Accounts Payable

DISBURSEMENTS - CSL #20 NOVEMBER 29, 2022

Vendor 000000 Through 999999

Invoice Entry Date 10/27/2022 to 11/24/2022 Paid Invoices Cheque Date 10/27/2022 to 11/24/2022

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Assets						
01-1000-2300	004073	IMAGE ADVANTAGE SOLUTIONS INC	1267	11/21/2022	11/22/2022	031496
			FILEHOLD SALES			2,767.37
01-1000-2300	001942	SAUGEEN ECONOMIC DEV. CORP.	2023-001	11/01/2022	11/10/2022	031455
			SPONSORSHIP FEE			2,000.00
01-1000-2300	001757	MUNICIPAL FINANCE OFFICERS ASSOCIATIO	2023-045	11/17/2022	11/23/2022	031503
			MFOA MEMBERSHIP			384.20
				Account Total		5,151.57
				Department Total		5,151.57

Accounts Payable

DISBURSEMENTS - CSL #20 NOVEMBER 29, 2022

Vendor 000000 Through 999999

Invoice Entry Date 10/27/2022 to 11/24/2022 Paid Invoices Cheque Date 10/27/2022 to 11/24/2022

Liability

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-2000-3215	002066	THE MURRAY GROUP LIMITED	10275347-HB HOLDBACK RELEASE	11/07/2022	11/23/2022	000000 13,759.66
01-2000-3215	002066	THE MURRAY GROUP LIMITED	2958352 SURFACE ASPHALT	10/20/2022	11/10/2022	031457 -363.06
01-2000-3215	005586	LOOBY BUILDERS (DUBLIN) LTD	NOV 10, 2022 STAT HOLDBACK	11/10/2022	11/23/2022	031500 -26,572.64
01-2000-3215	005586	LOOBY BUILDERS (DUBLIN) LTD	NOV 10, 2022 MAINTENANCE HOLDBACK	11/10/2022	11/23/2022	031500 -7,971.79
01-2000-3215	005628	VANDRIEL EXCAVATING INC	NOV 7, 2022 STAT HOLDBACK	11/07/2022	11/17/2022	031479 -7,882.43
01-2000-3215	005559	HAROLD SUTHERLAND CONSTRUCTION LTD.	NOV 8, 2022 12154 PAYMENT CERT 8	11/08/2022	11/10/2022	708318 -7,667.32
01-2000-3215	005581	2585284 Ontario Inc. O/A Beton	NOV 8, 2022 STAT HOLDBACK	11/08/2022	11/22/2022	031483 -5,978.83
				Account Total		-42,676.41
01-2000-3221	005673	RESIDENT	NOV 2, 2022 REFUND UTILITY CREDIT	11/02/2022	11/03/2022	031431 376.42
01-2000-3221	005661	RESIDENT	OCT 26, 2022 UTILITY OVERPAYMENT	10/26/2022	10/27/2022	031414 84.65
				Account Total		461.07
01-2000-3290	001879	PUROLATOR INC	451826642 SHIPPING	10/21/2022	10/27/2022	031416 7.91
01-2000-3400	001795	OMERS	NOV 2022 PENSION	10/25/2022	10/27/2022	708286 47,968.26
01-2000-3410	002331	TD CANADA TRUST	OCT 2022 RRSP CONTRIBUTION	10/25/2022	10/27/2022	031418 854.52
01-2000-3410	002331	TD CANADA TRUST	OCT 2022 RRSP CONTRIBTION	10/25/2022	10/27/2022	031418 245.23
01-2000-3410	002970	RBC	OCT 2022 RRSP CONTRIBUTION	10/25/2022	10/27/2022	708288 2,425.80
01-2000-3410	004645	MANULIFE BANK	OCT 2022 RRSP CONTRIBUTION	10/25/2022	10/27/2022	031412 1,074.28
				Account Total		4,599.83
01-2000-3705	005027	MANULIFE FINANCIAL PREMIUM ADMINISTRA	NOV 2022 LIFE/STD/LTD	10/21/2022	10/27/2022	031413 41,157.65
01-2000-3900	002214	WORKPLACE SAFETY INSURANCE BD.	NOV 2022 WSIB	10/27/2022	10/27/2022	031421 7,785.66
01-2000-4532	005278	1265789 ONTARIO INC. C/O WILLOW HOME (B	DEC 17, 2020 WALKERTON DOLLARS	10/27/2022	10/27/2022	031403 175.00

Accounts Payable

DISBURSEMENTS - CSL #20 NOVEMBER 29, 2022

Vendor 000000 Through 999999

Invoice Entry Date 10/27/2022 to 11/24/2022 Paid Invoices Cheque Date 10/27/2022 to 11/24/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-2000-4532	004963	1265789 ONTARIO INC. CO/WILLOW HOME (BI	JAN 13, 2021	10/27/2022	10/27/2022	031404
			WALKERTON DOLLARS			185.00
01-2000-4532	004927	JOY SOURCE FOR SPORTS (BIA)	NOV 4, 2022	11/04/2022	11/07/2022	031437
			WALKERTON DOLLARS			125.00
01-2000-4532	004928	KAUFMAN'S YOUR INDEPENDENT GROCER -	NOV 4, 2022	11/04/2022	11/07/2022	031438
			WALKERTON DOLLARS			225.00
01-2000-4532	005084	THE OLD GARAGE (BIA)	NOV 7, 2022	11/07/2022	11/07/2022	031441
			WALKERTON DOLLARS			40.00
01-2000-4532	004937	PIZZA DELIGHT (BIA)	OCT 17, 2022	10/17/2022	11/07/2022	031440
			WALKERTON DOLLARS			450.00
01-2000-4532	004932	MARLIN TRAVEL (BIA)	OCT 21, 2022	10/21/2022	11/07/2022	031439
			WALKERTON DOLLARS			1,400.00
01-2000-4532	004932	MARLIN TRAVEL (BIA)	OCT 21/ 2022	10/21/2022	11/07/2022	031439
			WALKERTON DOLLARS			850.00
				Account Total		3,450.00
01-2000-4575	005433	THE ROSS FIRM PROFESSIONAL CORPORAT	15905	09/27/2022	11/03/2022	708306
			WALKER WEST SUBDIVISION PHASE2			1,921.00
01-2000-4575	005433	THE ROSS FIRM PROFESSIONAL CORPORAT	15908	09/27/2022	11/03/2022	708306
			CONDITIONAL PERMIT AGREEMENT			734.50
01-2000-4575	005433	THE ROSS FIRM PROFESSIONAL CORPORAT	15912	09/27/2022	11/03/2022	708306
			CONDITIONAL PERMIT AGREEMENT			573.48
01-2000-4575	005433	THE ROSS FIRM PROFESSIONAL CORPORAT	15940	09/27/2022	11/03/2022	708306
			CONDITIONAL PERMIT AGREEMENT			183.63
01-2000-4575	005433	THE ROSS FIRM PROFESSIONAL CORPORAT	15941	09/27/2022	11/03/2022	708306
			CONDITIONAL PERMIT AGREEMENT			183.63
01-2000-4575	005433	THE ROSS FIRM PROFESSIONAL CORPORAT	16436	11/03/2022	11/17/2022	708362
			CONDITIONAL PERMIT AGREEMENT			107.35
01-2000-4575	005433	THE ROSS FIRM PROFESSIONAL CORPORAT	16437	11/03/2022	11/17/2022	708362
			CONDITIONAL PERMIT AGREEMENT			115.83
01-2000-4575	005433	THE ROSS FIRM PROFESSIONAL CORPORAT	16438	11/03/2022	11/17/2022	708362
			CONDITIONAL PERMIT AGREEMENT			115.83
01-2000-4575	005433	THE ROSS FIRM PROFESSIONAL CORPORAT	16440	11/03/2022	11/17/2022	708362
			CONDITIONAL PERMIT AGREEMENT			192.10
01-2000-4575	005433	THE ROSS FIRM PROFESSIONAL CORPORAT	16441	11/03/2022	11/17/2022	708362
			CONDITIONAL PERMIT AGREEMENT			141.25
01-2000-4575	001122	B.M. ROSS AND ASSOCIATES LTD.	23366	10/31/2022	11/10/2022	708365
			DRAWINGS FOR WALKER WEST BPS			3,266.61
01-2000-4575	001122	B.M. ROSS AND ASSOCIATES LTD.	23383	10/31/2022	11/16/2022	708365
			WALKER WEST SUBDIVISION			6,643.11
01-2000-4575	005669	RESIDENT	OCT 31, 2022	10/31/2022	11/03/2022	031428
			LOT GRADING PLAN3M249 LOT 16			1,900.00
				Account Total		16,078.32
01-2000-4579	001122	B.M. ROSS AND ASSOCIATES LTD.	23505	11/08/2022	11/22/2022	000000
			BARRY CONSTRUCTION SUBDIVISION			1,577.94

Accounts Payable

DISBURSEMENTS - CSL #20 NOVEMBER 29, 2022

Vendor 000000 Through 999999

Invoice Entry Date 10/27/2022 to 11/24/2022 Paid Invoices Cheque Date 10/27/2022 to 11/24/2022

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-2000-4581	001122	B.M. ROSS AND ASSOCIATES LTD.	23388	10/31/2022	11/03/2022	708365
			WALKER HILL DEVELOPMENT			4,919.46
01-2000-4589	005433	THE ROSS FIRM PROFESSIONAL CORPORAT	16322	10/28/2022	11/10/2022	708333
			OLT APPEAL			26,735.52
				Department Total		112,065.21

Accounts Payable

DISBURSEMENTS - CSL #20 NOVEMBER 29, 2022

Vendor 000000 Through 999999

Invoice Entry Date 10/27/2022 to 11/24/2022 Paid Invoices Cheque Date 10/27/2022 to 11/24/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Council						
01-3107-1271	001992	SIMPLY DELI-CIOUS	1114	11/08/2022	11/16/2022	000000
			COUNCIL LUNCH			6.00
01-3107-1271	001992	SIMPLY DELI-CIOUS	1114	11/08/2022	11/16/2022	000000
			COUNCIL LUNCH			1,180.85
01-3107-1271	002151	WALKERTON CLEAN WATER CENTRE	3067729	11/14/2022	11/17/2022	031480
			STAT STANDARD OF CARE			1,356.00
				Account Total		2,542.85
01-3107-1305	001273	COX SIGNS	32230	11/14/2022	11/22/2022	031487
			CUSTOM ENGRAVING			161.82
01-3107-1305	001715	MICROAGE	866539	10/27/2022	11/10/2022	708324
			PATCH CABLE, SURGE PROTECTOR			122.94
01-3107-1305	002149	WALKER'S LANDING	OCT 31, 2022	10/31/2022	11/10/2022	031460
			ELECTION NIGHT DINNER			214.70
				Account Total		499.46
01-3107-1309	005641	MUNICIPALITY OF BROCKTON (BD)	0269030	11/08/2022	11/23/2022	000000
			BROCKTON DOLLARS			1,110.00
01-3107-1309	005513	TI AMO LA CUCINA ITALIANA	111	11/12/2022	11/14/2022	031462
			COUNCIL ORIENTATION			508.50
01-3107-1309	001992	SIMPLY DELI-CIOUS	1115	11/15/2022	11/23/2022	000000
			MED SQUARE TRAY			55.00
				Account Total		1,673.50
01-3107-1344	005609	DYNAMIX PROFESSIONAL VIDEO SYSTEM	16586	11/16/2022	11/23/2022	000000
			Council Chambers AV Requiremen			16,503.65
01-3107-1344	005558	SIMPLY VOTING INC.	22062	10/27/2022	11/03/2022	031475
			SYSTEM FEES, MANAGED MAILING			10,073.71
01-3107-1344	004745	ESCRIBE SOFTWARE LTD.	3768	11/01/2022	11/10/2022	708371
			ESCRIBE MANAGER APPLICATION			199.64
01-3107-1344	001715	MICROAGE	866484	09/27/2022	10/27/2022	708285
			ELECTION SET UP			593.25
01-3107-1344	001715	MICROAGE	866486	10/14/2022	10/27/2022	708285
			TECHNICIAN SERVICES			1,601.78
				Account Total		28,972.03
01-3107-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890230	10/27/2022	11/03/2022	708361
			OCT 2022			113.11
				Department Total		33,800.95

Accounts Payable

DISBURSEMENTS - CSL #20 NOVEMBER 29, 2022

Vendor 000000 Through 999999

Invoice Entry Date 10/27/2022 to 11/24/2022 Paid Invoices Cheque Date 10/27/2022 to 11/24/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
General Government						
01-3108-1271	005049	EMPLOYEE	NOV 2, 2022	11/02/2022	11/03/2022	708302
			LUNCH			3.16
01-3108-1271	005049	EMPLOYEE	NOV 2, 2022	11/02/2022	11/03/2022	708302
			LUNCH			15.82
01-3108-1271	004656	NAMS CANADA INC.	R49987	10/26/2022	10/27/2022	031432
			ASSET MANAGEMENT PLANNING			257.25
01-3108-1271	004656	NAMS CANADA INC.	R50170	11/10/2022	11/16/2022	031472
			ASSET MANAGEMENT PLANNING			128.62
				Account Total		404.85
01-3108-1301	001734	MINISTER OF FINANCE (DEBENTURES)	1-117913043-9	11/01/2022	11/23/2022	031502
			TILE DRAIN LOAN 340-002-01000			98.64
01-3108-1303	002138	WALKERTON HERALD TIMES	NOV 2022	10/27/2022	10/27/2022	708293
			SUBSCRIPTION RENEWAL			86.10
01-3108-1305	001519	HOLST OFFICE PRO	M0080	11/02/2022	11/10/2022	708319
			ENVELOPES, DIVIDERS, PAPER			201.95
01-3108-1305	001519	HOLST OFFICE PRO	M1925	11/04/2022	11/10/2022	708319
			POST ITS, PENS, POST IT FLAGS			70.06
01-3108-1305	001519	HOLST OFFICE PRO	M2091	11/10/2022	11/22/2022	708377
			TONER, WHITEBOARD ERASER			198.31
				Account Total		470.32
01-3108-1310	005433	THE ROSS FIRM PROFESSIONAL CORPORAT	16422	11/03/2022	11/10/2022	708333
			WESTARIO REORGANIZATION			586.31
01-3108-1322	001756	MUNICIPALITY OF BROCKTON	0266762	10/31/2022	10/31/2022	001057
			36003133000000 215 JANE ST			81.16
01-3108-1322	001886	RANDY'S LOCK-SAFE & ALARM	47130	11/03/2022	11/16/2022	708389
			SERVICE CALL			2,303.88
				Account Total		2,385.04
01-3108-1330	004878	FOXTON FUELS LTD. #8366331	529488	10/31/2022	11/10/2022	708346
			FUEL			117.76
01-3108-1330	001123	FOXTON FUELS LTD. #8357173	530523	11/03/2022	11/16/2022	000000
			DURON 15W-40 CASE			109.75
				Account Total		227.51
01-3108-1340	001879	PUROLATOR INC	451889306	10/28/2022	11/03/2022	031473
			SHIPPING			5.09
01-3108-1344	004397	SHRED ALL LTD.	14487	10/31/2022	11/16/2022	031512
			SHREDDING			101.70
01-3108-1344	005674	GHD DIGITAL	723000592	11/07/2022	11/16/2022	000000
			DIGITAL PRODUCTS - LEGACY PLAN			5,369.76

