
				Account Total		204.77
01-3134-1374	002185	WESTARIO POWER INC (HYDRO)	300339049	07/14/2022	07/14/2022	000966
			1038076 ELMWOOD ST LTS			-41.51
01-3134-1374	002185	WESTARIO POWER INC (HYDRO)	300339049	07/14/2022	07/14/2022	000966
			1038076 ELMWOOD ST LTS			275.99
				Account Total		234.48
01-3134-1375	001533	HYDRO ONE NETWORKS INC.	JULY 2022 GEESON AVE	07/12/2022	07/12/2022	000963
			200040143924 GEESON AVE LTS			-15.12
01-3134-1375	001533	HYDRO ONE NETWORKS INC.	JULY 2022 GEESON AVE	07/12/2022	07/12/2022	000963
			200040143924 GEESON AVE LTS			101.88
				Account Total		86.76
01-3134-1376	001533	HYDRO ONE NETWORKS INC.	JULY 2022 CARGILL(GR	07/12/2022	07/12/2022	000963
			200043224379 CARGILL (GR) LTS			-38.40
01-3134-1376	001533	HYDRO ONE NETWORKS INC.	JULY 2022 CARGILL(GR	07/12/2022	07/12/2022	000963
			200043224379 CARGILL (GR) LTS			257.13
				Account Total		218.73
01-3134-1377	001533	HYDRO ONE NETWORKS INC.	JULY 2022 CHEPSTOW L	07/12/2022	07/12/2022	000963
			200116857180 CHEPSTOW LTS			-90.22
01-3134-1377	001533	HYDRO ONE NETWORKS INC.	JULY 2022 CHEPSTOW L	07/12/2022	07/12/2022	000963
			200116857180 CHEPSTOW LTS			604.48
				Account Total		514.26

Accounts Payable

DISBURSEMENTS - CSL #14 AUGUST 9, 2022

Vendor 000000 Through 999999

Invoice Entry Date 07/06/2022 to 08/03/2022 Paid Invoices Cheque Date 07/06/2022 to 08/03/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-3134-1378	001533	HYDRO ONE NETWORKS INC.	JULY 2022 PINKERTON	07/12/2022	07/12/2022	000963
			200116177473 PINKERTON ST LTS			-47.83
01-3134-1378	001533	HYDRO ONE NETWORKS INC.	JULY 2022 PINKERTON	07/12/2022	07/12/2022	000963
			200116177473 PINKERTON ST LTS			321.22
				Account Total		273.39
01-3134-1379	001533	HYDRO ONE NETWORKS INC.	JULY 2022 RIVERSDALE	07/12/2022	07/12/2022	000963
			200126470183 RIVERSDALE ST LTS			-59.96
01-3134-1379	001533	HYDRO ONE NETWORKS INC.	JULY 2022 RIVERSDALE	07/12/2022	07/12/2022	000963
			200126470183 RIVERSDALE ST LTS			400.13
				Account Total		340.17
				Department Total		13,440.82

Accounts Payable

DISBURSEMENTS - CSL #14 AUGUST 9, 2022

Vendor 000000 Through 999999

Invoice Entry Date 07/06/2022 to 08/03/2022 Paid Invoices Cheque Date 07/06/2022 to 08/03/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Water						
01-3135-1305	001377	EVANS UTILITY & MUNICIPAL	0000166085 1 1/2 T10 PROCODER	07/21/2022	07/27/2022	707933 1,724.10
01-3135-1305	001715	MICROAGE	865933 TECHNICIAN SERVICES	07/12/2022	07/27/2022	707944 37.18
01-3135-1305	005616	2275710 ONTARIO LTD	JULY 2022 REFUND METER FEE	07/21/2022	07/27/2022	031068 505.45
				Account Total		2,266.73
01-3135-1325	004191	WAUGHTERTITE	1096 2022 Grass Cutting	07/06/2022	07/06/2022	030989 288.15
01-3135-1325	004191	WAUGHTERTITE	1118 LANDSCAPING	07/04/2022	07/21/2022	031061 226.00
01-3135-1325	004191	WAUGHTERTITE	1118 LANDSCAPING	07/04/2022	07/21/2022	031061 158.20
				Account Total		672.35
01-3135-1334	004149	ONTARIO ONE CALL	202235959 PHONE CALLS	06/30/2022	07/20/2022	707920 156.98
01-3135-1340	001879	PUROLATOR INC	451007457 SHIPPING	07/08/2022	07/21/2022	031055 10.50
01-3135-1340	001879	PUROLATOR INC	451007457 SHIPPING	07/08/2022	07/21/2022	031055 10.18
				Account Total		20.68
01-3135-1344	002425	GREY BRUCE METER SERVICES INC.	1857 METER READING	07/08/2022	07/20/2022	707916 877.33
01-3135-1344	002112	VEOLIA WATER CANADA,INC	9000045635 WATER & WW SYSTEMS	07/13/2022	07/21/2022	707924 31,930.89
01-3135-1344	001756	MUNICIPALITY OF BROCKTON	MAR/MAY 2022 BRUCERD 34000111701 1244 BRUCE RD 3	05/31/2022	07/20/2022	031065 2,774.35
01-3135-1344	001756	MUNICIPALITY OF BROCKTON	MAR/MAY 2022 CUNNING 36000100300 21 CUNNINGHAM ROAD	05/31/2022	07/20/2022	031065 2,260.10
01-3135-1344	001756	MUNICIPALITY OF BROCKTON	MAR/MAY 2022 JOHN CR 31000219526 51 JOHN CRES	07/27/2022	07/27/2022	031093 2,388.67
01-3135-1344	001756	MUNICIPALITY OF BROCKTON	MAR/MAY 2022 LAKE RO 34001011901 442 LAKE ROSALIND	05/31/2022	07/20/2022	031065 2,388.67
				Account Total		42,620.01
01-3135-1360	001533	HYDRO ONE NETWORKS INC.	JULY 2022 L ROSALIND 200039876768 L ROSALIND LAKE	07/06/2022	07/06/2022	000960 -101.36
01-3135-1360	001533	HYDRO ONE NETWORKS INC.	JULY 2022 L ROSALIND 200039876768 L ROSALIND LAKE	07/06/2022	07/06/2022	000960 673.70
01-3135-1360	001533	HYDRO ONE NETWORKS INC.	JULY 2022 PUMPHOUSE7 200043784050 PUMPHOUSE 7	07/18/2022	07/18/2022	000969 4,609.63
				Account Total		5,181.97

Accounts Payable

DISBURSEMENTS - CSL #14 AUGUST 9, 2022

Vendor 000000 Through 999999

Invoice Entry Date 07/06/2022 to 08/03/2022 Paid Invoices Cheque Date 07/06/2022 to 08/03/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-3135-1366	001756	MUNICIPALITY OF BROCKTON	0261812	07/29/2022	07/29/2022	000973
			36006177010100 130 WALLACE ST			164.50
				Department Total		51,083.22

Accounts Payable

DISBURSEMENTS - CSL #14 AUGUST 9, 2022

Vendor 000000 Through 999999

Invoice Entry Date 07/06/2022 to 08/03/2022 Paid Invoices Cheque Date 07/06/2022 to 08/03/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-3140-1325	004191	WAUGHTERTITE	1096	07/06/2022	07/06/2022	030989
			2022 Grass Cutting			525.45
01-3140-1325	004191	WAUGHTERTITE	1118	07/04/2022	07/21/2022	031061
			LANDSCAPING			700.60
				Account Total		1,226.05
01-3140-1344	002112	VEOLIA WATER CANADA,INC	9000045635	07/13/2022	07/21/2022	707924
			WATER & WW SYSTEMS			37,763.02
01-3140-1360	002185	WESTARIO POWER INC (HYDRO)	300338967	07/11/2022	07/11/2022	000962
			1020342 WWTP			12,577.50
01-3140-1365	005430	ENBRIDGE	JULY 2022 GENERATOR	07/18/2022	07/18/2022	000968
			910050482721 GENERATOR			1,462.98
01-3140-1365	005430	ENBRIDGE	JULY 2022 WWTP	07/18/2022	07/18/2022	000968
			910050479196 WWTP			7,487.01
				Account Total		8,949.99
01-3140-1366	001756	MUNICIPALITY OF BROCKTON	0261306	07/29/2022	07/29/2022	000973
			36005033010100 300 DURHAM ST W			1,314.74
01-3140-1366	001756	MUNICIPALITY OF BROCKTON	0261307	07/29/2022	07/29/2022	000973
			36005033010200 300 DURHAM ST W			839.93
01-3140-1366	001756	MUNICIPALITY OF BROCKTON	MAR/MAY 2022 DURHAM	07/27/2022	07/27/2022	031093
			36000503301 300 DURHAM ST W			10,531.14
				Account Total		12,685.81
				Department Total		73,241.47

