

Accounts Payable

DISBURSEMENTS - CSL #17 SEPTEMBER 20, 2022

Vendor 000000 Through 999999

Invoice Entry Date 08/31/2022 to 09/15/2022 Paid Invoices Cheque Date 08/31/2022 to 09/15/2022

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	SEPT 1, 2022 STAT HOLDBACK	09/01/2022	09/07/2022	708086 -658.51
01-2000-3215	005339 STONE TOWN CONSTRUCTION LTD	SEPT 1, 2022 19014 PAYMENT CERT 15	09/01/2022	09/07/2022	708086 -197.55
Account Total					-856.06
01-2000-3250	005643 LARSON, KEVIN	AUG 2022 REFUND NOMINATION FEE	08/31/2022	08/31/2022	031210 100.00
01-2000-3290	005638 RESIDENT	SEPT 13, 2022 RETURN TAX PAYMENT	09/13/2022	09/14/2022	031246 300.00
01-2000-3290	005641 MUNICIPALITY OF BROCKTON (BD)	SEPT 2, 2022 PAYMENT TO GENERAL ACCT NOT B\$	09/02/2022	09/06/2022	031232 200.00
Account Total					500.00
01-2000-3400	001795 OMERS	AUG 2022 PENSION	08/31/2022	08/31/2022	708059 50,780.56
01-2000-3410	002331 TD CANADA TRUST	AUG 2022 RRSP CONTRIBUTION	08/31/2022	08/31/2022	031216 854.52
01-2000-3410	001073 BANK OF COMMERCE	AUG 2022 RRSP CONTRIBUTION	08/31/2022	08/31/2022	031205 129.36
01-2000-3410	002331 TD CANADA TRUST	AUG 2022 RRSP CONTRIBUTION	08/31/2022	08/31/2022	031216 245.23
01-2000-3410	002970 RBC	AUG 2022 RRSP CONTRIBUTION	08/31/2022	08/31/2022	708061 1,467.98
01-2000-3410	004645 MANULIFE BANK	AUG 2022 RRSP CONTRIBUTION	08/31/2022	08/31/2022	031211 1,074.28
Account Total					3,771.37
01-2000-3705	002453 CHARTIS INS COMPANY OF CANADA	SEPT 2022 AD & D	08/21/2022	08/31/2022	031206 194.98
01-2000-3705	005027 MANULIFE FINANCIAL PREMIUM ADMINISTRATION	SEPT 2022 LIFE/STD/LTD	08/31/2022	08/31/2022	031212 40,789.50
Account Total					40,984.48
01-2000-3900	002214 WORKPLACE SAFETY INSURANCE BD.	SEPT 2022 WSIB	08/31/2022	08/31/2022	031217 15,257.14
01-2000-4505	003121 RESIDENT	SEPT 7, 2022 EARLY INVESTMENT IN EDUCATION	09/07/2022	09/07/2022	031231 95.00
Department Total					110,632.49

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Council					
01-3107-1344	001317 DELTA ELEVATOR CO. LTD.	9268844 FULL EXTENDED MAINTENANCE	09/01/2022	09/14/2022	708095 424.89
01-3107-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890228 AUG 2022	08/27/2022	09/07/2022	708088 45.20
Department Total					470.09

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
General Government					
01-3108-1271	004780 EMPLOYEE	AUG 24, 2022 LAW SOCIETY & ONTARIO TRAINING	08/24/2022	09/06/2022	708075 1,192.15
01-3108-1305	001715 MICROAGE	866163 WASTE TONER BOTTLE, TECH SERV	08/10/2022	09/06/2022	708082 19.72
01-3108-1305	001715 MICROAGE	866194 TECHNICIAN SERVICES	08/30/2022	09/14/2022	708105 190.97
01-3108-1305	001519 HOLST OFFICE PRO	M0018 ENVELOPES, WHITE OUT, TONER	08/25/2022	09/06/2022	708076 501.79
01-3108-1305	001519 HOLST OFFICE PRO	M0669 TONER, HIGHLIGHTERS	09/07/2022	09/14/2022	708102 187.34
01-3108-1305	001519 HOLST OFFICE PRO	M0770 LAMINATING POUCHES	09/12/2022	09/14/2022	708102 18.36
Account Total					918.18
01-3108-1314	004845 BAKER TILLY	56362 INTERIM AUDIT 2022 BILLING	09/07/2022	09/14/2022	031241 5,650.00
01-3108-1320	002216 WALKERTON FOODLAND	AUG 2022 MUN OFFICE ACCOUNT #7260289	08/31/2022	09/07/2022	031237 7.33
01-3108-1322	001756 MUNICIPALITY OF BROCKTON	0263273 36003133000000 215 JANE ST	08/31/2022	08/31/2022	001006 186.28
01-3108-1330	004878 FOXTON FUELS LTD. #8366331	522842 FUEL	08/31/2022	09/06/2022	708073 233.89
01-3108-1344	004397 SHRED ALL LTD.	14730 SHREDDING	08/31/2022	09/07/2022	031234 101.70
01-3108-1344	001715 MICROAGE	866163 WASTE TONER BOTTLE, TECH SERV	08/10/2022	09/06/2022	708082 1,008.52
01-3108-1344	001715 MICROAGE	866192 TECHNICIAN SERVICES	08/16/2022	09/14/2022	708105 771.23
01-3108-1344	001715 MICROAGE	866193 TECHNICIAN SERVICES	08/23/2022	09/14/2022	708105 800.89
Account Total					2,682.34
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890228 AUG 2022	08/27/2022	09/07/2022	708088 45.20
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890228 AUG 2022	08/27/2022	09/07/2022	708088 45.20
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890228 AUG 2022	08/27/2022	09/07/2022	708088 45.20
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890228 AUG 2022	08/27/2022	09/07/2022	708088 22.60
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890228 AUG 2022	08/27/2022	09/07/2022	708088 45.65

