

Accounts Payable

DISBURSEMENTS - CSL #8 MAY 9, 2023

Vendor 000000 Through 999999

Invoice Entry Date 04/21/2023 to 05/03/2023 Paid Invoices Cheque Date 04/21/2023 to 05/03/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Liability					
01-2000-3215	005339 STONE TOWN CONSTRUCTION LTD	APR 20, 2023 17182 PAYMENT CERT 11	04/20/2023	04/26/2023	709023 10,831.90
01-2000-3400	001795 OMERS	APR 2023 PENSION	04/25/2023	04/26/2023	709015 59,168.30
01-2000-3410	001073 BANK OF COMMERCE	APR 2023 RRSP CONTRIBUTION	04/26/2023	04/26/2023	032125 134.52
01-2000-3410	002331 TD CANADA TRUST	APR 2023 RRSP CONTRIBUTION	04/25/2023	04/26/2023	032145 888.80
01-2000-3410	002970 RBC	APR 2023 RRSP CONTRIBUTION	04/25/2023	04/26/2023	709019 1,473.20
01-2000-3410	004645 MANULIFE BANK	APR 2023 RRSP CONTRIBUTION	04/25/2023	04/26/2023	032138 1,066.56
Account Total					3,563.08
01-2000-3705	002453 CHARTIS INS COMPANY OF CANADA	MAY 2023 AD&D	04/26/2023	04/26/2023	032128 202.70
01-2000-3705	005027 MANULIFE FINANCIAL PREMIUM ADMINISTRA	MAY 2023 LIFE/STD/LTD	04/26/2023	04/26/2023	032139 42,962.33
Account Total					43,165.03
01-2000-3900	002214 WORKPLACE SAFETY INSURANCE BD.	APR 2023 WSIB	04/26/2023	04/26/2023	032147 9,779.83
01-2000-4532	004924 HDTV & ELECTRONICS (BIA)	APR 12, 2023 WALKERTON DOLLARS	04/28/2023	04/28/2023	032149 1,010.00
01-2000-4532	004945 WALKERTON FOODLAND (BIA)	APR 12, 2023 WALKERTON DOLLARS	04/28/2023	04/28/2023	032156 130.00
01-2000-4532	004947 WALKERTON HOME HARDWARE (BIA)	APR 12, 2023 WALKERTON DOLLARS	04/28/2023	04/28/2023	032157 80.00
01-2000-4532	005084 THE OLD GARAGE (BIA)	APR 12, 2023 WALKERTON DOLLARS	04/28/2023	04/28/2023	032154 50.00
01-2000-4532	004927 JOY SOURCE FOR SPORTS (BIA)	APR 17, 2023 WALKERTON DOLLARS	04/28/2023	04/28/2023	032150 420.00
01-2000-4532	004928 KAUFMAN'S YOUR INDEPENDENT GROCER -	APR 17, 2023 WALKERTON DOLLARS	04/28/2023	04/28/2023	032151 200.00
01-2000-4532	004931 LUXUS DEKOR (BIA)	APR 17, 2023 WALKERTON DOLLARS	04/28/2023	04/28/2023	032152 195.00
01-2000-4532	004936 PELLOW'S PHARMACY (BIA)	APR 17, 2023 WALKERTON DOLLARS	04/28/2023	04/28/2023	032153 190.00
01-2000-4532	004948 WALKERTON MEAT MARKET (BIA)	APR 17, 2023 WALKERTON DOLLARS	04/28/2023	04/28/2023	032158 30.00
01-2000-4532	004968 WALKERS LANDING (BIA)	APR 6, 2023 WALKERTON DOLLARS	04/28/2023	04/28/2023	032155 220.00
Account Total					2,525.00

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Account	Vendor		Invoice Number	Invoice	Entry	Chq Nb
	Number	Name	Item Description	Date	Date	Item Amount
01-2000-4579	001122	B.M. ROSS AND ASSOCIATES LTD.	24375 BARRY'S CONSTRUCTION SUBDIVISI	04/06/2023	04/26/2023	708996 1,157.12
Department Total						130,190.26

