

Accounts Payable

DISBURSEMENTS - CSL #9 MAY 23, 2023

Vendor 000000 Through 999999

Invoice Entry Date 05/03/2023 to 05/17/2023 Paid Invoices Cheque Date 05/03/2023 to 05/17/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Liability					
01-2000-3215	005631 CSL GROUP	AR0001511 STAT HOLDBACK	04/28/2023	05/03/2023	032191 -18,511.38
01-2000-4505	001942 SAUGEEN ECONOMIC DEV. CORP.	MAY 10, 2023 EARLY INVESTMENT IN EDUCATION	05/10/2023	05/17/2023	032210 1,500.00
01-2000-4505	005793 RESIDENT	MAY 10, 2023 EARLY INVESTMENT IN EDUCATION	05/10/2023	05/17/2023	032202 200.00
01-2000-4505	005794 RESIDENT	MAY 11, 2023 EARLY INVESTMENT IN EDUCATION	05/11/2023	05/17/2023	032192 100.00
01-2000-4505	005795 RESIDENT	MAY 11, 2023 EARLY INVESTMENT IN EDUCATION	05/11/2023	05/17/2023	032198 200.00
01-2000-4505	005791 RESIDENT	MAY 8, 2023 EARLY INVESTMENT IN EDUCATION	05/08/2023	05/17/2023	032190 223.12
01-2000-4505	005790 RESIDENT	MAY 9, 2023 EARLY INVESTMENT IN EDUCATION	05/09/2023	05/17/2023	032196 154.20
Account Total					2,377.32
01-2000-4532	004927 JOY SOURCE FOR SPORTS (BIA)	MAY 1, 2023 WALKERTON DOLLARS	05/01/2023	05/17/2023	032200 20.00
01-2000-4532	004928 KAUFMAN'S YOUR INDEPENDENT GROCER -	MAY 1, 2023 WALKERTON DOLLARS	05/01/2023	05/17/2023	032201 75.00
01-2000-4532	004937 PIZZA DELIGHT (BIA)	MAY 16, 2023 WALKERTON DOLLARS	05/16/2023	05/17/2023	032208 145.00
01-2000-4532	004945 WALKERTON FOODLAND (BIA)	MAY 8, 2023 2018-2019 BIA EXPENSES	05/08/2023	05/10/2023	032186 53.99
01-2000-4532	004945 WALKERTON FOODLAND (BIA)	MAY 8, 2023 2018-2019 BIA EXPENSES	05/08/2023	05/10/2023	032186 221.98
Account Total					515.97
01-2000-4570	005792 RESIDENT	MAY 12, 2023 REFUND LIBRARY RENTAL	05/12/2023	05/17/2023	032205 49.72
Department Total					-15,568.37

Accounts Payable

DISBURSEMENTS - CSL #9 MAY 23, 2023

Vendor 000000 Through 999999

Invoice Entry Date 05/03/2023 to 05/17/2023 Paid Invoices Cheque Date 05/03/2023 to 05/17/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
General Government					
01-3108-1305	001715 MICROAGE HANOVER	100645 HEADSET	05/09/2023	05/17/2023	709082 56.49
01-3108-1305	002276 WALKERTON HOME HARDWARE	61435 KEYS	04/12/2023	05/17/2023	709088 13.53
01-3108-1305	001519 HOLST OFFICE PRO	M3799 STAMPER	01/26/2023	05/10/2023	709050 91.86
01-3108-1305	001519 HOLST OFFICE PRO	M5707 NOTEBOOKS, KEY TAG, STAPLER	04/26/2023	05/03/2023	709037 71.51
01-3108-1305	001519 HOLST OFFICE PRO	M5727 BINDING COVERS, CARDSTOCK	04/27/2023	05/03/2023	709037 32.09
01-3108-1305	001519 HOLST OFFICE PRO	M5748 SPINES	04/27/2023	05/03/2023	709037 3.28
01-3108-1305	001519 HOLST OFFICE PRO	M5879 RED PENS	05/03/2023	05/10/2023	709050 6.10
01-3108-1305	001519 HOLST OFFICE PRO	M5883 TONER	05/03/2023	05/10/2023	709050 157.06
01-3108-1305	001519 HOLST OFFICE PRO	M5953 TONERS	05/08/2023	05/17/2023	709078 482.46
01-3108-1305	001519 HOLST OFFICE PRO	M5961 TONER	05/08/2023	05/17/2023	709078 109.60
Account Total					1,023.98
01-3108-1320	001715 MICROAGE HANOVER	100646 4 OUTLET & SURGE	05/09/2023	05/17/2023	709082 33.90
01-3108-1340	001879 PUROLATOR INC	453316414 SHIPPING	04/28/2023	05/10/2023	032209 5.65
01-3108-1340	001879 PUROLATOR INC	453373548 SHIPPING	05/05/2023	05/17/2023	000000 5.25
Account Total					10.90
01-3108-1344	001715 MICROAGE HANOVER	100521 TECHNICIAN SERVICES	04/19/2023	05/03/2023	709040 800.89
01-3108-1344	001715 MICROAGE HANOVER	100539 TECHNICIAN SERVICES	04/26/2023	05/03/2023	709040 830.55
01-3108-1344	001715 MICROAGE HANOVER	100578 DATTO STORAGE	04/30/2023	05/10/2023	709054 642.97
01-3108-1344	001715 MICROAGE HANOVER	100600 MICROSOFT 365 APPS	04/30/2023	05/17/2023	709082 58.48
01-3108-1344	001715 MICROAGE HANOVER	100654 TECHNICIAN SERVICES	04/28/2023	05/17/2023	709082 64.98
Account Total					2,397.87
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890236 APR 2023	04/27/2023	05/03/2023	709086 45.20

