

Accounts Payable

DISBURSEMENTS - CSL #7 APRIL 25, 2023

Vendor 000000 Through 999999

Invoice Entry Date 04/01/2023 to 04/20/2023 Paid Invoices Cheque Date 04/01/2023 to 04/20/2023

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	APR 10, 2023 212326 PAYMENT CERT 9	04/10/2023	04/18/2023	032116 280,725.72
01-2000-3220	003270 REALTAX INC.	88899 PROFESSIONAL SERVICES	03/29/2023	04/04/2023	708935 508.50
01-2000-3220	005782 RESIDENT	APR 11, 2023 REFUND TAX ACCOUNT	04/11/2023	04/13/2023	032094 867.00
		Account Total			1,375.50
01-2000-3221	005780 RESIDENT	APRIL 4, 2023 REFUND UTILITY BILL CREDIT	04/04/2023	04/05/2023	032062 10.90
01-2000-3290	001879 PUROLATOR INC	453034647 SHIPPING	03/24/2023	04/04/2023	032097 6.94
01-2000-3290	001879 PUROLATOR INC	453151874 SHIPPING	04/07/2023	04/19/2023	000000 5.65
01-2000-3290	001363 ELMWOOD COMMUNITY CENTRE BD	APRIL 3, 2023 REIMBURSE FOR HST REBATES	04/03/2023	04/04/2023	708921 1,369.21
		Account Total			1,381.80
01-2000-3291	005345 RECEIVER GENERAL	APRIL 6, 2023 2022 PAYROLL DEDUCTIONS BALANC	04/06/2023	04/06/2023	032083 231.61
01-2000-4505	005785 ST. TERESA OF CALCUTTA SCHOOL	APR 6, 2023 EARLY INVESTMENT IN EDUCATION	04/06/2023	04/13/2023	032098 969.34
01-2000-4505	004102 RESIDENT	MAR 16, 2023 EIED FUNDING	03/16/2023	04/04/2023	032073 100.00
		Account Total			1,069.34
01-2000-4510	005783 LIP CORP INC	APRIL 6, 2023 REFUND PLAN 3M219 LOT 15	04/06/2023	04/11/2023	032084 1,900.00
01-2000-4510	005784 RESIDENT	APRIL 6, 2023 REFUND PLAN 3M219 LOT 16	04/06/2023	04/11/2023	032085 1,900.00
		Account Total			3,800.00
01-2000-4532	004914 BROWN'S GUARDIAN PHARMACY (BIA)	MAR 31, 2023 WALKERTON DOLLARS	03/31/2023	04/04/2023	032058 150.00
01-2000-4532	004924 HDTV & ELECTRONICS (BIA)	MAR 31, 2023 WALKERTON DOLLARS	03/31/2023	04/04/2023	032059 450.00
01-2000-4532	005777 WATER & WELLNESS (BIA)	MAR 31, 2023 WALKERTON DOLLARS	03/31/2023	04/04/2023	032060 50.00
		Account Total			650.00
01-2000-4591	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	17801 SITE PLAN CONTROL AGREEMENT	02/13/2023	04/13/2023	708962 69.00

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01-2000-4591	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	17801 SITE PLAN CONTROL AGREEMENT	02/13/2023	04/13/2023	708962 473.47
		Account Total			542.47
01-2000-4593	001122 B.M. ROSS AND ASSOCIATES LTD.	24372 BEST WESTERN EXTENDED STAY	04/06/2023	04/12/2023	000000 2,014.11
01-2000-4595	001122 B.M. ROSS AND ASSOCIATES LTD.	24237 EAST RIDGE LOT 25A	03/20/2023	04/04/2023	708945 3,443.45
01-2000-4596	001122 B.M. ROSS AND ASSOCIATES LTD.	24239 EAST RIDGE LOT 23	03/20/2023	04/04/2023	708945 2,934.72
01-2000-4596	001122 B.M. ROSS AND ASSOCIATES LTD.	24398 EAST RIDGE ROAD LOT23	04/18/2023	04/18/2023	000000 1,529.57
		Account Total			4,464.29
		Department Total			299,709.19

Accounts Payable

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Council					
01-3107-1344	001074 BANK OF COMMERCE VISA CENTRE	MAR 2023 STATEMENT ZOOM	04/18/2023	04/18/2023	001214 452.00
Department Total					452.00

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Vendor 000000 Through 999999

Invoice Entry Date 04/01/2023 to 04/20/2023 Paid Invoices Cheque Date 04/01/2023 to 04/20/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
General Government					
01-3108-1271	001074 BANK OF COMMERCE VISA CENTRE	MAR 2023 STATEMENT AMCTO	04/18/2023	04/18/2023	001214 118.65
01-3108-1271	001074 BANK OF COMMERCE VISA CENTRE	MAR 2023 STATEMENT GREEN BEAN PANTRY	04/18/2023	04/18/2023	001214 55.29
Account Total					173.94
01-3108-1272	001074 BANK OF COMMERCE VISA CENTRE	MAR 2023 STATEMENT ANNUAL FEE	04/18/2023	04/18/2023	001214 220.00
01-3108-1305	001715 MICROAGE HANOVER	100471 PLANTRONICS VOYAGER EARPIECE	04/14/2023	04/19/2023	708982 -163.84
01-3108-1305	001519 HOLST OFFICE PRO	M4887 BATTERIES, PAPER	04/11/2023	04/19/2023	708978 39.86
01-3108-1305	001519 HOLST OFFICE PRO	M5405 LABELS	04/12/2023	04/19/2023	708978 20.33
01-3108-1305	001519 HOLST OFFICE PRO	M5502 LEGAL PAPER	04/17/2023	04/19/2023	708978 105.71
Account Total					2.06
01-3108-1310	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	18585 OILC DEBENTURE	04/12/2023	04/19/2023	708992 1,086.30
01-3108-1310	004772 MATHEWS, DINSDALE & CLARK LLP	442698 LABOUR RELATIONS & EMPLOYMENT	03/24/2023	04/04/2023	708931 1,225.60
01-3108-1310	001074 BANK OF COMMERCE VISA CENTRE	MAR 2023 STATEMENT ONLAND	04/18/2023	04/18/2023	001214 3.39
Account Total					2,315.29
01-3108-1314	004845 BAKER TILLY	57180 GREEN MUNICIPAL FUND	04/07/2023	04/19/2023	032106 3,390.00
01-3108-1320	001041 ANDY'S COUNTRY REPAIRS	57786 DOOR GLASS	04/11/2023	04/18/2023	708964 84.75
01-3108-1320	001074 BANK OF COMMERCE VISA CENTRE	MAR 2023 STATEMENT VECMAR COMPUTER SOLUTIONS	04/18/2023	04/18/2023	001214 787.15
Account Total					871.90
01-3108-1322	001273 COX SIGNS	32529 DONOR TREE LEAVES DEPOSIT	03/28/2023	04/04/2023	032065 2,862.97
01-3108-1325	001962 SCHMIDT'S PAVING LTD.	14662 SNOW REMOVAL - JUBILEE HALL	04/05/2023	04/13/2023	000000 682.28
01-3108-1325	001962 SCHMIDT'S PAVING LTD.	14665 SNOW REMOVAL - MUN OFFICE	04/05/2023	04/13/2023	000000 1,834.86
Account Total					2,517.14

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3108-1330	004878 FOXTON FUELS LTD. #8366331	544520 FUEL	03/31/2023	04/12/2023	708973 84.39
01-3108-1340	001879 PUROLATOR INC	453034647 SHIPPING	03/24/2023	04/04/2023	032097 5.25
01-3108-1344	001715 MICROAGE HANOVER	100274 TECHNICIAN SERVICES, ADAPTER	03/15/2023	04/04/2023	708932 858.83
01-3108-1344	001715 MICROAGE HANOVER	100325 TECHNICIAN SERVICES	03/22/2023	04/04/2023	708932 830.55
01-3108-1344	001715 MICROAGE HANOVER	100367 TECHNICIAN SERVICES	03/30/2023	04/13/2023	708957 830.55
01-3108-1344	001715 MICROAGE HANOVER	100395 DATTO STORAGE	03/30/2023	04/13/2023	708957 642.97
01-3108-1344	001715 MICROAGE HANOVER	100448 TECHNICIAN SERVICES	04/05/2023	04/19/2023	708982 622.91
01-3108-1344	001715 MICROAGE HANOVER	100481 TECHNICIAN SERVICES	04/12/2023	04/19/2023	708982 830.55
01-3108-1344	004397 SHRED ALL LTD.	13697 SHREDDING	03/15/2023	04/04/2023	032078 101.70
Account Total					4,718.06
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890235 MAR 2023	03/27/2023	04/04/2023	708991 45.20
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890235 MAR 2023	03/27/2023	04/04/2023	708991 45.20
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890235 MAR 2023	03/27/2023	04/04/2023	708991 22.60
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890235 MAR 2023	03/27/2023	04/04/2023	708991 45.20
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890235 MAR 2023	03/27/2023	04/04/2023	708991 22.59
01-3108-1350	001074 BANK OF COMMERCE VISA CENTRE	MAR 2023 STATEMENT APPLE.COM	04/18/2023	04/18/2023	001214 4.51
Account Total					185.30
01-3108-1355	002276 WALKERTON HOME HARDWARE	61069 SPOON SET, FORK SET	03/15/2023	04/04/2023	708944 40.66
01-3108-1355	002216 WALKERTON FOODLAND	FEB 2023 MUN OFFICE ACCT #7260289	02/28/2023	04/04/2023	032081 8.46
Account Total					49.12
01-3108-1360	002185 WESTARIO POWER INC (HYDRO)	300352237 53328-001 HWY 9 IND SIGN	04/03/2023	04/03/2023	001203 -3.35
01-3108-1360	002185 WESTARIO POWER INC (HYDRO)	300352237 53328-001 HWY 9 IND SIGN	04/03/2023	04/03/2023	001203 32.34

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3108-1360	001533 HYDRO ONE NETWORKS INC.	APR 2023 EAST HILL S 200041171922 EAST HILL SIGN	04/11/2023	04/11/2023	001208 -6.08
01-3108-1360	001533 HYDRO ONE NETWORKS INC.	APR 2023 EAST HILL S 200041171922 EAST HILL SIGN	04/11/2023	04/11/2023	001208 58.74
Account Total					81.65
01-3108-1368	001378 EXCEL BUSINESS SYSTEMS	476832 CANON IR4545I DIGITAL COPIER	03/30/2023	04/04/2023	708922 50.32
01-3108-1368	001378 EXCEL BUSINESS SYSTEMS	476833 CANON IR C5840I COLOUR COPIER	03/30/2023	04/04/2023	708922 256.22
Account Total					306.54
Department Total					17,783.61