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Council					
01-3107-1315	004577 CERIDIAN CANADA LTD	IN890649 DAYFORCE SUBSCRIPTION	04/12/2023	04/26/2023	000000 147.92
Department Total					147.92

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
General Government					
01-3108-1310	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	18602 ENFORCEMENT OF HERITAGE DESIGN	04/14/2023	04/26/2023	709025 1,560.53
01-3108-1310	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	18616 HEFFERNAN STREET	04/19/2023	04/26/2023	709025 1,026.61
Account Total					2,587.14
01-3108-1315	004577 CERIDIAN CANADA LTD	IN890649 DAYFORCE SUBSCRIPTION	04/12/2023	04/26/2023	000000 252.28
01-3108-1320	001715 MICROAGE HANOVER	100489 OUTLET & 4 SURGE	04/19/2023	04/26/2023	709013 190.97
01-3108-1320	001715 MICROAGE HANOVER	100491 HP PROBOOK	04/20/2023	04/26/2023	709013 1,634.62
Account Total					1,825.59
01-3108-1340	001879 PUROLATOR INC	453255593 SHIPPING	04/21/2023	04/26/2023	000000 28.25
01-3108-1369	003707 JONES LANG LASALLE REAL ESTATE SERVIC	MAY 2023 OFFICE LEASE	04/26/2023	04/26/2023	709010 6,803.54
01-3108-1370	001184 CANADA POST CORPORATION	APR 28, 2023 BROCKTON BUZZ	04/28/2023	04/28/2023	032148 958.18
01-3108-1381	005682 GOWLING WLG (CANADA) LLP	20029817 PROFESSIONAL SERVICES	03/31/2023	04/26/2023	709005 2,079.20
Department Total					14,534.18

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Human Resources					
01-3109-1315	004577 CERIDIAN CANADA LTD	IN890649 DAYFORCE SUBSCRIPTION	04/12/2023	04/26/2023	000000 21.13
Department Total					21.13

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Invoice Entry Date 04/21/2023 to 05/03/2023 Paid Invoices Cheque Date 04/21/2023 to 05/03/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<u>Emergency Measures</u>					
01-3118-1350	001918 ROGERS WIRELESS	2623711043 FIREHALL ROCKET HUB	04/28/2023	04/28/2023	001224 67.80
Department Total					67.80

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Fire-Walkerton					
01-3120-1315	004577 CERIDIAN CANADA LTD	IN890649 DAYFORCE SUBSCRIPTION	04/12/2023	04/26/2023	000000 591.69
01-3120-1350	003208 EASTLINK	19839648 510 NAPIER ST INTERNET	04/24/2023	04/24/2023	001220 146.85
01-3120-1366	001756 MUNICIPALITY OF BROCKTON	0278557 36001173000000 510 NAPIER ST E	04/28/2023	04/28/2023	001223 201.66
Department Total					940.20

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<u>Building/Property Standards</u>					
01-3123-1315	004577 CERIDIAN CANADA LTD	IN890649 DAYFORCE SUBSCRIPTION	04/12/2023	04/26/2023	000000 42.26
01-3123-1344	001640 LESLIE MOTORS	MAY 2023 2020 FORD ESCAPE	04/26/2023	04/26/2023	709012 280.22
01-3123-1344	001640 LESLIE MOTORS	MAY 2023 2020 FORD ESCAPE	04/26/2023	04/26/2023	709012 93.40
Account Total					373.62
Department Total					415.88

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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	IN890649 DAYFORCE SUBSCRIPTION	04/12/2023	04/26/2023	000000 21.13
Department Total					21.13