Accounts Payable

DISBURSEMENTS - CSL #9 MAY 23, 2023

Vendor 000000 Through 999999

Invoice Entry Date 05/03/2023 to 05/17/2023 Paid Invoices Cheque Date 05/03/2023 to 05/17/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890236 APR 2023	04/27/2023	05/03/2023	709086 45.20
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890236 APR 2023	04/27/2023	05/03/2023	709086 22.60
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890236 APR 2023	04/27/2023	05/03/2023	709086 45.20
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890236 APR 2023	04/27/2023	05/03/2023	709086 22.60
Account Total					180.80
01-3108-1360	002185 WESTARIO POWER INC (HYDRO)	300354013 53328-001 HWY 9 IND SIGN	05/08/2023	05/08/2023	001236 -3.70
01-3108-1360	002185 WESTARIO POWER INC (HYDRO)	300354013 53328-001 HWY 9 IND SIGN	05/08/2023	05/08/2023	001236 35.77
01-3108-1360	001533 HYDRO ONE NETWORKS INC.	MAY 2023 EAST HILL 200041171922 EAST HILL SIGN	05/10/2023	05/10/2023	001227 -5.78
01-3108-1360	001533 HYDRO ONE NETWORKS INC.	MAY 2023 EAST HILL 200041171922 EAST HILL SIGN	05/10/2023	05/10/2023	001227 55.84
Account Total					82.13
01-3108-1368	001378 EXCEL BUSINESS SYSTEMS	479605 CANON IRC5840I COLOUR COPIER	04/28/2023	05/03/2023	709036 352.01
01-3108-1368	001378 EXCEL BUSINESS SYSTEMS	479606 CANON IR4545I DIGITAL COPIER	04/28/2023	05/03/2023	709036 56.13
Account Total					408.14
Department Total					4,137.72

Accounts Payable

DISBURSEMENTS - CSL #9 MAY 23, 2023

Vendor 000000 Through 999999

Invoice Entry Date 05/03/2023 to 05/17/2023 Paid Invoices Cheque Date 05/03/2023 to 05/17/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Human Resources					
01-3109-1250	005789 CULROSS AND TEESWATER CEMETERY	MAY 11, 2023 LIFE EVENT	05/11/2023	05/11/2023	032188 50.00
01-3109-1303	004219 EMPLOYEE	MAY 15, 2023 HRPA MEMBERSHIP	05/15/2023	05/17/2023	709071 586.47
01-3109-1310	004772 MATHEWS, DINSDALE & CLARK LLP	444073 LABOUR RELATIONS & EMPLOYMENT	04/26/2023	05/03/2023	709039 1,726.98
01-3109-1344	001715 MICROAGE HANOVER	100600 MICROSOFT 365 APPS	04/30/2023	05/17/2023	709082 261.03
01-3109-1344	005467 GALLAGHER BENEFIT SERVICES (CANADA) G	GBS-126438 MONTHLY PROJECT FEES	02/27/2023	05/03/2023	032161 725.46
Account Total					986.49
01-3109-1370	002138 WALKERTON HERALD TIMES	15690 ADVERTISING	04/27/2023	05/10/2023	709064 182.16
Department Total					3,532.10

Accounts Payable

DISBURSEMENTS - CSL #9 MAY 23, 2023

Vendor 000000 Through 999999

Invoice Entry Date 05/03/2023 to 05/17/2023 Paid Invoices Cheque Date 05/03/2023 to 05/17/2023

Account	Vendor		Invoice Number	Invoice	Entry	Chq Nb
	Number	Name	Item Description	Date	Date	Item Amount
Health & Safety						
01-3117-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890236 APR 2023	04/27/2023	05/03/2023	709086 45.20
Department Total						45.20