Accounts Payable

DISBURSEMENTS - CSL #20 NOVEMBER 29, 2022

Vendor 000000 Through 999999

Invoice Entry Date 10/27/2022 to 11/24/2022 Paid Invoices Cheque Date 10/27/2022 to 11/24/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-3108-1344	001715	MICROAGE	866636	10/19/2022	11/16/2022	708358
			TECHNICIAN SERVICES			1,008.53
01-3108-1344	001715	MICROAGE	866646	11/02/2022	11/16/2022	708358
			TECHNICIAN SERVICES			919.54
01-3108-1344	001715	MICROAGE	866666	10/30/2022	11/16/2022	708358
			DATTO STORAGE			642.97
				Account Total		8,042.50
01-3108-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890230	10/27/2022	11/03/2022	708361
			OCT 2022			45.20
01-3108-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890230	10/27/2022	11/03/2022	708361
			OCT 2022			45.20
01-3108-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890230	10/27/2022	11/03/2022	708361
			OCT 2022			47.91
01-3108-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890230	10/27/2022	11/03/2022	708361
			OCT 2022			22.60
01-3108-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890230	10/27/2022	11/03/2022	708361
			OCT 2022			45.20
01-3108-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890230	10/27/2022	11/03/2022	708361
			OCT 2022			22.60
01-3108-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890230	10/27/2022	11/03/2022	708361
			OCT 2022			62.26
01-3108-1350	002197	WIGHTMAN COMMUNICATIONS LTD.	OCT 2022 OFFICE	10/31/2022	10/31/2022	001058
			12063729 MUNICIPAL OFFICE			1,001.68
				Account Total		1,292.65
01-3108-1355	001588	PBJ KITSUPPLY DEPOT	170418	11/07/2022	11/16/2022	000000
			DISINFECTANT			476.18
01-3108-1360	001533	HYDRO ONE NETWORKS INC.	NOV 2022 EAST HILL S	11/10/2022	11/10/2022	001062
			200041171922 EAST HILL SIGN			-8.82
01-3108-1360	001533	HYDRO ONE NETWORKS INC.	NOV 2022 EAST HILL S	11/10/2022	11/10/2022	001062
			200041171922 EAST HILL SIGN			58.61
				Account Total		49.79
01-3108-1368	001378	EXCEL BUSINESS SYSTEMS	462755	10/30/2022	11/10/2022	708314
			IR4545I DIGITAL COPIER			32.30
01-3108-1368	001378	EXCEL BUSINESS SYSTEMS	462756	10/30/2022	11/10/2022	708314
			IRC5840I COLOUR COPIER			237.02
01-3108-1368	005617	INFORMATION NETWORK SYSTEMS	INV73878	11/10/2022	11/22/2022	000000
			SURE SEAL			79.10
				Account Total		348.42
				Department Total		14,473.40

Accounts Payable

DISBURSEMENTS - CSL #20 NOVEMBER 29, 2022

Vendor 000000 Through 999999

Invoice Entry Date 10/27/2022 to 11/24/2022 Paid Invoices Cheque Date 10/27/2022 to 11/24/2022

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Human Resources						
01-3109-1305	001918	ROGERS WIRELESS	2554738964	11/01/2022	11/23/2022	031510
			NOV 2022			434.65
01-3109-1305	001918	ROGERS WIRELESS	2554738964	11/01/2022	11/23/2022	031510
			NOV 2022			83.58
				Account Total		518.23
01-3109-1335	004764	SITEDOCS SAFETY CORP.	SD-CB-9801	09/29/2022	11/03/2022	708304
			ANNUAL INSPECTION			661.50
01-3109-1344	001122	B.M. ROSS AND ASSOCIATES LTD.	23507	11/08/2022	11/22/2022	000000
			DIRECTOR OF OPERATIONS REVIEW			1,110.46
01-3109-1344	005467	GALLAGHER BENEFIT SERVICES (CANADA) G	GBS-125023	10/31/2022	11/03/2022	031493
			JOB EVALUATION			317.39
				Account Total		1,427.85
01-3109-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890230	10/27/2022	11/03/2022	708361
			OCT 2022			45.20
01-3109-1370	002138	WALKERTON HERALD TIMES	13694	10/28/2022	11/03/2022	708308
			ADVERTISING			138.09
				Department Total		2,790.87

Accounts Payable

DISBURSEMENTS - CSL #20 NOVEMBER 29, 2022

Vendor 000000 Through 999999

Invoice Entry Date 10/27/2022 to 11/24/2022 Paid Invoices Cheque Date 10/27/2022 to 11/24/2022

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Health & Safety						
01-3117-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890230	10/27/2022	11/03/2022	708361
			OCT 2022			45.54
				Department Total		45.54

Accounts Payable

DISBURSEMENTS - CSL #20 NOVEMBER 29, 2022

Vendor 000000 Through 999999

Invoice Entry Date 10/27/2022 to 11/24/2022 Paid Invoices Cheque Date 10/27/2022 to 11/24/2022

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Emergency Measures						
01-3118-1320	005456	MARVIN FREIBURGER & SONS INC. (FIRE)	0000118674	10/31/2022	11/16/2022	708381
			SERVICE			194.68
01-3118-1350	001918	ROGERS WIRELESS	2548576543	10/28/2022	10/28/2022	001051
			FIREHALL ROCKET HUB			67.80
				Department Total		262.48

Accounts Payable

DISBURSEMENTS - CSL #20 NOVEMBER 29, 2022

Vendor 000000 Through 999999

Invoice Entry Date 10/27/2022 to 11/24/2022 Paid Invoices Cheque Date 10/27/2022 to 11/24/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Fire-Walkerton						
01-3120-1260	001738	M & L SUPPLY	013838	09/27/2022	10/27/2022	708284
			MEN'S LEATHER BOOTS			629.88
01-3120-1260	003791	SANIGEAR	11089	10/05/2022	10/27/2022	708303
			FIREFIGHTER SUIT CLEANING			279.11
01-3120-1260	003791	SANIGEAR	11120	10/12/2022	11/03/2022	708303
			FIREFIGHTER SUIT CLEANING			175.72
01-3120-1260	003791	SANIGEAR	11160	10/18/2022	11/03/2022	708330
			HELMET, REPAIRS			205.55
01-3120-1260	005457	KEHOE LAW ENFORCEMENT DISTRIBUTORS	161729	11/04/2022	11/10/2022	031499
			FIRE BREAST BADGES			96.05
01-3120-1260	005457	KEHOE LAW ENFORCEMENT DISTRIBUTORS	161730	11/04/2022	11/22/2022	031499
			CLOTHING			648.92
				Account Total		2,035.23
01-3120-1271	001756	MUNICIPALITY OF BROCKTON	0269099	11/15/2022	11/16/2022	000000
			TRAINING CENTRE ON-SITE COURSE			1,186.50
01-3120-1271	002086	TOWN OF HANOVER	283838	11/14/2022	11/23/2022	000000
			DRIVE WISE TRAINING			195.00
01-3120-1271	004955	LEVITT SAFETY	4916131-00	10/21/2022	11/10/2022	031450
			FOGGER, BATTLE, SMOKE GENERATO			2,421.07
01-3120-1271	005442	TOWN OF GRIMSBY	9095	02/03/2022	11/10/2022	031458
			NFPA 1021 FO BLENDED-22-2			203.40
01-3120-1271	003407	EMPLOYEE	OCT 26, 2022	10/26/2022	11/17/2022	708339
			ACCOMODATIONS			422.62
01-3120-1271	004764	SITEDOCS SAFETY CORP.	SD-CB-9801	09/29/2022	11/03/2022	708304
			ANNUAL INSPECTION			1,323.00
				Account Total		5,751.59
01-3120-1303	001152	BRUCE COUNTY FIRE CHIEF'S ASSOCIATION	NOV 2022	11/16/2022	11/16/2022	031463
			2023 ASSOCIATION & CISM DUES			700.00
01-3120-1303	001154	BRUCE COUNTY MUTUAL FIRE AID ASSOCIAT	NOV 2022	11/16/2022	11/16/2022	031464
			2021 DUES			200.00
				Account Total		900.00
01-3120-1305	004600	TRANSCHEM ONTARIO LTD	3025207	11/15/2022	11/17/2022	000000
			FOAMING DETER CHERRY			194.07
01-3120-1305	001378	EXCEL BUSINESS SYSTEMS	462754	10/30/2022	11/10/2022	708314
			IR1435IF DIGITAL COPIER			28.24
01-3120-1305	002131	CARQUEST WALKERTON	5350-247869	11/02/2022	11/10/2022	708312
			ABSORBENT			141.30
01-3120-1305	002276	WALKERTON HOME HARDWARE	58845	10/28/2022	11/10/2022	708335
			PLIERS, TIES			42.33
01-3120-1305	001519	HOLST OFFICE PRO	L4448	10/31/2022	11/10/2022	708319
			TAPE, REPORT COVERS			64.12
				Account Total		470.06

Accounts Payable

DISBURSEMENTS - CSL #20 NOVEMBER 29, 2022

Vendor 000000 Through 999999

Invoice Entry Date 10/27/2022 to 11/24/2022 Paid Invoices Cheque Date 10/27/2022 to 11/24/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-3120-1318	001393	FIRE MARSHAL'S PUBLIC FIRE SAFETY COUN	IN161175	10/26/2022	11/10/2022	708315
			REFLECTIVE STRIP, BAG CLIPS			608.48
01-3120-1318	004764	SITEDOCS SAFETY CORP.	SD-CB-9801	09/29/2022	11/03/2022	708304
			ANNUAL INSPECTION			661.50
				Account Total		1,269.98
01-3120-1320	003145	A.J. STONE COMPANY LTD.	0000170042	09/30/2022	11/10/2022	708309
			FLOW TEST, TEST FACEPIECE			2,753.25
01-3120-1320	001738	M & L SUPPLY	014317	10/13/2022	11/10/2022	708322
			FUNCTIONAL TEST			396.92
01-3120-1320	004955	LEVITT SAFETY	1280783-00	10/27/2022	11/10/2022	031450
			COMPRESSOR MAINTENANCE			3,923.31
				Account Total		7,073.48
01-3120-1322	002091	TROY'S HEATING & COOLING LTD.	5150	10/25/2022	11/10/2022	708334
			FIRE DEPARTMENT BACKFLOW			319.23
01-3120-1322	002276	WALKERTON HOME HARDWARE	58881	10/31/2022	11/10/2022	708335
			BOLT SET TOILET SEAT			5.07
01-3120-1322	001349	EASTERN OVERHEAD DOORS (BRUCE-GREY	I21754	11/14/2022	11/23/2022	000000
			PREVENTATIVE MAINTENANCE			1,285.95
				Account Total		1,610.25
01-3120-1330	005456	MARVIN FREIBURGER & SONS INC. (FIRE)	0000118460	10/17/2022	11/10/2022	708323
			ANNUAL SAFETY INSPECTION			718.85
01-3120-1330	005456	MARVIN FREIBURGER & SONS INC. (FIRE)	0000118502	10/14/2022	11/10/2022	708323
			ANNUAL SAFETY INSPECTION			6,706.91
01-3120-1330	005456	MARVIN FREIBURGER & SONS INC. (FIRE)	0000118503	10/17/2022	11/10/2022	708323
			ANNUAL SAFETY INSPECTION			829.07
01-3120-1330	005456	MARVIN FREIBURGER & SONS INC. (FIRE)	0000118564	10/31/2022	11/10/2022	708381
			INSTALL WINTER TIRES			148.31
01-3120-1330	005456	MARVIN FREIBURGER & SONS INC. (FIRE)	0000118660	10/19/2022	11/16/2022	708357
			ANNUAL SAFETY			129.95
01-3120-1330	005456	MARVIN FREIBURGER & SONS INC. (FIRE)	0000118661	10/31/2022	11/16/2022	708381
			SERVICE			118.65
01-3120-1330	005456	MARVIN FREIBURGER & SONS INC. (FIRE)	0000118672	10/24/2022	11/16/2022	708357
			ANNUAL SAFETY			9,904.18
01-3120-1330	005456	MARVIN FREIBURGER & SONS INC. (FIRE)	0000118673	10/31/2022	11/16/2022	708381
			ANNUAL SAFETY			278.26
				Account Total		18,834.18
01-3120-1333	004373	FOXTON FUELS LTD. #8357174	530072	10/31/2022	11/10/2022	708342
			FUEL			628.67
01-3120-1344	005074	THOMAS SOLUTIONS	TS012961	10/01/2022	10/27/2022	708291
			MONTHLY LEASE #2194			1,046.38
01-3120-1344	005074	THOMAS SOLUTIONS	TS013368	11/01/2022	11/10/2022	708392
			MONTHLY LEASE #2194			1,046.38