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890228 AUG 2022	08/27/2022	09/07/2022	708088 22.60
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890228 AUG 2022	08/27/2022	09/07/2022	708088 62.14
01-3108-1350	001527 HURONTEL	SEPT 2022 TURBO HUB 519-881-7179	09/01/2022	09/14/2022	031249 81.24
Account Total					369.83
01-3108-1355	002276 WALKERTON HOME HARDWARE	57704 ANT BAIT	08/12/2022	09/14/2022	708116 11.68
01-3108-1355	002276 WALKERTON HOME HARDWARE	57740 MOUSE BAIT	08/15/2022	09/14/2022	708116 9.65
01-3108-1355	002276 WALKERTON HOME HARDWARE	57761 MOUSE BAIT	08/16/2022	09/14/2022	708116 34.56
01-3108-1355	002276 WALKERTON HOME HARDWARE	57959 CORD, CONNECTOR	08/29/2022	09/14/2022	708116 31.50
01-3108-1355	002276 WALKERTON HOME HARDWARE	58006 BATTERIES	08/31/2022	09/14/2022	708116 39.64
Account Total					127.03
01-3108-1365	001378 EXCEL BUSINESS SYSTEMS	457095 IR4545I DIGITAL COPIER	08/30/2022	09/06/2022	708069 148.06
01-3108-1368	001378 EXCEL BUSINESS SYSTEMS	269008 MONTHLY LEASE PAYMENT	09/12/2022	09/14/2022	708096 249.73
01-3108-1368	001378 EXCEL BUSINESS SYSTEMS	457096 IR C5840I COLOUR COPIER	08/30/2022	09/06/2022	708069 336.01
Account Total					585.74
01-3108-1369	003707 JONES LANG LASALLE REAL ESTATE SERVIC	SEPT 2022 OFFICE LEASE	08/31/2022	08/31/2022	708057 6,568.13
01-3108-1370	002138 WALKERTON HERALD TIMES	12934 ADVERTISING	08/31/2022	09/14/2022	708115 518.67
01-3108-1381	005585 INTACT PUBLIC ENTITIES INC.	IN000018906 CLAIM P3003633	08/31/2022	09/14/2022	031251 1,217.01
Department Total					20,404.64

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Human Resources					
01-3109-1250	005641 MUNICIPALITY OF BROCKTON (BD)	0260341 BROCKTON DOLLARS - RETIREMENT	06/14/2022	08/31/2022	031213 250.00
01-3109-1250	002216 WALKERTON FOODLAND	AUG 2022 REC ACCOUNT #7260290	08/31/2022	09/07/2022	031237 13.53
01-3109-1250	002216 WALKERTON FOODLAND	JULY 2022 MUN OFFICE ACCOUNT #7260289	07/31/2022	09/07/2022	031237 50.00
01-3109-1250	002216 WALKERTON FOODLAND	JULY 2022 MUN OFFICE ACCOUNT #7260289	07/31/2022	09/07/2022	031237 9.02
01-3109-1250	002216 WALKERTON FOODLAND	JULY 2022 MUN OFFICE ACCOUNT #7260289	07/31/2022	09/07/2022	031237 100.00
01-3109-1250	002216 WALKERTON FOODLAND	JULY 2022 MUN OFFICE ACCOUNT #7260289	07/31/2022	09/07/2022	031237 4.51
Account Total					427.06
01-3109-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890228 AUG 2022	08/27/2022	09/07/2022	708088 46.56
01-3109-1370	002138 WALKERTON HERALD TIMES	12934 ADVERTISING	08/31/2022	09/14/2022	708115 117.52
01-3109-1370	005644 GOGEOMATICS INC	3281 GIS JOB POSTING	08/09/2022	09/06/2022	031224 186.45
01-3109-1370	002979 POSTMEDIA NETWORK	721303 ADVERTISING	08/31/2022	09/14/2022	708110 352.56
Account Total					656.53
Department Total					1,130.15

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Fire-Walkerton					
01-3120-1271	005033 GREY COUNTY FIRE TRAINING ASSOCIATION	RPAS (DRONE) -BFS REMOTE PILOTED AIRCRAFT SYSTEM	08/12/2022	09/06/2022	031225 250.00
01-3120-1305	001378 EXCEL BUSINESS SYSTEMS	457097 IR1435IF DIGITAL COPIER	08/30/2022	09/06/2022	708069 4.62
01-3120-1305	002131 CARQUEST WALKERTON	5350-244985 ABSORBENT	08/31/2022	09/06/2022	708066 191.99
Account Total					196.61
01-3120-1320	001738 M & L SUPPLY	013359 SUPPLIES	08/18/2022	09/06/2022	708081 139.40
01-3120-1320	002131 CARQUEST WALKERTON	5350-244746 HEAVY DUTY BEP	08/26/2022	09/06/2022	708066 232.45
Account Total					371.85
01-3120-1344	005074 THOMAS SOLUTIONS	TS012559 MONTHLY LEASE #2194	09/01/2022	09/07/2022	708089 1,046.38
01-3120-1346	002086 TOWN OF HANOVER	278529 FIRE CHARGES - 3RD QUARTER	08/26/2022	09/07/2022	708090 17,575.00
01-3120-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890228 AUG 2022	08/27/2022	09/07/2022	708088 45.20
01-3120-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890228 AUG 2022	08/27/2022	09/07/2022	708088 45.20
01-3120-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890228 AUG 2022	08/27/2022	09/07/2022	708088 45.20
01-3120-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890228 AUG 2022	08/27/2022	09/07/2022	708088 67.80
Account Total					203.40
01-3120-1351	004775 TILLSONBURG FIRE & RESCUE SERVICES	22-0126 FIRECOMM DISPATCHING AGREEMENT	08/22/2022	09/07/2022	031236 13,050.00
01-3120-1366	001756 MUNICIPALITY OF BROCKTON	0263308 36001173000000 510 NAPIER ST E	08/31/2022	08/31/2022	001006 288.41
Department Total					32,981.65

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Police Services-OPP					
01-3121-1305	001879 PUROLATOR INC	451318170 SHIPPING	08/19/2022	08/31/2022	031214 30.54
01-3121-1344	001736 MINISTER OF FINANCE (POLICING)	300609221347016 POLICING CONTRACTS	09/06/2022	09/14/2022	000000 -4,098.54
01-3121-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890228 AUG 2022	08/27/2022	09/07/2022	708088 31.08
01-3121-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890228 AUG 2022	08/27/2022	09/07/2022	708088 31.08
Account Total					62.16
Department Total					-4,005.84

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

01-3122-1344	001122 B.M. ROSS AND ASSOCIATES LTD.	23165 BROCKTON CLIFF	08/30/2022	09/06/2022	708063 1,406.63
Department Total					1,406.63

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Building/Property Standards					
01-3123-1344	001640 LESLIE MOTORS	SEPT 2022 2020 FORD ESCAPE	08/31/2022	08/31/2022	708058 280.22
01-3123-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890228 AUG 2022	08/27/2022	09/07/2022	708088 33.90
01-3123-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890228 AUG 2022	08/27/2022	09/07/2022	708088 33.90
Account Total					67.80
01-3123-1358	004877 FOXTON FUELS LTD. #8366330	523046 FUEL	08/31/2022	09/14/2022	708098 266.92
Department Total					614.94

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Animal Control					
01-3124-1316	002142 WALKERTON HANOVER VETERINARY	202005 1/2 OF POUND SERVICES AGREEMEN	09/08/2022	09/14/2022	031258 379.12
01-3124-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890228 AUG 2022	08/27/2022	09/07/2022	708088 45.20
Department Total					424.32