Accounts Payable

DISBURSEMENTS - CSL #9 MAY 23, 2023

Vendor 000000 Through 999999

Invoice Entry Date 05/03/2023 to 05/17/2023 Paid Invoices Cheque Date 05/03/2023 to 05/17/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Fire-Walkerton					
01-3120-1260	003791 SANIGEAR	12690 FIREFIGHTER SUIT CLEANING	04/30/2023	05/03/2023	000000 421.99
01-3120-1260	003791 SANIGEAR	12739 FIREFIGHTER SUIT CLEANING	05/09/2023	05/17/2023	000000 334.77
01-3120-1260	001879 PUROLATOR INC	453000477 SHIPPING	03/17/2023	05/03/2023	032166 99.23
Account Total					855.99
01-3120-1305	004711 ERIC COX SANITATION	0000220374 VINEGAR, HAND TOWEL, BAGS	05/11/2023	05/17/2023	000000 649.61
01-3120-1305	001378 EXCEL BUSINESS SYSTEMS	479604 CANON IR1435IF DIGITAL COPIER	04/28/2023	05/03/2023	709036 8.61
Account Total					658.22
01-3120-1318	001879 PUROLATOR INC	452781030 SHIPPING	02/17/2023	05/03/2023	032166 116.19
01-3120-1320	003145 A.J. STONE COMPANY LTD.	0000174448 MULTI GAS DETECTOR	04/26/2023	05/03/2023	709065 35.46
01-3120-1320	004955 LEVITT SAFETY	1284061-00 SEMI ANNUAL COMPRESSOR MAINTEN	03/24/2023	05/17/2023	032204 2,577.69
01-3120-1320	005659 FORT GARRY FIRE TRUCKS LTD.	39894B ZICO HOLDER MODEL, MOUNTS	04/28/2023	05/03/2023	032195 4,610.40
01-3120-1320	002131 CARQUEST WALKERTON	5350-255820 COPPER BOOSTER CABLE	04/27/2023	05/03/2023	709032 214.67
01-3120-1320	001806 ONTARIO FIRE TRUCK INC	6698 SERVICE CALL	04/26/2023	05/03/2023	032165 1,396.60
Account Total					8,834.82
01-3120-1330	001524 HUDSON'S AUTO CENTRE LTD.	63569 SEMI-ANNUAL INSPECTION	04/13/2023	05/03/2023	032162 320.07
01-3120-1330	001524 HUDSON'S AUTO CENTRE LTD.	63709 INSTALL TIRES	04/24/2023	05/17/2023	032199 67.80
Account Total					387.87
01-3120-1333	004373 FOXTON FUELS LTD. #8357174	548026 FUEL	04/30/2023	05/03/2023	709073 801.62
01-3120-1344	005074 THOMAS SOLUTIONS	TS015569 MONTHLY LEASE #2194	05/01/2023	05/03/2023	000000 1,046.38
01-3120-1347	001758 MUNICIPALITY OF ARRAN-ELDERSLIE	0102812 2023 SHARE PAISLEY FIRE	01/02/2023	05/17/2023	000000 32,842.34
01-3120-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890236 APR 2023	04/27/2023	05/03/2023	709086 45.20

Accounts Payable

DISBURSEMENTS - CSL #9 MAY 23, 2023

Vendor 000000 Through 999999

Invoice Entry Date 05/03/2023 to 05/17/2023 Paid Invoices Cheque Date 05/03/2023 to 05/17/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3120-1351	004353 TOWN OF TILLSONBURG-CORP. OFFICES	2023-0132 FIRE DISPATCHING SERVICES	04/13/2023	05/17/2023	032213 3,828.60
01-3120-1360	002185 WESTARIO POWER INC (HYDRO)	2105094373 1010350 FIREHALL	05/08/2023	05/08/2023	001236 -83.38
01-3120-1360	002185 WESTARIO POWER INC (HYDRO)	2105094373 1010350 FIREHALL	05/08/2023	05/08/2023	001236 805.41
Account Total					722.03
01-3120-1440	001879 PUROLATOR INC	453316414 SHIPPING	04/28/2023	05/10/2023	032209 5.25
Department Total					50,144.51

Accounts Payable

DISBURSEMENTS - CSL #9 MAY 23, 2023

Vendor 000000 Through 999999

Invoice Entry Date 05/03/2023 to 05/17/2023 Paid Invoices Cheque Date 05/03/2023 to 05/17/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Police Services-OPP					
01-3121-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890236 APR 2023	04/27/2023	05/03/2023	709086 31.08
01-3121-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890236 APR 2023	04/27/2023	05/03/2023	709086 31.08
Account Total					62.16
Department Total					62.16

Accounts Payable

DISBURSEMENTS - CSL #9 MAY 23, 2023

Vendor 000000 Through 999999

Invoice Entry Date 05/03/2023 to 05/17/2023 Paid Invoices Cheque Date 05/03/2023 to 05/17/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Building/Property Standards					
01-3123-1308	001715 MICROAGE HANOVER	100647 4 OUTLET & SURGE	05/09/2023	05/17/2023	709082 224.87
01-3123-1330	001640 LESLIE MOTORS	360789 TIRE ROTATION	04/27/2023	05/03/2023	709038 42.37
01-3123-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890236 APR 2023	04/27/2023	05/03/2023	709086 33.90
01-3123-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890236 APR 2023	04/27/2023	05/03/2023	709086 33.90
Account Total					67.80
01-3123-1358	004877 FOXTON FUELS LTD. #8366330	547650 FUEL	04/30/2023	05/03/2023	709075 111.31
Department Total					446.35

Accounts Payable

DISBURSEMENTS - CSL #9 MAY 23, 2023

Vendor 000000 Through 999999

Invoice Entry Date 05/03/2023 to 05/17/2023 Paid Invoices Cheque Date 05/03/2023 to 05/17/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Animal Control					
01-3124-1330	001640 LESLIE MOTORS	360789 TIRE ROTATION	04/27/2023	05/03/2023	709038 8.47
01-3124-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890236 APR 2023	04/27/2023	05/03/2023	709086 45.20
01-3124-1354	003243 KRANENBURG, BILL	MAY 5, 2023 BEAVER TAILS (15)	05/05/2023	05/10/2023	032176 150.00
01-3124-1356	005711 RESIDENT	APR 12, 2023 LIVESTOCK CLAIM	04/12/2023	05/04/2023	032164 197.60
01-3124-1356	005711 RESIDENT	APR 6, 2023 LIVESTOCK CLAIM	04/06/2023	05/04/2023	032164 580.00
01-3124-1356	005711 RESIDENT	MAR 14, 2023 LIVESTOCK CLAIM	03/14/2023	05/04/2023	032164 305.00
Account Total					1,082.60
01-3124-1358	004877 FOXTON FUELS LTD. #8366330	547650 FUEL	04/30/2023	05/03/2023	709075 22.26
Department Total					1,308.53

