

Accounts Payable

DISBURSEMENTS - CSL #4 MARCH 7, 2023

Vendor 000000 Through 999999

Invoice Entry Date 02/10/2023 to 03/02/2023 Paid Invoices Cheque Date 02/10/2023 to 03/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Liability					
01-2000-3215	005625 BGL CONTRACTORS CORP.	FEB 10, 2023 STAT HOLDBACK	02/10/2023	02/22/2023	031876 -561.63
01-2000-3215	005625 BGL CONTRACTORS CORP.	FEB 10, 2023 MAINT HOLDBACK	02/10/2023	02/22/2023	031876 -224.66
01-2000-3215	005622 OMEGA CONTRACTORS INC	FEB 17, 2023 21351 PAYMENT CERT 2	02/17/2023	02/28/2023	708785 53,520.37
01-2000-3215	005559 HAROLD SUTHERLAND CONSTRUCTION LTD.	FEB 21, 2023 STAT HOLDBACK	02/21/2023	02/28/2023	708778 -8,099.89
01-2000-3215	005559 HAROLD SUTHERLAND CONSTRUCTION LTD.	FEB 21, 2023 MAINT HOLDBACK	02/21/2023	02/28/2023	708778 -2,429.96
Account Total					42,204.23
01-2000-3290	005716 RESIDENT	FEB 17, 2023 CWELCC FEE REBATE	02/23/2023	02/23/2023	031900 605.00
01-2000-3290	005717 RESIDENT	FEB 17, 2023 CWELCC FEE REBATE	02/23/2023	02/23/2023	031882 506.00
01-2000-3290	005718 RESIDENT	FEB 17, 2023 CWELCC FEE REBATE	02/23/2023	02/23/2023	031879 218.50
01-2000-3290	005719 RESIDENT	FEB 17, 2023 CWELCC FEE REBATE	02/23/2023	02/23/2023	031887 220.00
01-2000-3290	005720 RESIDENT	FEB 17, 2023 CWELCC FEE REBATE	02/23/2023	02/23/2023	031893 682.00
01-2000-3290	005721 RESIDENT	FEB 17, 2023 CWELCC FEE REBATE	02/23/2023	02/23/2023	031894 638.00
01-2000-3290	005722 RESIDENT	FEB 17, 2023 CWELCC FEE REBATE	02/23/2023	02/23/2023	031878 583.00
01-2000-3290	005723 RESIDENT	FEB 17, 2023 CWELCC FEE REBATE	02/23/2023	02/23/2023	031898 192.50
01-2000-3290	005724 RESIDENT	FEB 17, 2023 CWELCC FEE REBATE	02/23/2023	02/23/2023	031875 649.00
01-2000-3290	005725 RESIDENT	FEB 17, 2023 CWELCC FEE REBATE	02/23/2023	02/23/2023	031890 561.00
01-2000-3290	005726 RESIDENT	FEB 17, 2023 CWELCC FEE REBATE	02/23/2023	02/23/2023	031892 526.97
01-2000-3290	005727 RESIDENT	FEB 17, 2023 CWELCC FEE REBATE	02/23/2023	02/23/2023	031913 263.25
01-2000-3290	005728 RESIDENT	FEB 17, 2023 CWELCC FEE REBATE	02/23/2023	02/23/2023	031916 701.00
01-2000-3290	005729 RESIDENT	FEB 17, 2023 CWELCC FEE REBATE	02/23/2023	02/23/2023	031897 924.00
01-2000-3290	005730 RESIDENT	FEB 17, 2023 CWELCC FEE REBATE	02/23/2023	02/23/2023	031888 718.18
01-2000-3290	005731 RESIDENT	FEB 17, 2023 CWELCC FEE REBATE	02/23/2023	02/23/2023	031886 407.00
01-2000-3290	005732 RESIDENT	FEB 17, 2023 CWELCC FEE REBATE	02/23/2023	02/23/2023	031910 354.75

Accounts Payable

DISBURSEMENTS - CSL #4 MARCH 7, 2023

Vendor 000000 Through 999999

Invoice Entry Date 02/10/2023 to 03/02/2023 Paid Invoices Cheque Date 02/10/2023 to 03/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-2000-3290	005733 RESIDENT	FEB 17, 2023 CWELCC FEE REBATE	02/23/2023	02/23/2023	031911 173.00
01-2000-3290	005734 RESIDENT	FEB 17, 2023 CWELCC FEE REBATE	02/23/2023	02/23/2023	031920 232.50
01-2000-3290	005735 RESIDENT	FEB 17, 2023 CWELCC FEE REBATE	02/23/2023	02/23/2023	031902 935.00
01-2000-3290	005736 RESIDENT	FEB 17, 2023 CWELCC FEE REBATE	02/23/2023	02/23/2023	031904 98.35
01-2000-3290	005737 RESIDENT	FEB 17, 2023 CWELCC FEE REBATE	02/23/2023	02/23/2023	031915 747.50
01-2000-3290	005738 RESIDENT	FEB 17, 2023 CWELCC FEE REBATE	02/23/2023	02/23/2023	031891 186.25
01-2000-3290	005739 RESIDENT	FEB 17, 2023 CWELCC FEE REBATE	02/23/2023	02/23/2023	031885 66.00
01-2000-3290	005740 RESIDENT	FEB 17, 2023 CWELCC FEE REBATE	02/23/2023	02/23/2023	031921 943.10
01-2000-3290	005741 RESIDENT	FEB 17, 2023 CWELCC FEE REBATE	02/23/2023	02/23/2023	031883 79.55
01-2000-3290	005742 RESIDENT	FEB 17, 2023 CWELCC FEE REBATE	02/23/2023	02/23/2023	031901 1,111.00
01-2000-3290	005743 RESIDENT	FEB 17, 2023 CWELCC FEE REBATE	02/23/2023	02/23/2023	031899 803.00
01-2000-3290	005744 RESIDENT	FEB 17, 2023 CWELCC FEE REBATE	02/23/2023	02/23/2023	031906 618.50
01-2000-3290	005745 RESIDENT	FEB 17, 2023 CWELCC FEE REBATE	02/23/2023	02/23/2023	031884 286.00
01-2000-3290	005746 RESIDENT	FEB 17, 2023 CWELCC FEE REBATE	02/23/2023	02/23/2023	031918 1,198.25
01-2000-3290	005747 RESIDENT	FEB 17, 2023 CWELCC FEE REBATE	02/23/2023	02/23/2023	031917 387.75
01-2000-3290	005748 RESIDENT	FEB 17, 2023 CWELCC FEE REBATE	02/23/2023	02/23/2023	031896 1,034.00
01-2000-3290	005749 RESIDENT	FEB 17, 2023 CWELCC FEE REBATE	02/23/2023	02/23/2023	031922 946.00
01-2000-3290	005750 RESIDENT	FEB 17, 2023 CWELCC FEE REBATE	02/23/2023	02/23/2023	031895 682.00
Account Total					19,277.90
01-2000-3400	001795 OMERS	FEB 2023 PENSION	02/28/2023	02/28/2023	708786 62,437.58
01-2000-3410	002331 TD CANADA TRUST	FEB 2023 RRSP CONTRIBUTION	02/22/2023	02/22/2023	031872 888.80
01-2000-3410	001073 BANK OF COMMERCE	FEB 2023 RRSP CONTRIBUTION	02/22/2023	02/22/2023	031870 134.52
01-2000-3410	002331 TD CANADA TRUST	FEB 2023 RRSP CONTRIBUTION	02/22/2023	02/22/2023	031872 110.48

Accounts Payable

DISBURSEMENTS - CSL #4 MARCH 7, 2023

Vendor 000000 Through 999999

Invoice Entry Date 02/10/2023 to 03/02/2023 Paid Invoices Cheque Date 02/10/2023 to 03/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-2000-3410	002970 RBC	FEB 2023 RRSP CONTRIBUTION	02/22/2023	02/22/2023	708743 1,473.20
01-2000-3410	004645 MANULIFE BANK	FEB 2023 RRSP CONTRIBUTION	02/22/2023	02/22/2023	031871 1,066.56
Account Total					3,673.56
01-2000-3705	002453 CHARTIS INS COMPANY OF CANADA	MAR 2023 AD&D	02/28/2023	02/28/2023	031927 215.35
01-2000-3705	005027 MANULIFE FINANCIAL PREMIUM ADMINISTRA	MAR 2023 LIFE/STD/LTD	02/28/2023	02/28/2023	031934 44,391.85
Account Total					44,607.20
01-2000-3900	002214 WORKPLACE SAFETY INSURANCE BD.	FEB 2023 WSIB	02/28/2023	02/28/2023	031945 10,650.57
01-2000-4505	004599 RESIDENT	FEB 22, 2023 EIED FUNDING	02/22/2023	02/28/2023	031935 100.00
01-2000-4505	005754 RESIDENT	FEB 22, 2023 EIED FUNDING	02/22/2023	02/28/2023	031929 72.90
01-2000-4505	003515 COMMUNITY FOUNDATION, GREY BRUCE	FEB 6, 2023 CLEAN WATER LEGACY FUND 2022	02/06/2023	02/16/2023	031852 2,500.00
Account Total					2,672.90
01-2000-4532	004928 KAUFMAN'S YOUR INDEPENDENT GROCER -	FEB 13, 2023 WALKERTON DOLLARS	02/13/2023	02/16/2023	031868 205.00
01-2000-4532	004948 WALKERTON MEAT MARKET (BIA)	FEB 13, 2023 WALKERTON DOLLARS	02/13/2023	02/16/2023	031869 250.00
Account Total					455.00
01-2000-4570	005756 RESIDENT	FEB 27, 2023 REFUND PERFECT MIND ACCOUNT	02/27/2023	03/02/2023	031943 100.00
01-2000-4575	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	17411 CONDITIONAL PERMIT AGREEMENT	01/09/2023	02/28/2023	708791 12.23
01-2000-4575	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	17411 CONDITIONAL PERMIT AGREEMENT	01/09/2023	02/28/2023	708791 93.23
01-2000-4575	001879 PUROLATOR INC	452652128 SHIPPING	02/03/2023	02/15/2023	031909 5.25
01-2000-4575	005478 WALKER WEST ESTATES INC.	FEB 2023 RELEASE SECURITY FOR BPS	02/13/2023	02/13/2023	031847 168,451.82
Account Total					168,562.53
01-2000-4586	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	17024 SITE PLAN CONTROL AGREEMENT	12/21/2022	02/28/2023	708791 88.15
01-2000-4586	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	17024 SITE PLAN CONTROL AGREEMENT	12/21/2022	02/28/2023	708791 969.77
Account Total					1,057.92