Accounts Payable

DISBURSEMENTS - CSL #14 AUGUST 9, 2022

Vendor 000000 Through 999999

Invoice Entry Date 07/06/2022 to 08/03/2022 Paid Invoices Cheque Date 07/06/2022 to 08/03/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Sewage Collection System						
01-3141-1344	002112	VEOLIA WATER CANADA,INC	9000045635	07/13/2022	07/21/2022	707924
			WATER & WW SYSTEMS			3,207.67
				Department Total		3,207.67

Accounts Payable

DISBURSEMENTS - CSL #14 AUGUST 9, 2022

Vendor 000000 Through 999999

Invoice Entry Date 07/06/2022 to 08/03/2022 Paid Invoices Cheque Date 07/06/2022 to 08/03/2022

Brant and Greenock Landfills

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-3144-1305	002094	PEAVEY INDUSTRIES LP ACCT 4921	3813	07/11/2022	07/21/2022	707921
			PAINT, BRUSH, METHYL HYDRATE			97.76
			TOOLS MAGNETIC SWEEPER			45.19
01-3144-1305	004434	EMPLOYEE	JULY 2022	07/26/2022	07/27/2022	707951
				Account Total		142.95
01-3144-1315	004577	CERIDIAN CANADA LTD	IN744203	07/12/2022	07/14/2022	707864
			DAYFORCE SUBSCRIPTION			78.20
01-3144-1344	004191	WAUGHTERTITE	1096	07/06/2022	07/06/2022	030989
			GRASS CUTTING - MAY 2022			474.60
01-3144-1344	004191	WAUGHTERTITE	1118	07/04/2022	07/21/2022	031061
			LANDSCAPING			316.40
01-3144-1344	004191	WAUGHTERTITE	1118	07/04/2022	07/21/2022	031061
			LANDSCAPING			316.40
01-3144-1344	001120	BLUEWATER SANITATION INC.	44208	07/09/2022	07/20/2022	707907
			GREENOCK LANDFILL			180.80
01-3144-1344	001120	BLUEWATER SANITATION INC.	44210	07/09/2022	07/20/2022	707907
			LANDFILL			113.00
01-3144-1344	001155	BRUCE SERVICE SALES & RENTALS	6186668	07/04/2022	07/20/2022	031046
			MONTHLY GARBAGE			5,923.29
01-3144-1344	001756	MUNICIPALITY OF BROCKTON	MAR/MAY 2022 CONC 10	05/31/2022	07/20/2022	031065
			31000230700 564 CONCESSION 10			22,951.89
01-3144-1344	001756	MUNICIPALITY OF BROCKTON	MAR/MAY 2022 CONC 8	05/31/2022	07/20/2022	031065
			34000805400 57 CONCESSION 8			17,732.83
01-3144-1344	001756	MUNICIPALITY OF BROCKTON	MAR/MAY 2022 WALLACE	05/31/2022	07/20/2022	031065
			36000617200 6 WALLACE ST			1,643.80
				Account Total		49,653.01
01-3144-1350	004436	EH!TEL NETWORKS INC	22747	07/01/2022	07/14/2022	707868
			INTERNET 57 CONCESSION 8			145.71
				Department Total		50,019.87

Accounts Payable

DISBURSEMENTS - CSL #14 AUGUST 9, 2022

Vendor 000000 Through 999999

Invoice Entry Date 07/06/2022 to 08/03/2022 Paid Invoices Cheque Date 07/06/2022 to 08/03/2022

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	6186668	07/04/2022	07/20/2022	031046
			MONTHLY GARBAGE			5,923.29
				Department Total		5,923.29

Accounts Payable

DISBURSEMENTS - CSL #14 AUGUST 9, 2022

Vendor 000000 Through 999999

Invoice Entry Date 07/06/2022 to 08/03/2022 Paid Invoices Cheque Date 07/06/2022 to 08/03/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recycling and Env Advisory Committee						
01-3146-1363	001756	MUNICIPALITY OF BROCKTON	0261815	07/29/2022	07/29/2022	000973
			36006175000000 320 KINCARDINE			82.62
01-3146-1363	005430	ENBRIDGE	JULY 2022 RECYCLING	07/14/2022	07/14/2022	000965
			910052939320 RECYCLING SHOP			12.67
				Account Total		95.29
01-3146-1444	002621	GREY BRUCE TRASH TAXI INC.	27459	07/05/2022	07/20/2022	031050
			FILM PLASTIC RECYCLING			678.00
				Department Total		773.29

Accounts Payable

DISBURSEMENTS - CSL #14 AUGUST 9, 2022

Vendor 000000 Through 999999

Invoice Entry Date 07/06/2022 to 08/03/2022 Paid Invoices Cheque Date 07/06/2022 to 08/03/2022

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-3148-1436	005612	DURHAM HOSPITAL FOUNDATION	RMR2022-03	06/28/2022	07/20/2022	031048
			2022 RURAL MEDICINE RETREAT			1,000.00
				Department Total		1,621.00

Accounts Payable

DISBURSEMENTS - CSL #14 AUGUST 9, 2022

Vendor 000000 Through 999999

Invoice Entry Date 07/06/2022 to 08/03/2022 Paid Invoices Cheque Date 07/06/2022 to 08/03/2022

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Cemetery						
01-3150-1305	003855	PEAVEY INDUSTRIES LP ACCT 5267	4654	07/18/2022	07/27/2022	707948
			OIL GEAR SPIRAX			37.84
01-3150-1315	004577	CERIDIAN CANADA LTD	IN744203	07/12/2022	07/14/2022	707864
			DAYFORCE SUBSCRIPTION			19.55
01-3150-1320	002253	HURON TRACTOR	W41778	07/13/2022	07/20/2022	707919
			AIR FILTER, SPARK PLUG			10.15
01-3150-1320	002253	HURON TRACTOR	W41874	07/14/2022	07/20/2022	707919
			GRASS TRIMMER			84.74
01-3150-1320	002253	HURON TRACTOR	W41890	07/14/2022	07/20/2022	707919
			PRUNER, GREASE, GEARBOX GREASE			38.39
01-3150-1320	002253	HURON TRACTOR	W42120	07/18/2022	07/27/2022	707938
			OIL FILTER, FILTER ELEMENT			86.17
01-3150-1320	002253	HURON TRACTOR	W42510	07/22/2022	07/27/2022	707938
			YELLOW SPRAY, PIN FASTER			99.17
				Account Total		318.62
01-3150-1344	004191	WAUGHTERTITE	1096	07/06/2022	07/06/2022	030989
			2022 Grass Cutting			1,942.47
01-3150-1344	004191	WAUGHTERTITE	1118	07/04/2022	07/21/2022	031061
			LANDSCAPING			2,101.80
01-3150-1344	002138	WALKERTON HERALD TIMES	12251	06/30/2022	07/14/2022	707903
			ADVERTISING			339.00
01-3150-1344	003939	USTI CANADA, INC.	359161	07/19/2022	07/27/2022	707956
			CEMETERY ANNUAL MAINTENACE			1,874.38
01-3150-1344	001120	BLUEWATER SANITATION INC.	44209	07/09/2022	07/20/2022	707907
			CEMETERY			180.80
01-3150-1344	002979	POSTMEDIA NETWORK	697347	06/30/2022	07/21/2022	707922
			ADVERTISING			239.56
01-3150-1344	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2022 STATEMENT	07/19/2022	07/19/2022	000972
			ONLAND			5.65
01-3150-1344	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2022 STATEMENT	07/19/2022	07/19/2022	000972
			ONLAND			5.65
01-3150-1344	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2022 STATEMENT	07/19/2022	07/19/2022	000972
			ONLAND			17.70
01-3150-1344	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2022 STATEMENT	07/19/2022	07/19/2022	000972
			ONLAND			49.94
01-3150-1344	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2022 STATEMENT	07/19/2022	07/19/2022	000972
			ONLAND			8.85
01-3150-1344	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2022 STATEMENT	07/19/2022	07/19/2022	000972
			ONLAND			24.97
01-3150-1344	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2022 STATEMENT	07/19/2022	07/19/2022	000972
			ONLAND			8.85
01-3150-1344	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2022 STATEMENT	07/19/2022	07/19/2022	000972
			ONLAND			24.97