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Human Resources					
01-3109-1250	001074 BANK OF COMMERCE VISA CENTRE	MAR 2023 STATEMENT BEST WESTERN	04/18/2023	04/18/2023	001214 1,000.00
01-3109-1271	001074 BANK OF COMMERCE VISA CENTRE	MAR 2023 STATEMENT AMCTO	04/18/2023	04/18/2023	001214 1,106.27
01-3109-1344	001074 BANK OF COMMERCE VISA CENTRE	MAR 2023 STATEMENT HR DOWNLOADS	04/18/2023	04/18/2023	001214 8,247.87
01-3109-1370	002138 WALKERTON HERALD TIMES	15396 ADVERTISING	03/30/2023	04/04/2023	708943 408.38
01-3109-1370	001074 BANK OF COMMERCE VISA CENTRE	MAR 2023 STATEMENT MUNICIPAL WORLD	04/18/2023	04/18/2023	001214 536.75
01-3109-1370	001074 BANK OF COMMERCE VISA CENTRE	MAR 2023 STATEMENT PARKS & REC	04/18/2023	04/18/2023	001214 259.89
01-3109-1370	001074 BANK OF COMMERCE VISA CENTRE	MAR 2023 STATEMENT ONTARIO RECREATION FACILITY	04/18/2023	04/18/2023	001214 536.75
01-3109-1370	001074 BANK OF COMMERCE VISA CENTRE	MAR 2023 STATEMENT CANADA MUNICIPAL JOBS	04/18/2023	04/18/2023	001214 337.87
Account Total					2,079.64
Department Total					12,433.78

Accounts Payable

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Health & Safety					
01-3117-1335	001074 BANK OF COMMERCE VISA CENTRE	MAR 2023 STATEMENT MIDSOUTHWEST.CA	04/18/2023	04/18/2023	001214 75.60
01-3117-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890235 MAR 2023	03/27/2023	04/04/2023	708991 45.20
Department Total					120.80

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Fire-Walkerton					
01-3120-0150	005456 MARVIN FREIBURGER & SONS INC. (FIRE)	0000120232 TIRE CASING	03/30/2023	04/13/2023	000000 -45.20
01-3120-1260	005457 KEHOE LAW ENFORCEMENT DISTRIBUTORS	162842 SHOULDER FLASHES,DIGITIZE FILE	02/08/2023	04/19/2023	032114 480.25
01-3120-1260	001273 COX SIGNS	32513 HELMET NUMBERS	02/28/2023	04/04/2023	032065 76.61
		Account Total			556.86
01-3120-1270	001074 BANK OF COMMERCE VISA CENTRE	MAR 2023 STATEMENT PEARSON PARKING	04/18/2023	04/18/2023	001214 76.00
01-3120-1271	002249 MINISTER OF FINANCE (FIRE)	303103231055020 NEW PROGRAM REGISTRATION	03/30/2023	04/18/2023	032117 325.00
01-3120-1271	002249 MINISTER OF FINANCE (FIRE)	303103231055051 NEW PROGRAM REGISTRATION	03/30/2023	04/18/2023	032117 260.00
01-3120-1271	001811 ONT ASSOC. OF FIRE CHIEFS	64494 DISPUTE RESOLUTION SKILLS	04/19/2023	04/19/2023	708984 499.00
01-3120-1271	001074 BANK OF COMMERCE VISA CENTRE	MAR 2023 STATEMENT KAUFMAN'S YIG	04/18/2023	04/18/2023	001214 11.30
01-3120-1271	001074 BANK OF COMMERCE VISA CENTRE	MAR 2023 STATEMENT KAUFMAN'S YIG	04/18/2023	04/18/2023	001214 45.20
01-3120-1271	002149 WALKER'S LANDING	MARCH 30, 2023 CATERING	03/30/2023	04/04/2023	032080 57.63
		Account Total			1,198.13
01-3120-1305	001378 EXCEL BUSINESS SYSTEMS	476834 CANON IR1435IF DIGITAL COPIER	03/30/2023	04/12/2023	708950 4.90
01-3120-1305	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	MAR 2023 FIRE ACCT #90371900042	03/31/2023	04/04/2023	032074 129.00
		Account Total			133.90
01-3120-1318	004780 EMPLOYEE	APR 12, 2023 CORPORATE PROFILE REPORT	04/12/2023	04/19/2023	708976 16.00
01-3120-1318	004780 EMPLOYEE	APR 12, 2023 CORPORATE PROFILE REPORT	04/12/2023	04/19/2023	708976 137.30
01-3120-1318	001393 FIRE MARSHAL'S PUBLIC FIRE SAFETY COUN	IN162354 PLASTIC FLIPPER	03/28/2023	04/04/2023	708923 136.73
01-3120-1318	001074 BANK OF COMMERCE VISA CENTRE	MAR 2023 STATEMENT THRIFT BOOKS GLOBAL	04/18/2023	04/18/2023	001214 61.16
		Account Total			351.19
01-3120-1320	005767 ROGERS COMMUNICATIONS CANADA INC	0006655852 IPHONE 14	02/09/2023	04/04/2023	032077 493.98
01-3120-1320	001738 M & L SUPPLY	016034 ROCKER LUG	03/20/2023	04/04/2023	708956 359.29

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3120-1320	001738 M & L SUPPLY	016152 ROCKER LUGS, SOLID ADAPTER	03/28/2023	04/13/2023	708980 540.11
01-3120-1320	001738 M & L SUPPLY	016198 ROCKER LUG	03/31/2023	04/13/2023	708980 179.36
01-3120-1320	003551 UTIL-EQUIP MANUFACTURING INC	9302 LADDER INSPECTIONS	03/27/2023	04/04/2023	032123 937.06
			Account Total		2,509.80
01-3120-1322	004589 SUNBELT RENTALS INC	75576008-0001 ELECT SCISSOR NARROW	03/22/2023	04/04/2023	032104 540.90
01-3120-1325	001962 SCHMIDT'S PAVING LTD.	14659 SNOW REMOVAL - FIRE HALL	04/05/2023	04/18/2023	000000 1,178.03
01-3120-1333	004373 FOXTON FUELS LTD. #8357174	545080 DIESEL	03/31/2023	04/12/2023	708969 315.74
01-3120-1344	005074 THOMAS SOLUTIONS	TS015240 MONTHLY LEASE #2194	04/01/2023	04/19/2023	000000 1,046.38
01-3120-1346	002086 TOWN OF HANOVER	291440 1ST 1/4 FIRE CHARGES	03/16/2023	04/04/2023	708993 17,925.00
01-3120-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890235 MAR 2023	03/27/2023	04/04/2023	708991 45.20
01-3120-1360	002185 WESTARIO POWER INC (HYDRO)	2105082609 1010350 FIREHALL	04/12/2023	04/12/2023	001211 -83.15
01-3120-1360	002185 WESTARIO POWER INC (HYDRO)	2105082609 1010350 FIREHALL	04/12/2023	04/12/2023	001211 803.06
			Account Total		719.91
01-3120-1365	005430 ENBRIDGE	APR 2023 FIREHALL 910050481773 FIREHALL	04/13/2023	04/13/2023	001212 1,556.65
01-3120-1380	001276 CRAIG, MCDONALD, REDDON	92485 PERSONAL AIRCRAFT	03/24/2023	04/04/2023	032066 2,323.02
01-3120-1440	003949 EMPLOYEE	APRIL 4, 2023 AS&E PROCTOR	04/04/2023	04/04/2023	708930 240.00
			Department Total		30,671.51

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Police Services-OPP					
01-3121-1309	004602 CRIME STOPPERS GREY BRUCE	APR 13, 2023 DONATION OF AUCTION PROCEEDS	04/13/2023	04/18/2023	032108 500.00
01-3121-1340	001879 PUROLATOR INC	453201842 SHIPPING	04/14/2023	04/18/2023	000000 11.30
01-3121-1344	001736 MINISTER OF FINANCE (POLICING)	300304231053002 RIDE GRANT	04/03/2023	04/19/2023	000000 919.32
01-3121-1344	001736 MINISTER OF FINANCE (POLICING)	301004230924016 POLICING CONTRACTS	04/15/2023	04/19/2023	000000 220,290.00
01-3121-1344	001736 MINISTER OF FINANCE (POLICING)	302803231358010 RIDE GRANT	03/28/2023	04/19/2023	032118 919.32
01-3121-1344	001736 MINISTER OF FINANCE (POLICING)	302803231358016 RIDE GRANT	03/28/2023	04/19/2023	032118 459.66
Account Total					222,588.30
01-3121-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890235 MAR 2023	03/27/2023	04/04/2023	708991 31.08
01-3121-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890235 MAR 2023	03/27/2023	04/04/2023	708991 31.08
Account Total					62.16
01-3121-1373	002146 WALKERTON FOOD BANK	APR 13, 2023 DONATION OF AUCTION PROCEEDS	04/13/2023	04/18/2023	032124 786.03
01-3121-1373	004602 CRIME STOPPERS GREY BRUCE	APR 13, 2023 2023 DONATION	04/13/2023	04/18/2023	032108 2,000.00
Account Total					2,786.03
Department Total					225,947.79

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Building/Property Standards					
01-3123-1305	001519 HOLST OFFICE PRO	M3042 FURNITURE	12/22/2022	04/05/2023	708926 1,276.90
01-3123-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890235 MAR 2023	03/27/2023	04/04/2023	708991 33.90
01-3123-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890235 MAR 2023	03/27/2023	04/04/2023	708991 33.90
Account Total					67.80
01-3123-1358	004877 FOXTON FUELS LTD. #8366330	544720 FUEL	03/31/2023	04/05/2023	708972 156.70
Department Total					1,501.40

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Animal Control					
01-3124-1310	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	18425 ZONING NON-COMPLIANCE	03/31/2023	04/18/2023	708992 362.17
01-3124-1316	002142 WALKERTON HANOVER VETERINARY	108644 IMPOUNDMENT	03/31/2023	04/06/2023	032082 152.67
01-3124-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890235 MAR 2023	03/27/2023	04/04/2023	708991 45.20
01-3124-1358	004877 FOXTON FUELS LTD. #8366330	544720 FUEL	03/31/2023	04/05/2023	708972 31.34
Department Total					591.38

