

Accounts Payable

DISBURSEMENTS - CSL #2 JANUARY 31, 2023

Vendor 000000 Through 999999

Invoice Entry Date 12/31/2022 to 01/25/2023 Paid Invoices Cheque Date 12/31/2022 to 01/25/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Liability					
01-2000-3215	005586 LOOBY BUILDERS (DUBLIN) LTD	DEC 14, 2022 STAT HOLDBACK	12/14/2022	12/31/2022	031674 -35,178.19
01-2000-3215	005586 LOOBY BUILDERS (DUBLIN) LTD	DEC 14, 2022 MAINTENANCE HOLDBACK	12/14/2022	12/31/2022	031674 -10,553.45
01-2000-3215	005581 2585284 Ontario Inc. O/A Beton	DEC 27, 2022 212327 PAYMENT CERT 5	12/27/2022	12/31/2022	031659 62,505.95
01-2000-3215	005628 VANDRIEL EXCAVATING INC	JAN 10, 2023 219183 PAYMENT CERT 2	12/31/2022	12/31/2022	031719 7,882.43
01-2000-3215	005586 LOOBY BUILDERS (DUBLIN) LTD	JAN 11, 2023 STAT HOLDBACK	01/11/2023	01/24/2023	031756 -10,985.10
01-2000-3215	005586 LOOBY BUILDERS (DUBLIN) LTD	JAN 11, 2023 MAINTENANCE HOLDBACK	01/11/2023	01/24/2023	031756 -3,295.54
Account Total					10,376.10
01-2000-3290	001879 PUROLATOR INC	452286851 SHIPPING	12/16/2022	12/31/2022	031683 5.65
01-2000-3290	001879 PUROLATOR INC	452345657 SHIPPING	12/23/2022	12/31/2022	031683 25.83
Account Total					31.48
01-2000-3400	001795 OMERS	DEC-2022 PENSION	12/31/2022	12/31/2022	708576 49,817.04
01-2000-3400	001795 OMERS	JAN 2023 PENSION	01/24/2023	01/25/2023	708643 56,268.32
Account Total					106,085.36
01-2000-3410	002331 TD CANADA TRUST	DEC 2022 RRSP CONTRIBUTION	12/31/2022	12/31/2022	031688 854.52
01-2000-3410	001073 BANK OF COMMERCE	DEC 2022 RRSP CONTRIBUTION	12/31/2022	12/31/2022	031662 122.89
01-2000-3410	002331 TD CANADA TRUST	DEC 2022 RRSP CONTRIBUTION	12/31/2022	12/31/2022	031688 389.84
01-2000-3410	002970 RBC	DEC 2022 RRSP CONTRIBUTION	12/31/2022	12/31/2022	708583 2,297.84
01-2000-3410	004645 MANULIFE BANK	DEC 2022 RRSP CONTRIBUTION	12/31/2022	12/31/2022	031675 1,663.48
01-2000-3410	002331 TD CANADA TRUST	JAN 2023 RRSP CONTRIBUTION	01/24/2023	01/25/2023	031775 888.80
01-2000-3410	001073 BANK OF COMMERCE	JAN 2023 RRSP CONTRIBUTION	01/24/2023	01/25/2023	031739 134.52
01-2000-3410	002331 TD CANADA TRUST	JAN 2023 RRSP CONTRIBUTION	01/24/2023	01/25/2023	031775 228.24
01-2000-3410	002970 RBC	JAN 2023 RRSP CONTRIBUTION	01/24/2023	01/25/2023	708650 1,473.20
01-2000-3410	004645 MANULIFE BANK	JAN 2023 RRSP CONTRIBUTION	01/24/2023	01/25/2023	031757 1,066.56

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Account Total					9,119.89
01-2000-3705	002453 CHARTIS INS COMPANY OF CANADA	FEB 2023 AD&D	01/25/2023	01/25/2023	031744 220.38
01-2000-3705	005027 MANULIFE FINANCIAL PREMIUM ADMINISTRA	FEB 2023 LIFE/STD/LTD	01/25/2023	01/25/2023	031758 43,865.96
01-2000-3705	002453 CHARTIS INS COMPANY OF CANADA	JAN 2023 AD&D	12/31/2022	12/31/2022	031663 200.20
01-2000-3705	005027 MANULIFE FINANCIAL PREMIUM ADMINISTRA	JAN 2023 LIFE/STD/LTD	12/31/2022	12/31/2022	031676 41,867.46
Account Total					86,154.00
01-2000-3900	002214 WORKPLACE SAFETY INSURANCE BD.	DEC-2022 WSIB	12/31/2022	12/31/2022	031693 15,511.75
01-2000-3900	002214 WORKPLACE SAFETY INSURANCE BD.	JAN 2023 WSIB	01/25/2023	01/25/2023	031783 10,175.18
Account Total					25,686.93
01-2000-4505	001119 BLUEWATER DISTRICT SCHOOL BOARD	DEC 31, 2022 EARLY INVESTMENT IN EDUCATION	12/31/2022	12/31/2022	708617 1,443.60
01-2000-4505	001756 MUNICIPALITY OF BROCKTON	DEC 31, 2022 EARLY INVESTMENT IN EDUCATION	12/31/2022	12/31/2022	000000 1,500.00
Account Total					2,943.60
01-2000-4532	004845 BAKER TILLY	56380 BIA FINANCIAL STATEMENTS AUDIT	09/20/2022	12/31/2022	031661 3,842.00
01-2000-4532	004927 JOY SOURCE FOR SPORTS (BIA)	JAN 10, 2023 WALKERTON DOLLARS	01/19/2023	01/19/2023	031725 20.00
01-2000-4532	004932 MARLIN TRAVEL (BIA)	JAN 10, 2023 WALKERTON DOLLARS	01/19/2023	01/19/2023	031727 200.00
01-2000-4532	004943 VICTOR LAIR (BIA)	JAN 10, 2023 WALKERTON DOLLARS	01/19/2023	01/19/2023	031731 420.00
01-2000-4532	004945 WALKERTON FOODLAND (BIA)	JAN 10, 2023 WALKERTON DOLLARS	01/19/2023	01/19/2023	031733 285.00
01-2000-4532	004968 WALKERS LANDING (BIA)	JAN 18, 2022 WALKERTON DOLLARS	01/19/2023	01/19/2023	031732 115.00
01-2000-4532	004947 WALKERTON HOME HARDWARE (BIA)	JAN 18, 2023 WALKERTON DOLLARS	01/19/2023	01/19/2023	031734 3,760.00
01-2000-4532	004948 WALKERTON MEAT MARKET (BIA)	JAN 18, 2023 WALKERTON DOLLARS	01/19/2023	01/19/2023	031735 595.00
01-2000-4532	004928 KAUFMAN'S YOUR INDEPENDENT GROCER -	JAN 4, 2023 WALKERTON DOLLARS	01/19/2023	01/19/2023	031726 535.00
01-2000-4532	005084 THE OLD GARAGE (BIA)	JAN 4, 2023 WALKERTON DOLLARS	01/19/2023	01/19/2023	031730 120.00
01-2000-4532	005103 SIDE STREET STYLING (BIA)	JAN 4, 2023 WALKERTON DOLLARS	01/19/2023	01/19/2023	031728 10.00

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-2000-4532	004909 519 TABLE & POUR (BIA)	JAN 6, 2023 WALKERTON DOLLARS	01/19/2023	01/19/2023	031724 2,710.00
01-2000-4532	004940 SKIPS SERVICE CENTRE (BIA)	JAN 6, 2023 WALKERTON DOLLARS	01/19/2023	01/19/2023	031729 1,500.00
Account Total					14,112.00
01-2000-4556	005508 CANDUE HOMES	JAN 18, 2023 LOT GRADING - LOTS 1, 10 & 46	01/18/2023	01/19/2023	031721 5,700.00
01-2000-4575	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	17117 WALKER WEST ESTATES - PHASE 2	12/21/2022	12/31/2022	708587 1,891.62
01-2000-4575	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	17165 CONDITIONAL PERMIT AGREEMENT	12/20/2022	12/31/2022	708587 127.13
01-2000-4575	001122 B.M. ROSS AND ASSOCIATES LTD.	23938 WALKER WEST SUBDIVISION	12/31/2022	01/23/2023	708624 330.53
Account Total					2,349.28
01-2000-4585	002228 RESIDENT	DEC 29, 2022 FACILITY RENTAL REFUND	12/29/2022	12/31/2022	031709 4.00
Department Total					262,562.64

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
General Revenue					
01-3106-0150	002214 WORKPLACE SAFETY INSURANCE BD.	JAN 19, 2023 WSIB - INTEREST ON CREDIT BAL	01/19/2023	01/25/2023	031783 -45.32
Department Total					-45.32

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Council					
01-3107-1271	001021 AIRD & BERLIS LLP	1321430 INTEGRITY COMMISSIONER SERVICE	12/21/2022	12/31/2022	031660 3,144.23
01-3107-1271	001715 MICROAGE	866928 SECURITY TRAINING	12/15/2022	12/31/2022	708574 395.50
01-3107-1271	002216 WALKERTON FOODLAND	NOV 2022 MUN OFFICE ACCT #7260289	11/30/2022	01/25/2023	000000 8.14
01-3107-1271	002216 WALKERTON FOODLAND	NOV 2022 MUN OFFICE ACCT #7260289	11/30/2022	01/25/2023	000000 6.20
Account Total					3,554.07
01-3107-1303	001057 ASSOCIATION OF MUNICIPALITIES	MEM008743 2023 MEMBERSHIP	01/01/2023	01/23/2023	031737 2,195.55
01-3107-1305	001918 ROGERS WIRELESS	2579824966 JAN 2023	01/01/2023	01/24/2023	031770 479.85
01-3107-1309	001844 PETTY CASH	JAN 4, 2023 MUNICIPAL OFFICE PETTY CASH	01/04/2023	01/24/2023	031766 13.55
01-3107-1309	002216 WALKERTON FOODLAND	NOV 2022 MUN OFFICE ACCT #7260289	11/30/2022	01/25/2023	000000 5.38
Account Total					18.93
01-3107-1315	004577 CERIDIAN CANADA LTD	IN840324 DAYFORCE SUBSCRIPTION	01/13/2023	01/25/2023	000000 147.92
01-3107-1344	002959 MCNAUGHTON GERARD	01102023 PHOTOGRAPHS, DIGITAL FILES	12/31/2022	12/31/2022	031716 565.00
01-3107-1344	001265 COUNTY OF BRUCE TREASURER	35 COUNCIL CHAMBERS RENTAL	12/21/2022	12/31/2022	708555 950.00
Account Total					1,515.00
01-3107-1350	001918 ROGERS WIRELESS	2579824966 JAN 2023	01/01/2023	01/24/2023	031770 36.11
01-3107-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890232 DEC 2022	12/27/2022	12/31/2022	708586 45.20
Account Total					81.31
01-3107-1380	001276 CRAIG, MCDONALD, REDDON	90095 CYBER LIABILITY	01/01/2023	01/25/2023	031745 287.30
01-3107-1380	001276 CRAIG, MCDONALD, REDDON	90629 2023 INSURANCE	01/10/2023	01/25/2023	031745 6,259.78
Account Total					6,547.08
Department Total					14,539.71

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
General Government					
01-3108-1271	001056 AMCTO	66187 CHALLENGE MAFP UNIT 1	01/18/2023	01/23/2023	708623 282.50
01-3108-1271	001056 AMCTO	66188 CHALLENGE MAFP UNIT 2	01/18/2023	01/23/2023	708623 282.50
01-3108-1271	001715 MICROAGE	866928 SECURITY TRAINING	12/15/2022	12/31/2022	708574 169.50
01-3108-1271	001715 MICROAGE	866928 SECURITY TRAINING	12/15/2022	12/31/2022	708574 452.00
01-3108-1271	001715 MICROAGE	866928 SECURITY TRAINING	12/15/2022	12/31/2022	708574 169.50
Account Total					1,356.00
01-3108-1303	002252 MEPCO-MUNICIPAL EMPLOYER PENSION	MC007875 EMPLOYEE MUNICIPAL CONT 2023	01/01/2023	01/24/2023	031759 332.22
01-3108-1303	001057 ASSOCIATION OF MUNICIPALITIES	MEM008743 2023 MEMBERSHIP	01/01/2023	01/23/2023	031737 2,195.54
Account Total					2,527.76
01-3108-1305	002889 PBS BUSINESS SYSTEMS	20479 TAX BILLS	12/22/2022	12/31/2022	031680 1,339.05
01-3108-1305	001918 ROGERS WIRELESS	2579824966 JAN 2023	01/01/2023	01/24/2023	031770 539.18
01-3108-1305	001715 MICROAGE	866981 EATON 5S	12/23/2022	12/31/2022	708574 190.97
01-3108-1305	001844 PETTY CASH	JAN 4, 2023 MUNICIPAL OFFICE PETTY CASH	01/04/2023	01/24/2023	031766 18.05
01-3108-1305	001844 PETTY CASH	JAN 4, 2023 MUNICIPAL OFFICE PETTY CASH	01/04/2023	01/24/2023	031766 8.40
01-3108-1305	001519 HOLST OFFICE PRO	M2970 NOTEBOOK, ENVELOPES, SEALER	12/21/2022	12/31/2022	708566 96.64
01-3108-1305	001519 HOLST OFFICE PRO	M3197 BLACK PENS	01/04/2023	01/24/2023	708636 70.14
01-3108-1305	001519 HOLST OFFICE PRO	M3226 BLACK PAD	01/04/2023	01/24/2023	708636 35.09
01-3108-1305	001519 HOLST OFFICE PRO	M3243 PINK COPY PAPER	01/05/2023	01/24/2023	708636 137.97
01-3108-1305	001519 HOLST OFFICE PRO	M3280 FILE FOLDERS	01/05/2023	01/24/2023	708636 30.78
01-3108-1305	001519 HOLST OFFICE PRO	M3293 TONER, CHAIR MAT	01/10/2023	01/24/2023	708636 333.92
01-3108-1305	001519 HOLST OFFICE PRO	M3303 BINDERS, ENVELOPES, TONER	01/16/2023	01/24/2023	708636 269.70
01-3108-1305	001519 HOLST OFFICE PRO	M3412 LEGAL PAPER	01/10/2023	01/24/2023	708636 42.93
Account Total					3,112.82

