

# Accounts Payable

DISBURSEMENTS - CSL #1 JANUARY 10, 2023

Vendor 000000 Through 999999

Invoice Entry Date 12/07/2022 to 12/31/2022 Paid Invoices Cheque Date 12/07/2022 to 12/31/2022

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Assets</b>					
01-1000-1252	001363 ELMWOOD COMMUNITY CENTRE BD	DEC 20, 2022 APR - SEP HST REBATES	12/20/2022	12/20/2022	708513 1,660.31
01-1000-2300	001378 EXCEL BUSINESS SYSTEMS	271738 LEASE PAYMENT	12/14/2022	12/20/2022	708515 249.73
01-1000-2300	001799 ONTARIO GOOD ROADS ASSOCIATION	64950 2023 MEMBERSHIP	12/06/2022	12/20/2022	031643 1,177.98
01-1000-2300	001805 ONTARIO TRAFFIC COUNCIL	OTC17442 2023 MEMBERSHIP	12/14/2022	12/14/2022	031616 472.34
			Account Total		1,900.05
			Department Total		3,560.36

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Invoice Entry Date 12/07/2022 to 12/31/2022 Paid Invoices Cheque Date 12/07/2022 to 12/31/2022

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Liability</b>					
01-2000-3215	001222 CEDARWELL EXCAVATING LTD.	DEC 12, 2022 20091 PAYMENT CERT 8	12/12/2022	12/20/2022	708508 83,617.19
01-2000-3215	005579 JT EXCAVATING LTD	DEC 12, 2022 12154 PAYMENT CERT 6	12/12/2022	12/20/2022	708526 200,798.56
01-2000-3215	005339 STONE TOWN CONSTRUCTION LTD	DEC 5, 2022 19014 PAYMENT CERT 16	12/05/2022	12/15/2022	708492 132,461.88
Account Total					416,877.63
01-2000-3220	001226 CFO, MUN. OF BROCKTON	DEC 12, 2022 EI REIMBURSEMENT	12/12/2022	12/14/2022	031595 100.00
01-2000-3220	005691 RESIDENT	DEC 12, 2022 TAX REFUND	12/12/2022	12/14/2022	031606 22,569.54
01-2000-3220	005690 RESIDENT	DEC 7, 2022 TAX REFUND	12/07/2022	12/08/2022	031578 855.00
Account Total					23,524.54
01-2000-3221	005478 RESIDENT	DEC 19, 2022 REFUND UTILITY OVERPAYMENT	12/19/2022	12/21/2022	031650 52.80
01-2000-3290	001879 PUROLATOR INC	452117087 SHIPPING	11/25/2022	12/08/2022	031617 5.65
01-2000-3290	001879 PUROLATOR INC	452177019 SHIPPING	12/02/2022	12/15/2022	031644 14.67
01-2000-3290	001879 PUROLATOR INC	452177019 SHIPPING	12/02/2022	12/15/2022	031644 5.65
01-2000-3290	005638 RESIDENT	DEC 14, 2022 REFUND TAX PAYMENT	12/14/2022	12/15/2022	031602 500.00
01-2000-3290	005641 MUNICIPALITY OF BROCKTON (BD)	DEC 6, 2022 BROCKTON \$ PURCHASE ON DEBIT	12/06/2022	12/08/2022	031585 250.00
Account Total					775.97
01-2000-3400	001795 OMERS	DEC 2022 PENSION	12/08/2022	12/08/2022	708446 49,174.20
01-2000-3705	002453 CHARTIS INS COMPANY OF CANADA	DEC 2022 AD&D	12/08/2022	12/08/2022	031568 207.70
01-2000-3705	005027 MANULIFE FINANCIAL PREMIUM ADMINISTRA	DEC 2022 LIFE/STD/LTD	12/08/2022	12/08/2022	031581 43,452.35
Account Total					43,660.05
01-2000-3900	002214 WORKPLACE SAFETY INSURANCE BD.	DEC 2022 WSIB	12/08/2022	12/08/2022	031594 7,742.45
01-2000-4510	001122 B.M. ROSS AND ASSOCIATES LTD.	23522 RIVERVIEW SUBDIVISION	11/09/2022	12/08/2022	708425 939.43

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount	
01-2000-4532	004943 VICTOR LAIR (BIA)	DEC 2022 WALKERTON DOLLARS	12/07/2022	12/07/2022	031563 485.00	
01-2000-4532	004914 BROWN'S GUARDIAN PHARMACY (BIA)	DEC 13, 2022 WALKERTON DOLLARS	12/13/2022	12/15/2022	031622 445.00	
01-2000-4532	004945 WALKERTON FOODLAND (BIA)	DEC 13, 2022 WALKERTON DOLLARS	12/13/2022	12/15/2022	031624 210.00	
01-2000-4532	004941 TIM-BR MART (BIA)	DEC 20, 2022 WALKERTON DOLLARS	12/20/2022	12/20/2022	031625 425.00	
01-2000-4532	004927 JOY SOURCE FOR SPORTS (BIA)	DEC 20, 2022 WALKERTON DOLLARS	12/21/2022	12/21/2022	031654 95.00	
01-2000-4532	004924 HDTV & ELECTRONICS (BIA)	DEC 2022 WALKERTON DOLLARS	12/07/2022	12/07/2022	031559 75.00	
01-2000-4532	004927 JOY SOURCE FOR SPORTS (BIA)	DEC 2022 WALKERTON DOLLARS	12/07/2022	12/07/2022	031560 220.00	
01-2000-4532	004928 KAUFMAN'S YOUR INDEPENDENT GROCER -	DEC 2022 WALKERTON DOLLARS	12/07/2022	12/07/2022	031561 395.00	
01-2000-4532	004942 TRANQUILITY SPA & SALON (BIA)	DEC 2022 WALKERTON DOLLARS	12/07/2022	12/07/2022	031562 45.00	
01-2000-4532	004943 VICTOR LAIR (BIA)	DEC 2022 WALKERTON DOLLARS	12/07/2022	12/07/2022	031563 75.00	
01-2000-4532	004945 WALKERTON FOODLAND (BIA)	DEC 2022 WALKERTON DOLLARS	12/13/2022	12/15/2022	031623 1,000.00	
01-2000-4532	004968 WALKERS LANDING (BIA)	NOV 2022 WALKERTON DOLLARS	12/07/2022	12/07/2022	031565 295.00	
01-2000-4532	005449 OLD JOES CABIN (BIA)	NOV 2022 WALKERTON DOLLARS	12/07/2022	12/07/2022	031564 490.00	
					Account Total	4,255.00
01-2000-4575	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	16855 WALKER WEST PHASE 3	12/07/2022	12/15/2022	708495 448.61	
					Department Total	547,450.68

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Council</b>					
01-3107-1305	001715 MICROAGE	866823 MICROSOFT MOUSE	12/05/2022	12/14/2022	708483 271.13
01-3107-1309	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	NOV 2022 CLERKS ACCT #90371900049	12/01/2022	12/14/2022	031612 94.85
01-3107-1309	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	NOV 2022 CLERKS ACCT #90371900049	12/01/2022	12/14/2022	031612 14.47
01-3107-1309	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	NOV 2022 CLERKS ACCT #90371900049	12/01/2022	12/14/2022	031612 3.98
01-3107-1309	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	NOV 2022 CLERKS ACCT #90371900049	12/01/2022	12/14/2022	031612 76.83
Account Total					190.13
01-3107-1315	004577 CERIDIAN CANADA LTD	IN806741 DAYFORCE SUBSCRIPTION	11/14/2022	12/08/2022	708432 136.84
01-3107-1315	004577 CERIDIAN CANADA LTD	IN823143 DAYFORCE SUBSCRIPTION	12/12/2022	12/20/2022	708509 136.84
Account Total					273.68
01-3107-1344	001715 MICROAGE	866857 TECHNICIAN SERVICES	11/30/2022	12/20/2022	708528 519.80
Department Total					1,254.74

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Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>General Government</b>						
01-3108-1271	002088	TOWNSHIP OF HURON-KINLOSS	0048662 LOYALIST COLLEGE TRAINING	11/24/2022	12/08/2022	031621 96.05
01-3108-1305	001588	PBJ KITSUPPLY DEPOT	170793 ICE MELTER, HAND SOAP	11/30/2022	12/08/2022	708532 290.95
01-3108-1305	002276	WALKERTON HOME HARDWARE	59321 FILTER	11/24/2022	12/21/2022	708548 33.55
01-3108-1305	001715	MICROAGE	866384 AD ADAPTER	10/04/2022	12/20/2022	708528 56.50
01-3108-1305	001715	MICROAGE	866790 8 OUTLET	11/30/2022	12/08/2022	708444 -224.87
01-3108-1305	005588	DPOC - QUADIENT CANADA LTD.	DEC 19, 2022 2022 DPOC EDT FEES	12/19/2022	12/20/2022	708512 13.45
01-3108-1305	005588	DPOC - QUADIENT CANADA LTD.	DEC 2022 2023 DPOC EDT FEES	12/19/2022	12/20/2022	708512 80.68
01-3108-1305	001519	HOLST OFFICE PRO	M2383 PLANNERS	11/24/2022	12/20/2022	708521 55.72
01-3108-1305	001519	HOLST OFFICE PRO	M2545 BLUE COPY PAPER	12/01/2022	12/08/2022	708440 29.36
01-3108-1305	001519	HOLST OFFICE PRO	M2666 ENVELOPES	12/06/2022	12/14/2022	708476 358.21
01-3108-1305	001519	HOLST OFFICE PRO	M2736 LETTERHEAD, LAMINATING SHEETS	12/12/2022	12/20/2022	708521 69.11
01-3108-1305	001519	HOLST OFFICE PRO	M2910 FILE FOLDERS, PACKING TAPE	12/15/2022	12/20/2022	708521 75.01
					Account Total	837.67
01-3108-1310	005433	THE ROSS FIRM PROFESSIONAL CORPORAT	16759 CLIFF EROSION STUDY	11/30/2022	12/15/2022	708495 65.00
01-3108-1310	005433	THE ROSS FIRM PROFESSIONAL CORPORAT	16759 CLIFF EROSION STUDY	11/30/2022	12/15/2022	708495 1,557.40
					Account Total	1,622.40
01-3108-1315	004577	CERIDIAN CANADA LTD	IN806741 DAYFORCE SUBSCRIPTION	11/14/2022	12/08/2022	708432 233.39
01-3108-1315	004577	CERIDIAN CANADA LTD	IN823143 DAYFORCE SUBSCRIPTION	12/12/2022	12/20/2022	708509 233.39
					Account Total	466.78
01-3108-1320	001715	MICROAGE	866775 USB-C DOCK, KEYBOARD, 8 OUTLET	11/29/2022	12/08/2022	708444 693.88
01-3108-1322	001962	SCHMIDT'S PAVING LTD.	14388 SNOW REMOVAL - JUBILEE HALL	12/07/2022	12/15/2022	708539 177.99
01-3108-1322	001962	SCHMIDT'S PAVING LTD.	14391 SNOW REMOVAL - MUNICIPAL OFFIC	12/07/2022	12/15/2022	708539 423.75

