Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 11/24/2022 to 12/07/2022 Paid Invoices Cheque Date 11/24/2022 to 12/07/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Assets						
01-1000-2300	001942	SAUGEEN ECONOMIC DEV. CORP.	06357	11/24/2022	11/30/2022	031551
			EDCO CONFERENCE			902.87
				Department Total		902.87

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Liability						
01-2000-3215	003612	KURTIS SMITH EXCAVATING INC.	NOV 21, 2022	11/21/2022	12/01/2022	708409
			20208 PAYMENT CERT 6			37,109.32
01-2000-3215	005625	BGL CONTRACTORS CORP.	NOV 25, 2022	11/25/2022	11/30/2022	031522
			STAT HOLDBACK			-17,080.64
01-2000-3215	005625	BGL CONTRACTORS CORP.	NOV 25, 2022	11/25/2022	11/30/2022	031522
			MAINTENANCE HOLDBACK			-6,981.41
01-2000-3215	003612	KURTIS SMITH EXCAVATING INC.	NOV 25, 2022	11/25/2022	12/01/2022	708409
			19144 PAYMENT CERT 7			62,655.08
				Account Total		75,702.35
01-2000-3290	001879	PUROLATOR INC	452001403	11/11/2022	11/30/2022	031548
			SHIPPING			12.10
01-2000-3290	001879	PUROLATOR INC	452054464	11/18/2022	11/30/2022	000000
			SHIPPING			22.50
01-2000-3290	005684	RESIDENT	NOV 30, 2022	11/30/2022	12/01/2022	031527
			RETURN PROPERTY TAX PAYMENT			3,000.00
				Account Total		3,034.60
01-2000-3410	002331	TD CANADA TRUST	NOV 2022	12/01/2022	12/01/2022	031553
			RRSP CONTRIBUTION			854.52
01-2000-3410	001073	BANK OF COMMERCE	NOV 2022	12/01/2022	12/01/2022	031521
			RRSP CONTRIBUTION			129.36
01-2000-3410	002331	TD CANADA TRUST	NOV 2022	12/01/2022	12/01/2022	031553
			RRSP CONTRIBUTION			245.23
01-2000-3410	002970	RBC	NOV 2022	12/01/2022	12/01/2022	708416
			RRSP CONTRIBUTION			2,345.84
01-2000-3410	004645	MANULIFE BANK	NOV 2022	12/01/2022	12/01/2022	031543
			RRSP CONTRIBUTION			1,634.00
				Account Total		5,208.95
01-2000-4532	004943	VICTOR LAIR (BIA)	DEC 2022	12/07/2022	12/07/2022	031563
			WALKERTON DOLLARS			485.00
01-2000-4532	004924	HDTV & ELECTRONICS (BIA)	DEC 2022	12/07/2022	12/07/2022	031559
			WALKERTON DOLLARS			75.00
01-2000-4532	004927	JOY SOURCE FOR SPORTS (BIA)	DEC 2022	12/07/2022	12/07/2022	031560
			WALKERTON DOLLARS			220.00
01-2000-4532	004928	KAUFMAN'S YOUR INDEPENDENT GROCER -	DEC 2022	12/07/2022	12/07/2022	031561
			WALKERTON DOLLARS			395.00
01-2000-4532	004942	TRANQUILITY SPA & SALON (BIA)	DEC 2022	12/07/2022	12/07/2022	031562
			WALKERTON DOLLARS			45.00
01-2000-4532	004943	VICTOR LAIR (BIA)	DEC 2022	12/07/2022	12/07/2022	031563
			WALKERTON DOLLARS			75.00
				Account Total		1,295.00
01-2000-4589	005433	THE ROSS FIRM PROFESSIONAL CORPORAT	16679	11/23/2022	12/01/2022	708420
			OLT APPEAL			25.00

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Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-2000-4589	005433	THE ROSS FIRM PROFESSIONAL CORPORAT	16679	11/23/2022	12/01/2022	708420
			OLT APPEAL			7,794.70
				Account Total		7,819.70
				Department Total		93,060.60

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Council						
01-3107-1305	001715	MICROAGE	866637	10/28/2022	11/30/2022	708411
			TECHNICIAN SERVICES, ETHERNET			67.80
01-3107-1344	001715	MICROAGE	866637	10/28/2022	11/30/2022	708411
			TECHNICIAN SERVICES, ETHERNET			148.31
				Department Total		216.11