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3108-1310	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	16707 HEFFERNAN STREET	11/28/2022	01/25/2023	708653 1,946.99
01-3108-1310	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	17049 MISCELLANEOUS 2022	12/20/2022	12/31/2022	708587 79.10
01-3108-1310	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	17220 215 JANE ST SALE	12/22/2022	12/31/2022	708587 2,442.50
01-3108-1310	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	17390 CLIFF EROSION STUDY	12/23/2022	12/31/2022	708587 3,021.62
01-3108-1310	005682 GOWLING WLG (CANADA) LLP	19979388 PROFESSIONAL SERVICES	12/31/2022	01/24/2023	031750 2,959.94
01-3108-1310	001725 MILLER THOMSON LLP	3814201 GENERAL MATTERS	10/31/2022	12/31/2022	031703 375.73
01-3108-1310	001725 MILLER THOMSON LLP	3814356 CONTAMINATED SOIL	10/31/2022	12/31/2022	031703 16,459.58
01-3108-1310	001725 MILLER THOMSON LLP	3823265 CONTAMINATED SOIL	11/30/2022	12/31/2022	031703 11,240.68
01-3108-1310	001725 MILLER THOMSON LLP	3837360 CONTAMINATED SOIL	12/31/2022	01/25/2023	031761 446.35
01-3108-1310	001725 MILLER THOMSON LLP	3843097 DRAINAGE ISSUE	12/31/2022	01/25/2023	031761 1,876.37
01-3108-1310	004772 MATHEWS, DINSDALE & CLARK LLP	438315 LABOUR RELATIONS/EMPLOYMENT	12/21/2022	12/31/2022	708572 1,584.83
01-3108-1310	004772 MATHEWS, DINSDALE & CLARK LLP	438856 LABOUR RELATIONS/EMPLOYMENT	12/31/2022	01/24/2023	708641 950.90
Account Total					43,384.59
01-3108-1314	004397 SHRED ALL LTD.	14237 SHREDDING	12/22/2022	12/31/2022	031686 432.23
01-3108-1315	004577 CERIDIAN CANADA LTD	IN840324 DAYFORCE SUBSCRIPTION	01/13/2023	01/25/2023	000000 252.28
01-3108-1320	001715 MICROAGE	867145 QNAP NAS DEVICE	01/16/2023	01/24/2023	708642 2,034.00
01-3108-1322	001434 GEORGIAN BAY FIRE AND SAFETY	34948 YEARLY MONITORING	01/01/2023	01/24/2023	708633 282.50
01-3108-1322	001886 RANDY'S LOCK-SAFE & ALARM	47624 SERVICE CALL	01/09/2023	01/24/2023	000000 2,674.20
Account Total					2,956.70
01-3108-1325	001962 SCHMIDT'S PAVING LTD.	14454 SNOW REMOVAL - JUBILEE HALL	12/31/2022	12/31/2022	708612 1,237.41
01-3108-1325	001962 SCHMIDT'S PAVING LTD.	14457 SNOW REMOVAL - MUNICIPAL OFFIC	12/31/2022	12/31/2022	708612 3,059.52
01-3108-1325	001398 FLAGS & BANNERS	2803 CANADA FLAGS	04/30/2022	12/31/2022	031713 817.56

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01-3108-1325	004881 FOXTON FUELS LTD. #8366329	536747 FUEL	12/31/2022	12/31/2022	708601 20.33
Account Total					5,134.82
01-3108-1340	001844 PETTY CASH	JAN 4, 2023 MUNICIPAL OFFICE PETTY CASH	01/04/2023	01/24/2023	031766 32.40
01-3108-1344	004073 IMAGE ADVANTAGE SOLUTIONS INC	1256 SCANNING OF DOCUMENTS	12/16/2022	12/31/2022	031669 7,105.91
01-3108-1344	005701 GRANICUS CANADA HOLDINGS ULC	160144 ENGAGEMENT HQ UNLIMITED LICENS	01/01/2023	01/24/2023	031751 9,249.62
01-3108-1344	001715 MICROAGE	867015 TECHNICIAN SERVICES	12/07/2022	12/31/2022	708607 860.21
01-3108-1344	001715 MICROAGE	867017 TECHNICIAN SERVICES	12/14/2022	12/31/2022	708607 830.55
01-3108-1344	001715 MICROAGE	867020 TECHNICIAN SERVICES	12/21/2022	12/31/2022	708607 1,156.84
01-3108-1344	001715 MICROAGE	867090 DATTO	12/30/2022	12/31/2022	708607 642.97
01-3108-1344	001715 MICROAGE	867133 TECHNICIAN SERVICES	01/04/2023	01/24/2023	708642 385.61
01-3108-1344	001715 MICROAGE	867135 TECHNICIAN SERVICES	01/11/2023	01/24/2023	708642 771.23
Account Total					21,002.94
01-3108-1350	001918 ROGERS WIRELESS	2579824966 JAN 2023	01/01/2023	01/24/2023	031770 94.30
01-3108-1350	001918 ROGERS WIRELESS	2579824966 JAN 2023	01/01/2023	01/24/2023	031770 586.62
01-3108-1350	001918 ROGERS WIRELESS	2579824966 JAN 2023	01/01/2023	01/24/2023	031770 36.11
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890232 DEC 2022	12/27/2022	12/31/2022	708586 45.20
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890232 DEC 2022	12/27/2022	12/31/2022	708586 45.20
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890232 DEC 2022	12/27/2022	12/31/2022	708586 45.20
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890232 DEC 2022	12/27/2022	12/31/2022	708586 22.60
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890232 DEC 2022	12/27/2022	12/31/2022	708586 45.20
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890232 DEC 2022	12/27/2022	12/31/2022	708586 62.15
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890232 DEC 2022	12/27/2022	12/31/2022	708586 22.60
Account Total					1,005.18

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01-3108-1368	001378 EXCEL BUSINESS SYSTEMS	268115 MONTHLY LEASE PAYMENT	12/08/2022	12/31/2022	708557 124.87
01-3108-1368	001378 EXCEL BUSINESS SYSTEMS	468366 IR C5840I COLOUR COPIER	12/31/2022	12/31/2022	708599 323.61
01-3108-1368	001378 EXCEL BUSINESS SYSTEMS	468367 IR4545I DIGITAL COPIER	12/30/2022	12/31/2022	708599 41.95
				Account Total	490.43
01-3108-1369	003707 JONES LANG LASALLE REAL ESTATE SERVIC FEB 2023	OFFICE LEASE	01/25/2023	01/25/2023	708639 6,803.54
01-3108-1373	002150 WALKERTON KINSMEN CLUB	JAN 16, 2023 CITIZEN OF THE YEAR GALA	01/16/2023	01/19/2023	031722 450.00
01-3108-1380	001276 CRAIG, MCDONALD, REDDON	90095 CYBER LIABILITY	01/01/2023	01/25/2023	031745 411.17
01-3108-1380	001276 CRAIG, MCDONALD, REDDON	90629 2023 INSURANCE	01/10/2023	01/25/2023	031745 8,960.12
01-3108-1380	001276 CRAIG, MCDONALD, REDDON	90638 ENDORSEMENT FOR CAUT	01/10/2023	01/25/2023	031745 -3,393.00
				Account Total	5,978.29
01-3108-1551	001943 SAUGEEN MUNICIPAL AIRPORT	000465 2023 MUNICIPAL CONTRIBUTION	01/12/2023	01/25/2023	000000 32,400.00
				Department Total	129,353.98

Accounts Payable

DISBURSEMENTS - CSL #2 JANUARY 31, 2023

Vendor 000000 Through 999999

Invoice Entry Date 12/31/2022 to 01/25/2023 Paid Invoices Cheque Date 12/31/2022 to 01/25/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Human Resources					
01-3109-1250	002216 WALKERTON FOODLAND	DEC 2022 MUN OFFICE ACCT #7260289	12/31/2022	01/25/2023	000000 6.77
01-3109-1250	002216 WALKERTON FOODLAND	DEC 2022 MUN OFFICE ACCT #7260289	12/31/2022	01/25/2023	000000 2.69
01-3109-1250	002216 WALKERTON FOODLAND	DEC 2022 MUN OFFICE ACCT #7260289	12/31/2022	01/25/2023	000000 16.93
01-3109-1250	002216 WALKERTON FOODLAND	NOV 2022 MUN OFFICE ACCT #7260289	11/30/2022	01/25/2023	000000 50.00
01-3109-1250	002216 WALKERTON FOODLAND	NOV 2022 MUN OFFICE ACCT #7260289	11/30/2022	01/25/2023	000000 4.51
01-3109-1250	002216 WALKERTON FOODLAND	NOV 2022 REC ACCT #7620290	11/30/2022	01/25/2023	000000 4.51
01-3109-1250	002216 WALKERTON FOODLAND	OCT 2022 MUN OFFICE ACCT #7260289	10/31/2022	12/31/2022	031720 -6.76
01-3109-1250	002216 WALKERTON FOODLAND	OCT 2022 REC ACCT #7260290	10/31/2022	01/25/2023	000000 6.78
01-3109-1250	002216 WALKERTON FOODLAND	OCT 2022 REC ACCT #7260290	10/31/2022	01/25/2023	000000 13.47
01-3109-1250	002216 WALKERTON FOODLAND	SEPT 2022 MUN OFFICE ACCT #7260289	09/30/2022	01/25/2023	000000 59.21
01-3109-1250	002216 WALKERTON FOODLAND	SEPT 2022 MUN OFFICE ACCT #7260289	09/30/2022	01/25/2023	000000 17.97
01-3109-1250	002216 WALKERTON FOODLAND	SEPT 2022 MUN OFFICE ACCT #7260289	09/30/2022	01/25/2023	000000 -10.18
01-3109-1250	002216 WALKERTON FOODLAND	SEPT 2022 MUN OFFICE ACCT #7260289	09/30/2022	01/25/2023	000000 54.71
01-3109-1250	002216 WALKERTON FOODLAND	SEPT 2022 MUN OFFICE ACCT #7260289	09/30/2022	01/25/2023	000000 47.17
Account Total					267.78
01-3109-1271	001715 MICROAGE	866928 SECURITY TRAINING	12/15/2022	12/31/2022	708574 56.50
01-3109-1315	004577 CERIDIAN CANADA LTD	IN840324 DAYFORCE SUBSCRIPTION	01/13/2023	01/25/2023	000000 21.13
01-3109-1350	001918 ROGERS WIRELESS	2579824939 JAN 2023	01/01/2023	01/24/2023	031770 103.04
01-3109-1350	001918 ROGERS WIRELESS	2579824966 JAN 2023	01/01/2023	01/24/2023	031770 -22.26
Account Total					80.78
01-3109-1380	001276 CRAIG, MCDONALD, REDDON	90095 CYBER LIABILITY	01/01/2023	01/25/2023	031745 162.37
01-3109-1380	001276 CRAIG, MCDONALD, REDDON	90629 2023 INSURANCE	01/10/2023	01/25/2023	031745 3,538.44

Accounts Payable

DISBURSEMENTS - CSL #2 JANUARY 31, 2023

Vendor 000000 Through 999999

Invoice Entry Date 12/31/2022 to 01/25/2023 Paid Invoices Cheque Date 12/31/2022 to 01/25/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Account Total					3,700.81
Department Total					4,127.00

Accounts Payable

DISBURSEMENTS - CSL #2 JANUARY 31, 2023

Vendor 000000 Through 999999

Invoice Entry Date 12/31/2022 to 01/25/2023 Paid Invoices Cheque Date 12/31/2022 to 01/25/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Health & Safety					
01-3117-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890232 DEC 2022	12/27/2022	12/31/2022	708586 45.31
Department Total					45.31

Accounts Payable

DISBURSEMENTS - CSL #2 JANUARY 31, 2023

Vendor 000000 Through 999999

Invoice Entry Date 12/31/2022 to 01/25/2023 Paid Invoices Cheque Date 12/31/2022 to 01/25/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<u>Emergency Measures</u>					
01-3118-1320	005456 MARVIN FREIBURGER & SONS INC. (FIRE)	0000119119 FIREHALL GENERATOR	12/15/2022	12/31/2022	708571 60.76
Department Total					60.76

Accounts Payable

DISBURSEMENTS - CSL #2 JANUARY 31, 2023

Vendor 000000 Through 999999

Invoice Entry Date 12/31/2022 to 01/25/2023 Paid Invoices Cheque Date 12/31/2022 to 01/25/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Fire-Elmwood					
01-3119-1320	005456 MARVIN FREIBURGER & SONS INC. (FIRE)	0000119311 SERVICE CALL	12/30/2022	01/24/2023	708640 160.53
Department Total					160.53

Accounts Payable

DISBURSEMENTS - CSL #2 JANUARY 31, 2023

Vendor 000000 Through 999999

Invoice Entry Date 12/31/2022 to 01/25/2023 Paid Invoices Cheque Date 12/31/2022 to 01/25/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Fire-Walkerton					
01-3120-1271	005194 STILLWATER CONSULTING LIMITED	0004470 FIRE LEARNING MANAGEMENT	01/01/2023	01/25/2023	031774 381.77
01-3120-1271	001715 MICROAGE	866928 SECURITY TRAINING	12/15/2022	12/31/2022	708574 395.50
		Account Total			777.27
01-3120-1303	001811 ONT ASSOC. OF FIRE CHIEFS	63788 2023 OAFM MEMBERSHIP	01/06/2023	01/24/2023	708644 305.10
01-3120-1303	001811 ONT ASSOC. OF FIRE CHIEFS	63789 2023 OAFM MEMBERSHIP	01/06/2023	01/24/2023	708644 305.10
		Account Total			610.20
01-3120-1305	001378 EXCEL BUSINESS SYSTEMS	468368 IR1435IF DIGITAL COPIER	12/30/2022	12/31/2022	708557 10.36
01-3120-1305	002276 WALKERTON HOME HARDWARE	59925 DISH DETERGENT	12/30/2022	12/31/2022	708590 7.66
01-3120-1305	005697 PHOTOGRAPHY BEITZ STUDIOS	DEC 15, 2022 GROUP HEADSHOT	12/18/2022	12/31/2022	031682 169.50
		Account Total			187.52
01-3120-1315	004577 CERIDIAN CANADA LTD	IN840324 DAYFORCE SUBSCRIPTION	01/13/2023	01/25/2023	000000 570.55
01-3120-1320	001918 ROGERS WIRELESS	2579824966 JAN 2023	01/01/2023	01/24/2023	031770 -9.91
01-3120-1320	002886 BEARCOM CANADA CORP	5497799 BATTERY	01/16/2023	01/23/2023	000000 754.28
		Account Total			744.37
01-3120-1330	005456 MARVIN FREIBURGER & SONS INC. (FIRE)	0000119120 RETORQUED DRIVE WHEELS	12/15/2022	12/31/2022	708571 59.33
01-3120-1333	004373 FOXTON FUELS LTD. #8357174	536767 FUEL	12/31/2022	12/31/2022	708560 384.13
01-3120-1344	001378 EXCEL BUSINESS SYSTEMS	268115 MONTHLY LEASE PAYMENT	12/08/2022	12/31/2022	708557 62.43
01-3120-1344	005074 THOMAS SOLUTIONS	TS014113 MONTHLY LEASE #2194	01/01/2023	01/25/2023	708654 1,046.38
		Account Total			1,108.81
01-3120-1350	001918 ROGERS WIRELESS	2579824939 JAN 2023	01/01/2023	01/24/2023	031770 26.07
01-3120-1350	001918 ROGERS WIRELESS	2579824939 JAN 2023	01/01/2023	01/24/2023	031770 26.07

Accounts Payable

DISBURSEMENTS - CSL #2 JANUARY 31, 2023

Vendor 000000 Through 999999

Invoice Entry Date 12/31/2022 to 01/25/2023 Paid Invoices Cheque Date 12/31/2022 to 01/25/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3120-1350	001918 ROGERS WIRELESS	2579824939 JAN 2023	01/01/2023	01/24/2023	031770 26.07
01-3120-1350	001918 ROGERS WIRELESS	2579824939 JAN 2023	01/01/2023	01/24/2023	031770 26.07
01-3120-1350	001918 ROGERS WIRELESS	2579824939 JAN 2023	01/01/2023	01/24/2023	031770 26.07
01-3120-1350	001918 ROGERS WIRELESS	2579824939 JAN 2023	01/01/2023	01/24/2023	031770 26.07
01-3120-1350	001918 ROGERS WIRELESS	2579824966 JAN 2023	01/01/2023	01/24/2023	031770 -9.91
01-3120-1350	001918 ROGERS WIRELESS	2579824966 JAN 2023	01/01/2023	01/24/2023	031770 -9.91
01-3120-1350	001918 ROGERS WIRELESS	2579824966 JAN 2023	01/01/2023	01/24/2023	031770 -9.91
01-3120-1350	001918 ROGERS WIRELESS	2579824966 JAN 2023	01/01/2023	01/24/2023	031770 -9.91
01-3120-1350	001918 ROGERS WIRELESS	2579824966 JAN 2023	01/01/2023	01/24/2023	031770 -9.91
01-3120-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890232 DEC 2022	12/27/2022	12/31/2022	708586 45.20
01-3120-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890232 DEC 2022	12/27/2022	12/31/2022	708586 45.20
01-3120-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890232 DEC 2022	12/27/2022	12/31/2022	708586 -61.02
Account Total					136.25
01-3120-1380	005066 AON CANADA INC	3640000034611 ACCT #320000092108	01/23/2023	01/23/2023	031736 6,440.04
01-3120-1380	001276 CRAIG, MCDONALD, REDDON	90095 CYBER LIABILITY	01/01/2023	01/25/2023	031745 1,623.78
01-3120-1380	001276 CRAIG, MCDONALD, REDDON	90629 2023 INSURANCE	01/10/2023	01/25/2023	031745 35,384.46
Account Total					43,448.28
Department Total					48,026.71