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Planning					
01-3125-1344	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	15351 SITE PLAN CONTROL AGREEMENT	08/23/2022	08/31/2022	708062 91.30
01-3125-1344	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	15351 SITE PLAN CONTROL AGREEMENT	08/23/2022	08/31/2022	708062 565.06
01-3125-1344	001640 LESLIE MOTORS	SEPT 2022 2020 FORD ESCAPE	08/31/2022	08/31/2022	708058 93.40
Account Total					749.76
01-3125-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890228 AUG 2022	08/27/2022	09/07/2022	708088 11.30
01-3125-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890228 AUG 2022	08/27/2022	09/07/2022	708088 11.30
Account Total					22.60
01-3125-1358	004877 FOXTON FUELS LTD. #8366330	523046 FUEL	08/31/2022	09/14/2022	708098 88.98
Department Total					861.34

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Streets/Roads					
01-3130-1305	001588 PBJ KITSUPPLY DEPOT	168719 FLORAL DEODORANT	07/12/2022	09/07/2022	708084 67.24
01-3130-1305	002216 WALKERTON FOODLAND	AUG 2022 MUN OFFICE ACCOUNT #7260289	08/31/2022	09/07/2022	031237 23.96
01-3130-1305	002216 WALKERTON FOODLAND	AUG 2022 REC ACCOUNT #7260290	08/31/2022	09/07/2022	031237 22.16
01-3130-1305	002216 WALKERTON FOODLAND	JULY 2022 MUN OFFICE ACCOUNT #7260289	07/31/2022	09/07/2022	031237 13.93
01-3130-1305	002216 WALKERTON FOODLAND	JULY 2022 MUN OFFICE ACCOUNT #7260289	07/31/2022	09/07/2022	031237 33.41
01-3130-1305	002216 WALKERTON FOODLAND	JULY 2022 MUN OFFICE ACCOUNT #7260289	07/31/2022	09/07/2022	031237 54.91
Account Total					215.61
01-3130-1320	001693 MARVIN FREIBURGER & SONS INC.	0000117787 WARRANTY ON EGR VALVE PIPE	08/23/2022	08/31/2022	000000 -229.96
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000159163 GRADE 8 NUT	08/25/2022	08/31/2022	708052 31.64
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000159239 BOLT	08/31/2022	09/06/2022	708074 1.63
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000159249 LINCH PIN	08/31/2022	09/06/2022	708074 2.51
01-3130-1320	002809 STROEDER'S TRUCK AND TRAILER	1259 VOLVO GRADER SERVICE	08/18/2022	08/31/2022	031215 1,469.17
01-3130-1320	001869 LINDE CANADA INC	31106932 ELECTR HF EZ HARDFACING	08/31/2022	09/06/2022	708080 169.36
01-3130-1320	001551 J.C. WELDING BROCKTON LTD	32012 LAWN MOWER BLOWER BLADE	08/15/2022	08/31/2022	708056 211.28
01-3130-1320	001551 J.C. WELDING BROCKTON LTD	32014 1/8" PLATE	08/18/2022	08/31/2022	708056 57.58
01-3130-1320	001551 J.C. WELDING BROCKTON LTD	32057 FLAT BAR	08/25/2022	09/06/2022	708078 76.55
01-3130-1320	002131 CARQUEST WALKERTON	5350-244871 AIR/OIL/FUEL FILTERS	08/30/2022	09/06/2022	708066 128.47
01-3130-1320	002131 CARQUEST WALKERTON	5350-245033 SYN DEXOS, OIL FILTER	09/01/2022	09/06/2022	708066 53.18
01-3130-1320	002253 HURON TRACTOR	W45157 HOT WATER PRESS	08/29/2022	09/06/2022	708077 10,664.53
Account Total					12,635.94
01-3130-1331	001549 J.A. PORTER HOLDINGS	13051 CATCH BASIN, RISER, GRATE ONLY	08/15/2022	09/06/2022	031227 3,394.20
01-3130-1331	002132 TIM-BR MART	2208-221186 CONCRETE MIX	08/09/2022	09/14/2022	708114 86.65
01-3130-1331	004330 HAWKINS ELECTRICAL CONTRACTING LTD	3309 CUSTOM TREE REMOVAL	08/23/2022	08/31/2022	708053 847.50

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01-3130-1331	005626 B.M.R MFG INC.	370716BMR SIGNS	08/26/2022	09/06/2022	708064 7,845.21
01-3130-1331	001053 ARMTEC INC.	6-284139 BIG O, TUBING REDUCER	08/31/2022	09/06/2022	031219 798.94
Account Total					12,972.50
01-3130-1344	004191 WAUGHTERTITE	1161 LANDSCAPING	09/05/2022	09/07/2022	031238 339.00
01-3130-1344	004191 WAUGHTERTITE	1161 LANDSCAPING	09/05/2022	09/07/2022	031238 339.00
Account Total					678.00
01-3130-1350	004436 EH!TEL NETWORKS INC	27336 248 CONCESSION 10 W	09/01/2022	09/06/2022	708068 145.77
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890228 AUG 2022	08/27/2022	09/07/2022	708088 45.20
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890228 AUG 2022	08/27/2022	09/07/2022	708088 61.02
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890228 AUG 2022	08/27/2022	09/07/2022	708088 45.20
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890228 AUG 2022	08/27/2022	09/07/2022	708088 57.63
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890228 AUG 2022	08/27/2022	09/07/2022	708088 16.95
Account Total					371.77
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	523107 FUEL	08/31/2022	09/06/2022	708071 1,992.73
01-3130-1358	004881 FOXTON FUELS LTD. #8366329	523402 DIESEL	08/31/2022	09/06/2022	708072 242.29
Account Total					2,235.02
Department Total					29,108.84

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Vendor 000000 Through 999999

Invoice Entry Date 08/31/2022 to 09/15/2022 Paid Invoices Cheque Date 08/31/2022 to 09/15/2022

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.	4228230 BUTTONPHOTOCELL 120V NOT LED	08/19/2022	08/31/2022	708055 197.64
Department Total					197.64

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Vendor 000000 Through 999999

Invoice Entry Date 08/31/2022 to 09/15/2022 Paid Invoices Cheque Date 08/31/2022 to 09/15/2022