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Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
General Government						
01-3108-1305	001439	G-FORCE MARKETING	AG5817	11/23/2022	11/30/2022	031530
			G-FORCE MARKETING			261.29
01-3108-1305	001519	HOLST OFFICE PRO	M2020	11/23/2022	11/30/2022	708405
			NAME BADGES, LAMINATING POUCH			46.83
				Account Total		308.12
01-3108-1310	005682	GOWLING WLG (CANADA) LLP	19913167	09/29/2022	11/30/2022	031534
			PROFESSIONAL SERVICES			183.00
01-3108-1310	005682	GOWLING WLG (CANADA) LLP	19913167	09/29/2022	11/30/2022	031534
			PROFESSIONAL SERVICES			946.26
				Account Total		1,129.26
01-3108-1322	002091	TROY'S HEATING & COOLING LTD.	5265	11/16/2022	12/01/2022	708421
			FALL MAINTENANCE			544.55
01-3108-1344	003070	HEWETT & MILNE LTD	112522-22105	11/25/2022	11/30/2022	000000
			PROFESSIONAL SERVICES			80.50
01-3108-1344	003070	HEWETT & MILNE LTD	112522-22105	11/25/2022	11/30/2022	000000
			PROFESSIONAL SERVICES			4,101.90
01-3108-1344	005674	GHD DIGITAL	723-0003363	11/26/2022	12/01/2022	031532
			LIVE INSTRUCTOR TRAINING			339.00
01-3108-1344	001715	MICROAGE	866637	10/28/2022	11/30/2022	708411
			TECHNICIAN SERVICES, ETHERNET			1,928.07
01-3108-1344	001715	MICROAGE	866735	11/09/2022	11/30/2022	708411
			TECHNICIAN SERVICES			830.55
01-3108-1344	001715	MICROAGE	866736	11/16/2022	12/01/2022	708411
			TECHNICIAN SERVICES			1,245.83
				Account Total		8,525.85
01-3108-1369	003707	JONES LANG LASALLE REAL ESTATE SERVIC	DEC 2022	12/01/2022	12/01/2022	708408
			OFFICE LEASE			6,803.54
01-3108-1373	001937	SACRED HEART HIGH SCHOOL	YEARBOOK 2022-2023	12/01/2022	12/01/2022	031550
			1/3 PAGE YEARBOOK			100.00
				Department Total		17,411.32

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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	001226	CFO, MUN. OF BROCKTON	DEC 1, 2022	12/01/2022	12/01/2022	031558
			EI REIMBURSEMENT			5,050.00
01-3109-1250	005663	EMPLOYEE	NOV 18, 2022	11/18/2022	11/30/2022	031523
			CANDY CANES			43.28
01-3109-1250	001196	CANADIAN CANCER SOCIETY	NOV 25, 2022	11/25/2022	11/30/2022	031525
			DONATION			50.00
				Account Total		5,143.28
01-3109-1370	002138	WALKERTON HERALD TIMES	14089	11/25/2022	11/30/2022	708422
			ADVERTISING			108.71
01-3109-1370	005225	PARKS AND RECREATION ONTARIO	JOBPOST-1-30292	11/23/2022	11/30/2022	031547
			JOB POSTING			259.89
				Account Total		368.60
				Department Total		5,511.88

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Emergency Measures						
01-3118-1350	001918	ROGERS WIRELESS	2560913624	11/28/2022	11/28/2022	001081
			FIREHALL ROCKET HUB			67.80
				Department Total		67.80