Accounts Payable

DISBURSEMENTS - CSL #2 JANUARY 31, 2023

Vendor 000000 Through 999999

Invoice Entry Date 12/31/2022 to 01/25/2023 Paid Invoices Cheque Date 12/31/2022 to 01/25/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Police Services-OPP					
01-3121-1303	001813 ONT ASSOC OF POLICE SERVICES BOARDS	JAN 6, 2023 OAPSB ZONE 5 MEMBERSHIP	01/06/2023	01/24/2023	031764 250.00
01-3121-1305	001879 PUROLATOR INC	452286851 SHIPPING	12/16/2022	12/31/2022	031683 50.45
01-3121-1305	001879 PUROLATOR INC	452480517 SHIPPING	01/13/2023	01/24/2023	000000 16.95
Account Total					67.40
01-3121-1344	001736 MINISTER OF FINANCE (POLICING)	300401231040001 RECOVERIES OF SALARIES	01/04/2023	01/24/2023	031762 919.32
01-3121-1344	001736 MINISTER OF FINANCE (POLICING)	300401231040003 RECOVERIES OF SALARIES	01/04/2023	01/24/2023	031762 919.32
Account Total					1,838.64
01-3121-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890232 DEC 2022	12/27/2022	12/31/2022	708586 31.08
01-3121-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890232 DEC 2022	12/27/2022	12/31/2022	708586 31.08
Account Total					62.16
Department Total					2,218.20

Accounts Payable

DISBURSEMENTS - CSL #2 JANUARY 31, 2023

Vendor 000000 Through 999999

Invoice Entry Date 12/31/2022 to 01/25/2023 Paid Invoices Cheque Date 12/31/2022 to 01/25/2023

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

01-3122-1344	001122 B.M. ROSS AND ASSOCIATES LTD.	23972 BROCKTON CLIFF	12/31/2022	12/31/2022	708615 2,858.00
Department Total					2,858.00

Accounts Payable

DISBURSEMENTS - CSL #2 JANUARY 31, 2023

Vendor 000000 Through 999999

Invoice Entry Date 12/31/2022 to 01/25/2023 Paid Invoices Cheque Date 12/31/2022 to 01/25/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Building/Property Standards					
01-3123-1271	001715 MICROAGE	866928 SECURITY TRAINING	12/15/2022	12/31/2022	708574 226.00
01-3123-1271	001473 BLUEWATER CHAPTER OBOA	JAN 18, 2022 FALL PROTECTION RECERTIFICATIO	01/18/2023	01/18/2023	031710 240.00
Account Total					466.00
01-3123-1303	001801 ONTARIO PLUMBING INSPECTORS	275 OPIA ANNUAL MEMBERSHIP	01/09/2023	01/24/2023	031765 75.00
01-3123-1303	001801 ONTARIO PLUMBING INSPECTORS	276 OPIA ANNUAL MEMBERSHIP	01/09/2023	01/24/2023	031765 75.00
Account Total					150.00
01-3123-1315	004577 CERIDIAN CANADA LTD	IN840324 DAYFORCE SUBSCRIPTION	01/13/2023	01/25/2023	000000 42.26
01-3123-1344	005578 CLOUDPERMIT INC.	201900396 ANNUAL SUBSCRIPTION FOR 2023	01/10/2023	01/24/2023	000000 22,298.29
01-3123-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890232 DEC 2022	12/27/2022	12/31/2022	708586 33.90
01-3123-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890232 DEC 2022	12/27/2022	12/31/2022	708586 33.90
Account Total					67.80
01-3123-1358	004877 FOXTON FUELS LTD. #8366330	536391 FUEL	12/31/2022	12/31/2022	708561 170.78
01-3123-1380	001276 CRAIG, MCDONALD, REDDON	90095 CYBER LIABILITY	01/01/2023	01/25/2023	031745 124.13
01-3123-1380	001276 CRAIG, MCDONALD, REDDON	90629 2023 INSURANCE	01/10/2023	01/25/2023	031745 2,705.12
Account Total					2,829.25
Department Total					26,024.38

Accounts Payable

DISBURSEMENTS - CSL #2 JANUARY 31, 2023

Vendor 000000 Through 999999

Invoice Entry Date 12/31/2022 to 01/25/2023 Paid Invoices Cheque Date 12/31/2022 to 01/25/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Animal Control					
01-3124-1305	001519 HOLST OFFICE PRO	M3244 SHOE COVERS	01/05/2023	01/24/2023	708636 16.54
01-3124-1315	004577 CERIDIAN CANADA LTD	IN840324 DAYFORCE SUBSCRIPTION	01/13/2023	01/25/2023	000000 21.13
01-3124-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890232 DEC 2022	12/27/2022	12/31/2022	708586 45.65
01-3124-1380	001276 CRAIG, MCDONALD, REDDON	90095 CYBER LIABILITY	01/01/2023	01/25/2023	031745 123.15
01-3124-1380	001276 CRAIG, MCDONALD, REDDON	90095 CYBER LIABILITY	01/01/2023	01/25/2023	031745 162.37
01-3124-1380	001276 CRAIG, MCDONALD, REDDON	90629 2023 INSURANCE	01/10/2023	01/25/2023	031745 2,683.70
Account Total					2,969.22
Department Total					3,052.54

Accounts Payable

DISBURSEMENTS - CSL #2 JANUARY 31, 2023

Vendor 000000 Through 999999

Invoice Entry Date 12/31/2022 to 01/25/2023 Paid Invoices Cheque Date 12/31/2022 to 01/25/2023

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	17051 LOT GRADING & RETAINING WALL	12/22/2022	12/31/2022	708587 138.43
01-3125-1344	001122 B.M. ROSS AND ASSOCIATES LTD.	23805 BEST WESTERN EXTENDED STAY	12/31/2022	12/31/2022	708615 3,384.35
01-3125-1344	001122 B.M. ROSS AND ASSOCIATES LTD.	24079 JDR SUBDIVISION	12/31/2022	01/25/2023	708624 44.07
Account Total					3,566.85
01-3125-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890232 DEC 2022	12/27/2022	12/31/2022	708586 11.30
01-3125-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890232 DEC 2022	12/27/2022	12/31/2022	708586 11.30
Account Total					22.60
01-3125-1358	004877 FOXTON FUELS LTD. #8366330	536391 FUEL	12/31/2022	12/31/2022	708561 56.93
01-3125-1380	001276 CRAIG, MCDONALD, REDDON	90629 2023 INSURANCE	01/10/2023	01/25/2023	031745 3,538.44
Department Total					7,184.82

Accounts Payable

DISBURSEMENTS - CSL #2 JANUARY 31, 2023

Vendor 000000 Through 999999

Invoice Entry Date 12/31/2022 to 01/25/2023 Paid Invoices Cheque Date 12/31/2022 to 01/25/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Streets/Roads					
01-3130-1200	001411 FREIBURGER WELDING AND MACHINE	0000160491 GRINDING WHEEL	01/03/2023	01/24/2023	708632 85.32
01-3130-1200	005571 EQUIPMENT ONTARIO	M01993 FARMALL 95C TRACTOR	01/05/2023	01/24/2023	708631 460.48
01-3130-1200	005571 EQUIPMENT ONTARIO	P15923 FILTERS	01/09/2023	01/24/2023	708631 831.40
Account Total					1,377.20
01-3130-1271	001715 MICROAGE	866928 SECURITY TRAINING	12/15/2022	12/31/2022	708574 791.00
01-3130-1271	001800 ONTARIO PARKS ASSOCIATION	9595 CHAINSAW SAFETY PROGRAM	08/16/2022	12/31/2022	031679 4,750.00
Account Total					5,541.00
01-3130-1303	001159 BRUCE COUNTY PUBLIC WORKS ASSOCIATI	JAN 1, 2023 2023 MEMBERSHIPS	01/01/2023	01/23/2023	031742 600.00
01-3130-1305	001411 FREIBURGER WELDING AND MACHINE	0000160343 CUT OFF WHEEL	12/13/2022	12/31/2022	708562 49.53
01-3130-1305	002094 PEAVEY INDUSTRIES LP ACCT 4921	5115 TAPE MEASURE, NUTS/BOLTS/WASHE	12/16/2022	12/31/2022	708610 41.16
01-3130-1305	002094 PEAVEY INDUSTRIES LP ACCT 4921	5643 STRAP TARP RUBBER, TARP	12/19/2022	12/31/2022	708578 76.82
01-3130-1305	004589 SUNBELT RENTALS INC	75412507-0001 SQUARE MOUTH SHOVEL	01/18/2023	01/25/2023	000000 30.96
01-3130-1305	003680 PEAVEY INDUSTRIES LP ACCT 5290	8301 TEAR AWAY VEST	01/09/2023	01/24/2023	708647 45.18
01-3130-1305	002216 WALKERTON FOODLAND	DEC 2022 MUN OFFICE ACCT #7260289	12/31/2022	01/25/2023	000000 53.91
01-3130-1305	002216 WALKERTON FOODLAND	DEC 2022 MUN OFFICE ACCT #7260289	12/31/2022	01/25/2023	000000 27.92
01-3130-1305	002216 WALKERTON FOODLAND	NOV 2022 MUN OFFICE ACCT #7260289	11/30/2022	01/25/2023	000000 24.43
01-3130-1305	002216 WALKERTON FOODLAND	NOV 2022 MUN OFFICE ACCT #7260289	11/30/2022	01/25/2023	000000 19.19
01-3130-1305	002216 WALKERTON FOODLAND	OCT 2022 MUN OFFICE ACCT #7260289	10/31/2022	12/31/2022	031720 41.41
01-3130-1305	002216 WALKERTON FOODLAND	OCT 2022 MUN OFFICE ACCT #7260289	10/31/2022	12/31/2022	031720 45.88
01-3130-1305	002216 WALKERTON FOODLAND	OCT 2022 MUN OFFICE ACCT #7260289	10/31/2022	12/31/2022	031720 47.92
01-3130-1305	002216 WALKERTON FOODLAND	SEPT 2022 MUN OFFICE ACCT #7260289	09/30/2022	01/25/2023	000000 45.43
01-3130-1305	002216 WALKERTON FOODLAND	SEPT 2022 MUN OFFICE ACCT #7260289	09/30/2022	01/25/2023	000000 34.90
Account Total					584.64

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 12/31/2022 to 01/25/2023 Paid Invoices Cheque Date 12/31/2022 to 01/25/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3130-1315	004577 CERIDIAN CANADA LTD	IN840324 DAYFORCE SUBSCRIPTION	01/13/2023	01/25/2023	000000 380.36
01-3130-1317	001122 B.M. ROSS AND ASSOCIATES LTD.	23761 STRUCTURE 0018 - CONC RD 6	12/29/2022	12/31/2022	708551 11,877.33
01-3130-1320	001693 MARVIN FREIBURGER & SONS INC.	0000119184 REPLACED HYDRAULIC HOSE	12/22/2022	12/31/2022	000000 66.50
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000160438 REPLACE HOSE	12/21/2022	12/31/2022	708562 215.14
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000160495 NUT, BOLT, GRINDING WHEEL	01/03/2023	01/24/2023	708632 64.99
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000160498 BOLT, FLAT WASHER	01/04/2023	01/24/2023	708632 19.53
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000160557 FITTING, HYDRAULIC HOSE	01/09/2023	01/24/2023	000000 149.56
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000160560 LINCH PIN	01/09/2023	01/24/2023	000000 10.03
01-3130-1320	004055 ELMWOOD SERVICE CENTRE	006650 LONG STROKE PIGGYBACK	01/12/2023	01/24/2023	031747 200.42
01-3130-1320	001699 J.D. MCARTHUR TIRE SERVICE LTD.	04RO0072729 HERCULES TERRA TRAC	11/24/2022	12/31/2022	708568 641.78
01-3130-1320	001039 A & M TRUCK PARTS LTD.	1001037699 HALOGEN BULB	10/24/2022	12/31/2022	708550 22.83
01-3130-1320	001039 A & M TRUCK PARTS LTD.	1001050975 ROCKER SWITCH, BLUE BOOT	01/05/2023	01/23/2023	708622 30.39
01-3130-1320	001039 A & M TRUCK PARTS LTD.	1001050977 CHAIN	01/05/2023	01/23/2023	708622 237.30
01-3130-1320	001039 A & M TRUCK PARTS LTD.	1001051690 LED TRACTOR LIGHT	01/10/2023	01/23/2023	000000 50.85
01-3130-1320	001039 A & M TRUCK PARTS LTD.	1001051741 PIGTAIL, HEAT SHRINK BULLET	01/10/2023	01/23/2023	000000 22.14
01-3130-1320	005670 MCCULLOUGH'S SERVICE CENTRE	15187 EGR PIPE CRACKED	12/30/2022	12/31/2022	031677 997.19
01-3130-1320	002809 STROEDER'S TRUCK AND TRAILER	2000 TRUCK #14	01/16/2023	01/25/2023	000000 726.68
01-3130-1320	005253 RMP WELDING	2174 WELD CLIPS, CONSUMABLES	01/10/2023	01/24/2023	000000 265.55
01-3130-1320	002119 VIKING CIVES LTD.	2713114 FILTER ELEMENT	01/06/2023	01/25/2023	708656 252.09
01-3130-1320	001551 J.C. WELDING BROCKTON LTD	32379 FLAT BAR, ANGLE	01/04/2023	01/24/2023	708638 167.33
01-3130-1320	001869 LINDE CANADA INC	33545966 CUT TIP ACET	01/14/2023	01/24/2023	000000 35.21
01-3130-1320	001491 HARTMAN COMMUNICATIONS	43658 NEW RADIO SYSTEM	12/19/2022	12/31/2022	708564 846.37

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3130-1320	001536 IDEAL SUPPLY INC.	4726136 SUPPLIES	01/09/2023	01/24/2023	000000 851.76
01-3130-1320	001536 IDEAL SUPPLY INC.	4726313 BRAKE CALIPER	01/09/2023	01/24/2023	000000 13.45
01-3130-1320	001536 IDEAL SUPPLY INC.	4731193 SUPPLIES	01/10/2023	01/24/2023	000000 -61.95
01-3130-1320	003542 SMYTH WELDING & MACHINE SHOP LTD.	52560 SNOWBLOWER OIL GEAR BOX	01/04/2023	01/25/2023	031771 518.83
01-3130-1320	002131 CARQUEST WALKERTON	5350-250309 ICE WINTER BLADE	12/21/2022	12/31/2022	708554 22.58
01-3130-1320	002131 CARQUEST WALKERTON	5350-250346 XTRAVISION SEALED BEAM	12/22/2022	12/31/2022	708554 47.39
01-3130-1320	002131 CARQUEST WALKERTON	5350-250684 OIL FILTERS	01/03/2023	01/24/2023	708626 99.08
01-3130-1320	002131 CARQUEST WALKERTON	5350-250742 EXTENDED LIFE RAD	01/04/2023	01/24/2023	708626 80.91
01-3130-1320	002131 CARQUEST WALKERTON	5350-250781 SUPPLIES	01/04/2023	01/24/2023	708626 31.27
01-3130-1320	002131 CARQUEST WALKERTON	5350-251303 OIL FILTERS	01/16/2023	01/24/2023	708626 70.90
01-3130-1320	002131 CARQUEST WALKERTON	5350-251459 AIR FILTER, BLUE OIL	01/19/2023	01/24/2023	708626 410.45
01-3130-1320	002131 CARQUEST WALKERTON	5350-251480 AIR FILTER, DEX COOL	01/19/2023	01/24/2023	708626 49.45
01-3130-1320	002131 CARQUEST WALKERTON	5350-251482 CABIN AIR FILTERS	01/19/2023	01/24/2023	708626 -51.45
01-3130-1320	001123 FOXTON FUELS LTD. #8357173	537612 FUEL	01/16/2023	01/24/2023	000000 403.19
01-3130-1320	005073 BRANDT TRACTOR LTD	57 7826897 BUSHINGS, PIN, COTTER PIN	01/09/2023	01/24/2023	000000 2,094.44
01-3130-1320	004589 SUNBELT RENTALS INC	75340238-0001 TRACK SHOVEL	12/31/2022	12/31/2022	031707 36.39
01-3130-1320	001526 HURONIA	L2302678 ANNUAL SALES CONTRACT	12/31/2022	01/24/2023	031753 214.70
01-3130-1320	002253 HURON TRACTOR	W53565 CABLE	01/03/2023	01/24/2023	708637 71.98
01-3130-1320	002253 HURON TRACTOR	W53785 LAMP	01/06/2023	01/24/2023	708637 328.31
Account Total					10,253.56
01-3130-1322	001962 SCHMIDT'S PAVING LTD.	14468 SNOW REMOVAL - MTO YARD	12/31/2022	12/31/2022	708612 1,196.40
01-3130-1327	001797 ONT AGGREGATE RESOURCES CORP.	23-213161 ANNUAL LICENSE FEES 2022	12/31/2022	12/31/2022	031705 5,392.31