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Invoice Entry Date 04/21/2023 to 05/03/2023 Paid Invoices Cheque Date 04/21/2023 to 05/03/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Planning					
01-3125-0242	005786 RESIDENT	APR 20, 2023 SEVERANCE PROCESSING FEE	04/20/2023	04/26/2023	032131 120.00
01-3125-1315	004577 CERIDIAN CANADA LTD	IN890649 DAYFORCE SUBSCRIPTION	04/12/2023	04/26/2023	000000 21.13
01-3125-1344	001745 MONTEITH BROWN	17564 BRUCE COUNTY OFFICIAL PLAN	03/15/2023	04/26/2023	032141 2,130.05
01-3125-1344	001745 MONTEITH BROWN	17642 BRUCE COUNTY OFFICIAL PLAN	04/15/2023	04/26/2023	000000 6,465.01
Account Total					8,595.06
Department Total					8,736.19

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Streets/Roads					
01-3130-1240	005001 EMPLOYEE	APR 17, 2023 DRIVER'S MEDICAL	04/17/2023	04/26/2023	032135 100.00
01-3130-1305	001588 PBJ KITSUPPLY DEPOT	S2780 HAND CLEANER, PAPER TOWEL	04/17/2023	04/26/2023	000000 183.90
01-3130-1315	004577 CERIDIAN CANADA LTD	IN890649 DAYFORCE SUBSCRIPTION	04/12/2023	04/26/2023	000000 359.23
01-3130-1320	001133 MINTO TRUCK CENTRE	190873 WIPER ARM	04/21/2023	04/26/2023	709014 148.01
01-3130-1320	004055 ELMWOOD SERVICE CENTRE	19110 O RINGS, WIRE HYD HOSE	04/18/2023	04/26/2023	032129 467.55
01-3130-1320	002094 PEAVEY INDUSTRIES LP ACCT 4921	276 JACK BOTTLE	04/21/2023	04/26/2023	709016 101.69
01-3130-1320	001551 J.C. WELDING BROCKTON LTD	32600 PLATE, FLATBAR	04/18/2023	04/26/2023	709009 331.44
01-3130-1320	002131 CARQUEST WALKERTON	5350-255203 MICROVBELT, SUPER SEAL, ORING	04/17/2023	04/26/2023	709000 49.32
01-3130-1320	002131 CARQUEST WALKERTON	5350-255322 GOLD V-BELTS	04/19/2023	04/26/2023	709000 39.63
01-3130-1320	001914 ROBERT'S FARM EQUIPMENT SALES	P28154 RING	04/18/2023	04/26/2023	709020 35.11
Account Total					1,172.75
01-3130-1365	002015 SPARLING'S PROPANE	88725011812386 PROPANE	03/26/2023	04/26/2023	000000 -4,083.54
01-3130-1365	002015 SPARLING'S PROPANE	88725011812387 PROPANE	03/26/2023	04/26/2023	000000 1,484.88
Account Total					-2,598.66
Department Total					-782.78

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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	002891 BIESENTHAL, SCOTT	522657 SNOW REMOVAL IN CHEPSTOW	04/05/2023	04/26/2023	708998 271.20
Department Total					271.20

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Street Lights					
01-3134-1371	001533 HYDRO ONE NETWORKS INC.	APR 2023 EAST RIDGE 200031830317 EAST RIDGE LTS	04/24/2023	04/24/2023	001221 -1.66
01-3134-1371	001533 HYDRO ONE NETWORKS INC.	APR 2023 EAST RIDGE 200031830317 EAST RIDGE LTS	04/24/2023	04/24/2023	001221 16.07
Account Total					14.41
01-3134-1380	001533 HYDRO ONE NETWORKS INC.	APR 2023 GLAMMIS LTS 200200895253 GLAMMIS LTS	04/24/2023	04/24/2023	001221 -2.65
01-3134-1380	001533 HYDRO ONE NETWORKS INC.	APR 2023 GLAMMIS LTS 200200895253 GLAMMIS LTS	04/24/2023	04/24/2023	001221 25.64
Account Total					22.99
Department Total					37.40