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Water					
01-3135-1325	004191 WAUGHTERTITE	1161 LANDSCAPING	09/05/2022	09/07/2022	031238 282.50
01-3135-1325	004191 WAUGHTERTITE	1161 LANDSCAPING	09/05/2022	09/07/2022	031238 197.75
Account Total					480.25
01-3135-1334	001209 CARSON SUPPLY	S1675252.001 TRAFFIC FLANGE, LOWER ROD	08/25/2022	09/06/2022	708067 1,205.88
01-3135-1344	004149 ONTARIO ONE CALL	202237902 PHONE CALLS	08/31/2022	09/07/2022	708083 150.48
01-3135-1344	005636 SFC ENERGY LTD	221411 Part Number: TBUCUPG-1000S5000	08/31/2022	09/07/2022	031233 7,794.56
01-3135-1344	002112 VEOLIA WATER CANADA,INC	9000054152 WATER & WW SYSTEM	09/01/2022	09/07/2022	708091 34,331.44
Account Total					42,276.48
01-3135-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890228 AUG 2022	08/27/2022	09/07/2022	708088 22.60
01-3135-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890228 AUG 2022	08/27/2022	09/07/2022	708088 22.60
Account Total					45.20
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	AUG 2022 WWBPS 200287301843 WWBPS	08/24/2022	08/31/2022	031209 501.09
Department Total					44,508.90

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Invoice Entry Date 08/31/2022 to 09/15/2022 Paid Invoices Cheque Date 08/31/2022 to 09/15/2022

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Sewage Treatment Plant					
01-3140-1320	005056 FLOVAL EQUIPMENT LTD	2022001030 ECCENTRIC PLUG VALVE	08/25/2022	08/31/2022	031208 1,328.61
01-3140-1325	004191 WAUGHTERTITE	1161 LANDSCAPING	09/05/2022	09/07/2022	031238 875.75
01-3140-1344	002112 VEOLIA WATER CANADA,INC	9000054152 WATER & WW SYSTEM	09/01/2022	09/07/2022	708091 40,602.02
01-3140-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890228 AUG 2022	08/27/2022	09/07/2022	708088 22.60
Department Total					42,828.98

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Invoice Entry Date 08/31/2022 to 09/15/2022 Paid Invoices Cheque Date 08/31/2022 to 09/15/2022

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Sewage Collection System					
01-3141-1317	001122 B.M. ROSS AND ASSOCIATES LTD.	23110 CLI ECAS FOR BROCKTON	08/24/2022	09/06/2022	708063 1,623.13
01-3141-1337	001408 FOSTER SERVICES/822498 ONTARIO INC.	22-0125 SANITARY EMERGENCY	08/30/2022	09/06/2022	708070 1,457.70
01-3141-1337	001408 FOSTER SERVICES/822498 ONTARIO INC.	22-0132 SANITARY EMERGENCY	08/31/2022	09/06/2022	708070 1,977.50
Account Total					3,435.20
01-3141-1344	002112 VEOLIA WATER CANADA,INC	9000054152 WATER & WW SYSTEM	09/01/2022	09/07/2022	708091 3,448.81
Department Total					8,507.14

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Invoice Entry Date 08/31/2022 to 09/15/2022 Paid Invoices Cheque Date 08/31/2022 to 09/15/2022

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Brant and Greenock Landfills					
01-3144-1344	004191 WAUGHTERTITE	1161 LANDSCAPING	09/05/2022	09/07/2022	031238 395.50
01-3144-1344	004191 WAUGHTERTITE	1161 LANDSCAPING	09/05/2022	09/07/2022	031238 395.50
01-3144-1344	001120 BLUEWATER SANITATION INC.	45179 GREENOCK LANDFILL	08/06/2022	08/31/2022	708051 180.80
01-3144-1344	001120 BLUEWATER SANITATION INC.	45181 LANDFILL	08/06/2022	08/31/2022	708051 113.00
01-3144-1344	001715 MICROAGE	866194 TECHNICIAN SERVICES	08/30/2022	09/14/2022	708105 771.23
Account Total					1,856.03
01-3144-1350	004436 EH!TEL NETWORKS INC	29663 57 CONCESSION 8	09/01/2022	09/06/2022	708068 145.71
Department Total					2,001.74

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Invoice Entry Date 08/31/2022 to 09/15/2022 Paid Invoices Cheque Date 08/31/2022 to 09/15/2022

Account	Vendor		Invoice Number	Invoice	Entry	Chq Nb
	Number	Name	Item Description	Date	Date	Item Amount
Walkerton/Hanover Landfill						
01-3145-1344	002086	TOWN OF HANOVER	019404 3RD QUARTER LANDFILL	08/26/2022	09/07/2022	708090 45,000.00
Department Total						45,000.00

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Invoice Entry Date 08/31/2022 to 09/15/2022 Paid Invoices Cheque Date 08/31/2022 to 09/15/2022

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recycling and Env Advisory Committee					
01-3146-1363	002276 WALKERTON HOME HARDWARE	57705 LEVER	08/12/2022	09/14/2022	708116 12.19
Department Total					12.19

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Invoice Entry Date 08/31/2022 to 09/15/2022 Paid Invoices Cheque Date 08/31/2022 to 09/15/2022

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Physician Recruitment					
01-3148-1431	001838 PAUL & SUSAN MCARTHUR MEDICINE	SEPT 2022 PHYSICIAN RENT	08/31/2022	08/31/2022	708060 621.00
01-3148-1432	003918 HUBBS, DAVID DR.	AUG 29, 2022 ACCOMODATIONS	08/29/2022	09/07/2022	031226 500.00
01-3148-1432	005645 WILLIS, AJ DR	AUG 29, 2022 ACCOMODATIONS	08/29/2022	09/07/2022	031239 500.00
01-3148-1432	005646 LEVITAN, MARK DR	AUG 29, 2022 ACCOMODATION EXPENSES	08/29/2022	09/07/2022	031229 500.00
Account Total					1,500.00
01-3148-1436	005646 LEVITAN, MARK DR	AUG 2022 RURAL RETREAT REGISTRATION	08/29/2022	09/07/2022	031229 100.00
01-3148-1436	005647 SPITZIG, JACLYN DR	AUG 29, 2022 RURAL RETREAT REGISTRATION	08/29/2022	09/07/2022	031235 100.00
01-3148-1436	005648 CALHOUN, CASSIDY DR	AUG 29, 2022 RURAL RETREAT REGISTRATION	08/29/2022	09/07/2022	031220 100.00
Account Total					300.00
Department Total					2,421.00

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Invoice Entry Date 08/31/2022 to 09/15/2022 Paid Invoices Cheque Date 08/31/2022 to 09/15/2022

