Accounts Payable

DISBURSEMENTS - CSL #3 FEBRUARY 14, 2023

Vendor 000000 Through 999999

Invoice Entry Date 01/26/2023 to 02/10/2023 Paid Invoices Cheque Date 01/26/2023 to 02/10/2023

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Liability						
01-2000-3215	005559	HAROLD SUTHERLAND CONSTRUCTION LTD.	JAN 16, 2023	01/16/2023	02/01/2023	708672
			STAT HOLDBACK			-4,117.67
01-2000-3215	005559	HAROLD SUTHERLAND CONSTRUCTION LTD.	JAN 16, 2023	01/16/2023	02/01/2023	708672
			MAINTENANCE HOLDBACK			-1,235.31
				Account Total		-5,352.98
01-2000-3220	005704	RESIDENT	FEB 2, 2023	02/02/2023	02/02/2023	031802
			2022 SUPPLEMENTAL CREDIT REFUN			1,678.36
01-2000-3220	005703	RESIDENT	JAN 31, 2023	01/31/2023	02/01/2023	031799
			REFUND TAX PAYMENT			325.00
				Account Total		2,003.36
01-2000-4511	001122	B.M. ROSS AND ASSOCIATES LTD.	24074	12/31/2022	02/02/2023	708660
			SPITZIG TOWNHOUSES			110.18
01-2000-4532	004919	CUNEO INTERIORS LTD (BIA)	JAN 2023	01/30/2023	01/30/2023	031786
			WALKERTON DOLLARS			50.00
01-2000-4532	005087	AXE N GEAR MUSIC (BIA)	JAN 2023	01/30/2023	01/30/2023	031785
			WALKERTON DOLLARS			1,450.00
01-2000-4532	004929	KISSES LIFEOLOGY (BIA)	JAN 24, 2023	01/24/2023	02/01/2023	031805
			CLEAR CREDIT FROM BIA ACCT			90.40
				Account Total		1,590.40
01-2000-4577	001122	B.M. ROSS AND ASSOCIATES LTD.	24089	12/31/2022	02/01/2023	708660
			CRAWFORD ST TOWNHOUSES			44.07
01-2000-4587	001122	B.M. ROSS AND ASSOCIATES LTD.	24081	12/31/2022	02/01/2023	708660
			SEAWAVES DEVELOPMENT			88.14
				Department Total		-1,516.83

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Vendor 000000 Through 999999

Invoice Entry Date 01/26/2023 to 02/10/2023 Paid Invoices Cheque Date 01/26/2023 to 02/10/2023

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Council						
01-3107-1271	001529	HUTCHEON, KYM	JAN 27, 2023 ROMA CONFERENCE	01/27/2023	02/02/2023	708675 1,179.36
01-3107-1271	001529	HUTCHEON, KYM	JAN 27, 2023 ROMA CONFERENCE	01/27/2023	02/02/2023	708675 45.00
01-3107-1271	001529	HUTCHEON, KYM	JAN 27, 2023 ROMA CONFERENCE	01/27/2023	02/02/2023	708675 18.08
01-3107-1271	001529	HUTCHEON, KYM	JAN 27, 2023 ROMA CONFERENCE	01/27/2023	02/02/2023	708675 1.92
				Account Total		1,244.36
				Department Total		1,244.36

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Vendor 000000 Through 999999

Invoice Entry Date 01/26/2023 to 02/10/2023 Paid Invoices Cheque Date 01/26/2023 to 02/10/2023