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3108-1322	002091 TROY'S HEATING & COOLING LTD.	5337 NEW AIR CONDITIONER	11/29/2022	12/15/2022	708497 8,045.60
01-3108-1322	004241 GLOBAL INDUSTRIAL CANADA INC	761136 WASHROOM PARTITIONS	12/12/2022	12/20/2022	031635 1,638.05
Account Total					10,285.39
01-3108-1330	004878 FOXTON FUELS LTD. #8366331	533071 FUEL	11/30/2022	12/08/2022	708470 102.31
01-3108-1340	005588 DPOC - QUADIENT CANADA LTD.	DEC 2022 POSTAGE METER REFILL	12/19/2022	12/20/2022	708512 5,650.00
01-3108-1340	003950 EMPLOYEE	DEC 15, 2022 SHIPPING FOR OWL'S	12/15/2022	12/21/2022	708540 121.37
Account Total					5,771.37
01-3108-1344	001277 CREDIT BUREAU OF OWEN SOUND	11809 - DOG TAGS COLLECTIONS	11/07/2022	12/14/2022	031599 39.55
01-3108-1344	004397 SHRED ALL LTD.	14335 SHREDDING	11/29/2022	12/08/2022	031647 101.70
01-3108-1344	001715 MICROAGE	866781 TECHNICIAN SERVICES	11/25/2022	12/08/2022	708444 1,097.51
01-3108-1344	001715 MICROAGE	866830 TECHNICIAN SERVICES	11/30/2022	12/14/2022	708483 830.55
01-3108-1344	001715 MICROAGE	866893 DATTO STORAGE	11/30/2022	12/20/2022	708528 642.97
Account Total					2,712.28
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890231 NOV 2022	11/27/2022	12/08/2022	708494 45.20
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890231 NOV 2022	11/27/2022	12/08/2022	708494 45.20
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890231 NOV 2022	11/27/2022	12/08/2022	708494 45.20
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890231 NOV 2022	11/27/2022	12/08/2022	708494 22.60
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890231 NOV 2022	11/27/2022	12/08/2022	708494 45.43
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890231 NOV 2022	11/27/2022	12/08/2022	708494 22.60
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890231 NOV 2022	11/27/2022	12/08/2022	708494 62.15
Account Total					288.38
01-3108-1355	002276 WALKERTON HOME HARDWARE	59278 FAN, BATTERIES	11/22/2022	12/21/2022	708548 84.33
01-3108-1355	002276 WALKERTON HOME HARDWARE	59294 FAN	11/23/2022	12/21/2022	708548 30.48

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
				Account Total	114.81
01-3108-1360	001533 HYDRO ONE NETWORKS INC.	DEC 2022 EAST HILL S 200041171922 EAST HILL SIGN	12/12/2022	12/12/2022	001098 -7.53
01-3108-1360	001533 HYDRO ONE NETWORKS INC.	DEC 2022 EAST HILL S 200041171922 EAST HILL SIGN	12/12/2022	12/12/2022	001098 58.14
				Account Total	50.61
01-3108-1368	001378 EXCEL BUSINESS SYSTEMS	270835 MONTHLY LEASE PAYMENT	11/14/2022	12/08/2022	708437 124.87
01-3108-1368	001378 EXCEL BUSINESS SYSTEMS	465492 IRC5840I COLOUR COPIER	11/30/2022	12/14/2022	708464 363.33
01-3108-1368	001378 EXCEL BUSINESS SYSTEMS	465493 IR4545I DIGITAL COPIER	11/30/2022	12/14/2022	708464 162.63
01-3108-1368	005617 INFORMATION NETWORK SYSTEMS	INV74530 HIGH YIELD INK CARTRIDGE	11/25/2022	12/08/2022	031608 251.99
				Account Total	902.82
01-3108-1369	003707 JONES LANG LASALLE REAL ESTATE SERVIC	JAN 2023 OFFICE LEASE	12/21/2022	12/21/2022	708525 6,803.54
01-3108-1373	004795 LAKE ROSALIND PROPERTY OWNERS INC.	DEC 2022 WATER TESTING	12/08/2022	12/08/2022	031579 2,000.00
01-3108-1381	005585 INTACT PUBLIC ENTITIES INC.	IN000019526 CLAIM P3003633	11/30/2022	12/14/2022	031609 173.55
				Department Total	32,921.84

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Human Resources</b>					
01-3109-1250	005641 MUNICIPALITY OF BROCKTON (BD)	0270918 BROCKTON DOLLARS	12/14/2022	12/20/2022	031640 8,800.00
01-3109-1250	002276 WALKERTON HOME HARDWARE	59322 CABLE TIES	11/24/2022	12/21/2022	708548 19.41
01-3109-1250	002149 WALKER'S LANDING	DEC 14, 2022 OPERATIONS LUNCH	12/14/2022	12/21/2022	031651 470.08
01-3109-1250	002149 WALKER'S LANDING	DEC 19, 2022 ADMIN LUNCH	12/19/2022	12/21/2022	031651 343.52
Account Total					9,633.01
01-3109-1315	004577 CERIDIAN CANADA LTD	IN806741 DAYFORCE SUBSCRIPTION	11/14/2022	12/08/2022	708432 19.55
01-3109-1315	004577 CERIDIAN CANADA LTD	IN823143 DAYFORCE SUBSCRIPTION	12/12/2022	12/20/2022	708509 19.55
Account Total					39.10
01-3109-1350	001918 ROGERS WIRELESS	2567301950 DEC 2022	12/01/2022	12/20/2022	031646 78.26
01-3109-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890231 NOV 2022	11/27/2022	12/08/2022	708494 45.20
Account Total					123.46
01-3109-1370	002979 POSTMEDIA NETWORK	763087 ADVERTISING	11/30/2022	12/08/2022	708536 171.99
Department Total					9,967.56



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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Health &amp; Safety</b>					
01-3117-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890231 NOV 2022	11/27/2022	12/08/2022	708494 45.20
Department Total					45.20

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Fire-Walkerton</b>					
01-3120-1260	001564 JOY SOURCE FOR SPORTS	FR0061477 SNAPBACK HATS	11/11/2022	12/14/2022	031611 589.86
01-3120-1271	005442 TOWN OF GRIMSBY	9583 NFPA 1033 BLENDED COURSE	11/30/2022	12/08/2022	031591 423.75
01-3120-1305	004711 ERIC COX SANITATION	0000217984 BOWL CLEANER	12/02/2022	12/08/2022	031574 107.80
01-3120-1305	001378 EXCEL BUSINESS SYSTEMS	465491 IR1435IF DIGITAL COPIER	11/30/2022	12/08/2022	708437 12.80
01-3120-1305	002276 WALKERTON HOME HARDWARE	59082 DISH DETERGENT	11/12/2022	12/21/2022	708548 7.66
			Account Total		128.26
01-3120-1315	004577 CERIDIAN CANADA LTD	IN806741 DAYFORCE SUBSCRIPTION	11/14/2022	12/08/2022	708432 527.81
01-3120-1315	004577 CERIDIAN CANADA LTD	IN823143 DAYFORCE SUBSCRIPTION	12/12/2022	12/20/2022	708509 527.81
			Account Total		1,055.62
01-3120-1325	001962 SCHMIDT'S PAVING LTD.	14385 SNOW REMOVAL - FIREHALL	12/07/2022	12/15/2022	708539 693.54
01-3120-1333	004373 FOXTON FUELS LTD. #8357174	533639 FUEL	11/30/2022	12/08/2022	708466 1,061.64
01-3120-1344	001378 EXCEL BUSINESS SYSTEMS	270835 MONTHLY LEASE PAYMENT	11/14/2022	12/08/2022	708437 62.43
01-3120-1344	005074 THOMAS SOLUTIONS	TS013724 MONTHLY LEASE #2194	12/01/2022	12/08/2022	708543 1,046.38
			Account Total		1,108.81
01-3120-1350	001918 ROGERS WIRELESS	2567301950 DEC 2022	12/01/2022	12/20/2022	031646 16.16
01-3120-1350	001918 ROGERS WIRELESS	2567301950 DEC 2022	12/01/2022	12/20/2022	031646 16.16
01-3120-1350	001918 ROGERS WIRELESS	2567301950 DEC 2022	12/01/2022	12/20/2022	031646 16.16
01-3120-1350	001918 ROGERS WIRELESS	2567301950 DEC 2022	12/01/2022	12/20/2022	031646 16.16
01-3120-1350	001918 ROGERS WIRELESS	2567301950 DEC 2022	12/01/2022	12/20/2022	031646 16.44
01-3120-1350	001918 ROGERS WIRELESS	2567301950 DEC 2022	12/01/2022	12/20/2022	031646 16.16
01-3120-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890231 NOV 2022	11/27/2022	12/08/2022	708494 45.20

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01-3120-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890231 NOV 2022	11/27/2022	12/08/2022	708494 45.20
01-3120-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890231 NOV 2022	11/27/2022	12/08/2022	708494 67.80
Account Total					255.44
01-3120-1365	005430 ENBRIDGE	DEC 2022 FIREHALL 910050481773 FIREHALL	12/13/2022	12/13/2022	001091 630.48
01-3120-1440	002276 WALKERTON HOME HARDWARE	58929 PIPE ABS	11/02/2022	12/21/2022	708548 101.69
01-3120-1470	005247 CON-VOI SEPTIC	0177 WORK AT FIRE IN GREENOCK	11/30/2022	12/14/2022	031597 565.00
01-3120-1470	002086 TOWN OF HANOVER	283882 WATER RESCUE	11/30/2022	12/15/2022	708546 1,200.00
Account Total					1,765.00
Department Total					7,814.09

# Accounts Payable

DISBURSEMENTS - CSL #1 JANUARY 10, 2023

Vendor 000000 Through 999999

Invoice Entry Date 12/07/2022 to 12/31/2022 Paid Invoices Cheque Date 12/07/2022 to 12/31/2022

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Police Services-OPP</b>					
01-3121-1212	003949 JOHNSON, SARAH	DEC 2022 4TH 1/4 POLICE HONOR RIUM	12/14/2022	12/14/2022	708479 375.00
01-3121-1212	005112 FROOK HEATHER	DEC 2022 4TH 1/4 POLICE HONOR RIUM	12/14/2022	12/14/2022	708472 312.50
01-3121-1212	005243 KUHNKE BRENT CARL	DEC 2022 4TH 1/4 POLICE HONOR RIUM	12/14/2022	12/14/2022	708481 312.50
01-3121-1212	004591 READ, BRIAN	DEC 2022 4TH 1/4 POLICE HONORARIUM	12/15/2022	12/15/2022	708488 312.50
Account Total					1,312.50
01-3121-1309	001761 MUNICIPALITY OF KINCARDINE	DEC 14, 2022 PSB AUCTION PROCEEDS	12/14/2022	12/14/2022	031615 1,286.03
01-3121-1344	001736 MINISTER OF FINANCE (POLICING)	300812221346016 POLICING CONTRACTS	12/15/2022	12/20/2022	031639 207,245.00
01-3121-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890231 NOV 2022	11/27/2022	12/08/2022	708494 31.08
01-3121-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890231 NOV 2022	11/27/2022	12/08/2022	708494 31.08
Account Total					62.16
Department Total					209,905.69

# Accounts Payable

DISBURSEMENTS - CSL #1 JANUARY 10, 2023

Vendor 000000 Through 999999

Invoice Entry Date 12/07/2022 to 12/31/2022 Paid Invoices Cheque Date 12/07/2022 to 12/31/2022

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Conservation Authority</b>					
01-3122-1344	001122 B.M. ROSS AND ASSOCIATES LTD.	23648 BROCKTON CLIFF	12/06/2022	12/14/2022	708503 9,119.27
Department Total					9,119.27

# Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 12/07/2022 to 12/31/2022 Paid Invoices Cheque Date 12/07/2022 to 12/31/2022

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Building/Property Standards</b>					
01-3123-1305	001519 HOLST OFFICE PRO	M2383 PLANNERS	11/24/2022	12/20/2022	708521 65.70
01-3123-1305	001519 HOLST OFFICE PRO	M2872 CHAIR	12/19/2022	12/20/2022	708521 757.10
Account Total					822.80
01-3123-1315	004577 CERIDIAN CANADA LTD	IN806741 DAYFORCE SUBSCRIPTION	11/14/2022	12/08/2022	708432 39.10
01-3123-1315	004577 CERIDIAN CANADA LTD	IN823143 DAYFORCE SUBSCRIPTION	12/12/2022	12/20/2022	708509 39.10
Account Total					78.20
01-3123-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890231 NOV 2022	11/27/2022	12/08/2022	708494 33.90
01-3123-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890231 NOV 2022	11/27/2022	12/08/2022	708494 33.90
Account Total					67.80
01-3123-1358	004877 FOXTON FUELS LTD. #8366330	533269 FUEL	11/30/2022	12/08/2022	708469 173.72
Department Total					1,142.52

# Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 12/07/2022 to 12/31/2022 Paid Invoices Cheque Date 12/07/2022 to 12/31/2022

Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Animal Control</b>						
01-3124-1305	002055	TEESWATER PRINTCRAFT	K10359 PARKING TICKET BOOKS	09/12/2022	12/08/2022	031590 38.14
01-3124-1310	005433	THE ROSS FIRM PROFESSIONAL CORPORAT	15918 ZONING NON-COMPLIANCE	09/30/2022	12/15/2022	708495 845.66
01-3124-1310	005433	THE ROSS FIRM PROFESSIONAL CORPORAT	16762 ZONING NON-COMPLIANCE	11/30/2022	12/08/2022	708453 628.85
01-3124-1310	005433	THE ROSS FIRM PROFESSIONAL CORPORAT	16794 PARKING TICKET	11/30/2022	12/08/2022	708453 40.00
01-3124-1310	005433	THE ROSS FIRM PROFESSIONAL CORPORAT	16794 PARKING TICKET	11/30/2022	12/08/2022	708453 930.56
					Account Total	2,445.07
01-3124-1315	004577	CERIDIAN CANADA LTD	IN806741 DAYFORCE SUBSCRIPTION	11/14/2022	12/08/2022	708432 39.10
01-3124-1315	004577	CERIDIAN CANADA LTD	IN823143 DAYFORCE SUBSCRIPTION	12/12/2022	12/20/2022	708509 39.10
					Account Total	78.20
01-3124-1344	001879	PUROLATOR INC	452117087 SHIPPING	11/25/2022	12/08/2022	031617 38.75
01-3124-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890231 NOV 2022	11/27/2022	12/08/2022	708494 45.20
					Department Total	2,645.36

# Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 12/07/2022 to 12/31/2022 Paid Invoices Cheque Date 12/07/2022 to 12/31/2022

Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Planning</b>						
01-3125-1344	005433	THE ROSS FIRM PROFESSIONAL CORPORAT	16876 DRAINAGE ISSUE	12/07/2022	12/15/2022	708495 3,037.99
01-3125-1344	001122	B.M. ROSS AND ASSOCIATES LTD.	23597 BEST WESTERN PLUS EXTENDED STA	11/28/2022	12/14/2022	708503 1,084.35
Account Total						4,122.34
01-3125-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890231 NOV 2022	11/27/2022	12/08/2022	708494 11.30
01-3125-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890231 NOV 2022	11/27/2022	12/08/2022	708494 11.30
Account Total						22.60
01-3125-1358	004877	FOXTON FUELS LTD. #8366330	533269 FUEL	11/30/2022	12/08/2022	708469 57.91
Department Total						4,202.85



# Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 12/07/2022 to 12/31/2022 Paid Invoices Cheque Date 12/07/2022 to 12/31/2022

Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Streets/Roads</b>						
01-3130-1305	002276	WALKERTON HOME HARDWARE	59136 SCREWS, STRAPS, UTILITY ZINC	11/15/2022	12/21/2022	708548 19.16
01-3130-1305	004589	SUNBELT RENTALS INC	75309121-0001 HARD HAT, GLOVES, VEST	12/06/2022	12/15/2022	031648 93.78
01-3130-1305	001519	HOLST OFFICE PRO	M2383 PLANNERS	11/24/2022	12/20/2022	708521 12.78
01-3130-1305	001519	HOLST OFFICE PRO	M2459 PLANNER	11/29/2022	12/08/2022	708440 12.78
Account Total						138.50
01-3130-1315	004577	CERIDIAN CANADA LTD	IN806741 DAYFORCE SUBSCRIPTION	11/14/2022	12/08/2022	708432 234.59
01-3130-1315	004577	CERIDIAN CANADA LTD	IN823143 DAYFORCE SUBSCRIPTION	12/12/2022	12/20/2022	708509 254.14
Account Total						488.73
01-3130-1320	001411	FREIBURGER WELDING AND MACHINE	0000160166 GRINDING WHEEL, GRADE 8 BOLT	11/29/2022	12/08/2022	708517 69.07
01-3130-1320	001411	FREIBURGER WELDING AND MACHINE	0000160273 GRADE 8 BOLT, CONELock NUT	12/07/2022	12/14/2022	708517 27.96
01-3130-1320	001411	FREIBURGER WELDING AND MACHINE	0000160301 COUPLER, QUAD RING, COUPLER	12/08/2022	12/14/2022	708517 348.88
01-3130-1320	001411	FREIBURGER WELDING AND MACHINE	0000160302 SCREW PIN CLEVIS	12/08/2022	12/14/2022	708517 13.42
01-3130-1320	003154	WORK EQUIPMENT LTD	055158 CAP, SPRING BASE, SPEED SENSOR	12/05/2022	12/15/2022	031652 1,932.46
01-3130-1320	001039	A & M TRUCK PARTS LTD.	1001046284 LOAD BINDING RATCHETING	12/06/2022	12/14/2022	708500 118.48
01-3130-1320	001039	A & M TRUCK PARTS LTD.	1001046864 LOAD BINDER RATCHETING	12/06/2022	12/15/2022	708500 39.49
01-3130-1320	001105	BESTER FOREST PRODUCTS	13586 ASH	11/29/2022	12/14/2022	031627 62.15
01-3130-1320	002132	TIM-BR MART	2211-226630 LOW GLOSS PAINT	11/30/2022	12/08/2022	708454 80.50
01-3130-1320	002094	PEAVEY INDUSTRIES LP ACCT 4921	2504 NUTS/BOLTS/WASHERS	11/29/2022	12/08/2022	708448 80.10
01-3130-1320	001551	J.C. WELDING BROCKTON LTD	32261 BRANT GARAGE	11/28/2022	12/08/2022	708442 328.66
01-3130-1320	001551	J.C. WELDING BROCKTON LTD	32290 LONG FLAT BAR	12/06/2022	12/20/2022	708523 50.02
01-3130-1320	001869	LINDE CANADA INC	32799289 ELECTR MS	11/30/2022	12/08/2022	708527 80.51
01-3130-1320	002131	CARQUEST WALKERTON	5350-249222 COUPLER	11/28/2022	12/08/2022	708431 22.46
01-3130-1320	002131	CARQUEST WALKERTON	5350-249334 FILTER WRENCH	11/30/2022	12/08/2022	708431 12.42

# Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 12/07/2022 to 12/31/2022 Paid Invoices Cheque Date 12/07/2022 to 12/31/2022

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3130-1320	002131 CARQUEST WALKERTON	5350-249517 OIL FILTERS, ELECRICAL TAPE	12/05/2022	12/14/2022	708460 241.48
01-3130-1320	002131 CARQUEST WALKERTON	5350-249531 OIL FILTER	12/05/2022	12/14/2022	708460 -8.95
01-3130-1320	002131 CARQUEST WALKERTON	5350-249541 ABSORBENT, BRAKE CLEAN	12/05/2022	12/14/2022	708460 179.20
01-3130-1320	002131 CARQUEST WALKERTON	5350-249543 OIL FILTER	12/05/2022	12/14/2022	708460 51.18
01-3130-1320	002131 CARQUEST WALKERTON	5350-249560 COOLING FILTER	12/06/2022	12/14/2022	708460 31.31
01-3130-1320	002131 CARQUEST WALKERTON	5350-249636 AIT FILTER, BUTT CONNECTOR	12/07/2022	12/14/2022	708460 191.67
01-3130-1320	002276 WALKERTON HOME HARDWARE	59431 PAINT	11/30/2022	12/21/2022	708548 64.06
01-3130-1320	002366 TIRECRAFT	98255 FIRESTONE TIRES	11/25/2022	12/15/2022	708496 1,610.66
01-3130-1320	002366 TIRECRAFT	98692 SERVICE	12/09/2022	12/21/2022	708544 723.18
01-3130-1320	005571 EQUIPMENT ONTARIO	M01774 LOAD TIRES	11/29/2022	12/08/2022	708435 1,815.35
01-3130-1320	002812 JADE EQUIPMENT CO. LTD.	P16860 U JOINTS	12/02/2022	12/08/2022	708524 872.41
01-3130-1320	002253 HURON TRACTOR	W51711 FILTERS, WELD HOOK	11/30/2022	12/08/2022	708441 266.86
01-3130-1320	002253 HURON TRACTOR	W51996 4000 PSI X100FT	12/06/2022	12/14/2022	708477 293.79
01-3130-1320	002253 HURON TRACTOR	W52011 CAP SCR	12/06/2022	12/14/2022	708477 10.40
				Account Total	9,609.18
01-3130-1327	005559 HAROLD SUTHERLAND CONSTRUCTION LTD.	2107010 CRUSH, LOAD AND APPLY	12/01/2022	12/20/2022	708519 25,137.43
01-3130-1330	002324 SPRUCEDALE AGROMART LTD.	633225 SUPPLIES	11/07/2022	12/15/2022	031618 461.83
01-3130-1331	001432 GENERAL BUILDING PRODUCTS	11130 STAKES	11/15/2022	12/14/2022	031603 423.75
01-3130-1331	002167 928277 ONTARIO LIMITED	24595 SET TIME CLOCK	11/30/2022	12/20/2022	708499 385.61
01-3130-1331	005626 B.M.R MFG INC.	371602BMR SIGNS	12/13/2022	12/20/2022	708504 150.84
01-3130-1331	002094 PEAVEY INDUSTRIES LP ACCT 4921	3808 STAPLE BARBED	12/07/2022	12/20/2022	708533 37.84
				Account Total	998.04

# Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 12/07/2022 to 12/31/2022 Paid Invoices Cheque Date 12/07/2022 to 12/31/2022