Accounts Payable

DISBURSEMENTS - CSL #20 NOVEMBER 29, 2022

Vendor 000000 Through 999999

Invoice Entry Date 10/27/2022 to 11/24/2022 Paid Invoices Cheque Date 10/27/2022 to 11/24/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
				Account Total		2,092.76
01-3120-1345	004764	SITEDOCS SAFETY CORP.	SD-CB-9801	09/29/2022	11/03/2022	708304
			ANNUAL INSPECTION			1,323.00
01-3120-1346	002086	TOWN OF HANOVER	283837	11/14/2022	11/23/2022	000000
			FIRE CHARGES - 4TH QUARTER			17,575.00
01-3120-1350	001918	ROGERS WIRELESS	2554738964	11/01/2022	11/23/2022	031510
			NOV 2022			27.12
01-3120-1350	001918	ROGERS WIRELESS	2554738964	11/01/2022	11/23/2022	031510
			NOV 2022			27.12
01-3120-1350	001918	ROGERS WIRELESS	2554738964	11/01/2022	11/23/2022	031510
			NOV 2022			27.12
01-3120-1350	001918	ROGERS WIRELESS	2554738964	11/01/2022	11/23/2022	031510
			NOV 2022			27.12
01-3120-1350	001918	ROGERS WIRELESS	2554738964	11/01/2022	11/23/2022	031510
			NOV 2022			27.12
01-3120-1350	001918	ROGERS WIRELESS	2554738964	11/01/2022	11/23/2022	031510
			NOV 2022			27.12
01-3120-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890230	10/27/2022	11/03/2022	708361
			OCT 2022			45.20
01-3120-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890230	10/27/2022	11/03/2022	708361
			OCT 2022			45.20
01-3120-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890230	10/27/2022	11/03/2022	708361
			OCT 2022			67.79
01-3120-1350	002197	WIGHTMAN COMMUNICATIONS LTD.	OCT 2022 FIREHALL	10/31/2022	10/31/2022	001058
			12055884 FIREHALL			354.67
				Account Total		675.58
01-3120-1366	001756	MUNICIPALITY OF BROCKTON	0266798	10/31/2022	10/31/2022	001057
			36001173000000 510 NAPIER ST E			234.39
01-3120-1440	003681	PEAVEY INDUSTRIES LP ACCT 5275	5157	11/01/2022	11/10/2022	708327
			PIPE ABS			135.58
01-3120-1440	003949	EMPLOYEE	NOV 15, 2022	11/15/2022	11/16/2022	708354
			AS&E EXAM PROCTOR			120.00
01-3120-1440	005282	WALKERS LANDING	OCT 31, 2022	10/31/2022	11/03/2022	031435
			CATERING			220.35
				Account Total		475.93
				Department Total		60,950.10

Accounts Payable

DISBURSEMENTS - CSL #20 NOVEMBER 29, 2022

Vendor 000000 Through 999999

Invoice Entry Date 10/27/2022 to 11/24/2022 Paid Invoices Cheque Date 10/27/2022 to 11/24/2022

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Police Services-OPP						
01-3121-1305	001879	PUROLATOR INC	451770339	10/14/2022	11/03/2022	031433
			SHIPPING			20.36
01-3121-1344	001736	MINISTER OF FINANCE (POLICING)	300911221313016	11/15/2022	11/23/2022	000000
			POLICING CONTRACTS			207,245.00
01-3121-1344	001736	MINISTER OF FINANCE (POLICING)	301210220716016	10/15/2022	11/10/2022	031451
			POLICING CONTRACTS			207,245.00
				Account Total		414,490.00
01-3121-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890230	10/27/2022	11/03/2022	708361
			OCT 2022			31.08
01-3121-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890230	10/27/2022	11/03/2022	708361
			OCT 2022			31.08
				Account Total		62.16
				Department Total		414,572.52

Accounts Payable

DISBURSEMENTS - CSL #20 NOVEMBER 29, 2022

Vendor 000000 Through 999999

Invoice Entry Date 10/27/2022 to 11/24/2022 Paid Invoices Cheque Date 10/27/2022 to 11/24/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Conservation Authority						
01-3122-1344	001941	SAUGEEN VALLEY CONSERVATION	16064-1	02/25/2022	10/27/2022	708289
			2022 GENERAL LEVY			80,450.00
01-3122-1344	001122	B.M. ROSS AND ASSOCIATES LTD.	23476	11/07/2022	11/17/2022	000000
			BROCKTON CLIFF			1,873.66
				Account Total		82,323.66
				Department Total		82,323.66

Accounts Payable

DISBURSEMENTS - CSL #20 NOVEMBER 29, 2022

Vendor 000000 Through 999999

Invoice Entry Date 10/27/2022 to 11/24/2022 Paid Invoices Cheque Date 10/27/2022 to 11/24/2022

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Building/Property Standards						
01-3123-1271	004519	WARD & UPTIGROVE CONSULTING &	86001	10/31/2022	11/23/2022	031518
			PROFESSIONAL HR SERVICES			1,689.35
01-3123-1305	001519	HOLST OFFICE PRO	M1907	11/02/2022	11/16/2022	708352
			PLANNER			15.41
01-3123-1330	001640	LESLIE MOTORS	358114	11/21/2022	11/23/2022	708379
			INSTALL SNOW TIRES			1,719.61
01-3123-1330	002251	WALKERTON TOYOTA	SW42434	11/10/2022	11/17/2022	031481
			SERVICE			349.05
				Account Total		2,068.66
01-3123-1344	005433	THE ROSS FIRM PROFESSIONAL CORPORAT	15934	09/27/2022	11/03/2022	708306
			DRAINAGE ISSUE			63.15
01-3123-1344	005433	THE ROSS FIRM PROFESSIONAL CORPORAT	15934	09/27/2022	11/03/2022	708306
			DRAINAGE ISSUE			5,961.88
01-3123-1344	001122	B.M. ROSS AND ASSOCIATES LTD.	23419	10/31/2022	11/02/2022	708365
			UNAUTHORIZED GRADING			4,518.87
				Account Total		10,543.90
01-3123-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890230	10/27/2022	11/03/2022	708361
			OCT 2022			33.90
01-3123-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890230	10/27/2022	11/03/2022	708361
			OCT 2022			33.90
				Account Total		67.80
01-3123-1358	004877	FOXTON FUELS LTD. #8366330	529693	10/31/2022	11/03/2022	708345
			FUEL			229.17
				Department Total		14,614.29

Accounts Payable

DISBURSEMENTS - CSL #20 NOVEMBER 29, 2022

Vendor 000000 Through 999999

Invoice Entry Date 10/27/2022 to 11/24/2022 Paid Invoices Cheque Date 10/27/2022 to 11/24/2022

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Animal Control						
01-3124-1305	001879	PUROLATOR INC	451947505	11/04/2022	11/16/2022	031507
			SHIPPING			5.09
01-3124-1305	001519	HOLST OFFICE PRO	L3879	10/31/2022	11/03/2022	708298
			JOURNALS			18.28
				Account Total		23.37
01-3124-1310	005433	THE ROSS FIRM PROFESSIONAL CORPORAT	15701	09/28/2022	11/03/2022	708306
			LEGAL OPINION			9.95
01-3124-1310	005433	THE ROSS FIRM PROFESSIONAL CORPORAT	15701	09/28/2022	11/03/2022	708306
			LEGAL OPINION			3,089.08
				Account Total		3,099.03
01-3124-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890230	10/27/2022	11/03/2022	708361
			OCT 2022			45.20
01-3124-1354	005540	MIGHTON, JOHN	OCT 21, 2022	10/21/2022	10/27/2022	031422
			NUISANCE BEAVER (3)			30.00
				Department Total		3,197.60

Accounts Payable

DISBURSEMENTS - CSL #20 NOVEMBER 29, 2022

Vendor 000000 Through 999999

Invoice Entry Date 10/27/2022 to 11/24/2022 Paid Invoices Cheque Date 10/27/2022 to 11/24/2022

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Planning						
01-3125-1344	001745	MONTEITH BROWN	17152	10/15/2022	11/16/2022	031471
			BRUCE COUNTY OFFICIAL PLAN			2,929.53
01-3125-1344	001122	B.M. ROSS AND ASSOCIATES LTD.	23510	11/08/2022	11/16/2022	000000
			134 KINCARDINE SITE PLAN			713.15
01-3125-1344	001122	B.M. ROSS AND ASSOCIATES LTD.	23514	11/08/2022	11/16/2022	000000
			FOTHERINGHAM SITE PLAN			808.52
				Account Total		4,451.20
01-3125-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890230	10/27/2022	11/03/2022	708361
			OCT 2022			11.30
01-3125-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890230	10/27/2022	11/03/2022	708361
			OCT 2022			11.30
				Account Total		22.60
01-3125-1358	004877	FOXTON FUELS LTD. #8366330	529693	10/31/2022	11/03/2022	708345
			FUEL			76.39
				Department Total		4,550.19

Accounts Payable

DISBURSEMENTS - CSL #20 NOVEMBER 29, 2022

Vendor 000000 Through 999999

Invoice Entry Date 10/27/2022 to 11/24/2022 Paid Invoices Cheque Date 10/27/2022 to 11/24/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Streets\Roads						
01-3130-1240	004874	EMPLOYEE	NOV 15, 2022	11/15/2022	11/17/2022	708350
			MEDICAL			100.00
01-3130-1271	004656	NAMS CANADA INC.	R50170	11/10/2022	11/16/2022	031472
			ASSET MANAGEMENT PLANNING			128.63
01-3130-1303	005675	EMPLOYEE	NOV 4, 2022	11/04/2022	11/16/2022	031474
			PROFESSIONAL MEMBERSHIP DUES			342.14
01-3130-1305	001588	PBJ KITSUPPLY DEPOT	170310	10/28/2022	11/10/2022	708359
			FOLD WIPER, TOILET PAPER			162.36
01-3130-1305	002276	WALKERTON HOME HARDWARE	58587	10/12/2022	11/10/2022	708335
			PAGER BATTERY			11.18
01-3130-1305	002276	WALKERTON HOME HARDWARE	58794	10/25/2022	11/10/2022	708335
			BUILDING			10.06
01-3130-1305	002094	PEAVEY INDUSTRIES LP ACCT 4921	7361	10/26/2022	11/03/2022	708300
			BROOM PUSH			119.76
01-3130-1305	004589	SUNBELT RENTALS INC	75170482-0001	10/25/2022	11/03/2022	031476
			CUT DIAMOND BLADE, MEGA BULLET			228.40
01-3130-1305	003113	THE DRAFTING CLINIC CANADA LIMITED	IN00519228	11/07/2022	11/17/2022	000000
			BLACK INK FOR PLOTTER			454.80
01-3130-1305	003113	THE DRAFTING CLINIC CANADA LIMITED	IN00519302	11/10/2022	11/17/2022	000000
			MAGENTA/YELLOW INK FOR PLOTTER			594.15
01-3130-1305	001519	HOLST OFFICE PRO	M2093	11/10/2022	11/22/2022	708377
			MAGNETS			19.85
				Account Total		1,600.56
01-3130-1320	001411	FREIBURGER WELDING AND MACHINE	0000159774	10/27/2022	11/03/2022	708347
			BUSHING, COTTER PIN			59.55
01-3130-1320	001411	FREIBURGER WELDING AND MACHINE	0000159775	10/27/2022	11/03/2022	708347
			REPLACE HOSE			111.42
01-3130-1320	001411	FREIBURGER WELDING AND MACHINE	0000159791	10/27/2022	11/03/2022	708347
			QUAD RING			93.56
01-3130-1320	001411	FREIBURGER WELDING AND MACHINE	0000159892	11/04/2022	11/10/2022	708374
			BOLT, CONELOK LOCKNUT			2.31
01-3130-1320	001411	FREIBURGER WELDING AND MACHINE	0000159958	11/10/2022	11/16/2022	000000
			HYDRAULIC HOSE, FITTING, CLAMP			309.18
01-3130-1320	001411	FREIBURGER WELDING AND MACHINE	0000159959	11/10/2022	11/16/2022	000000
			HOSE COVER			43.39
01-3130-1320	001411	FREIBURGER WELDING AND MACHINE	0000159966	11/10/2022	11/16/2022	000000
			FITTING, HYDRAULIC HOSE			292.00
01-3130-1320	001411	FREIBURGER WELDING AND MACHINE	0000159968	11/10/2022	11/16/2022	000000
			FITTING			32.21
01-3130-1320	004055	ELMWOOD SERVICE CENTRE	006428	10/31/2022	11/03/2022	031425
			SAFETY INSPECTION			1,841.09