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
General Government						
01-3108-1271	001488	HARLEY'S PUB & PERK	5082	01/26/2023	01/26/2023	031784
			BUDGET MEETING DINNER			342.39
01-3108-1271	002149	WALKER'S LANDING	FEB 1, 2023	02/01/2023	02/02/2023	031813
			JAN 27 CATERING			271.20
				Account Total		613.59
01-3108-1305	001519	HOLST OFFICE PRO	M3716	01/23/2023	02/01/2023	708674
			LEGAL PAPER			211.42
01-3108-1310	005433	THE ROSS FIRM PROFESSIONAL CORPORAT	17645	01/31/2023	02/02/2023	708686
			CLIFF EROSION STUDY			4,519.85
01-3108-1320	001715	MICROAGE	867174	01/18/2023	02/01/2023	708679
			HP USB-C DOCK, TECH SERVICES			826.68
01-3108-1320	005617	INFORMATION NETWORK SYSTEMS	INV75678	01/13/2023	02/01/2023	031800
			HIGH YIELD INK			251.99
				Account Total		1,078.67
01-3108-1344	004397	SHRED ALL LTD.	14099	01/18/2023	02/02/2023	000000
			SHREDDING			186.45
01-3108-1344	001715	MICROAGE	867174	01/18/2023	02/01/2023	708679
			HP USB-C DOCK, TECH SERVICES			1,483.13
				Account Total		1,669.58
01-3108-1355	001588	PBJ KITSUPPLY DEPOT	171471	01/19/2023	02/02/2023	000000
			FACIAL TISSUE, TOILET PAPER			388.06
01-3108-1368	001378	EXCEL BUSINESS SYSTEMS	272622	01/12/2023	02/01/2023	708669
			MONTHLY LEASE PAYMENT			124.87
01-3108-1373	005707	JUVENILE GIRLS TWISTED SISTERS	FEB 2, 2023	02/02/2023	02/09/2023	031816
			2023 BROOMBALL DONATION			150.00
01-3108-1373	005708	JUVENILE BOYS MOOSE	FEB 2, 2023	02/02/2023	02/09/2023	031815
			2023 BROOMBALL DONATION			150.00
				Account Total		300.00
				Department Total		8,906.04

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Vendor 000000 Through 999999

Invoice Entry Date 01/26/2023 to 02/10/2023 Paid Invoices Cheque Date 01/26/2023 to 02/10/2023

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Human Resources						
01-3109-1250	005282	WALKERS LANDING	JAN 24, 2023	01/24/2023	02/02/2023	031814
			CATERING			415.84
01-3109-1344	005467	GALLAGHER BENEFIT SERVICES (CANADA) G	GBS-126034	01/30/2023	02/02/2023	031798
			COMPENSATION/JE MAINTENANCE			544.10
01-3109-1370	002138	WALKERTON HERALD TIMES	14809	01/26/2023	02/02/2023	708687
			ADVERTISING			146.90
				Department Total		1,106.84

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Vendor 000000 Through 999999

Invoice Entry Date 01/26/2023 to 02/10/2023 Paid Invoices Cheque Date 01/26/2023 to 02/10/2023

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Fire-Walkerton						
01-3120-1271	001393	FIRE MARSHAL'S PUBLIC FIRE SAFETY COUN	IN161762	01/20/2023	02/01/2023	708670
			PUMPING APPARATUS			184.21
01-3120-1271	001393	FIRE MARSHAL'S PUBLIC FIRE SAFETY COUN	IN161762	01/20/2023	02/01/2023	708670
			PUMPING APPARATUS			16.95
				Account Total		201.16
01-3120-1325	001962	SCHMIDT'S PAVING LTD.	14451	01/05/2023	02/02/2023	708683
			SNOW REMOVAL - FIREHALL			2,169.60
01-3120-1344	001378	EXCEL BUSINESS SYSTEMS	272622	01/12/2023	02/01/2023	708669
			MONTHLY LEASE PAYMENT			62.43
				Department Total		2,433.19

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Invoice Entry Date 01/26/2023 to 02/10/2023 Paid Invoices Cheque Date 01/26/2023 to 02/10/2023

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Police Services-OPP						
01-3121-0146	002285	MINISTER OF FINANCE/MTO	JAN 19, 2023	01/19/2023	02/01/2023	031807
			PARKING TICKETS JULY-DEC 2022			41.25
01-3121-1344	001736	MINISTER OF FINANCE (POLICING)	301201230655015	01/15/2023	02/01/2023	000000
			POLICING CONTRACTS			220,290.00
				Department Total		220,331.25

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Invoice Entry Date 01/26/2023 to 02/10/2023 Paid Invoices Cheque Date 01/26/2023 to 02/10/2023

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Conservation Authority						
01-3122-1344	002138	WALKERTON HERALD TIMES	14809	01/26/2023	02/02/2023	708687
			ADVERTISING			339.00
				Department Total		339.00

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Vendor 000000 Through 999999