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Planning					
01-3125-1310	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	18441 DRAINAGE ISSUE	03/31/2023	04/19/2023	708992 4,141.43
01-3125-1310	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	18441 DRAINAGE ISSUE	03/31/2023	04/19/2023	708992 206.55
Account Total					4,347.98
01-3125-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890235 MAR 2023	03/27/2023	04/04/2023	708991 11.30
01-3125-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890235 MAR 2023	03/27/2023	04/04/2023	708991 11.30
Account Total					22.60
01-3125-1358	004877 FOXTON FUELS LTD. #8366330	544720 FUEL	03/31/2023	04/05/2023	708972 20.89
01-3125-1370	002138 WALKERTON HERALD TIMES	15396 ADVERTISING	03/30/2023	04/04/2023	708943 508.50
Department Total					4,899.97

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Streets/Roads					
01-3130-1271	001074 BANK OF COMMERCE VISA CENTRE	MAR 2023 STATEMENT ROYAL YORK	04/18/2023	04/18/2023	001214 1,124.67
01-3130-1271	001074 BANK OF COMMERCE VISA CENTRE	MAR 2023 STATEMENT ROYAL YORK	04/18/2023	04/18/2023	001214 1,499.56
Account Total					2,624.23
01-3130-1305	002276 WALKERTON HOME HARDWARE	60947 TAPE, BRUSH SET	03/07/2023	04/04/2023	708944 20.83
01-3130-1305	004589 SUNBELT RENTALS INC	75623584-0001 TRACK SHOVEL	04/05/2023	04/13/2023	000000 59.78
01-3130-1305	002094 PEAVEY INDUSTRIES LP ACCT 4921	8220 ROLLERS	04/05/2023	04/13/2023	000000 17.50
01-3130-1305	002216 WALKERTON FOODLAND	FEB 2023 MUN OFFICE ACCT #7260289	02/28/2023	04/04/2023	032081 22.16
01-3130-1305	002216 WALKERTON FOODLAND	FEB 2023 MUN OFFICE ACCT #7260289	02/28/2023	04/04/2023	032081 27.70
01-3130-1305	002216 WALKERTON FOODLAND	FEB 2023 MUN OFFICE ACCT #7260289	02/28/2023	04/04/2023	032081 4.51
01-3130-1305	002216 WALKERTON FOODLAND	JAN 2023 MUN OFFICE ACCT #7260289	01/31/2023	04/04/2023	032081 27.92
01-3130-1305	002216 WALKERTON FOODLAND	JAN 2023 MUN OFFICE ACCT #7260289	01/31/2023	04/04/2023	032081 50.89
Account Total					231.29
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000161367 HYDRAULIC HOSE, FITTING	03/28/2023	04/04/2023	708974 74.24
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000161482 BELT	04/06/2023	04/12/2023	000000 28.00
01-3130-1320	004055 ELMWOOD SERVICE CENTRE	006802 REAR AXLE-LEFT BRAKE STICK	03/16/2023	04/12/2023	032088 398.20
01-3130-1320	004055 ELMWOOD SERVICE CENTRE	006831 BROKEN DRIVESHAFTS	02/17/2023	04/12/2023	032088 4,586.41
01-3130-1320	004055 ELMWOOD SERVICE CENTRE	006847 SERVICE	02/16/2023	04/12/2023	032088 6,380.10
01-3130-1320	004055 ELMWOOD SERVICE CENTRE	18871 TRASH PUMP, HOSE, COUPLER	02/16/2023	04/18/2023	032110 3,170.76
01-3130-1320	004055 ELMWOOD SERVICE CENTRE	18959 BRASS COUPLER, WASHER TIP	03/16/2023	04/12/2023	032088 27.11
01-3130-1320	002809 STROEDER'S TRUCK AND TRAILER	2259 GRADER UNIT #3	04/03/2023	04/13/2023	000000 4,435.01
01-3130-1320	002809 STROEDER'S TRUCK AND TRAILER	2281 TRUCK #13	04/03/2023	04/13/2023	000000 1,473.87
01-3130-1320	002809 STROEDER'S TRUCK AND TRAILER	2314 EMISSIONS TEST	03/29/2023	04/04/2023	032121 169.50
01-3130-1320	004647 SECOND LOOK PERFORMANCE	3152 BUSHWACKER FENDER FLARES	04/06/2023	04/18/2023	032120 655.40

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01-3130-1320	001551 J.C. WELDING BROCKTON LTD	32544 PLATE	03/20/2023	04/04/2023	708929 57.30
01-3130-1320	001869 LINDE CANADA INC	34980305 CYL LEASE 1 YEAR	03/28/2023	04/04/2023	708979 189.13
01-3130-1320	002131 CARQUEST WALKERTON	5350-254716 MICROVBELT, UNIVERSAL RAD	04/06/2023	04/12/2023	708948 160.90
01-3130-1320	002131 CARQUEST WALKERTON	5350-254964 ARMOR ALL	04/12/2023	04/18/2023	708967 13.55
01-3130-1320	002094 PEAVEY INDUSTRIES LP ACCT 4921	7980 SPRAY PAINT, CUTOFF WHEEL	04/03/2023	04/13/2023	000000 171.98
01-3130-1320	002253 HURON TRACTOR	W57868 PRIMER BULB	03/31/2023	04/04/2023	708927 6.20
Account Total					21,997.66
01-3130-1322	004824 FOERSTER PLUMBING, HEATING & AIR COND	1650 PLUMBING SERVICES	04/04/2023	04/12/2023	000000 6,177.07
01-3130-1322	002276 WALKERTON HOME HARDWARE	61166 PAINT, SPONGES, TAPE, ROLLER	03/22/2023	04/04/2023	708944 131.72
Account Total					6,308.79
01-3130-1327	001036 AL REICH'S BACKHOEING &	26451 TOPSOIL, GRAVEL	04/05/2023	04/12/2023	000000 43,434.41
01-3130-1331	002167 928277 ONTARIO LIMITED	24876 CHANGE TIME ON CLOCK	03/23/2023	04/04/2023	708916 124.30
01-3130-1331	001036 AL REICH'S BACKHOEING &	26454 EXCAVATOR & FLOAT	04/10/2023	04/18/2023	000000 847.50
Account Total					971.80
01-3130-1344	005528 BRANDT FINANCE	APR 2023 LEASE APR 2023 BACKHOE LEASE	04/03/2023	04/03/2023	001200 2,081.14
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890235 MAR 2023	03/27/2023	04/04/2023	708991 45.20
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890235 MAR 2023	03/27/2023	04/04/2023	708991 61.02
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890235 MAR 2023	03/27/2023	04/04/2023	708991 45.20
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890235 MAR 2023	03/27/2023	04/04/2023	708991 57.63
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890235 MAR 2023	03/27/2023	04/04/2023	708991 16.95
01-3130-1350	004436 EH!TEL NETWORKS INC	APR 2023 248 CONC 10 248 CONCESSION 10 W INTERNET	04/01/2023	04/04/2023	708920 145.77
01-3130-1350	001095 BELL CANADA	APR 2023 GREENOCK SH04 366-2226 GREENOCK SHOP	04/06/2023	04/06/2023	001207 142.38
Account Total					514.15

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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	544283 DIESEL	03/29/2023	04/04/2023	708968 911.89
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	544775 DIESEL	03/31/2023	04/12/2023	708968 4,565.64
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	545810 DIESEL	04/10/2023	04/18/2023	000000 2,129.16
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	545811 DIESEL	04/10/2023	04/18/2023	000000 2,438.02
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	545896 DIESEL	04/11/2023	04/18/2023	000000 2,815.68
Account Total					12,860.39
01-3130-1360	002185 WESTARIO POWER INC (HYDRO)	2105082629 53410-001 WALKERTON SHOP	04/12/2023	04/12/2023	001211 -47.25
01-3130-1360	002185 WESTARIO POWER INC (HYDRO)	2105082629 53410-001 WALKERTON SHOP	04/12/2023	04/12/2023	001211 456.33
01-3130-1360	001533 HYDRO ONE NETWORKS INC.	APR 2023 BRANT SHOP 200050950835 BRANT SHOP	04/05/2023	04/05/2023	001206 -90.73
01-3130-1360	001533 HYDRO ONE NETWORKS INC.	APR 2023 BRANT SHOP 200050950835 BRANT SHOP	04/05/2023	04/05/2023	001206 876.26
01-3130-1360	001533 HYDRO ONE NETWORKS INC.	APR 2023 CEMETERY 200057885123 CEMETERY	04/04/2023	04/04/2023	001204 -13.53
01-3130-1360	001533 HYDRO ONE NETWORKS INC.	APR 2023 CEMETERY 200057885123 CEMETERY	04/04/2023	04/04/2023	001204 130.67
01-3130-1360	001533 HYDRO ONE NETWORKS INC.	APR 2023 GREENOCK 200064100496 GREENOCK SHOP	04/03/2023	04/03/2023	001202 -36.84
01-3130-1360	001533 HYDRO ONE NETWORKS INC.	APR 2023 GREENOCK 200064100496 GREENOCK SHOP	04/03/2023	04/03/2023	001202 355.78
Account Total					1,630.69
01-3130-1365	002015 SPARLING'S PROPANE	88725011812385 PROPANE	03/26/2023	04/04/2023	708990 4,083.54
01-3130-1365	002015 SPARLING'S PROPANE	88725042887594 PROPANE	03/24/2023	04/04/2023	708961 1,149.88
01-3130-1365	005430 ENBRIDGE	APR 2023 WALK SHOP 910052938410 WALKERTON SHOP	04/03/2023	04/03/2023	001201 822.45
01-3130-1365	005430 ENBRIDGE	APR 2023 WALK SHOP 910052938410 WALKERTON SHOP	04/03/2023	04/03/2023	001201 756.43
01-3130-1365	005430 ENBRIDGE	APR 2023 WALK SHOP 910052938410 WALKERTON SHOP	04/03/2023	04/03/2023	001201 440.91
Account Total					7,253.21
Department Total					99,907.76