Accounts Payable

DISBURSEMENTS - CSL #14 AUGUST 9, 2022

Vendor 000000 Through 999999

Invoice Entry Date 07/06/2022 to 08/03/2022 Paid Invoices Cheque Date 07/06/2022 to 08/03/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-3150-1344	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2022 STATEMENT ONLAND	07/19/2022	07/19/2022	000972 5.65
01-3150-1344	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2022 STATEMENT ONLAND	07/19/2022	07/19/2022	000972 8.85
01-3150-1344	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2022 STATEMENT ONLAND	07/19/2022	07/19/2022	000972 24.97
01-3150-1344	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2022 STATEMENT ONLAND	07/19/2022	07/19/2022	000972 5.65
01-3150-1344	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2022 STATEMENT ONLAND	07/19/2022	07/19/2022	000972 8.85
01-3150-1344	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2022 STATEMENT ONLAND	07/19/2022	07/19/2022	000972 24.97
01-3150-1344	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2022 STATEMENT ONLAND	07/19/2022	07/19/2022	000972 5.65
01-3150-1344	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2022 STATEMENT ONLAND	07/19/2022	07/19/2022	000972 8.85
01-3150-1344	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2022 STATEMENT ONLAND	07/19/2022	07/19/2022	000972 24.97
01-3150-1344	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2022 STATEMENT ONLAND	07/19/2022	07/19/2022	000972 5.65
01-3150-1344	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2022 STATEMENT ONLAND	07/19/2022	07/19/2022	000972 8.85
01-3150-1344	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2022 STATEMENT ONLAND	07/19/2022	07/19/2022	000972 24.97
01-3150-1344	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2022 STATEMENT ONLAND	07/19/2022	07/19/2022	000972 5.65
01-3150-1344	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2022 STATEMENT ONLAND	07/19/2022	07/19/2022	000972 8.85
01-3150-1344	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2022 STATEMENT ONLAND	07/19/2022	07/19/2022	000972 24.97
01-3150-1344	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2022 STATEMENT ONLAND	07/19/2022	07/19/2022	000972 5.65
01-3150-1344	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2022 STATEMENT ONLAND	07/19/2022	07/19/2022	000972 8.85
01-3150-1344	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2022 STATEMENT ONLAND	07/19/2022	07/19/2022	000972 24.97
01-3150-1344	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2022 STATEMENT ONLAND	07/19/2022	07/19/2022	000972 5.65
01-3150-1344	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2022 STATEMENT ONLAND	07/19/2022	07/19/2022	000972 8.85
01-3150-1344	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2022 STATEMENT ONLAND	07/19/2022	07/19/2022	000972 24.97
01-3150-1344	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2022 STATEMENT ONLAND	07/19/2022	07/19/2022	000972 5.65
01-3150-1344	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2022 STATEMENT ONLAND	07/19/2022	07/19/2022	000972 9.95

Accounts Payable

DISBURSEMENTS - CSL #14 AUGUST 9, 2022

Vendor 000000 Through 999999

Invoice Entry Date 07/06/2022 to 08/03/2022 Paid Invoices Cheque Date 07/06/2022 to 08/03/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-3150-1344	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2022 STATEMENT ONLAND	07/19/2022	07/19/2022	000972 26.21
01-3150-1344	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2022 STATEMENT ONLAND	07/19/2022	07/19/2022	000972 5.65
01-3150-1344	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2022 STATEMENT ONLAND	07/19/2022	07/19/2022	000972 5.65
01-3150-1344	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2022 STATEMENT ONLAND	07/19/2022	07/19/2022	000972 17.70
01-3150-1344	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2022 STATEMENT ONLAND	07/19/2022	07/19/2022	000972 49.94
01-3150-1344	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2022 STATEMENT ONLAND	07/19/2022	07/19/2022	000972 5.65
01-3150-1344	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2022 STATEMENT ONLAND	07/19/2022	07/19/2022	000972 17.70
01-3150-1344	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2022 STATEMENT ONLAND	07/19/2022	07/19/2022	000972 49.94
01-3150-1344	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2022 STATEMENT ONLAND	07/19/2022	07/19/2022	000972 5.65
01-3150-1344	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2022 STATEMENT ONLAND	07/19/2022	07/19/2022	000972 8.85
01-3150-1344	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2022 STATEMENT ONLAND	07/19/2022	07/19/2022	000972 24.97
01-3150-1344	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2022 STATEMENT ONLAND	07/19/2022	07/19/2022	000972 5.65
01-3150-1344	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2022 STATEMENT ONLAND	07/19/2022	07/19/2022	000972 8.85
01-3150-1344	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2022 STATEMENT ONLAND	07/19/2022	07/19/2022	000972 24.97
01-3150-1344	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2022 STATEMENT ONLAND	07/19/2022	07/19/2022	000972 5.65
01-3150-1344	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2022 STATEMENT ONLAND	07/19/2022	07/19/2022	000972 5.65

Account Total 7,385.16

Department Total 7,761.17

Accounts Payable

DISBURSEMENTS - CSL #14 AUGUST 9, 2022

Vendor 000000 Through 999999

Invoice Entry Date 07/06/2022 to 08/03/2022 Paid Invoices Cheque Date 07/06/2022 to 08/03/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Cemetery - Starkvale						
01-3151-1325	004191	WAUGHTERTITE	1096	07/06/2022	07/06/2022	030989
			2022 Grass Cutting			932.25
01-3151-1325	004191	WAUGHTERTITE	1118	07/04/2022	07/21/2022	031061
			LANDSCAPING			1,243.00
				Account Total		2,175.25
				Department Total		2,175.25

Accounts Payable

DISBURSEMENTS - CSL #14 AUGUST 9, 2022

Vendor 000000 Through 999999

Invoice Entry Date 07/06/2022 to 08/03/2022 Paid Invoices Cheque Date 07/06/2022 to 08/03/2022

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	JUNE 2022 DAYCARE ACCT #90371900068	06/30/2022	07/20/2022	031052 5.02
01-3155-1307	002216	WALKERTON FOODLAND	JUNE 2022 DAYCARE ACCOUNT #7260285	06/30/2022	07/21/2022	031059 13.54
01-3155-1307	002216	WALKERTON FOODLAND	JUNE 2022 DAYCARE ACCOUNT #7260285	06/30/2022	07/21/2022	031059 17.58
01-3155-1307	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2022 STATEMENT INTERCITY INDUSTRIAL	07/19/2022	07/19/2022	000972 313.46
01-3155-1307	001519	HOLST OFFICE PRO	L4275 NOTEBOOK, CLIPS, GLOVES, CARD	07/06/2022	07/20/2022	707918 159.50
				Account Total		509.10
01-3155-1315	004577	CERIDIAN CANADA LTD	IN744203 DAYFORCE SUBSCRIPTION	07/12/2022	07/14/2022	707864 546.17
01-3155-1344	002160	WASTE MANAGEMENT	0746226-0677-5 WASTE DISPOSAL	07/01/2022	07/21/2022	707925 310.70
01-3155-1344	001378	EXCEL BUSINESS SYSTEMS	267239 MONTHLY LEASE PAYMENT	07/12/2022	07/20/2022	707912 62.43
01-3155-1344	001378	EXCEL BUSINESS SYSTEMS	451619 IR1435IF DIGITAL COPIER	06/30/2022	07/20/2022	707912 31.98
01-3155-1344	001715	MICROAGE	865861 MICROSOFT 365 APPS	06/30/2022	07/14/2022	707886 49.72
01-3155-1344	001157	BRUCE GREY CATHOLIC DISTRICT	PSI22-0542 FACILITY COSTS JAN-JUL 2022	07/01/2022	07/20/2022	707908 33,480.86
				Account Total		33,935.69
01-3155-1375	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	JUNE 2022 DAYCARE ACCT #90371900068	06/30/2022	07/20/2022	031052 3.39
01-3155-1375	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	JUNE 2022 DAYCARE ACCT #90371900068	06/30/2022	07/20/2022	031052 5.37
01-3155-1375	002216	WALKERTON FOODLAND	JUNE 2022 DAYCARE ACCOUNT #7260285	06/30/2022	07/21/2022	031059 6.76
				Account Total		15.52
01-3155-1450	002140	WALKERTON MEAT MARKET	1749 HAMBURGER	07/12/2022	07/21/2022	031060 110.00
01-3155-1450	002140	WALKERTON MEAT MARKET	3217 HAMBURGER	07/04/2022	07/21/2022	031060 110.00
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	JUNE 2022 DAYCARE ACCT #90371900068	06/30/2022	07/20/2022	031052 86.23
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	JUNE 2022 DAYCARE ACCT #90371900068	06/30/2022	07/20/2022	031052 1,614.50
01-3155-1450	002216	WALKERTON FOODLAND	JUNE 2022 DAYCARE ACCOUNT #7260285	06/30/2022	07/21/2022	031059 749.23
				Account Total		2,669.96

Accounts Payable

DISBURSEMENTS - CSL #14 AUGUST 9, 2022

Vendor 000000 Through 999999

Invoice Entry Date 07/06/2022 to 08/03/2022 Paid Invoices Cheque Date 07/06/2022 to 08/03/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
				Department Total		37,676.44

Accounts Payable

DISBURSEMENTS - CSL #14 AUGUST 9, 2022

Vendor 000000 Through 999999

Invoice Entry Date 07/06/2022 to 08/03/2022 Paid Invoices Cheque Date 07/06/2022 to 08/03/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Administration						
01-3160-1271	004369	EMPLOYEE	JUNE 2022	06/24/2022	07/14/2022	031028
			TRAINING			83.45
01-3160-1315	004577	CERIDIAN CANADA LTD	IN744203	07/12/2022	07/14/2022	707864
			DAYFORCE SUBSCRIPTION			116.10
01-3160-1370	002138	WALKERTON HERALD TIMES	12251	06/30/2022	07/14/2022	707903
			ADVERTISING			254.25
01-3160-1373	001228	CHEPSTOW MINOR SPORTS	JULY 19, 2022	07/19/2022	07/19/2022	031041
			2022 DONATION			2,000.00
				Department Total		2,453.80