Accounts Payable

DISBURSEMENTS - CSL #20 NOVEMBER 29, 2022

Vendor 000000 Through 999999

Invoice Entry Date 10/27/2022 to 11/24/2022 Paid Invoices Cheque Date 10/27/2022 to 11/24/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-3130-1320	001039	A & M TRUCK PARTS LTD.	1001037667 VOLT BULB	10/22/2022	11/02/2022	708336 26.76
01-3130-1320	001039	A & M TRUCK PARTS LTD.	1001042862 LED TRACTOR/UTILITY LIGHT	11/17/2022	11/22/2022	000000 50.85
01-3130-1320	005670	MCCULLOUGH'S SERVICE CENTRE	14613 OPEN SHIELD DRIVE, HUB PILOT	11/10/2022	11/16/2022	031470 6,891.20
01-3130-1320	005670	MCCULLOUGH'S SERVICE CENTRE	14649 OPEN SHIELD DRIVE, HUB PILOT	11/10/2022	11/16/2022	031470 5,876.57
01-3130-1320	002809	STROEDER'S TRUCK AND TRAILER	1473 ANNUAL SAFETY	11/01/2022	11/16/2022	031513 31.00
01-3130-1320	002809	STROEDER'S TRUCK AND TRAILER	1473 ANNUAL SAFETY	11/01/2022	11/16/2022	031513 7,604.70
01-3130-1320	005670	MCCULLOUGH'S SERVICE CENTRE	14817 ANNUAL INSPECTION CERTIFICATE	11/10/2022	11/16/2022	031470 297.43
01-3130-1320	002809	STROEDER'S TRUCK AND TRAILER	1613 ANNUAL SAFETY	11/10/2022	11/16/2022	000000 31.00
01-3130-1320	002809	STROEDER'S TRUCK AND TRAILER	1613 ANNUAL SAFETY	11/10/2022	11/16/2022	000000 8,678.87
01-3130-1320	002809	STROEDER'S TRUCK AND TRAILER	1662 ANNUAL SAFETY	11/15/2022	11/23/2022	000000 31.00
01-3130-1320	002809	STROEDER'S TRUCK AND TRAILER	1662 ANNUAL SAFETY	11/15/2022	11/23/2022	000000 4,964.80
01-3130-1320	002119	VIKING CIVES LTD.	2710710 CHAIN	10/19/2022	11/03/2022	708307 315.97
01-3130-1320	001869	LINDE CANADA INC	32052956 CYL LEASE	10/25/2022	11/03/2022	708356 336.23
01-3130-1320	002057	TELUS MOBILITY-ACCT#03322890	3322890230 OCT 2022	10/27/2022	11/03/2022	708361 45.20
01-3130-1320	001536	IDEAL SUPPLY INC.	4518320 PROFORMER BATTERY	11/09/2022	11/16/2022	000000 180.79
01-3130-1320	001536	IDEAL SUPPLY INC.	4518736 BATTERY CORE	11/09/2022	11/16/2022	000000 -33.90
01-3130-1320	001536	IDEAL SUPPLY INC.	4518770 SMART BATTERY	11/09/2022	11/16/2022	000000 61.33
01-3130-1320	001886	RANDY'S LOCK-SAFE & ALARM	47115 WEATHERPROOF PADLOCK	11/02/2022	11/10/2022	708389 365.56
01-3130-1320	002131	CARQUEST WALKERTON	5350-247660 SEALANT	10/27/2022	11/02/2022	708295 24.68
01-3130-1320	002131	CARQUEST WALKERTON	5350-247801 OIL FILTER, TOGG SWITCH	10/31/2022	11/10/2022	708312 14.64
01-3130-1320	002131	CARQUEST WALKERTON	5350-247860 AIR/OIL/FUEL FILTERS	11/02/2022	11/10/2022	708312 367.57
01-3130-1320	003414	HALLMAN'S	GMCS280536 SERVICE	11/10/2022	11/22/2022	031495 157.07
01-3130-1320	002812	JADE EQUIPMENT CO. LTD.	P16646 SEAL KIT, CYLINDER KIT	10/27/2022	11/03/2022	708353 994.95

Accounts Payable

DISBURSEMENTS - CSL #20 NOVEMBER 29, 2022

Vendor 000000 Through 999999

Invoice Entry Date 10/27/2022 to 11/24/2022 Paid Invoices Cheque Date 10/27/2022 to 11/24/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-3130-1320	002253	HURON TRACTOR	W50079	11/04/2022	11/10/2022	708320
			OIL/FUEL FILTER, OIL			118.15
01-3130-1320	002253	HURON TRACTOR	W50728	11/15/2022	11/22/2022	708378
			FITTING, ORING, HOSE			193.21
01-3130-1320	002253	HURON TRACTOR	W50790	11/16/2022	11/22/2022	708378
			FITTING, SWIVEL END			45.78
				Account Total		40,456.12
01-3130-1322	001395	FIRST LINE SECURITY	6970	11/15/2022	11/22/2022	000000
			MONTHLY MONITORING			271.20
01-3130-1331	001432	GENERAL BUILDING PRODUCTS	10885	10/19/2022	11/10/2022	031447
			PRESSURE TREATED			290.18
01-3130-1331	001036	AL REICH'S BACKHOEING &	25998	10/26/2022	11/02/2022	708337
			REPLACE CULVERT			1,559.40
01-3130-1331	004330	HAWKINS ELECTRICAL CONTRACTING LTD	3378	10/25/2022	11/03/2022	708351
			TREE REMOVAL			1,728.90
01-3130-1331	004330	HAWKINS ELECTRICAL CONTRACTING LTD	3379	10/25/2022	11/03/2022	708351
			TREE REMOVAL			1,632.85
01-3130-1331	004330	HAWKINS ELECTRICAL CONTRACTING LTD	3380	10/25/2022	11/03/2022	708351
			TREE REMOVAL			1,728.90
01-3130-1331	004330	HAWKINS ELECTRICAL CONTRACTING LTD	3422	11/02/2022	11/10/2022	708376
			HYDRO EXCAVATION			565.00
01-3130-1331	002094	PEAVEY INDUSTRIES LP ACCT 4921	5179	11/02/2022	11/10/2022	708326
			HITCH PIN, GRASS SEED			407.88
01-3130-1331	002094	PEAVEY INDUSTRIES LP ACCT 4921	5180	11/02/2022	11/10/2022	708326
			GRASS SEED			-153.66
01-3130-1331	004589	SUNBELT RENTALS INC	75165507-0001	10/25/2022	11/03/2022	031476
			PLATE TAMPER			276.49
01-3130-1331	005596	MCCREARY STUMP GRINDING	889582	11/15/2022	11/23/2022	031501
			STUMP GRINDING			1,384.25
				Account Total		9,420.19
01-3130-1344	004191	WAUGHTERTITE	1175	10/03/2022	11/10/2022	031461
			LANDSCAPING			271.20
01-3130-1344	004191	WAUGHTERTITE	1175	10/03/2022	11/10/2022	031461
			LANDSCAPING			271.20
01-3130-1344	004191	WAUGHTERTITE	1180	10/31/2022	11/10/2022	031461
			LANDSCAPING			271.20
01-3130-1344	004191	WAUGHTERTITE	1180	10/31/2022	11/10/2022	031461
			LANDSCAPING			271.20
01-3130-1344	005528	BRANDT FINANCE	NOV 2022 LEASE	11/01/2022	11/01/2022	001059
			NOV 2022 BACKHOE LEASE PAYMENT			2,081.14
				Account Total		3,165.94
01-3130-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890230	10/27/2022	11/03/2022	708361
			OCT 2022			61.02

Accounts Payable

DISBURSEMENTS - CSL #20 NOVEMBER 29, 2022

Vendor 000000 Through 999999

Invoice Entry Date 10/27/2022 to 11/24/2022 Paid Invoices Cheque Date 10/27/2022 to 11/24/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-3130-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890230	10/27/2022	11/03/2022	708361
			OCT 2022			45.20
01-3130-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890230	10/27/2022	11/03/2022	708361
			OCT 2022			57.63
01-3130-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890230	10/27/2022	11/03/2022	708361
			OCT 2022			16.95
01-3130-1350	004436	EH!TEL NETWORKS INC	36602	11/01/2022	11/10/2022	708313
			248 CONCESSION 10 W			145.77
01-3130-1350	002197	WIGHTMAN COMMUNICATIONS LTD.	OCT 2022 BRANT	10/31/2022	10/31/2022	001058
			12065698 BRANT BUILDING			33.98
01-3130-1350	002197	WIGHTMAN COMMUNICATIONS LTD.	OCT 2022 WORKSHOP	10/31/2022	10/31/2022	001058
			12065702 WORKSHOP			115.69
				Account Total		476.24
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	528437	10/18/2022	11/03/2022	708341
			FUEL			4,771.83
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	528477	10/19/2022	11/03/2022	708341
			DIESEL			4,112.66
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	528562	10/20/2022	11/03/2022	708341
			DIESEL			3,760.80
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	529754	10/31/2022	11/10/2022	708341
			FUEL			2,208.39
01-3130-1358	004881	FOXTON FUELS LTD. #8366329	530052	10/31/2022	11/10/2022	708344
			FUEL			382.05
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	530875	11/04/2022	11/16/2022	000000
			DIESEL			1,253.79
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	530876	11/04/2022	11/16/2022	000000
			DIESEL			6,709.33
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	530877	11/04/2022	11/16/2022	000000
			DIESEL			1,725.40
				Account Total		24,924.25
01-3130-1360	001533	HYDRO ONE NETWORKS INC.	NOV 2022 BRANT SHOP	11/08/2022	11/08/2022	001061
			200050950835 BRANT SHOP			-119.03
01-3130-1360	001533	HYDRO ONE NETWORKS INC.	NOV 2022 BRANT SHOP	11/08/2022	11/08/2022	001061
			200050950835 BRANT SHOP			791.18
				Account Total		672.15
				Department Total		81,557.42

Accounts Payable

DISBURSEMENTS - CSL #20 NOVEMBER 29, 2022

Vendor 000000 Through 999999

Invoice Entry Date 10/27/2022 to 11/24/2022 Paid Invoices Cheque Date 10/27/2022 to 11/24/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Winter Control						
01-3131-1357	001556	JOE KERR LIMITED	1000021147	10/31/2022	11/10/2022	031497
			WINTER SAND			83,431.57
01-3131-1357	001556	JOE KERR LIMITED	1000021148	10/31/2022	11/10/2022	031497
			WINTER SAND			29,351.81
01-3131-1357	001991	COMPASS MINERALS	1063427	10/21/2022	11/02/2022	031442
			BULK HIGHWAY COARSE			3,990.71
01-3131-1357	001991	COMPASS MINERALS	1064213	10/24/2022	11/02/2022	031465
			BULK HIGHWAY COARSE			3,874.72
01-3131-1357	001991	COMPASS MINERALS	1066993	10/28/2022	11/02/2022	031465
			BULK HIGHWAY COARSE			7,454.30
01-3131-1357	002853	BILL TRELFORD TRUCKING LTD	6924	10/31/2022	11/10/2022	708311
			TRUCKING			8,206.55
				Account Total		136,309.66
				Department Total		136,309.66

Accounts Payable

DISBURSEMENTS - CSL #20 NOVEMBER 29, 2022

Vendor 000000 Through 999999

Invoice Entry Date 10/27/2022 to 11/24/2022 Paid Invoices Cheque Date 10/27/2022 to 11/24/2022

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Street Lights						
01-3134-1338	001931	R & R LINE CONSTRUCTION	1616	10/19/2022	10/27/2022	708329
			STREET LIGHT REPAIRS			906.83
01-3134-1338	001931	R & R LINE CONSTRUCTION	1618	11/11/2022	11/23/2022	000000
			STREET LIGHT REPAIRS			777.44
				Account Total		1,684.27
01-3134-1371	002185	WESTARIO POWER INC (HYDRO)	2104981747	11/10/2022	11/10/2022	001063
			1046372 FISCHER DAIRY/HERITAGE			-17.82
01-3134-1371	002185	WESTARIO POWER INC (HYDRO)	2104981747	11/10/2022	11/10/2022	001063
			1046372 FISCHER DAIRY/HERITAGE			118.45
				Account Total		100.63
				Department Total		1,784.90

Accounts Payable

DISBURSEMENTS - CSL #20 NOVEMBER 29, 2022

Vendor 000000 Through 999999

Invoice Entry Date 10/27/2022 to 11/24/2022 Paid Invoices Cheque Date 10/27/2022 to 11/24/2022

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Water						
01-3135-1305	001377	EVANS UTILITY & MUNICIPAL	0000166804	10/27/2022	11/03/2022	708340
			CHECK VALVES STOCK			488.84
01-3135-1305	001377	EVANS UTILITY & MUNICIPAL	0000166943	11/17/2022	11/22/2022	000000
			SEAL PIN, STOCK FOR REPAIRS			1,592.74
01-3135-1305	001519	HOLST OFFICE PRO	M2091	11/10/2022	11/22/2022	708377
			TONER, WHITEBOARD ERASER			159.69
				Account Total		2,241.27
01-3135-1320	001918	ROGERS WIRELESS	2554738964	11/01/2022	11/23/2022	031510
			NOV 2022			462.74
01-3135-1325	004191	WAUGHTERTITE	1175	10/03/2022	11/10/2022	031461
			LANDSCAPING			226.00
01-3135-1325	004191	WAUGHTERTITE	1175	10/03/2022	11/10/2022	031461
			LANDSCAPING			158.20
01-3135-1325	004191	WAUGHTERTITE	1180	10/31/2022	11/10/2022	031461
			LANDSCAPING			226.00
01-3135-1325	004191	WAUGHTERTITE	1180	10/31/2022	11/10/2022	031461
			LANDSCAPING			158.20
				Account Total		768.40
01-3135-1344	002425	GREY BRUCE METER SERVICES INC.	1861	11/04/2022	11/10/2022	708317
			METER READING			928.25
01-3135-1344	004149	ONTARIO ONE CALL	202239845	10/31/2022	11/10/2022	708385
			PHONE CALLS			176.47
01-3135-1344	002112	VEOLIA WATER CANADA,INC	9000063425	11/01/2022	11/10/2022	708393
			WATER & WW SYSTEM			32,085.77
				Account Total		33,190.49
01-3135-1350	001918	ROGERS WIRELESS	2554738964	11/01/2022	11/23/2022	031510
			NOV 2022			39.02
01-3135-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890230	10/27/2022	11/03/2022	708361
			OCT 2022			22.60
01-3135-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890230	10/27/2022	11/03/2022	708361
			OCT 2022			22.60
01-3135-1350	002197	WIGHTMAN COMMUNICATIONS LTD.	OCT 2022 BOOSTER PS	10/31/2022	10/31/2022	001058
			12446710 BOOSTER PUMP STATION			109.55
				Account Total		193.77
01-3135-1360	001533	HYDRO ONE NETWORKS INC.	NOV 2022 L ROASLIND	11/08/2022	11/08/2022	001061
			200039876768 L ROSALIND LAKE			-43.15
01-3135-1360	001533	HYDRO ONE NETWORKS INC.	NOV 2022 L ROASLIND	11/08/2022	11/08/2022	001061
			200039876768 L ROSALIND LAKE			286.82
01-3135-1360	001533	HYDRO ONE NETWORKS INC.	NOV 2022 PUMP 6	11/03/2022	11/03/2022	001060
			200021214675 PUMP 6			-7.96

Accounts Payable

DISBURSEMENTS - CSL #20 NOVEMBER 29, 2022

Vendor 000000 Through 999999

Invoice Entry Date 10/27/2022 to 11/24/2022 Paid Invoices Cheque Date 10/27/2022 to 11/24/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-3135-1360	001533	HYDRO ONE NETWORKS INC.	NOV 2022 PUMP 6	11/03/2022	11/03/2022	001060
			200021214675 PUMP 6			52.88
				Account Total		288.59
				Department Total		37,145.26

Accounts Payable

DISBURSEMENTS - CSL #20 NOVEMBER 29, 2022

Vendor 000000 Through 999999

Invoice Entry Date 10/27/2022 to 11/24/2022 Paid Invoices Cheque Date 10/27/2022 to 11/24/2022