Accounts Payable

DISBURSEMENTS - CSL #4 MARCH 7, 2023

Vendor 000000 Through 999999

Invoice Entry Date 02/10/2023 to 03/02/2023 Paid Invoices Cheque Date 02/10/2023 to 03/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-2000-4590	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	17120 SITE PLAN CONTROL AGREEMENT	12/20/2022	02/28/2023	708791 8.85
01-2000-4590	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	17120 SITE PLAN CONTROL AGREEMENT	12/20/2022	02/28/2023	708791 435.73
		Account Total			444.58
01-2000-4591	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	17373 SITE PLAN CONTROL AGREEMENT	12/23/2022	02/28/2023	708791 8.85
01-2000-4591	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	17373 SITE PLAN CONTROL AGREEMENT	12/23/2022	02/28/2023	708791 673.59
		Account Total			682.44
01-2000-4592	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	17119 SITE PLAN CONTROL AGREEMENT	12/20/2022	02/28/2023	708791 8.85
01-2000-4592	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	17119 SITE PLAN CONTROL AGREEMENT	12/20/2022	02/28/2023	708791 519.91
		Account Total			528.76
		Department Total			357,355.17

Accounts Payable

DISBURSEMENTS - CSL #4 MARCH 7, 2023

Vendor 000000 Through 999999

Invoice Entry Date 02/10/2023 to 03/02/2023 Paid Invoices Cheque Date 02/10/2023 to 03/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Council					
01-3107-1315	004577 CERIDIAN CANADA LTD	IN857324 DAYFORCE SUBSCRIPTION	02/13/2023	02/22/2023	000000 147.92
01-3107-1344	001021 AIRD & BERLIS LLP	1314838 INTEGRITY COMMISSIONER SERVICE	11/14/2022	02/22/2023	031873 1,347.53
01-3107-1344	001265 COUNTY OF BRUCE TREASURER	36 COUNCIL CHAMBER RENTAL	02/15/2023	02/22/2023	708750 1,050.00
01-3107-1344	001265 COUNTY OF BRUCE TREASURER	37 COUNCIL CHAMBER RENTAL	02/15/2023	02/22/2023	708750 750.00
01-3107-1344	001715 MICROAGE HANOVER	867303 MICROSOFT 365 APPS	01/30/2023	02/23/2023	708760 261.03
			Account Total		3,408.56
01-3107-1350	001918 ROGERS WIRELESS	2592491445 FEB 2023	02/01/2023	02/15/2023	031862 24.63
			Department Total		3,581.11

Accounts Payable

DISBURSEMENTS - CSL #4 MARCH 7, 2023

Vendor 000000 Through 999999

Invoice Entry Date 02/10/2023 to 03/02/2023 Paid Invoices Cheque Date 02/10/2023 to 03/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
General Government					
01-3108-1305	001715 MICROAGE HANOVER	100114 TECHNICIAN SERVICES	02/15/2023	02/28/2023	708783 741.56
01-3108-1305	005714 BLYTH PRINTING INC.	36950 WINDOW ENVELOPES	02/03/2023	02/22/2023	031877 1,791.74
01-3108-1305	001519 HOLST OFFICE PRO	M4069 PAPER	02/07/2023	02/15/2023	708734 666.59
01-3108-1305	001519 HOLST OFFICE PRO	M4108 ENVELOPES	02/08/2023	02/15/2023	708734 23.72
01-3108-1305	001519 HOLST OFFICE PRO	M4218 MONITOR RISER	02/13/2023	02/22/2023	708755 48.82
Account Total					3,272.43
01-3108-1310	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	17231 REGISTRATION OF EASEMENT	12/22/2022	02/28/2023	708791 664.44
01-3108-1310	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	17821 WESTARIO REORGANIZATION	02/15/2023	02/28/2023	708791 922.75
01-3108-1310	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	17837 CLIFF EROSION STUDY	02/17/2023	02/22/2023	708767 505.11
01-3108-1310	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	17861 WESTARIO REORGANIZATION	02/17/2023	02/28/2023	708791 126.00
01-3108-1310	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	17861 WESTARIO REORGANIZATION	02/17/2023	02/28/2023	708791 764.00
Account Total					2,982.30
01-3108-1314	004845 BAKER TILLY	56571 2021 FINANCIAL STATEMENT AUDIT	01/06/2023	02/22/2023	031874 7,684.00
01-3108-1314	004845 BAKER TILLY	56574 INTERIM AUDIT 2022	01/09/2023	02/22/2023	031874 7,345.00
Account Total					15,029.00
01-3108-1315	004577 CERIDIAN CANADA LTD	IN857324 DAYFORCE SUBSCRIPTION	02/13/2023	02/22/2023	000000 273.41
01-3108-1330	001962 SCHMIDT'S PAVING LTD.	14529 SNOW REMOVAL - JUBILEE HALL	02/06/2023	02/15/2023	708788 483.11
01-3108-1330	001962 SCHMIDT'S PAVING LTD.	14532 SNOW REMOVAL - MUN OFFICE	02/06/2023	02/15/2023	708788 759.96
Account Total					1,243.07
01-3108-1340	001879 PUROLATOR INC	452652128 SHIPPING	02/03/2023	02/15/2023	031909 23.17
01-3108-1344	005593 APPTIC STUDIOS INC.	028 MOBILE APPLICATION	02/10/2023	02/10/2023	031817 8,800.00
01-3108-1344	001715 MICROAGE HANOVER	100046 TECHNICIAN SERVICES	02/01/2023	02/15/2023	708738 830.55

Accounts Payable

DISBURSEMENTS - CSL #4 MARCH 7, 2023

Vendor 000000 Through 999999

Invoice Entry Date 02/10/2023 to 03/02/2023 Paid Invoices Cheque Date 02/10/2023 to 03/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3108-1344	001715 MICROAGE HANOVER	100047 TECHNICIAN SERVICES	02/08/2023	02/15/2023	708738 800.89
01-3108-1344	004397 SHRED ALL LTD.	13794 SHREDDING	02/15/2023	02/22/2023	000000 101.70
01-3108-1344	001715 MICROAGE HANOVER	867303 MICROSOFT 365 APPS	01/30/2023	02/23/2023	708760 24.86
01-3108-1344	001756 MUNICIPALITY OF BROCKTON	MAR/MAY 2023 EASTRID 36000101800 EASTRIDGE RD	02/06/2023	02/22/2023	000000 301.00
Account Total					10,859.00
01-3108-1350	001918 ROGERS WIRELESS	2592491445 FEB 2023	02/01/2023	02/15/2023	031862 89.56
01-3108-1350	001918 ROGERS WIRELESS	2592491445 FEB 2023	02/01/2023	02/15/2023	031862 24.14
Account Total					113.70
01-3108-1360	001533 HYDRO ONE NETWORKS INC.	FEB 2023 WEST HILL S 200002921889 WEST HILL SIGN	02/16/2023	02/16/2023	001153 -5.85
01-3108-1360	001533 HYDRO ONE NETWORKS INC.	FEB 2023 WEST HILL S 200002921889 WEST HILL SIGN	02/16/2023	02/16/2023	001153 56.52
Account Total					50.67
01-3108-1368	001378 EXCEL BUSINESS SYSTEMS	273510 MONTHLY LEASE PAYMENT	02/14/2023	02/22/2023	708753 124.87
01-3108-1368	005608 QUADIENT LEASING CANADA LTD	6280455 LEASE PAYMENT	02/15/2023	02/15/2023	001151 496.06
Account Total					620.93
01-3108-1369	003707 JONES LANG LASALLE REAL ESTATE SERVIC	MAR 2023 OFFICE LEASE	02/22/2023	02/22/2023	708757 6,803.54
01-3108-1373	002117 VICTORIA JUBILEE HALL	FEB 2023 2023 DONATION	02/13/2023	02/13/2023	031846 10,000.00
01-3108-1373	002150 WALKERTON KINSMEN CLUB	FEB 2023 DONATION-2023 SANTA CLAUS PARA	02/13/2023	02/13/2023	031849 3,000.00
01-3108-1373	002420 WALKERTON HOSPITAL FOUNDATION	FEB 2023 DONATION	02/13/2023	02/13/2023	031848 20,000.00
01-3108-1373	005446 CHEPSTOW LION'S CLUB	FEB 2023 DONATION	02/13/2023	02/13/2023	031844 10,000.00
Account Total					43,000.00
01-3108-1381	001519 HOLST OFFICE PRO	FEB 27, 2023 EXTERIOR SIGN	02/27/2023	02/27/2023	708769 508.50
Department Total					84,779.72

Accounts Payable

DISBURSEMENTS - CSL #4 MARCH 7, 2023

Vendor 000000 Through 999999

Invoice Entry Date 02/10/2023 to 03/02/2023 Paid Invoices Cheque Date 02/10/2023 to 03/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Human Resources					
01-3109-1250	005759 EMPLOYEE	FEB 24, 2023 COMMITTEE/VOLUNTEER EVENT	02/24/2023	03/02/2023	031931 113.00
01-3109-1315	004577 CERIDIAN CANADA LTD	IN857324 DAYFORCE SUBSCRIPTION	02/13/2023	02/22/2023	000000 21.13
01-3109-1350	001918 ROGERS WIRELESS	2592491366 FEB 2023	02/01/2023	02/15/2023	031862 59.76
01-3109-1370	002138 WALKERTON HERALD TIMES	15048 ADVERTISING	02/23/2023	02/28/2023	708792 103.56
01-3109-1370	002979 POSTMEDIA NETWORK	787983 ADVERTISING	01/31/2023	02/10/2023	708712 352.56
Account Total					456.12
Department Total					650.01

Accounts Payable

DISBURSEMENTS - CSL #4 MARCH 7, 2023

Vendor 000000 Through 999999

Invoice Entry Date 02/10/2023 to 03/02/2023 Paid Invoices Cheque Date 02/10/2023 to 03/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Fire-Walkerton					
01-3120-1271	002249 MINISTER OF FINANCE (FIRE)	302001230729027 NEW PROGRAM REGISTRATION	01/20/2023	03/01/2023	031938 455.00
01-3120-1271	005033 GREY COUNTY FIRE TRAINING ASSOCIATION	COURTROOM - BFS COURTROOM PROCEDURES	02/09/2023	02/15/2023	031856 500.00
Account Total					955.00
01-3120-1308	001897 RECEIVER GENERAL OF CANADA	20230033539 RADIO	02/08/2023	02/15/2023	031860 1,585.40
01-3120-1315	004577 CERIDIAN CANADA LTD	IN857324 DAYFORCE SUBSCRIPTION	02/13/2023	02/22/2023	000000 570.56
01-3120-1318	001393 FIRE MARSHAL'S PUBLIC FIRE SAFETY COUN	IN161977 BOOKMARK, SPATULA, CLIPS	02/23/2023	03/01/2023	708775 313.03
01-3120-1325	001962 SCHMIDT'S PAVING LTD.	14526 SNOW REMOVAL - FIREHALL	02/06/2023	02/15/2023	708788 1,254.30
01-3120-1330	001524 HUDSON'S AUTO CENTRE LTD.	62955 SERVICE	02/06/2023	02/15/2023	031857 556.41
01-3120-1333	004373 FOXTON FUELS LTD. #8357174	539504 FUEL	01/31/2023	02/15/2023	708729 925.33
01-3120-1344	001378 EXCEL BUSINESS SYSTEMS	273510 MONTHLY LEASE PAYMENT	02/14/2023	02/22/2023	708753 62.43
01-3120-1350	001918 ROGERS WIRELESS	2592491366 FEB 2023	02/01/2023	02/15/2023	031862 16.16
01-3120-1350	001918 ROGERS WIRELESS	2592491366 FEB 2023	02/01/2023	02/15/2023	031862 16.16
01-3120-1350	001918 ROGERS WIRELESS	2592491366 FEB 2023	02/01/2023	02/15/2023	031862 16.16
01-3120-1350	001918 ROGERS WIRELESS	2592491366 FEB 2023	02/01/2023	02/15/2023	031862 16.16
01-3120-1350	001918 ROGERS WIRELESS	2592491366 FEB 2023	02/01/2023	02/15/2023	031862 16.16
01-3120-1350	001918 ROGERS WIRELESS	2592491366 FEB 2023	02/01/2023	02/15/2023	031862 16.16
Account Total					96.96
01-3120-1365	005430 ENBRIDGE	FEB 2023 FIREHALL 910050481773 FIREHALL	02/14/2023	02/14/2023	001149 1,890.56
Department Total					8,209.98