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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	001962 SCHMIDT'S PAVING LTD.	14663 SNOW REMOVAL - PETER ST LOT	04/05/2023	04/13/2023	000000 237.30
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	14666 SNOW REMOVAL - ALLEYWAYS	04/05/2023	04/13/2023	000000 1,799.53
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	14668 SNOW REMOVAL - LANE ST	04/05/2023	04/13/2023	000000 296.64
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	14669 SNOW REMOVAL - CATHERINE ST	04/05/2023	04/13/2023	000000 1,799.53
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	14670 SNOW REMOVAL - SCOTT ST LOT	04/05/2023	04/13/2023	000000 1,172.42
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	14671 SNOW REMOVAL - BODY & WELLNESS	04/05/2023	04/13/2023	000000 533.94
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	14672 SNOW REMOVAL - BRUCE LANE	04/05/2023	04/13/2023	000000 484.47
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	14679 SNOW REMOVAL - HAUL SNOW	04/05/2023	04/13/2023	000000 3,231.80
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	14680 SNOW REMOVAL - HAUL SNOW	04/05/2023	04/13/2023	000000 3,045.35
Account Total					12,600.98
Department Total					12,600.98

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Street Lights					
01-3134-1338	001931 R & R LINE CONSTRUCTION	1649 STREET LIGHT REPAIRS	04/11/2023	04/18/2023	000000 960.50
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2105075171 1046372 FISCHER DAIRY/HERITAGE	04/03/2023	04/03/2023	001203 -13.62
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2105075171 1046372 FISCHER DAIRY/HERITAGE	04/03/2023	04/03/2023	001203 131.64
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2105075318 1049228 SPITZIG SUBDIVISION	04/03/2023	04/03/2023	001203 -4.48
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2105075318 1049228 SPITZIG SUBDIVISION	04/03/2023	04/03/2023	001203 43.21
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	300352224 50518-001 COLBORNE ST POLE	04/03/2023	04/03/2023	001203 -3.35
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	300352224 50518-001 COLBORNE ST POLE	04/03/2023	04/03/2023	001203 32.34
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	300353381 1038074 WALKERTON ST LTS	04/13/2023	04/13/2023	001213 11,063.71
Account Total					11,249.45
01-3134-1372	001533 HYDRO ONE NETWORKS INC.	APR 2023 CARGILL ST 200116013583 CARGILL ST LTS	04/11/2023	04/11/2023	001208 -52.55
01-3134-1372	001533 HYDRO ONE NETWORKS INC.	APR 2023 CARGILL ST 200116013583 CARGILL ST LTS	04/11/2023	04/11/2023	001208 512.09
Account Total					459.54
01-3134-1373	001533 HYDRO ONE NETWORKS INC.	APR 2023 EDEN GROVE 200116177574 EDEN GROVE ST LTS	04/11/2023	04/11/2023	001 08 -23.72
01-3134-1373	001533 HYDRO ONE NETWORKS INC.	APR 2023 EDEN GROVE 200116177574 EDEN GROVE ST LTS	04/11/2023	04/11/2023	001 08 2 0.77
Account Total					207.05
01-3134-1374	002185 WESTARIO POWER INC (HYDRO)	300353382 1038076 ELMWOOD ST LTS	04/13/2023	04/13/2023	001213 -33.06
01-3134-1374	002185 WESTARIO POWER INC (HYDRO)	300353382 1038076 ELMWOOD ST LTS	04/13/2023	04/13/2023	001213 319.22
Account Total					286.16
01-3134-1375	001533 HYDRO ONE NETWORKS INC.	APR 2023 GEESON AVE 200040143924 GEESON AVE LTS	04/11/2023	04/11/2023	001208 -9.96
01-3134-1375	001533 HYDRO ONE NETWORKS INC.	APR 2023 GEESON AVE 200040143924 GEESON AVE LTS	04/11/2023	04/11/2023	001208 97.53
Account Total					87.57
01-3134-1376	002185 WESTARIO POWER INC (HYDRO)	2105076076 1078978 INDUSTRIAL RD SIGN	04/03/2023	04/03/2023	001203 -5.44

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01-3134-1376	002185 WESTARIO POWER INC (HYDRO)	2105076076 1078978 INDUSTRIAL RD SIGN	04/03/2023	04/03/2023	001203 52.56
01-3134-1376	001533 HYDRO ONE NETWORKS INC.	APR 2023 CARGILL(GR) 200043224379 CARGILL (GR) LTS	04/11/2023	04/11/2023	001208 -25.34
01-3134-1376	001533 HYDRO ONE NETWORKS INC.	APR 2023 CARGILL(GR) 200043224379 CARGILL (GR) LTS	04/11/2023	04/11/2023	001208 246.59
Account Total					268.37
01-3134-1377	001533 HYDRO ONE NETWORKS INC.	APR 2023 CHEPSTOW LT 200116857180 CHEPSTOW LTS	04/11/2023	04/11/2023	001208 -59.57
01-3134-1377	001533 HYDRO ONE NETWORKS INC.	APR 2023 CHEPSTOW LT 200116857180 CHEPSTOW LTS	04/11/2023	04/11/2023	001208 579.90
Account Total					520.33
01-3134-1378	001533 HYDRO ONE NETWORKS INC.	APR 2023 PINKERTON 200116177473 PINKERTON ST LTS	04/11/2023	04/11/2023	001208 -31.57
01-3134-1378	001533 HYDRO ONE NETWORKS INC.	APR 2023 PINKERTON 200116177473 PINKERTON ST LTS	04/11/2023	04/11/2023	001208 308.00
Account Total					276.43
01-3134-1379	001533 HYDRO ONE NETWORKS INC.	APR 2023 RIVERSDALE 200126470183 RIVERSDALE ST LTS	04/11/2023	04/11/2023	001208 -39.57
01-3134-1379	001533 HYDRO ONE NETWORKS INC.	APR 2023 RIVERSDALE 200126470183 RIVERSDALE ST LTS	04/11/2023	04/11/2023	001208 383.66
Account Total					344.09
Department Total					14,659.49

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Water					
01-3135-1325	001962 SCHMIDT'S PAVING LTD.	14660 SNOW REMOVAL - VEOLIA SHOP	04/05/2023	04/13/2023	000000 672.35
01-3135-1325	001962 SCHMIDT'S PAVING LTD.	14661 SNOW REMOVAL - WELLS 6, 7, 9	04/05/2023	04/13/2023	000000 711.90
01-3135-1325	001962 SCHMIDT'S PAVING LTD.	14674 SNOW REMOVAL - WWBP	04/05/2023	04/13/2023	000000 296.65
Account Total					1,680.90
01-3135-1344	002425 GREY BRUCE METER SERVICES INC.	1866 METER READING	04/06/2023	04/18/2023	708975 1,579.63
01-3135-1344	002112 VEOLIA WATER CANADA, INC.	9000088230 WATER & WW SYSTEM	04/04/2023	04/13/2023	000000 32,976.67
Account Total					34,556.30
01-3135-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890235 MAR 2023	03/27/2023	04/04/2023	708991 22.60
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105075249 1020344 VEOLIA ACROSS ST	04/03/2023	04/03/2023	001203 -4.05
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105075249 1020344 VEOLIA ACROSS ST	04/03/2023	04/03/2023	001203 39.17
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105082619 1020347 VEOLIA BLDG	04/12/2023	04/12/2023	001211 -22.10
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105082619 1020347 VEOLIA BLDG	04/12/2023	04/12/2023	001211 213.47
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105082620 1021770 SW TOWER BOOSTER	04/12/2023	04/12/2023	001211 -87.65
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105082620 1021770 SW TOWER BOOSTER	04/12/2023	04/12/2023	001211 846.51
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	300352471 1002288 NORTH WEST TOWER	04/12/2023	04/12/2023	001211 -196.81
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	300352471 1002288 NORTH WEST TOWER	04/12/2023	04/12/2023	001211 1,900.80
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	APR 2023 CHEPSTOW WE04/03/2023 200064072814 CHEPSTOW WELL	04/03/2023	04/03/2023	001202 -56.76
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	APR 2023 CHEPSTOW WE04/03/2023 200064072814 CHEPSTOW WELL	04/03/2023	04/03/2023	001202 548.24
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	APR 2023 L ROSALIND 200039876768 L ROSALIND LAKE	04/05/2023	04/05/2023	001206 -92.68
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	APR 2023 L ROSALIND 200039876768 L ROSALIND LAKE	04/05/2023	04/05/2023	001206 895.12
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	APR 2023 PUMP 6 200021214675 PUMP 6	04/04/2023	04/04/2023	001204 -37.60
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	APR 2023 PUMP 6 200021214675 PUMP 6	04/04/2023	04/04/2023	001204 363.15

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	APR 2023 WWPBS 200287301843 WWPBS	04/12/2023	04/12/2023	001210 1,095.65
Account Total					5,404.46
Department Total					41,664.26

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 04/01/2023 to 04/20/2023 Paid Invoices Cheque Date 04/01/2023 to 04/20/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Sewage Treatment Plant					
01-3140-1320	004015 ROLAN INC.	235371 BATTERY SERVICE	03/31/2023	04/13/2023	708988 378.55
01-3140-1325	001962 SCHMIDT'S PAVING LTD.	14664 SNOW REMOVAL - POLLUTION PLANT	04/05/2023	04/13/2023	000000 533.94
01-3140-1344	002112 VEOLIA WATER CANADA,INC	9000088230 WATER & WW SYSTEM	04/04/2023	04/13/2023	000000 38,999.80
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2105075173 1073071 FISCHER DAIRY RD	04/03/2023	04/03/2023	001203 -33.31
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2105075173 1073071 FISCHER DAIRY RD	04/03/2023	04/03/2023	001203 321.73
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2105082619 1020347 VEOLIA BLDG	04/12/2023	04/12/2023	001211 -22.10
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2105082619 1020347 VEOLIA BLDG	04/12/2023	04/12/2023	001211 213.47
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2105089712 1020342 WWTP	04/13/2023	04/13/2023	001213 13,025.91
Account Total					13,505.70
Department Total					53,417.99

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 04/01/2023 to 04/20/2023 Paid Invoices Cheque Date 04/01/2023 to 04/20/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Sewage Collection System					
01-3141-1337	001962 SCHMIDT'S PAVING LTD.	14647 105 MAY ST SEWER REPAIR	03/31/2023	04/04/2023	708989 1,469.00
01-3141-1337	001962 SCHMIDT'S PAVING LTD.	14673 SNOW REMOVAL - FISCHER DAIRY	04/05/2023	04/13/2023	000000 593.25
Account Total					2,062.25
01-3141-1344	002112 VEOLIA WATER CANADA,INC	9000088230 WATER & WW SYSTEM	04/04/2023	04/13/2023	000000 3,312.72
Department Total					5,374.97