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Water					
01-3135-1334	001036 AL REICH'S BACKHOEING &	26480 WATERMAIN BREAK KARIN CRES	04/13/2023	04/26/2023	000000 5,908.49
01-3135-1334	004330 HAWKINS ELECTRICAL CONTRACTING LTD	3617 HYDRO EXCAVATE	04/18/2023	04/26/2023	000000 1,695.00
Account Total					7,603.49
01-3135-1344	004149 ONTARIO ONE CALL	202344719 PHONE CALLS	03/31/2023	04/26/2023	000000 167.31
01-3135-1470	001377 EVANS UTILITY & MUNICIPAL	0000167899 NEPTUNE 360 ESSENTIALS	04/01/2023	04/26/2023	709003 3,169.65
Department Total					10,940.45

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Sewage Treatment Plant					
01-3140-1315	004577 CERIDIAN CANADA LTD	IN890649 DAYFORCE SUBSCRIPTION	04/12/2023	04/26/2023	000000 42.26
01-3140-1385	003696 WSP CANADA INC.	1195905 NASM PLAN	04/10/2023	04/26/2023	709028 11,094.74
Department Total					11,137.00

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Brant and Greenock Landfills					
01-3144-1315	004577 CERIDIAN CANADA LTD	IN890649 DAYFORCE SUBSCRIPTION	04/12/2023	04/26/2023	000000 112.77
01-3144-1344	001120 BLUEWATER SANITATION INC.	50575 GREENOCK LANDFILL	04/15/2023	04/26/2023	000000 180.80
01-3144-1344	001120 BLUEWATER SANITATION INC.	50576 LANDFILL	04/15/2023	04/26/2023	000000 113.00
Account Total					293.80
01-3144-1362	001533 HYDRO ONE NETWORKS INC.	APR 2023 BRANT LANDF 200089786403 BRANT LANDFILL	04/24/2023	04/24/2023	001221 -16.74
01-3144-1362	001533 HYDRO ONE NETWORKS INC.	APR 2023 BRANT LANDF 200089786403 BRANT LANDFILL	04/24/2023	04/24/2023	001221 161.71
Account Total					144.97
Department Total					551.54

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Cemetery					
01-3150-1315	004577 CERIDIAN CANADA LTD	IN890649 DAYFORCE SUBSCRIPTION	04/12/2023	04/26/2023	000000 21.13
Department Total					21.13

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Child Care					
01-3155-1315	004577 CERIDIAN CANADA LTD	IN890649 DAYFORCE SUBSCRIPTION	04/12/2023	04/26/2023	000000 653.77
01-3155-1344	001157 BRUCE GREY CATHOLIC DISTRICT	PS123-0439 FACILITY COSTS APRIL 2023	04/06/2023	04/26/2023	708999 4,782.98
Department Total					5,436.75

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Account	Vendor		Invoice Number	Invoice	Entry	Chq Nb
	Number	Name	Item Description	Date	Date	Item Amount
Recreation Administration						
01-3160-1315	004577	CERIDIAN CANADA LTD	IN890649 DAYFORCE SUBSCRIPTION	04/12/2023	04/26/2023	000000 104.37
Department Total						104.37

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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	IN890649 DAYFORCE SUBSCRIPTION	04/12/2023	04/26/2023	000000 42.26
01-3161-1320	002253 HURON TRACTOR	W59039 AUTOCUT, MACHINE SERVICE	04/18/2023	04/26/2023	709008 382.37
01-3161-1320	002253 HURON TRACTOR	W59306 MACHINE SERVICE	04/21/2023	04/26/2023	709008 23.72
		Account Total			406.09
01-3161-1325	002104 UNITED RENTALS OF CANADA	218626666-001 CONCRETE MIXER	04/20/2023	04/26/2023	032146 276.43
01-3161-1325	001321 DESCO PLUMBING & HEATING	9645709 WATER SER BOX KEY	04/19/2023	04/26/2023	000000 283.21
		Account Total			559.64
01-3161-1326	002104 UNITED RENTALS OF CANADA	218358818-001 ROLLER, EARMUFF, GLASSES	04/17/2023	04/26/2023	032146 1,137.44
01-3161-1330	002131 CARQUEST WALKERTON	5350-255276 FLEX BEAM BLADE	04/18/2023	04/26/2023	709000 15.06
01-3161-1330	001041 ANDY'S COUNTRY REPAIRS	80784 CIRCUIT BREAKER, CABLE, WIRE	04/21/2023	04/26/2023	708995 299.46
		Account Total			314.52
01-3161-1352	003680 PEAVEY INDUSTRIES LP ACCT 5290	263 NUTS/BOLTS/WASHERS, GLOVES	04/21/2023	04/26/2023	709017 80.64
		Department Total			2,540.59