Accounts Payable

DISBURSEMENTS - CSL #9 MAY 23, 2023

Vendor 000000 Through 999999

Invoice Entry Date 05/03/2023 to 05/17/2023 Paid Invoices Cheque Date 05/03/2023 to 05/17/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Planning					
01-3125-1330	001640 LESLIE MOTORS	360789 TIRE ROTATION	04/27/2023	05/03/2023	709038 5.65
01-3125-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890236 APR 2023	04/27/2023	05/03/2023	709086 11.30
01-3125-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890236 APR 2023	04/27/2023	05/03/2023	709086 11.30
Account Total					22.60
01-3125-1358	004877 FOXTON FUELS LTD. #8366330	547650 FUEL	04/30/2023	05/03/2023	709075 14.84
01-3125-1370	002979 POSTMEDIA NETWORK	820586 ADVERTISING	04/30/2023	05/10/2023	000000 424.88
Department Total					467.97

Accounts Payable

DISBURSEMENTS - CSL #9 MAY 23, 2023

Vendor 000000 Through 999999

Invoice Entry Date 05/03/2023 to 05/17/2023 Paid Invoices Cheque Date 05/03/2023 to 05/17/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Streets/Roads					
01-3130-1200	001123 FOXTON FUELS LTD. #8357173	548583 PRECISION TUBES CASE	05/08/2023	05/17/2023	000000 187.26
01-3130-1271	005276 LXM LAW	1044 LEGAL SERVICES	05/01/2023	05/03/2023	000000 223.18
01-3130-1271	005675 EMPLOYEE	MAY 10, 2023 TRAINING MEALS	05/10/2023	05/17/2023	032211 71.74
01-3130-1271	005592 EMPLOYEE	MAY 16, 2023 TRAINING MEAL	05/16/2023	05/17/2023	032203 6.31
01-3130-1271	005592 EMPLOYEE	MAY 16, 2023 TRAINING MEAL	05/16/2023	05/17/2023	032203 25.22
Account Total					326.45
01-3130-1305	001869 LINDE CANADA INC	35586884 ELECTR MS 7014	04/27/2023	05/03/2023	709081 44.30
01-3130-1305	001519 HOLST OFFICE PRO	M1377 SHARPIE, MARKERS, WHITE OUT	04/27/2023	05/03/2023	709037 32.18
01-3130-1305	002216 WALKERTON FOODLAND	MAR 2023 MUN OFFICE ACCT #7260289	03/31/2023	05/10/2023	032185 31.92
Account Total					108.40
01-3130-1317	001122 B.M. ROSS AND ASSOCIATES LTD.	24457 ENGINEERING MEETINGS	04/25/2023	05/11/2023	709067 1,569.57
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000161881 OILITE BUSH	05/08/2023	05/17/2023	000000 2.44
01-3130-1320	002132 TIM-BR MART	2304-231674 OIL BASE GLOSS	04/05/2023	05/10/2023	709060 62.14
01-3130-1320	002809 STROEDER'S TRUCK AND TRAILER	2430 SPRING	04/24/2023	05/03/2023	032212 844.68
01-3130-1320	002809 STROEDER'S TRUCK AND TRAILER	2485 STREET SWEEPER A/C	05/12/2023	05/17/2023	000000 397.35
01-3130-1320	001869 LINDE CANADA INC	35544755 CYL LEASE 1 YEAR	04/25/2023	05/03/2023	709081 371.10
01-3130-1320	001536 IDEAL SUPPLY INC.	5122417 BATTERY, CHARGER	05/03/2023	05/10/2023	000000 361.58
01-3130-1320	001536 IDEAL SUPPLY INC.	5122915 OIL ABSORBANT	05/04/2023	05/10/2023	000000 69.11
01-3130-1320	001536 IDEAL SUPPLY INC.	5124087 BATTERY	05/04/2023	05/10/2023	000000 -67.80
01-3130-1320	002131 CARQUEST WALKERTON	5350-256319 SUPPLIES	05/05/2023	05/17/2023	709069 40.54
01-3130-1320	001123 FOXTON FUELS LTD. #8357173	546748 PRECISION TUBES CASE	04/24/2023	05/03/2023	709072 76.75
01-3130-1320	002276 WALKERTON HOME HARDWARE	61357 COUPLING	04/05/2023	05/17/2023	709088 6.69