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3130-1332	001273 COX SIGNS	32265 DONOR LEAF	12/12/2022	12/14/2022	031598 25.99
01-3130-1344	001879 PUROLATOR INC	452117087 SHIPPING	11/25/2022	12/08/2022	031617 11.30
01-3130-1344	005627 CHARGEPOINT CANADA INC	Q-259685-1 EV STATIONS	12/22/2022	12/22/2022	031657 17,786.20
Account Total					17,797.50
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890231 NOV 2022	11/27/2022	12/08/2022	708494 45.20
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890231 NOV 2022	11/27/2022	12/08/2022	708494 61.02
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890231 NOV 2022	11/27/2022	12/08/2022	708494 45.20
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890231 NOV 2022	11/27/2022	12/08/2022	708494 57.63
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890231 NOV 2022	11/27/2022	12/08/2022	708494 16.95
01-3130-1350	004436 EH!TEL NETWORKS INC	39591 248 CONCESSION 10 W	12/01/2022	12/08/2022	708434 145.77
Account Total					371.77
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	533332 FUEL	11/30/2022	12/08/2022	708465 4,874.05
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	534358 DIESEL	12/06/2022	12/15/2022	708516 536.75
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	534493 DIESEL	12/07/2022	12/20/2022	708516 1,523.58
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	534494 DIESEL	12/07/2022	12/20/2022	708516 2,328.09
Account Total					9,262.47
01-3130-1365	002015 SPARLING'S PROPANE	88725011812378 PROPANE	11/25/2022	12/08/2022	708491 1,564.55
01-3130-1365	002015 SPARLING'S PROPANE	88725042887585 PROPANE	11/25/2022	12/08/2022	708491 1,524.25
01-3130-1365	005430 ENBRIDGE	DEC 2022 WALK SHOP 910052938410 WALKERTON SHOP	12/14/2022	12/14/2022	001092 408.58
Account Total					3,497.38
Department Total					67,788.82

# Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 12/07/2022 to 12/31/2022 Paid Invoices Cheque Date 12/07/2022 to 12/31/2022

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Winter Control</b>					
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	14389 SNOW REMOVAL - PETER ST LOT	12/07/2022	12/15/2022	708539 118.65
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	14392 SNOW REMOVAL - ALLEYWAYS	12/07/2022	12/15/2022	708539 355.95
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	14394 SNOW REMOVAL - LANE ST	12/07/2022	12/15/2022	708539 197.76
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	14395 SNOW REMOVAL - CATHERINE ST	12/07/2022	12/15/2022	708539 355.95
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	14396 SNOW REMOVAL - SCOTT ST LOT	12/07/2022	12/15/2022	708539 296.64
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	14397 SNOW REMOVAL - BODY & WELLNESS	12/07/2022	12/15/2022	708539 296.64
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	14398 SNOW REMOVAL - BRUCE LANE	12/07/2022	12/15/2022	708539 276.84
01-3131-1357	002853 BILL TRELFOED TRUCKING LTD	6943 TRUCKING	11/26/2022	12/08/2022	708426 1,277.93
01-3131-1357	002107 VALLEY BLADES LTD.	SV068018 CAST PLOW NOSE, PLOW BOLT	11/28/2022	12/08/2022	031649 10,387.63
Account Total					13,563.99
Department Total					13,563.99

# Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 12/07/2022 to 12/31/2022 Paid Invoices Cheque Date 12/07/2022 to 12/31/2022

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Street Lights</b>					
01-3134-1338	001931 R & R LINE CONSTRUCTION	1623 STREET LIGHT REPAIRS	12/09/2022	12/20/2022	708537 1,536.80
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	300346540 1038074 WALKERTON ST LTS	12/12/2022	12/12/2022	001099 11,373.79
01-3134-1372	001533 HYDRO ONE NETWORKS INC.	DEC 2022 CARGILL ST 200116013583 CARGILL ST LTS	12/12/2022	12/12/2022	001098 -67.71
01-3134-1372	001533 HYDRO ONE NETWORKS INC.	DEC 2022 CARGILL ST 200116013583 CARGILL ST LTS	12/12/2022	12/12/2022	001098 454.84
		Account Total			387.13
01-3134-1373	001533 HYDRO ONE NETWORKS INC.	DEC 2022 EDEN GROVE 200116177574 EDEN GROVE ST LTS	12/12/2022	12/12/2022	001098 -30.73
01-3134-1373	001533 HYDRO ONE NETWORKS INC.	DEC 2022 EDEN GROVE 200116177574 EDEN GROVE ST LTS	12/12/2022	12/12/2022	001098 206.01
		Account Total			175.28
01-3134-1374	002185 WESTARIO POWER INC (HYDRO)	300346541 1038076 ELMWOOD ST LIGHTS	12/12/2022	12/12/2022	001099 -48.96
01-3134-1374	002185 WESTARIO POWER INC (HYDRO)	300346541 1038076 ELMWOOD ST LIGHTS	12/12/2022	12/12/2022	001099 325.45
		Account Total			276.49
01-3134-1375	001533 HYDRO ONE NETWORKS INC.	DEC 2022 GEESON AVE 200040143924 GEESON AVE LTS	12/12/2022	12/12/2022	001098 -13.08
01-3134-1375	001533 HYDRO ONE NETWORKS INC.	DEC 2022 GEESON AVE 200040143924 GEESON AVE LTS	12/12/2022	12/12/2022	001098 88.27
		Account Total			75.19
01-3134-1376	001533 HYDRO ONE NETWORKS INC.	DEC 2022 CARGILL(GR) 200043224379 CARGILL (GR) LTS	12/12/2022	12/12/2022	001098 -32.81
01-3134-1376	001533 HYDRO ONE NETWORKS INC.	DEC 2022 CARGILL(GR) 200043224379 CARGILL (GR) LTS	12/12/2022	12/12/2022	001098 219.96
		Account Total			187.15
01-3134-1377	001533 HYDRO ONE NETWORKS INC.	DEC 2022 CHEPSTOW LT 200116857180 CHEPSTOW LTS	12/12/2022	12/12/2022	001098 -76.74
01-3134-1377	001533 HYDRO ONE NETWORKS INC.	DEC 2022 CHEPSTOW LT 200116857180 CHEPSTOW LTS	12/12/2022	12/12/2022	001098 514.83
		Account Total			438.09
01-3134-1378	001533 HYDRO ONE NETWORKS INC.	DEC 2022 PINKERTON 200116177473 PINKERTON ST LTS	12/12/2022	12/12/2022	001098 -40.80
01-3134-1378	001533 HYDRO ONE NETWORKS INC.	DEC 2022 PINKERTON 200116177473 PINKERTON ST LTS	12/12/2022	12/12/2022	001098 274.47

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Invoice Entry Date 12/07/2022 to 12/31/2022 Paid Invoices Cheque Date 12/07/2022 to 12/31/2022

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
					Account Total 233.67
01-3134-1379	001533 HYDRO ONE NETWORKS INC.	DEC 2022 RIVERSDALE 200126470183 RIVERSDALE ST LTS	12/12/2022	12/12/2022	001098 -51.08
01-3134-1379	001533 HYDRO ONE NETWORKS INC.	DEC 2022 RIVERSDALE 200126470183 RIVERSDALE ST LTS	12/12/2022	12/12/2022	001098 341.10
					Account Total 290.02
					Department Total 14,973.61

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Invoice Entry Date 12/07/2022 to 12/31/2022 Paid Invoices Cheque Date 12/07/2022 to 12/31/2022

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Water</b>					
01-3135-1305	001519 HOLST OFFICE PRO	M2383 PLANNERS	11/24/2022	12/20/2022	708521 13.99
01-3135-1320	001377 EVANS UTILITY & MUNICIPAL	0000167076 DUAL CHECK 1" NO LEAD	12/06/2022	12/14/2022	708514 1,222.10
01-3135-1325	001962 SCHMIDT'S PAVING LTD.	14386 SNOW REMOVAL - VEOLIA SHOP	12/07/2022	12/15/2022	708539 336.18
01-3135-1325	001962 SCHMIDT'S PAVING LTD.	14387 SNOW REMOVAL - WELL 6, 7, 9	12/07/2022	12/15/2022	708539 237.30
			Account Total		573.48
01-3135-1334	001036 AL REICH'S BACKHOEING &	26132 EXCAVATOR & FLOAT	12/15/2022	12/20/2022	708502 2,288.25
01-3135-1340	005588 DPOC - QUADIENT CANADA LTD.	DEC 2022 POSTAGE METER REFILL	12/19/2022	12/20/2022	708512 2,825.00
01-3135-1344	002425 GREY BRUCE METER SERVICES INC.	1862 METER READING	12/06/2022	12/14/2022	708475 902.06
01-3135-1344	004149 ONTARIO ONE CALL	202240821 PHONE CALLS	11/30/2022	12/08/2022	708531 150.48
01-3135-1344	002112 VEOLIA WATER CANADA,INC	9000067510 WATER & WW SYSTEM	12/01/2022	12/08/2022	708547 32,085.77
			Account Total		33,138.31
01-3135-1350	001918 ROGERS WIRELESS	2567301950 DEC 2022	12/01/2022	12/20/2022	031646 29.12
01-3135-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890231 NOV 2022	11/27/2022	12/08/2022	708494 22.60
01-3135-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890231 NOV 2022	11/27/2022	12/08/2022	708494 -18.83
			Account Total		32.89
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	300346074 1002288 NORTH WEST TOWER	12/08/2022	12/08/2022	001088 -185.22
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	300346074 1002288 NORTH WEST TOWER	12/08/2022	12/08/2022	001088 1,231.19
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	DEC 2022 WWBPS 200287301843 WWBPS	12/14/2022	12/14/2022	001093 644.56
			Account Total		1,690.53
			Department Total		41,784.55

# Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 12/07/2022 to 12/31/2022 Paid Invoices Cheque Date 12/07/2022 to 12/31/2022

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Sewage Treatment Plant</b>					
01-3140-1315	004577 CERIDIAN CANADA LTD	IN806741 DAYFORCE SUBSCRIPTION	11/14/2022	12/08/2022	708432 19.55
01-3140-1315	004577 CERIDIAN CANADA LTD	IN823143 DAYFORCE SUBSCRIPTION	12/12/2022	12/20/2022	708509 39.10
					Account Total 58.65
01-3140-1320	005093 XYLEM CANADA LP	3558381486 Pump Quote	11/30/2022	12/21/2022	031653 19,225.62
01-3140-1325	001962 SCHMIDT'S PAVING LTD.	14390 SNOW REMOVAL - POLLUTION PLANT	12/07/2022	12/15/2022	708539 177.98
01-3140-1340	005588 DPOC - QUADIENT CANADA LTD.	DEC 2022 POSTAGE METER REFILL	12/19/2022	12/20/2022	708512 2,825.00
01-3140-1344	002112 VEOLIA WATER CANADA,INC	9000067510 WATER & WW SYSTEM	12/01/2022	12/08/2022	708547 37,946.19
01-3140-1350	001918 ROGERS WIRELESS	2567301950 DEC 2022	12/01/2022	12/20/2022	031646 29.13
01-3140-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890231 NOV 2022	11/27/2022	12/08/2022	708494 -18.83
					Account Total 10.30
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2105005801 1020342 WWTP	12/12/2022	12/12/2022	001099 11,009.48
					Department Total 71,253.22



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Invoice Entry Date 12/07/2022 to 12/31/2022 Paid Invoices Cheque Date 12/07/2022 to 12/31/2022

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Sewage Collection System</b>					
01-3141-1337	001962 SCHMIDT'S PAVING LTD.	14428 ELGIN ST SEWER	12/13/2022	12/21/2022	708539 2,283.73
01-3141-1337	001962 SCHMIDT'S PAVING LTD.	14429 VARIOUS ASPHALT PATCHES	12/13/2022	12/21/2022	708539 9,331.54
01-3141-1337	004330 HAWKINS ELECTRICAL CONTRACTING LTD	3454 HYDRO EXCAVATION	11/29/2022	12/08/2022	708520 847.50
Account Total					12,462.77
01-3141-1344	002112 VEOLIA WATER CANADA,INC	9000067510 WATER & WW SYSTEM	12/01/2022	12/08/2022	708547 3,223.23
Department Total					15,686.00