Accounts Payable

DISBURSEMENTS - CSL #14 AUGUST 9, 2022

Vendor 000000 Through 999999

Invoice Entry Date 07/06/2022 to 08/03/2022 Paid Invoices Cheque Date 07/06/2022 to 08/03/2022

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	IN744203	07/12/2022	07/14/2022	707864
			DAYFORCE SUBSCRIPTION			97.75
01-3161-1320	004189	A.B.C. RECREATION LTD	0004357-IN	07/18/2022	07/27/2022	031069
			MOLDED BUCKET SEAT			4,940.59
01-3161-1320	002131	CARQUEST WALKERTON	5350-241840	06/29/2022	07/13/2022	707863
			BATTERY			248.41
01-3161-1320	002131	CARQUEST WALKERTON	5350-242216	07/08/2022	07/14/2022	707863
			ABSORBENT			38.40
01-3161-1320	002131	CARQUEST WALKERTON	5350-242424	07/13/2022	07/27/2022	707928
			TOWING ADAPTER			13.19
01-3161-1320	002131	CARQUEST WALKERTON	5350-242552	07/15/2022	07/27/2022	707928
			POWER STEERING FLUID			18.44
01-3161-1320	002276	WALKERTON HOME HARDWARE	57036	06/28/2022	07/14/2022	707904
			LINE			12.19
01-3161-1320	005571	EQUIPMENT ONTARIO	M00741	06/21/2022	07/14/2022	031005
			ZERO TURN SERVICE			760.66
01-3161-1320	005571	EQUIPMENT ONTARIO	M00929	07/19/2022	07/27/2022	031077
			ZERO TURN			254.77
01-3161-1320	002253	HURON TRACTOR	W41346	07/07/2022	07/14/2022	707879
			HY-GARD			157.01
01-3161-1320	002253	HURON TRACTOR	W41760	07/13/2022	07/27/2022	707938
			SUPPLIES			31.63
01-3161-1320	002253	HURON TRACTOR	W42348	07/20/2022	07/27/2022	707938
			BAR NUT			3.38
				Account Total		6,478.67
01-3161-1322	004765	KEITH'S PLUMBING & HEATING	1970	07/07/2022	07/14/2022	031020
			FROG PARK LEAKING FAUCET			113.00
01-3161-1322	004765	KEITH'S PLUMBING & HEATING	1981	07/11/2022	07/14/2022	031020
			FROG PARK REPAIRS			450.37
01-3161-1322	005602	KK NIXON INC.	4014	06/23/2022	07/14/2022	031022
			TANK TRUCK RENTAL			361.60
01-3161-1322	001120	BLUEWATER SANITATION INC.	43970	06/11/2022	07/20/2022	707907
			BALL DIAMONDS			395.50
01-3161-1322	004805	JACOB KOEBEL	939539	07/23/2022	07/27/2022	031083
			HERITAGE PARK			776.84
				Account Total		2,097.31
01-3161-1325	004189	A.B.C. RECREATION LTD	0004295-IN	07/08/2022	07/13/2022	031002
			SLASH PROOF BELT & BUCKET SEAT			1,870.51
01-3161-1325	004191	WAUGHTERTITE	1096	07/06/2022	07/06/2022	030989
			2022 Grass Cutting			135.60
01-3161-1325	004191	WAUGHTERTITE	1118	07/04/2022	07/21/2022	031061
			LANDSCAPING			180.80

Accounts Payable

DISBURSEMENTS - CSL #14 AUGUST 9, 2022

Vendor 000000 Through 999999

Invoice Entry Date 07/06/2022 to 08/03/2022 Paid Invoices Cheque Date 07/06/2022 to 08/03/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-3161-1325	004191	WAUGHTERTITE	1118	07/04/2022	07/21/2022	031061
			LANDSCAPING			691.56
01-3161-1325	002104	UNITED RENTALS OF CANADA	206124621-001	05/10/2022	07/14/2022	031032
			MEASURING WHEEL			119.78
01-3161-1325	002132	TIM-BR MART	2206-217862	06/02/2022	07/14/2022	707898
			WOOD SCREW			8.96
01-3161-1325	002132	TIM-BR MART	2206-217879	06/03/2022	07/14/2022	707898
			GREY ADHESIVE			15.92
01-3161-1325	002132	TIM-BR MART	2206-219271	06/29/2022	07/14/2022	707898
			HOT GALVANIZED CARTON			7.91
01-3161-1325	004330	HAWKINS ELECTRICAL CONTRACTING LTD	3238	07/05/2022	07/14/2022	707876
			HYDRO EXCAVATION			406.80
01-3161-1325	002276	WALKERTON HOME HARDWARE	56593	06/01/2022	07/14/2022	707904
			REPAIR LINKS			23.93
01-3161-1325	002276	WALKERTON HOME HARDWARE	56776	06/12/2022	07/14/2022	707904
			TAPE			28.46
01-3161-1325	002276	WALKERTON HOME HARDWARE	56990	06/24/2022	07/14/2022	707904
			SPADE BIT			9.14
01-3161-1325	005055	D & D FARM SUPPL & FILTERS	7134	05/10/2022	07/27/2022	031074
			SNOW WHITE FIELD STRIPE			807.95
01-3161-1325	001564	JOY SOURCE FOR SPORTS	WE0042573	07/20/2022	07/27/2022	031085
			BALL DIAMOND LINER			259.85
				Account Total		4,567.17
01-3161-1332	004330	HAWKINS ELECTRICAL CONTRACTING LTD	3158	05/24/2022	07/27/2022	707937
			REMOVE LIMB AT LOBIES PARK			678.00
01-3161-1333	004882	FOXTON FUELS LTD. #8366328	516418	06/30/2022	07/14/2022	707872
			FUEL			2,153.65
01-3161-1333	001528	HURON BAY CO-OPERATIVE INC.	809497	07/08/2022	07/27/2022	031080
			FUEL			1,196.77
				Account Total		3,350.42
01-3161-1352	002359	CONNON NURSERIES RPY	10697953	07/19/2022	07/28/2022	707930
			PLANTS			6,220.14
01-3161-1352	005190	GREY HAVEN GARDENS	1775	06/28/2022	07/20/2022	031051
			HANGING BASKETS, ANNUALS			10,857.75
01-3161-1352	002132	TIM-BR MART	2206-217792	06/01/2022	07/14/2022	707898
			LAG SCREW			6.78
01-3161-1352	002132	TIM-BR MART	2206-217869	06/03/2022	07/14/2022	707898
			COBALT DRILL BIT			12.98
01-3161-1352	002132	TIM-BR MART	2206-218052	06/07/2022	07/14/2022	707898
			STAINLESS STEEL BLADE			5.36
01-3161-1352	002132	TIM-BR MART	2206-218202	06/25/2022	07/14/2022	707898
			SPRUCE STRAPPING			3.11
01-3161-1352	004330	HAWKINS ELECTRICAL CONTRACTING LTD	3195	06/10/2022	07/27/2022	707937
			ATTACH BANDING TO FLOWER POTS			723.20

Accounts Payable

DISBURSEMENTS - CSL #14 AUGUST 9, 2022

Vendor 000000 Through 999999

Invoice Entry Date 07/06/2022 to 08/03/2022 Paid Invoices Cheque Date 07/06/2022 to 08/03/2022

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-3161-1352	005560	A.M.A. HORTICULTURE INC.	394076	07/06/2022	07/27/2022	031070
			PLUGS FOR HANGING BASKETS			84.61
01-3161-1352	002276	WALKERTON HOME HARDWARE	56611	06/02/2022	07/14/2022	707904
			HOSE CLAMP			1.62
01-3161-1352	002276	WALKERTON HOME HARDWARE	56624	06/03/2022	07/14/2022	707904
			NUTS, BOLT			3.74
01-3161-1352	002276	WALKERTON HOME HARDWARE	56631	06/03/2022	07/14/2022	707904
			GARDEN HOSE			61.01
01-3161-1352	002276	WALKERTON HOME HARDWARE	56742	06/10/2022	07/14/2022	707904
			RUBBER WASHERS, HOSE CLAMP			10.41
01-3161-1352	002276	WALKERTON HOME HARDWARE	56911	06/20/2022	07/14/2022	707904
			PAINT BRUSHES			11.18
01-3161-1352	002276	WALKERTON HOME HARDWARE	57064	06/29/2022	07/14/2022	707904
			LOPPER			91.51
01-3161-1352	001432	GENERAL BUILDING PRODUCTS	87881	06/01/2022	07/14/2022	031011
			SNAP LOCKS			22.31
01-3161-1352	004285	BRETT YOUNG	PSI-21-011983	06/30/2022	07/20/2022	031045
			ACETIC ACID SOLUTION			676.31
				Account Total		18,792.02
				Department Total		36,061.34