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 04/01/2023 to 04/20/2023 Paid Invoices Cheque Date 04/01/2023 to 04/20/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Brant and Greenock Landfills					
01-3144-1320	004095 HURON-PERTH RUST CONTROL	211 60' SCALE	04/06/2023	04/18/2023	032113 791.00
01-3144-1344	002621 GREY BRUCE TRASH TAXI INC.	29751 FILM PLASTIC RECYCLING	04/05/2023	04/18/2023	032112 678.00
01-3144-1344	002621 GREY BRUCE TRASH TAXI INC.	29786 WASTE DISPOSAL	04/05/2023	04/12/2023	032091 1,130.00
01-3144-1344	001155 BRUCE SERVICE SALES & RENTALS	6207053 MONTHLY GARBAGE	04/03/2023	04/18/2023	000000 5,923.29
Account Total					7,731.29
01-3144-1350	004436 EH!TEL NETWORKS INC	APR 2023 57 CONC 8 57 CONCESSION 8 INTERNET	04/01/2023	04/04/2023	708920 145.71
01-3144-1470	005626 B.M.R MFG INC.	372194BMR VIDEO CAMERA IMAGE	03/13/2023	04/12/2023	708946 152.32
Department Total					8,820.32

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 04/01/2023 to 04/20/2023 Paid Invoices Cheque Date 04/01/2023 to 04/20/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Walkerton/Hanover Landfill					
01-3145-1344	002086 TOWN OF HANOVER	020652 1ST QUARTER LANDFILL	03/16/2023	04/04/2023	708993 47,500.00
01-3145-1344	001962 SCHMIDT'S PAVING LTD.	14678 SNOW REMOVAL - MTO YARD	04/05/2023	04/13/2023	000000 870.11
01-3145-1344	001155 BRUCE SERVICE SALES & RENTALS	6207053 MONTHLY GARBAGE	04/03/2023	04/18/2023	000000 5,923.29
Account Total					54,293.40
Department Total					54,293.40

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 04/01/2023 to 04/20/2023 Paid Invoices Cheque Date 04/01/2023 to 04/20/2023

Account	Vendor Number	Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recycling and Env Advisory Committee						
01-3146-1363	002185	WESTARIO POWER INC (HYDRO)	2105075597	04/03/2023	04/03/2023	001203
			1032510 RECYCLE BLDG			-20.07
01-3146-1363	002185	WESTARIO POWER INC (HYDRO)	2105075597	04/03/2023	04/03/2023	001203
			1032510 RECYCLE BLDG			193.83
Account Total						173.76
Department Total						173.76

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 04/01/2023 to 04/20/2023 Paid Invoices Cheque Date 04/01/2023 to 04/20/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Physician Recruitment					
01-3148-1441	001294 COMMITTEE MEMBER	APR 11, 2023 GIFTS FOR STUDENT DR	04/11/2023	04/19/2023	032109 427.07
Department Total					427.07

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Vendor 000000 Through 999999

Invoice Entry Date 04/01/2023 to 04/20/2023 Paid Invoices Cheque Date 04/01/2023 to 04/20/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Cemetery					
01-3150-1305	001914 ROBERT'S FARM EQUIPMENT SALES	P27841 STUD, NUT PACKAGE	04/12/2023	04/19/2023	708987 82.71
01-3150-1322	001886 RANDY'S LOCK-SAFE & ALARM	48334 SERVICE CALL	04/04/2023	04/13/2023	000000 197.75
01-3150-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890235 MAR 2023	03/27/2023	04/04/2023	708991 61.02
01-3150-1358	004881 FOXTON FUELS LTD. #8366329	545061 FUEL	03/31/2023	04/19/2023	708971 58.19
Department Total					399.67

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 04/01/2023 to 04/20/2023 Paid Invoices Cheque Date 04/01/2023 to 04/20/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Child Care					
01-3155-1307	002216 WALKERTON FOODLAND	FEB 2023 DAYCARE ACCT #7260285	02/28/2023	04/13/2023	032103 41.75
01-3155-1307	002216 WALKERTON FOODLAND	FEB 2023 DAYCARE ACCT #7260285	02/28/2023	04/13/2023	032103 69.86
01-3155-1307	002216 WALKERTON FOODLAND	JAN 2023 DAYCARE ACCT #7260285	01/31/2023	04/13/2023	032103 13.88
01-3155-1307	002216 WALKERTON FOODLAND	JAN 2023 DAYCARE ACCT #7260285	01/31/2023	04/13/2023	032103 27.09
01-3155-1307	001519 HOLST OFFICE PRO	M4700 TAPE, GLOVES, EXERCISE BOOKS	03/31/2023	04/13/2023	708951 108.47
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	MAR 2023 DAYCARE ACCT # 90371900068	03/31/2023	04/13/2023	032092 7.99
Account Total					269.04
01-3155-1344	001378 EXCEL BUSINESS SYSTEMS	476835 CANON IR1435IF DIGITAL COPIER	03/30/2023	04/12/2023	708950 18.46
01-3155-1375	002216 WALKERTON FOODLAND	FEB 2023 DAYCARE ACCT #7260285	02/28/2023	04/13/2023	032103 35.54
01-3155-1375	002216 WALKERTON FOODLAND	JAN 2023 DAYCARE ACCT #7260285	01/31/2023	04/13/2023	032103 13.41
01-3155-1375	002216 WALKERTON FOODLAND	JAN 2023 DAYCARE ACCT #7260285	01/31/2023	04/13/2023	032103 19.73
01-3155-1375	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	MAR 2023 DAYCARE ACCT # 90371900068	03/31/2023	04/13/2023	032092 7.47
01-3155-1375	001074 BANK OF COMMERCE VISA CENTRE	MAR 2023 STATEMENT WALMART	04/18/2023	04/18/2023	001214 476.10
Account Total					552.25
01-3155-1450	002216 WALKERTON FOODLAND	FEB 2023 DAYCARE ACCT #7260285	02/28/2023	04/13/2023	032103 62.92
01-3155-1450	002216 WALKERTON FOODLAND	FEB 2023 DAYCARE ACCT #7260285	02/28/2023	04/13/2023	032103 847.89
01-3155-1450	002216 WALKERTON FOODLAND	JAN 2023 DAYCARE ACCT #7260285	01/31/2023	04/13/2023	032103 85.34
01-3155-1450	002216 WALKERTON FOODLAND	JAN 2023 DAYCARE ACCT #7260285	01/31/2023	04/13/2023	032103 1,147.28
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	MAR 2023 DAYCARE ACCT # 90371900068	03/31/2023	04/13/2023	032092 112.67
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	MAR 2023 DAYCARE ACCT # 90371900068	03/31/2023	04/13/2023	032092 2,085.12
Account Total					4,341.22
Department Total					5,180.97

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Vendor 000000 Through 999999

Invoice Entry Date 04/01/2023 to 04/20/2023 Paid Invoices Cheque Date 04/01/2023 to 04/20/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Administration					
01-3160-1344	001715 MICROAGE HANOVER	100277 ROUTER LINK	03/15/2023	04/04/2023	708932 146.89
01-3160-1344	001715 MICROAGE HANOVER	100334 SOPHOS ACCESS POINT & INJECTOR	03/29/2023	04/04/2023	708932 1,548.10
01-3160-1344	001717 MIDWESTERN COMMUNICATIONS	230331-0095 METER BILLING	03/31/2023	04/04/2023	708983 110.37
Account Total					1,805.36
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890235 MAR 2023	03/27/2023	04/04/2023	708991 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890235 MAR 2023	03/27/2023	04/04/2023	708991 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890235 MAR 2023	03/27/2023	04/04/2023	708991 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890235 MAR 2023	03/27/2023	04/04/2023	708991 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890235 MAR 2023	03/27/2023	04/04/2023	708991 16.95
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890235 MAR 2023	03/27/2023	04/04/2023	708991 53.11
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890235 MAR 2023	03/27/2023	04/04/2023	708991 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890235 MAR 2023	03/27/2023	04/04/2023	708991 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890235 MAR 2023	03/27/2023	04/04/2023	708991 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890235 MAR 2023	03/27/2023	04/04/2023	708991 45.20
Account Total					431.66
Department Total					2,237.02

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 04/01/2023 to 04/20/2023 Paid Invoices Cheque Date 04/01/2023 to 04/20/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Parks					
01-3161-1271	001074 BANK OF COMMERCE VISA CENTRE	MAR 2023 STATEMENT MINISTRY OF ENVIRONMENT	04/18/2023	04/18/2023	001214 90.00
01-3161-1271	001074 BANK OF COMMERCE VISA CENTRE	MAR 2023 STATEMENT PIZZA HUT	04/18/2023	04/18/2023	001214 139.45
		Account Total			229.45
01-3161-1320	002253 HURON TRACTOR	W57715 CHAINSAW CHAIN	03/28/2023	04/04/2023	708927 12.63
01-3161-1322	001273 COX SIGNS	32546 SIGNS	04/06/2023	04/13/2023	032087 221.48
01-3161-1326	001536 IDEAL SUPPLY INC.	4893951 CABLE TIES	02/28/2023	04/04/2023	708928 4.32
01-3161-1326	001564 JOY SOURCE FOR SPORTS	TU0044519 BASEBALL BACKSTOP NETTING	04/18/2023	04/18/2023	000000 988.75
		Account Total			993.07
01-3161-1332	004330 HAWKINS ELECTRICAL CONTRACTING LTD	3600 TREE REMOVAL	04/04/2023	04/13/2023	000000 3,604.70
01-3161-1333	004882 FOXTON FUELS LTD. #8366328	544442 FUEL	03/31/2023	04/04/2023	708970 585.83
01-3161-1344	005074 THOMAS SOLUTIONS	TS015239 MONTHLY LEASE #1855	04/01/2023	04/13/2023	000000 997.79
01-3161-1344	005074 THOMAS SOLUTIONS	TS015241 MONTHLY LEASE #21927	04/01/2023	04/04/2023	000000 997.79
		Account Total			1,995.58
01-3161-1352	002276 WALKERTON HOME HARDWARE	61298 PUMP	03/31/2023	04/04/2023	708944 790.99
01-3161-1352	004589 SUNBELT RENTALS INC	75623771-0001 SONOTUBE	04/05/2023	04/13/2023	000000 176.28
01-3161-1352	003680 PEAVEY INDUSTRIES LP ACCT 5290	8985 185 GAL TANK	04/05/2023	04/13/2023	708960 343.51
01-3161-1352	003680 PEAVEY INDUSTRIES LP ACCT 5290	8986 NUTS/BOLTS/WASHERS, SPADE BIT	04/05/2023	04/13/2023	708960 40.07
01-3161-1352	003680 PEAVEY INDUSTRIES LP ACCT 5290	9048 NUTS/BOLTS/WASHERS	04/06/2023	04/13/2023	708960 -31.61
		Account Total			1,319.24
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105075172 1062546 SOCCER FIELDS	04/03/2023	04/03/2023	001203 -4.53
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105075172 1062546 SOCCER FIELDS	04/03/2023	04/03/2023	001203 43.77