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Community Centre					
01-3163-1305	004711 ERIC COX SANITATION	0000220083 CLEAR BAGS, TOILET TISSUE	04/24/2023	04/26/2023	000000 931.27
01-3163-1305	004344 BLUEWATER FIRE & SECURITY	04-18551 FIRE EXTINGUISHERS	04/16/2023	04/26/2023	032126 242.39
Account Total					1,173.66
01-3163-1315	004577 CERIDIAN CANADA LTD	IN890649 DAYFORCE SUBSCRIPTION	04/12/2023	04/26/2023	000000 146.63
01-3163-1322	004344 BLUEWATER FIRE & SECURITY	04-18547 ANNUAL INSPECTION	04/13/2023	04/26/2023	032126 1,045.91
01-3163-1322	004344 BLUEWATER FIRE & SECURITY	04-18548 NEW HEAT DETECTORS	04/13/2023	04/26/2023	032126 864.45
Account Total					1,910.36
01-3163-1344	004131 JUTZI WATER TECHNOLOGIES	149361 FORMULA MB, CORROZIVE LIQUID	04/06/2023	04/26/2023	709011 925.87
01-3163-1344	002047 SWAN DUST CONTROL	6295046 MATS	04/11/2023	04/26/2023	709024 48.99
Account Total					974.86
01-3163-1358	002015 SPARLING'S PROPANE	88550064992658 CYLINDER EXCHANGE	04/13/2023	04/26/2023	000000 74.60
01-3163-1361	001533 HYDRO ONE NETWORKS INC.	APR 2023 BRADLEY 200049545244 BRADLEY	04/26/2023	04/26/2023	001222 -8.13
01-3163-1361	001533 HYDRO ONE NETWORKS INC.	APR 2023 BRADLEY 200049545244 BRADLEY	04/26/2023	04/26/2023	001222 78.52
Account Total					70.39
01-3163-1362	004644 UPI ENERGY FS #259349	396010359 PROPANE	04/19/2023	04/26/2023	000000 302.82
Department Total					4,653.32

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Recreation Programs					
01-3166-1307	003680 PEAVEY INDUSTRIES LP ACCT 5290	123 PLASTIC TOTE	04/20/2023	04/26/2023	709017 14.11
01-3166-1315	004577 CERIDIAN CANADA LTD	IN890649 DAYFORCE SUBSCRIPTION	04/12/2023	04/26/2023	000000 84.52
Department Total					98.63

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Recreation Cargill DCF					
01-3169-1307	002047 SWAN DUST CONTROL	6295047 MATS	04/11/2023	04/26/2023	709024 44.50
01-3169-1315	004577 CERIDIAN CANADA LTD	IN890649 DAYFORCE SUBSCRIPTION	04/12/2023	04/26/2023	000000 42.26
01-3169-1322	001536 IDEAL SUPPLY INC.	5065176 ALTO 30PK	04/20/2023	04/26/2023	000000 151.87
01-3169-1326	002104 UNITED RENTALS OF CANADA	218324471-002 ROLLER, BLUETOOTH EARMUFF	04/17/2023	04/26/2023	032146 1,544.26
Department Total					1,782.89