Accounts Payable

DISBURSEMENTS - CSL #14 AUGUST 9, 2022

Vendor 000000 Through 999999

Invoice Entry Date 07/06/2022 to 08/03/2022 Paid Invoices Cheque Date 07/06/2022 to 08/03/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Pool						
01-3162-1307	001588	PBJ KITSUPPLY DEPOT	168870	07/21/2022	07/27/2022	707947
			PLASTIC CUPS			266.68
01-3162-1307	001564	JOY SOURCE FOR SPORTS	FR0060108	06/24/2022	07/14/2022	031018
			CLOTHING			889.80
01-3162-1307	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2022 STATEMENT	07/19/2022	07/19/2022	000972
			PEAVEYMART			16.24
01-3162-1307	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2022 STATEMENT	07/19/2022	07/19/2022	000972
			LOONEY TOONEY			43.53
01-3162-1307	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2022 STATEMENT	07/19/2022	07/19/2022	000972
			DOLLARAMA			61.77
01-3162-1307	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2022 STATEMENT	07/19/2022	07/19/2022	000972
			WALKERTON HOME HARDWARE			146.89
01-3162-1307	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2022 STATEMENT	07/19/2022	07/19/2022	000972
			WALMART			21.89
				Account Total		1,446.80
01-3162-1315	004577	CERIDIAN CANADA LTD	IN744203	07/12/2022	07/14/2022	707864
			DAYFORCE SUBSCRIPTION			117.29
01-3162-1320	002161	WATER & ICE NORTH AMERICA INC.	56448	06/28/2022	07/14/2022	031036
			TIGER SHARK POWER CORD			2,844.21
01-3162-1322	004765	KEITH'S PLUMBING & HEATING	1984	07/11/2022	07/14/2022	031020
			SPLASH PAD-BALL VALVE REPLACED			322.05
01-3162-1322	004765	KEITH'S PLUMBING & HEATING	1988	07/11/2022	07/14/2022	031020
			WALKERTON POOL WATER METERS			1,183.32
01-3162-1322	002276	WALKERTON HOME HARDWARE	56834	06/16/2022	07/14/2022	707904
			DEWALT BATTERY			145.77
01-3162-1322	001432	GENERAL BUILDING PRODUCTS	87977	06/09/2022	07/14/2022	031011
			PAIL WATER STOP			29.37
01-3162-1322	001321	DESCO PLUMBING & HEATING	9374743	07/04/2022	07/14/2022	031004
			TOILET FLUSH VALVE			305.33
01-3162-1322	004805	JACOB KOEBEL	939527	06/29/2022	07/14/2022	031015
			WALKERTON POOL			790.86
				Account Total		2,776.70
01-3162-1344	004400	GRANTMATCH CORP	1459	06/28/2022	07/14/2022	031012
			INFRASTRUCTURE PROGRAM			5,650.00
				Department Total		12,835.00

Accounts Payable

DISBURSEMENTS - CSL #14 AUGUST 9, 2022

Vendor 000000 Through 999999

Invoice Entry Date 07/06/2022 to 08/03/2022 Paid Invoices Cheque Date 07/06/2022 to 08/03/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Community Centre						
01-3163-1304	004711	ERIC COX SANITATION	0000215550	07/11/2022	07/14/2022	031006
			GREEN FOODSERVICE WIPE			177.30
01-3163-1305	004711	ERIC COX SANITATION	0000215474	07/01/2022	07/14/2022	031006
			MINI TOILET TISSUE			120.91
01-3163-1305	004711	ERIC COX SANITATION	0000215670	07/14/2022	07/27/2022	031078
			DETERGENT, SHOWER CLEANER			621.78
01-3163-1305	001588	PBJ KITSUPPLY DEPOT	168786	07/15/2022	07/27/2022	707947
			MICROBURST REFILL LINEN			56.27
01-3163-1305	001588	PBJ KITSUPPLY DEPOT	168801	07/18/2022	07/27/2022	707947
			WHITE SWAN 2 PLY			49.04
01-3163-1305	001588	PBJ KITSUPPLY DEPOT	168813	07/19/2022	07/27/2022	707947
			KRAFT BAG			25.82
				Account Total		873.82
01-3163-1307	001273	COX SIGNS	32003	07/13/2022	07/27/2022	031073
			DOUBLE SIDED FOAM TAPE			49.56
01-3163-1315	004577	CERIDIAN CANADA LTD	IN744203	07/12/2022	07/14/2022	707864
			DAYFORCE SUBSCRIPTION			39.10
01-3163-1320	004135	S.T.O.P. RESTAURANT SUPPLY	331345	07/13/2022	07/15/2022	031037
			CONCESSION STAND RENOVATION			626.28
01-3163-1320	003907	SQUARE DEAL NEIL'S TV & APPLIANCES	72757	07/27/2022	07/27/2022	031100
			MAYTAG FREEZERS			3,071.34
				Account Total		3,697.62
01-3163-1322	002983	ULINE CANADA CORPORATION	10566943	06/21/2022	07/14/2022	707901
			LOCKOUT KIT, VALVE LOCKOUT KIT			768.26
01-3163-1322	004765	KEITH'S PLUMBING & HEATING	1978	07/11/2022	07/14/2022	031020
			ARENA - REPAIR SINK TAPS			334.85
01-3163-1322	004765	KEITH'S PLUMBING & HEATING	1980	07/11/2022	07/14/2022	031020
			REPLACED INSIDE OF TOILET			107.35
01-3163-1322	002132	TIM-BR MART	2206-218043	06/07/2022	07/14/2022	707898
			RELIABLE FLAT WOOD			12.86
01-3163-1322	002132	TIM-BR MART	2206-218240	06/09/2022	07/14/2022	707898
			PUTTY KNIFE			6.75
01-3163-1322	005534	SHAWDAY AUTO BODY INC.	3023	07/04/2022	07/21/2022	031056
			SANDBLAST AND PAINT HOCKEY NET			789.53
01-3163-1322	005590	MOFFATT & POWELL LTD.	3060828	06/29/2022	07/14/2022	031024
			COUNTERTOP			1,090.76
01-3163-1322	003680	PEAVEY INDUSTRIES LP ACCT 5290	3972	06/29/2022	07/14/2022	707889
			SNAP BOLT			3.71
01-3163-1322	003680	PEAVEY INDUSTRIES LP ACCT 5290	5312	07/13/2022	07/27/2022	707949
			SOFTENER SALT			98.76

Accounts Payable

DISBURSEMENTS - CSL #14 AUGUST 9, 2022

Vendor 000000 Through 999999

Invoice Entry Date 07/06/2022 to 08/03/2022 Paid Invoices Cheque Date 07/06/2022 to 08/03/2022

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-3163-1322	002276	WALKERTON HOME HARDWARE	56703	06/08/2022	07/14/2022	707904
			PAINT			128.12
01-3163-1322	002276	WALKERTON HOME HARDWARE	56743	06/10/2022	07/14/2022	707904
			BATTERIES			12.19
01-3163-1322	002276	WALKERTON HOME HARDWARE	56836	06/16/2022	07/14/2022	707904
			ROLLERS, PAINT TRAY			56.29
01-3163-1322	002276	WALKERTON HOME HARDWARE	56850	06/16/2022	07/14/2022	707904
			PAINT, HASP			70.86
01-3163-1322	002276	WALKERTON HOME HARDWARE	56879	06/18/2022	07/14/2022	707904
			PAINT, PAINT BRUSH			77.27
01-3163-1322	002276	WALKERTON HOME HARDWARE	57041	06/28/2022	07/14/2022	707904
			PAINT			132.27
01-3163-1322	002276	WALKERTON HOME HARDWARE	57052	06/29/2022	07/14/2022	707904
			BIKE PUMP, CAUTION TAPE, CORD			202.82
01-3163-1322	002276	WALKERTON HOME HARDWARE	57069	06/29/2022	07/14/2022	707904
			SNAP, CHAIN			12.48
01-3163-1322	005356	MONTGOMERY INDUSTRIAL SERVICES	61245484	06/23/2022	07/14/2022	031025
			SERVICE			1,068.61
01-3163-1322	004805	JACOB KOEBEL	939536	07/12/2022	07/27/2022	031083
			WALKERTON ARENA SERVICE CALL			123.76
01-3163-1322	004805	JACOB KOEBEL	939540	07/23/2022	07/27/2022	031083
			WALKERTON ARENA			533.45
01-3163-1322	001349	EASTERN OVERHEAD DOORS (BRUCE-GREY	I21481	05/29/2022	07/27/2022	707932
			SERVICE CALL			186.45
				Account Total		5,817.40
01-3163-1328	001552	JET ICE	118216	06/30/2022	07/14/2022	031016
			ICE PAINT			489.62
01-3163-1328	001552	JET ICE	118217	06/30/2022	07/14/2022	031016
			ICE PAINT			618.43
01-3163-1328	001552	JET ICE	118218	06/30/2022	07/14/2022	031016
			ICE PAINT			2,451.92
01-3163-1328	002366	TIRECRAFT	95432	06/29/2022	07/14/2022	707899
			HYDRAULIC ELEMENT FILTER			344.30
				Account Total		3,904.27
01-3163-1344	002621	GREY BRUCE TRASH TAXI INC.	27287	07/05/2022	07/14/2022	031013
			WASTE DISPOSAL			836.20
01-3163-1344	002047	SWAN DUST CONTROL	6101754	07/05/2022	07/27/2022	707954
			MATS			44.52
01-3163-1344	002047	SWAN DUST CONTROL	6112191	07/19/2022	07/27/2022	707954
			MATS			44.52
				Account Total		925.24
01-3163-1360	002185	WESTARIO POWER INC (HYDRO)	2104900731	07/14/2022	07/14/2022	000966
			52391-001 ARENA			7,672.75