Accounts Payable

DISBURSEMENTS - CSL #4 MARCH 7, 2023

Vendor 000000 Through 999999

Invoice Entry Date 02/10/2023 to 03/02/2023 Paid Invoices Cheque Date 02/10/2023 to 03/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Police Services-OPP					
01-3121-1340	001879 PUROLATOR INC	452705901 SHIPPING	02/10/2023	02/16/2023	031941 11.30
01-3121-1344	001736 MINISTER OF FINANCE (POLICING)	300502231054014 POLICING CONTRACTS	02/05/2023	02/22/2023	000000 -104,487.00
01-3121-1344	001736 MINISTER OF FINANCE (POLICING)	301502231417015 POLICING CONTRACTS	02/15/2023	02/28/2023	000000 220,290.00
Account Total					115,803.00
Department Total					115,814.30

Accounts Payable

DISBURSEMENTS - CSL #4 MARCH 7, 2023

Vendor 000000 Through 999999

Invoice Entry Date 02/10/2023 to 03/02/2023 Paid Invoices Cheque Date 02/10/2023 to 03/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Conservation Authority					
01-3122-1344	001941 SAUGEEN VALLEY CONSERVATION	M1001 2023 GENERAL LEVY	02/02/2023	02/15/2023	000000 89,413.50
Department Total					89,413.50

Accounts Payable

DISBURSEMENTS - CSL #4 MARCH 7, 2023

Vendor 000000 Through 999999

Invoice Entry Date 02/10/2023 to 03/02/2023 Paid Invoices Cheque Date 02/10/2023 to 03/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Building/Property Standards					
01-3123-1271	005713 DAVIS, TARA	FEB 2023 BUILDING MEETING LUNCH	02/13/2023	02/13/2023	031843 5.82
01-3123-1271	005713 DAVIS, TARA	FEB 2023 BUILDING MEETING LUNCH	02/13/2023	02/13/2023	031843 43.87
			Account Total		49.69
01-3123-1315	004577 CERIDIAN CANADA LTD	IN857324 DAYFORCE SUBSCRIPTION	02/13/2023	02/22/2023	000000 42.26
01-3123-1344	002239 TOYOTA CREDIT CANADA INC	MAR 2023 MAR 2023 LEASE PAYMENT	02/17/2023	02/17/2023	001155 344.20
01-3123-1344	001640 LESLIE MOTORS	MAR 2023 2020 FORD ESCAPE	02/22/2023	02/22/2023	708759 280.22
			Account Total		624.42
			Department Total		716.37

Accounts Payable

DISBURSEMENTS - CSL #4 MARCH 7, 2023

Vendor 000000 Through 999999

Invoice Entry Date 02/10/2023 to 03/02/2023 Paid Invoices Cheque Date 02/10/2023 to 03/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Animal Control					
01-3124-1315	004577 CERIDIAN CANADA LTD	IN857324 DAYFORCE SUBSCRIPTION	02/13/2023	02/22/2023	000000 42.26
01-3124-1316	002142 WALKERTON HANOVER VETERINARY	107489 IMPOUND & BOARD PET	01/31/2023	02/16/2023	031866 272.16
01-3124-1316	002142 WALKERTON HANOVER VETERINARY	107490 IMPOUND & BOARD PET	01/31/2023	02/16/2023	031866 99.58
Account Total					371.74
01-3124-1344	001640 LESLIE MOTORS	MAR 2023 2020 FORD ESCAPE	02/22/2023	02/22/2023	708759 93.40
01-3124-1354	001867 POWERS, JOHN	FEB 2023 BEAVER BOUNTY (4)	02/28/2023	02/28/2023	031940 40.00
01-3124-1356	005711 MONK, JASON	FEB 2023 LIVESTOCK CLAIM	02/08/2023	02/10/2023	031831 376.00
01-3124-1356	005711 MONK, JASON	FEB 2023 LIVESTOCK CLAIM	02/08/2023	02/10/2023	031831 580.00
01-3124-1356	005711 MONK, JASON	FEB2023 LIVESTOCK CLAIM	02/08/2023	02/10/2023	031831 290.00
Account Total					1,246.00
Department Total					1,793.40

Accounts Payable

DISBURSEMENTS - CSL #4 MARCH 7, 2023

Vendor 000000 Through 999999

Invoice Entry Date 02/10/2023 to 03/02/2023 Paid Invoices Cheque Date 02/10/2023 to 03/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Planning					
01-3125-1317	001122 B.M. ROSS AND ASSOCIATES LTD.	24147 BEST WESTERN EXTENDED STAY	02/14/2023	02/28/2023	000000 723.20
Department Total					723.20

Accounts Payable

DISBURSEMENTS - CSL #4 MARCH 7, 2023

Vendor 000000 Through 999999

Invoice Entry Date 02/10/2023 to 03/02/2023 Paid Invoices Cheque Date 02/10/2023 to 03/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Streets\Roads					
01-3130-1303	001060 ASSOC. OF ONT ROAD SUPERVISORS	584 RENEWAL FEE 2023	01/31/2023	02/15/2023	000000 186.45
01-3130-1305	001588 PBJ KITSUPPLY DEPOT	171536 WIPERS	01/25/2023	02/23/2023	708763 197.41
01-3130-1305	002276 WALKERTON HOME HARDWARE	60166 BATTERIES	01/16/2023	02/28/2023	708770 12.19
Account Total					209.60
01-3130-1315	004577 CERIDIAN CANADA LTD	IN857324 DAYFORCE SUBSCRIPTION	02/13/2023	02/22/2023	000000 380.36
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000160950 GRADE 8 BOLT, BEARING, FLANGE	02/15/2023	02/22/2023	000000 450.44
01-3130-1320	002285 MINISTER OF FINANCE/MTO	012259778-2304147319 COMMERCIAL VEHICLE RENEWAL	02/16/2023	02/28/2023	000000 30,371.00
01-3130-1320	001039 A & M TRUCK PARTS LTD.	1001059830 TUBE	02/21/2023	02/28/2023	000000 27.88
01-3130-1320	003500 ACES TOWING & RECOVERY	13438 WINCH LOADED PLOW	02/10/2023	02/22/2023	031925 576.30
01-3130-1320	001133 MINTO TRUCK CENTRE	190320 ELBOW NIPP	02/22/2023	02/28/2023	708784 71.73
01-3130-1320	001897 RECEIVER GENERAL OF CANADA	20230032983 RADIO	02/08/2023	02/15/2023	031860 1,655.48
01-3130-1320	002094 PEAVEY INDUSTRIES LP ACCT 4921	2748 NOZZLE, LYNCH PIN	02/16/2023	02/22/2023	000000 46.25
01-3130-1320	001869 LINDE CANADA INC	34149413 OXYGEN	02/15/2023	02/22/2023	000000 120.80
01-3130-1320	001869 LINDE CANADA INC	34149414 OXYGEN, ACETYLENE	02/15/2023	02/22/2023	000000 367.85
01-3130-1320	005312 SWEEPER PARTS SALES	36189 CHAIN, MUD FLAP, MOTOR, FLANGE	02/13/2023	02/22/2023	000000 6,735.03
01-3130-1320	002131 CARQUEST WALKERTON	5350-252227 AIR ELEMENT	02/07/2023	02/15/2023	708725 202.74
01-3130-1320	002131 CARQUEST WALKERTON	5350-252492 RED OIL	02/13/2023	02/22/2023	708748 11.98
01-3130-1320	002131 CARQUEST WALKERTON	5350-252495 SYNTHETIC OIL	02/13/2023	02/22/2023	708748 76.48
01-3130-1320	002131 CARQUEST WALKERTON	5350-252538 AIR FILTER	02/14/2023	02/22/2023	708748 35.74
01-3130-1320	002131 CARQUEST WALKERTON	5350-252631 AIR/OIL/FUEL FILTERS, COOLANT	02/15/2023	02/22/2023	708748 288.49
01-3130-1320	002131 CARQUEST WALKERTON	5350-252673 AIT FILTER	02/16/2023	02/22/2023	708748 21.35
01-3130-1320	002131 CARQUEST WALKERTON	5350-252674 AIR FILTER	02/16/2023	02/22/2023	708748 -35.74