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 04/01/2023 to 04/20/2023 Paid Invoices Cheque Date 04/01/2023 to 04/20/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105075213 91127-001 HERITAGE GARDEN	04/03/2023	04/03/2023	001203 -4.96
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105075213 91127-001 HERITAGE GARDEN	04/03/2023	04/03/2023	001203 47.89
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105075261 52277-001 WALKERTON TOWN PARK	04/03/2023	04/03/2023	001203 -15.85
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105075261 52277-001 WALKERTON TOWN PARK	04/03/2023	04/03/2023	001203 153.08
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105075316 52827-001 TOT LOT	04/03/2023	04/03/2023	001203 -3.70
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105075316 52827-001 TOT LOT	04/03/2023	04/03/2023	001203 35.77
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300352213 1009778 JACKSON ST SPRINKLER	04/03/2023	04/03/2023	001203 -3.35
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300352213 1009778 JACKSON ST SPRINKLER	04/03/2023	04/03/2023	001203 32.34
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300352226 1022456 MEMORY PARK	04/03/2023	04/03/2023	001203 -3.35
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300352226 1022456 MEMORY PARK	04/03/2023	04/03/2023	001203 32.34
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300352233 52389-001 BALL DIAMOND 1	04/03/2023	04/03/2023	001203 -3.35
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300352233 52389-001 BALL DIAMOND 1	04/03/2023	04/03/2023	001203 32.34
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300352235 52390-001 BALL DIAMOND 2 & 3	04/03/2023	04/03/2023	001203 -3.35
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300352235 52390-001 BALL DIAMOND 2 & 3	04/03/2023	04/03/2023	001203 32.34
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300352236 53493-001 TENNIS COURTS	04/03/2023	04/03/2023	001203 -3.35
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300352236 53493-001 TENNIS COURTS	04/03/2023	04/03/2023	001203 32.34
Account Total					396.42
Department Total					9,358.40

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 04/01/2023 to 04/20/2023 Paid Invoices Cheque Date 04/01/2023 to 04/20/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Pool					
01-3162-1360	002185 WESTARIO POWER INC (HYDRO)	2105082630 53494-001 POOL	04/12/2023	04/12/2023	001211 -13.11
01-3162-1360	002185 WESTARIO POWER INC (HYDRO)	2105082630 53494-001 POOL	04/12/2023	04/12/2023	001211 126.62
Account Total					113.51
01-3162-1365	005430 ENBRIDGE	APR 2023 POOL 910050480112 POOL	04/12/2023	04/12/2023	001209 139.69
01-3162-1370	001074 BANK OF COMMERCE VISA CENTRE	MAR 2023 STATEMENT CANADA POST	04/18/2023	04/18/2023	001214 442.88
Department Total					696.08

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Invoice Entry Date 04/01/2023 to 04/20/2023 Paid Invoices Cheque Date 04/01/2023 to 04/20/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Community Centre					
01-3163-1304	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	MARCH 2023 REC ACCT #90371900103	03/31/2023	04/04/2023	032074 72.54
01-3163-1304	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	MARCH 2023 REC ACCT #90371900103	03/31/2023	04/04/2023	032074 64.75
01-3163-1304	001588 PBJ KITSUPPLY DEPOT	S1988 COFFEE FILTER	03/31/2023	04/04/2023	708985 35.02
Account Total					172.31
01-3163-1305	004711 ERIC COX SANITATION	0000219825 ROLL TOWEL, TOILET TISSUE	04/05/2023	04/13/2023	000000 313.91
01-3163-1305	002276 WALKERTON HOME HARDWARE	60860 CLOROX FOAMER	03/02/2023	04/04/2023	708944 5.07
01-3163-1305	002276 WALKERTON HOME HARDWARE	60867 BATHROOM CLEANER	03/02/2023	04/04/2023	708944 10.72
01-3163-1305	001609 BARCLAY WHOLESALE	62845 SQUEEGEE BLADE	04/06/2023	04/12/2023	000000 165.55
01-3163-1305	003680 PEAVEY INDUSTRIES LP ACCT 5290	9381 SNAP BOLT, SAFETY HASP	04/14/2023	04/18/2023	708986 50.35
01-3163-1305	001588 PBJ KITSUPPLY DEPOT	S1504 FACIAL TISSUE	03/22/2023	04/04/2023	708959 77.24
Account Total					622.84
01-3163-1306	001273 COX SIGNS	32546 SIGNS	04/06/2023	04/13/2023	032087 664.44
01-3163-1322	001962 SCHMIDT'S PAVING LTD.	14656 SNOW REMOVAL - ARENA	04/05/2023	04/13/2023	000000 1,533.98
01-3163-1322	001962 SCHMIDT'S PAVING LTD.	14657 SNOW REMOVAL - TWICE THE ICE	04/05/2023	04/13/2023	000000 415.31
01-3163-1322	001962 SCHMIDT'S PAVING LTD.	14658 SNOW REMOVAL - AG BUILDING	04/05/2023	04/13/2023	000000 355.98
01-3163-1322	004765 KEITH'S PLUMBING & HEATING	2163 NEW HEATING UNITS	04/06/2023	04/18/2023	000000 4,487.25
01-3163-1322	004765 KEITH'S PLUMBING & HEATING	2164 WALKERTON ARENA	04/06/2023	04/18/2023	000000 991.62
01-3163-1322	004765 KEITH'S PLUMBING & HEATING	2165 REPAIRED OLD HEATER	04/06/2023	04/18/2023	000000 820.66
01-3163-1322	001466 GREY BRUCE INTERIORS	216562 REPAIR REC CENTRE STEPS	03/27/2023	04/04/2023	032071 305.10
01-3163-1322	002132 TIM-BR MART	2303-230305 FLAT SCREWS	03/03/2023	04/04/2023	708941 6.36
01-3163-1322	002132 TIM-BR MART	2303-230429 SHELF BRACKET	03/07/2023	04/04/2023	708941 31.59
01-3163-1322	002132 TIM-BR MART	2303-230437 STANDARD CABLE	03/07/2023	04/04/2023	708941 14.86

Accounts Payable

DISBURSEMENTS - CSL #7 APRIL 25, 2023

Vendor 000000 Through 999999

Invoice Entry Date 04/01/2023 to 04/20/2023 Paid Invoices Cheque Date 04/01/2023 to 04/20/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3163-1322	002132 TIM-BR MART	2303-230609 SHELF BRACKET	03/11/2023	04/04/2023	708941 8.48
01-3163-1322	002132 TIM-BR MART	2303-230717 PLYWOOD	03/14/2023	04/04/2023	708941 131.37
01-3163-1322	004805 JACOB KOEBEL	444065 WALKERTON ARENA	04/05/2023	04/13/2023	000000 282.85
01-3163-1322	004805 JACOB KOEBEL	444066 WALKERTON ARENA	04/05/2023	04/13/2023	000000 3,792.56
01-3163-1322	002276 WALKERTON HOME HARDWARE	60924 BALLOCK REPAIR KIT, CHAIN	03/06/2023	04/04/2023	708944 24.69
01-3163-1322	002276 WALKERTON HOME HARDWARE	60928 SPRAY PAINT	03/06/2023	04/04/2023	708944 15.81
01-3163-1322	002276 WALKERTON HOME HARDWARE	60931 SPRAY PAINT	03/06/2023	04/04/2023	708944 15.81
01-3163-1322	002276 WALKERTON HOME HARDWARE	60932 CHAIN, TOILET LEVER	03/06/2023	04/04/2023	708944 12.79
01-3163-1322	002276 WALKERTON HOME HARDWARE	60939 BATTERIES	03/07/2023	04/04/2023	708944 14.23
01-3163-1322	002276 WALKERTON HOME HARDWARE	60965 DOOR STOPS	03/08/2023	04/04/2023	708944 33.53
01-3163-1322	002276 WALKERTON HOME HARDWARE	60991 OUTL 6 PLUG STRIP	03/10/2023	04/04/2023	708944 25.41
01-3163-1322	002276 WALKERTON HOME HARDWARE	61056 DUCT TAPE	03/15/2023	04/04/2023	708944 8.12
01-3163-1322	002276 WALKERTON HOME HARDWARE	61077 PADLOCK	03/16/2023	04/04/2023	708944 27.45
01-3163-1322	002276 WALKERTON HOME HARDWARE	61137 WASHERS	03/21/2023	04/04/2023	708944 3.34
Account Total					13,359.15
01-3163-1328	002276 WALKERTON HOME HARDWARE	61203 PINS	03/24/2023	04/04/2023	708944 9.85
01-3163-1328	002276 WALKERTON HOME HARDWARE	61248 KEYS	03/28/2023	04/04/2023	708944 31.56
01-3163-1328	002276 WALKERTON HOME HARDWARE	61307 KEYCHAIN	03/31/2023	04/04/2023	708944 16.75
01-3163-1328	001609 BARCLAY WHOLESALE	63154 BLADE SHARPENING	03/30/2023	04/04/2023	708966 112.89
01-3163-1328	001609 BARCLAY WHOLESALE	63482 BLADE SHARPENING	04/13/2023	04/18/2023	000000 56.44
01-3163-1328	005752 EMPLOYEE	APR 11, 2023 WELDING SUPPLIES	04/11/2023	04/13/2023	032093 139.49
Account Total					366.98
01-3163-1332	001074 BANK OF COMMERCE VISA CENTRE	MAR 2023 STATEMENT CSA GORUP	04/18/2023	04/18/2023	001214 101.70