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Invoice Entry Date 12/07/2022 to 12/31/2022 Paid Invoices Cheque Date 12/07/2022 to 12/31/2022

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Brant and Greenock Landfills</b>					
01-3144-1305	001273 COX SIGNS	32289 DECALS	12/12/2022	12/20/2022	031630 33.89
01-3144-1305	002094 PEAVEY INDUSTRIES LP ACCT 4921	4519 T-HINGE HEAVY	12/12/2022	12/20/2022	708533 22.01
01-3144-1305	001886 RANDY'S LOCK-SAFE & ALARM	47416 PADLOCK FOR GREENOCK LANDFILL	12/08/2022	12/15/2022	708538 26.84
01-3144-1305	002276 WALKERTON HOME HARDWARE	59060 SALT, OIL, GAS CAN	11/11/2022	12/21/2022	708548 85.08
01-3144-1305	002276 WALKERTON HOME HARDWARE	59397 HEATER	11/29/2022	12/21/2022	708548 45.75
01-3144-1305	002276 WALKERTON HOME HARDWARE	59398 HEATER	11/29/2022	12/21/2022	708548 -15.28
			Account Total		198.29
01-3144-1315	004577 CERIDIAN CANADA LTD	IN806741 DAYFORCE SUBSCRIPTION	11/14/2022	12/08/2022	708432 58.65
01-3144-1315	004577 CERIDIAN CANADA LTD	IN823143 DAYFORCE SUBSCRIPTION	12/12/2022	12/20/2022	708509 58.65
			Account Total		117.30
01-3144-1320	001551 J.C. WELDING BROCKTON LTD	32295 BRANT DUMP	12/12/2022	12/20/2022	708523 55.98
01-3144-1344	002621 GREY BRUCE TRASH TAXI INC.	28663 WASTE DISPOSAL	12/05/2022	12/14/2022	031604 452.00
01-3144-1344	001120 BLUEWATER SANITATION INC.	48303 GREENOCK LANDFILL	11/26/2022	12/08/2022	708507 180.80
01-3144-1344	001120 BLUEWATER SANITATION INC.	48304 LANDFILL	11/26/2022	12/08/2022	708507 113.00
01-3144-1344	001155 BRUCE SERVICE SALES & RENTALS	6199344 MONTHLY GARBAGE	12/05/2022	12/20/2022	031628 5,923.29
			Account Total		6,669.09
01-3144-1350	004436 EH!TEL NETWORKS INC	38639 57 CONCESSION 8	12/01/2022	12/08/2022	708434 145.71
			Department Total		7,186.37

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Invoice Entry Date 12/07/2022 to 12/31/2022 Paid Invoices Cheque Date 12/07/2022 to 12/31/2022

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Walkerton/Hanover Landfill</b>					
01-3145-1344	001155 BRUCE SERVICE SALES & RENTALS	6199344 MONTHLY GARBAGE	12/05/2022	12/20/2022	031628 5,923.29
Department Total					5,923.29

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Vendor 000000 Through 999999

Invoice Entry Date 12/07/2022 to 12/31/2022 Paid Invoices Cheque Date 12/07/2022 to 12/31/2022

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Recycling and Env Advisory Committee</b>					
01-3146-1363	001962 SCHMIDT'S PAVING LTD.	14402 SNOW REMOVAL - MTO YARD	12/07/2022	12/15/2022	708539 385.62
01-3146-1363	005430 ENBRIDGE	DEC 2022 RECYCLING S 910052939320 RECYCLING SHOP	12/14/2022	12/14/2022	001092 459.45
Account Total					845.07
01-3146-1444	002621 GREY BRUCE TRASH TAXI INC.	28706 FILM PLASTIC	12/05/2022	12/20/2022	031636 678.00
Department Total					1,523.07

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Invoice Entry Date 12/07/2022 to 12/31/2022 Paid Invoices Cheque Date 12/07/2022 to 12/31/2022

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount	
<b>Physician Recruitment</b>						
01-3148-1436	005664 CHESLEY PHYSICIAN RECRUITMENT	SEPT 30, 2022 PHYSICIAN RECRUITMENT	09/30/2022	12/08/2022	031569 150.00	
01-3148-1436	005664 CHESLEY PHYSICIAN RECRUITMENT	SEPT 30, 2022 PHYSICIAN RECRUITMENT	09/30/2022	12/08/2022	031569 548.91	
					Account Total	698.91
01-3148-1462	005687 PHYSICIAN	DEC 2022 BROCKTON AREA PHYSICIAN	12/08/2022	12/08/2022	031580 45,000.00	
01-3148-1463	002841 PHYSICIAN	DEC 2022 BROCKTON AREA PHYSICIAN	12/08/2022	12/08/2022	708433 45,000.00	
					Department Total	90,698.91

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Invoice Entry Date 12/07/2022 to 12/31/2022 Paid Invoices Cheque Date 12/07/2022 to 12/31/2022

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Cemetery</b>					
01-3150-1315	004577 CERIDIAN CANADA LTD	IN806741 DAYFORCE SUBSCRIPTION	11/14/2022	12/08/2022	708432 19.55
01-3150-1315	004577 CERIDIAN CANADA LTD	IN823143 DAYFORCE SUBSCRIPTION	12/12/2022	12/20/2022	708509 19.55
Account Total					39.10
01-3150-1344	001434 GEORGIAN BAY FIRE AND SAFETY	32003 ANNUAL INSPECTION - CEMETERY	11/29/2022	12/08/2022	708518 243.40
01-3150-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890231 NOV 2022	11/27/2022	12/08/2022	708494 61.02
01-3150-1358	004881 FOXTON FUELS LTD. #8366329	533619 FUEL	11/30/2022	12/08/2022	708468 224.19
Department Total					567.71

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Vendor 000000 Through 999999

Invoice Entry Date 12/07/2022 to 12/31/2022 Paid Invoices Cheque Date 12/07/2022 to 12/31/2022

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Child Care</b>					
01-3155-1271	004519 WARD & UPTIGROVE CONSULTING &	86409 PROFESSIONAL HR SERVICES	11/30/2022	12/08/2022	031593 254.25
01-3155-1305	001519 HOLST OFFICE PRO	M1911 HAND SANITIZER, PAPER, TONER	11/29/2022	12/08/2022	708440 74.56
01-3155-1307	001119 BLUEWATER DISTRICT SCHOOL BOARD	2171-IN MIFI 7000	08/05/2022	12/08/2022	708427 113.00
01-3155-1307	001119 BLUEWATER DISTRICT SCHOOL BOARD	2303-IN MIFI 7000	11/29/2022	12/08/2022	708427 226.00
01-3155-1307	002276 WALKERTON HOME HARDWARE	58844 SNOWMAN KIT, BUCKET, SNOW BRICK	11/03/2022	12/21/2022	708548 229.21
01-3155-1307	002276 WALKERTON HOME HARDWARE	59133 NET/STICK/BALL SET	11/15/2022	12/21/2022	708548 101.68
01-3155-1307	004346 EMPLOYEE	DEC 14, 2022 KIDS CHRISTMAS GIFTS TO PARENT	12/14/2022	12/20/2022	031634 37.99
01-3155-1307	001519 HOLST OFFICE PRO	M1911 HAND SANITIZER, PAPER, TONER	11/29/2022	12/08/2022	708440 20.17
01-3155-1307	001519 HOLST OFFICE PRO	M2676 GLOVES	12/07/2022	12/14/2022	708476 73.34
		Account Total			801.39
01-3155-1315	004577 CERIDIAN CANADA LTD	IN806741 DAYFORCE SUBSCRIPTION	11/14/2022	12/08/2022	708432 546.17
01-3155-1315	004577 CERIDIAN CANADA LTD	IN823143 DAYFORCE SUBSCRIPTION	12/12/2022	12/20/2022	708509 546.17
		Account Total			1,092.34
01-3155-1320	001431 G & C ENTERPRISES	436707 JENAIR GAS STOVE	10/28/2022	12/08/2022	031576 604.55
01-3155-1344	001378 EXCEL BUSINESS SYSTEMS	270835 MONTHLY LEASE PAYMENT	11/14/2022	12/08/2022	708437 62.43
01-3155-1344	001157 BRUCE GREY CATHOLIC DISTRICT	PS123-0103 FACILITY COSTS NOV 2022	11/10/2022	12/08/2022	708430 4,782.98
01-3155-1344	001157 BRUCE GREY CATHOLIC DISTRICT	PS123-0121 FACILITY COSTS DEC 2022	12/01/2022	12/08/2022	708430 4,782.98
		Account Total			9,628.39
01-3155-1350	001918 ROGERS WIRELESS	2567301950 DEC 2022	12/01/2022	12/20/2022	031646 56.22
01-3155-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890231 NOV 2022	11/27/2022	12/08/2022	708494 -37.67
		Account Total			18.55

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Invoice Entry Date 12/07/2022 to 12/31/2022 Paid Invoices Cheque Date 12/07/2022 to 12/31/2022

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3155-1375	004711 ERIC COX SANITATION	0000217982 DESCALER	12/02/2022	12/08/2022	031633 99.38
Department Total					12,573.41



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Invoice Entry Date 12/07/2022 to 12/31/2022 Paid Invoices Cheque Date 12/07/2022 to 12/31/2022

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Recreation Administration</b>					
01-3160-1305	001564 JOY SOURCE FOR SPORTS	TU0043576 PLUGS	12/13/2022	12/20/2022	031637 38.40
01-3160-1315	004577 CERIDIAN CANADA LTD	IN806741 DAYFORCE SUBSCRIPTION	11/14/2022	12/08/2022	708432 96.55
01-3160-1315	004577 CERIDIAN CANADA LTD	IN823143 DAYFORCE SUBSCRIPTION	12/12/2022	12/20/2022	708509 96.55
Account Total					193.10
01-3160-1344	001717 MIDWESTERN COMMUNICATIONS	221130-0019 METER BILLING	11/30/2022	12/08/2022	708529 74.14
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890231 NOV 2022	11/27/2022	12/08/2022	708494 46.14
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890231 NOV 2022	11/27/2022	12/08/2022	708494 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890231 NOV 2022	11/27/2022	12/08/2022	708494 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890231 NOV 2022	11/27/2022	12/08/2022	708494 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890231 NOV 2022	11/27/2022	12/08/2022	708494 16.95
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890231 NOV 2022	11/27/2022	12/08/2022	708494 53.11
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890231 NOV 2022	11/27/2022	12/08/2022	708494 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890231 NOV 2022	11/27/2022	12/08/2022	708494 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890231 NOV 2022	11/27/2022	12/08/2022	708494 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890231 NOV 2022	11/27/2022	12/08/2022	708494 45.20
Account Total					432.60
Department Total					738.24

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Invoice Entry Date 12/07/2022 to 12/31/2022 Paid Invoices Cheque Date 12/07/2022 to 12/31/2022