Accounts Payable

DISBURSEMENTS - CSL #4 MARCH 7, 2023

Vendor 000000 Through 999999

Invoice Entry Date 02/10/2023 to 03/02/2023 Paid Invoices Cheque Date 02/10/2023 to 03/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3130-1320	002131 CARQUEST WALKERTON	5350-252697 GREASE	02/16/2023	02/22/2023	708748 98.65
01-3130-1320	002131 CARQUEST WALKERTON	5350-252848 OIL FILTER	02/22/2023	02/28/2023	708772 43.97
01-3130-1320	002131 CARQUEST WALKERTON	5350-252861 RADSHROUD RETAINER	02/22/2023	02/28/2023	708772 9.65
01-3130-1320	002131 CARQUEST WALKERTON	5350-252944 SEALED BEAM, RUBBER HOUSING	02/24/2023	02/28/2023	708772 171.26
01-3130-1320	002276 WALKERTON HOME HARDWARE	60023 SPRAY PAINT	01/06/2023	02/28/2023	708770 32.00
01-3130-1320	002614 CONNECT EQUIPMENT CORP	CC62346 PARTS	02/09/2023	02/15/2023	708749 3.53
01-3130-1320	002812 JADE EQUIPMENT CO. LTD.	P17250 WIPER MOTOR, FRT OUTBOUND	02/07/2023	02/15/2023	708781 1,008.95
01-3130-1320	002253 HURON TRACTOR	W55183 FUEL/AIR FILTERS, O-RING	02/06/2023	02/15/2023	708735 645.50
01-3130-1320	002253 HURON TRACTOR	W55313 OIL FILTER	02/08/2023	02/15/2023	708735 69.22
01-3130-1320	002253 HURON TRACTOR	W55314 KROW	02/08/2023	02/15/2023	708735 16.89
01-3130-1320	002253 HURON TRACTOR	W56104 BEARING, BRG HOUSING	02/24/2023	02/28/2023	708780 41.68
Account Total					43,165.10
01-3130-1322	001349 EASTERN OVERHEAD DOORS (BRUCE-GREY	I21904 SERVICE CALL	02/06/2023	02/15/2023	708727 321.49
01-3130-1331	005579 JT EXCAVATING LTD	10450 MULCHING	02/03/2023	02/15/2023	708758 8,424.15
01-3130-1331	005579 JT EXCAVATING LTD	10456 MULCHING	02/11/2023	02/22/2023	000000 8,305.50
01-3130-1331	005579 JT EXCAVATING LTD	10459 MULCHING	02/17/2023	02/28/2023	000000 9,492.00
01-3130-1331	001756 MUNICIPALITY OF BROCKTON	MAR/MAY 2023 SCOTT 36000414200 306-308 SCOTT ST	02/06/2023	02/22/2023	000000 589.00
Account Total					26,810.65
01-3130-1344	005022 JOHN DEERE FINANCIAL	#41 CONTRACT 611918 GRADER 02/18/23 LEASE PAYMENT	02/21/2023	02/21/2023	001157 5,830.75
01-3130-1344	005022 JOHN DEERE FINANCIAL	#41 CONTRACT 877506 GRADER 02/18/2023 LEASE PAYMEN	02/21/2023	02/21/2023	001157 5,830.75
01-3130-1344	003475 BARRETT, DAVE & MARTHA	DEC 2022 LAND USE	12/28/2022	02/15/2023	031851 1,017.00
Account Total					12,678.50
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	540128 DIESEL	02/06/2023	02/15/2023	000000 3,224.75

Accounts Payable

DISBURSEMENTS - CSL #4 MARCH 7, 2023

Vendor 000000 Through 999999

Invoice Entry Date 02/10/2023 to 03/02/2023 Paid Invoices Cheque Date 02/10/2023 to 03/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	540138 DIESEL	02/06/2023	02/15/2023	000000 3,711.91
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	540208 DIESEL	02/07/2023	02/15/2023	000000 959.47
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	540944 DIESEL	02/17/2023	02/28/2023	000000 2,039.49
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	540950 DIESEL	02/17/2023	02/28/2023	000000 3,131.57
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	541055 DIESEL	02/21/2023	02/28/2023	000000 633.44
Account Total					13,700.63
01-3130-1365	002015 SPARLING'S PROPANE	88725011812382 PROPANE	02/02/2023	02/15/2023	708765 1,827.45
01-3130-1365	002015 SPARLING'S PROPANE	88725011812383 PROPANE	02/17/2023	02/28/2023	000000 1,574.12
01-3130-1365	002015 SPARLING'S PROPANE	88725042887590 PROPANE	02/07/2023	02/15/2023	708789 1,567.48
Account Total					4,969.05
Department Total					102,421.83

Accounts Payable

DISBURSEMENTS - CSL #4 MARCH 7, 2023

Vendor 000000 Through 999999

Invoice Entry Date 02/10/2023 to 03/02/2023 Paid Invoices Cheque Date 02/10/2023 to 03/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Winter Control					
01-3131-1357	001758 MUNICIPALITY OF ARRAN-ELDERSLIE	0101173 SNOW REMOVAL	12/30/2022	02/22/2023	031907 1,446.00
01-3131-1357	001991 COMPASS MINERALS	1141810 BULK HIGHWAY COARSE	02/21/2023	02/28/2023	000000 7,668.35
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	14530 SNOW REMOVAL - PETER ST LOT	02/06/2023	02/15/2023	708788 305.10
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	14533 SNOW REMOVAL - ALLEYWAYS	02/06/2023	02/15/2023	708788 830.55
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	14535 SNOW REMOVAL - LANE ST	02/06/2023	02/15/2023	708788 296.64
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	14536 SNOW REMOVAL - CATHERINE ST	02/06/2023	02/15/2023	708788 909.65
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	14537 SNOW REMOVAL - SCOTT ST LOT	02/06/2023	02/15/2023	708788 748.66
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	14538 SNOW REMOVAL - BODY & WELLNESS	02/06/2023	02/15/2023	708788 622.93
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	14539 SNOW REMOVAL - BRUCE LANE	02/06/2023	02/15/2023	708788 415.26
Account Total					13,243.14
Department Total					13,243.14

Accounts Payable

DISBURSEMENTS - CSL #4 MARCH 7, 2023

Vendor 000000 Through 999999

Invoice Entry Date 02/10/2023 to 03/02/2023 Paid Invoices Cheque Date 02/10/2023 to 03/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Street Lights					
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	300349880 1038074 WALKERTON ST LTS	02/13/2023	02/13/2023	001160 10,989.82
01-3134-1371	001533 HYDRO ONE NETWORKS INC.	FEB 2023 EAST RIDGE 200031830317 EAST RIDGE LTS	02/22/2023	02/22/2023	001158 -1.67
01-3134-1371	001533 HYDRO ONE NETWORKS INC.	FEB 2023 EAST RIDGE 200031830317 EAST RIDGE LTS	02/22/2023	02/22/2023	001158 16.11
Account Total					11,004.26
01-3134-1372	001533 HYDRO ONE NETWORKS INC.	FEB 2023 CARGILL ST 200116013583 CARGILL ST LTS	02/13/2023	02/13/2023	001159 -62.24
01-3134-1372	001533 HYDRO ONE NETWORKS INC.	FEB 2023 CARGILL ST 200116013583 CARGILL ST LTS	02/13/2023	02/13/2023	001159 605.98
Account Total					543.74
01-3134-1373	001533 HYDRO ONE NETWORKS INC.	FEB 2023 EDEN GROVE 200116177574 EDEN GROVE ST LTS	02/13/2023	02/13/2023	001159 -28.07
01-3134-1373	001533 HYDRO ONE NETWORKS INC.	FEB 2023 EDEN GROVE 200116177574 EDEN GROVE ST LTS	02/13/2023	02/13/2023	001159 272.90
Account Total					244.83
01-3134-1374	002185 WESTARIO POWER INC (HYDRO)	300349881 1038076 ELMWOOD ST LTS	02/13/2023	02/13/2023	001160 -32.27
01-3134-1374	002185 WESTARIO POWER INC (HYDRO)	300349881 1038076 ELMWOOD ST LTS	02/13/2023	02/13/2023	001160 311.59
Account Total					279.32
01-3134-1375	001533 HYDRO ONE NETWORKS INC.	FEB 2023 GEESON AVE 200040143924 GEESON AVE LTS	02/13/2023	02/13/2023	001 59 -11.76
01-3134-1375	001533 HYDRO ONE NETWORKS INC.	FEB 2023 GEESON AVE 200040143924 GEESON AVE LTS	02/13/2023	02/13/2023	001 59 1 4.92
Account Total					103.16
01-3134-1376	001533 HYDRO ONE NETWORKS INC.	FEB 2023 CARGILL (GR) 200043224379 CARGILL (GR) LTS	02/13/2023	02/13/2023	001159 -29.98
01-3134-1376	001533 HYDRO ONE NETWORKS INC.	FEB 2023 CARGILL (GR) 200043224379 CARGILL (GR) LTS	02/13/2023	02/13/2023	001159 291.55
Account Total					261.57
01-3134-1377	001533 HYDRO ONE NETWORKS INC.	FEB 2023 CHEPSTOW LT 200116857180 CHEPSTOW LTS	02/13/2023	02/13/2023	001159 -70.59
01-3134-1377	001533 HYDRO ONE NETWORKS INC.	FEB 2023 CHEPSTOW LT 200116857180 CHEPSTOW LTS	02/13/2023	02/13/2023	001159 686.50
Account Total					615.91
01-3134-1378	001533 HYDRO ONE NETWORKS INC.	FEB 2023 PINKERTON 200116177473 PINKERTON ST LTS	02/13/2023	02/13/2023	001159 -37.38

Accounts Payable

DISBURSEMENTS - CSL #4 MARCH 7, 2023

Vendor 000000 Through 999999

Invoice Entry Date 02/10/2023 to 03/02/2023 Paid Invoices Cheque Date 02/10/2023 to 03/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3134-1378	001533 HYDRO ONE NETWORKS INC.	FEB 2023 PINKERTON 200116177473 PINKERTON ST LTS	02/13/2023	02/13/2023	001159 364.31
Account Total					326.93
01-3134-1379	001533 HYDRO ONE NETWORKS INC.	FEB 2023 RIVERSDALE 200126470183 RIVERSDALE ST LTS	02/13/2023	02/13/2023	001159 -46.89
01-3134-1379	001533 HYDRO ONE NETWORKS INC.	FEB 2023 RIVERSDALE 200126470183 RIVERSDALE ST LTS	02/13/2023	02/13/2023	001159 454.36
Account Total					407.47
01-3134-1380	001533 HYDRO ONE NETWORKS INC.	FEB 2023 GLAMMIS LTS 200200895253 GLAMMIS LTS	02/22/2023	02/22/2023	001158 -2.66
01-3134-1380	001533 HYDRO ONE NETWORKS INC.	FEB 2023 GLAMMIS LTS 200200895253 GLAMMIS LTS	02/22/2023	02/22/2023	001158 25.72
Account Total					23.06
Department Total					13,810.25