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3130-1329	001423 GM BLUEPLAN ENGINEERING LTD.	123099 BROCKTON BRIDGE INSPECTIONS	12/31/2022	12/31/2022	708602 12,822.68
01-3130-1344	003560 STEFFLER, LEONARD & ROSEANN	JAN 19, 2023 2022 LAND RENT FOR GRAVEL PIT	01/19/2023	01/25/2023	031773 847.50
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890232 DEC 2022	12/27/2022	12/31/2022	708586 45.20
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890232 DEC 2022	12/27/2022	12/31/2022	708586 61.02
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890232 DEC 2022	12/27/2022	12/31/2022	708586 45.20
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890232 DEC 2022	12/27/2022	12/31/2022	708586 57.63
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890232 DEC 2022	12/27/2022	12/31/2022	708586 16.95
01-3130-1350	004436 EH!TEL NETWORKS INC	JAN 2023 248 CONC 10 248 CONCESSION 10 W	01/01/2023	01/24/2023	708630 145.77
Account Total					371.77
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	535092 DIESEL	12/15/2022	12/31/2022	708559 1,678.49
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	535093 DIESEL	12/15/2022	12/31/2022	708559 3,951.64
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	535094 DIESEL	12/15/2022	12/31/2022	708559 4,769.57
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	535097 DIESEL	12/15/2022	12/31/2022	708559 3,181.92
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	535857 DIESEL	12/23/2022	12/31/2022	708559 4,692.10
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	535949 DIESEL	12/28/2022	12/31/2022	708559 2,141.40
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	536037 DIESEL	12/29/2022	12/31/2022	708600 4,957.19
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	536038 DIESEL	12/29/2022	12/31/2022	708600 6,594.34
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	536039 DIESEL	12/29/2022	12/31/2022	708600 4,850.57
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	536040 DIESEL	12/29/2022	12/31/2022	708600 3,527.75
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	536455 FUEL	12/31/2022	12/31/2022	708600 7,549.81
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	537278 DIESEL	01/04/2023	01/24/2023	000000 945.04
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	537690 FUEL & OIL	01/16/2023	01/24/2023	000000 1,336.39

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	537691 DIESEL	01/16/2023	01/24/2023	000000 236.28
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	537692 DIESEL	01/16/2023	01/24/2023	000000 -236.28
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	538046 DIESEL	01/17/2023	01/24/2023	000000 236.28
Account Total					50,412.49
01-3130-1365	002015 SPARLING'S PROPANE	88725011812379 PROPANE	12/16/2022	12/31/2022	708584 1,623.21
01-3130-1365	002015 SPARLING'S PROPANE	88725011812380 PROPANE	12/28/2022	12/31/2022	708584 1,544.59
01-3130-1365	002015 SPARLING'S PROPANE	88725011812381 PROPANE	01/17/2023	01/25/2023	000000 1,627.88
01-3130-1365	002015 SPARLING'S PROPANE	88725042887586 PROPANE	12/16/2022	12/31/2022	708584 1,309.93
01-3130-1365	002015 SPARLING'S PROPANE	88725042887587 PROPANE	12/31/2022	12/31/2022	708613 1,534.30
01-3130-1365	002015 SPARLING'S PROPANE	88725042887588 PROPANE	01/18/2023	01/25/2023	000000 961.65
Account Total					8,601.56
01-3130-1380	001276 CRAIG, MCDONALD, REDDON	90095 CYBER LIABILITY	01/01/2023	01/25/2023	031745 6,007.98
01-3130-1380	001276 CRAIG, MCDONALD, REDDON	90629 2023 INSURANCE	01/10/2023	01/25/2023	031745 130,922.51
Account Total					136,930.49
Department Total					247,189.29

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Winter Control					
01-3131-1357	003516 RANKIN, CHAD & JANICE	058792 SNOW REMOVAL	01/02/2023	01/24/2023	031767 621.50
01-3131-1357	001991 COMPASS MINERALS	1100132 BULK HIGHWAY COARSE	12/21/2022	12/31/2022	031665 7,710.79
01-3131-1357	003500 ACES TOWING & RECOVERY	13207 HEAVY WRECKER, WINCH PLOW	12/26/2022	12/31/2022	031694 631.33
01-3131-1357	005551 WEATHERALL ENTERPRISES LTD.	1350 TANDEM DUMP TRUCK FOR HAULING	12/31/2022	12/31/2022	031708 576.30
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	14455 SNOW REMOVAL - PETER ST LOT	12/31/2022	12/31/2022	708612 531.10
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	14458 SNOW REMOVAL - ALLEYWAYS	12/31/2022	12/31/2022	708612 2,889.98
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	14460 SNOW REMOVAL - LANE ST	12/31/2022	12/31/2022	708612 649.78
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	14461 SNOW REMOVAL - CATHERINE ST	12/31/2022	12/31/2022	708612 3,514.30
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	14462 SNOW REMOVAL - SCOTT ST LOT	12/31/2022	12/31/2022	708612 3,014.33
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	14463 SNOW REMOVAL - BODY & WELLNESS	12/31/2022	12/31/2022	708612 1,210.54
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	14464 SNOW REMOVAL - BRUCE LANE	12/31/2022	12/31/2022	708612 978.84
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	14470 SNOW REMOVAL - HAULING SNOW	12/31/2022	12/31/2022	708612 6,717.85
01-3131-1357	005698 SCHMIDT, JOE	23-001 SNOW REMOVAL - HIGH ST S	12/31/2022	12/31/2022	031706 223.74
01-3131-1357	001036 AL REICH'S BACKHOEING &	26153 HAULING SNOW FROM TOWN STREETS	12/30/2022	12/31/2022	708592 4,599.10
01-3131-1357	002853 BILL TRELFOED TRUCKING LTD	6984 TRUCKING	12/31/2022	12/31/2022	708595 1,360.14
01-3131-1357	002891 BIESENTHAL, SCOTT	782344 SNOW REMOVAL IN CHEPSTOW	12/31/2022	12/31/2022	708594 1,118.70
01-3131-1357	005675 EMPLOYEE	DEC 31, 2022 STAFF APPRECIATION MEAL	12/31/2022	12/31/2022	031685 360.00
01-3131-1357	002107 VALLEY BLADES LTD.	SV069990 TRACKLESS HEAT TREATED	01/06/2023	01/25/2023	031779 4,943.30
Account Total					41,651.62
Department Total					41,651.62

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Street Lights					
01-3134-1305	001536 IDEAL SUPPLY INC.	4768513 SUPPLIES	01/19/2023	01/24/2023	000000 194.27
01-3134-1305	001536 IDEAL SUPPLY INC.	4768817 SUPPLIES	01/19/2023	01/24/2023	000000 580.53
Account Total					774.80
01-3134-1338	001931 R & R LINE CONSTRUCTION	1629 STREET LIGHT REPAIRS	12/22/2022	12/31/2022	708581 576.30
01-3134-1338	001931 R & R LINE CONSTRUCTION	1635 STREETLIGHT REPAIRS	01/07/2023	01/24/2023	000000 1,658.84
01-3134-1338	001931 R & R LINE CONSTRUCTION	1642 STREETLIGHT REPAIRS	01/17/2023	01/24/2023	000000 1,728.90
01-3134-1338	001931 R & R LINE CONSTRUCTION	1648 STREETLIGHT REPAIRS	01/20/2023	01/24/2023	000000 870.10
Account Total					4,834.14
Department Total					5,608.94

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Water					
01-3135-1305	001377 EVANS UTILITY & MUNICIPAL	0000167244 2" PROCODER, RADIO ANTENNA	01/11/2023	01/24/2023	000000 4,473.57
01-3135-1305	002889 PBS BUSINESS SYSTEMS	20480 WATER BILLS	12/22/2022	12/31/2022	031680 1,152.60
Account Total					5,626.17
01-3135-1325	001962 SCHMIDT'S PAVING LTD.	14452 SNOW REMOVAL - VEOLIA SHOP	12/31/2022	12/31/2022	708612 1,282.56
01-3135-1325	001962 SCHMIDT'S PAVING LTD.	14453 SNOW REMOVAL - WELL 6, 7, 9	12/31/2022	12/31/2022	708612 1,618.73
01-3135-1325	001962 SCHMIDT'S PAVING LTD.	14469 SNOW REMOVAL - WW PUMP HOUSE	12/31/2022	12/31/2022	708612 59.33
01-3135-1325	001962 SCHMIDT'S PAVING LTD.	14496 SNOW REMOVAL - VEOLIA	12/31/2022	12/31/2022	708612 949.20
Account Total					3,909.82
01-3135-1334	001036 AL REICH'S BACKHOEING &	26152 WATERMAIN BREAK	12/30/2022	12/31/2022	708592 2,635.73
01-3135-1334	004330 HAWKINS ELECTRICAL CONTRACTING LTD	3499 HYDRO EXCAVATION	12/28/2022	12/31/2022	708565 847.50
Account Total					3,483.23
01-3135-1344	002425 GREY BRUCE METER SERVICES INC.	1863 METER READING	01/06/2023	01/24/2023	708634 1,667.20
01-3135-1344	004149 ONTARIO ONE CALL	202241796 PHONE CALLS	12/31/2022	12/31/2022	708609 150.48
01-3135-1344	004330 HAWKINS ELECTRICAL CONTRACTING LTD	3507 HYDRO EXCAVATION	12/28/2022	12/31/2022	708603 1,412.50
01-3135-1344	004464 M&G 820 LTD.	493 LOCATES	12/16/2022	12/31/2022	708606 3,277.00
Account Total					6,507.18
01-3135-1350	001918 ROGERS WIRELESS	2579824939 JAN 2023	01/01/2023	01/24/2023	031770 48.18
01-3135-1350	001918 ROGERS WIRELESS	2579824966 JAN 2023	01/01/2023	01/24/2023	031770 -16.50
01-3135-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890232 DEC 2022	12/27/2022	12/31/2022	708586 22.60
Account Total					54.28
01-3135-1380	001276 CRAIG, MCDONALD, REDDON	90095 CYBER LIABILITY	01/01/2023	01/25/2023	031745 1,509.63
01-3135-1380	001276 CRAIG, MCDONALD, REDDON	90629 2023 INSURANCE	01/10/2023	01/25/2023	031745 32,897.06
Account Total					34,406.69

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Account	Vendor		Invoice Number	Invoice	Entry	Chq Nb
	Number	Name	Item Description	Date	Date	Item Amount
Department Total						53,987.37

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Sewage Treatment Plant					
01-3140-1315	004577 CERIDIAN CANADA LTD	IN840324 DAYFORCE SUBSCRIPTION	01/13/2023	01/25/2023	000000 42.26
01-3140-1322	001962 SCHMIDT'S PAVING LTD.	14456 SNOW REMOVAL - POLLUTION PLANT	12/31/2022	12/31/2022	708612 1,237.38
01-3140-1322	001408 FOSTER SERVICES/822498 ONTARIO INC.	22-0199 SEWAGE PLANT MAINTENANCE	12/09/2022	12/31/2022	708558 3,164.00
01-3140-1322	004330 HAWKINS ELECTRICAL CONTRACTING LTD	3517 INSTALL SNOW & ICE STOPPERS	01/11/2023	01/24/2023	000000 406.80
Account Total					4,808.18
01-3140-1350	001918 ROGERS WIRELESS	2579824939 JAN 2023	01/01/2023	01/24/2023	031770 48.19
01-3140-1350	001918 ROGERS WIRELESS	2579824966 JAN 2023	01/01/2023	01/24/2023	031770 -16.49
Account Total					31.70
01-3140-1380	001276 CRAIG, MCDONALD, REDDON	89926 ENDORSEMENT FOR COMM	12/07/2022	12/31/2022	031666 275.40
01-3140-1380	001276 CRAIG, MCDONALD, REDDON	89927 ENDORSEMENT FOR B&M	12/07/2022	12/31/2022	031666 83.16
01-3140-1380	001276 CRAIG, MCDONALD, REDDON	90095 CYBER LIABILITY	01/01/2023	01/25/2023	031745 1,350.72
01-3140-1380	001276 CRAIG, MCDONALD, REDDON	90629 2023 INSURANCE	01/10/2023	01/25/2023	031745 29,434.21
Account Total					31,143.49
01-3140-1385	003696 WSP CANADA INC.	1173415 NASM PLAN	12/21/2022	12/31/2022	708591 2,406.90
Department Total					38,432.53

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Sewage Collection System					
01-3141-1317	001122 B.M. ROSS AND ASSOCIATES LTD.	23880 SEWER FLOW MONITORING	12/31/2022	12/31/2022	708615 3,613.07
Department Total					3,613.07

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Brant and Greenock Landfills					
01-3144-1305	001273 COX SIGNS	32243 PRINTED DECALS	11/04/2022	12/31/2022	031697 36.16
01-3144-1305	002276 WALKERTON HOME HARDWARE	59847 TIES	12/22/2022	12/31/2022	708590 16.77
01-3144-1305	002094 PEAVEY INDUSTRIES LP ACCT 4921	9248 NUTS/BOLTS/WASHERS	01/16/2023	01/24/2023	708646 6.03
01-3144-1305	001519 HOLST OFFICE PRO	M3199 TONER, PAPERCLIPS, PENS, RULER	01/04/2023	01/24/2023	708636 137.93
Account Total					196.89
01-3144-1315	004577 CERIDIAN CANADA LTD	IN840324 DAYFORCE SUBSCRIPTION	01/13/2023	01/25/2023	000000 84.52
01-3144-1344	002621 GREY BRUCE TRASH TAXI INC.	28929 WASTE DISPOSAL	12/31/2022	12/31/2022	031715 339.00
01-3144-1344	001120 BLUEWATER SANITATION INC.	49025 GREENOCK LANDFILL	12/24/2022	12/31/2022	708597 180.80
01-3144-1344	001120 BLUEWATER SANITATION INC.	49026 LANDFILL	12/24/2022	12/31/2022	708597 113.00
01-3144-1344	001120 BLUEWATER SANITATION INC.	49295 GREENOCK LANDFILL	01/21/2023	01/24/2023	000000 180.80
01-3144-1344	001120 BLUEWATER SANITATION INC.	49296 LANDFILL	01/21/2023	01/24/2023	000000 113.00
01-3144-1344	001155 BRUCE SERVICE SALES & RENTALS	6201285 MONTHLY GARBAGE	01/05/2023	01/23/2023	031743 6,073.13
Account Total					6,999.73
01-3144-1350	004436 EH!TEL NETWORKS INC	JAN 2023 57 CONC 8 57 CONCESSION 8	01/01/2023	01/24/2023	708630 145.71
01-3144-1380	001276 CRAIG, MCDONALD, REDDON	90095 CYBER LIABILITY	01/01/2023	01/25/2023	031745 242.33
01-3144-1380	001276 CRAIG, MCDONALD, REDDON	90629 2023 INSURANCE	01/10/2023	01/25/2023	031745 5,280.84
Account Total					5,523.17
Department Total					12,950.02