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount	
<b>Recreation Parks</b>						
01-3161-1315	004577 CERIDIAN CANADA LTD	IN806741 DAYFORCE SUBSCRIPTION	11/14/2022	12/08/2022	708432 39.10	
01-3161-1315	004577 CERIDIAN CANADA LTD	IN823143 DAYFORCE SUBSCRIPTION	12/12/2022	12/20/2022	708509 39.10	
					Account Total	78.20
01-3161-1320	002276 WALKERTON HOME HARDWARE	59403 STORAGE BOXES	11/29/2022	12/21/2022	708548 53.36	
01-3161-1322	002276 WALKERTON HOME HARDWARE	59405 STORAGE BOXES	11/29/2022	12/21/2022	708548 35.57	
01-3161-1325	004805 JACOB KOEBEL	044403 CHRISTMAS LIGHT PLUGS DOWNTOWN	11/22/2022	12/08/2022	031610 715.29	
01-3161-1332	004330 HAWKINS ELECTRICAL CONTRACTING LTD	3478 TREE REMOVAL	12/13/2022	12/20/2022	708520 9,944.00	
01-3161-1333	004882 FOXTON FUELS LTD. #8366328	532997 FUEL	11/30/2022	12/08/2022	708467 450.99	
01-3161-1344	005074 THOMAS SOLUTIONS	TS013723 MONTHLY LEASE #1855	12/01/2022	12/08/2022	708543 997.79	
01-3161-1344	005074 THOMAS SOLUTIONS	TS013725 MONTHLY LEASE #21927	12/01/2022	12/08/2022	708543 997.79	
					Account Total	1,995.58
01-3161-1352	003680 PEAVEY INDUSTRIES LP ACCT 5290	3676 GLOVES	12/06/2022	12/15/2022	708484 49.14	
01-3161-1352	002276 WALKERTON HOME HARDWARE	59421 TARP	11/30/2022	12/21/2022	708548 13.72	
01-3161-1352	003680 PEAVEY INDUSTRIES LP ACCT 5290	9058 GLOVE	11/21/2022	12/08/2022	708449 49.14	
					Account Total	112.00
01-3161-1380	001276 CRAIG, MCDONALD, REDDON	89709 ENDORSEMENT FOR CAUT	11/30/2022	12/08/2022	031571 146.00	
					Department Total	13,530.99

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Recreation Pool</b>					
01-3162-1322	005694 CHEETAH ELECTRIC INC C/O NATHAN O'HAG	134 PANEL UPGRADE	12/03/2022	12/14/2022	031629 3,101.96
<b>Department Total</b>					<b>3,101.96</b>

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Invoice Entry Date 12/07/2022 to 12/31/2022 Paid Invoices Cheque Date 12/07/2022 to 12/31/2022

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Recreation Community Centre</b>					
01-3163-1304	005655 RICCO FOOD DISTRIBUTOR	00598435 FOOD FOR FOODBOTH	12/06/2022	12/08/2022	031588 15.76
01-3163-1304	005655 RICCO FOOD DISTRIBUTOR	00598435 FOOD FOR FOODBOTH	12/06/2022	12/08/2022	031588 211.70
01-3163-1304	005655 RICCO FOOD DISTRIBUTOR	00599237 FOOD FOR FOODBOTH	12/13/2022	12/20/2022	031645 67.97
01-3163-1304	005655 RICCO FOOD DISTRIBUTOR	00599237 FOOD FOR FOODBOTH	12/13/2022	12/20/2022	031645 649.65
01-3163-1304	003413 NORTH SHORE DISTRIBUTING	15806 FOODBOOTH SUPPLIES	12/14/2022	12/20/2022	031642 250.48
01-3163-1304	001588 PBJ KITSUPPLY DEPOT	170983 PAPER CUPS	12/12/2022	12/20/2022	708532 227.53
01-3163-1304	004326 PEPSICO CANADA	20721819 VENDING MACHINE DRINKS	11/30/2022	12/08/2022	708535 2,503.54
01-3163-1304	004326 PEPSICO CANADA	20721819 VENDING MACHINE DRINKS	11/30/2022	12/08/2022	708535 458.90
01-3163-1304	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	NOV 2022 REC ACCT #90371900103	12/01/2022	12/14/2022	031612 22.58
01-3163-1304	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	NOV 2022 REC ACCT #90371900103	12/01/2022	12/14/2022	031612 54.27
01-3163-1304	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	NOV 2022 REC ACCT #90371900103	12/01/2022	12/14/2022	031612 9.09
01-3163-1304	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	NOV 2022 REC ACCT #90371900103	12/01/2022	12/14/2022	031612 18.00
01-3163-1304	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	NOV 2022 REC ACCT #90371900103	12/01/2022	12/14/2022	031612 28.94
01-3163-1304	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	NOV 2022 REC ACCT #90371900103	12/01/2022	12/14/2022	031612 42.79
01-3163-1304	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	NOV 2022 REC ACCT #90371900103	12/01/2022	12/14/2022	031612 41.94
01-3163-1304	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	NOV 2022 REC ACCT #90371900103	12/01/2022	12/14/2022	031612 56.38
01-3163-1304	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	OCT 2022 REC ACCT #90371900103	11/01/2022	12/14/2022	031612 3.39
01-3163-1304	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	OCT 2022 REC ACCT #90371900103	11/01/2022	12/14/2022	031612 68.64
01-3163-1304	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	OCT 2022 REC ACCT #90371900103	11/01/2022	12/14/2022	031612 0.06
01-3163-1304	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	OCT 2022 REC ACCT #90371900103	11/01/2022	12/14/2022	031612 17.94
01-3163-1304	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	OCT 2022 REC ACCT #90371900103	11/01/2022	12/14/2022	031612 44.84
Account Total					4,794.39
01-3163-1305	004711 ERIC COX SANITATION	0000217983 CLEAR BAGS, SHOWER CLEANER	12/02/2022	12/08/2022	031633 638.22

# Accounts Payable

DISBURSEMENTS - CSL #1 JANUARY 10, 2023

Vendor 000000 Through 999999

Invoice Entry Date 12/07/2022 to 12/31/2022 Paid Invoices Cheque Date 12/07/2022 to 12/31/2022

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3163-1306	001721 MILDMAY CREAMERY	8267 SMALL BAGS OF ICE	11/28/2022	12/08/2022	031582 125.00
01-3163-1315	004577 CERIDIAN CANADA LTD	IN806741 DAYFORCE SUBSCRIPTION	11/14/2022	12/08/2022	708432 136.84
01-3163-1315	004577 CERIDIAN CANADA LTD	IN823143 DAYFORCE SUBSCRIPTION	12/12/2022	12/20/2022	708509 155.19
		Account Total			292.03
01-3163-1320	002227 ZAMBONI COMPANY LTD.	114209 BEARINGS	12/14/2022	12/21/2022	708549 287.69
01-3163-1320	001886 RANDY'S LOCK-SAFE & ALARM	47277 KEY CUT	11/23/2022	12/08/2022	708487 142.38
01-3163-1320	001886 RANDY'S LOCK-SAFE & ALARM	47354 DOOR CLOSER	12/05/2022	12/08/2022	708538 274.57
01-3163-1320	002276 WALKERTON HOME HARDWARE	59123 BATTERIES	11/15/2022	12/21/2022	708548 43.71
01-3163-1320	002276 WALKERTON HOME HARDWARE	59157 LAMPS	11/16/2022	12/21/2022	708548 6.40
01-3163-1320	002276 WALKERTON HOME HARDWARE	59175 KNIFE SET, PINS	11/17/2022	12/21/2022	708548 24.69
01-3163-1320	002276 WALKERTON HOME HARDWARE	59194 ORNAMENTS	11/17/2022	12/21/2022	708548 72.26
01-3163-1320	002276 WALKERTON HOME HARDWARE	59203 TREE TOPPER, BATTERIES	11/18/2022	12/21/2022	708548 29.07
01-3163-1320	002366 TIRECRAFT	98716 OLYMPIA SERVICE	12/13/2022	12/21/2022	708544 551.65
01-3163-1320	001564 JOY SOURCE FOR SPORTS	TH0047514 BAUER HELMET CHIN STRAP	12/01/2022	12/08/2022	031637 3.38
		Account Total			1,435.80
01-3163-1322	001962 SCHMIDT'S PAVING LTD.	14382 SNOW REMOVAL - ARENA	12/07/2022	12/15/2022	708539 440.70
01-3163-1322	001962 SCHMIDT'S PAVING LTD.	14383 SNOW REMOVAL - TWICE THE ICE	12/07/2022	12/15/2022	708539 266.97
01-3163-1322	001962 SCHMIDT'S PAVING LTD.	14384 SNOW REMOVAL - AG BUILDING	12/07/2022	12/15/2022	708539 266.97
01-3163-1322	002132 TIM-BR MART	2211-225449 HEX BOLT, WASHER, CARBIDE BIT	11/03/2022	12/08/2022	708454 41.00
01-3163-1322	002132 TIM-BR MART	2211-225453 HEX BOLT, WASHER, SLEEVE ANCHO	11/03/2022	12/08/2022	708454 46.09
01-3163-1322	002132 TIM-BR MART	2211-225459 PREMIUM ADHESIVE	11/03/2022	12/08/2022	708454 9.55
01-3163-1322	002132 TIM-BR MART	2211-226087 SPRUCE	11/16/2022	12/08/2022	708454 4.80

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Vendor 000000 Through 999999

Invoice Entry Date 12/07/2022 to 12/31/2022 Paid Invoices Cheque Date 12/07/2022 to 12/31/2022

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3163-1322	002132 TIM-BR MART	2211-226226 SOLVENT	11/19/2022	12/08/2022	708454 10.61
01-3163-1322	004409 CHAMPION COMMERCIAL PRODUCTS	562284 SPECTRUM LONG LIFE	11/16/2022	12/08/2022	031567 1,419.62
01-3163-1322	002276 WALKERTON HOME HARDWARE	59413 KEYS	11/29/2022	12/21/2022	708548 18.03
01-3163-1322	003680 PEAVEY INDUSTRIES LP ACCT 5290	8211 SOFTENER SALT	11/30/2022	12/08/2022	708449 62.09
Account Total					2,586.43
01-3163-1328	001609 BARCLAY WHOLESALE	60451 BLADE SHARPENING	12/15/2022	12/20/2022	708505 169.33
01-3163-1344	002621 GREY BRUCE TRASH TAXI INC.	28531 WASTE DISPOSAL	12/05/2022	12/20/2022	031636 737.34
01-3163-1344	002047 SWAN DUST CONTROL	6201182 MATS	12/06/2022	12/21/2022	708542 48.99
Account Total					786.33
01-3163-1358	002015 SPARLING'S PROPANE	88550064992639 CYLINDER EXCHANGE	11/17/2022	12/08/2022	708452 365.13
01-3163-1358	002015 SPARLING'S PROPANE	88550064992640 CYLINDER EXCHANGE	12/01/2022	12/21/2022	708541 292.12
01-3163-1358	002015 SPARLING'S PROPANE	88550064992641 CYLINDER EXCHANGE	12/08/2022	12/21/2022	708541 219.08
Account Total					876.33
01-3163-1360	002185 WESTARIO POWER INC (HYDRO)	2105005894 52391-001 ARENA	12/12/2022	12/12/2022	001099 11,710.10
01-3163-1368	004131 JUTZI WATER TECHNOLOGIES	146157 MONTHLY EQUIPMENT RENTAL	11/25/2022	12/08/2022	708480 84.75
Department Total					23,498.71

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Invoice Entry Date 12/07/2022 to 12/31/2022 Paid Invoices Cheque Date 12/07/2022 to 12/31/2022

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
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**Recreation Lobies Park**