Invoice Entry Date 01/26/2023 to 02/10/2023 Paid Invoices Cheque Date 01/26/2023 to 02/10/2023

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Building/Property Standards						
01-3123-1344	001640	LESLIE MOTORS	FEB 2023	02/01/2023	02/01/2023	708678
			2020 FORD ESCAPE			280.22
01-3123-1344	001640	LESLIE MOTORS	JAN 2023	02/01/2023	02/01/2023	708678
			2020 FORD ESCAPE			280.22
				Account Total		560.44
				Department Total		560.44

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Invoice Entry Date 01/26/2023 to 02/10/2023 Paid Invoices Cheque Date 01/26/2023 to 02/10/2023

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Animal Control						
01-3124-1354	003243	KRANENBURG, BILL	JANUARY 2023	02/01/2023	02/01/2023	031806
			BEAVER TAILS (21)			210.00
				Department Total		210.00

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Vendor 000000 Through 999999

Invoice Entry Date 01/26/2023 to 02/10/2023 Paid Invoices Cheque Date 01/26/2023 to 02/10/2023

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Planning						
01-3125-1344	001640	LESLIE MOTORS	FEB 2023	02/01/2023	02/01/2023	708678
			2020 FORD ESCAPE			93.40
01-3125-1344	001640	LESLIE MOTORS	JAN 2023	02/01/2023	02/01/2023	708678
			2020 FORD ESCAPE			93.40
				Account Total		186.80
				Department Total		186.80

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Vendor 000000 Through 999999

Invoice Entry Date 01/26/2023 to 02/10/2023 Paid Invoices Cheque Date 01/26/2023 to 02/10/2023

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Streets\Roads						
01-3130-1320	001039	A & M TRUCK PARTS LTD.	1001054752	01/25/2023	02/01/2023	000000
			LED TRACTOR LIGHT			108.48
01-3130-1320	005244	VERMEER CANADA INC	11623260	12/16/2022	02/02/2023	031812
			DECAL, BELT			1,428.75
01-3130-1320	004055	ELMWOOD SERVICE CENTRE	18769	01/17/2023	02/01/2023	031797
			PIONEER COUPLER			255.33
01-3130-1320	002131	CARQUEST WALKERTON	5350-251734	01/25/2023	02/01/2023	708665
			LEFT/RIGHT BRAKE, STUD			470.19
01-3130-1320	002131	CARQUEST WALKERTON	5350-251748	01/26/2023	02/01/2023	708665
			SAFETY PIN, SUPER GLUE			11.37
01-3130-1320	002131	CARQUEST WALKERTON	5350-251749	01/26/2023	02/01/2023	708665
			SPLIT TUBING, CONDUCTOR			143.82
				Account Total		2,417.94
				Department Total		2,417.94

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DISBURSEMENTS - CSL #3 FEBRUARY 14, 2023

Vendor 000000 Through 999999

Invoice Entry Date 01/26/2023 to 02/10/2023 Paid Invoices Cheque Date 01/26/2023 to 02/10/2023

Account	Vendor Number	Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Water						
01-3135-1344	002112	VEOLIA WATER CANADA,INC	9000074286 WATER & WW SYSTEM	01/18/2023	02/02/2023	000000 32,085.77
				Department Total		32,085.77

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Vendor 000000 Through 999999

Invoice Entry Date 01/26/2023 to 02/10/2023 Paid Invoices Cheque Date 01/26/2023 to 02/10/2023

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Sewage Treatment Plant						
01-3140-1344	002112	VEOLIA WATER CANADA,INC	9000074286	01/18/2023	02/02/2023	000000
			WATER & WW SYSTEM			37,946.19
				Department Total		37,946.19

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Vendor 000000 Through 999999

Invoice Entry Date 01/26/2023 to 02/10/2023 Paid Invoices Cheque Date 01/26/2023 to 02/10/2023

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Sewage Collection System						
01-3141-1344	002112	VEOLIA WATER CANADA,INC	9000074286	01/18/2023	02/02/2023	000000
			WATER & WW SYSTEM			3,223.23
				Department Total		3,223.23

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DISBURSEMENTS - CSL #3 FEBRUARY 14, 2023

Vendor 000000 Through 999999

Invoice Entry Date 01/26/2023 to 02/10/2023 Paid Invoices Cheque Date 01/26/2023 to 02/10/2023