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Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Fire-Walkerton						
01-3120-1260	005457	KEHOE LAW ENFORCEMENT DISTRIBUTORS	161624	10/26/2022	12/01/2022	031540
			CLOTHING			588.45
01-3120-1305	003514	HOLM GRAPHICS	7032	11/29/2022	12/01/2022	708404
			LOCKER NAME DECALS			90.40
01-3120-1320	001411	FREIBURGER WELDING AND MACHINE	0000160056	11/18/2022	12/01/2022	000000
			BRONZE ROD STICK			178.03
01-3120-1320	003145	A.J. STONE COMPANY LTD.	0000171148	11/28/2022	12/01/2022	000000
			CARTRIDGE			33.90
01-3120-1320	003681	PEAVEY INDUSTRIES LP ACCT 5275	8008	11/28/2022	12/01/2022	708414
			SOFTENER SALT			124.19
				Account Total		336.12
01-3120-1345	001763	MUNICIPALITY OF WEST GREY	9200	10/27/2022	12/01/2022	031545
			ELMWOOD OPERATING/CAPITAL LEVY			160,373.29
01-3120-1350	003208	EASTLINK	19141724	11/24/2022	11/24/2022	001079
			510 NAPIER ST INTERNET			146.85
01-3120-1440	005685	GOODE, STEVE	NOV 24, 2022	11/24/2022	12/01/2022	031533
			ADJUNCT INSTRUCTOR			120.00
				Department Total		161,655.11

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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	452001403	11/11/2022	11/30/2022	031548
			SHIPPING			5.65
01-3121-1344	001736	MINISTER OF FINANCE (POLICING)	301411221038016	11/14/2022	11/30/2022	000000
			POLICING CONTRACTS			-4,790.83
				Department Total		-4,785.18

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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	DEC 2022	12/01/2022	12/01/2022	708410
			2020 FORD ESCAPE			280.22
				Department Total		280.22

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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	16039 SITE PLAN AGREEMENT	10/12/2022	11/30/2022	708420 77.35
01-3125-1344	005433	THE ROSS FIRM PROFESSIONAL CORPORAT	16039 SITE PLAN AGREEMENT	10/12/2022	11/30/2022	708420 572.18
01-3125-1344	005433	THE ROSS FIRM PROFESSIONAL CORPORAT	16098 SITE PLAN AGREEMENT	10/14/2022	11/30/2022	708420 89.00
01-3125-1344	005433	THE ROSS FIRM PROFESSIONAL CORPORAT	16098 SITE PLAN AGREEMENT	10/14/2022	11/30/2022	708420 912.76
01-3125-1344	005433	THE ROSS FIRM PROFESSIONAL CORPORAT	16119 LOT GRADING WORK/RETAINING WAL	10/13/2022	11/30/2022	708420 8.85
01-3125-1344	005433	THE ROSS FIRM PROFESSIONAL CORPORAT	16119 LOT GRADING WORK/RETAINING WAL	10/13/2022	11/30/2022	708420 1,688.33
01-3125-1344	001745	MONTEITH BROWN	17250 BRUCE COUNTY OFFICIAL PLAN	11/15/2022	11/30/2022	000000 538.16
01-3125-1344	001640	LESLIE MOTORS	DEC 2022 2020 FORD ESCAPE	12/01/2022	12/01/2022	708410 93.40
					Account Total	3,980.03
					Department Total	3,980.03