Accounts Payable

DISBURSEMENTS - CSL #8 MAY 9, 2023

Vendor 000000 Through 999999

Invoice Entry Date 04/21/2023 to 05/03/2023 Paid Invoices Cheque Date 04/21/2023 to 05/03/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Library - Walkerton					
01-3170-1320	002253 HURON TRACTOR	W59218 BLOWER	04/20/2023	04/26/2023	709008 345.78
01-3170-1366	001756 MUNICIPALITY OF BROCKTON	0278264 36004126000000 249 DURHAM ST E	04/28/2023	04/28/2023	001223 293.38
Department Total					639.16

Accounts Payable

DISBURSEMENTS - CSL #8 MAY 9, 2023

Vendor 000000 Through 999999

Invoice Entry Date 04/21/2023 to 05/03/2023 Paid Invoices Cheque Date 04/21/2023 to 05/03/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
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East Ridge Business Park

01-3185-1310	005433	THE ROSS FIRM PROFESSIONAL CORPORAT	18630	04/17/2023	04/26/2023	709025
			PLAN OF SUBDIVISION &ACCESS RD			10,056.44
01-3185-1310	005433	THE ROSS FIRM PROFESSIONAL CORPORAT	18679	04/21/2023	04/26/2023	709025
			ERBP LAND SALE			1,918.74
Account Total						11,975.18
Department Total						11,975.18

Accounts Payable

DISBURSEMENTS - CSL #8 MAY 9, 2023

Vendor 000000 Through 999999

Invoice Entry Date 04/21/2023 to 05/03/2023 Paid Invoices Cheque Date 04/21/2023 to 05/03/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Economic Development					
01-3186-1271	004807 EMPLOYEE	APR 24, 2023 PROFESSIONAL DEVELOPMENT	04/24/2023	04/26/2023	709018 33.90
01-3186-1315	004577 CERIDIAN CANADA LTD	IN890649 DAYFORCE SUBSCRIPTION	04/12/2023	04/26/2023	000000 21.13
01-3186-1371	003514 HOLM GRAPHICS	7241 BROCHURE	04/24/2023	04/26/2023	709007 80.51
Department Total					135.54

Accounts Payable

DISBURSEMENTS - CSL #8 MAY 9, 2023

Vendor 000000 Through 999999

Invoice Entry Date 04/21/2023 to 05/03/2023 Paid Invoices Cheque Date 04/21/2023 to 05/03/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Tourism/VIC					
01-3187-1370	004362 ESCAPE PRODUCTIONS	878 FULL PAGE ADVERTISING	03/13/2023	04/28/2023	032132 2,486.00
Department Total					2,486.00

Accounts Payable

DISBURSEMENTS - CSL #8 MAY 9, 2023

Vendor 000000 Through 999999

Invoice Entry Date 04/21/2023 to 05/03/2023 Paid Invoices Cheque Date 04/21/2023 to 05/03/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Water					
02-3135-2202	001941 SAUGEEN VALLEY CONSERVATION	001010 PERMIT APPLICATION	04/18/2023	04/26/2023	709021 986.00
Department Total					986.00

Accounts Payable

DISBURSEMENTS - CSL #8 MAY 9, 2023

Vendor 000000 Through 999999

Invoice Entry Date 04/21/2023 to 05/03/2023 Paid Invoices Cheque Date 04/21/2023 to 05/03/2023

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.	24396 ERBP EXPANSION	04/18/2023	04/26/2023	000000 8,916.15
Department Total					8,916.15