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Sewage Treatment Plant						
01-3140-1320	005057	HAYS ELECTRICAL CONTRACTOR	0000016029	10/26/2022	11/03/2022	031427
			WATER TREATMENT PLANT			10,191.68
01-3140-1325	004191	WAUGHTERTITE	1175	10/03/2022	11/10/2022	031461
			LANDSCAPING			700.60
01-3140-1325	004191	WAUGHTERTITE	1180	10/31/2022	11/10/2022	031461
			LANDSCAPING			700.60
				Account Total		1,401.20
01-3140-1344	002112	VEOLIA WATER CANADA,INC	9000063425	11/01/2022	11/10/2022	708393
			WATER & WW SYSTEM			37,946.19
01-3140-1350	001918	ROGERS WIRELESS	2554738964	11/01/2022	11/23/2022	031510
			NOV 2022			39.02
01-3140-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890230	10/27/2022	11/03/2022	708361
			OCT 2022			22.60
01-3140-1350	002197	WIGHTMAN COMMUNICATIONS LTD.	OCT 2022 FISCHER DA	10/31/2022	10/31/2022	001058
			12439186 FISCHER DAIRY			81.36
				Account Total		142.98
01-3140-1365	005430	ENBRIDGE	OCT 2022 GENERATOR	10/27/2022	10/27/2022	001052
			910050482721 GENERATOR			269.98
				Department Total		49,952.03

Accounts Payable

DISBURSEMENTS - CSL #20 NOVEMBER 29, 2022

Vendor 000000 Through 999999

Invoice Entry Date 10/27/2022 to 11/24/2022 Paid Invoices Cheque Date 10/27/2022 to 11/24/2022

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Sewage Collection System						
01-3141-1337	001408	FOSTER SERVICES/822498 ONTARIO INC.	22-0175	10/31/2022	11/16/2022	708373
			FLUSH & VACUUM SANITARY			8,814.00
01-3141-1337	005677	RESIDENT	NOV 2022	11/22/2022	11/22/2022	031484
			SEWER DAMAGES			929.99
				Account Total		9,743.99
01-3141-1344	002112	VEOLIA WATER CANADA,INC	9000063425	11/01/2022	11/10/2022	708393
			WATER & WW SYSTEM			3,223.23
				Department Total		12,967.22

Accounts Payable

DISBURSEMENTS - CSL #20 NOVEMBER 29, 2022

Vendor 000000 Through 999999

Invoice Entry Date 10/27/2022 to 11/24/2022 Paid Invoices Cheque Date 10/27/2022 to 11/24/2022

Brant and Greenock Landfills

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-3144-1317	001423	GM BLUEPLAN ENGINEERING LTD.	121623 BRANT LANDFILL SITE	10/24/2022	11/03/2022	708349 6,024.58
01-3144-1320	004092	BEST WEIGH SCALE	40735 CHECK/CALIBRATE TRUCK SCALE	11/10/2022	11/22/2022	000000 1,124.35
01-3144-1344	004191	WAUGHTERTITE	1175 LANDSCAPING	10/03/2022	11/10/2022	031461 316.40
01-3144-1344	004191	WAUGHTERTITE	1175 LANDSCAPING	10/03/2022	11/10/2022	031461 316.40
01-3144-1344	004191	WAUGHTERTITE	1180 LANDSCAPING	10/31/2022	11/10/2022	031461 316.40
01-3144-1344	004191	WAUGHTERTITE	1180 LANDSCAPING	10/31/2022	11/10/2022	031461 316.40
01-3144-1344	002621	GREY BRUCE TRASH TAXI INC.	28476 WASTE DISPOSAL	11/15/2022	11/22/2022	031494 452.00
01-3144-1344	002621	GREY BRUCE TRASH TAXI INC.	28477 WASTE DISPOSAL	11/15/2022	11/22/2022	031494 452.00
01-3144-1344	002621	GREY BRUCE TRASH TAXI INC.	28478 WASTE DISPOSAL	11/15/2022	11/22/2022	031494 565.00
01-3144-1344	002621	GREY BRUCE TRASH TAXI INC.	28479 WASTE DISPOSAL	11/15/2022	11/22/2022	031494 452.00
01-3144-1344	002621	GREY BRUCE TRASH TAXI INC.	28480 WASTE DISPOSAL	11/15/2022	11/22/2022	031494 452.00
01-3144-1344	002621	GREY BRUCE TRASH TAXI INC.	28481 WASTE DISPOSAL	11/15/2022	11/22/2022	031494 565.00
01-3144-1344	002621	GREY BRUCE TRASH TAXI INC.	28482 WASTE DISPOSAL	11/15/2022	11/22/2022	031494 452.00
01-3144-1344	002621	GREY BRUCE TRASH TAXI INC.	28483 WASTE DISPOSAL	11/15/2022	11/22/2022	031494 452.00
01-3144-1344	002621	GREY BRUCE TRASH TAXI INC.	28484 WASTE DISPOSAL	11/15/2022	11/22/2022	031494 565.00
01-3144-1344	002621	GREY BRUCE TRASH TAXI INC.	28485 WASTE DISPOSAL	11/15/2022	11/22/2022	031494 452.00
01-3144-1344	002621	GREY BRUCE TRASH TAXI INC.	28486 WASTE DISPOSAL	11/15/2022	11/22/2022	031494 452.00
01-3144-1344	002621	GREY BRUCE TRASH TAXI INC.	28487 WASTE DISPOSAL	11/15/2022	11/22/2022	031494 565.00
01-3144-1344	002621	GREY BRUCE TRASH TAXI INC.	28488 WASTE DISPOSAL	11/15/2022	11/22/2022	031494 452.00
01-3144-1344	002621	GREY BRUCE TRASH TAXI INC.	28489 WASTE DISPOSAL	11/15/2022	11/22/2022	031494 565.00
01-3144-1344	002621	GREY BRUCE TRASH TAXI INC.	28490 WASTE DISPOSAL	11/15/2022	11/22/2022	031494 452.00
01-3144-1344	002621	GREY BRUCE TRASH TAXI INC.	28491 WASTE DISPOSAL	11/15/2022	11/22/2022	031494 565.00

Accounts Payable

DISBURSEMENTS - CSL #20 NOVEMBER 29, 2022

Vendor 000000 Through 999999

Invoice Entry Date 10/27/2022 to 11/24/2022 Paid Invoices Cheque Date 10/27/2022 to 11/24/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-3144-1344	002621	GREY BRUCE TRASH TAXI INC.	28492	11/15/2022	11/22/2022	031494
			WASTE DISPOSAL			452.00
01-3144-1344	002621	GREY BRUCE TRASH TAXI INC.	28493	11/15/2022	11/22/2022	031494
			WASTE DISPOSAL			452.00
01-3144-1344	002621	GREY BRUCE TRASH TAXI INC.	28494	11/15/2022	11/22/2022	031494
			WASTE DISPOSAL			452.00
01-3144-1344	001120	BLUEWATER SANITATION INC.	47641	10/29/2022	11/10/2022	708368
			GREENOCK LANDFILL			180.80
01-3144-1344	001120	BLUEWATER SANITATION INC.	47643	10/29/2022	11/10/2022	708368
			LANDFILL			113.00
01-3144-1344	001155	BRUCE SERVICE SALES & RENTALS	6196678	11/01/2022	11/16/2022	031486
			MONTHLY GARBAGE			6,073.13
				Account Total		16,898.53
01-3144-1350	004436	EH!TEL NETWORKS INC	35675	11/01/2022	11/10/2022	708313
			57 CONCESSION 8			145.71
				Department Total		24,193.17

Accounts Payable

DISBURSEMENTS - CSL #20 NOVEMBER 29, 2022

Vendor 000000 Through 999999

Invoice Entry Date 10/27/2022 to 11/24/2022 Paid Invoices Cheque Date 10/27/2022 to 11/24/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Walkerton/Hanover Landfill						
01-3145-1344	002086	TOWN OF HANOVER	019963	11/14/2022	11/23/2022	000000
			4TH QUARTER LANDFILL			45,000.00
01-3145-1344	001155	BRUCE SERVICE SALES & RENTALS	6196678	11/01/2022	11/16/2022	031486
			MONTHLY GARBAGE			6,073.13
				Account Total		51,073.13
				Department Total		51,073.13

Accounts Payable

DISBURSEMENTS - CSL #20 NOVEMBER 29, 2022

Vendor 000000 Through 999999

Invoice Entry Date 10/27/2022 to 11/24/2022 Paid Invoices Cheque Date 10/27/2022 to 11/24/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recycling and Env Advisory Committee						
01-3146-1444	002621	GREY BRUCE TRASH TAXI INC.	28437	11/02/2022	11/22/2022	031494
			FILM PLASTIC RECYCLING			678.00
				Department Total		678.00

Accounts Payable

DISBURSEMENTS - CSL #20 NOVEMBER 29, 2022

Vendor 000000 Through 999999

Invoice Entry Date 10/27/2022 to 11/24/2022 Paid Invoices Cheque Date 10/27/2022 to 11/24/2022

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Physician Recruitment						
01-3148-1431	001838	PAUL & SUSAN MCARTHUR MEDICINE	NOV 2022	10/27/2022	10/27/2022	708287
			PHYSICIAN RENT			621.00
01-3148-1434	004078	ESITE CREATIONS	1512	11/03/2022	11/16/2022	031491
			WEBSITE HOSTING/DOMAIN NAME			226.00
				Department Total		847.00

Accounts Payable

DISBURSEMENTS - CSL #20 NOVEMBER 29, 2022

Vendor 000000 Through 999999

Invoice Entry Date 10/27/2022 to 11/24/2022 Paid Invoices Cheque Date 10/27/2022 to 11/24/2022

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Cemetery						
01-3150-1344	004191	WAUGHTERTITE	1175 LANDSCAPING	10/03/2022	11/10/2022	031461 2,101.80
01-3150-1344	004191	WAUGHTERTITE	1175 LANDSCAPING	10/03/2022	11/10/2022	031461 691.56
01-3150-1344	004191	WAUGHTERTITE	1180 LANDSCAPING	10/31/2022	11/10/2022	031461 2,101.80
01-3150-1344	004191	WAUGHTERTITE	1180 LANDSCAPING	10/31/2022	11/10/2022	031461 691.56
01-3150-1344	001120	BLUEWATER SANITATION INC.	47642 CEMETERY	10/29/2022	11/02/2022	708368 180.80
01-3150-1344	001120	BLUEWATER SANITATION INC.	48148 CEMETERY	11/14/2022	11/22/2022	000000 12.90
				Account Total		5,780.42
01-3150-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890230 OCT 2022	10/27/2022	11/03/2022	708361 61.02
01-3150-1360	001533	HYDRO ONE NETWORKS INC.	NOV 2022 CEMETERY 200057885123 CEMETERY	11/03/2022	11/03/2022	001060 -12.28
01-3150-1360	001533	HYDRO ONE NETWORKS INC.	NOV 2022 CEMETERY 200057885123 CEMETERY	11/03/2022	11/03/2022	001060 81.60
				Account Total		69.32
				Department Total		5,910.76

Accounts Payable

DISBURSEMENTS - CSL #20 NOVEMBER 29, 2022

Vendor 000000 Through 999999

Invoice Entry Date 10/27/2022 to 11/24/2022 Paid Invoices Cheque Date 10/27/2022 to 11/24/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Cemetery - Starkvale						
01-3151-1325	004191	WAUGHTERTITE	1175	10/03/2022	11/10/2022	031461
			LANDSCAPING			1,243.00
01-3151-1325	004191	WAUGHTERTITE	1180	10/31/2022	11/10/2022	031461
			LANDSCAPING			1,243.00
				Account Total		2,486.00
				Department Total		2,486.00

Accounts Payable

DISBURSEMENTS - CSL #20 NOVEMBER 29, 2022

Vendor 000000 Through 999999

Invoice Entry Date 10/27/2022 to 11/24/2022 Paid Invoices Cheque Date 10/27/2022 to 11/24/2022

Child Care

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-3155-1271	002431	MUNICIPALITY OF BROCKTON RECREATION	0269111 STANDARD FIRST AID	11/15/2022	11/23/2022	000000 433.86
01-3155-1305	001918	ROGERS WIRELESS	2554738964 NOV 2022	11/01/2022	11/23/2022	031510 434.65
01-3155-1307	002276	WALKERTON HOME HARDWARE	58696 TAPE, BOARD GAMES	10/19/2022	11/10/2022	708335 199.89
01-3155-1307	001579	EMPLOYEE	OCT 20, 2022 SUPPLIES	10/20/2022	10/27/2022	031410 259.61
01-3155-1307	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	OCT 2022 DAYCARE ACCT #90371900068	11/01/2022	11/23/2022	031498 5.37
01-3155-1307	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	OCT 2022 DAYCARE ACCT #90371900068	11/01/2022	11/23/2022	031498 27.09
01-3155-1307	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	SEPT 2022 DAYCARE ACCT #90371900068	09/30/2022	10/27/2022	031409 25.55
				Account Total		517.51
01-3155-1344	002160	WASTE MANAGEMENT	0752874-0677-3 WASTE DISPOSAL	10/03/2022	10/27/2022	708294 626.04
01-3155-1344	001378	EXCEL BUSINESS SYSTEMS	462757 IR1435IF DIGITAL COPIER	10/30/2022	11/22/2022	708372 19.62
01-3155-1344	001715	MICROAGE	866681 LAST PASS BUSINESS	10/30/2022	11/23/2022	708383 133.05
				Account Total		778.71
01-3155-1350	001918	ROGERS WIRELESS	2554738964 NOV 2022	11/01/2022	11/23/2022	031510 78.04
01-3155-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890230 OCT 2022	10/27/2022	11/03/2022	708361 45.20
01-3155-1350	002197	WIGHTMAN COMMUNICATIONS LTD.	OCT 2022 DAYCARE 12063527 DAYCARE	10/31/2022	10/31/2022	001058 229.96
				Account Total		353.20
01-3155-1375	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	OCT 2022 DAYCARE ACCT #90371900068	11/01/2022	11/23/2022	031498 40.41
01-3155-1375	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	SEPT 2022 DAYCARE ACCT #90371900068	09/30/2022	10/27/2022	031409 29.35
01-3155-1375	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	SEPT 2022 DAYCARE ACCT #90371900068	09/30/2022	10/27/2022	031409 5.37
				Account Total		75.13
01-3155-1450	002140	WALKERTON MEAT MARKET	4911 HAMBURGER	10/31/2022	11/23/2022	031517 110.00
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	OCT 2022 DAYCARE ACCT #90371900068	11/01/2022	11/23/2022	031498 207.26