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Streets\Roads						
01-3130-1305	002002	SNAP ON TOOLS	11182298227	11/18/2022	11/30/2022	708418
			SUPPLIES			345.22
01-3130-1305	003113	THE DRAFTING CLINIC CANADA LIMITED	IN00519611	11/25/2022	11/30/2022	000000
			CYAN INK FOR PLOTTER			316.85
				Account Total		662.07
01-3130-1320	001411	FREIBURGER WELDING AND MACHINE	0000160052	11/18/2022	11/30/2022	000000
			ADAPTER			28.95
01-3130-1320	001411	FREIBURGER WELDING AND MACHINE	0000160096	11/23/2022	11/30/2022	000000
			HOSE, FITTINGS, ADAPTER			105.85
01-3130-1320	005073	BRANDT TRACTOR LTD	08 7720453	11/15/2022	11/30/2022	000000
			OIL, SEAL			297.13
01-3130-1320	001039	A & M TRUCK PARTS LTD.	1001044148	11/24/2022	11/30/2022	000000
			MARKER LIGHT			63.28
01-3130-1320	002094	PEAVEY INDUSTRIES LP ACCT 4921	1524	11/24/2022	11/30/2022	708413
			NUTS/BOLTS, SHACKLE CHAIN			54.21
01-3130-1320	002809	STROEDER'S TRUCK AND TRAILER	1762	11/23/2022	11/30/2022	000000
			SERVICE CALL			452.28
01-3130-1320	002119	VIKING CIVES LTD.	2711660	11/18/2022	11/30/2022	000000
			FLANGE BEARING, CHAIN			1,490.81
01-3130-1320	001491	HARTMAN COMMUNICATIONS	43614	11/18/2022	11/30/2022	708402
			REPLACED ANTENNA			154.81
01-3130-1320	001536	IDEAL SUPPLY INC.	4576077	11/23/2022	11/30/2022	000000
			HEAT SHRINK BUTT			28.80
01-3130-1320	002131	CARQUEST WALKERTON	5350-248828	11/21/2022	11/30/2022	708398
			SEALED BEAM			67.66
01-3130-1320	002253	HURON TRACTOR	W50936	11/18/2022	11/30/2022	708406
			BUSHING, CAST SUPPORT			-215.42
01-3130-1320	002253	HURON TRACTOR	W51236	11/23/2022	11/30/2022	708406
			BOLT, HARDWARE			66.20
01-3130-1320	002253	HURON TRACTOR	W51253	11/23/2022	11/30/2022	708406
			MOTOR			1,381.75
				Account Total		3,976.31
01-3130-1324	001962	SCHMIDT'S PAVING LTD.	14344	11/18/2022	11/30/2022	000000
			VARIOUS PATCHWORK			3,722.22
01-3130-1331	001155	BRUCE SERVICE SALES & RENTALS	6197722	11/15/2022	11/30/2022	000000
			LEAF PICKUP			4,652.78
01-3130-1335	001434	GEORGIAN BAY FIRE AND SAFETY	31577	11/23/2022	11/30/2022	000000
			BRANT SHOP ANNUAL INSPECTION			398.89
01-3130-1335	001434	GEORGIAN BAY FIRE AND SAFETY	31804	11/25/2022	11/30/2022	000000
			WALKERTON SHOP ANNUAL INSPECTI			158.77
01-3130-1335	001434	GEORGIAN BAY FIRE AND SAFETY	31805	11/25/2022	11/30/2022	000000
			GREENOCK SHOP ANNUAL INSPECTIO			141.25

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				Account Total		698.91
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	532011	11/17/2022	11/30/2022	000000
			DIESEL			4,485.48
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	532225	11/21/2022	11/30/2022	000000
			DIESEL			3,913.03
				Account Total		8,398.51
				Department Total		22,110.80

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Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Winter Control						
01-3131-1357	001991	COMPASS MINERALS	1082817	11/24/2022	11/30/2022	000000
			BULK HIGHWAY COARSE			3,914.33
01-3131-1357	001991	COMPASS MINERALS	1083177	11/25/2022	11/30/2022	000000
			BULK HIGHWAY COARSE			3,813.43
				Account Total		7,727.76
				Department Total		7,727.76

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Water						
01-3135-1334	001962	SCHMIDT'S PAVING LTD.	14367	11/25/2022	11/30/2022	000000
			VARIOUS			9,408.38
				Department Total		9,408.38

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Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Sewage Collection System						
01-3141-1337	001962	SCHMIDT'S PAVING LTD.	14345 4 ELGIN ST	11/18/2022	11/30/2022	000000 847.50
01-3141-1337	001962	SCHMIDT'S PAVING LTD.	14346 SCOTT ST & ALMA ST	11/18/2022	11/30/2022	000000 10,388.09
01-3141-1337	001209	CARSON SUPPLY	S1684891.001 SUPPLIES	11/25/2022	11/30/2022	708399 437.58
				Account Total		11,673.17
				Department Total		11,673.17

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Brant and Greenock Landfills						
01-3144-1317	001423	GM BLUEPLAN ENGINEERING LTD.	122155	11/21/2022	11/30/2022	000000
			GREENOCK LANDFILL SITE			3,704.16
				Department Total		3,704.16

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recycling and Env Advisory Committee						
01-3146-1444	001151	BRUCE AREA SOLID WASTE RECYCLING	7924	11/24/2022	11/30/2022	708397
			BLUE BOXES			1,117.68
				Department Total		1,117.68

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Cemetery						
01-3150-1344	001036	AL REICH'S BACKHOEING &	26062	11/22/2022	11/30/2022	000000
			BACKHOE			318.66
				Department Total		318.66