Accounts Payable

DISBURSEMENTS - CSL #8 MAY 9, 2023

Vendor 000000 Through 999999

Invoice Entry Date 04/21/2023 to 05/03/2023 Paid Invoices Cheque Date 04/21/2023 to 05/03/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
BROCKTON DOLLARS					
05-2000-4500	005544 WALKERTON FOODLAND (BD)	APR 11, 2023 BROCKTON DOLLARS	04/28/2023	04/28/2023	000059 870.00
05-2000-4500	005500 WALKERTON HOME HARDWARE (BD)	APR 12, 2023 BROCKTON DOLLARS	04/28/2023	04/28/2023	000071 3,485.00
05-2000-4500	005544 WALKERTON FOODLAND (BD)	APR 12, 2023 BROCKTON DOLLARS	04/28/2023	04/28/2023	000057 1,000.00
05-2000-4500	005547 HDTV & ELECTRONICS (BD)	APR 12, 2023 BROCKTON DOLLARS	04/28/2023	04/28/2023	000053 1,050.00
05-2000-4500	005692 TIM-BR MART (BD)	APR 12, 2023 BROCKTON DOLLARS	04/28/2023	04/28/2023	000055 60.00
05-2000-4500	005492 LUXUS DEKOR (BD)	APR 13, 2023 BROCKTON DOLLARS	04/28/2023	04/28/2023	000067 250.00
05-2000-4500	005543 WALKERTON MEAT MARKET (BD)	APR 13, 2023 BROCKTON DOLLARS	04/28/2023	04/28/2023	000058 880.00
05-2000-4500	005552 VICTOR LAIR JEWELLERS (BD)	APR 13, 2023 BROCKTON DOLLARS	04/28/2023	04/28/2023	000069 535.00
05-2000-4500	005545 KAUFMAN'S YOUR INDEPENDENT GROCER (	APR 14, 2023 BROCKTON DOLLARS	04/28/2023	04/28/2023	000054 1,310.00
05-2000-4500	005499 PELLOW PHARMASAVE (BD)	APR 17, 2023 BROCKTON DOLLARS	04/28/2023	04/28/2023	000068 980.00
05-2000-4500	005505 JOY SOURCE FOR SPORTS (BD)	APR 17, 2023 BROCKTON DOLLARS	04/28/2023	04/28/2023	000066 25.00
05-2000-4500	005611 TIRECRAFT (BD)	APR 24, 2023 BROCKTON DOLLARS	04/28/2023	04/28/2023	000056 600.00
05-2000-4500	005497 WALKER'S LANDING PUB & EATERY INC (BD)	APR 6, 2023 BROCKTON DOLLARS	04/28/2023	04/28/2023	000070 50.00
Account Total					11,095.00
Department Total					11,095.00
Total Paid Invoices					202,569.32
Total Unpaid Invoices					25,530.89
Total Invoices					228,100.21

Accounts Payable

DISBURSEMENTS - CSL #8 MAY 9, 2023

Vendor 000000 Through 999999

Invoice Entry Date 04/21/2023 to 05/03/2023 Paid Invoices Cheque Date 04/21/2023 to 05/03/2023

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	130,190.26
01-3107	Council	147.92
01-3108	General Government	14,534.18
01-3109	Human Resources	21.13
01-3118	Emergency Measures	67.80
01-3120	Fire-Walkerton	940.20
01-3123	Building/Property Standards	415.88
01-3124	Animal Control	21.13
01-3125	Planning	8,736.19
01-3130	Streets\Roads	-782.78
01-3131	Winter Control	271.20
01-3134	Street Lights	37.40
01-3135	Water	10,940.45
01-3140	Sewage Treatment Plant	11,137.00
01-3144	Brant and Greenock Landfills	551.54
01-3150	Cemetery	21.13
01-3155	Child Care	5,436.75
01-3160	Recreation Administration	104.37
01-3161	Recreation Parks	2,540.59
01-3163	Recreation Community Centre	4,653.32
01-3166	Recreation Programs	98.63
01-3169	Recreation Cargill DCF	1,782.89
01-3170	Library - Walkerton	639.16
01-3185	East Ridge Business Park	11,975.18
01-3186	Economic Development	135.54
01-3187	Tourism/VIC	2,486.00
02-3135	Water	986.00
02-3185	EDC	8,916.15
05-2000	BROCKTON DOLLARS	11,095.00
Report Total		228,100.21