Accounts Payable

DISBURSEMENTS - CSL #20 NOVEMBER 29, 2022

Vendor 000000 Through 999999

Invoice Entry Date 10/27/2022 to 11/24/2022 Paid Invoices Cheque Date 10/27/2022 to 11/24/2022

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	OCT 2022 DAYCARE ACCT #90371900068	11/01/2022	11/23/2022	031498 1,492.58
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	SEPT 2022 DAYCARE ACCT #90371900068	09/30/2022	10/27/2022	031409 139.96
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	SEPT 2022 DAYCARE ACCT #90371900068	09/30/2022	10/27/2022	031409 2,049.14
				Account Total		3,998.94
				Department Total		6,592.00

Accounts Payable

DISBURSEMENTS - CSL #20 NOVEMBER 29, 2022

Vendor 000000 Through 999999

Invoice Entry Date 10/27/2022 to 11/24/2022 Paid Invoices Cheque Date 10/27/2022 to 11/24/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Administration						
01-3160-1271	003213	GREEN BEAN PANTRY	480569	11/18/2022	11/23/2022	708375
			SOUP/SANDWICH			60.95
01-3160-1271	001800	ONTARIO PARKS ASSOCIATION	9836	11/16/2022	11/23/2022	031506
			PARK ENCAMPMENTS WORKSHOP			1,855.00
				Account Total		1,915.95
01-3160-1305	001715	MICROAGE	866587	11/02/2022	11/10/2022	708324
			AD ADAPTER			64.39
01-3160-1305	004627	PERFECTMIND INC.	IN0821900	10/07/2022	10/27/2022	708301
			CASH DRAWERS, RECEIPT PRINTERS			2,255.48
01-3160-1305	001519	HOLST OFFICE PRO	M1029	10/31/2022	11/10/2022	708319
			POST ITS, USB, WHITEBOARD,TAPE			385.42
				Account Total		2,705.29
01-3160-1335	001519	HOLST OFFICE PRO	M1941	11/10/2022	11/23/2022	708377
			DESK, DESK DRAWERS			914.17
01-3160-1344	003554	OSIM INTERACTIVE	20380	05/19/2022	11/10/2022	031454
			DOMAIN RENEWAL			39.55
01-3160-1344	001717	MIDWESTERN COMMUNICATIONS	221031-0010	10/31/2022	11/03/2022	708384
			METER BILLING			37.52
01-3160-1344	004764	SITEDOCS SAFETY CORP.	SD-CB-9801	09/29/2022	11/03/2022	708304
			ANNUAL INSPECTION			1,323.00
				Account Total		1,400.07
01-3160-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890230	10/27/2022	11/03/2022	708361
			OCT 2022			47.01
01-3160-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890230	10/27/2022	11/03/2022	708361
			OCT 2022			45.20
01-3160-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890230	10/27/2022	11/03/2022	708361
			OCT 2022			45.20
01-3160-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890230	10/27/2022	11/03/2022	708361
			OCT 2022			45.20
01-3160-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890230	10/27/2022	11/03/2022	708361
			OCT 2022			16.95
01-3160-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890230	10/27/2022	11/03/2022	708361
			OCT 2022			53.11
01-3160-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890230	10/27/2022	11/03/2022	708361
			OCT 2022			45.20
01-3160-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890230	10/27/2022	11/03/2022	708361
			OCT 2022			55.60
01-3160-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890230	10/27/2022	11/03/2022	708361
			OCT 2022			45.20
01-3160-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890230	10/27/2022	11/03/2022	708361
			OCT 2022			45.20

Accounts Payable

DISBURSEMENTS - CSL #20 NOVEMBER 29, 2022

Vendor 000000 Through 999999

Invoice Entry Date 10/27/2022 to 11/24/2022 Paid Invoices Cheque Date 10/27/2022 to 11/24/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-3160-1350	002197	WIGHTMAN COMMUNICATIONS LTD.	OCT 2022 ARENA	10/31/2022	10/31/2022	001058
			12063717 ARENA			271.10
				Account Total		714.97
				Department Total		7,650.45

Accounts Payable

DISBURSEMENTS - CSL #20 NOVEMBER 29, 2022

Vendor 000000 Through 999999

Invoice Entry Date 10/27/2022 to 11/24/2022 Paid Invoices Cheque Date 10/27/2022 to 11/24/2022

Recreation Parks

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-3161-1320	002131	CARQUEST WALKERTON	5350-247824	11/01/2022	11/10/2022	708312
			COTTER PINS, HITCH PINS			-15.06
01-3161-1320	002131	CARQUEST WALKERTON	5350-248643	11/17/2022	11/23/2022	708369
			ICE WINTER BLADE			22.58
01-3161-1320	002366	TIRECRAFT	97112	10/04/2022	10/27/2022	708292
			INSTALLED TUBE INTO TIRE			56.05
01-3161-1320	005571	EQUIPMENT ONTARIO	M00741-1	06/21/2022	11/03/2022	708297
			ZERO TURN SERVICE			760.66
				Account Total		824.23
01-3161-1322	002276	WALKERTON HOME HARDWARE	58688	10/19/2022	11/10/2022	708335
			COINCELL BATTERY			9.65
01-3161-1325	001693	MARVIN FREIBURGER & SONS INC.	0000118702	11/09/2022	11/23/2022	000000
			PUSH LOCK KEY, COUPLER, ADAPTE			59.86
01-3161-1325	003561	BUILT WRIGHT FENCING	0795	10/28/2022	11/02/2022	031424
			CENTENNIAL PARK GATE			2,706.35
01-3161-1325	004191	WAUGHTERTITE	1175	10/03/2022	11/10/2022	031461
			LANDSCAPING			180.80
01-3161-1325	004191	WAUGHTERTITE	1180	10/31/2022	11/10/2022	031461
			LANDSCAPING			180.80
01-3161-1325	002132	TIM-BR MART	2210-224556	10/17/2022	11/17/2022	708363
			FORKLIFT MINIMUM CHARGE			50.85
01-3161-1325	001036	AL REICH'S BACKHOEING &	26052	11/16/2022	11/23/2022	000000
			CLEAN UP BRUSH-POLLUTION PLANT			5,200.84
01-3161-1325	001120	BLUEWATER SANITATION INC.	48087	10/29/2022	11/23/2022	708368
			LOBBIES PARK			395.50
01-3161-1325	001120	BLUEWATER SANITATION INC.	48088	10/29/2022	11/23/2022	708368
			YONGE ST AT PARK			122.59
01-3161-1325	001120	BLUEWATER SANITATION INC.	48089	10/29/2022	11/23/2022	708368
			SOCCER FIELDS			268.37
01-3161-1325	003680	PEAVEY INDUSTRIES LP ACCT 5290	5073	11/01/2022	11/10/2022	708328
			GLOVES			58.74
01-3161-1325	002276	WALKERTON HOME HARDWARE	58704	10/20/2022	11/10/2022	708335
			SCREWS, HINGE			10.45
				Account Total		9,235.15
01-3161-1333	004882	FOXTON FUELS LTD. #8366328	529416	10/31/2022	11/16/2022	708343
			FUEL			778.34
01-3161-1344	005074	THOMAS SOLUTIONS	TS013367	11/01/2022	11/03/2022	708392
			MONTHLY LEASE #1855			997.79
01-3161-1344	005074	THOMAS SOLUTIONS	TS013369	11/01/2022	11/03/2022	708392
			MONTHLY LEASE #21927			997.79
				Account Total		1,995.58

Accounts Payable

DISBURSEMENTS - CSL #20 NOVEMBER 29, 2022

Vendor 000000 Through 999999

Invoice Entry Date 10/27/2022 to 11/24/2022 Paid Invoices Cheque Date 10/27/2022 to 11/24/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-3161-1352	002276	WALKERTON HOME HARDWARE	58692	10/19/2022	11/10/2022	708335
			KNIFE, EMERGENCY REPAIR WRAP			18.28
01-3161-1352	005678	TIM & CHRISTINE DIEBEL	775687	11/16/2022	11/23/2022	031515
			FRASER FIR			180.80
				Account Total		199.08
01-3161-1368	002104	UNITED RENTALS OF CANADA	212030847-001	10/21/2022	10/27/2022	031419
			COMPRESSOR, AIR HOSE			872.29
				Department Total		13,914.32

Accounts Payable

DISBURSEMENTS - CSL #20 NOVEMBER 29, 2022

Vendor 000000 Through 999999

Invoice Entry Date 10/27/2022 to 11/24/2022 Paid Invoices Cheque Date 10/27/2022 to 11/24/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Pool						
01-3162-1320	001927	LIFESAVING SOCIETY	M162030	10/31/2022	11/23/2022	708380
			FIRST AID MANUAL, PRESTAN AED			244.44
01-3162-1320	001927	LIFESAVING SOCIETY	M162030	10/31/2022	11/23/2022	708380
			FIRST AID MANUAL, PRESTAN AED			2,237.61
				Account Total		2,482.05
01-3162-1350	002197	WIGHTMAN COMMUNICATIONS LTD.	OCT 2022 POOL	10/31/2022	10/31/2022	001058
			12065743 POOL			158.02
01-3162-1365	005430	ENBRIDGE	OCT 2022 POOL	10/31/2022	10/31/2022	001055
			910050480112 POOL			2,534.78
				Department Total		5,174.85

Accounts Payable

DISBURSEMENTS - CSL #20 NOVEMBER 29, 2022

Vendor 000000 Through 999999

Invoice Entry Date 10/27/2022 to 11/24/2022 Paid Invoices Cheque Date 10/27/2022 to 11/24/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Community Centre						
01-3163-1222	005450	FAIRMOUNT SECURITY SERVICES	4824 SECURITY SERVICES	10/30/2022	11/10/2022	031444 339.00
01-3163-1304	005655	RICCO FOOD DISTRIBUTOR	00593329 FOOD FOR ARENA FOODBOOTH	10/25/2022	10/27/2022	031417 150.15
01-3163-1304	005655	RICCO FOOD DISTRIBUTOR	00593329 FOOD FOR ARENA FOODBOOTH	10/25/2022	10/27/2022	031417 15.76
01-3163-1304	005655	RICCO FOOD DISTRIBUTOR	00595052 FOOD FOR FOODBOOTH	11/08/2022	11/23/2022	031509 15.76
01-3163-1304	005655	RICCO FOOD DISTRIBUTOR	00595052 FOOD FOR FOODBOOTH	11/08/2022	11/23/2022	031509 289.75
01-3163-1304	005655	RICCO FOOD DISTRIBUTOR	00595938 FOOD FOR FOODBOOTH	11/15/2022	11/23/2022	031509 67.97
01-3163-1304	005655	RICCO FOOD DISTRIBUTOR	00595938 FOOD FOR FOODBOOTH	11/15/2022	11/23/2022	031509 431.05
01-3163-1304	005662	BACON, DANNY	012 HOT CHOCOLATE, CAPPUCCINO	10/27/2022	11/02/2022	031423 406.00
01-3163-1304	002140	WALKERTON MEAT MARKET	0752 WEINERS	06/29/2022	11/03/2022	031436 324.00
01-3163-1304	003413	NORTH SHORE DISTRIBUTING	15708 FOODBOOTH SUPPLIES	11/01/2022	11/10/2022	031453 559.88
01-3163-1304	003413	NORTH SHORE DISTRIBUTING	15733 FOODBOOTH SUPPLIES	11/15/2022	11/23/2022	031505 1,486.01
01-3163-1304	001588	PBJ KITSUPPLY DEPOT	170207 STIR STICK, DISH DETERGENT	10/21/2022	10/27/2022	708325 74.52
01-3163-1304	001588	PBJ KITSUPPLY DEPOT	170277 CUPS, LIDS, FRY FORK	10/27/2022	11/03/2022	708359 292.33
01-3163-1304	001588	PBJ KITSUPPLY DEPOT	170323 CUPS, LIDS	10/31/2022	11/10/2022	708386 273.35
01-3163-1304	001588	PBJ KITSUPPLY DEPOT	170343 CUPS, LIDS, FRENCH FRY BOX	10/31/2022	11/10/2022	708386 245.19
01-3163-1304	001588	PBJ KITSUPPLY DEPOT	170408 PAPER CUPS, LIDS	11/07/2022	11/16/2022	000000 622.72
01-3163-1304	001588	PBJ KITSUPPLY DEPOT	170439 CUP, GRIDDLE CLEANING STONE	11/08/2022	11/23/2022	000000 9.27
01-3163-1304	004326	PEPSICO CANADA	20198911 VENDING MACHINE DRINKS	10/26/2022	11/03/2022	708360 708.11
01-3163-1304	004326	PEPSICO CANADA	20198911 VENDING MACHINE DRINKS	10/26/2022	11/03/2022	708360 194.14
01-3163-1304	005656	WELLS, JACKSON	23 BACON & BURGERS	10/24/2022	10/27/2022	031420 103.00
01-3163-1304	005656	WELLS, JACKSON	24 PEPPS FOR FOODBOOTH	11/03/2022	11/23/2022	031519 80.00
01-3163-1304	001564	JOY SOURCE FOR SPORTS	TU0043178 BLADE STICK TAPE, SHIN PAD TAP	11/08/2022	11/23/2022	000000 47.46
				Account Total		6,396.42

Accounts Payable

DISBURSEMENTS - CSL #20 NOVEMBER 29, 2022

Vendor 000000 Through 999999

Invoice Entry Date 10/27/2022 to 11/24/2022 Paid Invoices Cheque Date 10/27/2022 to 11/24/2022