Accounts Payable

DISBURSEMENTS - CSL #9 MAY 23, 2023

Vendor 000000 Through 999999

Invoice Entry Date 05/03/2023 to 05/17/2023 Paid Invoices Cheque Date 05/03/2023 to 05/17/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3130-1320	002253 HURON TRACTOR	W60126 FITTING, HOSE	05/01/2023	05/10/2023	709051 104.33
01-3130-1320	002253 HURON TRACTOR	W60408 O-RINGS	05/03/2023	05/10/2023	709051 59.17
01-3130-1320	002253 HURON TRACTOR	W60932 OIL FILTER	05/09/2023	05/17/2023	709079 -50.97
Account Total					2,277.11
01-3130-1327	001036 AL REICH'S BACKHOEING &	26503 BRANT LANDFILL	04/24/2023	05/03/2023	709066 28,603.14
01-3130-1331	002094 PEAVEY INDUSTRIES LP ACCT 4921	3196 GRASS SEED	05/09/2023	05/17/2023	709084 338.98
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890236 APR 2023	04/27/2023	05/03/2023	709086 45.20
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890236 APR 2023	04/27/2023	05/03/2023	709086 61.02
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890236 APR 2023	04/27/2023	05/03/2023	709086 45.20
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890236 APR 2023	04/27/2023	05/03/2023	709086 57.63
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890236 APR 2023	04/27/2023	05/03/2023	709086 16.95
01-3130-1350	004436 EH!TEL NETWORKS INC	MAY 2023 248 CONC 10 248 CONCESSION 10 W	05/01/2023	05/03/2023	709035 145.77
01-3130-1350	001095 BELL CANADA	MAY 2023 GREENOCK SH05/08/2023 366-2226 GREENOCK SHOP	05/08/2023	05/08/2023	001234 142.38
Account Total					514.15
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	546732 DIESEL	04/20/2023	05/03/2023	709072 1,146.14
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	547710 FUEL	04/30/2023	05/09/2023	709072 1,600.80
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	548470 DIESEL	05/02/2023	05/17/2023	000000 1,536.77
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	548471 DIESEL	05/02/2023	05/17/2023	000000 2,601.49
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	548542 DIESEL	05/03/2023	05/17/2023	000000 667.69
Account Total					7,552.89
01-3130-1360	002185 WESTARIO POWER INC (HYDRO)	2105094459 53410-001 WALKERTON SHOP	05/08/2023	05/08/2023	001236 -46.07
01-3130-1360	002185 WESTARIO POWER INC (HYDRO)	2105094459 53410-001 WALKERTON SHOP	05/08/2023	05/08/2023	001236 444.95

Accounts Payable

DISBURSEMENTS - CSL #9 MAY 23, 2023

Vendor 000000 Through 999999

Invoice Entry Date 05/03/2023 to 05/17/2023 Paid Invoices Cheque Date 05/03/2023 to 05/17/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3130-1360	001533 HYDRO ONE NETWORKS INC.	MAY 2023 BRANT SHOP 200050950835 BRANT SHOP	05/08/2023	05/08/2023	001235 -96.63
01-3130-1360	001533 HYDRO ONE NETWORKS INC.	MAY 2023 BRANT SHOP 200050950835 BRANT SHOP	05/08/2023	05/08/2023	001235 933.22
01-3130-1360	001533 HYDRO ONE NETWORKS INC.	MAY 2023 CEMETRY 200057885123 CEMETERY	05/04/2023	05/04/2023	001225 -12.67
01-3130-1360	001533 HYDRO ONE NETWORKS INC.	MAY 2023 CEMETRY 200057885123 CEMETERY	05/04/2023	05/04/2023	001225 122.32
01-3130-1360	001533 HYDRO ONE NETWORKS INC.	MAY 2023 GREENOCK SH05/04/2023 200064100496 GREENOCK SHOP	05/04/2023	05/04/2023	001225 -43.53
01-3130-1360	001533 HYDRO ONE NETWORKS INC.	MAY 2023 GREENOCK SH05/04/2023 200064100496 GREENOCK SHOP	05/04/2023	05/04/2023	001225 420.45
Account Total					1,722.04
Department Total					43,199.99

Accounts Payable

DISBURSEMENTS - CSL #9 MAY 23, 2023

Vendor 000000 Through 999999

Invoice Entry Date 05/03/2023 to 05/17/2023 Paid Invoices Cheque Date 05/03/2023 to 05/17/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Winter Control					
01-3131-1357	003516 RANKIN, CHAD & JANICE	058794 SNOW BLOWING	04/21/2023	05/03/2023	032167 113.00
01-3131-1357	001174 CALDECOTT, TODD	49 SNOW REMOVAL	05/01/2023	05/03/2023	032159 1,500.00
Account Total					1,613.00
Department Total					1,613.00

Accounts Payable

DISBURSEMENTS - CSL #9 MAY 23, 2023

Vendor 000000 Through 999999

Invoice Entry Date 05/03/2023 to 05/17/2023 Paid Invoices Cheque Date 05/03/2023 to 05/17/2023