Accounts Payable

DISBURSEMENTS - CSL #7 APRIL 25, 2023

Vendor 000000 Through 999999

Invoice Entry Date 04/01/2023 to 04/20/2023 Paid Invoices Cheque Date 04/01/2023 to 04/20/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3163-1332	001074 BANK OF COMMERCE VISA CENTRE	MAR 2023 STATEMENT ONTARIO RECREATION FACILITY	04/18/2023	04/18/2023	001214 259.90
Account Total					361.60
01-3163-1344	004131 JUTZI WATER TECHNOLOGIES	148840 MONTHLY EQUIPMENT RENTAL	03/24/2023	04/13/2023	708954 84.75
01-3163-1344	002621 GREY BRUCE TRASH TAXI INC.	29577 WASTE DISPOSAL	04/05/2023	04/12/2023	032091 881.40
01-3163-1344	002047 SWAN DUST CONTROL	6283576 MATS	03/28/2023	04/04/2023	708940 48.99
Account Total					1,015.14
01-3163-1358	002015 SPARLING'S PROPANE	88550064992656 CYLINDER EXCHANGE	03/16/2023	04/04/2023	708938 146.05
01-3163-1358	002015 SPARLING'S PROPANE	88550064992657 CYLINDER EXCHANGE	03/30/2023	04/13/2023	708990 146.05
Account Total					292.10
01-3163-1360	002185 WESTARIO POWER INC (HYDRO)	2105089660 52391-001 ARENA	04/13/2023	04/13/2023	001213 12,195.45
Department Total					29,050.01

Accounts Payable

DISBURSEMENTS - CSL #7 APRIL 25, 2023

Vendor 000000 Through 999999

Invoice Entry Date 04/01/2023 to 04/20/2023 Paid Invoices Cheque Date 04/01/2023 to 04/20/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Lobies Park					
01-3164-0154	005199 REGISTRANT	APR 13, 2023 LOBBIES REFUND	04/13/2023	04/18/2023	032107 136.56
01-3164-0154	005781 REGISTRANT	APR 6, 2023 REFUND FOR SITE DIFFERENCE	04/06/2023	04/13/2023	032101 35.28
Account Total					171.84
01-3164-1325	001693 MARVIN FREIBURGER & SONS INC.	0000120261 USED RIMS FOR FIRE PITS	03/30/2023	04/04/2023	708981 565.00
01-3164-1344	001120 BLUEWATER SANITATION INC.	50456 BALL DIAMONDS	03/18/2023	04/04/2023	708947 457.59
01-3164-1360	002185 WESTARIO POWER INC (HYDRO)	300352229 1017621 LOBIES	04/03/2023	04/03/2023	001203 -3.35
01-3164-1360	002185 WESTARIO POWER INC (HYDRO)	300352229 1017621 LOBIES	04/03/2023	04/03/2023	001203 32.34
Account Total					28.99
Department Total					1,223.42

Accounts Payable

DISBURSEMENTS - CSL #7 APRIL 25, 2023

Vendor 000000 Through 999999

Invoice Entry Date 04/01/2023 to 04/20/2023 Paid Invoices Cheque Date 04/01/2023 to 04/20/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Daycamp					
01-3165-1370	001074 BANK OF COMMERCE VISA CENTRE	MAR 2023 STATEMENT CANADA POST	04/18/2023	04/18/2023	001214 442.88
Department Total					442.88

Accounts Payable

DISBURSEMENTS - CSL #7 APRIL 25, 2023

Vendor 000000 Through 999999

Invoice Entry Date 04/01/2023 to 04/20/2023 Paid Invoices Cheque Date 04/01/2023 to 04/20/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Programs					
01-3166-1307	001074 BANK OF COMMERCE VISA CENTRE	MAR 2023 STATEMENT CANADIAN TIRE	04/18/2023	04/18/2023	001214 101.64
01-3166-1370	001074 BANK OF COMMERCE VISA CENTRE	MAR 2023 STATEMENT CANADIAN TIRE	04/18/2023	04/18/2023	001214 142.30
01-3166-1382	001363 ELMWOOD COMMUNITY CENTRE BD	APR 1, 2023 SENIORS EXERCISE GROUP	04/01/2023	04/12/2023	708949 200.00
01-3166-1382	001363 ELMWOOD COMMUNITY CENTRE BD	MAR 31, 2023 SENIORS EXERCISE GROUP	03/31/2023	04/12/2023	708949 125.00
Account Total					325.00
Department Total					568.94

Accounts Payable

DISBURSEMENTS - CSL #7 APRIL 25, 2023

Vendor 000000 Through 999999

Invoice Entry Date 04/01/2023 to 04/20/2023 Paid Invoices Cheque Date 04/01/2023 to 04/20/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Brockton Soccer Fields					
01-3167-1320	002256 FAST LINE STRIPING SYSTEMS	38820 PAINT	04/05/2023	04/05/2023	032069 8,050.50
01-3167-1325	002104 UNITED RENTALS OF CANADA	218220272-001 FLAG	04/11/2023	04/18/2023	032122 16.94
01-3167-1325	002104 UNITED RENTALS OF CANADA	218324471-001 ROLLER	04/13/2023	04/18/2023	032122 644.44
Account Total					661.38
Department Total					8,711.88

Accounts Payable

DISBURSEMENTS - CSL #7 APRIL 25, 2023

Vendor 000000 Through 999999

Invoice Entry Date 04/01/2023 to 04/20/2023 Paid Invoices Cheque Date 04/01/2023 to 04/20/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Cargill DCF					
01-3169-1306	001273 COX SIGNS	32546 SIGNS	04/06/2023	04/13/2023	032087 221.48
01-3169-1306	005450 FAIRMOUNT SECURITY SERVICES	5338 BAR TENDER SERVICE	04/03/2023	04/04/2023	032090 610.20
01-3169-1306	005450 FAIRMOUNT SECURITY SERVICES	5339 SECURITY GUARD SERVICES	04/03/2023	04/04/2023	032090 203.40
01-3169-1306	005450 FAIRMOUNT SECURITY SERVICES	5366 SECURITY GUARD SERVICES	04/09/2023	04/12/2023	032111 406.80
01-3169-1306	005450 FAIRMOUNT SECURITY SERVICES	5367 SECURITY GUARD SERVICES	04/09/2023	04/12/2023	032111 610.20
01-3169-1306	005450 FAIRMOUNT SECURITY SERVICES	5384 BAR TENDER SERVICES	04/16/2023	04/18/2023	000000 813.60
01-3169-1306	005450 FAIRMOUNT SECURITY SERVICES	5385 SECURITY SERVICES	04/16/2023	04/18/2023	000000 813.60
01-3169-1306	001721 MILDMAY CREAMERY	9244 SMALL ICE	04/06/2023	04/13/2023	032095 125.00
01-3169-1306	003680 PEAVEY INDUSTRIES LP ACCT 5290	9476 LADDER	04/12/2023	04/18/2023	708986 564.97
01-3169-1306	005778 EMPLOYEE	APR 3, 2023 ICE FOR BAR	04/04/2023	04/04/2023	032061 117.28
Account Total					4,486.53
01-3169-1307	002047 SWAN DUST CONTROL	6283577 MATS	03/28/2023	04/04/2023	708940 44.50
01-3169-1322	001728 MILLER WASTE SYSTEMS	201-0000378713 CDCF GARBAGE	03/31/2023	04/13/2023	708958 56.75
01-3169-1322	002276 WALKERTON HOME HARDWARE	61143 PAINT, ROLLERS, LINK, TAPE	03/21/2023	04/04/2023	708944 311.79
01-3169-1322	003680 PEAVEY INDUSTRIES LP ACCT 5290	8394 NUTS/BOLTS, SCREWS, MARKER	03/28/2023	04/04/2023	708960 77.06
Account Total					445.60
01-3169-1325	001962 SCHMIDT'S PAVING LTD.	14675 SNOW REMOVAL - CARGILL PARK	04/05/2023	04/13/2023	000000 557.95
01-3169-1325	001962 SCHMIDT'S PAVING LTD.	14677 SNOW REMOVAL - CARGILL CC	04/05/2023	04/13/2023	000000 557.95
Account Total					1,115.90
01-3169-1360	002015 SPARLING'S PROPANE	88725047999260 PROPANE	04/10/2023	04/18/2023	000000 1,443.15
01-3169-1360	004754 KINCARDINE CABLE TV	APR 2023 ACCOUNT #203796	04/01/2023	04/13/2023	032115 89.19
01-3169-1360	001095 BELL CANADA	APR 2023 CARGILL PAR 366-2270 CARGILL PARK BUILDING	04/05/2023	04/05/2023	001205 86.56
Account Total					1,618.90
Department Total					7,711.43

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 04/01/2023 to 04/20/2023 Paid Invoices Cheque Date 04/01/2023 to 04/20/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Library - Walkerton					
01-3170-0130	005779 REGISTRANT	APRIL 4, 2023 FACILITY REFUND	04/04/2023	04/05/2023	032072 75.92
01-3170-1322	001962 SCHMIDT'S PAVING LTD.	14667 SNOW REMOVAL - LIBRARY	04/05/2023	04/13/2023	000000 573.51
01-3170-1322	002276 WALKERTON HOME HARDWARE	61124 PAINT	03/20/2023	04/04/2023	708944 28.46
Account Total					601.97
01-3170-1344	001317 DELTA ELEVATOR CO. LTD.	9283055 FULL EXTENDED MAINTENANCE	04/01/2023	04/13/2023	000000 424.89
01-3170-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890235 MAR 2023	03/27/2023	04/04/2023	708991 22.60
01-3170-1360	002185 WESTARIO POWER INC (HYDRO)	2105082613 50714-001 WALKERTON LIBRARY	04/12/2023	04/12/2023	001211 -104.93
01-3170-1360	002185 WESTARIO POWER INC (HYDRO)	2105082613 50714-001 WALKERTON LIBRARY	04/12/2023	04/12/2023	001211 1,013.44
Account Total					908.51
01-3170-1365	005430 ENBRIDGE	APR 2023 LIBRARY 910046857733 LIBRARY	04/13/2023	04/13/2023	001212 1,243.35
Department Total					3,277.24

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 04/01/2023 to 04/20/2023 Paid Invoices Cheque Date 04/01/2023 to 04/20/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Library - Cargill					
01-3171-1322	001962 SCHMIDT'S PAVING LTD.	14676 SNOW REMOVAL - CARGILL LIBRARY	04/05/2023	04/13/2023	000000 524.05
01-3171-1360	001533 HYDRO ONE NETWORKS INC.	APR 2023 CARGILL LIB 200039821497 CARGILL LIBRARY	04/04/2023	04/04/2023	001204 -17.27
01-3171-1360	001533 HYDRO ONE NETWORKS INC.	APR 2023 CARGILL LIB 200039821497 CARGILL LIBRARY	04/04/2023	04/04/2023	001204 166.81
Account Total					149.54
01-3171-1365	001123 FOXTON FUELS LTD. #8357173	544038 FURNACE OIL	03/27/2023	04/04/2023	708968 933.82
Department Total					1,607.41