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Abandoned Cemetery						
01-3152-1344	005605	FISHER ARCHAEOLOGICAL CONSULTING	2022-068	11/19/2022	11/30/2022	031529
			ANGLICAN PIONEER CEMETERY LAND			1,958.50
01-3152-1344	005605	FISHER ARCHAEOLOGICAL CONSULTING	2022-068	11/19/2022	11/30/2022	031529
			ANGLICAN PIONEER CEMETERY LAND			5,726.28
				Account Total		7,684.78
				Department Total		7,684.78

Accounts Payable

DISBURSEMENTS - CSL #21 DECEMBER 13, 2022

Vendor 000000 Through 999999

Invoice Entry Date 11/24/2022 to 12/07/2022 Paid Invoices Cheque Date 11/24/2022 to 12/07/2022

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Child Care						
01-3155-1271	005681	JACKIE ARNOLD O/A I HEART MY WORK	1286	11/23/2022	11/30/2022	031537
			COACHING SESSIONS			1,695.00
01-3155-1307	001579	EMPLOYEE	NOV 23, 2022	11/23/2022	11/30/2022	031541
			SUPPLIES			23.72
				Department Total		1,718.72

Accounts Payable

DISBURSEMENTS - CSL #21 DECEMBER 13, 2022

Vendor 000000 Through 999999

Invoice Entry Date 11/24/2022 to 12/07/2022 Paid Invoices Cheque Date 11/24/2022 to 12/07/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Administration						
01-3160-1305	001519	HOLST OFFICE PRO	M2335	11/23/2022	11/30/2022	708405
			HEADSET & CORD			244.06
				Department Total		244.06

Accounts Payable

DISBURSEMENTS - CSL #21 DECEMBER 13, 2022

Vendor 000000 Through 999999

Invoice Entry Date 11/24/2022 to 12/07/2022 Paid Invoices Cheque Date 11/24/2022 to 12/07/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Parks						
01-3161-1320	002134	CSN WALKERTON COLLISION CENTRE	16207	11/10/2022	11/24/2022	031526
			TRUCK DAMAGE			4,004.34
01-3161-1320	002134	CSN WALKERTON COLLISION CENTRE	16207	11/10/2022	11/24/2022	031526
			INSURANCE CLAIM			-3,543.66
01-3161-1320	002131	CARQUEST WALKERTON	5350-249101	11/25/2022	11/30/2022	708398
			WINDSHIELD WASH FLUID			8.79
01-3161-1320	001524	HUDSON'S AUTO CENTRE LTD.	62288	11/11/2022	11/30/2022	031535
			SERVICE			131.02
				Account Total		600.49
01-3161-1325	003561	BUILT WRIGHT FENCING	0804	11/24/2022	11/30/2022	031524
			FROG PARK			672.35
				Department Total		1,272.84

Accounts Payable

DISBURSEMENTS - CSL #21 DECEMBER 13, 2022

Vendor 000000 Through 999999

Invoice Entry Date 11/24/2022 to 12/07/2022 Paid Invoices Cheque Date 11/24/2022 to 12/07/2022