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Vendor 000000 Through 999999

Invoice Entry Date 12/31/2022 to 01/25/2023 Paid Invoices Cheque Date 12/31/2022 to 01/25/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Walkerton/Hanover Landfill					
01-3145-1344	001155 BRUCE SERVICE SALES & RENTALS	6201285 MONTHLY GARBAGE	01/05/2023	01/23/2023	031743 6,073.13
Department Total					6,073.13

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Invoice Entry Date 12/31/2022 to 01/25/2023 Paid Invoices Cheque Date 12/31/2022 to 01/25/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recycling and Env Advisory Committee					
01-3146-1306	002276 WALKERTON HOME HARDWARE	59646 SPRAY PAINT	12/12/2022	12/31/2022	708590 31.62
01-3146-1380	001276 CRAIG, MCDONALD, REDDON	90095 CYBER LIABILITY	01/01/2023	01/25/2023	031745 162.37
01-3146-1380	001276 CRAIG, MCDONALD, REDDON	90629 2023 INSURANCE	01/10/2023	01/25/2023	031745 3,538.44
Account Total					3,700.81
01-3146-1444	002621 GREY BRUCE TRASH TAXI INC.	28974 FILM PLASTIC RECYCLING	01/01/2023	01/24/2023	031752 678.00
01-3146-1444	001151 BRUCE AREA SOLID WASTE RECYCLING	7944 BINS	12/31/2022	12/31/2022	708598 5,680.96
Account Total					6,358.96
Department Total					10,091.39

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Physician Recruitment					
01-3148-1434	002467 COUNTRY SQUIRE PRINTERY	4562 RECRUITMENT CARDS	11/08/2022	12/31/2022	031696 135.60
01-3148-1436	005641 MUNICIPALITY OF BROCKTON (BD)	0270940 BROCKTON DOLLARS	12/20/2022	12/31/2022	031678 270.00
01-3148-1459	005018 PHYSICIAN	JAN 2023 BROCKTON AREA PHYSICIAN	01/25/2023	01/25/2023	031740 9,000.00
Department Total					9,405.60

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Invoice Entry Date 12/31/2022 to 01/25/2023 Paid Invoices Cheque Date 12/31/2022 to 01/25/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Cemetery					
01-3150-1315	004577 CERIDIAN CANADA LTD	IN840324 DAYFORCE SUBSCRIPTION	01/13/2023	01/25/2023	000000 21.13
01-3150-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890232 DEC 2022	12/27/2022	12/31/2022	708586 61.47
01-3150-1380	001276 CRAIG, MCDONALD, REDDON	90095 CYBER LIABILITY	01/01/2023	01/25/2023	031745 162.37
01-3150-1380	001276 CRAIG, MCDONALD, REDDON	90629 2023 INSURANCE	01/10/2023	01/25/2023	031745 3,537.44
Account Total					3,699.81
Department Total					3,782.41

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Child Care					
01-3155-1271	001715 MICROAGE	866928 SECURITY TRAINING	12/15/2022	12/31/2022	708574 1,469.00
01-3155-1271	003527 EMPLOYEE	JAN 13, 2023 TRAINING	01/13/2023	01/25/2023	708649 65.00
01-3155-1271	004996 EMPLOYEE	JAN 13, 2023 TRAINING	01/13/2023	01/25/2023	031782 65.00
01-3155-1271	005702 EMPLOYEE	JAN 13, 2023 TRAINING	01/13/2023	01/25/2023	031741 65.00
01-3155-1271	001579 EMPLOYEE	JAN 2023 TRAINING	01/02/2023	01/24/2023	031754 65.00
Account Total					1,729.00
01-3155-1305	001844 PETTY CASH	DEC 20, 2022 DAYCARE PETTY CASH	12/20/2022	12/31/2022	031681 3.40
01-3155-1305	001519 HOLST OFFICE PRO	M2764 BINDING, INK	12/29/2022	12/31/2022	708566 110.73
Account Total					114.13
01-3155-1307	002436 QUALITY CLASSROOMS	2065059 CLASSROOM SUPPLIES	12/30/2022	12/31/2022	708611 12,258.55
01-3155-1307	002436 QUALITY CLASSROOMS	2065060 CLASSROOM SUPPLIES	11/30/2022	12/31/2022	708611 1,716.30
01-3155-1307	002436 QUALITY CLASSROOMS	2065446 CLASSROOM SUPPLIES	12/07/2022	12/31/2022	708611 1,200.79
01-3155-1307	002436 QUALITY CLASSROOMS	2066007 CLASSROOM SUPPLIES	12/22/2022	12/31/2022	708611 813.29
01-3155-1307	001844 PETTY CASH	DEC 20, 2022 DAYCARE PETTY CASH	12/20/2022	12/31/2022	031681 39.00
01-3155-1307	002562 EMPLOYEE	DEC 2022 TODDLER CRAFT	12/20/2022	12/31/2022	031698 31.64
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	DEC 2022 DAYCARE ACCT #90371900068	12/31/2022	12/31/2022	031702 17.98
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	DEC 2022 DAYCARE ACCT #90371900068	12/31/2022	12/31/2022	031702 22.55
01-3155-1307	002216 WALKERTON FOODLAND	DEC 2022 DAYCARE ACCT #7260285	12/31/2022	01/25/2023	000000 36.32
01-3155-1307	002216 WALKERTON FOODLAND	DEC 2022 DAYCARE ACCT #7260285	12/31/2022	01/25/2023	000000 5.97
01-3155-1307	002216 WALKERTON FOODLAND	JULY 2022 DAYCARE ACCOUNT #7620285	07/31/2022	12/31/2022	031691 7.50
01-3155-1307	002216 WALKERTON FOODLAND	JULY 2022 DAYCARE ACCOUNT #7620285	07/31/2022	12/31/2022	031691 32.71
01-3155-1307	002216 WALKERTON FOODLAND	JULY 2022 DAYCARE ACCOUNT #7620285	07/31/2022	12/31/2022	031691 13.54
01-3155-1307	002216 WALKERTON FOODLAND	JULY 2022 DAYCARE ACCOUNT #7620285	07/31/2022	12/31/2022	031691 46.25

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Invoice Entry Date 12/31/2022 to 01/25/2023 Paid Invoices Cheque Date 12/31/2022 to 01/25/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3155-1307	001519 HOLST OFFICE PRO	M2764 BINDING, INK	12/29/2022	12/31/2022	708566 67.66
01-3155-1307	001519 HOLST OFFICE PRO	M3385 GLOVES	01/10/2023	01/24/2023	708636 73.34
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	NOV 2022 DAYCARE ACCT #90371900068	12/01/2022	12/31/2022	031672 71.09
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	NOV 2022 DAYCARE ACCT #90371900068	12/01/2022	12/31/2022	031672 46.92
01-3155-1307	002216 WALKERTON FOODLAND	NOV 2022 DAYCARE ACCT #7260285	11/30/2022	01/25/2023	000000 6.87
01-3155-1307	002216 WALKERTON FOODLAND	NOV 2022 DAYCARE ACCT #7260285	11/30/2022	01/25/2023	000000 23.70
01-3155-1307	002216 WALKERTON FOODLAND	OCT 2022 DAYCARE ACCT #7260285	10/31/2022	01/25/2023	000000 32.44
01-3155-1307	002216 WALKERTON FOODLAND	OCT 2022 DAYCARE ACCT #7260285	10/31/2022	01/25/2023	000000 109.99
01-3155-1307	002216 WALKERTON FOODLAND	SEPT 2022 DAYCARE ACCT #7260285	09/30/2022	01/25/2023	000000 6.20
Account Total					16,680.60
01-3155-1315	004577 CERIDIAN CANADA LTD	IN840324 DAYFORCE SUBSCRIPTION	01/13/2023	01/25/2023	000000 569.25
01-3155-1325	003008 TIM MEYER - UPOLSTERER	31 SANDBOX COVERS,	11/24/2022	12/31/2022	031689 657.66
01-3155-1344	001378 EXCEL BUSINESS SYSTEMS	268115 MONTHLY LEASE PAYMENT	12/08/2022	12/31/2022	708557 62.43
01-3155-1344	001378 EXCEL BUSINESS SYSTEMS	465494 IR1435IF DIGITAL COPIER	11/30/2022	12/31/2022	708557 20.88
01-3155-1344	001378 EXCEL BUSINESS SYSTEMS	468369 IR1435IF DIGITAL COPIER	12/30/2022	12/31/2022	708557 23.02
Account Total					106.33
01-3155-1350	001918 ROGERS WIRELESS	2579824939 JAN 2023	01/01/2023	01/24/2023	031770 95.69
01-3155-1350	001918 ROGERS WIRELESS	2579824966 JAN 2023	01/01/2023	01/24/2023	031770 -34.46
Account Total					61.23
01-3155-1375	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	DEC 2022 DAYCARE ACCT #90371900068	12/31/2022	12/31/2022	031702 6.73
01-3155-1375	002216 WALKERTON FOODLAND	NOV 2022 DAYCARE ACCT #7260285	11/30/2022	01/25/2023	000000 46.90
01-3155-1375	002216 WALKERTON FOODLAND	OCT 2022 DAYCARE ACCT #7260285	10/31/2022	01/25/2023	000000 22.57

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3155-1375	002216 WALKERTON FOODLAND	SEPT 2022 DAYCARE ACCT #7260285	09/30/2022	01/25/2023	000000 42.83
Account Total					119.03
01-3155-1380	001276 CRAIG, MCDONALD, REDDON	90095 CYBER LIABILITY	01/01/2023	01/25/2023	031745 324.75
01-3155-1380	001276 CRAIG, MCDONALD, REDDON	90629 2023 INSURANCE	01/10/2023	01/25/2023	031745 7,075.89
Account Total					7,400.64
01-3155-1450	002140 WALKERTON MEAT MARKET	1203 HAMBURGER	01/16/2023	01/25/2023	031781 110.00
01-3155-1450	002140 WALKERTON MEAT MARKET	4832 HAMBURGER	12/31/2022	12/31/2022	031692 110.00
01-3155-1450	002140 WALKERTON MEAT MARKET	4901 HAMBURGER	11/17/2022	12/31/2022	031692 110.00
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	DEC 2022 DAYCARE ACCT #90371900068	12/31/2022	12/31/2022	031702 51.97
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	DEC 2022 DAYCARE ACCT #90371900068	12/31/2022	12/31/2022	031702 0.11
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	DEC 2022 DAYCARE ACCT #90371900068	12/31/2022	12/31/2022	031702 33.67
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	DEC 2022 DAYCARE ACCT #90371900068	12/31/2022	12/31/2022	031702 19.34
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	DEC 2022 DAYCARE ACCT #90371900068	12/31/2022	12/31/2022	031702 1,171.55
01-3155-1450	002216 WALKERTON FOODLAND	DEC 2022 DAYCARE ACCT #7260285	12/31/2022	01/25/2023	000000 78.87
01-3155-1450	002216 WALKERTON FOODLAND	DEC 2022 DAYCARE ACCT #7260285	12/31/2022	01/25/2023	000000 649.42
01-3155-1450	002216 WALKERTON FOODLAND	JULY 2022 DAYCARE ACCOUNT #7620285	07/31/2022	12/31/2022	031691 -6.79
01-3155-1450	002216 WALKERTON FOODLAND	JULY 2022 DAYCARE ACCOUNT #7620285	07/31/2022	12/31/2022	031691 -13.51
01-3155-1450	002216 WALKERTON FOODLAND	JULY 2022 DAYCARE ACCOUNT #7620285	07/31/2022	12/31/2022	031691 29.38
01-3155-1450	002216 WALKERTON FOODLAND	JULY 2022 DAYCARE ACCOUNT #7620285	07/31/2022	12/31/2022	031691 31.55
01-3155-1450	002216 WALKERTON FOODLAND	JULY 2022 DAYCARE ACCOUNT #7620285	07/31/2022	12/31/2022	031691 19.18
01-3155-1450	002216 WALKERTON FOODLAND	JULY 2022 DAYCARE ACCOUNT #7620285	07/31/2022	12/31/2022	031691 1,185.42
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	NOV 2022 DAYCARE ACCT #90371900068	12/01/2022	12/31/2022	031672 117.89
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	NOV 2022 DAYCARE ACCT #90371900068	12/01/2022	12/31/2022	031672 2,506.68

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Invoice Entry Date 12/31/2022 to 01/25/2023 Paid Invoices Cheque Date 12/31/2022 to 01/25/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3155-1450	002216 WALKERTON FOODLAND	NOV 2022 DAYCARE ACCT #7260285	11/30/2022	01/25/2023	000000 60.86
01-3155-1450	002216 WALKERTON FOODLAND	NOV 2022 DAYCARE ACCT #7260285	11/30/2022	01/25/2023	000000 862.53
01-3155-1450	002216 WALKERTON FOODLAND	OCT 2022 DAYCARE ACCT #7260285	10/31/2022	01/25/2023	000000 964.36
01-3155-1450	002216 WALKERTON FOODLAND	SEPT 2022 DAYCARE ACCT #7260285	09/30/2022	01/25/2023	000000 97.41
01-3155-1450	002216 WALKERTON FOODLAND	SEPT 2022 DAYCARE ACCT #7260285	09/30/2022	01/25/2023	000000 737.41
Account Total					8,927.30
Department Total					36,365.17

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Administration					
01-3160-1271	004369 EMPLOYEE	JAN 10, 2023 MEETING	01/10/2023	01/24/2023	031768 15.26
01-3160-1271	001493 EMPLOYEE	JAN 11, 2023 MEETING	01/11/2023	01/24/2023	708635 2.03
01-3160-1271	001493 EMPLOYEE	JAN 11, 2023 MEETING	01/11/2023	01/24/2023	708635 13.56
01-3160-1271	002216 WALKERTON FOODLAND	OCT 2022 REC ACCT #7260290	10/31/2022	01/25/2023	000000 9.99
Account Total					40.84
01-3160-1305	001519 HOLST OFFICE PRO	M2199 COIN WRAPPERS, PAPER, MARKERS	12/29/2022	12/31/2022	708566 65.25
01-3160-1315	004577 CERIDIAN CANADA LTD	IN840324 DAYFORCE SUBSCRIPTION	01/13/2023	01/25/2023	000000 125.50
01-3160-1344	005683 THINC DESIGN	22020-01 Master Recreation Plan	12/31/2022	12/31/2022	031718 71,200.17
01-3160-1344	005683 THINC DESIGN	22020-02 Master Recreation Plan	01/10/2023	01/25/2023	031776 45,489.28
01-3160-1344	001717 MIDWESTERN COMMUNICATIONS	221230-0029 METER BILING	12/30/2022	12/31/2022	708575 98.35
01-3160-1344	004627 PERFECTMIND INC.	IN0920872 SUBSCRIPTION YEAR 6	01/01/2023	01/24/2023	708648 9,831.00
Account Total					126,618.80
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890232 DEC 2022	12/27/2022	12/31/2022	708586 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890232 DEC 2022	12/27/2022	12/31/2022	708586 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890232 DEC 2022	12/27/2022	12/31/2022	708586 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890232 DEC 2022	12/27/2022	12/31/2022	708586 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890232 DEC 2022	12/27/2022	12/31/2022	708586 16.95
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890232 DEC 2022	12/27/2022	12/31/2022	708586 53.11
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890232 DEC 2022	12/27/2022	12/31/2022	708586 48.36
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890232 DEC 2022	12/27/2022	12/31/2022	708586 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890232 DEC 2022	12/27/2022	12/31/2022	708586 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890232 DEC 2022	12/27/2022	12/31/2022	708586 45.20