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Cemetery					
01-3150-1305	002276 WALKERTON HOME HARDWARE	57839 KEYS, TAPE, WASH & WAX	08/22/2022	09/14/2022	708116 51.32
01-3150-1305	002276 WALKERTON HOME HARDWARE	57892 KEYS	08/24/2022	09/14/2022	708116 13.53
01-3150-1305	002216 WALKERTON FOODLAND	JULY 2022 MUN OFFICE ACCOUNT #7260289	07/31/2022	09/07/2022	031237 21.16
			Account Total		86.01
01-3150-1320	002253 HURON TRACTOR	W44603 ENGINE BREAK-IN	08/22/2022	08/31/2022	708054 42.28
01-3150-1322	001886 RANDY'S LOCK-SAFE & ALARM	46514 SERVICE CALL	08/22/2022	09/07/2022	708085 141.22
01-3150-1344	004191 WAUGHTERTITE	1161 LANDSCAPING	09/05/2022	09/07/2022	031238 2,627.25
01-3150-1344	004191 WAUGHTERTITE	1161 LANDSCAPING	09/05/2022	09/07/2022	031238 864.45
			Account Total		3,491.70
01-3150-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890228 AUG 2022	08/27/2022	09/07/2022	708088 61.02
			Department Total		3,822.23

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Invoice Entry Date 08/31/2022 to 09/15/2022 Paid Invoices Cheque Date 08/31/2022 to 09/15/2022

Account	Vendor		Invoice Number	Invoice	Entry	Chq Nb
	Number	Name	Item Description	Date	Date	Item Amount
Cemetery - Starkvale						
01-3151-1325	004191	WAUGHTERTITE	1161 LANDSCAPING	09/05/2022	09/07/2022	031238 1,553.75
Department Total						1,553.75

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Invoice Entry Date 08/31/2022 to 09/15/2022 Paid Invoices Cheque Date 08/31/2022 to 09/15/2022

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Child Care					
01-3155-1305	001519 HOLST OFFICE PRO	M0302 TONER, STAPLER, GLUE, PAPER	09/01/2022	09/15/2022	708102 132.31
01-3155-1307	001519 HOLST OFFICE PRO	M0302 TONER, STAPLER, GLUE, PAPER	09/01/2022	09/15/2022	708102 794.58
01-3155-1307	001519 HOLST OFFICE PRO	M0737 GLOVES	09/09/2022	09/15/2022	708102 73.34
Account Total					867.92
01-3155-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890228 AUG 2022	08/27/2022	09/07/2022	708088 45.20
Department Total					1,045.43

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Invoice Entry Date 08/31/2022 to 09/15/2022 Paid Invoices Cheque Date 08/31/2022 to 09/15/2022

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Administration					
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890228 AUG 2022	08/27/2022	09/07/2022	708088 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890228 AUG 2022	08/27/2022	09/07/2022	708088 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890228 AUG 2022	08/27/2022	09/07/2022	708088 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890228 AUG 2022	08/27/2022	09/07/2022	708088 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890228 AUG 2022	08/27/2022	09/07/2022	708088 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890228 AUG 2022	08/27/2022	09/07/2022	708088 53.11
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890228 AUG 2022	08/27/2022	09/07/2022	708088 22.60
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890228 AUG 2022	08/27/2022	09/07/2022	708088 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890228 AUG 2022	08/27/2022	09/07/2022	708088 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890228 AUG 2022	08/27/2022	09/07/2022	708088 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890228 AUG 2022	08/27/2022	09/07/2022	708088 45.20
Account Total					482.51
Department Total					482.51

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Invoice Entry Date 08/31/2022 to 09/15/2022 Paid Invoices Cheque Date 08/31/2022 to 09/15/2022

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Parks					
01-3161-1320	005571 EQUIPMENT ONTARIO	M01163 ZERO TURN STEERING	08/24/2022	09/14/2022	031244 419.97
01-3161-1320	005571 EQUIPMENT ONTARIO	P09701 BELT DECK	08/30/2022	09/06/2022	031222 130.24
01-3161-1320	002253 HURON TRACTOR	W44795 CHAPS, HELMET, GLOVE, OIL	08/24/2022	09/14/2022	708103 1,089.91
		Account Total			1,640.12
01-3161-1325	004191 WAUGHTERTITE	1161 LANDSCAPING	09/05/2022	09/07/2022	031238 226.00
01-3161-1325	001120 BLUEWATER SANITATION INC.	45743 BALL DIAMONDS	08/06/2022	09/14/2022	708094 395.50
01-3161-1325	002276 WALKERTON HOME HARDWARE	57789 INFLATING NEEDLES, INSECT REP	08/18/2022	09/14/2022	708116 27.84
		Account Total			649.34
01-3161-1332	004330 HAWKINS ELECTRICAL CONTRACTING LTD	3308 REMOVE TREES	08/23/2022	09/14/2022	708100 847.50
01-3161-1333	004882 FOXTON FUELS LTD. #8366328	522771 FUEL	08/31/2022	09/14/2022	708097 1,621.64
01-3161-1344	001717 MIDWESTERN COMMUNICATIONS	220831-0011 METER BILLING	08/31/2022	09/14/2022	708106 135.47
01-3161-1344	005074 THOMAS SOLUTIONS	TS012558 MONTHLY LEASE #1855	09/01/2022	09/14/2022	708113 997.79
01-3161-1344	005074 THOMAS SOLUTIONS	TS012560 MONTHLY LEASE #21927	09/01/2022	09/14/2022	708113 997.79
		Account Total			2,131.05
01-3161-1352	002132 TIM-BR MART	2208-221179 PLYWOOD	08/09/2022	09/14/2022	708114 53.44
01-3161-1352	002276 WALKERTON HOME HARDWARE	57647 SPRAY PAINT	08/08/2022	09/14/2022	708116 32.00
01-3161-1352	002276 WALKERTON HOME HARDWARE	57869 WASP/HORNET SPRAY	08/23/2022	09/14/2022	708116 11.18
		Account Total			96.62
		Department Total			6,986.27

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Vendor 000000 Through 999999

Invoice Entry Date 08/31/2022 to 09/15/2022 Paid Invoices Cheque Date 08/31/2022 to 09/15/2022

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Pool					
01-3162-1271	001927 LIFESAVING SOCIETY	M157097 BRONZE MEDALLION	08/22/2022	09/06/2022	708079 300.51
01-3162-1307	001927 LIFESAVING SOCIETY	M157109 PRESCHOOL SEALS, SWIMMER SEALS	08/22/2022	09/06/2022	708079 444.58
Department Total					745.09

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Invoice Entry Date 08/31/2022 to 09/15/2022 Paid Invoices Cheque Date 08/31/2022 to 09/15/2022