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Brant and Greenock Landfills						
01-3144-1344	001151	BRUCE AREA SOLID WASTE RECYCLING	7953	01/23/2023	02/01/2023	708664
			OPERATING BUDGET			49,090.86
				Department Total		49,090.86

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 01/26/2023 to 02/10/2023 Paid Invoices Cheque Date 01/26/2023 to 02/10/2023

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Child Care						
01-3155-1271	005702	EMPLOYEE	JAN 30, 2023	01/30/2023	02/02/2023	031792
			TRAINING COURSE			45.00
01-3155-1307	001119	BLUEWATER DISTRICT SCHOOL BOARD	2381-IN	02/01/2023	02/02/2023	708662
			MIFI 7000			226.00
01-3155-1344	001378	EXCEL BUSINESS SYSTEMS	272622	01/12/2023	02/01/2023	708669
			MONTHLY LEASE PAYMENT			62.43
				Department Total		333.43

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Vendor 000000 Through 999999

Invoice Entry Date 01/26/2023 to 02/10/2023 Paid Invoices Cheque Date 01/26/2023 to 02/10/2023

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Administration						
01-3160-1305	001564	JOY SOURCE FOR SPORTS	FR0062509	01/27/2023	02/01/2023	031803
			HEADPHONES			28.24
01-3160-1305	001519	HOLST OFFICE PRO	M3369	01/20/2023	02/01/2023	708674
			SUPPLIES			302.31
				Account Total		330.55
01-3160-1344	001717	MIDWESTERN COMMUNICATIONS	230131-0018	01/31/2023	02/02/2023	000000
			METER BILLING			73.47
				Department Total		404.02

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Invoice Entry Date 01/26/2023 to 02/10/2023 Paid Invoices Cheque Date 01/26/2023 to 02/10/2023

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Parks						
01-3161-1320	002131	CARQUEST WALKERTON	5350-247820	01/11/2023	02/01/2023	708665
			COTTER PINS			17.28
01-3161-1330	002131	CARQUEST WALKERTON	5350-251901	01/30/2023	02/01/2023	708665
			LED WORK LAMP, POWER PLUG			51.66
				Department Total		68.94

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Vendor 000000 Through 999999

Invoice Entry Date 01/26/2023 to 02/10/2023 Paid Invoices Cheque Date 01/26/2023 to 02/10/2023

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Community Centre						
01-3163-1304	005655	RICCO FOOD DISTRIBUTOR	00604207	01/31/2023	02/02/2023	031810
			FOOD FOR FOODBOOTH			1,093.85
01-3163-1304	005655	RICCO FOOD DISTRIBUTOR	00604207	01/31/2023	02/02/2023	031810
			FOOD FOR FOODBOOTH			15.76
01-3163-1304	003413	NORTH SHORE DISTRIBUTING	15928	01/26/2023	02/01/2023	031808
			FOODBOOTH SUPPLIES			528.62
01-3163-1304	001588	PBJ KITSUPPLY DEPOT	171490	01/23/2023	02/02/2023	000000
			GRIDDLE CLEANING, FRY FORK			16.10
01-3163-1304	001588	PBJ KITSUPPLY DEPOT	171525	01/24/2023	02/02/2023	000000
			CUTLERY			99.95
01-3163-1304	001588	PBJ KITSUPPLY DEPOT	171649	01/31/2023	02/02/2023	000000
			WIPES, GLASS CLEANER, CUPS			199.16
01-3163-1304	004326	PEPSICO CANADA	27540512	02/01/2023	02/02/2023	000000
			VENDING MACHINE DRINKS			1,162.02
01-3163-1304	004326	PEPSICO CANADA	27540512	02/01/2023	02/02/2023	000000
			VENDING MACHINE DRINKS			92.64
				Account Total		3,208.10
01-3163-1305	004711	ERIC COX SANITATION	0000218720	01/20/2023	02/01/2023	000000
			SQUEEGEE BLADE			455.24
01-3163-1305	004711	ERIC COX SANITATION	0000218721	01/20/2023	02/01/2023	000000
			WHITE UTILITY PADS			55.37
01-3163-1305	001588	PBJ KITSUPPLY DEPOT	171649	01/31/2023	02/02/2023	000000
			WIPES, GLASS CLEANER, CUPS			136.48
				Account Total		647.09
01-3163-1322	001639	LEO AL'S CONTRACTING	010723	01/27/2023	02/01/2023	708677
			2 MUL-T-LOCK KIK			529.29
01-3163-1322	004765	KEITH'S PLUMBING & HEATING	2112	01/20/2023	02/01/2023	000000
			REFS CHANGE ROOM			118.65
01-3163-1322	004765	KEITH'S PLUMBING & HEATING	2124	01/20/2023	02/01/2023	031804
			REPLACED TOILET FLANGE			186.45
01-3163-1322	001321	DESCO PLUMBING & HEATING	9565565	01/19/2023	02/01/2023	000000
			LEVER HANDLE			-164.10
01-3163-1322	001285	CUNEO INTERIORS	CG317261	01/24/2023	02/01/2023	708667
			PAINT			249.67
01-3163-1322	001285	CUNEO INTERIORS	CG317308	01/26/2023	02/01/2023	708667
			ARENA			193.31
				Account Total		1,113.27
01-3163-1332	001117	BLACK & MCDONALD LTD.	43-1390742	01/11/2023	02/01/2023	708661
			REPLACED SWITCH			1,367.59
01-3163-1344	002047	SWAN DUST CONTROL	6233585	01/17/2023	02/02/2023	708685
			MATS			48.99