Accounts Payable

DISBURSEMENTS - CSL #4 MARCH 7, 2023

Vendor 000000 Through 999999

Invoice Entry Date 02/10/2023 to 03/02/2023 Paid Invoices Cheque Date 02/10/2023 to 03/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Water					
01-3135-1303	001436 GEORGIAN BAY WATERWORKS CONFERENC	FEB 2023 2023 MEMBERSHIP FEES	02/06/2023	02/10/2023	031823 50.00
01-3135-1325	001962 SCHMIDT'S PAVING LTD.	14527 SNOW REMOVAL - VEOLIA SHOP	02/06/2023	02/15/2023	708788 565.01
01-3135-1325	001962 SCHMIDT'S PAVING LTD.	14528 SNOW REMOVAL - WELLS 6,7,9	02/06/2023	02/15/2023	708788 711.90
01-3135-1325	001962 SCHMIDT'S PAVING LTD.	14540 SNOW REMOVAL - FISHER DAIRY	02/06/2023	02/15/2023	708788 355.95
01-3135-1325	001962 SCHMIDT'S PAVING LTD.	14541 SNOW REMOVAL - WW PUMPHOUSE	02/06/2023	02/15/2023	708788 296.65
01-3135-1325	001756 MUNICIPALITY OF BROCKTON	MAR/MAY 2023 BRUCE 34000111701 1244 BRUCE RD 3	02/06/2023	02/22/2023	000000 1,414.00
01-3135-1325	001756 MUNICIPALITY OF BROCKTON	MAR/MAY 2023 JOHN CR 31000219526 51 JOHN CRES	02/06/2023	02/22/2023	000000 1,217.00
01-3135-1325	001756 MUNICIPALITY OF BROCKTON	MAR/MAY 2023 LAKE RO 34001011901 442 LAKE ROSALIND	02/06/2023	02/22/2023	000000 1,217.00
01-3135-1325	001756 MUNICIPALITY OF BROCKTON	MAR/MAY 2023 WALLACE 36000617200 6 WALLACE ST	02/06/2023	02/22/2023	000000 838.00
Account Total					6,615.51
01-3135-1334	001036 AL REICH'S BACKHOEING &	26299 WATERMAIN BREAK AT JACKSON ST	02/15/2023	02/22/2023	000000 1,758.01
01-3135-1334	001036 AL REICH'S BACKHOEING &	26300 EXCAVATOR, TANDEM, GRAVEL	02/15/2023	02/22/2023	000000 2,991.73
01-3135-1334	004149 ONTARIO ONE CALL	CN-2023-706 MEMBERSHIP CREDIT	02/03/2023	02/15/2023	000000 -500.00
01-3135-1334	001209 CARSON SUPPLY	S1692153.001 COUPLING, SADDLE DOUBLE BOLT	02/17/2023	02/28/2023	708773 2,192.78
Account Total					6,442.52
01-3135-1344	004149 ONTARIO ONE CALL	202342772 PHONE CALLS	01/31/2023	02/15/2023	000000 173.81
01-3135-1344	004149 ONTARIO ONE CALL	202342772 PHONE CALLS	01/31/2023	02/15/2023	000000 -56.25
01-3135-1344	002112 VEOLIA WATER CANADA,INC	9000078840 WATER & WW SYSTEM	02/14/2023	02/22/2023	000000 32,085.77
01-3135-1344	001756 MUNICIPALITY OF BROCKTON	MAR/MAY 2023 CUNNING 36000100300 21 CUNNINGHAM RD	02/06/2023	02/22/2023	000000 1,152.00
Account Total					33,355.33
01-3135-1350	001918 ROGERS WIRELESS	2592491366 FEB 2023	02/01/2023	02/15/2023	031862 29.88
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	FEB 2023 PUMPHOUSE 7 200043784050 PUMPHOUSE 7	02/21/2023	02/21/2023	001156 6,295.38

Accounts Payable

DISBURSEMENTS - CSL #4 MARCH 7, 2023

Vendor 000000 Through 999999

Invoice Entry Date 02/10/2023 to 03/02/2023 Paid Invoices Cheque Date 02/10/2023 to 03/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	FEB 2023 WWBPS 200287301843 WWBPS	02/13/2023	02/13/2023	001159 1,272.58
Account Total					7,567.96
Department Total					54,061.20

Accounts Payable

DISBURSEMENTS - CSL #4 MARCH 7, 2023

Vendor 000000 Through 999999

Invoice Entry Date 02/10/2023 to 03/02/2023 Paid Invoices Cheque Date 02/10/2023 to 03/02/2023

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	IN857324 DAYFORCE SUBSCRIPTION	02/13/2023	02/22/2023	000000 42.26
01-3140-1322	001756 MUNICIPALITY OF BROCKTON	MAR/MAY 2023 PLAN162 36000503100 PLAN 162	02/06/2023	02/22/2023	000000 35.00
01-3140-1325	001962 SCHMIDT'S PAVING LTD.	14531 SNOW REMOVAL - POLLUTION PLANT	02/06/2023	02/15/2023	708788 557.95
01-3140-1344	002112 VEOLIA WATER CANADA,INC	9000078840 WATER & WW SYSTEM	02/14/2023	02/22/2023	000000 37,946.19
01-3140-1350	001918 ROGERS WIRELESS	2592491366 FEB 2023	02/01/2023	02/15/2023	031862 29.88
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2105049436 1020342 WWTP	02/13/2023	02/13/2023	001160 11,158.50
01-3140-1365	005430 ENBRIDGE	FEB 2023 GENERATOR 910050482721 GENERATOR	02/16/2023	02/16/2023	001152 1,124.87
01-3140-1366	001756 MUNICIPALITY OF BROCKTON	MAR/MAY 2023 DURHAM 36000503301 300 DURHAM ST	02/06/2023	02/22/2023	000000 5,368.00
01-3140-1385	001819 ORGANIX MATTERS	2714 WALKERTON WPCP - NASAM PLAN	12/22/2022	02/22/2023	708762 57,832.52
Department Total					114,095.17

Accounts Payable

DISBURSEMENTS - CSL #4 MARCH 7, 2023

Vendor 000000 Through 999999

Invoice Entry Date 02/10/2023 to 03/02/2023 Paid Invoices Cheque Date 02/10/2023 to 03/02/2023

Account	Vendor		Invoice Number	Invoice	Entry	Chq Nb
	Number	Name	Item Description	Date	Date	Item Amount
Sewage Collection System						
01-3141-1344	002112	VEOLIA WATER CANADA,INC	9000078840 WATER & WW SYSTEM	02/14/2023	02/22/2023	000000 3,223.23
Department Total						3,223.23

Accounts Payable

DISBURSEMENTS - CSL #4 MARCH 7, 2023

Vendor 000000 Through 999999

Invoice Entry Date 02/10/2023 to 03/02/2023 Paid Invoices Cheque Date 02/10/2023 to 03/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Brant and Greenock Landfills					
01-3144-1302	002055 TEESWATER PRINTCRAFT	K10389 BAG TAGS	02/06/2023	02/15/2023	031865 2,307.39
01-3144-1305	002276 WALKERTON HOME HARDWARE	60329 TAPE	01/26/2023	02/28/2023	708770 36.54
01-3144-1305	002276 WALKERTON HOME HARDWARE	60536 FAN	02/07/2023	03/01/2023	708793 6.40
01-3144-1305	004589 SUNBELT RENTALS INC	75482729-0001 SILT FENCE	02/13/2023	02/22/2023	000000 115.24
Account Total					158.18
01-3144-1315	004577 CERIDIAN CANADA LTD	IN857324 DAYFORCE SUBSCRIPTION	02/13/2023	02/22/2023	000000 63.39
01-3144-1344	001120 BLUEWATER SANITATION INC.	49888 GREENOCK LANDFILL	02/18/2023	02/28/2023	000000 180.80
01-3144-1344	001120 BLUEWATER SANITATION INC.	49889 LANDFILL	02/18/2023	02/28/2023	000000 113.00
01-3144-1344	001756 MUNICIPALITY OF BROCKTON	MAR/MAY 2023 CONC 10 31000230700 564 CONCESSION 10	02/06/2023	02/22/2023	000000 11,701.00
01-3144-1344	001756 MUNICIPALITY OF BROCKTON	MAR/MAY 2023 CONC 8 34000805400 57 CONCESSION 8	02/06/2023	02/22/2023	000000 9,040.00
Account Total					21,034.80
01-3144-1362	001533 HYDRO ONE NETWORKS INC.	FEB 2023 BRANT LANDF 200089786403 BRANT LANDFILL	02/22/2023	02/22/2023	001158 -31.27
01-3144-1362	001533 HYDRO ONE NETWORKS INC.	FEB 2023 BRANT LANDF 200089786403 BRANT LANDFILL	02/22/2023	02/22/2023	001158 302.02
Account Total					270.75
Department Total					23,834.51

Accounts Payable

DISBURSEMENTS - CSL #4 MARCH 7, 2023

Vendor 000000 Through 999999

Invoice Entry Date 02/10/2023 to 03/02/2023 Paid Invoices Cheque Date 02/10/2023 to 03/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Walkerton/Hanover Landfill					
01-3145-1302	002055 TEESWATER PRINTCRAFT	K10389 BAG TAGS	02/06/2023	02/15/2023	031865 2,307.39
Department Total					2,307.39

Accounts Payable

DISBURSEMENTS - CSL #4 MARCH 7, 2023

Vendor 000000 Through 999999

Invoice Entry Date 02/10/2023 to 03/02/2023 Paid Invoices Cheque Date 02/10/2023 to 03/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recycling and Env Advisory Committee					
01-3146-1363	001962 SCHMIDT'S PAVING LTD.	14545 SNOW REMOVAL - MTO YARD	02/06/2023	02/15/2023	708788 1,077.75
01-3146-1363	005430 ENBRIDGE	FEB 2023 RECYCLING 910052939320 RECYCLING SHOP	02/15/2023	02/15/2023	001150 946.53
Account Total					2,024.28
01-3146-1444	002621 GREY BRUCE TRASH TAXI INC.	29224 FILM PLASTIC RECYCLING	02/01/2023	02/15/2023	031855 678.00
Department Total					2,702.28

Accounts Payable

DISBURSEMENTS - CSL #4 MARCH 7, 2023

Vendor 000000 Through 999999

Invoice Entry Date 02/10/2023 to 03/02/2023 Paid Invoices Cheque Date 02/10/2023 to 03/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Cemetery					
01-3150-0150	005712 RESIDENT	FEB 7, 2023 BUYING BACK PLOT	02/07/2023	02/15/2023	031867 -310.75
01-3150-0153	005712 RESIDENT	FEB 7, 2023 BUYING BACK PLOT	02/07/2023	02/15/2023	031867 847.50
01-3150-1315	004577 CERIDIAN CANADA LTD	IN857324 DAYFORCE SUBSCRIPTION	02/13/2023	02/22/2023	000000 21.13
Department Total					557.88

Accounts Payable

DISBURSEMENTS - CSL #4 MARCH 7, 2023

Vendor 000000 Through 999999

Invoice Entry Date 02/10/2023 to 03/02/2023 Paid Invoices Cheque Date 02/10/2023 to 03/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Child Care					
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JAN 2023 DAYCARE ACCT #90371900068	02/01/2023	02/10/2023	031827 4.85
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JAN 2023 DAYCARE ACCT #90371900068	02/01/2023	02/10/2023	031827 42.42
Account Total					47.27
01-3155-1315	004577 CERIDIAN CANADA LTD	IN857324 DAYFORCE SUBSCRIPTION	02/13/2023	02/22/2023	000000 590.38
01-3155-1344	001378 EXCEL BUSINESS SYSTEMS	273510 MONTHLY LEASE PAYMENT	02/14/2023	02/22/2023	708753 62.43
01-3155-1344	001715 MICROAGE HANOVER	867303 MICROSOFT 365 APPS	01/30/2023	02/23/2023	708760 24.86
01-3155-1344	001157 BRUCE GREY CATHOLIC DISTRICT	PS123-0287 FACILITY COSTS FEB 2023	02/09/2023	02/22/2023	708747 4,782.98
Account Total					4,870.27
01-3155-1350	001918 ROGERS WIRELESS	2592491366 FEB 2023	02/01/2023	02/15/2023	031862 59.76
01-3155-1375	004711 ERIC COX SANITATION	0000219011 DISHWASH DETERGENT	02/10/2023	02/22/2023	031928 168.37
01-3155-1375	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JAN 2023 DAYCARE ACCT #90371900068	02/01/2023	02/10/2023	031827 5.97
01-3155-1375	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JAN 2023 DAYCARE ACCT #90371900068	02/01/2023	02/10/2023	031827 11.27
Account Total					185.61
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JAN 2023 DAYCARE ACCT #90371900068	02/01/2023	02/10/2023	031827 205.02
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JAN 2023 DAYCARE ACCT #90371900068	02/01/2023	02/10/2023	031827 2,485.24
Account Total					2,690.26
Department Total					8,443.55