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)	2105094318 1046372 FISCHER DAIRY/HERITAGE	05/08/2023	05/08/2023	001236 -13.64
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2105094318 1046372 FISCHER DAIRY/HERITAGE	05/08/2023	05/08/2023	001236 131.77
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2105094488 1049228 SPITZIG SUBDIVISION	05/08/2023	05/08/2023	001236 -4.78
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2105094488 1049228 SPITZIG SUBDIVISION	05/08/2023	05/08/2023	001236 46.10
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	300353999 50518-001 COLBORNE ST POLE	05/08/2023	05/08/2023	001236 -3.70
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	300353999 50518-001 COLBORNE ST POLE	05/08/2023	05/08/2023	001236 35.77
Account Total					191.52
01-3134-1372	001533 HYDRO ONE NETWORKS INC.	MAY 2023 CARGILL ST 200116013583 CARGILL ST LTS	05/11/2023	05/11/2023	001 28 -58.81
01-3134-1372	001533 HYDRO ONE NETWORKS INC.	MAY 2023 CARGILL ST 200116013583 CARGILL ST LTS	05/11/2023	05/11/2023	001 28 5 2.81
Account Total					514.00
01-3134-1373	001533 HYDRO ONE NETWORKS INC.	MAY 2023 EDEN GROVE 200116177574 EDEN GROVE ST LTS	05/11/2023	05/11/2023	001 28 -26.49
01-3134-1373	001533 HYDRO ONE NETWORKS INC.	MAY 2023 EDEN GROVE 200116177574 EDEN GROVE ST LTS	05/11/2023	05/11/2023	001 28 2 7.56
Account Total					231.07
01-3134-1375	001533 HYDRO ONE NETWORKS INC.	MAY 2023 GEESON AVE 200040143924 GEESON AVE LTS	05/11/2023	05/11/2023	001 28 -11.06
01-3134-1375	001533 HYDRO ONE NETWORKS INC.	MAY 2023 GEESON AVE 200040143924 GEESON AVE LTS	05/11/2023	05/11/2023	001 28 1 8.11
Account Total					97.05
01-3134-1376	002185 WESTARIO POWER INC (HYDRO)	2105095319 1078978 INDUSTRIAL ROAD SIGN	05/08/2023	05/08/2023	001236 -5.78
01-3134-1376	002185 WESTARIO POWER INC (HYDRO)	2105095319 1078978 INDUSTRIAL ROAD SIGN	05/08/2023	05/08/2023	001236 55.89
01-3134-1376	001533 HYDRO ONE NETWORKS INC.	MAY 2023 CARGILL(GR) 200043224379 CARGILL (GR) LTS	05/11/2023	05/11/2023	001228 -28.30
01-3134-1376	001533 HYDRO ONE NETWORKS INC.	MAY 2023 CARGILL(GR) 200043224379 CARGILL (GR) LTS	05/11/2023	05/11/2023	001228 275.21
Account Total					297.02
01-3134-1377	001533 HYDRO ONE NETWORKS INC.	MAY 2023 CHEPSTOW LT 200116857180 CHEPSTOW LTS	05/11/2023	05/11/2023	001228 -66.70
01-3134-1377	001533 HYDRO ONE NETWORKS INC.	MAY 2023 CHEPSTOW LT 200116857180 CHEPSTOW LTS	05/11/2023	05/11/2023	001228 648.98

Accounts Payable

DISBURSEMENTS - CSL #9 MAY 23, 2023

Vendor 000000 Through 999999

Invoice Entry Date 05/03/2023 to 05/17/2023 Paid Invoices Cheque Date 05/03/2023 to 05/17/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Account Total					582.28
01-3134-1378	001533 HYDRO ONE NETWORKS INC.	MAY 2023 PINKERTON 200116177473 PINKERTON ST LTS	05/11/2023	05/11/2023	001228 -35.30
01-3134-1378	001533 HYDRO ONE NETWORKS INC.	MAY 2023 PINKERTON 200116177473 PINKERTON ST LTS	05/11/2023	05/11/2023	001228 344.13
Account Total					308.83
01-3134-1379	001533 HYDRO ONE NETWORKS INC.	MAY 2023 RIVERSDALE 200126470183 RIVERSDALE ST LTS	05/11/2023	05/11/2023	001228 -44.28
01-3134-1379	001533 HYDRO ONE NETWORKS INC.	MAY 2023 RIVERSDALE 200126470183 RIVERSDALE ST LTS	05/11/2023	05/11/2023	001228 429.20
Account Total					384.92
Department Total					2,606.69