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Community Centre					
01-3163-1304	003413 NORTH SHORE DISTRIBUTING	15576 SUPPLIES	09/08/2022	09/14/2022	031255 864.85
01-3163-1305	004711 ERIC COX SANITATION	0000216372 FLOOR PADS	08/29/2022	09/14/2022	031245 109.61
01-3163-1305	001588 PBJ KITSUPPLY DEPOT	168710 PAPER BAG	07/11/2022	09/14/2022	708108 21.64
01-3163-1305	001588 PBJ KITSUPPLY DEPOT	168963 GARBAGE BAG	07/28/2022	09/14/2022	708108 145.77
Account Total					277.02
01-3163-1320	002132 TIM-BR MART	2208-220874 TAPE MEASURE	08/02/2022	09/14/2022	708114 57.64
01-3163-1320	004241 GLOBAL INDUSTRIAL CANADA INC	737888 WIRE SHELVING STARTER UNIT	09/12/2022	09/14/2022	031247 361.43
Account Total					419.07
01-3163-1322	002132 TIM-BR MART	2208-221189 LINT ROLLER, PAINT TRAY/ROLLER	08/09/2022	09/14/2022	708114 38.09
01-3163-1322	002132 TIM-BR MART	2208-221481 WASHING MACHINE HOSE	08/16/2022	09/14/2022	708114 15.02
01-3163-1322	002132 TIM-BR MART	2208-221523 CASTER SWIVEL	08/16/2022	09/14/2022	708114 25.72
01-3163-1322	002132 TIM-BR MART	2208-221525 DUCT TAPE	08/16/2022	09/14/2022	708114 10.16
01-3163-1322	002132 TIM-BR MART	2208-221641 FORKLIFT MINIMUM CHARGE	08/18/2022	09/14/2022	708114 50.85
01-3163-1322	002132 TIM-BR MART	2208-221709 GALVANIZED BRUSHING HEX	08/19/2022	09/14/2022	708114 4.61
01-3163-1322	002132 TIM-BR MART	2208-221713 GALVANIZED NIPPLE	08/19/2022	09/14/2022	708114 -1.40
01-3163-1322	002132 TIM-BR MART	2208-221973 FOAM ROLLER, PAINT ROLLER FRAM	08/25/2022	09/14/2022	708114 14.63
01-3163-1322	002132 TIM-BR MART	2208-222065 CABLE TIES	08/26/2022	09/14/2022	708114 10.16
01-3163-1322	002132 TIM-BR MART	2208-222211 HOSE CLAMP	08/30/2022	09/14/2022	708114 10.12
01-3163-1322	002132 TIM-BR MART	2208-222216 STREET ELBOW	08/30/2022	09/14/2022	708114 3.15
01-3163-1322	004330 HAWKINS ELECTRICAL CONTRACTING LTD	3310 REPAIR LIGHT	08/23/2022	09/14/2022	708100 151.42
01-3163-1322	001886 RANDY'S LOCK-SAFE & ALARM	46497 SERVICE CALL	08/19/2022	09/14/2022	708111 994.93
01-3163-1322	001886 RANDY'S LOCK-SAFE & ALARM	46521 MULTI LOCK INTERACTIVE KEY	08/23/2022	09/14/2022	708111 27.12

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3163-1322	001886 RANDY'S LOCK-SAFE & ALARM	46525 SERVICE CALL	08/23/2022	09/14/2022	708111 121.48
01-3163-1322	002276 WALKERTON HOME HARDWARE	57579 HOT WALTEC	08/03/2022	09/14/2022	708116 36.58
01-3163-1322	002276 WALKERTON HOME HARDWARE	57668 PAINT, ROLLERS	08/09/2022	09/14/2022	708116 86.93
01-3163-1322	002276 WALKERTON HOME HARDWARE	57669 PAINT	08/09/2022	09/14/2022	708116 -9.15
01-3163-1322	002276 WALKERTON HOME HARDWARE	57670 PAINT, LUBE	08/09/2022	09/14/2022	708116 73.20
01-3163-1322	002276 WALKERTON HOME HARDWARE	57725 LAMPS	08/13/2022	09/14/2022	708116 13.21
01-3163-1322	002276 WALKERTON HOME HARDWARE	57765 STRAPS	08/16/2022	09/14/2022	708116 13.72
01-3163-1322	002276 WALKERTON HOME HARDWARE	57785 TAPE, BRUSHES, ROLLERS, LINERS	08/18/2022	09/14/2022	708116 33.52
01-3163-1322	002276 WALKERTON HOME HARDWARE	57795 FLY SWATTER	08/18/2022	09/14/2022	708116 4.66
01-3163-1322	002276 WALKERTON HOME HARDWARE	57805 BATTERY	08/19/2022	09/14/2022	708116 36.57
01-3163-1322	002276 WALKERTON HOME HARDWARE	57844 SEALANT, STEEL WOOL PADS	08/22/2022	09/14/2022	708116 29.46
01-3163-1322	002276 WALKERTON HOME HARDWARE	57858 6 PLUG PRTCTR	08/22/2022	09/14/2022	708116 21.35
01-3163-1322	002276 WALKERTON HOME HARDWARE	57893 PAINT BRUSHES	08/24/2022	09/14/2022	708116 97.54
01-3163-1322	002276 WALKERTON HOME HARDWARE	57896 KNEEPADS	08/25/2022	09/14/2022	708116 32.50
01-3163-1322	002276 WALKERTON HOME HARDWARE	57922 ANCHORS, LINK,MASONRY TUNG BIT	08/26/2022	09/14/2022	708116 32.79
01-3163-1322	002276 WALKERTON HOME HARDWARE	57935 CABLE TIES	08/26/2022	09/14/2022	708116 15.24
01-3163-1322	002276 WALKERTON HOME HARDWARE	57937 PRIMER/SEALER	08/26/2022	09/14/2022	708116 37.62
01-3163-1322	002276 WALKERTON HOME HARDWARE	58008 BATTERY	08/31/2022	09/14/2022	708116 15.23
01-3163-1322	003680 PEAVEY INDUSTRIES LP ACCT 5290	680 VINYL TUBING	09/04/2022	09/14/2022	708109 16.70
01-3163-1322	001321 DESCO PLUMBING & HEATING	9435012 FLEXIBLE CONN, DRAIN TREATMENT	09/02/2022	09/14/2022	031243 79.01
Account Total					2,142.74
01-3163-1328	005651 ICECO ADVANCED ARENA PRODUCTS	219343 ICE CLUB HANDLE & BLADE	09/01/2022	09/14/2022	031250 481.38
01-3163-1332	001117 BLACK & MCDONALD LTD.	43-1319930 VALVE REPAIRS	06/30/2022	09/06/2022	708065 5,924.66

Accounts Payable

DISBURSEMENTS - CSL #17 SEPTEMBER 20, 2022

Vendor 000000 Through 999999

Invoice Entry Date 08/31/2022 to 09/15/2022 Paid Invoices Cheque Date 08/31/2022 to 09/15/2022