Accounts Payable

DISBURSEMENTS - CSL #4 MARCH 7, 2023

Vendor 000000 Through 999999

Invoice Entry Date 02/10/2023 to 03/02/2023 Paid Invoices Cheque Date 02/10/2023 to 03/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Administration					
01-3160-1305	001519 HOLST OFFICE PRO	M3201 PRINTER CABLE, CALCULATORS	02/27/2023	03/01/2023	708779 98.91
01-3160-1305	001519 HOLST OFFICE PRO	M4477 LAMINATOR, TAPE, POUCHES	02/27/2023	03/01/2023	708779 286.99
01-3160-1305	001519 HOLST OFFICE PRO	M4491 PENS	02/28/2023	03/01/2023	708779 30.43
Account Total					416.33
01-3160-1315	004577 CERIDIAN CANADA LTD	IN857324 DAYFORCE SUBSCRIPTION	02/13/2023	02/22/2023	000000 104.37
01-3160-1344	001717 MIDWESTERN COMMUNICATIONS	230228-0020 METER BILLING	02/28/2023	03/01/2023	000000 77.98
01-3160-1344	001715 MICROAGE HANOVER	867303 MICROSOFT 365 APPS	01/30/2023	02/23/2023	708760 37.29
Account Total					115.27
01-3160-1373	001228 CHEPSTOW MINOR SPORTS	FEB 2023 DONATION - 2023 BALL	02/13/2023	02/13/2023	031845 2,000.00
Department Total					2,635.97

Accounts Payable

DISBURSEMENTS - CSL #4 MARCH 7, 2023

Vendor 000000 Through 999999

Invoice Entry Date 02/10/2023 to 03/02/2023 Paid Invoices Cheque Date 02/10/2023 to 03/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Parks					
01-3161-1315	004577 CERIDIAN CANADA LTD	IN857324 DAYFORCE SUBSCRIPTION	02/13/2023	02/22/2023	000000 63.39
01-3161-1320	001693 MARVIN FREIBURGER & SONS INC.	0000119810 REPLACED POWER STEERING LINE	02/24/2023	03/01/2023	000000 226.66
01-3161-1320	002131 CARQUEST WALKERTON	5350-252551 ABSORBENT, SLICK MIST	02/14/2023	02/28/2023	708772 57.60
01-3161-1320	002131 CARQUEST WALKERTON	5350-252558 RED OIL	02/14/2023	02/28/2023	708772 5.99
01-3161-1320	002131 CARQUEST WALKERTON	5350-253067 DEEP CREEP, BLASTER PENETRANT	02/28/2023	03/01/2023	708772 38.01
01-3161-1320	002131 CARQUEST WALKERTON	5350-253079 COUPLER, WD40 LUBRICANT	02/28/2023	03/01/2023	708772 29.22
01-3161-1320	002614 CONNECT EQUIPMENT CORP	CC62320 AIR FILTER, ANTIFREEZE, OIL	02/06/2023	02/15/2023	708726 1,077.29
01-3161-1320	002253 HURON TRACTOR	W55249 CAP SCREW, LOCK NUT	02/07/2023	02/15/2023	708735 109.05
01-3161-1320	002253 HURON TRACTOR	W55640 SCREEN, O-RING	02/14/2023	03/01/2023	708780 65.54
01-3161-1320	002253 HURON TRACTOR	W55699 OIL	02/15/2023	02/28/2023	708780 229.24
Account Total					1,838.60
01-3161-1325	001588 PBJ KITSUPPLY DEPOT	171981 GRAFFITI WIPES	02/17/2023	02/22/2023	000000 28.85
01-3161-1325	002130 WALKERTON AGRICULTURE SOCIETY	220 WINTER STORAGE	12/19/2022	03/01/2023	031944 1,101.75
01-3161-1325	002276 WALKERTON HOME HARDWARE	60383 TIES	01/30/2023	02/28/2023	708770 33.54
01-3161-1325	002276 WALKERTON HOME HARDWARE	60555 CORDS	02/08/2023	03/01/2023	708793 23.72
01-3161-1325	001756 MUNICIPALITY OF BROCKTON	MAR/MAY 2023 DURHAMS 36000406000 312-316 DURHAM ST	02/28/2023	02/28/2023	000000 642.00
Account Total					1,829.86
01-3161-1352	002276 WALKERTON HOME HARDWARE	59961 CAN	01/03/2023	02/28/2023	708770 112.85
Department Total					3,844.70

Accounts Payable

DISBURSEMENTS - CSL #4 MARCH 7, 2023

Vendor 000000 Through 999999

Invoice Entry Date 02/10/2023 to 03/02/2023 Paid Invoices Cheque Date 02/10/2023 to 03/02/2023

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	00605740 FOOD FOR FOODBOTH	02/14/2023	02/16/2023	031861 69.87
01-3163-1304	005655 RICCO FOOD DISTRIBUTOR	00605740 FOOD FOR FOODBOTH	02/14/2023	02/16/2023	031861 388.60
01-3163-1304	005655 RICCO FOOD DISTRIBUTOR	00606440 FOOD FOR FOODBOTH	02/21/2023	02/22/2023	031912 510.35
01-3163-1304	005655 RICCO FOOD DISTRIBUTOR	00606440 FOOD FOR FOODBOTH	02/21/2023	02/22/2023	031912 15.76
01-3163-1304	005655 RICCO FOOD DISTRIBUTOR	00607176 FOOD FOR FOODBOTH	02/28/2023	03/01/2023	031942 69.87
01-3163-1304	005655 RICCO FOOD DISTRIBUTOR	00607176 FOOD FOR FOODBOTH	02/28/2023	03/01/2023	031942 1,013.45
01-3163-1304	003413 NORTH SHORE DISTRIBUTING	15994 FOODBOTH SUPPLIES	02/16/2023	02/22/2023	031908 143.39
01-3163-1304	003413 NORTH SHORE DISTRIBUTING	15995 FOODBOTH SUPPLIES	02/16/2023	02/22/2023	031908 48.82
01-3163-1304	003413 NORTH SHORE DISTRIBUTING	16011 FOODBOTH SUPPLIES	02/23/2023	02/28/2023	031939 653.38
01-3163-1304	003413 NORTH SHORE DISTRIBUTING	16012 FOODBOTH SUPPLIES	02/23/2023	02/28/2023	031939 1.30
01-3163-1304	001588 PBJ KITSUPPLY DEPOT	171777 PAPER CUP	02/07/2023	02/15/2023	708787 278.26
01-3163-1304	001588 PBJ KITSUPPLY DEPOT	171778 SNACK TRAY, PLASTIC LIDS	02/07/2023	02/15/2023	708787 81.98
01-3163-1304	001588 PBJ KITSUPPLY DEPOT	171813 PLASTIC LID	02/08/2023	02/15/2023	708787 36.16
01-3163-1304	001588 PBJ KITSUPPLY DEPOT	172059 SERVIETTE	02/23/2023	02/28/2023	000000 76.16
01-3163-1304	001588 PBJ KITSUPPLY DEPOT	172107 LID SOLO	02/27/2023	03/01/2023	000000 36.16
01-3163-1304	005656 WELLS, JACKSON	31 BURGERS & PEPPERETTES	02/20/2023	02/22/2023	031923 90.00
01-3163-1304	002276 WALKERTON HOME HARDWARE	60776 MEASURING CUP	02/24/2023	03/01/2023	708793 2.84
01-3163-1304	005662 BACON, DANNY	JAN 15, 2023 HOT CHOCOLATE, COFFEE	01/15/2023	02/16/2023	031850 178.00
Account Total					3,694.35
01-3163-1305	004711 ERIC COX SANITATION	0000219010 TOILET TISSUE, HAND SANITIZER	02/10/2023	02/15/2023	031928 349.74
01-3163-1305	004711 ERIC COX SANITATION	0000219109 VINEGAR, TOWELS, TISSUE, GLOVES	02/17/2023	03/01/2023	000000 435.14
01-3163-1305	004711 ERIC COX SANITATION	0000219199 DRAIN HOSE ASSEMBLY	02/23/2023	03/01/2023	000000 191.02
01-3163-1305	004711 ERIC COX SANITATION	0000219212 HAND SANITIZER, GLOVES, TISSUE	02/23/2023	03/01/2023	000000 906.37