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-3163-1305	004711	ERIC COX SANITATION	0000217424	10/31/2022	11/16/2022	031490
			WHITE ROLL TOWEL, TOILET TISSU			209.50
01-3163-1305	004711	ERIC COX SANITATION	0000217485	11/03/2022	11/16/2022	031490
			ROLL TOWEL, HAND TOWEL, GLOVES			492.75
01-3163-1305	004711	ERIC COX SANITATION	0000217615	11/09/2022	11/23/2022	000000
			BOWL CLEANER, SKIN CLEANER			446.12
01-3163-1305	001588	PBJ KITSUPPLY DEPOT	170488	11/11/2022	11/23/2022	000000
			BLUE SALT			358.32
01-3163-1305	001588	PBJ KITSUPPLY DEPOT	170506	11/14/2022	11/23/2022	000000
			FLOOR PAD, MOP STICK			97.69
				Account Total		1,604.38
01-3163-1306	001721	MILDMAY CREAMERY	8904	09/22/2022	11/03/2022	031430
			ICE			250.00
01-3163-1320	004765	KEITH'S PLUMBING & HEATING	2081	11/16/2022	11/23/2022	000000
			WALKERTON ARENA COOKING STOVE			510.64
01-3163-1320	004805	JACOB KOEBEL	448700	11/11/2022	11/23/2022	000000
			WALKERTON ARENA			406.80
01-3163-1320	002276	WALKERTON HOME HARDWARE	58638	10/15/2022	11/10/2022	708335
			MOUSE BAIT			15.24
01-3163-1320	002276	WALKERTON HOME HARDWARE	58852	10/28/2022	11/10/2022	708335
			FAN			225.97
01-3163-1320	001609	BARCLAY WHOLESALE	58879	10/27/2022	11/02/2022	708338
			CHARGE CORE LEAD			79.04
01-3163-1320	005671	THE FLAG STORE	74729	10/27/2022	11/03/2022	031477
			FLAG POLE			283.52
01-3163-1320	001431	G & C ENTERPRISES	866201	09/30/2022	11/23/2022	031492
			MOYER DISHWASHER MOD			620.37
01-3163-1320	001715	MICROAGE	866525	10/25/2022	11/10/2022	708324
			HP PROBOOK			1,693.87
01-3163-1320	001321	DESCO PLUMBING & HEATING	9496926	11/04/2022	11/23/2022	000000
			CARTRIDGE			10.30
01-3163-1320	001564	JOY SOURCE FOR SPORTS	FR0061410	11/04/2022	11/16/2022	031468
			BLACK HELMET			248.58
				Account Total		4,094.33
01-3163-1322	001776	NEVCO INC.	0000023862	11/02/2022	11/10/2022	031504
			RCVR & ACC INDOOR			1,003.08
01-3163-1322	002132	TIM-BR MART	2210-224048	10/06/2022	11/17/2022	708363
			IMPACT DRIVER ADAPTER			13.42
01-3163-1322	002132	TIM-BR MART	2210-224733	10/20/2022	11/17/2022	708363
			COBRA HEX HEAD CONCRETE			33.98
01-3163-1322	002132	TIM-BR MART	2210-224736	10/20/2022	11/17/2022	708363
			CONCRETE HEX HEAD			38.23

Accounts Payable

DISBURSEMENTS - CSL #20 NOVEMBER 29, 2022

Vendor 000000 Through 999999

Invoice Entry Date 10/27/2022 to 11/24/2022 Paid Invoices Cheque Date 10/27/2022 to 11/24/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-3163-1322	002132	TIM-BR MART	2210-225007	10/26/2022	11/17/2022	708363
			HEX BOLT, NUT LOCK, FLAT WOOD			9.23
01-3163-1322	002276	WALKERTON HOME HARDWARE	58480	10/04/2022	11/10/2022	708335
			SUPPLIES			27.09
01-3163-1322	002276	WALKERTON HOME HARDWARE	58527	10/06/2022	11/10/2022	708335
			TOILET BULLSEYE			24.39
01-3163-1322	002276	WALKERTON HOME HARDWARE	58693	10/19/2022	11/10/2022	708335
			DUCT TAPE			7.11
01-3163-1322	002276	WALKERTON HOME HARDWARE	58872	10/30/2022	11/10/2022	708335
			FLAPPER			16.25
01-3163-1322	002276	WALKERTON HOME HARDWARE	58904	10/31/2022	11/10/2022	708335
			BUMPERS, DOOR STOP, SCREWS			12.48
				Account Total		1,185.26
01-3163-1328	001609	BARCLAY WHOLESALE	59255	11/03/2022	11/10/2022	708366
			BLADE SHARPENING			225.77
01-3163-1332	001117	BLACK & MCDONALD LTD.	43-1370135	10/31/2022	11/23/2022	708367
			SUPPLY/INSTALL LEAK STOP			1,536.64
01-3163-1344	004344	BLUEWATER FIRE & SECURITY	04-18240	10/29/2022	11/23/2022	031485
			ANNUAL INSPECTION			783.00
01-3163-1344	002621	GREY BRUCE TRASH TAXI INC.	28266	11/02/2022	11/10/2022	031448
			WASTE DISPOSAL			909.65
01-3163-1344	002047	SWAN DUST CONTROL	6173423	10/25/2022	11/03/2022	708305
			MATS			44.52
01-3163-1344	002047	SWAN DUST CONTROL	6184690	11/08/2022	11/23/2022	708391
			MATS			48.99
				Account Total		1,786.16
01-3163-1358	002015	SPARLING'S PROPANE	88550064992637	10/20/2022	11/03/2022	708332
			CYLINDER EXCHANGE			219.07
01-3163-1358	002015	SPARLING'S PROPANE	88550064992638	11/03/2022	11/23/2022	708390
			CYLINDER EXCHANGE			219.07
				Account Total		438.14
01-3163-1361	001533	HYDRO ONE NETWORKS INC.	OCT 2022 BRADLEY	10/27/2022	10/27/2022	001053
			200049545244 BRADLEY			-11.51
01-3163-1361	001533	HYDRO ONE NETWORKS INC.	OCT 2022 BRADLEY	10/27/2022	10/27/2022	001053
			200049545244 BRADLEY			76.53
				Account Total		65.02
01-3163-1362	004644	UPI ENERGY FS #259349	394011738	11/16/2022	11/23/2022	000000
			PROPANE			91.32
01-3163-1368	004131	JUTZI WATER TECHNOLOGIES	145488	10/28/2022	11/03/2022	708355
			MONTHLY EQUIPMENT RENTAL			84.75

Accounts Payable

DISBURSEMENTS - CSL #20 NOVEMBER 29, 2022

Vendor 000000 Through 999999

Invoice Entry Date 10/27/2022 to 11/24/2022 Paid Invoices Cheque Date 10/27/2022 to 11/24/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-3163-1368	002104	UNITED RENTALS OF CANADA	212159464-001	10/21/2022	10/27/2022	031419
			BOOM 40-50' ARTICULATING			901.91
				Account Total		986.66
				Department Total		18,999.10

Accounts Payable

DISBURSEMENTS - CSL #20 NOVEMBER 29, 2022

Vendor 000000 Through 999999

Invoice Entry Date 10/27/2022 to 11/24/2022 Paid Invoices Cheque Date 10/27/2022 to 11/24/2022

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Lobies Park						
01-3164-1307	001721	MILDMAY CREAMERY	8807	08/22/2022	11/03/2022	031430
			ICE			125.00
01-3164-1325	003680	PEAVEY INDUSTRIES LP ACCT 5290	130	11/14/2022	11/23/2022	708387
			MARKER, SHELF BRACKET			165.74
01-3164-1350	002197	WIGHTMAN COMMUNICATIONS LTD.	OCT 2022 LOBIES	10/31/2022	10/31/2022	001058
			12065706 LOBIES			165.99
				Department Total		456.73

Accounts Payable

DISBURSEMENTS - CSL #20 NOVEMBER 29, 2022

Vendor 000000 Through 999999

Invoice Entry Date 10/27/2022 to 11/24/2022 Paid Invoices Cheque Date 10/27/2022 to 11/24/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Programs						
01-3166-1271	005577	DOZOIS, MELISSA	NOV 15, 2022	11/15/2022	11/23/2022	031488
			FITNESS TRAINING			105.95
01-3166-1307	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	SEPT 2022 REC	09/30/2022	11/03/2022	031429
			ACCT #90371900103			9.58
01-3166-1307	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	SEPT 2022 REC	09/30/2022	11/03/2022	031429
			ACCT #90371900103			16.58
				Account Total		26.16
				Department Total		132.11

Accounts Payable

DISBURSEMENTS - CSL #20 NOVEMBER 29, 2022

Vendor 000000 Through 999999

Invoice Entry Date 10/27/2022 to 11/24/2022 Paid Invoices Cheque Date 10/27/2022 to 11/24/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Cargill DCF						
01-3169-1306	001721	MILDMAY CREAMERY	8025	10/27/2022	11/03/2022	031430
			ICE			125.00
01-3169-1307	001588	PBJ KITSUPPLY DEPOT	170361	11/01/2022	11/10/2022	708386
			GARBAGE BAGS, SOAP			749.26
01-3169-1322	002276	WALKERTON HOME HARDWARE	58574	10/10/2022	11/10/2022	708335
			CANADA FLAG, SEPTO BAC			69.47
01-3169-1322	002047	SWAN DUST CONTROL	6173424	10/25/2022	11/03/2022	708305
			MATS			40.45
01-3169-1322	002047	SWAN DUST CONTROL	6184691	11/08/2022	11/23/2022	708391
			MATS			44.50
				Account Total		154.42
01-3169-1344	001395	FIRST LINE SECURITY	6938	11/08/2022	11/10/2022	031445
			MONTLY MONITORING			474.60
01-3169-1344	004754	KINCARDINE CABLE TV	NOV 2022	11/01/2022	11/16/2022	031469
			ACCOUNT #203796			89.19
				Account Total		563.79
01-3169-1360	002015	SPARLING'S PROPANE	88725047999250	11/18/2022	11/23/2022	000000
			PROPANE			1,719.43
01-3169-1360	001533	HYDRO ONE NETWORKS INC.	OCT 2022 CDCF	10/31/2022	10/31/2022	001056
			200130846095 CDCF			-96.33
01-3169-1360	001533	HYDRO ONE NETWORKS INC.	OCT 2022 CDCF	10/31/2022	10/31/2022	001056
			200130846095 CDCF			640.35
				Account Total		2,263.45
				Department Total		3,855.92

Accounts Payable

DISBURSEMENTS - CSL #20 NOVEMBER 29, 2022

Vendor 000000 Through 999999

Invoice Entry Date 10/27/2022 to 11/24/2022 Paid Invoices Cheque Date 10/27/2022 to 11/24/2022

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	58671	10/18/2022	11/10/2022	708335
			MOUSE TRAP			8.67
01-3170-1322	002276	WALKERTON HOME HARDWARE	58764	10/24/2022	11/10/2022	708335
			BATTERIES			8.12
				Account Total		16.79
01-3170-1344	001434	GEORGIAN BAY FIRE AND SAFETY	31087	11/16/2022	11/23/2022	000000
			WALKERTON LIBRARY			530.42
01-3170-1344	001317	DELTA ELEVATOR CO. LTD.	9272983	11/01/2022	11/16/2022	708370
			FULL EXTENDED MAINTENANCE			424.89
				Account Total		955.31
01-3170-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890230	10/27/2022	11/03/2022	708361
			OCT 2022			22.60
01-3170-1350	002197	WIGHTMAN COMMUNICATIONS LTD.	OCT 2022 LIBRARY	10/31/2022	10/31/2022	001058
			12413771 LIBRARY			33.84
				Account Total		56.44
01-3170-1366	001756	MUNICIPALITY OF BROCKTON	0266502	10/31/2022	10/31/2022	001057
			36004126000000 249 DURHAM ST E			213.90
				Department Total		1,242.44

Accounts Payable

DISBURSEMENTS - CSL #20 NOVEMBER 29, 2022

Vendor 000000 Through 999999

Invoice Entry Date 10/27/2022 to 11/24/2022 Paid Invoices Cheque Date 10/27/2022 to 11/24/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Library - Cargill						
01-3171-1360	001533	HYDRO ONE NETWORKS INC.	NOV 2022 CARGILL LIB	11/03/2022	11/03/2022	001060
			200039821497 CARGILL LIBRARY			-19.30
01-3171-1360	001533	HYDRO ONE NETWORKS INC.	NOV 2022 CARGILL LIB	11/03/2022	11/03/2022	001060
			200039821497 CARGILL LIBRARY			128.31
				Account Total		109.01
				Department Total		109.01

Accounts Payable

DISBURSEMENTS - CSL #20 NOVEMBER 29, 2022

Vendor 000000 Through 999999

Invoice Entry Date 10/27/2022 to 11/24/2022 Paid Invoices Cheque Date 10/27/2022 to 11/24/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Heritage						
01-3172-1344	001715	MICROAGE	866681	10/30/2022	11/23/2022	708383
			LAST PASS BUSINESS			21.70
				Department Total		21.70

Accounts Payable

DISBURSEMENTS - CSL #20 NOVEMBER 29, 2022

Vendor 000000 Through 999999

Invoice Entry Date 10/27/2022 to 11/24/2022 Paid Invoices Cheque Date 10/27/2022 to 11/24/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Municipal Drains						
01-3180-1300	001734	MINISTER OF FINANCE (DEBENTURES)	1-117913043-9	11/01/2022	11/23/2022	031502
			TILE DRAIN LOAN 340-002-01000			798.09
01-3180-1440	001911	R.J. BURNSIDE & ASSOCIATES	300053568.0000-5	10/31/2022	11/23/2022	708388
			PROFESSIONAL SERVICES			28,712.98
01-3180-1441	001911	R.J. BURNSIDE & ASSOCIATES	300054954.0000-1	10/31/2022	11/23/2022	708388
			PROFESSIONAL SERVICES			6,414.39
				Department Total		35,925.46