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Account Total					434.82
Department Total					127,285.21

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Parks					
01-3161-1271	001715 MICROAGE	866928 SECURITY TRAINING	12/15/2022	12/31/2022	708574 960.50
01-3161-1271	005700 EMPLOYEE	JAN 10, 2023 MEETING	01/10/2023	01/25/2023	031778 1.53
01-3161-1271	005700 EMPLOYEE	JAN 10, 2023 MEETING	01/10/2023	01/25/2023	031778 15.26
Account Total					977.29
01-3161-1315	004577 CERIDIAN CANADA LTD	IN840324 DAYFORCE SUBSCRIPTION	01/13/2023	01/25/2023	000000 63.39
01-3161-1320	002131 CARQUEST WALKERTON	5350-251220 MOTOR TREATMENT	01/13/2023	01/24/2023	708626 18.74
01-3161-1320	002131 CARQUEST WALKERTON	5350-251379 SYNTHETIC OIL	01/17/2023	01/24/2023	708626 123.83
01-3161-1320	003680 PEAVEY INDUSTRIES LP ACCT 5290	6906 RAMP	12/28/2022	12/31/2022	708579 333.34
01-3161-1320	002016 SPEEDY GLASS (HANOVER)	8099-16394521 LENSE	01/06/2023	01/25/2023	031772 923.15
01-3161-1320	002253 HURON TRACTOR	W52922 BAR NUT	12/20/2022	12/31/2022	708567 6.76
01-3161-1320	002253 HURON TRACTOR	W53348 NYLOCK NUT	12/29/2022	12/31/2022	708567 4.46
Account Total					1,410.28
01-3161-1325	001432 GENERAL BUILDING PRODUCTS	11264 ZIP TIES	12/01/2022	12/31/2022	031701 14.68
01-3161-1325	004765 KEITH'S PLUMBING & HEATING	2093 FROG PARK	12/16/2022	12/31/2022	031673 4,053.58
01-3161-1325	003680 PEAVEY INDUSTRIES LP ACCT 5290	6011 GLOVES	12/21/2022	12/31/2022	708579 68.79
Account Total					4,137.05
01-3161-1332	002253 HURON TRACTOR	W52910 LIGHT CHAIN OIL, SAW CHAIN	12/20/2022	12/31/2022	708567 127.93
01-3161-1333	004882 FOXTON FUELS LTD. #8366328	536126 DIESEL	12/31/2022	12/31/2022	708619 677.49
01-3161-1344	005074 THOMAS SOLUTIONS	TS014112 MONTHLY LEASE #1855	01/01/2023	01/25/2023	708654 997.79
01-3161-1344	005074 THOMAS SOLUTIONS	TS014114 MONTHLY LEASE #21927	01/01/2023	01/25/2023	708654 997.79
Account Total					1,995.58

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Invoice Entry Date 12/31/2022 to 01/25/2023 Paid Invoices Cheque Date 12/31/2022 to 01/25/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3161-1352	002132 TIM-BR MART	2212-226863 POWER BARS	12/15/2022	12/31/2022	708588 58.40
01-3161-1352	002132 TIM-BR MART	2212-227018 UTILITY KNIFE RATCHET LOCK	12/08/2022	12/31/2022	708588 12.49
01-3161-1352	002276 WALKERTON HOME HARDWARE	59441 CORD, TIES	12/01/2022	12/31/2022	708590 174.30
01-3161-1352	002276 WALKERTON HOME HARDWARE	59689 CORD	12/14/2022	12/31/2022	708590 29.98
01-3161-1352	005696 DEKRA-LITE INDUSTRIES INC.	DLIO2021454 BRISTLE PINE GARLAND	11/22/2022	12/31/2022	031667 2,573.17
Account Total					2,848.34
01-3161-1368	002104 UNITED RENTALS OF CANADA	214245897-001 CHIPPER, SQUEEGEE HANDLE	12/21/2022	12/31/2022	031690 816.93
01-3161-1380	001276 CRAIG, MCDONALD, REDDON	90095 CYBER LIABILITY	01/01/2023	01/25/2023	031745 339.34
01-3161-1380	001276 CRAIG, MCDONALD, REDDON	90095 CYBER LIABILITY	01/01/2023	01/25/2023	031745 811.89
01-3161-1380	001276 CRAIG, MCDONALD, REDDON	90629 2023 INSURANCE	01/10/2023	01/25/2023	031745 7,394.91
01-3161-1380	001276 CRAIG, MCDONALD, REDDON	90629 2023 INSURANCE	01/10/2023	01/25/2023	031745 17,692.23
Account Total					26,238.37
Department Total					39,292.65

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Invoice Entry Date 12/31/2022 to 01/25/2023 Paid Invoices Cheque Date 12/31/2022 to 01/25/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Pool					
01-3162-1271	001927 LIFESAVING SOCIETY	202761 BRONZE MEDALLION/ FIRST AID	12/06/2022	12/31/2022	708605 56.70
01-3162-1380	001276 CRAIG, MCDONALD, REDDON	90095 CYBER LIABILITY	01/01/2023	01/25/2023	031745 162.37
01-3162-1380	001276 CRAIG, MCDONALD, REDDON	90629 2023 INSURANCE	01/10/2023	01/25/2023	031745 3,538.44
Account Total					3,700.81
Department Total					3,757.51

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Invoice Entry Date 12/31/2022 to 01/25/2023 Paid Invoices Cheque Date 12/31/2022 to 01/25/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Community Centre					
01-3163-0131	002228 RESIDENT	DEC 29, 2022 FACILITY RENTAL REFUND	12/29/2022	12/31/2022	031709 163.85
01-3163-1304	005655 RICCO FOOD DISTRIBUTOR	00594180 FOOD FOR FOODBOTH	11/01/2022	12/31/2022	031717 67.97
01-3163-1304	005655 RICCO FOOD DISTRIBUTOR	00594180 FOOD FOR FOODBOTH	11/01/2022	12/31/2022	031717 455.50
01-3163-1304	005655 RICCO FOOD DISTRIBUTOR	00596795 FOOD FOR FOODBOTH	11/22/2022	12/31/2022	031717 15.76
01-3163-1304	005655 RICCO FOOD DISTRIBUTOR	00596795 FOOD FOR FOODBOTH	11/22/2022	12/31/2022	031717 197.65
01-3163-1304	005655 RICCO FOOD DISTRIBUTOR	00600047 FOOD FOR FOODBOTH	12/20/2022	12/31/2022	031684 15.76
01-3163-1304	005655 RICCO FOOD DISTRIBUTOR	00600047 FOOD FOR FOODBOTH	12/20/2022	12/31/2022	031684 202.75
01-3163-1304	005655 RICCO FOOD DISTRIBUTOR	00600665 FOOD FOR FOODBOTH	12/27/2022	12/31/2022	031684 56.50
01-3163-1304	005655 RICCO FOOD DISTRIBUTOR	00600665 FOOD FOR FOODBOTH	12/27/2022	12/31/2022	031684 15.76
01-3163-1304	005655 RICCO FOOD DISTRIBUTOR	00601929 FOOD FOR FOODBOTH	01/10/2023	01/24/2023	031769 272.85
01-3163-1304	005655 RICCO FOOD DISTRIBUTOR	00601929 FOOD FOR FOODBOTH	01/10/2023	01/24/2023	031769 67.97
01-3163-1304	005655 RICCO FOOD DISTRIBUTOR	00602673 FOOD FOR FOODBOTH	01/17/2023	01/24/2023	031769 504.00
01-3163-1304	005655 RICCO FOOD DISTRIBUTOR	00602673 FOOD FOR FOODBOTH	01/17/2023	01/24/2023	031769 15.76
01-3163-1304	005655 RICCO FOOD DISTRIBUTOR	00603432 FOOD FOR FOODBOTH	01/24/2023	01/25/2023	031769 409.40
01-3163-1304	005655 RICCO FOOD DISTRIBUTOR	00603432 FOOD FOR FOODBOTH	01/24/2023	01/25/2023	031769 67.97
01-3163-1304	003413 NORTH SHORE DISTRIBUTING	15866 FOODBOTH SUPPLES	01/10/2023	01/24/2023	031763 1,098.31
01-3163-1304	001588 PBJ KITSUPPLY DEPOT	171161 CORN BROOM, FRENCH FRY BOX	12/21/2022	12/31/2022	708577 169.73
01-3163-1304	001588 PBJ KITSUPPLY DEPOT	171172 CHEF GRIDDLE, SCRUB PAD GREEN	12/21/2022	12/31/2022	708577 48.70
01-3163-1304	001588 PBJ KITSUPPLY DEPOT	171429 STRAW, CUTLERY, CUPS	01/16/2023	01/24/2023	000000 349.68
01-3163-1304	001588 PBJ KITSUPPLY DEPOT	171446 JAVA JACKET, CUTLERY	01/17/2023	01/24/2023	000000 126.00
01-3163-1304	002216 WALKERTON FOODLAND	DEC 2022 MUN OFFICE ACCT #7260289	12/31/2022	01/25/2023	000000 8.14
01-3163-1304	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	DEC 2022 REC ACCT #90371900103	12/30/2022	12/31/2022	031672 77.32

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3163-1304	002216 WALKERTON FOODLAND	DEC 2022 RECREATION ACCT #7260290	12/31/2022	12/31/2022	031720 16.92
01-3163-1304	005662 BACON, DANNY	JAN 11, 2023 HOT CHOCOLATE, COFFEE	01/11/2023	01/23/2023	031738 281.00
01-3163-1304	002216 WALKERTON FOODLAND	NOV 2022 REC ACCT #7620290	11/30/2022	01/25/2023	000000 0.70
01-3163-1304	002216 WALKERTON FOODLAND	OCT 2022 REC ACCT #7260290	10/31/2022	01/25/2023	000000 65.57
01-3163-1304	002216 WALKERTON FOODLAND	OCT 2022 REC ACCT #7260290	10/31/2022	01/25/2023	000000 14.94
01-3163-1304	002216 WALKERTON FOODLAND	SEPT 2022 RECREATION ACCT #7260290	09/30/2022	12/31/2022	031720 8.98
Account Total					4,631.59
01-3163-1305	004711 ERIC COX SANITATION	0000218180 CLEAR BAGS, TOILET TISSUE	12/16/2022	12/31/2022	031668 627.26
01-3163-1305	004711 ERIC COX SANITATION	0000218425 TOILET TISSUE, BOWL CLEANER	01/06/2023	01/24/2023	031748 251.20
01-3163-1305	004711 ERIC COX SANITATION	0000218426 SQUEEGEE BLADES	01/06/2023	01/24/2023	031748 53.39
01-3163-1305	001588 PBJ KITSUPPLY DEPOT	171216 DELIMER	01/03/2023	01/24/2023	708645 90.17
01-3163-1305	001588 PBJ KITSUPPLY DEPOT	171447 GRAFFITI REMOVER	01/17/2023	01/24/2023	000000 36.05
01-3163-1305	001588 PBJ KITSUPPLY DEPOT	171460 BOWL CLEANER, BAGS	01/18/2023	01/24/2023	000000 91.10
Account Total					1,149.17
01-3163-1306	001721 MILDMAY CREAMERY	8461 ICE	01/06/2023	01/24/2023	031760 75.00
01-3163-1315	004577 CERIDIAN CANADA LTD	IN840324 DAYFORCE SUBSCRIPTION	01/13/2023	01/25/2023	000000 188.89
01-3163-1320	003680 PEAVEY INDUSTRIES LP ACCT 5290	8266 SCREW, CASTER	01/09/2023	01/24/2023	708647 61.53
01-3163-1322	001693 MARVIN FREIBURGER & SONS INC.	0000119409 MACHINE SCREW	01/13/2023	01/24/2023	000000 0.79
01-3163-1322	001639 LEO AL'S CONTRACTING	121222 STORAGE ROOM - AUDITORIUM	12/22/2022	12/31/2022	708569 7,260.72
01-3163-1322	005694 CHEETAH ELECTRIC INC C/O NATHAN O'HAG	142 BX WIRE, LED STRIP FIXTURE	12/21/2022	12/31/2022	031664 302.75
01-3163-1322	001962 SCHMIDT'S PAVING LTD.	14448 SNOW REMOVAL - ARENA	12/31/2022	12/31/2022	708612 3,169.65
01-3163-1322	001962 SCHMIDT'S PAVING LTD.	14449 SNOW REMOVAL - TWICE THE ICE	12/31/2022	12/31/2022	708612 1,237.38

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3163-1322	001962 SCHMIDT'S PAVING LTD.	14450 SNOW REMOVAL - AG BUILDING	12/31/2022	12/31/2022	708612 1,237.38
01-3163-1322	002132 TIM-BR MART	2212-227530 COBALT DRILL	12/19/2022	12/31/2022	708588 6.76
01-3163-1322	002132 TIM-BR MART	2212-227679 HEX CONCRETE SCREWS	12/22/2022	12/31/2022	708588 31.85
01-3163-1322	005590 MOFFATT & POWELL LTD.	3222043 RING SPLIT	12/14/2022	12/31/2022	031704 5.02
01-3163-1322	001374 ERWIN'S HEATING SUPPLIES LTD	33565 PLEATED MERV 8 FILTER	05/30/2022	12/31/2022	031712 87.60
01-3163-1322	001886 RANDY'S LOCK-SAFE & ALARM	47404 SERVICE CALL	12/07/2022	12/31/2022	708582 214.70
01-3163-1322	001886 RANDY'S LOCK-SAFE & ALARM	47661 NEW STORAGE DOORS IN HALL	01/11/2023	01/24/2023	000000 832.72
01-3163-1322	002276 WALKERTON HOME HARDWARE	59597 KEY SETS	12/09/2022	12/31/2022	708590 20.33
01-3163-1322	002276 WALKERTON HOME HARDWARE	59649 MOUSE BAIT	12/31/2022	12/31/2022	708590 18.29
01-3163-1322	002276 WALKERTON HOME HARDWARE	59686 WOOF SPREADER, CONTAINER	12/14/2022	12/31/2022	708590 29.46
01-3163-1322	002276 WALKERTON HOME HARDWARE	59923 5 SHELF UNIT	12/30/2022	12/31/2022	708590 116.94
01-3163-1322	001321 DESCO PLUMBING & HEATING	9556586 LEVER HANDLE	01/11/2023	01/24/2023	000000 164.10
01-3163-1322	001285 CUNEO INTERIORS	CG316852 DRYWALL PRIMER	01/16/2023	01/24/2023	708627 122.54
01-3163-1322	001285 CUNEO INTERIORS	CG317018 PAINT	01/16/2023	01/24/2023	708627 419.92
01-3163-1322	001285 CUNEO INTERIORS	CG317068 BRUSH	01/17/2023	01/24/2023	708627 27.07
01-3163-1322	001285 CUNEO INTERIORS	CG317107 PAINT FOR HALL	01/18/2023	01/24/2023	708627 332.90
01-3163-1322	002216 WALKERTON FOODLAND	NOV 2022 REC ACCT #7620290	11/30/2022	01/25/2023	000000 3.79
Account Total					15,642.66
01-3163-1328	002227 ZAMBONI COMPANY LTD.	114587 CLOTH	01/18/2023	01/25/2023	000000 169.10
01-3163-1328	001609 BARCLAY WHOLESALE	60831 BLADE SHARPENING	01/05/2023	01/23/2023	708625 56.44
01-3163-1328	001609 BARCLAY WHOLESALE	61233 BLADE SHARPENING	01/19/2023	01/23/2023	000000 112.89
Account Total					338.43
01-3163-1332	004805 JACOB KOEBEL	054 WALKERTON ARENA	12/21/2022	12/31/2022	031670 101.70