Accounts Payable

DISBURSEMENTS - CSL #4 MARCH 7, 2023

Vendor 000000 Through 999999

Invoice Entry Date 02/10/2023 to 03/02/2023 Paid Invoices Cheque Date 02/10/2023 to 03/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3163-1305	004711 ERIC COX SANITATION	0000219217 CLEAR BAGS, HAND SANITIZER	02/24/2023	03/01/2023	000000 295.88
01-3163-1305	004711 ERIC COX SANITATION	0000219248 HAND TOWELS	02/27/2023	03/01/2023	000000 167.24
01-3163-1305	001588 PBJ KITSUPPLY DEPOT	171833 OVEN CLEANER	02/09/2023	02/15/2023	708787 53.74
01-3163-1305	002276 WALKERTON HOME HARDWARE	60398 IPAD CHARGING CABLES	01/31/2023	02/28/2023	708770 42.89
Account Total					2,442.02
01-3163-1306	005450 FAIRMOUNT SECURITY SERVICES	4959 BAR TENDER SERVICES	11/12/2022	02/15/2023	031854 474.60
01-3163-1306	005450 FAIRMOUNT SECURITY SERVICES	4960 BAR TENDER SERVICES	11/12/2022	02/15/2023	031854 237.30
01-3163-1306	001721 MILDMAY CREAMERY	9110 ICE	02/24/2023	03/01/2023	031936 62.50
Account Total					774.40
01-3163-1315	004577 CERIDIAN CANADA LTD	IN857324 DAYFORCE SUBSCRIPTION	02/13/2023	02/22/2023	000000 188.89
01-3163-1320	002276 WALKERTON HOME HARDWARE	60609 FAN	02/13/2023	03/01/2023	708793 45.75
01-3163-1320	003890 RESURFICE CORP.	96837 BRUSH, CLOTH, ROTOR	02/13/2023	03/01/2023	000000 794.56
Account Total					840.31
01-3163-1322	001411 FREIBURGER WELDING AND MACHINE	0000160872 STRAIGHT ANGLE IRON LABOUR	02/08/2023	02/15/2023	708776 62.15
01-3163-1322	001962 SCHMIDT'S PAVING LTD.	14523 SNOW REMOVAL - ARENA	02/06/2023	02/15/2023	708788 1,779.77
01-3163-1322	001962 SCHMIDT'S PAVING LTD.	14524 SNOW REMOVAL - TWICE THE ICE	02/06/2023	02/15/2023	708788 622.93
01-3163-1322	001962 SCHMIDT'S PAVING LTD.	14525 SNOW REMOVAL - AG BUILDING	02/06/2023	02/15/2023	708788 385.63
01-3163-1322	004765 KEITH'S PLUMBING & HEATING	2146 3 BACKFLOW TESTS	02/08/2023	02/15/2023	031932 627.15
01-3163-1322	002094 PEAVEY INDUSTRIES LP ACCT 4921	3319 TUBING	02/21/2023	03/01/2023	000000 -41.79
01-3163-1322	004805 JACOB KOEBEL	444057 ARENA	02/06/2023	02/15/2023	031930 871.34
01-3163-1322	001886 RANDY'S LOCK-SAFE & ALARM	47661CR DUPLICATE PAYMENT	02/15/2023	02/15/2023	000000 -832.72
01-3163-1322	001886 RANDY'S LOCK-SAFE & ALARM	47953 SERVICE CALL	02/14/2023	02/28/2023	000000 154.25
01-3163-1322	001536 IDEAL SUPPLY INC.	4854778 CABLE TIES	02/15/2023	02/28/2023	000000 30.22

Accounts Payable

DISBURSEMENTS - CSL #4 MARCH 7, 2023

Vendor 000000 Through 999999

Invoice Entry Date 02/10/2023 to 03/02/2023 Paid Invoices Cheque Date 02/10/2023 to 03/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3163-1322	001536 IDEAL SUPPLY INC.	4854789 CABLE TIES	02/15/2023	02/28/2023	000000 7.70
01-3163-1322	001536 IDEAL SUPPLY INC.	4854829 CABLE TIES	02/15/2023	02/28/2023	000000 6.92
01-3163-1322	002276 WALKERTON HOME HARDWARE	59955 WASHERS	01/02/2023	02/28/2023	708770 4.94
01-3163-1322	002276 WALKERTON HOME HARDWARE	60061 UTILITY KNIFE, BRUSH	01/09/2023	02/28/2023	708770 34.05
01-3163-1322	002276 WALKERTON HOME HARDWARE	60158 MINI ROLLERS	01/16/2023	02/28/2023	708770 13.21
01-3163-1322	002276 WALKERTON HOME HARDWARE	60175 FAN, ANTIFREEZE	01/17/2023	02/28/2023	708770 51.73
01-3163-1322	002276 WALKERTON HOME HARDWARE	60199 PAINT TRAY, FRAME	01/18/2023	02/28/2023	708770 28.43
01-3163-1322	002276 WALKERTON HOME HARDWARE	60268 ROLLERS, FRAME	01/18/2023	02/28/2023	708770 71.13
01-3163-1322	002276 WALKERTON HOME HARDWARE	60289 BRUSH	01/24/2023	02/28/2023	708770 20.24
01-3163-1322	002276 WALKERTON HOME HARDWARE	60342 BALLCOCK	01/27/2023	02/28/2023	708770 19.31
01-3163-1322	002276 WALKERTON HOME HARDWARE	60428 BATTERIES	02/01/2023	03/01/2023	708793 75.71
01-3163-1322	002276 WALKERTON HOME HARDWARE	60444 LAMPS	02/02/2023	03/01/2023	708793 7.11
01-3163-1322	002276 WALKERTON HOME HARDWARE	60716 VALVE	02/21/2023	03/01/2023	708793 25.41
01-3163-1322	002276 WALKERTON HOME HARDWARE	60729 ROLLERS, BALLOCK REPAIR KIT	02/21/2023	03/01/2023	708793 65.05
01-3163-1322	001321 DESCO PLUMBING & HEATING	9588014 URINAL FLUSH	02/17/2023	03/01/2023	000000 471.75
01-3163-1322	001321 DESCO PLUMBING & HEATING	9594074 URINAL DRAIN TREATMENT	02/21/2023	03/01/2023	000000 66.26
01-3163-1322	001321 DESCO PLUMBING & HEATING	9594349 URINAL FLUSH	02/21/2023	03/01/2023	000000 -399.71
01-3163-1322	001321 DESCO PLUMBING & HEATING	9596478 BALL VALVE, PVC HOSE	02/23/2023	03/01/2023	000000 153.62
01-3163-1322	001285 CUNEO INTERIORS	CG317838 PAINT	02/14/2023	02/28/2023	708774 83.22
01-3163-1322	001285 CUNEO INTERIORS	CG317860 BRUSH	02/15/2023	02/28/2023	708774 35.53
Account Total					4,500.54
01-3163-1328	001609 BARCLAY WHOLESALE	62003 BLADE SHARPENING	02/16/2023	02/22/2023	000000 56.44
01-3163-1332	001117 BLACK & MCDONALD LTD.	43-1401136 BRINE SYSTEM ADJUSTMENTS	01/31/2023	02/28/2023	708771 1,766.03

Accounts Payable

DISBURSEMENTS - CSL #4 MARCH 7, 2023

Vendor 000000 Through 999999

Invoice Entry Date 02/10/2023 to 03/02/2023 Paid Invoices Cheque Date 02/10/2023 to 03/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3163-1344	004131 JUTZI WATER TECHNOLOGIES	147779 CORROSIVE LIQUID	02/03/2023	03/01/2023	708782 198.15
01-3163-1344	002047 SWAN DUST CONTROL	6254334 MATS	02/14/2023	03/01/2023	708790 48.99
Account Total					247.14
01-3163-1358	002015 SPARLING'S PROPANE	88550064992649 CYLINDER EXCHANGE	02/02/2023	02/28/2023	708789 146.05
01-3163-1358	002015 SPARLING'S PROPANE	88550064992650 CYLINDER EXCHANGE	02/09/2023	02/28/2023	708789 219.08
01-3163-1358	002015 SPARLING'S PROPANE	88550064992651 CYLINDER EXCHANGE	02/16/2023	03/01/2023	000000 219.08
Account Total					584.21
01-3163-1360	002185 WESTARIO POWER INC (HYDRO)	2105049567 52391-001 ARENA	02/16/2023	02/16/2023	001154 10,985.27
01-3163-1362	004644 UPI ENERGY FS #259349	394012173 PROPANE	02/02/2023	02/28/2023	000000 428.72
01-3163-1368	004131 JUTZI WATER TECHNOLOGIES	147557 MONTHLY EQUIPMENT RENTAL	01/27/2023	02/15/2023	708737 84.75
01-3163-1368	004131 JUTZI WATER TECHNOLOGIES	148073 MONTHLY RENTAL	02/24/2023	03/01/2023	000000 84.75
Account Total					169.50
Department Total					26,677.82

Accounts Payable

DISBURSEMENTS - CSL #4 MARCH 7, 2023

Vendor 000000 Through 999999

Invoice Entry Date 02/10/2023 to 03/02/2023 Paid Invoices Cheque Date 02/10/2023 to 03/02/2023

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.	49860 LOBBIES PARK	02/18/2023	03/01/2023	000000 395.50
01-3164-1370	004362 ESCAPE PRODUCTIONS	JAN 2023 1/12 PAGE ADVERTISING	02/15/2023	02/15/2023	031853 336.74
Department Total					732.24

Accounts Payable

DISBURSEMENTS - CSL #4 MARCH 7, 2023

Vendor 000000 Through 999999

Invoice Entry Date 02/10/2023 to 03/02/2023 Paid Invoices Cheque Date 02/10/2023 to 03/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Programs					
01-3166-1307	005751 EMPLOYEE	FEB 21, 2023 MESS MAKERS SUPPLIES	02/21/2023	02/22/2023	031905 14.07
01-3166-1307	005751 EMPLOYEE	FEB 21, 2023 MESS MAKERS SUPPLIES	02/21/2023	02/22/2023	031905 7.98
Account Total					22.05
01-3166-1315	004577 CERIDIAN CANADA LTD	IN857324 DAYFORCE SUBSCRIPTION	02/13/2023	02/22/2023	000000 84.52
01-3166-1344	002030 ST. JOHN AMBULANCE	I-SJSGB-016495 ADMINISTRATION FEE	11/22/2022	02/15/2023	708741 226.00
01-3166-1382	001363 ELMWOOD COMMUNITY CENTRE BD	JAN 2023 SENIOR EXERCISE GROUP	02/13/2023	02/22/2023	708752 150.00
Department Total					482.57

Accounts Payable

DISBURSEMENTS - CSL #4 MARCH 7, 2023

Vendor 000000 Through 999999

Invoice Entry Date 02/10/2023 to 03/02/2023 Paid Invoices Cheque Date 02/10/2023 to 03/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Cargill DCF					
01-3169-1315	004577 CERIDIAN CANADA LTD	IN857324 DAYFORCE SUBSCRIPTION	02/13/2023	02/22/2023	000000 42.26
01-3169-1320	001588 PBJ KITSUPPLY DEPOT	171856 CABLE LIFTING SQUEEGEE	02/10/2023	02/15/2023	708787 107.52
01-3169-1320	005752 EMPLOYEE	FEB 21, 2023 SNOWBLOWER SKIS	02/21/2023	02/22/2023	031903 18.06
		Account Total			125.58
01-3169-1322	004805 JACOB KOEBEL	057 CARGILL HALL TRANSFER SWITCH	02/16/2023	02/28/2023	000000 152.55
01-3169-1322	001962 SCHMIDT'S PAVING LTD.	14542 SNOW REMOVAL - CARGILL PARK	02/06/2023	02/15/2023	708788 759.94
01-3169-1322	001962 SCHMIDT'S PAVING LTD.	14544 SNOW REMOVAL - ARENA	02/06/2023	02/15/2023	708788 759.94
01-3169-1322	002276 WALKERTON HOME HARDWARE	60731 PAINT	02/21/2023	03/01/2023	708793 15.81
01-3169-1322	002047 SWAN DUST CONTROL	6254335 MATS	02/14/2023	02/22/2023	708766 44.50
01-3169-1322	002047 SWAN DUST CONTROL	6262770 MATS	02/28/2023	03/01/2023	708790 44.50
		Account Total			1,777.24
01-3169-1360	002015 SPARLING'S PROPANE	88725047999255 PROPANE	02/14/2023	02/22/2023	000000 1,143.46
		Department Total			3,088.54