Accounts Payable

DISBURSEMENTS - CSL #9 MAY 23, 2023

Vendor 000000 Through 999999

Invoice Entry Date 05/03/2023 to 05/17/2023 Paid Invoices Cheque Date 05/03/2023 to 05/17/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Water					
01-3135-1334	001549 J.A. PORTER HOLDINGS	17495 O RING PARTS, OPERATING NUT	04/25/2023	05/11/2023	032172 1,333.85
01-3135-1340	001879 PUROLATOR INC	453373548 SHIPPING	05/05/2023	05/17/2023	000000 16.95
01-3135-1344	002425 GREY BRUCE METER SERVICES INC.	1867 METER READING	05/04/2023	05/11/2023	709048 1,663.36
01-3135-1344	004149 ONTARIO ONE CALL	202345699 PHONE CALLS	04/30/2023	05/11/2023	000000 173.81
01-3135-1344	004464 M&G 820 LTD.	511 LOCATES	05/01/2023	05/11/2023	709053 2,712.00
01-3135-1344	002112 VEOLIA WATER CANADA,INC	9000092473 WATER & WW SYSTEM	05/01/2023	05/11/2023	000000 32,085.77
Account Total					36,634.94
01-3135-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890236 APR 2023	04/27/2023	05/03/2023	709086 22.60
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105094407 1020347 VEOLIA BLDG	05/08/2023	05/08/2023	001236 -19.79
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105094407 1020347 VEOLIA BLDG	05/08/2023	05/08/2023	001236 191.12
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105094408 1021770 SW TOWER BOOSTER	05/08/2023	05/08/2023	001236 -82.77
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105094408 1021770 SW TOWER BOOSTER	05/08/2023	05/08/2023	001236 799.36
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	300353968 1002288 NORTH WEST TOWER	05/08/2023	05/08/2023	001236 -197.99
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	300353968 1002288 NORTH WEST TOWER	05/08/2023	05/08/2023	001236 1,912.16
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	300354004 1020344 VEOLIA ACROSS ST	05/08/2023	05/08/2023	001236 -3.70
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	300354004 1020344 VEOLIA ACROSS ST	05/08/2023	05/08/2023	001236 35.77
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	MAY 2023 CHEPSTOW W 200064072814 CHEPSTOW WELL	05/04/2023	05/04/2023	001225 -67.86
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	MAY 2023 CHEPSTOW W 200064072814 CHEPSTOW WELL	05/04/2023	05/04/2023	001225 655.42
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	MAY 2023 L ROSALIND 200039876768 L ROSALIND LAKE	05/08/2023	05/08/2023	001235 -98.15
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	MAY 2023 L ROSALIND 200039876768 L ROSALIND LAKE	05/08/2023	05/08/2023	001235 947.95
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	MAY 2023 PUMP 6 200021214675 PUMP 6	05/04/2023	05/04/2023	001225 -33.13

Accounts Payable

DISBURSEMENTS - CSL #9 MAY 23, 2023

Vendor 000000 Through 999999

Invoice Entry Date 05/03/2023 to 05/17/2023 Paid Invoices Cheque Date 05/03/2023 to 05/17/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	MAY 2023 PUMP 6 200021214675 PUMP 6	05/04/2023	05/04/2023	001225 319.98
Account Total					4,358.37
Department Total					42,366.71

Accounts Payable

DISBURSEMENTS - CSL #9 MAY 23, 2023

Vendor 000000 Through 999999

Invoice Entry Date 05/03/2023 to 05/17/2023 Paid Invoices Cheque Date 05/03/2023 to 05/17/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Sewage Treatment Plant					
01-3140-1344	002112 VEOLIA WATER CANADA,INC	9000092473 WATER & WW SYSTEM	05/01/2023	05/11/2023	000000 37,946.19
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2105094321 1073071 FISCHER DAIRY RD	05/08/2023	05/08/2023	001236 -32.52
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2105094321 1073071 FISCHER DAIRY RD	05/08/2023	05/08/2023	001236 314.13
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2105094407 1020347 VEOLIA BLDG	05/08/2023	05/08/2023	001236 -19.79
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2105094407 1020347 VEOLIA BLDG	05/08/2023	05/08/2023	001236 191.12
Account Total					452.94
Department Total					38,399.13

Accounts Payable

DISBURSEMENTS - CSL #9 MAY 23, 2023

Vendor 000000 Through 999999

Invoice Entry Date 05/03/2023 to 05/17/2023 Paid Invoices Cheque Date 05/03/2023 to 05/17/2023

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

Sewage Collection System

01-3141-1344	002112 VEOLIA WATER CANADA,INC	9000092473 WATER & WW SYSTEM	05/01/2023	05/11/2023	000000 3,223.23
Department Total					3,223.23

Accounts Payable

DISBURSEMENTS - CSL #9 MAY 23, 2023

Vendor 000000 Through 999999

Invoice Entry Date 05/03/2023 to 05/17/2023 Paid Invoices Cheque Date 05/03/2023 to 05/17/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Brant and Greenock Landfills					
01-3144-1320	004092 BEST WEIGH SCALE	41741 SERVICE CALL	04/25/2023	05/03/2023	709068 1,915.35
01-3144-1344	002621 GREY BRUCE TRASH TAXI INC.	29964 WASTE DISPOSAL	05/03/2023	05/09/2023	032171 904.00
01-3144-1344	001155 BRUCE SERVICE SALES & RENTALS	6209549 MONTHLY GARBAGE	05/03/2023	05/17/2023	000000 6,073.13
Account Total					6,977.13
01-3144-1350	004436 EH!TEL NETWORKS INC	MAY 2023 57 CONC 8 57 CONCESSION 8	05/01/2023	05/03/2023	709035 145.71
01-3144-1470	001395 FIRST LINE SECURITY	7259 SUPPLY & INSTALL ALARM SYSTEM	05/03/2023	05/11/2023	000000 8,184.03
Department Total					17,222.22

Accounts Payable

DISBURSEMENTS - CSL #9 MAY 23, 2023

Vendor 000000 Through 999999

Invoice Entry Date 05/03/2023 to 05/17/2023 Paid Invoices Cheque Date 05/03/2023 to 05/17/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Walkerton/Hanover Landfill					
01-3145-1344	001155 BRUCE SERVICE SALES & RENTALS	6209549 MONTHLY GARBAGE	05/03/2023	05/17/2023	000000 6,073.13
Department Total					6,073.13