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3163-1332	004765 KEITH'S PLUMBING & HEATING	2097 WALKERTON ARENA	12/16/2022	12/31/2022	031673 697.44
01-3163-1332	001117 BLACK & MCDONALD LTD.	43-1368358 FLOOR LEAK ISSUES	10/31/2022	12/31/2022	708596 5,943.64
Account Total					6,742.78
01-3163-1344	002004 ENTANDEM	265913 LICENSING FEES 2022 RECEPTIONS	11/01/2022	12/31/2022	708618 149.59
01-3163-1344	002004 ENTANDEM	265914 LICENSING FEES 2022 RECEPTIONS	11/01/2022	12/31/2022	708618 62.74
01-3163-1344	002004 ENTANDEM	265915 LICENSING FEES 2022 RECEPTIONS	11/01/2022	12/31/2022	708618 24.93
01-3163-1344	002004 ENTANDEM	265916 LICENSING FEES 2022 RECEPTIONS	11/01/2022	12/31/2022	708618 10.45
01-3163-1344	002004 ENTANDEM	265917 LICENSING FEES 2022 RECEPTIONS	11/01/2022	12/31/2022	708618 215.12
01-3163-1344	002004 ENTANDEM	265918 LICENSING FEES 2022 RECEPTIONS	11/01/2022	12/31/2022	708618 90.21
01-3163-1344	002004 ENTANDEM	265919 LICENSING FEES 2022 RECEPTIONS	11/01/2022	12/31/2022	708618 143.43
01-3163-1344	002004 ENTANDEM	265920 LICENSING FEES 2022 RECEPTIONS	11/01/2022	12/31/2022	708618 60.15
01-3163-1344	002004 ENTANDEM	265921 LICENSING FEES 2022 RECEPTIONS	11/01/2022	12/31/2022	708618 149.60
01-3163-1344	002004 ENTANDEM	265922 LICENSING FEES 2022 RECEPTIONS	11/01/2022	12/31/2022	708618 62.74
01-3163-1344	002621 GREY BRUCE TRASH TAXI INC.	28798 WASTE DISPOSAL	12/31/2022	12/31/2022	031715 570.65
01-3163-1344	002004 ENTANDEM	288966 LICENSING FEES 2022 SKATING	12/31/2022	12/31/2022	708618 55.43
01-3163-1344	002047 SWAN DUST CONTROL	6212994 MATS	12/20/2022	12/31/2022	708585 48.99
01-3163-1344	002047 SWAN DUST CONTROL	6221498 MATS	01/03/2023	01/25/2023	708652 48.99
01-3163-1344	001317 DELTA ELEVATOR CO. LTD.	9274777 FULL MAINTENANCE	12/01/2022	12/31/2022	708556 2,302.86
01-3163-1344	002047 SWAN DUST CONTROL	S6230063 LOST OR DAMAGED MAT	01/05/2023	01/25/2023	708652 127.69
Account Total					4,123.57
01-3163-1358	002015 SPARLING'S PROPANE	88550064992642 CYLINDER EXCHANGE	12/16/2022	12/31/2022	708584 219.08
01-3163-1358	002015 SPARLING'S PROPANE	88550064992643 CYLINDER EXCHANGE	12/22/2022	12/31/2022	708584 219.08
01-3163-1358	002015 SPARLING'S PROPANE	88550064992644 CYLINDER EXCHANGE	12/29/2022	12/31/2022	708621 219.08

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Invoice Entry Date 12/31/2022 to 01/25/2023 Paid Invoices Cheque Date 12/31/2022 to 01/25/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3163-1358	002015 SPARLING'S PROPANE	88550064992645 CYLINDER EXCHANGE	01/05/2023	01/25/2023	708651 146.05
Account Total					803.29
01-3163-1361	004644 UPI ENERGY FS #259349	396009368 PROPANE	12/29/2022	12/31/2022	708614 498.93
01-3163-1362	004644 UPI ENERGY FS #259349	362031774 BRADLEY SCHOOL HOUSE	12/31/2022	12/31/2022	708589 107.35
01-3163-1368	004131 JUTZI WATER TECHNOLOGIES	146881 MONTHLY EQUIPMENT RENTAL	12/30/2022	12/31/2022	708604 84.75
01-3163-1368	002015 SPARLING'S PROPANE	88725051944636 PROPANE TANK - ELMWOOD	12/01/2022	12/31/2022	708584 67.74
Account Total					152.49
01-3163-1380	001276 CRAIG, MCDONALD, REDDON	90095 CYBER LIABILITY	01/01/2023	01/25/2023	031745 1,461.40
01-3163-1380	001276 CRAIG, MCDONALD, REDDON	90629 2023 INSURANCE	01/10/2023	01/25/2023	031745 31,846.01
Account Total					33,307.41
Department Total					67,986.94

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Lobies Park					
01-3164-1322	001120 BLUEWATER SANITATION INC.	48669 LOBBIES PARK	11/26/2022	12/31/2022	708553 395.50
01-3164-1322	001120 BLUEWATER SANITATION INC.	48964 LOBBIES PARK, BALL DIAMONDS	12/24/2022	12/31/2022	708597 395.50
Account Total					791.00
01-3164-1325	001273 COX SIGNS	31937 SIGNS	06/06/2022	12/31/2022	031697 81.36
01-3164-1380	001276 CRAIG, MCDONALD, REDDON	90095 CYBER LIABILITY	01/01/2023	01/25/2023	031745 162.37
01-3164-1380	001276 CRAIG, MCDONALD, REDDON	90629 2023 INSURANCE	01/10/2023	01/25/2023	031745 3,538.44
Account Total					3,700.81
Department Total					4,573.17

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<u>Recreation Daycamp</u>					
01-3165-0158	005699 RESIDENT	JAN 11, 2023 REFUND FOR DAY CAMP	01/11/2023	01/19/2023	031723 37.00
Department Total					37.00

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Programs					
01-3166-1307	001927 LIFESAVING SOCIETY	204998 STANDARD FIRST AID WITH CPR C	12/27/2022	12/31/2022	708570 315.00
01-3166-1307	001927 LIFESAVING SOCIETY	205130 STANDARD FIRST AID WITH CPR C	12/12/2022	12/31/2022	708570 189.00
01-3166-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	DEC 2022 REC ACCT #90371900103	12/30/2022	12/31/2022	031672 0.05
01-3166-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	DEC 2022 REC ACCT #90371900103	12/30/2022	12/31/2022	031672 17.79
01-3166-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	DEC 2022 REC ACCT #90371900103	12/30/2022	12/31/2022	031672 3.15
01-3166-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	DEC 2022 REC ACCT #90371900103	12/30/2022	12/31/2022	031672 9.00
01-3166-1307	002216 WALKERTON FOODLAND	OCT 2022 REC ACCT #7260290	10/31/2022	01/25/2023	000000 3.99
01-3166-1307	002216 WALKERTON FOODLAND	OCT 2022 REC ACCT #7260290	10/31/2022	01/25/2023	000000 21.41
01-3166-1307	002216 WALKERTON FOODLAND	SEPT 2022 RECREATION ACCT #7260290	09/30/2022	12/31/2022	031720 6.18
Account Total					565.57
01-3166-1315	004577 CERIDIAN CANADA LTD	IN840324 DAYFORCE SUBSCRIPTION	01/13/2023	01/25/2023	000000 84.52
Department Total					650.09

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Cargill DCF					
01-3169-1306	005450 FAIRMOUNT SECURITY SERVICES	5039 BAR TENDER SERVICE	12/31/2022	12/31/2022	031699 406.80
01-3169-1306	005450 FAIRMOUNT SECURITY SERVICES	5040 SECURITY GUARD SERVICES	12/31/2022	12/31/2022	031699 322.05
Account Total					728.85
01-3169-1307	002276 WALKERTON HOME HARDWARE	59560 MOPHEAD, MOP, TRAP, COUPLING	12/07/2022	12/31/2022	708590 136.31
01-3169-1315	004577 CERIDIAN CANADA LTD	IN840324 DAYFORCE SUBSCRIPTION	01/13/2023	01/25/2023	000000 42.26
01-3169-1322	001588 PBJ KITSUPPLY DEPOT	171367 ICE MELTER	01/12/2023	01/24/2023	000000 913.61
01-3169-1322	001728 MILLER WASTE SYSTEMS	201-0000374639 CDCF GARBAGE	12/31/2022	12/31/2022	708608 130.61
01-3169-1322	003680 PEAVEY INDUSTRIES LP ACCT 5290	2391 MOUSE TRAP	12/27/2022	12/31/2022	708579 8.26
01-3169-1322	004974 TOM'S SEPTIC TANK CLEANING	26 PUMPING SEPTIC TANKS	01/04/2023	01/25/2023	031777 1,808.00
01-3169-1322	001336 DOMM CONSTRUCTION LTD.	5809 SIDEWALL REPAIR	01/20/2023	01/25/2023	708629 998.92
01-3169-1322	002276 WALKERTON HOME HARDWARE	59561 ABS PIPE	12/07/2022	12/31/2022	708590 18.65
01-3169-1322	002276 WALKERTON HOME HARDWARE	59562 HACKSAW, BLADE	12/07/2022	12/31/2022	708590 20.83
01-3169-1322	002047 SWAN DUST CONTROL	6212995 MATS	12/20/2022	12/31/2022	708585 44.50
01-3169-1322	002047 SWAN DUST CONTROL	6221499 MATS	01/03/2023	01/25/2023	708652 44.50
01-3169-1322	002047 SWAN DUST CONTROL	6233587 MATS	01/17/2023	01/25/2023	708652 44.50
01-3169-1322	003680 PEAVEY INDUSTRIES LP ACCT 5290	7830 WELD WIRE FLUX, PAINT, CASTER	01/05/2023	01/24/2023	708647 177.32
Account Total					4,209.70
01-3169-1325	001962 SCHMIDT'S PAVING LTD.	14465 SNOW REMOVAL - CARGILL PARK	12/31/2022	12/31/2022	708612 1,264.21
01-3169-1325	001962 SCHMIDT'S PAVING LTD.	14467 SNOW REMOVAL - CARGILL CC	12/31/2022	12/31/2022	708612 1,288.22
Account Total					2,552.43
01-3169-1344	004754 KINCARDINE CABLE TV	JAN 2023 ACCOUNT #203796	01/01/2023	01/24/2023	031755 89.19

Accounts Payable

DISBURSEMENTS - CSL #2 JANUARY 31, 2023

Vendor 000000 Through 999999

Invoice Entry Date 12/31/2022 to 01/25/2023 Paid Invoices Cheque Date 12/31/2022 to 01/25/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3169-1360	002015 SPARLING'S PROPANE	88725047999252 PROPANE	12/26/2022	12/31/2022	708584 1,880.09
01-3169-1360	002015 SPARLING'S PROPANE	88725047999253 PROPANE	01/16/2023	01/25/2023	000000 1,900.32
Account Total					3,780.41
Department Total					11,539.15

Accounts Payable

DISBURSEMENTS - CSL #2 JANUARY 31, 2023

Vendor 000000 Through 999999

Invoice Entry Date 12/31/2022 to 01/25/2023 Paid Invoices Cheque Date 12/31/2022 to 01/25/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Library - Walkerton					
01-3170-1322	001962 SCHMIDT'S PAVING LTD.	14459 SNOW REMOVAL - LIBRARY	12/31/2022	12/31/2022	708612 857.40
01-3170-1322	001466 GREY BRUCE INTERIORS	216391 VINYL TILE IN LIBRARY	11/11/2022	12/31/2022	031714 774.05
01-3170-1322	004805 JACOB KOEBEL	444053 WALKERTON LIBRARY	01/09/2023	01/24/2023	000000 1,065.85
01-3170-1322	002276 WALKERTON HOME HARDWARE	59638 LED LAMPS	12/12/2022	12/31/2022	708590 86.41
Account Total					2,783.71
01-3170-1344	001317 DELTA ELEVATOR CO. LTD.	9276832 FULL EXTENDED MAINTENANCE	01/01/2023	01/24/2023	708628 424.89
01-3170-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890232 DEC 2022	12/27/2022	12/31/2022	708586 22.60
01-3170-1380	001276 CRAIG, MCDONALD, REDDON	90095 CYBER LIABILITY	01/01/2023	01/25/2023	031745 162.37
01-3170-1380	001276 CRAIG, MCDONALD, REDDON	90629 2023 INSURANCE	01/10/2023	01/25/2023	031745 3,538.44
Account Total					3,700.81
Department Total					6,932.01

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 12/31/2022 to 01/25/2023 Paid Invoices Cheque Date 12/31/2022 to 01/25/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Library - Cargill					
01-3171-1322	001588 PBJ KITSUPPLY DEPOT	171368 BLUE SALT	01/12/2023	01/24/2023	000000 358.32
01-3171-1344	001962 SCHMIDT'S PAVING LTD.	14466 SNOW REMOVAL - CARGILL LIBRARY	12/31/2022	12/31/2022	708612 1,156.86
01-3171-1365	001123 FOXTON FUELS LTD. #8357173	537505 FURNACE OIL	01/09/2023	01/24/2023	000000 1,048.66
01-3171-1380	001276 CRAIG, MCDONALD, REDDON	90095 CYBER LIABILITY	01/01/2023	01/25/2023	031745 162.37
01-3171-1380	001276 CRAIG, MCDONALD, REDDON	90629 2023 INSURANCE	01/10/2023	01/25/2023	031745 3,538.44
Account Total					3,700.81
Department Total					6,264.65

Accounts Payable

DISBURSEMENTS - CSL #2 JANUARY 31, 2023

Vendor 000000 Through 999999

Invoice Entry Date 12/31/2022 to 01/25/2023 Paid Invoices Cheque Date 12/31/2022 to 01/25/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Municipal Drains					
01-3180-1380	001276 CRAIG, MCDONALD, REDDON	90095 CYBER LIABILITY	01/01/2023	01/25/2023	031745 162.37
01-3180-1380	001276 CRAIG, MCDONALD, REDDON	90629 2023 INSURANCE	01/10/2023	01/25/2023	031745 3,538.44
Account Total					3,700.81
01-3180-1432	004518 AGDRAIN INC.	619088 RUSSELL DRAIN	08/31/2022	12/31/2022	031695 565.00
Department Total					4,265.81

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 12/31/2022 to 01/25/2023 Paid Invoices Cheque Date 12/31/2022 to 01/25/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
East Ridge Business Park					
01-3185-1310	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	16824 WATER CONNECTION BY-LAW	12/22/2022	12/31/2022	708587 511.89
01-3185-1310	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	17209 SALE OF LAND	12/21/2022	12/31/2022	708587 71.19
01-3185-1310	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	17262 ERBP LAND SALE	12/22/2022	12/31/2022	708587 823.77
01-3185-1310	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	17303 ERBP PROJECT 12154 CONTRACT 1	12/22/2022	12/31/2022	708587 37.95
01-3185-1310	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	17303 ERBP PROJECT 12154 CONTRACT 1	12/22/2022	12/31/2022	708587 3,358.59
01-3185-1310	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	17349 ERBP LAND SALE	12/23/2022	12/31/2022	708587 3,702.45
01-3185-1310	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	17350 ERBP LAND SALE	12/23/2022	12/31/2022	708587 2,186.55
01-3185-1310	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	17359 PLAN OF SUBDIVISION/ACCESS RD	12/23/2022	12/31/2022	708587 1,170.12
01-3185-1310	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	17360 ERBP LANE SALE	12/23/2022	12/31/2022	708587 1,042.99
01-3185-1310	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	17368 ERBP	12/23/2022	12/31/2022	708587 3,155.24
01-3185-1310	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	17370 ERBP LAND SALE	12/23/2022	12/31/2022	708587 3,469.10
01-3185-1310	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	17371 ERBP LAND SALE	12/23/2022	12/31/2022	708587 4,065.03
01-3185-1310	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	17374 ERBP LAND SALE	12/23/2022	12/31/2022	708587 1,556.18
01-3185-1310	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	17377 ERBP LAND SALE	12/23/2022	12/31/2022	708587 20.70
01-3185-1310	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	17377 ERBP LAND SALE	12/23/2022	12/31/2022	708587 1,324.13
Account Total					26,495.88
01-3185-1380	001276 CRAIG, MCDONALD, REDDON	90095 CYBER LIABILITY	01/01/2023	01/25/2023	031745 158.90
01-3185-1380	001276 CRAIG, MCDONALD, REDDON	90629 2023 INSURANCE	01/10/2023	01/25/2023	031745 3,462.84
Account Total					3,621.74
Department Total					30,117.62