Accounts Payable

DISBURSEMENTS - CSL #4 MARCH 7, 2023

Vendor 000000 Through 999999

Invoice Entry Date 02/10/2023 to 03/02/2023 Paid Invoices Cheque Date 02/10/2023 to 03/02/2023

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.	14534 SNOW REMOVAL - LIBRARY	02/06/2023	02/15/2023	708788 276.85
01-3170-1322	002276 WALKERTON HOME HARDWARE	60181 PAINT	01/17/2023	02/28/2023	708770 45.17
01-3170-1322	002276 WALKERTON HOME HARDWARE	60196 CAULK, SCRAPER	01/18/2023	02/28/2023	708770 13.50
01-3170-1322	002276 WALKERTON HOME HARDWARE	60201 TAPE	01/18/2023	02/28/2023	708770 10.15
01-3170-1322	002276 WALKERTON HOME HARDWARE	60400 ROLLER, PAINT	01/31/2023	02/28/2023	708770 53.29
01-3170-1322	002276 WALKERTON HOME HARDWARE	60659 BIT	02/15/2023	03/01/2023	708793 5.65
Account Total					404.61
01-3170-1365	005430 ENBRIDGE	FEB 2023 LIBRARY 910046857733 LIBRARY	02/16/2023	02/16/2023	001152 1,615.74
Department Total					2,020.35

Accounts Payable

DISBURSEMENTS - CSL #4 MARCH 7, 2023

Vendor 000000 Through 999999

Invoice Entry Date 02/10/2023 to 03/02/2023 Paid Invoices Cheque Date 02/10/2023 to 03/02/2023

Account	Vendor		Invoice Number	Invoice	Entry	Chq Nb
	Number	Name	Item Description	Date	Date	Item Amount
Library - Cargill						
01-3171-1322	001962	SCHMIDT'S PAVING LTD.	14543	02/06/2023	02/15/2023	708788
			SNOW REMOVAL - CARGILL LIBRARY			692.14
Department Total						692.14

Accounts Payable

DISBURSEMENTS - CSL #4 MARCH 7, 2023

Vendor 000000 Through 999999

Invoice Entry Date 02/10/2023 to 03/02/2023 Paid Invoices Cheque Date 02/10/2023 to 03/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Heritage					
01-3172-1344	003471 OURDIGITAL WORLD	FB2018-799 VITA BASIC SUBSCRIPTIONS	12/01/2022	02/15/2023	031859 394.37
01-3172-1382	005753 MILLER PHOTOPLAQUES & NAMEPLATES	684235 PANEL & PEDESTAL	02/13/2023	02/28/2023	031937 1,576.12
Department Total					1,970.49

Accounts Payable

DISBURSEMENTS - CSL #4 MARCH 7, 2023

Vendor 000000 Through 999999

Invoice Entry Date 02/10/2023 to 03/02/2023 Paid Invoices Cheque Date 02/10/2023 to 03/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Economic Development					
01-3186-1315	004577 CERIDIAN CANADA LTD	IN857324 DAYFORCE SUBSCRIPTION	02/13/2023	02/22/2023	000000 21.13
01-3186-1344	001942 SAUGEEN ECONOMIC DEV. CORP.	JAN 24, 2023 2023 MEMBERSHIP	01/24/2023	02/22/2023	031914 5,000.00
01-3186-1350	001918 ROGERS WIRELESS	2592491445 FEB 2023	02/01/2023	02/15/2023	031862 21.73
01-3186-1372	004299 AMAZING ASSETS	FEB 16, 2023 FACACE GRANT	02/16/2023	02/28/2023	031926 1,895.97
01-3186-1372	005758 KYRA HOSPITALITY GROUP INC	MAR 1, 2023 SIGNAGE GRANT	03/01/2023	03/02/2023	031933 1,500.00
Account Total					3,395.97
01-3186-1382	001942 SAUGEEN ECONOMIC DEV. CORP.	FEB 6, 2023 SHARED COST ENVIRONIC DATA	02/06/2023	02/16/2023	031863 1,017.00
Department Total					9,455.83

Accounts Payable

DISBURSEMENTS - CSL #4 MARCH 7, 2023

Vendor 000000 Through 999999

Invoice Entry Date 02/10/2023 to 03/02/2023 Paid Invoices Cheque Date 02/10/2023 to 03/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Fire-Walkerton					
02-3120-2202	005755 HAN HON AUTO INC O/A HANOVER HONDA	30113 PUMP	02/28/2023	02/28/2023	031924 2,541.37
02-3120-2202	005755 HAN HON AUTO INC O/A HANOVER HONDA	30114 PUMP	02/28/2023	02/28/2023	031924 2,541.37
Account Total					5,082.74
Department Total					5,082.74

Accounts Payable

DISBURSEMENTS - CSL #4 MARCH 7, 2023

Vendor 000000 Through 999999

Invoice Entry Date 02/10/2023 to 03/02/2023 Paid Invoices Cheque Date 02/10/2023 to 03/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Streets\Roads					
02-3130-1612	001879 PUROLATOR INC	452705901 SHIPPING	02/10/2023	02/16/2023	031941 8.48
02-3130-1652	001423 GM BLUEPLAN ENGINEERING LTD.	123646 RIVERSDALE BRIDGE REPLACEMENT	02/08/2023	02/15/2023	708777 1,737.66
02-3130-2003	001423 GM BLUEPLAN ENGINEERING LTD.	123642 DS WEIS MEMORITAL BRIDGE	02/08/2023	02/15/2023	708777 1,765.63
Department Total					3,511.77

Accounts Payable

DISBURSEMENTS - CSL #4 MARCH 7, 2023

Vendor 000000 Through 999999

Invoice Entry Date 02/10/2023 to 03/02/2023 Paid Invoices Cheque Date 02/10/2023 to 03/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Water					
02-3135-2202	001879 PUROLATOR INC	452705901 SHIPPING	02/10/2023	02/16/2023	031941 8.47
02-3135-2203	001122 B.M. ROSS AND ASSOCIATES LTD.	24198 SAUGEEN WATERMAIN CROSSING	02/23/2023	02/28/2023	000000 628.05
Department Total					636.52

Accounts Payable

DISBURSEMENTS - CSL #4 MARCH 7, 2023

Vendor 000000 Through 999999

Invoice Entry Date 02/10/2023 to 03/02/2023 Paid Invoices Cheque Date 02/10/2023 to 03/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Sewage Treatment Plant					
02-3140-2013	005625 BGL CONTRACTORS CORP.	FEB 10, 2023 Ferric Chloride Storage Tank	02/10/2023	02/22/2023	031876 5,616.34
Department Total					5,616.34

Accounts Payable

DISBURSEMENTS - CSL #4 MARCH 7, 2023

Vendor 000000 Through 999999

Invoice Entry Date 02/10/2023 to 03/02/2023 Paid Invoices Cheque Date 02/10/2023 to 03/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
EDC					
02-3185-1620	001122 B.M. ROSS AND ASSOCIATES LTD.	24141 ERBP EXPANSION	02/14/2023	02/28/2023	000000 17,624.95
02-3185-1620	005559 HAROLD SUTHERLAND CONSTRUCTION LTD.	FEB 21, 2023 ERBP Phase 1	02/21/2023	02/28/2023	708778 80,998.90
Account Total					98,623.85
Department Total					98,623.85

Accounts Payable

DISBURSEMENTS - CSL #4 MARCH 7, 2023

Vendor 000000 Through 999999

Invoice Entry Date 02/10/2023 to 03/02/2023 Paid Invoices Cheque Date 02/10/2023 to 03/02/2023

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)	FEB 13, 2023 BROCKTON DOLLARS	02/13/2023	02/16/2023	000055 510.00
05-2000-4500	005541 THE OLD GARAGE (BD)	FEB 13, 2023 BROCKTON DOLLARS	02/13/2023	02/16/2023	000057 165.00
05-2000-4500	005543 WALKERTON MEAT MARKET (BD)	FEB 13, 2023 BROCKTON DOLLARS	02/13/2023	02/16/2023	000044 835.00
05-2000-4500	005545 KAUFMAN'S YOUR INDEPENDENT GROCER (	FEB 13, 2023 BROCKTON DOLLARS	02/13/2023	02/16/2023	000042 1,705.00
05-2000-4500	005568 CUNEO INTERIORS LTD (BD)	FEB 13, 2023 BROCKTON DOLLARS	02/13/2023	02/16/2023	000041 25.00
05-2000-4500	005491 MARLIN TRAVEL WALKERTON (BD)	JAN 31, 2023 BROCKTON DOLLARS	01/31/2023	02/16/2023	000056 1,340.00
05-2000-4500	005692 TIM-BR MART (BD)	JAN 31, 2023 BROCKTON DOLLARS	02/16/2023	02/16/2023	000043 100.00
Account Total					4,680.00
Department Total					4,680.00
Total Paid Invoices					748,570.19
Total Unpaid Invoices					422,918.87
Total Invoices					1,171,489.06

Accounts Payable

DISBURSEMENTS - CSL #4 MARCH 7, 2023

Vendor 000000 Through 999999

Invoice Entry Date 02/10/2023 to 03/02/2023 Paid Invoices Cheque Date 02/10/2023 to 03/02/2023

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

Department Summary

01-2000	Liability	357,355.17
01-3107	Council	3,581.11
01-3108	General Government	84,779.72
01-3109	Human Resources	650.01
01-3120	Fire-Walkerton	8,209.98
01-3121	Police Services-OPP	115,814.30
01-3122	Conservation Authority	89,413.50
01-3123	Building/Property Standards	716.37
01-3124	Animal Control	1,793.40
01-3125	Planning	723.20
01-3130	Streets/Roads	102,421.83
01-3131	Winter Control	13,243.14
01-3134	Street Lights	13,810.25
01-3135	Water	54,061.20
01-3140	Sewage Treatment Plant	114,095.17
01-3141	Sewage Collection System	3,223.23
01-3144	Brant and Greenock Landfills	23,834.51
01-3145	Walkerton/Hanover Landfill	2,307.39
01-3146	Recycling and Env Advisory Committee	2,702.28
01-3150	Cemetery	557.88
01-3155	Child Care	8,443.55
01-3160	Recreation Administration	2,635.97
01-3161	Recreation Parks	3,844.70
01-3163	Recreation Community Centre	26,677.82
01-3164	Recreation Lobies Park	732.24
01-3166	Recreation Programs	482.57
01-3169	Recreation Cargill DCF	3,088.54
01-3170	Library - Walkerton	2,020.35
01-3171	Library - Cargill	692.14
01-3172	Heritage	1,970.49
01-3186	Economic Development	9,455.83
02-3120	Fire-Walkerton	5,082.74
02-3130	Streets/Roads	3,511.77
02-3135	Water	636.52
02-3140	Sewage Treatment Plant	5,616.34
02-3185	EDC	98,623.85
05-2000	BROCKTON DOLLARS	4,680.00
Report Total		1,171,489.06