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-3163-1358	002015	SPARLING'S PROPANE	88550064992646	01/12/2023	02/02/2023	708684
			CYLINDER EXCHANGE			219.08
01-3163-1358	002015	SPARLING'S PROPANE	88550064992647	01/19/2023	02/02/2023	000000
			CYLINDER EXCHANGE			219.08
				Account Total		438.16
				Department Total		6,823.20

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Cargill DCF						
01-3169-1322	001756	MUNICIPALITY OF BROCKTON	0272676	01/11/2023	02/02/2023	000000
			SECOND FALSE ALARM			100.00
01-3169-1322	002047	SWAN DUST CONTROL	6242177	01/31/2023	02/02/2023	708685
			MATS			44.50
				Account Total		144.50
				Department Total		144.50

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Tourism/VIC						
01-3187-1382	002138	WALKERTON HERALD TIMES	14809	01/26/2023	02/02/2023	708687
			ADVERTISING			-226.00
				Department Total		-226.00

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Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Streets\Roads						
02-3130-1650	001122	B.M. ROSS AND ASSOCIATES LTD.	24030	12/31/2022	02/01/2023	708660
			MCGIVERN ST RECONSTRUCTION			1,527.54
02-3130-2102	005245	PREMIER TRUCK GROUP - MISSISSAUGA EN	DE-06222	01/13/2023	02/01/2023	708657
			2023 FREIGHTLINER			190,190.30
				Department Total		191,717.84

Accounts Payable

DISBURSEMENTS - CSL #3 FEBRUARY 14, 2023

Vendor 000000 Through 999999

Invoice Entry Date 01/26/2023 to 02/10/2023 Paid Invoices Cheque Date 01/26/2023 to 02/10/2023

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Water						
02-3135-1609	001122	B.M. ROSS AND ASSOCIATES LTD.	23884	12/31/2022	02/01/2023	708660
			WALKER WEST BPS			1,971.06
02-3135-2201	001122	B.M. ROSS AND ASSOCIATES LTD.	24027	12/31/2022	02/01/2023	708660
			YONGE ST			1,511.49
02-3135-2202	001122	B.M. ROSS AND ASSOCIATES LTD.	24025	12/31/2022	02/01/2023	708660
			SAUGEEN RIVER WATERMAIN			7,124.55
				Department Total		10,607.10

Accounts Payable

DISBURSEMENTS - CSL #3 FEBRUARY 14, 2023

Vendor 000000 Through 999999

Invoice Entry Date 01/26/2023 to 02/10/2023 Paid Invoices Cheque Date 01/26/2023 to 02/10/2023

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Sewage Collection System						
02-3141-1606	001122	B.M. ROSS AND ASSOCIATES LTD.	24027	12/31/2022	02/01/2023	708660
			YONGE ST			1,511.49
02-3141-2200	001122	B.M. ROSS AND ASSOCIATES LTD.	24027	12/31/2022	02/01/2023	708660
			YONGE ST			1,511.49
				Department Total		3,022.98