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 12/31/2022 to 01/25/2023 Paid Invoices Cheque Date 12/31/2022 to 01/25/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Economic Development					
01-3186-1271	001715 MICROAGE	866928 SECURITY TRAINING	12/15/2022	12/31/2022	708574 56.50
01-3186-1305	001918 ROGERS WIRELESS	2579824966 JAN 2023	01/01/2023	01/24/2023	031770 539.18
01-3186-1315	004577 CERIDIAN CANADA LTD	IN840324 DAYFORCE SUBSCRIPTION	01/13/2023	01/25/2023	000000 21.13
01-3186-1350	001918 ROGERS WIRELESS	2579824966 JAN 2023	01/01/2023	01/24/2023	031770 36.11
01-3186-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890232 DEC 2022	12/27/2022	12/31/2022	708586 47.35
Account Total					83.46
01-3186-1372	001564 JOY SOURCE FOR SPORTS	DEC 31, 2022 FACADE IMPROVEMENT GRANT	12/31/2022	12/31/2022	031671 1,500.00
01-3186-1372	005512 MILL POND GALLERY	DEC 31, 2022 FACADE IMPROVEMENT GRANT	12/31/2022	12/31/2022	708573 3,000.00
Account Total					4,500.00
01-3186-1467	005346 STEMPSKI KELLY ASSOCIATES INC	0 1 FACADE IMPROVEMENT GUIDELINES	12/31/2022	12/31/2022	031687 8,037.55
01-3186-1469	004544 EDCO	06763 MEMBERSHIP RENEWAL	01/16/2023	01/24/2023	031746 380.81
01-3186-1469	001401 FLOWERS BY USSS	771 WELCOMING ARRANGEMENT	12/15/2022	12/31/2022	031700 101.70
Account Total					482.51
Department Total					13,720.33

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 12/31/2022 to 01/25/2023 Paid Invoices Cheque Date 12/31/2022 to 01/25/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Tourism/VIC					
01-3187-1382	001235 BLACKBURN MEDIA INC.	44593 SHOP WALKERTON & WIN	11/27/2022	12/31/2022	708616 915.30
01-3187-1382	001235 BLACKBURN MEDIA INC.	44903 SHOP WALKERTON & WIN	12/25/2022	12/31/2022	708552 1,084.80
01-3187-1382	001120 BLUEWATER SANITATION INC.	48694 BESIDE WALKER'S LANDING	11/30/2022	12/31/2022	708553 813.60
01-3187-1382	005355 TOURIST TOWN ON-LINE SOLUTIONS	8078 JANUARY 2023 SUBSCRIPTION	01/01/2023	01/25/2023	708655 395.50
Account Total					3,209.20
Department Total					3,209.20

Accounts Payable

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Invoice Entry Date 12/31/2022 to 01/25/2023 Paid Invoices Cheque Date 12/31/2022 to 01/25/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Fire-Walkerton					
02-3120-1608	003145 A.J. STONE COMPANY LTD.	0000172042 HELMET, LEATHER NUMBERS, HOOD	01/13/2023	01/23/2023	000000 3,076.75
Department Total					3,076.75

Accounts Payable

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Invoice Entry Date 12/31/2022 to 01/25/2023 Paid Invoices Cheque Date 12/31/2022 to 01/25/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Streets/Roads					
02-3130-1652	001423 GM BLUEPLAN ENGINEERING LTD.	122662 RIVERSDALE BRIDGE REPLACEMENT	12/19/2022	12/31/2022	708563 5,547.45
02-3130-1652	001423 GM BLUEPLAN ENGINEERING LTD.	123097 PROFESIONAL SERVICES	12/31/2022	12/31/2022	708620 2,965.12
02-3130-1652	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	17299 RIVERSDALE - LAND ACQUISITION	12/22/2022	12/31/2022	708587 69.00
02-3130-1652	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	17299 RIVERSDALE - LAND ACQUISITION	12/22/2022	12/31/2022	708587 323.75
02-3130-1652	005586 LOOBY BUILDERS (DUBLIN) LTD	DEC 14, 2022 Riversdale Bridge Replacement	12/14/2022	12/31/2022	031674 351,781.86
02-3130-1652	005586 LOOBY BUILDERS (DUBLIN) LTD	JAN 11, 2023 Riversdale Bridge Replacement	01/11/2023	01/24/2023	031756 109,851.00
Account Total					470,538.18
02-3130-1680	001423 GM BLUEPLAN ENGINEERING LTD.	122681 CARGILL BRIDGE IMPACT REPAIR	12/19/2022	12/31/2022	708563 7,893.85
02-3130-1680	001931 R & R LINE CONSTRUCTION	1647 BRIDGE REPAIR IN CARGILL	01/19/2023	01/24/2023	000000 898.35
Account Total					8,792.20
02-3130-2003	001423 GM BLUEPLAN ENGINEERING LTD.	122679 DS WEIS MEMORIAL BRIDGE	12/19/2022	12/31/2022	708563 4,175.07
02-3130-2003	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	17245 CIVIL MATTER	12/21/2022	12/31/2022	708587 3,196.77
02-3130-2003	005628 VANDRIEL EXCAVATING INC	27744HB1 DS WEIS MEMORIAL BRIDGE	01/09/2023	01/25/2023	031780 946.05
02-3130-2003	005628 VANDRIEL EXCAVATING INC	27744HB2 DS WEIS MEMORIAL BRIDGE	01/06/2023	01/25/2023	031780 77.39
Account Total					8,395.28
02-3130-2007	001122 B.M. ROSS AND ASSOCIATES LTD.	23736 QUEEN ST/CONCESSION 10	12/15/2022	12/31/2022	708551 302.95
02-3130-2101	001122 B.M. ROSS AND ASSOCIATES LTD.	23732 GEORGE ST PROJECT	12/15/2022	12/31/2022	708551 448.73
02-3130-2106	001423 GM BLUEPLAN ENGINEERING LTD.	122673 BRIDGE 0006 REPAIR	12/19/2022	12/31/2022	708563 2,908.90
Department Total					491,386.24

Accounts Payable

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Invoice Entry Date 12/31/2022 to 01/25/2023 Paid Invoices Cheque Date 12/31/2022 to 01/25/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Water					
02-3135-2202	001122 B.M. ROSS AND ASSOCIATES LTD.	23970 WATER TRANSMISSION MAIN	12/31/2022	12/31/2022	708615 8,146.06
Department Total					8,146.06

Accounts Payable

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Invoice Entry Date 12/31/2022 to 01/25/2023 Paid Invoices Cheque Date 12/31/2022 to 01/25/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Sewage Treatment Plant					
02-3140-2004	001122 B.M. ROSS AND ASSOCIATES LTD.	23887 WWTP UV UPGRADE	12/31/2022	12/31/2022	708615 1,634.18
02-3140-2013	001122 B.M. ROSS AND ASSOCIATES LTD.	23953 FERRIC CHLORIDE TANKS	12/31/2022	12/31/2022	708615 1,027.57
02-3140-2105	001122 B.M. ROSS AND ASSOCIATES LTD.	23876 WALKERTON WWTP	12/31/2022	12/31/2022	708615 3,739.34
Department Total					6,401.09

Accounts Payable

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Invoice Entry Date 12/31/2022 to 01/25/2023 Paid Invoices Cheque Date 12/31/2022 to 01/25/2023

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

02-3161-1600	001860 PLAYPOWER LT CANADA INC.	60024579 OPTIMIST PARK SLIDE	12/07/2022	12/31/2022	708580 6,204.20
Department Total					6,204.20

Accounts Payable

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Invoice Entry Date 12/31/2022 to 01/25/2023 Paid Invoices Cheque Date 12/31/2022 to 01/25/2023

Account	Vendor Number	Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Lobies Park						
02-3164-2200	001273	COX SIGNS	32384 SIGNAGE	12/29/2022	12/31/2022	031658 11,371.19
Department Total						11,371.19

Accounts Payable

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Invoice Entry Date 12/31/2022 to 01/25/2023 Paid Invoices Cheque Date 12/31/2022 to 01/25/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
EDC					
02-3185-1620	005300 ENGLOBE CORP	00110639 PROFESSIONAL SERVICES	12/31/2022	12/31/2022	031711 876.88
02-3185-1620	005605 FISHER ARCHAEOLOGICAL CONSULTING	2023-010 ANGLICAN PIONEER CEMETERY LAND	01/17/2023	01/24/2023	031749 314.94
02-3185-1620	005605 FISHER ARCHAEOLOGICAL CONSULTING	2023-010 ANGLICAN PIONEER CEMETERY LAND	01/17/2023	01/24/2023	031749 1,347.53
02-3185-1620	001122 B.M. ROSS AND ASSOCIATES LTD.	23802 ERBP EXPANSION	12/31/2022	12/31/2022	708593 33,045.73
Account Total					35,585.08
Department Total					35,585.08

Accounts Payable

DISBURSEMENTS - CSL #2 JANUARY 31, 2023

Vendor 000000 Through 999999

Invoice Entry Date 12/31/2022 to 01/25/2023 Paid Invoices Cheque Date 12/31/2022 to 01/25/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
BROCKTON DOLLARS					
05-2000-4500	005505 JOY SOURCE FOR SPORTS (BD)	JAN 10, 2023 BROCKTON DOLLARS	01/19/2023	01/19/2023	000028 810.00
05-2000-4500	005544 WALKERTON FOODLAND (BD)	JAN 10, 2023 BROCKTON DOLLARS	01/19/2023	01/19/2023	000032 900.00
05-2000-4500	005552 VICTOR LAIR JEWELLERS (BD)	JAN 10, 2023 BROCKTON DOLLARS	01/19/2023	01/19/2023	000032 415.00
05-2000-4500	005491 MARLIN TRAVEL WALKERTON (BD)	JAN 12, 2023 BROCKTON DOLLARS	01/19/2023	01/19/2023	000029 150.00
05-2000-4500	005497 WALKER'S LANDING PUB & EATERY INC (BD)	JAN 18, 2023 BROCKTON DOLLARS	01/19/2023	01/19/2023	000033 585.00
05-2000-4500	005500 WALKERTON HOME HARDWARE (BD)	JAN 18, 2023 BROCKTON DOLLARS	01/19/2023	01/19/2023	000034 2,165.00
05-2000-4500	005505 JOY SOURCE FOR SPORTS (BD)	JAN 18, 2023 BROCKTON DOLLARS	01/19/2023	01/19/2023	000028 225.00
05-2000-4500	005543 WALKERTON MEAT MARKET (BD)	JAN 18, 2023 BROCKTON DOLLARS	01/19/2023	01/19/2023	000033 610.00
05-2000-4500	005487 SIDE STREET STYLING II (BD)	JAN 4, 2023 BROCKTON DOLLARS	01/19/2023	01/19/2023	000030 175.00
05-2000-4500	005505 JOY SOURCE FOR SPORTS (BD)	JAN 4, 2023 BROCKTON DOLLARS	01/19/2023	01/19/2023	000028 1,480.00
05-2000-4500	005541 THE OLD GARAGE (BD)	JAN 4, 2023 BROCKTON DOLLARS	01/19/2023	01/19/2023	000031 335.00
05-2000-4500	005545 KAUFMAN'S YOUR INDEPENDENT GROCER (	JAN 4, 2023 BROCKTON DOLLARS	01/19/2023	01/19/2023	000029 3,970.00
05-2000-4500	005689 WATER & WELLNESS (BD)	JAN 4, 2023 BROCKTON DOLLARS	01/19/2023	01/19/2023	000034 160.00
05-2000-4500	005692 TIM-BR MART (BD)	JAN 4, 2023 BROCKTON DOLLARS	01/19/2023	01/19/2023	000030 175.00
05-2000-4500	005498 519 TABLE AND POUR (BD)	JAN 6, 2023 BROCKTON DOLLARS	01/19/2023	01/19/2023	000027 410.00
05-2000-4500	005611 TIRECRAFT (BD)	JAN 6, 2023 BROCKTON DOLLARS	01/19/2023	01/19/2023	000031 275.00
05-2000-4500	005505 JOY SOURCE FOR SPORTS (BD)	JANUARY 4, 2023 BROCKTON DOLLARS	01/19/2023	01/19/2023	000028 250.00
Account Total					13,090.00
Department Total					13,090.00
Total Paid Invoices					1,766,359.62
Total Unpaid Invoices					97,852.13
Total Invoices					1,864,211.75

Accounts Payable

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Invoice Entry Date 12/31/2022 to 01/25/2023 Paid Invoices Cheque Date 12/31/2022 to 01/25/2023

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

01-2000	Liability	262,562.64
01-3106	General Revenue	-45.32
01-3107	Council	14,539.71
01-3108	General Government	129,353.98
01-3109	Human Resources	4,127.00
01-3117	Health & Safety	45.31
01-3118	Emergency Measures	60.76
01-3119	Fire-Elmwood	160.53
01-3120	Fire-Walkerton	48,026.71
01-3121	Police Services-OPP	2,218.20
01-3122	Conservation Authority	2,858.00
01-3123	Building/Property Standards	26,024.38
01-3124	Animal Control	3,052.54
01-3125	Planning	7,184.82
01-3130	Streets/Roads	247,189.29
01-3131	Winter Control	41,651.62
01-3134	Street Lights	5,608.94
01-3135	Water	53,987.37
01-3140	Sewage Treatment Plant	38,432.53
01-3141	Sewage Collection System	3,613.07
01-3144	Brant and Greenock Landfills	12,950.02
01-3145	Walkerton/Hanover Landfill	6,073.13
01-3146	Recycling and Env Advisory Committee	10,091.39
01-3148	Physician Recruitment	9,405.60
01-3150	Cemetery	3,782.41
01-3155	Child Care	36,365.17
01-3160	Recreation Administration	127,285.21
01-3161	Recreation Parks	39,292.65
01-3162	Recreation Pool	3,757.51
01-3163	Recreation Community Centre	67,986.94
01-3164	Recreation Lobies Park	4,573.17
01-3165	Recreation Daycamp	37.00
01-3166	Recreation Programs	650.09
01-3169	Recreation Cargill DCF	11,539.15
01-3170	Library - Walkerton	6,932.01
01-3171	Library - Cargill	6,264.65
01-3180	Municipal Drains	4,265.81
01-3185	East Ridge Business Park	30,117.62
01-3186	Economic Development	13,720.33
01-3187	Tourism/VIC	3,209.20
02-3120	Fire-Walkerton	3,076.75
02-3130	Streets/Roads	491,386.24

Accounts Payable

DISBURSEMENTS - CSL #2 JANUARY 31, 2023

Vendor 000000 Through 999999

Invoice Entry Date 12/31/2022 to 01/25/2023 Paid Invoices Cheque Date 12/31/2022 to 01/25/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
		02-3135 Water			8,146.06
		02-3140 Sewage Treatment Plant			6,401.09
		02-3161 Recreation Parks			6,204.20
		02-3164 Recreation Lobies Park			11,371.19
		02-3185 EDC			35,585.08
		05-2000 BROCKTON DOLLARS			13,090.00
				Report Total	1,864,211.75