01-3164-1320	002276 WALKERTON HOME HARDWARE	59201 TIES, CORD, TIMER	11/18/2022	12/21/2022	708548 136.72
01-3164-1325	003680 PEAVEY INDUSTRIES LP ACCT 5290	8146 MARKER	11/29/2022	12/08/2022	708449 79.50
				<b>Department Total</b>	<b>216.22</b>

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Vendor 000000 Through 999999

Invoice Entry Date 12/07/2022 to 12/31/2022 Paid Invoices Cheque Date 12/07/2022 to 12/31/2022

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Recreation Programs</b>					
01-3166-1271	001927 LIFESAVING SOCIETY	M163508 FIRST AID MANUALS	11/25/2022	12/08/2022	708482 183.33
01-3166-1307	002276 WALKERTON HOME HARDWARE	58909 PADLOCK	11/01/2022	12/21/2022	708548 10.67
01-3166-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	NOV 2022 REC ACCT #90371900103	12/01/2022	12/14/2022	031612 33.61
01-3166-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	NOV 2022 REC ACCT #90371900103	12/01/2022	12/14/2022	031612 29.21
01-3166-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	NOV 2022 REC ACCT #90371900103	12/01/2022	12/14/2022	031612 3.15
01-3166-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	NOV 2022 REC ACCT #90371900103	12/01/2022	12/14/2022	031612 14.89
01-3166-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	NOV 2022 REC ACCT #90371900103	12/01/2022	12/14/2022	031612 9.04
01-3166-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	NOV 2022 REC ACCT #90371900103	12/01/2022	12/14/2022	031612 17.27
01-3166-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	OCT 2022 REC ACCT #90371900103	11/01/2022	12/14/2022	031612 11.79
01-3166-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	OCT 2022 REC ACCT #90371900103	11/01/2022	12/14/2022	031612 7.33
01-3166-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	OCT 2022 REC ACCT #90371900103	11/01/2022	12/14/2022	031612 15.18
01-3166-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	OCT 2022 REC ACCT #90371900103	11/01/2022	12/14/2022	031612 3.72
01-3166-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	OCT 2022 REC ACCT #90371900103	11/01/2022	12/14/2022	031612 16.76
01-3166-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	OCT 2022 REC ACCT #90371900103	11/01/2022	12/14/2022	031612 51.79
			Account Total		224.41
01-3166-1315	004577 CERIDIAN CANADA LTD	IN806741 DAYFORCE SUBSCRIPTION	11/14/2022	12/08/2022	708432 57.45
01-3166-1315	004577 CERIDIAN CANADA LTD	IN823143 DAYFORCE SUBSCRIPTION	12/12/2022	12/20/2022	708509 58.65
			Account Total		116.10
			Department Total		523.84



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Invoice Entry Date 12/07/2022 to 12/31/2022 Paid Invoices Cheque Date 12/07/2022 to 12/31/2022

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Recreation Cargill DCF</b>					
01-3169-1306	001721 MILDMAY CREAMERY	8051 SMALL ICE	11/04/2022	12/08/2022	031582 125.00
01-3169-1315	004577 CERIDIAN CANADA LTD	IN806741 DAYFORCE SUBSCRIPTION	11/14/2022	12/08/2022	708432 39.10
01-3169-1315	004577 CERIDIAN CANADA LTD	IN823143 DAYFORCE SUBSCRIPTION	12/12/2022	12/20/2022	708509 19.55
			Account Total		58.65
01-3169-1320	005234 CRB AUTOMOTIVE & MACHINERY INC	165511 FLOOR SCRUBBER	12/01/2022	12/08/2022	031631 711.90
01-3169-1322	001728 MILLER WASTE SYSTEMS	201-0000373240 CDCF GARBAGE	11/30/2022	12/08/2022	708445 73.86
01-3169-1322	002047 SWAN DUST CONTROL	6201183 MATS	12/06/2022	12/15/2022	708493 44.50
01-3169-1322	001395 FIRST LINE SECURITY	6952 SERVICE CALL	11/08/2022	12/14/2022	031601 169.39
01-3169-1322	003680 PEAVEY INDUSTRIES LP ACCT 5290	8211 SOFTENER SALT	11/30/2022	12/08/2022	708449 62.10
			Account Total		349.85
01-3169-1325	001962 SCHMIDT'S PAVING LTD.	14399 SNOW REMOVAL - CARGILL PARK	12/07/2022	12/15/2022	708539 266.97
01-3169-1325	001962 SCHMIDT'S PAVING LTD.	14401 SNOW REMOVAL - CARGILL CC	12/07/2022	12/15/2022	708539 323.47
			Account Total		590.44
01-3169-1344	004754 KINCARDINE CABLE TV	DEC 2022 ACCOUNT #203796	12/01/2022	12/08/2022	031613 89.19
01-3169-1360	002015 SPARLING'S PROPANE	88725047999251 PROPANE	12/06/2022	12/08/2022	708541 1,256.03
			Department Total		3,181.06

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Invoice Entry Date 12/07/2022 to 12/31/2022 Paid Invoices Cheque Date 12/07/2022 to 12/31/2022

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Library - Walkerton</b>					
01-3170-1322	001536 IDEAL SUPPLY INC.	4640453 WRAP LENS	12/09/2022	12/20/2022	708522 53.66
01-3170-1344	001962 SCHMIDT'S PAVING LTD.	14393 SNOW REMOVAL - LIBRARY	12/07/2022	12/15/2022	708539 118.65
01-3170-1344	001434 GEORGIAN BAY FIRE AND SAFETY	32001 ANNUAL INSPECTION	11/29/2022	12/14/2022	708518 105.66
01-3170-1344	001317 DELTA ELEVATOR CO. LTD.	9274925 FULL EXTENDED MAINTENANCE	12/01/2022	12/14/2022	708511 424.89
			Account Total		649.20
01-3170-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890231 NOV 2022	11/27/2022	12/08/2022	708494 22.60
			Department Total		725.46

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Invoice Entry Date 12/07/2022 to 12/31/2022 Paid Invoices Cheque Date 12/07/2022 to 12/31/2022

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Library - Cargill</b>					
01-3171-1344	001962 SCHMIDT'S PAVING LTD.	14400 SNOW REMOVAL - CARGILL LIBRARY	12/07/2022	12/15/2022	708539 266.97
Department Total					266.97

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Invoice Entry Date 12/07/2022 to 12/31/2022 Paid Invoices Cheque Date 12/07/2022 to 12/31/2022

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Municipal Drains</b>					
01-3180-1344	004491 COBIDE ENGINEERING INC	5075 PROFESSIONAL SERVICES	12/09/2022	12/20/2022	708510 223.28
01-3180-1436	004491 COBIDE ENGINEERING INC	5074 PROFESSIONAL SERVICES	12/09/2022	12/20/2022	708510 18,363.86
01-3180-1443	001764 MUNICIPALITY OF SOUTH BRUCE	0062679 LAND OWNERS SHARE	11/28/2022	12/20/2022	031641 9,686.03
Department Total					28,273.17

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Invoice Entry Date 12/07/2022 to 12/31/2022 Paid Invoices Cheque Date 12/07/2022 to 12/31/2022

Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>East Ridge Business Park</b>						
01-3185-1310	005433	THE ROSS FIRM PROFESSIONAL CORPORAT	16891 ERBP LAND SALE	12/08/2022	12/15/2022	708495 1,272.95
01-3185-1310	005433	THE ROSS FIRM PROFESSIONAL CORPORAT	16898 ERBP SALE	12/09/2022	12/15/2022	708495 1,903.49
01-3185-1310	005433	THE ROSS FIRM PROFESSIONAL CORPORAT	16899 ERBP SALE	12/09/2022	12/15/2022	708495 1,949.25
<b>Account Total</b>						<b>5,125.69</b>
<b>Department Total</b>						<b>5,125.69</b>

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Invoice Entry Date 12/07/2022 to 12/31/2022 Paid Invoices Cheque Date 12/07/2022 to 12/31/2022

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Economic Development</b>					
01-3186-1271	004807 EMPLOYEE	DEC 15, 2022 COACHING	12/09/2022	12/20/2022	708534 400.00
01-3186-1271	004807 EMPLOYEE	OCT 2022 CONFERENCE	10/17/2022	12/20/2022	708534 100.00
Account Total					500.00
01-3186-1305	001519 HOLST OFFICE PRO	M2383 PLANNERS	11/24/2022	12/20/2022	708521 38.84
01-3186-1315	004577 CERIDIAN CANADA LTD	IN806741 DAYFORCE SUBSCRIPTION	11/14/2022	12/08/2022	708432 19.55
01-3186-1315	004577 CERIDIAN CANADA LTD	IN823143 DAYFORCE SUBSCRIPTION	12/12/2022	12/20/2022	708509 19.55
Account Total					39.10
01-3186-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890231 NOV 2022	11/27/2022	12/08/2022	708494 47.57
01-3186-1372	004363 MULLEN SMALL ANIMAL CLINIC	DEC 14, 2022 FACADE GRANT	12/14/2022	12/15/2022	031614 625.00
01-3186-1372	005483 LITTLES & CO.	DEC 14, 2022 CIP GRANT - SIGNAGE	12/14/2022	12/20/2022	031638 1,500.00
01-3186-1372	005693 SIMPSON, GILLIAN	DEC 2022 FACADE GRANT	12/08/2022	12/15/2022	708490 3,000.00
Account Total					5,125.00
01-3186-1382	001564 JOY SOURCE FOR SPORTS	FR0061841 BIC PENS	12/02/2022	12/08/2022	031637 345.78
01-3186-1382	001564 JOY SOURCE FOR SPORTS	FR0062003 TOQUES, LEATHER PATCH	12/16/2022	12/20/2022	031637 889.54
Account Total					1,235.32
01-3186-1469	001273 COX SIGNS	32251 LOBIES PARK SIGNAGE	11/23/2022	12/08/2022	031570 3,155.86
01-3186-1469	004330 HAWKINS ELECTRICAL CONTRACTING LTD	3452 REPAIR BANNER ROD	11/29/2022	12/08/2022	708520 429.40
01-3186-1469	004330 HAWKINS ELECTRICAL CONTRACTING LTD	3453 HANG CHRISTMAS LIGHTS	11/29/2022	12/08/2022	708520 734.50
01-3186-1469	004807 EMPLOYEE	DEC 8, 2022 MEETINGS	12/08/2022	12/15/2022	708485 3.81
01-3186-1469	004807 EMPLOYEE	DEC 8, 2022 MEETINGS	12/08/2022	12/15/2022	708485 45.43
Account Total					4,369.00
Department Total					11,354.83