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3163-1332	001117 BLACK & MCDONALD LTD.	43-1341031 SEASONAL START-UP & SERVICE	08/31/2022	09/14/2022	708093 3,181.56
				Account Total	9,106.22
01-3163-1344	002047 SWAN DUST CONTROL	6137536 MATS	08/30/2022	09/14/2022	708112 44.52
01-3163-1368	004131 JUTZI WATER TECHNOLOGIES	143952 MONTHLY EQUIPMENT RENTAL	08/26/2022	09/14/2022	708104 84.75
				Department Total	13,420.55

Accounts Payable

DISBURSEMENTS - CSL #17 SEPTEMBER 20, 2022

Vendor 000000 Through 999999

Invoice Entry Date 08/31/2022 to 09/15/2022 Paid Invoices Cheque Date 08/31/2022 to 09/15/2022

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Lobies Park					
01-3164-0154	005650 REGISTRANT	AUG 31, 2022 LOBIES CAMPGROUND REFUND	08/31/2022	09/06/2022	031230 56.50
01-3164-1222	005450 FAIRMOUNT SECURITY SERVICES	4635 SECURITY GUARD SERVICES	08/28/2022	09/06/2022	031223 813.60
01-3164-1222	005450 FAIRMOUNT SECURITY SERVICES	4653 SECURITY GUARD SERVICES	09/05/2022	09/06/2022	031223 813.60
Account Total					1,627.20
01-3164-1322	002276 WALKERTON HOME HARDWARE	57560 FAUCET, TAPE	08/02/2022	09/14/2022	708116 37.27
01-3164-1325	004530 JUNCTION 4 & 19	184923 L BIN, DUMP FEE	09/14/2022	09/14/2022	031252 293.80
01-3164-1325	004530 JUNCTION 4 & 19	184923 L BIN, DUMP FEE	09/14/2022	09/14/2022	031252 169.00
01-3164-1325	002621 GREY BRUCE TRASH TAXI INC.	27779 WASTE DISPOSAL	09/01/2022	09/14/2022	031248 932.25
Account Total					1,395.05
Department Total					3,116.02

Accounts Payable

DISBURSEMENTS - CSL #17 SEPTEMBER 20, 2022

Vendor 000000 Through 999999

Invoice Entry Date 08/31/2022 to 09/15/2022 Paid Invoices Cheque Date 08/31/2022 to 09/15/2022

Account	Vendor		Invoice Number	Invoice	Entry	Chq Nb
	Number	Name	Item Description	Date	Date	Item Amount
Recreation Daycamp						
01-3165-1307	001148	BROWN'S GUARDIAN PHARMACY	JUNE 29, 2022 BANDAGES, SCISSORS, TWEEZER	06/29/2022	09/14/2022	031242 88.74
Department Total						88.74

Accounts Payable

DISBURSEMENTS - CSL #17 SEPTEMBER 20, 2022

Vendor 000000 Through 999999

Invoice Entry Date 08/31/2022 to 09/15/2022 Paid Invoices Cheque Date 08/31/2022 to 09/15/2022

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Brockton Soccer Fields					
01-3167-1320	002276 WALKERTON HOME HARDWARE	57605 VALVE	08/05/2022	09/14/2022	708116 38.62
01-3167-1320	002276 WALKERTON HOME HARDWARE	57610 NIPPLE	08/05/2022	09/14/2022	708116 4.45
Account Total					43.07
01-3167-1344	001120 BLUEWATER SANITATION INC.	45744 SOCCER FIELDS	08/06/2022	09/14/2022	708094 395.50
01-3167-1344	001783 MIDWEST CO-OP	726452 FERTILIZER	07/06/2022	09/14/2022	031254 881.33
Account Total					1,276.83
Department Total					1,319.90

Accounts Payable

DISBURSEMENTS - CSL #17 SEPTEMBER 20, 2022

Vendor 000000 Through 999999

Invoice Entry Date 08/31/2022 to 09/15/2022 Paid Invoices Cheque Date 08/31/2022 to 09/15/2022

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Cargill DCF					
01-3169-1306	005450 FAIRMOUNT SECURITY SERVICES	4636 BAR TENDER SERVICES	08/28/2022	09/06/2022	031223 644.10
01-3169-1307	001588 PBJ KITSUPPLY DEPOT	168811 WHITE SWAN 2PLY	07/18/2022	09/14/2022	708108 107.35
01-3169-1322	001728 MILLER WASTE SYSTEMS	201-0000368819 EXTRA LIFT	08/31/2022	09/14/2022	708107 135.24
01-3169-1322	001886 RANDY'S LOCK-SAFE & ALARM	46568 PIN KEYBLANK	08/30/2022	09/14/2022	708111 101.70
01-3169-1322	002047 SWAN DUST CONTROL	6137537 MATS	08/30/2022	09/07/2022	708087 40.45
			Account Total		277.39
01-3169-1344	004754 KINCARDINE CABLE TV	SEPT 2022 ACCOUNT #203796	09/01/2022	09/14/2022	031253 89.19
			Department Total		1,118.03

Accounts Payable

DISBURSEMENTS - CSL #17 SEPTEMBER 20, 2022

Vendor 000000 Through 999999

Invoice Entry Date 08/31/2022 to 09/15/2022 Paid Invoices Cheque Date 08/31/2022 to 09/15/2022

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Library - Walkerton					
01-3170-1322	002276 WALKERTON HOME HARDWARE	57870 PORTABLE DEHUMIDIFIER	08/23/2022	09/14/2022	708116 372.87
01-3170-1322	002276 WALKERTON HOME HARDWARE	57977 LAMPS	08/30/2022	09/14/2022	708116 38.63
Account Total					411.50
01-3170-1344	002053 TECHNICAL STANDARDS & SAFETY AUTHORI	6933451 ELEVATING DRIVER'S LICENSE	08/16/2022	09/14/2022	031257 250.00
01-3170-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890228 AUG 2022	08/27/2022	09/07/2022	708088 22.60
01-3170-1366	001756 MUNICIPALITY OF BROCKTON	0263015 36004126000000 249 DURHAM ST E	08/31/2022	08/31/2022	001006 165.72
Department Total					849.82

Accounts Payable

DISBURSEMENTS - CSL #17 SEPTEMBER 20, 2022

Vendor 000000 Through 999999

Invoice Entry Date 08/31/2022 to 09/15/2022 Paid Invoices Cheque Date 08/31/2022 to 09/15/2022

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Library - Cargill					
01-3171-1322	001434 GEORGIAN BAY FIRE AND SAFETY	26201 O-RING, WHIMIS LABEL, DRY CHEM	08/31/2022	09/14/2022	708099 123.17
Department Total					123.17