Accounts Payable

DISBURSEMENTS - CSL #14 AUGUST 9, 2022

Vendor 000000 Through 999999

Invoice Entry Date 07/06/2022 to 08/03/2022 Paid Invoices Cheque Date 07/06/2022 to 08/03/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-3163-1365	005430	ENBRIDGE	JULY 2022 ARENA	07/18/2022	07/18/2022	000968
			910050976800 ARENA			279.15
01-3163-1366	001756	MUNICIPALITY OF BROCKTON	0261308	07/29/2022	07/29/2022	000973
			36005027000000 290 DURHAM ST W			1,759.73
01-3163-1368	004131	JUTZI WATER TECHNOLOGIES	142364	06/30/2022	07/14/2022	707883
			MONTHLY EQUIPMENT RENTAL			84.75
01-3163-1368	004131	JUTZI WATER TECHNOLOGIES	142929	07/27/2022	07/27/2022	707941
			MONTHLY EQUIPMENT RENTAL			84.75
01-3163-1368	002104	UNITED RENTALS OF CANADA	208541545-001	07/22/2022	07/27/2022	031102
			SCISSOR LIFT			1,293.12
				Account Total		1,462.62
				Department Total		26,658.56

Accounts Payable

DISBURSEMENTS - CSL #14 AUGUST 9, 2022

Vendor 000000 Through 999999

Invoice Entry Date 07/06/2022 to 08/03/2022 Paid Invoices Cheque Date 07/06/2022 to 08/03/2022

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Lobies Park						
01-3164-0154	005618	REGISTRANT	JULY 2022	07/25/2022	07/27/2022	031106
			LOBIES CAMPGROUND REFUND			93.49
01-3164-1222	005450	FAIRMOUNT SECURITY SERVICES	4468	07/03/2022	07/27/2022	031079
			SECURITY GUARD SERVICES			1,220.40
01-3164-1222	005450	FAIRMOUNT SECURITY SERVICES	4491	07/10/2022	07/14/2022	031007
			SECURITY			813.60
01-3164-1222	005450	FAIRMOUNT SECURITY SERVICES	4507	07/17/2022	07/27/2022	031079
			SECURITY GUARD SERVICES			813.60
01-3164-1222	005450	FAIRMOUNT SECURITY SERVICES	4521	07/24/2022	07/27/2022	031079
			SECURITY GUARD SERVICES			813.60
				Account Total		3,661.20
01-3164-1307	003289	MCTEER, KEVIN GARY	048517	07/08/2022	07/14/2022	031023
			CAMPFIRE WOOD			175.00
01-3164-1307	003289	MCTEER, KEVIN GARY	048519	07/21/2022	07/27/2022	031090
			CAMPFIRE WOOD			175.00
				Account Total		350.00
01-3164-1322	002276	WALKERTON HOME HARDWARE	57003	06/25/2022	07/14/2022	707904
			LAMPS			18.06
01-3164-1322	002276	WALKERTON HOME HARDWARE	57088	06/30/2022	07/14/2022	707904
			FAUCET, TAPE			19.19
				Account Total		37.25
01-3164-1325	002132	TIM-BR MART	2206-217898	06/03/2022	07/14/2022	707898
			GALVANIZED CARTON, WASHER			137.34
01-3164-1325	002132	TIM-BR MART	2206-219355	06/30/2022	07/14/2022	707898
			GALVANIZE TEE			2.70
01-3164-1325	002276	WALKERTON HOME HARDWARE	56777	06/12/2022	07/14/2022	707904
			HOSE NOZZLE			10.16
01-3164-1325	005055	D & D FARM SUPPL & FILTERS	7596	07/05/2022	07/27/2022	031074
			CALCIUM CHLORIDE			237.30
				Account Total		387.50
01-3164-1360	002185	WESTARIO POWER INC (HYDRO)	300338999	07/11/2022	07/11/2022	000962
			1017621 LOBIES			-5.21
01-3164-1360	002185	WESTARIO POWER INC (HYDRO)	300338999	07/11/2022	07/11/2022	000962
			1017621 LOBIES			34.63
				Account Total		29.42
				Department Total		4,558.86

Accounts Payable

DISBURSEMENTS - CSL #14 AUGUST 9, 2022

Vendor 000000 Through 999999

Invoice Entry Date 07/06/2022 to 08/03/2022 Paid Invoices Cheque Date 07/06/2022 to 08/03/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Daycamp						
01-3165-1307	002276	WALKERTON HOME HARDWARE	57063	06/29/2022	07/14/2022	707904
			TOOL BOX			18.29
01-3165-1307	003680	PEAVEY INDUSTRIES LP ACCT 5290	6065	07/20/2022	07/27/2022	707949
			TENNIS BALL			8.48
01-3165-1307	001564	JOY SOURCE FOR SPORTS	FR0060108	06/24/2022	07/14/2022	031018
			CLOTHING			694.35
01-3165-1307	004335	EMPLOYEE	JULY 2022	07/04/2022	07/14/2022	031009
			CAMP SUPPLIES			164.66
01-3165-1307	005421	EMPLOYEE	JULY 2022	07/04/2022	07/14/2022	031031
			PROGRAM/CAMP SUPPLIES			392.34
01-3165-1307	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2022 STATEMENT	07/19/2022	07/19/2022	000972
			FLAGHOUSE			531.82
01-3165-1307	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2022 STATEMENT	07/19/2022	07/19/2022	000972
			DOLLARAMA			46.04
01-3165-1307	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2022 STATEMENT	07/19/2022	07/19/2022	000972
			DOLLARAMA			255.65
01-3165-1307	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2022 STATEMENT	07/19/2022	07/19/2022	000972
			WALMART			417.61
				Account Total		2,529.24
				Department Total		2,529.24

Accounts Payable

DISBURSEMENTS - CSL #14 AUGUST 9, 2022

Vendor 000000 Through 999999

Invoice Entry Date 07/06/2022 to 08/03/2022 Paid Invoices Cheque Date 07/06/2022 to 08/03/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Programs						
01-3166-1307	005607	NORTH STAR FIREWORKS ENTERTAINMENT	10151	05/24/2022	07/14/2022	031026
			FIREWORKS SHOW			9,500.00
01-3166-1307	001992	SIMPLY DELI-CIOUS	1069	06/21/2022	07/14/2022	707894
			SENIORS GAMES			135.60
01-3166-1307	001886	RANDY'S LOCK-SAFE & ALARM	46136	07/07/2022	07/14/2022	707891
			WEATHERPROOF PADLOCK			217.49
01-3166-1307	002276	WALKERTON HOME HARDWARE	57042	06/28/2022	07/14/2022	707904
			ONTARIO FLAG			50.84
01-3166-1307	002216	WALKERTON FOODLAND	JUNE 2022 REC	06/30/2022	07/14/2022	031034
			ACCOUNT #7260290			413.67
01-3166-1307	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2022 STATEMENT	07/19/2022	07/19/2022	000972
			SUBWAY			216.91
01-3166-1307	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2022 STATEMENT	07/19/2022	07/19/2022	000972
			SUBWAY			13.98
				Account Total		10,548.49
01-3166-1315	004577	CERIDIAN CANADA LTD	IN744203	07/12/2022	07/14/2022	707864
			DAYFORCE SUBSCRIPTION			77.00
01-3166-1344	004467	MCNINCH, PAT	JULY 2022	07/18/2022	07/19/2022	031040
			MUSIC IN THE PARK			150.00
				Department Total		10,775.49

Accounts Payable

DISBURSEMENTS - CSL #14 AUGUST 9, 2022

Vendor 000000 Through 999999

Invoice Entry Date 07/06/2022 to 08/03/2022 Paid Invoices Cheque Date 07/06/2022 to 08/03/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Brockton Soccer Fields						
01-3167-1344	001120	BLUEWATER SANITATION INC.	43971	06/11/2022	07/20/2022	707907
			SOCCER FIELDS			480.25
				Department Total		480.25