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 04/01/2023 to 04/20/2023 Paid Invoices Cheque Date 04/01/2023 to 04/20/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Municipal Drains					
01-3180-1344	004491 COBIDE ENGINEERING INC	5385 PROFESSIONAL SERVICES	04/06/2023	04/12/2023	000000 837.25
01-3180-1436	004491 COBIDE ENGINEERING INC	5384 PROFESSIONAL SERVICES	04/06/2023	04/12/2023	000000 3,268.38
Department Total					4,105.63

Accounts Payable

DISBURSEMENTS - CSL #7 APRIL 25, 2023

Vendor 000000 Through 999999

Invoice Entry Date 04/01/2023 to 04/20/2023 Paid Invoices Cheque Date 04/01/2023 to 04/20/2023

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	17914 ERBP LAND SALE	03/07/2023	04/13/2023	708962 2,784.89
01-3185-1310	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	18524 SUBDIVISION PLAN & ACCESS ROAD	04/06/2023	04/13/2023	708962 309.35
01-3185-1310	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	18524 SUBDIVISION PLAN & ACCESS ROAD	04/06/2023	04/13/2023	708962 298.66
Account Total					3,392.90
01-3185-1360	001533 HYDRO ONE NETWORKS INC.	APR 2023 ERBP SIGN 200116427552 ERBP SIGN	04/04/2023	04/04/2023	001204 -52.22
01-3185-1360	001533 HYDRO ONE NETWORKS INC.	APR 2023 ERBP SIGN 200116427552 ERBP SIGN	04/04/2023	04/04/2023	001204 504.39
Account Total					452.17
Department Total					3,845.07

Accounts Payable

DISBURSEMENTS - CSL #7 APRIL 25, 2023

Vendor 000000 Through 999999

Invoice Entry Date 04/01/2023 to 04/20/2023 Paid Invoices Cheque Date 04/01/2023 to 04/20/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Economic Development					
01-3186-1305	001074 BANK OF COMMERCE VISA CENTRE	MAR 2023 STATEMENT APPLE	04/18/2023	04/18/2023	001214 67.74
01-3186-1372	002185 WESTARIO POWER INC (HYDRO)	300352215 1063030 CAR CHARGING STATION	04/03/2023	04/03/2023	001203 -3.35
01-3186-1372	002185 WESTARIO POWER INC (HYDRO)	300352215 1063030 CAR CHARGING STATION	04/03/2023	04/03/2023	001203 32.34
01-3186-1372	004330 HAWKINS ELECTRICAL CONTRACTING LTD	3592 REMOVE CHRISTMAS LIGHTS	03/28/2023	04/04/2023	708977 723.20
Account Total					752.19
01-3186-1469	001074 BANK OF COMMERCE VISA CENTRE	MAR 2023 STATEMENT EVENT BRITE	04/18/2023	04/18/2023	001214 27.96
Department Total					847.89

Accounts Payable

DISBURSEMENTS - CSL #7 APRIL 25, 2023

Vendor 000000 Through 999999

Invoice Entry Date 04/01/2023 to 04/20/2023 Paid Invoices Cheque Date 04/01/2023 to 04/20/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Tourism/VIC					
01-3187-1371	005355 TOURIST TOWN ON-LINE SOLUTIONS	8104 APRIL 2023 SUBSCRIPTION	04/01/2023	04/13/2023	708963 395.50
Department Total					395.50

Accounts Payable

DISBURSEMENTS - CSL #7 APRIL 25, 2023

Vendor 000000 Through 999999

Invoice Entry Date 04/01/2023 to 04/20/2023 Paid Invoices Cheque Date 04/01/2023 to 04/20/2023

Account	Vendor		Invoice Number	Invoice	Entry	Chq Nb
	Number	Name	Item Description	Date	Date	Item Amount
Streets/Roads						
02-3130-1652	005676	FONTASY SIGN & DISPLAY INC	9572 HERITAGE FARM BRIDGE SIGN	03/27/2023	04/04/2023	032070 2,171.30
Department Total						2,171.30

Accounts Payable

DISBURSEMENTS - CSL #7 APRIL 25, 2023

Vendor 000000 Through 999999

Invoice Entry Date 04/01/2023 to 04/20/2023 Paid Invoices Cheque Date 04/01/2023 to 04/20/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Sewage Treatment Plant					
02-3140-2105	001122 B.M. ROSS AND ASSOCIATES LTD.	24319 WWT	03/27/2023	04/12/2023	708945 9,843.32
Department Total					9,843.32

Accounts Payable

DISBURSEMENTS - CSL #7 APRIL 25, 2023

Vendor 000000 Through 999999

Invoice Entry Date 04/01/2023 to 04/20/2023 Paid Invoices Cheque Date 04/01/2023 to 04/20/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Parks					
02-3161-2101	001036 AL REICH'S BACKHOEING &	26449 TRIAXLE TRUCK	04/05/2023	04/12/2023	000000 1,689.35
02-3161-2302	001074 BANK OF COMMERCE VISA CENTRE	MAR 2023 STATEMENT PRINCESS AUTO 42	04/18/2023	04/18/2023	001214 1,129.99
02-3161-2302	001074 BANK OF COMMERCE VISA CENTRE	MAR 2023 STATEMENT HOME DEPOT	04/18/2023	04/18/2023	001214 415.84
Account Total					1,545.83
Department Total					3,235.18

Accounts Payable

DISBURSEMENTS - CSL #7 APRIL 25, 2023

Vendor 000000 Through 999999

Invoice Entry Date 04/01/2023 to 04/20/2023 Paid Invoices Cheque Date 04/01/2023 to 04/20/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Lobies Park					
02-3164-2200	001411 FREIBURGER WELDING AND MACHINE	0000161436 PICNIC TABLES	03/31/2023	04/04/2023	708974 8,333.75
Department Total					8,333.75

Accounts Payable

DISBURSEMENTS - CSL #7 APRIL 25, 2023

Vendor 000000 Through 999999

Invoice Entry Date 04/01/2023 to 04/20/2023 Paid Invoices Cheque Date 04/01/2023 to 04/20/2023

Account	Vendor		Invoice Number	Invoice	Entry	Chq Nb
	Number	Name	Item Description	Date	Date	Item Amount
Brockton Soccer Field						
02-3167-2100	001879	PUROLATOR INC	453095492 SHIPPING	03/31/2023	04/13/2023	032119 11.30
Department Total						11.30

Accounts Payable

DISBURSEMENTS - CSL #7 APRIL 25, 2023

Vendor 000000 Through 999999

Invoice Entry Date 04/01/2023 to 04/20/2023 Paid Invoices Cheque Date 04/01/2023 to 04/20/2023

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.	24367 ERBP EXPANSION	04/06/2023	04/14/2023	000000 13,890.87
Department Total					13,890.87

Accounts Payable

DISBURSEMENTS - CSL #7 APRIL 25, 2023

Vendor 000000 Through 999999

Invoice Entry Date 04/01/2023 to 04/20/2023 Paid Invoices Cheque Date 04/01/2023 to 04/20/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
BROCKTON DOLLARS					
05-2000-4500	005485 BROWN'S GUARDIAN PHARMACY (BD)	MAR 23, 2023 BROCKTON DOLLARS	03/23/2023	04/04/2023	000064 1,230.00
05-2000-4500	005689 WATER & WELLNESS (BD)	MAR 27, 2023 BROCKTON DOLLARS	03/27/2023	04/04/2023	000052 675.00
05-2000-4500	005689 WATER & WELLNESS (BD)	MAR 28, 2023 BROCKTON DOLLARS	03/28/2023	04/04/2023	000052 3,000.00
05-2000-4500	005505 JOY SOURCE FOR SPORTS (BD)	MAR 31, 2023 BROCKTON DOLLARS	03/31/2023	04/04/2023	000065 425.00
05-2000-4500	005547 HDTV & ELECTRONICS (BD)	MAR 31, 2023 BROCKTON DOLLARS	03/31/2023	04/04/2023	000051 1,035.00
Account Total					6,365.00
Department Total					6,365.00
Total Paid Invoices					565,518.14
Total Unpaid Invoices					443,443.45
Total Invoices					1,008,961.59

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 04/01/2023 to 04/20/2023 Paid Invoices Cheque Date 04/01/2023 to 04/20/2023

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	299,709.19
01-3107	Council	452.00
01-3108	General Government	17,783.61
01-3109	Human Resources	12,433.78
01-3117	Health & Safety	120.80
01-3120	Fire-Walkerton	30,671.51
01-3121	Police Services-OPP	225,947.79
01-3123	Building/Property Standards	1,501.40
01-3124	Animal Control	591.38
01-3125	Planning	4,899.97
01-3130	Streets\Roads	99,907.76
01-3131	Winter Control	12,600.98
01-3134	Street Lights	14,659.49
01-3135	Water	41,664.26
01-3140	Sewage Treatment Plant	53,417.99
01-3141	Sewage Collection System	5,374.97
01-3144	Brant and Greenock Landfills	8,820.32
01-3145	Walkerton/Hanover Landfill	54,293.40
01-3146	Recycling and Env Advisory Committee	173.76
01-3148	Physician Recruitment	427.07
01-3150	Cemetery	399.67
01-3155	Child Care	5,180.97
01-3160	Recreation Administration	2,237.02
01-3161	Recreation Parks	9,358.40
01-3162	Recreation Pool	696.08
01-3163	Recreation Community Centre	29,050.01
01-3164	Recreation Lobies Park	1,223.42
01-3165	Recreation Daycamp	442.88
01-3166	Recreation Programs	568.94
01-3167	Brockton Soccer Fields	8,711.88
01-3169	Recreation Cargill DCF	7,711.43
01-3170	Library - Walkerton	3,277.24
01-3171	Library - Cargill	1,607.41
01-3180	Municipal Drains	4,105.63
01-3185	East Ridge Business Park	3,845.07
01-3186	Economic Development	847.89
01-3187	Tourism/VIC	395.50
02-3130	Streets\Roads	2,171.30
02-3140	Sewage Treatment Plant	9,843.32
02-3161	Recreation Parks	3,235.18
02-3164	Recreation Lobies Park	8,333.75
02-3167	Brockton Soccer Field	11.30
02-3185	EDC	13,890.87
05-2000	BROCKTON DOLLARS	6,365.00

Report Total 1,008,961.59