Recreation Community Centre

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-3163-1304	003413	NORTH SHORE DISTRIBUTING	15767	11/30/2022	12/01/2022	031546
			FOODBOOTH SUPPLIES			862.84
01-3163-1304	005656	WELLS, JACKSON	25	11/28/2022	11/30/2022	031557
			BURGERS			70.00
01-3163-1304	005662	BACON, DANNY	NOV 23, 2022	11/23/2022	11/30/2022	031520
			COFFEE, HOT CHOCOLATE			357.20
				Account Total		1,290.04
01-3163-1305	004711	ERIC COX SANITATION	0000217845	11/25/2022	11/30/2022	000000
			SQUEEGEE CABLE			352.05
01-3163-1305	001588	PBJ KITSUPPLY DEPOT	170767	11/29/2022	12/01/2022	000000
			GARBAGE BAGS, BOWL CLEANER			109.80
				Account Total		461.85
01-3163-1307	005655	RICCO FOOD DISTRIBUTOR	00597500	11/29/2022	12/01/2022	031549
			FOOD FOR FOODBOOTH			15.76
01-3163-1307	005655	RICCO FOOD DISTRIBUTOR	00597500	11/29/2022	12/01/2022	031549
			FOOD FOR FOODBOOTH			306.55
				Account Total		322.31
01-3163-1320	001321	DESCO PLUMBING & HEATING	9448018	11/22/2022	11/30/2022	000000
			MIRROR			821.40
01-3163-1322	004805	JACOB KOEBEL	044404	11/24/2022	11/30/2022	000000
			WALKERTON ARENA			163.85
01-3163-1332	004131	JUTZI WATER TECHNOLOGIES	146122	11/16/2022	11/30/2022	000000
			CORROSIVE LIQUID			1,527.20
01-3163-1332	001117	BLACK & MCDONALD LTD.	43-1370384	10/31/2022	11/30/2022	708396
			SENSOR PROBE & BELTS			1,027.44
				Account Total		2,554.64
01-3163-1344	002047	SWAN DUST CONTROL	6192837	11/22/2022	11/30/2022	708419
			MATS			48.99
01-3163-1361	001533	HYDRO ONE NETWORKS INC.	NOV 2022 BRADLEY	11/28/2022	11/28/2022	001080
			200049545244 BRADLEY			-17.33
01-3163-1361	001533	HYDRO ONE NETWORKS INC.	NOV 2022 BRADLEY	11/28/2022	11/28/2022	001080
			200049545244 BRADLEY			115.99
				Account Total		98.66
				Department Total		5,761.74

Accounts Payable

DISBURSEMENTS - CSL #21 DECEMBER 13, 2022

Vendor 000000 Through 999999

Invoice Entry Date 11/24/2022 to 12/07/2022 Paid Invoices Cheque Date 11/24/2022 to 12/07/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Programs						
01-3166-0150	005679	REGISTRANT	NOV 25, 2022	11/25/2022	11/30/2022	031531
			COURSE CANCELLATION REFUND			75.00
01-3166-1307	005680	LEATHAM, FLO	NOV 25, 2022	11/25/2022	11/30/2022	031542
			PICKLEBALL EQUIPMENT			169.39
				Department Total		244.39

Accounts Payable

DISBURSEMENTS - CSL #21 DECEMBER 13, 2022

Vendor 000000 Through 999999

Invoice Entry Date 11/24/2022 to 12/07/2022 Paid Invoices Cheque Date 11/24/2022 to 12/07/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Cargill DCF						
01-3169-1322	002047	SWAN DUST CONTROL	6192838	11/22/2022	11/30/2022	708419
			MATS			44.50
				Department Total		44.50

Accounts Payable

DISBURSEMENTS - CSL #21 DECEMBER 13, 2022

Vendor 000000 Through 999999

Invoice Entry Date 11/24/2022 to 12/07/2022 Paid Invoices Cheque Date 11/24/2022 to 12/07/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Economic Development						
01-3186-1469	003650	IDEA NEST	BRK-009	11/25/2022	11/30/2022	000000
			ERBP COLLATERAL			1,717.60
				Department Total		1,717.60

Accounts Payable

DISBURSEMENTS - CSL #21 DECEMBER 13, 2022

Vendor 000000 Through 999999

Invoice Entry Date 11/24/2022 to 12/07/2022 Paid Invoices Cheque Date 11/24/2022 to 12/07/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Tourism/VIC						
01-3187-1382	002138	WALKERTON HERALD TIMES	14089	11/25/2022	11/30/2022	708422
			ADVERTISING			734.50
01-3187-1382	002104	UNITED RENTALS OF CANADA	213260706-001	11/21/2022	11/30/2022	031556
			GENERATOR			1,325.50
				Account Total		2,060.00
				Department Total		2,060.00

Accounts Payable

DISBURSEMENTS - CSL #21 DECEMBER 13, 2022

Vendor 000000 Through 999999

Invoice Entry Date 11/24/2022 to 12/07/2022 Paid Invoices Cheque Date 11/24/2022 to 12/07/2022

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Sewage Treatment Plant						
02-3140-1600	001870	PRICE-SCHONSTROM INC.	28719	11/21/2022	11/30/2022	000000
			AERATOR PUMP FLOATING RING			27,865.80
02-3140-2013	005625	BGL CONTRACTORS CORP.	NOV 25, 2022	11/25/2022	11/30/2022	031522
			Ferric Chloride Storage Tank			170,806.36
				Department Total		198,672.16