Accounts Payable

DISBURSEMENTS - CSL #14 AUGUST 9, 2022

Vendor 000000 Through 999999

Invoice Entry Date 07/06/2022 to 08/03/2022 Paid Invoices Cheque Date 07/06/2022 to 08/03/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
			PICKIN BY THE POND REFUND			150.00
01-3169-1306	002216	WALKERTON FOODLAND	JUNE 2022 REC	06/30/2022	07/14/2022	031034
			ACCOUNT #7260290			45.20
01-3169-1315	004577	CERIDIAN CANADA LTD	IN744203	07/12/2022	07/14/2022	707864
			DAYFORCE SUBSCRIPTION			39.10
01-3169-1320	003680	PEAVEY INDUSTRIES LP ACCT 5290	3832	07/12/2022	07/27/2022	707949
			SAFETY HASP, DETENT PIN&CHAIN			31.94
01-3169-1320	002614	CONNECT EQUIPMENT CORP	CC60144	07/06/2022	07/14/2022	707865
			OIL, CARTRIDGE			166.46
01-3169-1320	002253	HURON TRACTOR	W41466	07/08/2022	07/14/2022	707879
			QUIET LINE			17.50
				Account Total		215.90
01-3169-1322	001728	MILLER WASTE SYSTEMS	201-0000365840	06/30/2022	07/14/2022	707887
			EXTRA LIFT			134.00
01-3169-1322	002132	TIM-BR MART	2206-218608	06/17/2022	07/14/2022	707898
			WIRE BRUSHES			16.48
01-3169-1322	003680	PEAVEY INDUSTRIES LP ACCT 5290	5312	07/13/2022	07/27/2022	707949
			SOFTENER SALT			98.76
01-3169-1322	002276	WALKERTON HOME HARDWARE	55606	03/24/2022	07/14/2022	707904
			CANADIAN FLAG			29.37
01-3169-1322	002047	SWAN DUST CONTROL	6101755	07/05/2022	07/14/2022	707896
			MATS			40.45
01-3169-1322	002047	SWAN DUST CONTROL	6112192	07/19/2022	07/27/2022	707954
			MATS			40.45
01-3169-1322	004805	JACOB KOEBEL	939532	07/12/2022	07/27/2022	031083
			CARGILL LAWN BOWLING			692.77
				Account Total		1,052.28
01-3169-1344	004754	KINCARDINE CABLE TV	JULY 2022	07/01/2022	07/14/2022	031021
			ACCOUNT #203796			89.19
01-3169-1359	001528	HURON BAY CO-OPERATIVE INC.	809496	07/08/2022	07/27/2022	031080
			DIESEL FUEL			506.82
				Department Total		2,098.49

Accounts Payable

DISBURSEMENTS - CSL #14 AUGUST 9, 2022

Vendor 000000 Through 999999

Invoice Entry Date 07/06/2022 to 08/03/2022 Paid Invoices Cheque Date 07/06/2022 to 08/03/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Library - Walkerton						
01-3170-1344	001317	DELTA ELEVATOR CO. LTD.	9265077	07/01/2022	07/14/2022	707866
			FULL EXTENDED MAINTENANCE			424.89
01-3170-1365	005430	ENBRIDGE	JULY 2022 LIBRARY	07/18/2022	07/18/2022	000968
			910046857733 LIBRARY			48.31
				Department Total		473.20

Accounts Payable

DISBURSEMENTS - CSL #14 AUGUST 9, 2022

Vendor 000000 Through 999999

Invoice Entry Date 07/06/2022 to 08/03/2022 Paid Invoices Cheque Date 07/06/2022 to 08/03/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-3180-1344	004491	COBIDE ENGINEERING INC	4596	07/08/2022	07/20/2022	707910
			PROFESSIONAL SERVICES			2,038.52
01-3180-1436	004491	COBIDE ENGINEERING INC	4595	07/08/2022	07/20/2022	707910
			PROFESSIONAL SERVICES			3,147.84
01-3180-1440	005615	DALES, ADAM	890978	07/20/2022	07/27/2022	031075
			MULCHING/MOWING/BRUSHING			850.09
			Department Total			6,036.45

Accounts Payable

DISBURSEMENTS - CSL #14 AUGUST 9, 2022

Vendor 000000 Through 999999

Invoice Entry Date 07/06/2022 to 08/03/2022 Paid Invoices Cheque Date 07/06/2022 to 08/03/2022

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	IN744203	07/12/2022	07/14/2022	707864
			DAYFORCE SUBSCRIPTION			39.10
01-3186-1371	003650	IDEA NEST	BRK-007	07/22/2022	07/27/2022	031081
			MAP & ATTRACTIONS BROCHURE			2,333.45
01-3186-1372	003514	HOLM GRAPHICS	6799	07/07/2022	07/14/2022	707877
			SIGNS			915.30
				Department Total		3,287.85

Accounts Payable

DISBURSEMENTS - CSL #14 AUGUST 9, 2022

Vendor 000000 Through 999999

Invoice Entry Date 07/06/2022 to 08/03/2022 Paid Invoices Cheque Date 07/06/2022 to 08/03/2022

Tourism/VIC

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-3187-1371	005355	TOURIST TOWN ON-LINE SOLUTIONS	7950	01/01/2022	07/14/2022	707900
			JANUARY 2022 SUBSCRIPTION			395.50
01-3187-1371	005355	TOURIST TOWN ON-LINE SOLUTIONS	7959	02/01/2022	07/14/2022	707900
			FEBRUARY 2022 SUBSCRIPTION			395.50
01-3187-1371	005355	TOURIST TOWN ON-LINE SOLUTIONS	8010	06/01/2022	07/14/2022	707900
			JUNE 2022 SUBSCRIPTION			1,186.50
				Account Total		1,977.50
01-3187-1382	005621	PARRISH, BEV	202220	07/22/2022	07/27/2022	031095
			TWO MAGIC SHOWS			200.00
01-3187-1382	001964	SCHMIDT, DAVID	JULY 2022	07/22/2022	07/27/2022	031098
			STREET MUSIC			300.00
01-3187-1382	005620	SCHOUTEN, GARRETT	JULY 22, 2022	07/22/2022	07/27/2022	031099
			STREET SALE TWISTING			200.00
				Account Total		700.00
				Department Total		2,677.50

Accounts Payable

DISBURSEMENTS - CSL #14 AUGUST 9, 2022

Vendor 000000 Through 999999

Invoice Entry Date 07/06/2022 to 08/03/2022 Paid Invoices Cheque Date 07/06/2022 to 08/03/2022

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Public School						
01-3190-1395	005182	G.R.O.W ROOTED IN LOVE MATERNITY HOME	JULY 19, 2022	07/19/2022	07/20/2022	031049
			2022 CHARITY REBATE			399.65
				Department Total		399.65

Accounts Payable

DISBURSEMENTS - CSL #14 AUGUST 9, 2022

Vendor 000000 Through 999999

Invoice Entry Date 07/06/2022 to 08/03/2022 Paid Invoices Cheque Date 07/06/2022 to 08/03/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
			2022 CHARITY REBATE			2.71

Department Total 2.71

Accounts Payable

DISBURSEMENTS - CSL #14 AUGUST 9, 2022

Vendor 000000 Through 999999

Invoice Entry Date 07/06/2022 to 08/03/2022 Paid Invoices Cheque Date 07/06/2022 to 08/03/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Separate School						
01-3192-1395	005182	G.R.O.W ROOTED IN LOVE MATERNITY HOME	JULY 19, 2022	07/19/2022	07/20/2022	031049
			2022 CHARITY REBATE			109.98
			Department Total			109.98

Accounts Payable

DISBURSEMENTS - CSL #14 AUGUST 9, 2022

Vendor 000000 Through 999999

Invoice Entry Date 07/06/2022 to 08/03/2022 Paid Invoices Cheque Date 07/06/2022 to 08/03/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
			2022 CHARITY REBATE			6.51

Department Total 6.51

Accounts Payable

DISBURSEMENTS - CSL #14 AUGUST 9, 2022

Vendor 000000 Through 999999

Invoice Entry Date 07/06/2022 to 08/03/2022 Paid Invoices Cheque Date 07/06/2022 to 08/03/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
County of Bruce						
01-3194-1395	005182	G.R.O.W ROOTED IN LOVE MATERNITY HOME	JULY 19, 2022	07/19/2022	07/20/2022	031049
			2022 CHARITY REBATE			300.41
				Department Total		300.41

Accounts Payable

DISBURSEMENTS - CSL #14 AUGUST 9, 2022

Vendor 000000 Through 999999

Invoice Entry Date 07/06/2022 to 08/03/2022 Paid Invoices Cheque Date 07/06/2022 to 08/03/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
			Department Total			9,015.28
02-3108-2200	002242	PSD CITYWIDE INC.	17537	07/15/2022	07/27/2022	707950
			BUDGETING SOFTWARE			9,015.28

Accounts Payable

DISBURSEMENTS - CSL #14 AUGUST 9, 2022

Vendor 000000 Through 999999

Invoice Entry Date 07/06/2022 to 08/03/2022 Paid Invoices Cheque Date 07/06/2022 to 08/03/2022

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Fire-Walkerton						
02-3120-2200	002671	DARCH FIRE INCORPORATED	CI30004581	04/29/2022	07/14/2022	031003
			WRISTLET BROWN			648.90
				Department Total		648.90