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Tourism/VIC</b>					
01-3187-1382	005641 MUNICIPALITY OF BROCKTON (BD)	0270915 BROCKTON DOLLARS - SWW	12/14/2022	12/14/2022	031640 2,000.00
01-3187-1382	005641 MUNICIPALITY OF BROCKTON (BD)	0270916 BROCKTON DOLLARS - SWW	12/14/2022	12/14/2022	031640 400.00
01-3187-1382	005641 MUNICIPALITY OF BROCKTON (BD)	0270917 BROCKTON DOLLARS - SWW	12/14/2022	12/14/2022	031640 400.00
01-3187-1382	002132 TIM-BR MART	2211-226222 CANOPY, BLUE MATTE PAINT	11/18/2022	12/08/2022	708454 233.89
01-3187-1382	001235 BLACKBURN MEDIA INC.	44690 CHRISTMAS MARKET RADIO ADS	11/27/2022	12/20/2022	708506 1,017.00
01-3187-1382	002979 POSTMEDIA NETWORK	763087 ADVERTISING	11/30/2022	12/08/2022	708536 454.26
01-3187-1382	005355 TOURIST TOWN ON-LINE SOLUTIONS	8022 AUGUST 2022 SUBSCRIPTION	08/01/2022	12/21/2022	708545 395.50
01-3187-1382	005355 TOURIST TOWN ON-LINE SOLUTIONS	8033 SEPTEMBER 2022 SUBSCRIPTION	09/01/2022	12/21/2022	708545 395.50
01-3187-1382	005355 TOURIST TOWN ON-LINE SOLUTIONS	8053 NOVEMBER 2022 SUBSCRIPTION	11/01/2022	12/21/2022	708545 395.50
01-3187-1382	005355 TOURIST TOWN ON-LINE SOLUTIONS	8067 DECEMBER 2022 SUBSCRIPTION	12/01/2022	12/21/2022	708545 395.50
Account Total					6,087.15
Department Total					6,087.15

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Public School</b>					
01-3190-1560	001119 BLUEWATER DISTRICT SCHOOL BOARD	DEC 2022 4TH 1/4 LEVY	12/07/2022	12/14/2022	708458 473,923.26
Department Total					473,923.26



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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Public School French</b>					
01-3191-1560	001636 CONSEIL SCOLAIRE VIAMONDE	DEC 2022 4TH 1/4 LEVY	12/12/2022	12/14/2022	708462 1,095.93
<b>Department Total</b>					<b>1,095.93</b>

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Separate School</b>					
01-3192-1560	001157 BRUCE GREY CATHOLIC DISTRICT	DEC 2022 4TH 1/4 LEVY	12/12/2022	12/14/2022	708459 148,220.62
Department Total					148,220.62

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DISBURSEMENTS - CSL #1 JANUARY 10, 2023

Vendor 000000 Through 999999

Invoice Entry Date 12/07/2022 to 12/31/2022 Paid Invoices Cheque Date 12/07/2022 to 12/31/2022

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Separate School French</b>					
01-3193-1560	001637 CONSEIL SCOLAIRE CATHOLIQUE PROVIDEN DEC 2022	4TH 1/4 LEVY	12/12/2022	12/14/2022	708461 3,121.06
<b>Department Total</b>					<b>3,121.06</b>

# Accounts Payable

DISBURSEMENTS - CSL #1 JANUARY 10, 2023

Vendor 000000 Through 999999

Invoice Entry Date 12/07/2022 to 12/31/2022 Paid Invoices Cheque Date 12/07/2022 to 12/31/2022

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>County of Bruce</b>					
01-3194-1560	001265 COUNTY OF BRUCE TREASURER	DEC 2022 4TH 1/4 LEVY	12/12/2022	12/14/2022	708463 1,377,872.21
				Department Total	1,377,872.21

# Accounts Payable

DISBURSEMENTS - CSL #1 JANUARY 10, 2023

Vendor 000000 Through 999999

Invoice Entry Date 12/07/2022 to 12/31/2022 Paid Invoices Cheque Date 12/07/2022 to 12/31/2022

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Streets/Roads</b>					
02-3130-1612	001122 B.M. ROSS AND ASSOCIATES LTD.	23723 YONGE STREET	12/14/2022	12/20/2022	708503 5,294.84
Department Total					5,294.84

# Accounts Payable

DISBURSEMENTS - CSL #1 JANUARY 10, 2023

Vendor 000000 Through 999999

Invoice Entry Date 12/07/2022 to 12/31/2022 Paid Invoices Cheque Date 12/07/2022 to 12/31/2022

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Water</b>					
02-3135-2202	001122 B.M. ROSS AND ASSOCIATES LTD.	23646 BRUCE ROAD 2 WATERMAIN	12/06/2022	12/14/2022	708503 10,667.76
02-3135-2202	001036 AL REICH'S BACKHOEING &	26134 EXCAVATOR & FLOAT	12/15/2022	12/20/2022	708502 2,905.80
Account Total					13,573.56
02-3135-2203	001122 B.M. ROSS AND ASSOCIATES LTD.	23722 DURHAM ST BRIDGE	12/14/2022	12/20/2022	708503 11,709.60
02-3135-2203	005622 OMEGA CONTRACTORS INC	DEC 15, 2022 Saugen River Crossing Waterma	12/15/2022	12/20/2022	708530 454,923.14
Account Total					466,632.74
Department Total					480,206.30

# Accounts Payable

DISBURSEMENTS - CSL #1 JANUARY 10, 2023

Vendor 000000 Through 999999

Invoice Entry Date 12/07/2022 to 12/31/2022 Paid Invoices Cheque Date 12/07/2022 to 12/31/2022

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Sewage Treatment Plant</b>					
02-3140-2013	001122 B.M. ROSS AND ASSOCIATES LTD.	23617 FERRIC CHLORIDE TANK	12/01/2022	12/08/2022	708503 1,841.68
Department Total					1,841.68

# Accounts Payable

DISBURSEMENTS - CSL #1 JANUARY 10, 2023

Vendor 000000 Through 999999

Invoice Entry Date 12/07/2022 to 12/31/2022 Paid Invoices Cheque Date 12/07/2022 to 12/31/2022

Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Recreation Parks</b>						
02-3161-2101	005346	STEMPSKI KELLY ASSOCIATES INC	08 DESIGN DETAILING, PANEL DESIGN	12/21/2022	12/21/2022	031655 1,954.90
02-3161-2101	005695	MAGLIN SITE FURNITURE	NOV 11, 2022 QUOTE MARKET GARDEN	12/21/2022	12/21/2022	031656 28,809.35
Account Total						30,764.25
02-3161-2202	004189	A.B.C. RECREATION LTD	0005172-IN 112-6-Brockton	12/19/2022	12/20/2022	031626 53,439.09
02-3161-2202	004189	A.B.C. RECREATION LTD	0005172-IN	12/19/2022	12/20/2022	031626 621.50
02-3161-2202	004189	A.B.C. RECREATION LTD	0005172-IN BENCHES	12/19/2022	12/20/2022	031626 -0.01
Account Total						54,060.58
Department Total						84,824.83



# Accounts Payable

DISBURSEMENTS - CSL #1 JANUARY 10, 2023

Vendor 000000 Through 999999

Invoice Entry Date 12/07/2022 to 12/31/2022 Paid Invoices Cheque Date 12/07/2022 to 12/31/2022

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>EDC</b>					
02-3185-1620	005300 ENGLOBE CORP	00107514 PROFESSIONAL SERVICES	12/12/2022	12/20/2022	031632 2,165.93
02-3185-1620	001122 B.M. ROSS AND ASSOCIATES LTD.	23591 ERBP EXPANSION	11/28/2022	12/08/2022	708503 22,728.83
02-3185-1620	005559 HAROLD SUTHERLAND CONSTRUCTION LTD.	DEC 8, 2022 ERBP Phase 1	12/08/2022	12/20/2022	708519 37,389.26
Account Total					62,284.02
Department Total					62,284.02

# Accounts Payable

DISBURSEMENTS - CSL #1 JANUARY 10, 2023

Vendor 000000 Through 999999

Invoice Entry Date 12/07/2022 to 12/31/2022 Paid Invoices Cheque Date 12/07/2022 to 12/31/2022

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>BROCKTON DOLLARS</b>					
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	005485 BROWN'S GUARDIAN PHARMACY (BD)	DEC 13, 2022 BROCKTON DOLLARS	12/13/2022	12/15/2022	000025 195.00
05-2000-4500	005544 WALKERTON FOODLAND (BD)	DEC 13, 2022 BROCKTON DOLLARS	12/13/2022	12/15/2022	000026 1,000.00
05-2000-4500	005692 TIM-BR MART (BD)	DEC 13, 2022 BROCKTON DOLLARS	12/13/2022	12/15/2022	000025 285.00
05-2000-4500	005505 JOY SOURCE FOR SPORTS (BD)	DEC 20, 2022 BROCKTON DOLLARS	12/08/2022	12/08/2022	000026 355.00
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
05-2000-4500	005544 WALKERTON FOODLAND (BD)	DEC 2022 BROCKTON DOLLARS	12/13/2022	12/15/2022	000027 790.00
05-2000-4500	005642 AXE N GEAR MUSIC (BD)	DEC 21, 2022 BROCKTON DOLLARS	12/08/2022	12/08/2022	000028 125.00
Account Total					11,140.00
Department Total					11,140.00
Total Paid Invoices					3,920,002.15
Total Unpaid Invoices					0.00
Total Invoices					3,920,002.15

# Accounts Payable

DISBURSEMENTS - CSL #1 JANUARY 10, 2023

Vendor 000000 Through 999999

Invoice Entry Date 12/07/2022 to 12/31/2022 Paid Invoices Cheque Date 12/07/2022 to 12/31/2022

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

01-1000	Assets				3,560.36
01-2000	Liability				547,450.68
01-3107	Council				1,254.74
01-3108	General Government				32,921.84
01-3109	Human Resources				9,967.56
01-3117	Health & Safety				45.20
01-3120	Fire-Walkerton				7,814.09
01-3121	Police Services-OPP				209,905.69
01-3122	Conservation Authority				9,119.27
01-3123	Building/Property Standards				1,142.52
01-3124	Animal Control				2,645.36
01-3125	Planning				4,202.85
01-3130	Streets/Roads				67,788.82
01-3131	Winter Control				13,563.99
01-3134	Street Lights				14,973.61
01-3135	Water				41,784.55
01-3140	Sewage Treatment Plant				71,253.22
01-3141	Sewage Collection System				15,686.00
01-3144	Brant and Greenock Landfills				7,186.37
01-3145	Walkerton/Hanover Landfill				5,923.29
01-3146	Recycling and Env Advisory Committee				1,523.07
01-3148	Physician Recruitment				90,698.91
01-3150	Cemetery				567.71
01-3155	Child Care				12,573.41
01-3160	Recreation Administration				738.24
01-3161	Recreation Parks				13,530.99
01-3162	Recreation Pool				3,101.96
01-3163	Recreation Community Centre				23,498.71
01-3164	Recreation Lobies Park				216.22
01-3166	Recreation Programs				523.84
01-3169	Recreation Cargill DCF				3,181.06
01-3170	Library - Walkerton				725.46
01-3171	Library - Cargill				266.97
01-3180	Municipal Drains				28,273.17
01-3185	East Ridge Business Park				5,125.69
01-3186	Economic Development				11,354.83
01-3187	Tourism/VIC				6,087.15
01-3190	Public School				473,923.26
01-3191	Public School French				1,095.93
01-3192	Separate School				148,220.62
01-3193	Separate School French				3,121.06
01-3194	County of Bruce				1,377,872.21

# Accounts Payable

DISBURSEMENTS - CSL #1 JANUARY 10, 2023

Vendor 000000 Through 999999

Invoice Entry Date 12/07/2022 to 12/31/2022 Paid Invoices Cheque Date 12/07/2022 to 12/31/2022

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
		02-3130 Streets\Roads			5,294.84
		02-3135 Water			480,206.30
		02-3140 Sewage Treatment Plant			1,841.68
		02-3161 Recreation Parks			84,824.83
		02-3185 EDC			62,284.02
		05-2000 BROCKTON DOLLARS			11,140.00
				Report Total	<u>3,920,002.15</u>