Accounts Payable

DISBURSEMENTS - CSL #21 DECEMBER 13, 2022

Vendor 000000 Through 999999

Invoice Entry Date 11/24/2022 to 12/07/2022 Paid Invoices Cheque Date 11/24/2022 to 12/07/2022

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)	DEC 2022 BROCKTON DOLLARS	12/07/2022	12/07/2022	000020 520.00
05-2000-4500	005552	VICTOR LAIR JEWELLERS (BD)	DEC 2022 BROCKTON DOLLARS	12/07/2022	12/07/2022	000023 700.00
05-2000-4500	005491	MARLIN TRAVEL WALKERTON (BD)	DEC 2022 BROCKTON DOLLARS	12/07/2022	12/07/2022	000021 2,850.00
05-2000-4500	005497	WALKER'S LANDING PUB & EATERY INC (BD)	DEC 2022 BROCKTON DOLLARS	12/07/2022	12/07/2022	000024 25.00
05-2000-4500	005503	TRANQUILITY SPA & SALON (BD)	DEC 2022 BROCKTON DOLLARS	12/07/2022	12/07/2022	000022 225.00
05-2000-4500	005505	JOY SOURCE FOR SPORTS (BD)	DEC 2022 BROCKTON DOLLARS	12/07/2022	12/07/2022	000020 1,100.00
05-2000-4500	005545	KAUFMAN'S YOUR INDEPENDENT GROCER (	DEC 2022 BROCKTON DOLLARS	12/07/2022	12/07/2022	000022 220.00
05-2000-4500	005547	HDTV & ELECTRONICS (BD)	DEC 2022 BROCKTON DOLLARS	12/07/2022	12/07/2022	000021 1,150.00
05-2000-4500	005552	VICTOR LAIR JEWELLERS (BD)	DEC 2022 BROCKTON DOLLARS	12/07/2022	12/07/2022	000023 420.00
05-2000-4500	005688	LESLIE MOTORS (BD)	DEC 2022 BROCKTON DOLLARS	12/07/2022	12/07/2022	000023 1,030.00
05-2000-4500	005689	WATER & WELLNESS (BD)	DEC 2022 BROCKTON DOLLARS	12/07/2022	12/07/2022	000024 150.00

Account Total	8,390.00
Department Total	8,390.00
Total Paid Invoices	476,799.38
Total Unpaid Invoices	85,372.78
Total Invoices	562,172.16

Accounts Payable

DISBURSEMENTS - CSL #21 DECEMBER 13, 2022

Vendor 000000 Through 999999

Invoice Entry Date 11/24/2022 to 12/07/2022 Paid Invoices Cheque Date 11/24/2022 to 12/07/2022

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

Department Summary

01-1000	Assets	902.87
01-2000	Liability	93,060.60
01-3107	Council	216.11
01-3108	General Government	17,411.32
01-3109	Human Resources	5,511.88
01-3118	Emergency Measures	67.80
01-3120	Fire-Walkerton	161,655.11
01-3121	Police Services-OPP	-4,785.18
01-3123	Building/Property Standards	280.22
01-3125	Planning	3,980.03
01-3130	Streets\Roads	22,110.80
01-3131	Winter Control	7,727.76
01-3135	Water	9,408.38
01-3141	Sewage Collection System	11,673.17
01-3144	Brant and Greenock Landfills	3,704.16
01-3146	Recycling and Env Advisory Committee	1,117.68
01-3150	Cemetery	318.66
01-3152	Abandoned Cemetery	7,684.78
01-3155	Child Care	1,718.72
01-3160	Recreation Administration	244.06
01-3161	Recreation Parks	1,272.84
01-3163	Recreation Community Centre	5,761.74
01-3166	Recreation Programs	244.39
01-3169	Recreation Cargill DCF	44.50
01-3186	Economic Development	1,717.60
01-3187	Tourism/VIC	2,060.00
02-3140	Sewage Treatment Plant	198,672.16
05-2000	BROCKTON DOLLARS	8,390.00
	Report Total	562,172.16