Accounts Payable

DISBURSEMENTS - CSL #14 AUGUST 9, 2022

Vendor 000000 Through 999999

Invoice Entry Date 07/06/2022 to 08/03/2022 Paid Invoices Cheque Date 07/06/2022 to 08/03/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
			YONGE STREET SOUTH			9,748.74
02-3130-1652	001423	GM BLUEPLAN ENGINEERING LTD.	119561	07/13/2022	07/20/2022	707915
			RIVERSDALE BRIDGE REPLACEMENT			7,528.74
02-3130-1652	005586	LOOBY BUILDERS (DUBLIN) LTD	JULY 19, 2022	07/19/2022	07/20/2022	031053
			Riversdale Bridge Replacement			164,892.11
02-3130-1652	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2022 STATEMENT	07/19/2022	07/19/2022	000972
			MECP			1,190.00
				Account Total		173,610.85
02-3130-2000	001122	B.M. ROSS AND ASSOCIATES LTD.	22917	07/21/2022	07/27/2022	707927
			CONC 14 EAST RECONSTRUCTION			1,270.91
02-3130-2001	001138	FOLMER LANDSCAPING	6956	06/22/2022	07/14/2022	031008
			TREES, COMPOST, MULCH			6,644.40
02-3130-2003	001423	GM BLUEPLAN ENGINEERING LTD.	119572	07/14/2022	07/20/2022	707915
			DS WEIS BRIDGE			4,618.88
02-3130-2003	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2022 STATEMENT	07/19/2022	07/19/2022	000972
			SAUGEEN CONSERVATION			456.00
				Account Total		5,074.88
02-3130-2101	001122	B.M. ROSS AND ASSOCIATES LTD.	22923	07/21/2022	07/27/2022	707927
			GEORGE STREET			548.63
02-3130-2106	001423	GM BLUEPLAN ENGINEERING LTD.	119571	07/14/2022	07/20/2022	707915
			BRIDGE NO.0006			3,949.35
				Department Total		200,847.76

Accounts Payable

DISBURSEMENTS - CSL #14 AUGUST 9, 2022

Vendor 000000 Through 999999

Invoice Entry Date 07/06/2022 to 08/03/2022 Paid Invoices Cheque Date 07/06/2022 to 08/03/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Water						
02-3135-1600	001122	B.M. ROSS AND ASSOCIATES LTD.	22925	07/21/2022	07/27/2022	707927
			WATERMAIN CROSSING			624.44
02-3135-1609	001122	B.M. ROSS AND ASSOCIATES LTD.	22851	07/05/2022	07/13/2022	707862
			WALKER WEST BPS			17,450.13
02-3135-1609	005339	STONE TOWN CONSTRUCTION LTD	JULY 11, 2022	07/11/2022	07/14/2022	707895
			19014 PAYMENT CERT 13			159,753.77
				Account Total		177,203.90
				Department Total		177,828.34

Accounts Payable

DISBURSEMENTS - CSL #14 AUGUST 9, 2022

Vendor 000000 Through 999999

Invoice Entry Date 07/06/2022 to 08/03/2022 Paid Invoices Cheque Date 07/06/2022 to 08/03/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Brant and Greenock Landfills						
02-3144-0142	002132	TIM-BR MART	2206-218983	06/24/2022	07/14/2022	707898
			PRESSURE TREATED PINE, SCREW			665.45
				Department Total		665.45

Accounts Payable

DISBURSEMENTS - CSL #14 AUGUST 9, 2022

Vendor 000000 Through 999999

Invoice Entry Date 07/06/2022 to 08/03/2022 Paid Invoices Cheque Date 07/06/2022 to 08/03/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
			DURHAM STREET PARK DEVELOPMENT			4,412.65

Department Total 4,412.65

Accounts Payable

DISBURSEMENTS - CSL #14 AUGUST 9, 2022

Vendor 000000 Through 999999

Invoice Entry Date 07/06/2022 to 08/03/2022 Paid Invoices Cheque Date 07/06/2022 to 08/03/2022

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
EDC						
02-3185-1620	001122	B.M. ROSS AND ASSOCIATES LTD.	22894	07/07/2022	07/20/2022	707906
			EAST RIDGE BUSINESS PARK			47,703.74
02-3185-1620	005559	HAROLD SUTHERLAND CONSTRUCTION LTD.	JULY 11, 2022	07/11/2022	07/14/2022	707875
			ERBP Phase 1			548,803.39
02-3185-1620	005613	ENBRIDGE GAS INC.	JULY 20, 2022	07/20/2022	07/20/2022	031042
			EAST RIDGE BUSINESS PARK			119,557.39
02-3185-1620	005579	JT EXCAVATING LTD	JULY 8, 2022	07/08/2022	07/14/2022	707882
			ERBP - PHASE II			345,305.40
				Account Total		1,061,369.92
				Department Total		1,061,369.92

Accounts Payable

DISBURSEMENTS - CSL #14 AUGUST 9, 2022

Vendor 000000 Through 999999

Invoice Entry Date 07/06/2022 to 08/03/2022 Paid Invoices Cheque Date 07/06/2022 to 08/03/2022

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
05-2000-4500	005505	JOY SOURCE FOR SPORTS (BD)	JULY 2022 WALKERTON DOLLARS	07/15/2022	07/15/2022	000013 50.00
05-2000-4500	005541	THE OLD GARAGE (BD)	JULY 2022 WALKERTON DOLLARS	07/15/2022	07/15/2022	000014 50.00
05-2000-4500	005544	WALKERTON FOODLAND (BD)	JULY 2022 WALKERTON DOLLARS	07/15/2022	07/15/2022	000014 50.00
05-2000-4500	005568	CUNEO INTERIORS LTD (BD)	JULY 2022 WALKERTON DOLLARS	07/15/2022	07/15/2022	000012 50.00
05-2000-4500	005611	TIRECRAFT (BD)	JULY 2022 WALKERTON DOLLARS	07/15/2022	07/15/2022	000013 250.00
				Account Total		450.00
				Department Total		450.00

Total Paid Invoices	2,787,388.36
Total Unpaid Invoices	-3,987.05
Total Invoices	2,783,401.31

Accounts Payable

DISBURSEMENTS - CSL #14 AUGUST 9, 2022

Vendor 000000 Through 999999

Invoice Entry Date 07/06/2022 to 08/03/2022 Paid Invoices Cheque Date 07/06/2022 to 08/03/2022

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

Department Summary

05-2000	Brockton Dollars	450.00
01-1000	Assets	54,454.27
01-2000	Liability	-7,311.35
01-3104	Taxation	626.00
01-3107	Council	16,247.96
01-3108	General Government	52,319.27
01-3109	Human Resources	11,603.28
01-3118	Emergency Measures	226.00
01-3120	Fire-Walkerton	5,569.89
01-3121	Police Services-OPP	207,337.43
01-3122	Conservation Authority	249.17
01-3123	Building/Property Standards	995.36
01-3124	Animal Control	292.47
01-3125	Planning	590.88
01-3130	Streets\Roads	625,389.60
01-3131	Winter Control	904.00
01-3134	Street Lights	13,440.82
01-3135	Water	51,083.22
01-3140	Sewage Treatment Plant	73,241.47
01-3141	Sewage Collection System	3,207.67
01-3144	Brant and Greenock Landfills	50,019.87
01-3145	Walkerton/Hanover Landfill	5,923.29
01-3146	Recycling and Env Advisory Committee	773.29
01-3148	Physician Recruitment	1,621.00
01-3150	Cemetery	7,761.17
01-3151	Cemetery - Starkvale	2,175.25
01-3155	Child Care	37,676.44
01-3160	Recreation Administration	2,453.80
01-3161	Recreation Parks	36,061.34
01-3162	Recreation Pool	12,835.00
01-3163	Recreation Community Centre	26,658.56
01-3164	Recreation Lobies Park	4,558.86
01-3165	Recreation Daycamp	2,529.24
01-3166	Recreation Programs	10,775.49
01-3167	Brockton Soccer Fields	480.25
01-3169	Recreation Cargill DCF	2,098.49
01-3170	Library - Walkerton	473.20
01-3180	Municipal Drains	6,036.45
01-3186	Economic Development	3,287.85
01-3187	Tourism/VIC	2,677.50
01-3190	Public School	399.65
01-3191	Public School French	2.71
01-3192	Separate School	109.98

Accounts Payable

DISBURSEMENTS - CSL #14 AUGUST 9, 2022

Vendor 000000 Through 999999

Invoice Entry Date 07/06/2022 to 08/03/2022 Paid Invoices Cheque Date 07/06/2022 to 08/03/2022

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
	01-3193	Separate School French			6.51
	01-3194	County of Bruce			300.41
	02-3108	General Government			9,015.28
	02-3120	Fire-Walkerton			648.90
	02-3130	Streets\Roads			200,847.76
	02-3135	Water			177,828.34
	02-3144	Brant and Greenock Landfills			665.45
	02-3161	Recreation Parks			4,412.65
	02-3185	EDC			1,061,369.92
				Report Total	2,783,401.31