Accounts Payable

DISBURSEMENTS - CSL #17 SEPTEMBER 20, 2022

Vendor 000000 Through 999999

Invoice Entry Date 08/31/2022 to 09/15/2022 Paid Invoices Cheque Date 08/31/2022 to 09/15/2022

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Economic Development					
01-3186-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890228 AUG 2022	08/27/2022	09/07/2022	708088 45.88
01-3186-1372	005182 G.R.O.W ROOTED IN LOVE MATERNITY HOME	SEPT 7, 2022 FACADE IMPROVEMENT GRANT	09/07/2022	09/12/2022	031240 385.00
01-3186-1467	005346 STEMPSKI KELLY ASSOCIATES INC	02 BROCKTON UPDATED CIP	08/31/2022	09/14/2022	031256 4,418.30
01-3186-1469	003514 HOLM GRAPHICS	6889 SIGNS	09/11/2022	09/14/2022	708101 101.70
Department Total					4,950.88

Accounts Payable

DISBURSEMENTS - CSL #17 SEPTEMBER 20, 2022

Vendor 000000 Through 999999

Invoice Entry Date 08/31/2022 to 09/15/2022 Paid Invoices Cheque Date 08/31/2022 to 09/15/2022

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Tourism/VIC					
01-3187-1382	001564 JOY SOURCE FOR SPORTS	MO0038059 TOURISM TEE	07/25/2022	09/06/2022	031228 45.20
Department Total					45.20

Accounts Payable

DISBURSEMENTS - CSL #17 SEPTEMBER 20, 2022

Vendor 000000 Through 999999

Invoice Entry Date 08/31/2022 to 09/15/2022 Paid Invoices Cheque Date 08/31/2022 to 09/15/2022

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

02-3135-1609	001122 B.M. ROSS AND ASSOCIATES LTD.	23101 WWBPS AND PRESSURE ZONE	08/24/2022	09/06/2022	708063 5,355.64
02-3135-1609	005339 STONE TOWN CONSTRUCTION LTD	SEPT 1, 2022 19014 PAYMENT CERT 15	09/01/2022	09/07/2022	708086 6,585.04
Account Total					11,940.68
Department Total					11,940.68

Accounts Payable

DISBURSEMENTS - CSL #17 SEPTEMBER 20, 2022

Vendor 000000 Through 999999

Invoice Entry Date 08/31/2022 to 09/15/2022 Paid Invoices Cheque Date 08/31/2022 to 09/15/2022

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

02-3140-2013	001122 B.M. ROSS AND ASSOCIATES LTD.	23119 FERRIC CHLORIDE TANK	08/26/2022	09/06/2022	708063 1,157.94
Department Total					1,157.94

Accounts Payable

DISBURSEMENTS - CSL #17 SEPTEMBER 20, 2022

Vendor 000000 Through 999999

Invoice Entry Date 08/31/2022 to 09/15/2022 Paid Invoices Cheque Date 08/31/2022 to 09/15/2022

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Administration					
02-3160-1600	003414 HALLMAN'S	AUG 11, 2022 2021 Chevrolet Silverado	08/11/2022	09/06/2022	031218 63,431.17
Department Total					63,431.17

Accounts Payable

DISBURSEMENTS - CSL #17 SEPTEMBER 20, 2022

Vendor 000000 Through 999999

Invoice Entry Date 08/31/2022 to 09/15/2022 Paid Invoices Cheque Date 08/31/2022 to 09/15/2022

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Parks					
02-3161-0126	005649 CLEAN RIVER RECYCLING SOLUTIONS	IN22080115 TRF GRANT	08/22/2022	09/06/2022	031221 12,927.20
Department Total					12,927.20

Accounts Payable

DISBURSEMENTS - CSL #17 SEPTEMBER 20, 2022

Vendor 000000 Through 999999

Invoice Entry Date 08/31/2022 to 09/15/2022 Paid Invoices Cheque Date 08/31/2022 to 09/15/2022

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
EDC					
02-3185-1620	005300 ENGLOBE CORP	00090601 PROFESSIONAL SERVICES	08/23/2022	08/31/2022	031207 4,450.73
02-3185-1620	001122 B.M. ROSS AND ASSOCIATES LTD.	23144 EAST RIDGE BUSINESS PARK EXPAN	08/29/2022	09/14/2022	708092 70,481.22
Account Total					74,931.95
Department Total					74,931.95
Total Paid Invoices					547,891.87
Total Unpaid Invoices					-4,328.50
Total Invoices					543,563.37

Accounts Payable

DISBURSEMENTS - CSL #17 SEPTEMBER 20, 2022

Vendor 000000 Through 999999

Invoice Entry Date 08/31/2022 to 09/15/2022 Paid Invoices Cheque Date 08/31/2022 to 09/15/2022

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

01-2000	Liability	110,632.49
01-3107	Council	470.09
01-3108	General Government	20,404.64
01-3109	Human Resources	1,130.15
01-3120	Fire-Walkerton	32,981.65
01-3121	Police Services-OPP	-4,005.84
01-3122	Conservation Authority	1,406.63
01-3123	Building/Property Standards	614.94
01-3124	Animal Control	424.32
01-3125	Planning	861.34
01-3130	Streets\Roads	29,108.84
01-3134	Street Lights	197.64
01-3135	Water	44,508.90
01-3140	Sewage Treatment Plant	42,828.98
01-3141	Sewage Collection System	8,507.14
01-3144	Brant and Greenock Landfills	2,001.74
01-3145	Walkerton/Hanover Landfill	45,000.00
01-3146	Recycling and Env Advisory Committee	12.19
01-3148	Physician Recruitment	2,421.00
01-3150	Cemetery	3,822.23
01-3151	Cemetery - Starkvale	1,553.75
01-3155	Child Care	1,045.43
01-3160	Recreation Administration	482.51
01-3161	Recreation Parks	6,986.27
01-3162	Recreation Pool	745.09
01-3163	Recreation Community Centre	13,420.55
01-3164	Recreation Lobies Park	3,116.02
01-3165	Recreation Daycamp	88.74
01-3167	Brockton Soccer Fields	1,319.90
01-3169	Recreation Cargill DCF	1,118.03
01-3170	Library - Walkerton	849.82
01-3171	Library - Cargill	123.17
01-3186	Economic Development	4,950.88
01-3187	Tourism/VIC	45.20
02-3135	Water	11,940.68
02-3140	Sewage Treatment Plant	1,157.94
02-3160	Recreation Administration	63,431.17
02-3161	Recreation Parks	12,927.20
02-3185	EDC	74,931.95
Report Total		543,563.37