Accounts Payable

DISBURSEMENTS - CSL #20 NOVEMBER 29, 2022

Vendor 000000 Through 999999

Invoice Entry Date 10/27/2022 to 11/24/2022 Paid Invoices Cheque Date 10/27/2022 to 11/24/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
East Ridge Business Park						
01-3185-1310	001756	MUNICIPALITY OF BROCKTON	SEPT/NOV 2022	08/06/2022	11/10/2022	000000
			36000101807 ONTARIO RD			500.39
01-3185-1360	001533	HYDRO ONE NETWORKS INC.	NOV 2022 ERBP SIGN	11/03/2022	11/03/2022	001060
			200116427552 ERBP SIGN			-76.57
01-3185-1360	001533	HYDRO ONE NETWORKS INC.	NOV 2022 ERBP SIGN	11/03/2022	11/03/2022	001060
			200116427552 ERBP SIGN			508.96
				Account Total		432.39
				Department Total		932.78

Accounts Payable

DISBURSEMENTS - CSL #20 NOVEMBER 29, 2022

Vendor 000000 Through 999999

Invoice Entry Date 10/27/2022 to 11/24/2022 Paid Invoices Cheque Date 10/27/2022 to 11/24/2022

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Economic Development						
01-3186-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890230	10/27/2022	11/03/2022	708361
			OCT 2022			45.20
01-3186-1372	005672	BUILDING OWNER (A&R MUSIC)	NOV 1, 2022	11/01/2022	11/03/2022	031434
			FACADE GRANT			533.50
01-3186-1372	005269	1265789 ONTARIO INC C/O WILLOW HOME	NOV 27, 2020	10/27/2022	10/27/2022	031402
			FACADE IMPROVEMENT GRANT			875.00
				Account Total		1,408.50
01-3186-1469	001904	RELIANCE PRINTING CO.	19834	11/14/2022	11/23/2022	031508
			500 POCKET FOLDERS			1,214.98
01-3186-1469	001763	MUNICIPALITY OF WEST GREY	8974	05/31/2022	11/10/2022	031452
			50% CELL SERVICE FOR ELMWOOD			150.00
01-3186-1469	001942	SAUGEEN ECONOMIC DEV. CORP.	RW-002	11/08/2022	11/23/2022	031511
			WORKFORCE COLLABORATION PROJEC			1,200.00
				Account Total		2,564.98
				Department Total		4,018.68

Accounts Payable

DISBURSEMENTS - CSL #20 NOVEMBER 29, 2022

Vendor 000000 Through 999999

Invoice Entry Date 10/27/2022 to 11/24/2022 Paid Invoices Cheque Date 10/27/2022 to 11/24/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Tourism/VIC						
01-3187-0145	001904	RELIANCE PRINTING CO.	19843	11/16/2022	11/23/2022	031508
			REINDEER ROOM PRINT			197.75
				Department Total		197.75

Accounts Payable

DISBURSEMENTS - CSL #20 NOVEMBER 29, 2022

Vendor 000000 Through 999999

Invoice Entry Date 10/27/2022 to 11/24/2022 Paid Invoices Cheque Date 10/27/2022 to 11/24/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Fire-Walkerton						
02-3120-1608	002270	PPE SOLUTIONS INC.	PPE10343	10/14/2022	10/27/2022	031415
			BUNKER GEAR FLAME FIGHTER			28,509.90
				Department Total		28,509.90

Accounts Payable

DISBURSEMENTS - CSL #20 NOVEMBER 29, 2022

Vendor 000000 Through 999999

Invoice Entry Date 10/27/2022 to 11/24/2022 Paid Invoices Cheque Date 10/27/2022 to 11/24/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Streets\Roads						
02-3130-1652	005521	VAN HARTEN SURVEYING INC.	00067962	11/09/2022	11/17/2022	031478
			REFERENCE PLAN FOR BRIDGE ST			3,955.00
02-3130-1652	005433	THE ROSS FIRM PROFESSIONAL CORPORAT	15409	09/21/2022	10/27/2022	708290
			PURCHASE FROM KEMPEL			100.55
02-3130-1652	005433	THE ROSS FIRM PROFESSIONAL CORPORAT	15409	09/21/2022	10/27/2022	708290
			PURCHASE FROM KEMPEL			3,710.64
02-3130-1652	005433	THE ROSS FIRM PROFESSIONAL CORPORAT	15409CR	09/21/2022	10/27/2022	708290
			OVERPAYMENT REFUND			-329.09
02-3130-1652	005676	FONTASY SIGN & DISPLAY INC	ESTIMATE 8458	11/02/2022	11/17/2022	031466
			FARM BRIDGE SIGN			2,171.30
02-3130-1652	005586	LOOBY BUILDERS (DUBLIN) LTD	NOV 10, 2022	11/10/2022	11/23/2022	031500
			Riversdale Bridge Replacement			265,726.46
				Account Total		275,334.86
02-3130-1680	005200	MCLEAN TAYLOR CONSTRUCTION LIMITED	22-01-115	10/31/2022	11/23/2022	708382
			222351 - Cargill Bridge Barrie			12,701.20
02-3130-2003	005628	VANDRIEL EXCAVATING INC	220705-1 ITEM A7	11/10/2022	11/10/2022	031459
			DS WEIS MEMORIAL BRIDGE			696.54
02-3130-2003	005628	VANDRIEL EXCAVATING INC	220705-1 ITEM A9	11/10/2022	11/10/2022	031459
			DS WEIS MEMORIAL BRIDGE			8,514.45
02-3130-2003	005628	VANDRIEL EXCAVATING INC	NOV 7, 2022	11/07/2022	11/17/2022	031479
			219183 PAYMENT CERT 1			78,824.33
				Account Total		88,035.32
02-3130-2007	002066	THE MURRAY GROUP LIMITED	2958352	10/20/2022	11/10/2022	031457
			HOTMIX - 2022			3,630.62
02-3130-2106	005581	2585284 Ontario Inc. O/A Beton	NOV 8, 2022	11/08/2022	11/22/2022	031483
			GREENOCK BRIDGE NO. 0006			59,788.30
				Department Total		439,490.30

Accounts Payable

DISBURSEMENTS - CSL #20 NOVEMBER 29, 2022

Vendor 000000 Through 999999

Invoice Entry Date 10/27/2022 to 11/24/2022 Paid Invoices Cheque Date 10/27/2022 to 11/24/2022

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Water						
02-3135-2202	001122	B.M. ROSS AND ASSOCIATES LTD.	23467	11/07/2022	11/16/2022	000000
			BRUCE RD 2 WATER TRANSMISSION			6,202.24
02-3135-2203	001941	SAUGEEN VALLEY CONSERVATION	000718	10/31/2022	11/10/2022	708331
			PERMIT APPLICATION			1,852.00
02-3135-2203	004330	HAWKINS ELECTRICAL CONTRACTING LTD	3426	11/08/2022	11/16/2022	000000
			HYDRO EXCAVATION			847.50
				Account Total		2,699.50
				Department Total		8,901.74

Accounts Payable

DISBURSEMENTS - CSL #20 NOVEMBER 29, 2022

Vendor 000000 Through 999999

Invoice Entry Date 10/27/2022 to 11/24/2022 Paid Invoices Cheque Date 10/27/2022 to 11/24/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Parks						
02-3161-2101	002104	UNITED RENTALS OF CANADA	212898775-001	11/09/2022	11/23/2022	031516
			SKID STEER TRACK LOADER			518.50
				Department Total		518.50

Accounts Payable

DISBURSEMENTS - CSL #20 NOVEMBER 29, 2022

Vendor 000000 Through 999999

Invoice Entry Date 10/27/2022 to 11/24/2022 Paid Invoices Cheque Date 10/27/2022 to 11/24/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Cargill DCF						
02-3169-2200	001430	G.C. DUKE EQUIPMENT LTD.	01-174399	10/26/2022	11/16/2022	708348
			RYAN REN-O-TIN WITH SEED BOX			4,407.00
				Department Total		4,407.00

Accounts Payable

DISBURSEMENTS - CSL #20 NOVEMBER 29, 2022

Vendor 000000 Through 999999

Invoice Entry Date 10/27/2022 to 11/24/2022 Paid Invoices Cheque Date 10/27/2022 to 11/24/2022

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
EDC						
02-3185-1620	005300	ENGLOBE CORP	00102127	11/11/2022	11/22/2022	031489
			PROFESSIONAL SERVICES			1,524.99
02-3185-1620	001122	B.M. ROSS AND ASSOCIATES LTD.	23415	10/31/2022	11/03/2022	708365
			EAST RIDGE PARK EXPANSION			55,149.88
02-3185-1620	001122	B.M. ROSS AND ASSOCIATES LTD.	23423	10/31/2022	11/10/2022	708365
			50 ONTARIO RD EXPANSION			2,850.99
02-3185-1620	001036	AL REICH'S BACKHOEING &	26014	10/31/2022	11/10/2022	708364
			CEMETERY AT EAST RIDGE PARK			5,189.53
02-3185-1620	004589	SUNBELT RENTALS INC	75051430-0003	10/19/2022	10/27/2022	031456
			FENCE BASE PLATE, CLIP, PANEL			1,200.06
02-3185-1620	004589	SUNBELT RENTALS INC	75051430-0004	10/31/2022	11/10/2022	031514
			FENCE BASE PLATE, PANEL CLIP			168.37
02-3185-1620	004589	SUNBELT RENTALS INC	75066638-0002	10/22/2022	11/03/2022	031476
			GATE WHEEL, BASE PLATE, CLAMP			241.82
02-3185-1620	004589	SUNBELT RENTALS INC	75066638-0003	10/31/2022	11/10/2022	031514
			FENCE GATE WHEEL, BASE PLATE			168.37
02-3185-1620	004589	SUNBELT RENTALS INC	75079289-0002	10/27/2022	11/03/2022	031476
			BASE PLATE, CLAMP, PANEL LIGHT			361.60
02-3185-1620	002185	WESTARIO POWER INC (HYDRO)	9010565	06/14/2022	11/17/2022	031482
			120/240V TRANSFORMER			4,693.46
02-3185-1620	005559	HAROLD SUTHERLAND CONSTRUCTION LTD.	NOV 8, 2022	11/08/2022	11/10/2022	708318
			ERBP Phase 1			76,673.21
					Account Total	148,222.28
					Department Total	148,222.28

Accounts Payable

DISBURSEMENTS - CSL #20 NOVEMBER 29, 2022

Vendor 000000 Through 999999

Invoice Entry Date 10/27/2022 to 11/24/2022 Paid Invoices Cheque Date 10/27/2022 to 11/24/2022

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
BROCKTON DOLLARS						
05-2000-4500	005505	JOY SOURCE FOR SPORTS (BD)	NOV 2022 BROCKTON DOLLARS	11/07/2022	11/07/2022	000018 150.00
05-2000-4500	005543	WALKERTON MEAT MARKET (BD)	NOV 2022 BROCKTON DOLLARS	11/07/2022	11/07/2022	000020 50.00
05-2000-4500	005545	KAUFMAN'S YOUR INDEPENDENT GROCER (	NOV 2022 BROCKTON DOLLARS	11/07/2022	11/07/2022	000019 100.00
05-2000-4500	005552	VICTOR LAIR JEWELLERS (BD)	NOV 2022 BROCKTON DOLLARS	11/07/2022	11/07/2022	000019 150.00
05-2000-4500	005568	CUNEO INTERIORS LTD (BD)	NOV 2022 BROCKTON DOLLARS	11/07/2022	11/07/2022	000018 50.00
05-2000-4500	005545	KAUFMAN'S YOUR INDEPENDENT GROCER (	OCT 2022 BROCKTON DOLLARS	11/07/2022	11/07/2022	000019 75.00
				Account Total		575.00
				Department Total		575.00
				Total Paid Invoices		1,518,882.95
				Total Unpaid Invoices		364,668.00
				Total Invoices		1,883,550.95

Accounts Payable

DISBURSEMENTS - CSL #20 NOVEMBER 29, 2022

Vendor 000000 Through 999999

Invoice Entry Date 10/27/2022 to 11/24/2022 Paid Invoices Cheque Date 10/27/2022 to 11/24/2022

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

Department Summary

01-1000	Assets	5,151.57
01-2000	Liability	112,065.21
01-3107	Council	33,800.95
01-3108	General Government	14,473.40
01-3109	Human Resources	2,790.87
01-3117	Health & Safety	45.54
01-3118	Emergency Measures	262.48
01-3120	Fire-Walkerton	60,950.10
01-3121	Police Services-OPP	414,572.52
01-3122	Conservation Authority	82,323.66
01-3123	Building/Property Standards	14,614.29
01-3124	Animal Control	3,197.60
01-3125	Planning	4,550.19
01-3130	Streets\Roads	81,557.42
01-3131	Winter Control	136,309.66
01-3134	Street Lights	1,784.90
01-3135	Water	37,145.26
01-3140	Sewage Treatment Plant	49,952.03
01-3141	Sewage Collection System	12,967.22
01-3144	Brant and Greenock Landfills	24,193.17
01-3145	Walkerton/Hanover Landfill	51,073.13
01-3146	Recycling and Env Advisory Committee	678.00
01-3148	Physician Recruitment	847.00
01-3150	Cemetery	5,910.76
01-3151	Cemetery - Starkvale	2,486.00
01-3155	Child Care	6,592.00
01-3160	Recreation Administration	7,650.45
01-3161	Recreation Parks	13,914.32
01-3162	Recreation Pool	5,174.85
01-3163	Recreation Community Centre	18,999.10
01-3164	Recreation Lobies Park	456.73
01-3166	Recreation Programs	132.11
01-3169	Recreation Cargill DCF	3,855.92
01-3170	Library - Walkerton	1,242.44
01-3171	Library - Cargill	109.01
01-3172	Heritage	21.70
01-3180	Municipal Drains	35,925.46
01-3185	East Ridge Business Park	932.78
01-3186	Economic Development	4,018.68
01-3187	Tourism/VIC	197.75
02-3120	Fire-Walkerton	28,509.90
02-3130	Streets\Roads	439,490.30

Accounts Payable

DISBURSEMENTS - CSL #20 NOVEMBER 29, 2022

Vendor 000000 Through 999999

Invoice Entry Date 10/27/2022 to 11/24/2022 Paid Invoices Cheque Date 10/27/2022 to 11/24/2022

Account	Vendor Number Name		Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
		02-3135	Water			8,901.74
		02-3161	Recreation Parks			518.50
		02-3169	Recreation Cargill DCF			4,407.00
		02-3185	EDC			148,222.28
		05-2000	BROCKTON DOLLARS			575.00
				Report Total		1,883,550.95