Accounts Payable

DISBURSEMENTS - CSL #3 FEBRUARY 14, 2023

Vendor 000000 Through 999999

Invoice Entry Date 01/26/2023 to 02/10/2023 Paid Invoices Cheque Date 01/26/2023 to 02/10/2023

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Parks						
02-3161-2101	005631	CSL GROUP	57712	01/30/2023	02/01/2023	031795
			Market Garden			60,719.48
				Department Total		60,719.48

Accounts Payable

DISBURSEMENTS - CSL #3 FEBRUARY 14, 2023

Vendor 000000 Through 999999

Invoice Entry Date 01/26/2023 to 02/10/2023 Paid Invoices Cheque Date 01/26/2023 to 02/10/2023

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
EDC						
02-3185-1620	005559	HAROLD SUTHERLAND CONSTRUCTION LTD.	JAN 16, 2023	01/16/2023	02/01/2023	708672
			ERBP Phase 1			41,176.74
				Department Total		41,176.74

Accounts Payable

DISBURSEMENTS - CSL #3 FEBRUARY 14, 2023

Vendor 000000 Through 999999

Invoice Entry Date 01/26/2023 to 02/10/2023 Paid Invoices Cheque Date 01/26/2023 to 02/10/2023

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
BROCKTON DOLLARS						
05-2000-4500	005544	WALKERTON FOODLAND (BD)	JAN 2023	01/30/2023	01/30/2023	000038
			BROCKTON DOLLARS			930.00
05-2000-4500	005544	WALKERTON FOODLAND (BD)	JAN 2023	01/30/2023	01/30/2023	000039
			BROCKTON DOLLARS			900.00
05-2000-4500	005547	HDTV & ELECTRONICS (BD)	JAN 2023	01/30/2023	01/30/2023	000037
			BROCKTON DOLLARS			355.00
05-2000-4500	005568	CUNEO INTERIORS LTD (BD)	JAN 2023	01/30/2023	01/30/2023	000036
			BROCKTON DOLLARS			150.00
05-2000-4500	005642	AXE N GEAR MUSIC (BD)	JAN 2023	01/30/2023	01/30/2023	000035
			BROCKTON DOLLARS			320.00
05-2000-4500	005544	WALKERTON FOODLAND (BD)	JANUARY 2023	01/30/2023	01/30/2023	000040
			BROCKTON DOLLARS			985.00
				Account Total		3,640.00
				Department Total		3,640.00

Total Paid Invoices	380,205.07
Total Unpaid Invoices	296,792.24
Total Invoices	676,997.31

Accounts Payable

DISBURSEMENTS - CSL #3 FEBRUARY 14, 2023

Vendor 000000 Through 999999

Invoice Entry Date 01/26/2023 to 02/10/2023 Paid Invoices Cheque Date 01/26/2023 to 02/10/2023

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

Department Summary

01-2000	Liability	-1,516.83
01-3107	Council	1,244.36
01-3108	General Government	8,906.04
01-3109	Human Resources	1,106.84
01-3120	Fire-Walkerton	2,433.19
01-3121	Police Services-OPP	220,331.25
01-3122	Conservation Authority	339.00
01-3123	Building/Property Standards	560.44
01-3124	Animal Control	210.00
01-3125	Planning	186.80
01-3130	Streets\Roads	2,417.94
01-3135	Water	32,085.77
01-3140	Sewage Treatment Plant	37,946.19
01-3141	Sewage Collection System	3,223.23
01-3144	Brant and Greenock Landfills	49,090.86
01-3155	Child Care	333.43
01-3160	Recreation Administration	404.02
01-3161	Recreation Parks	68.94
01-3163	Recreation Community Centre	6,823.20
01-3169	Recreation Cargill DCF	144.50
01-3187	Tourism/VIC	-226.00
02-3130	Streets\Roads	191,717.84
02-3135	Water	10,607.10
02-3141	Sewage Collection System	3,022.98
02-3161	Recreation Parks	60,719.48
02-3185	EDC	41,176.74
05-2000	BROCKTON DOLLARS	3,640.00
	Report Total	676,997.31