Accounts Payable

DISBURSEMENTS - CSL #9 MAY 23, 2023

Vendor 000000 Through 999999

Invoice Entry Date 05/03/2023 to 05/17/2023 Paid Invoices Cheque Date 05/03/2023 to 05/17/2023

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)	2105094799 1032510 RECYCLE BLDG	05/08/2023	05/08/2023	001236 -20.62
01-3146-1363	002185 WESTARIO POWER INC (HYDRO)	2105094799 1032510 RECYCLE BLDG	05/08/2023	05/08/2023	001236 199.09
Account Total					178.47
01-3146-1444	002621 GREY BRUCE TRASH TAXI INC.	30011 FILM PLASTIC RECYCLING	05/03/2023	05/17/2023	032197 678.00
01-3146-1444	001151 BRUCE AREA SOLID WASTE RECYCLING	8014 OPERATING BUDGET	05/01/2023	05/09/2023	709045 52,334.10
01-3146-1444	001151 BRUCE AREA SOLID WASTE RECYCLING	8020 BINS	05/01/2023	05/09/2023	709045 5,680.96
Account Total					58,693.06
Department Total					58,871.53

Accounts Payable

DISBURSEMENTS - CSL #9 MAY 23, 2023

Vendor 000000 Through 999999

Invoice Entry Date 05/03/2023 to 05/17/2023 Paid Invoices Cheque Date 05/03/2023 to 05/17/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Cemetery					
01-3150-1305	003855 PEAVEY INDUSTRIES LP ACCT 5267	1010 SPRAY PAINT, TOWELS, BRUSH	04/28/2023	05/03/2023	709041 57.32
01-3150-1325	001610 LACEY, BILL & JANE	MAY 1, 2023 2022 SEASON	05/01/2023	05/10/2023	032177 140.00
01-3150-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890236 APR 2023	04/27/2023	05/03/2023	709086 61.02
Department Total					258.34

Accounts Payable

DISBURSEMENTS - CSL #9 MAY 23, 2023

Vendor 000000 Through 999999

Invoice Entry Date 05/03/2023 to 05/17/2023 Paid Invoices Cheque Date 05/03/2023 to 05/17/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Child Care					
01-3155-1305	001844 PETTY CASH	MAY 8, 2023 STICKY NOTES	05/08/2023	05/10/2023	032181 3.40
01-3155-1305	001844 PETTY CASH	MAY 8, 2023 DOOR STOP	05/08/2023	05/10/2023	032181 2.00
01-3155-1305	001844 PETTY CASH	MAY 8, 2023 DIVIDERS	05/08/2023	05/10/2023	032181 4.25
01-3155-1305	001844 PETTY CASH	MAY 8, 2023 PENS/CLIPS	05/08/2023	05/10/2023	032181 4.80
Account Total					14.45
01-3155-1307	002276 WALKERTON HOME HARDWARE	61489 CHALK	04/14/2023	05/17/2023	709088 26.42
01-3155-1307	001519 HOLST OFFICE PRO	M5269 GLUE, MARKER, HOLE PUNCH	04/27/2023	05/03/2023	709037 178.22
01-3155-1307	001519 HOLST OFFICE PRO	M5739 COPY PAPER, GLOVES	05/02/2023	05/10/2023	709050 141.13
01-3155-1307	002216 WALKERTON FOODLAND	MAR 2023 DAYCARE ACCT #7260285	03/31/2023	05/10/2023	032185 57.32
01-3155-1307	002216 WALKERTON FOODLAND	MAR 2023 DAYCARE ACCT #7260285	03/31/2023	05/10/2023	032185 68.32
01-3155-1307	001844 PETTY CASH	MAY 8, 2023 SEEDS	05/08/2023	05/10/2023	032181 12.25
01-3155-1307	001844 PETTY CASH	MAY 8, 2023 MOTHER'S DAY GIFT SUPPLIES	05/08/2023	05/10/2023	032181 4.50
01-3155-1307	001844 PETTY CASH	MAY 8, 2023 MOTHER'S DAY GIFT SUPPLIES	05/08/2023	05/10/2023	032181 5.20
01-3155-1307	001844 PETTY CASH	MAY 8, 2023 MOTHER'S DAY GIFT SUPPLIES	05/08/2023	05/10/2023	032181 11.85
Account Total					505.21
01-3155-1344	001378 EXCEL BUSINESS SYSTEMS	479607 CANON IR1435IF DIGITAL COPIER	04/28/2023	05/09/2023	709047 23.54
01-3155-1375	002216 WALKERTON FOODLAND	MAR 2023 DAYCARE ACCT #7260285	03/31/2023	05/10/2023	032185 25.95
01-3155-1375	002216 WALKERTON FOODLAND	MAR 2023 DAYCARE ACCT #7260285	03/31/2023	05/10/2023	032185 6.98
Account Total					32.93
01-3155-1450	002216 WALKERTON FOODLAND	MAR 2023 DAYCARE ACCT #7260285	03/31/2023	05/10/2023	032185 58.01
01-3155-1450	002216 WALKERTON FOODLAND	MAR 2023 DAYCARE ACCT #7260285	03/31/2023	05/10/2023	032185 1,130.69
Account Total					1,188.70
Department Total					1,764.83

Accounts Payable

DISBURSEMENTS - CSL #9 MAY 23, 2023

Vendor 000000 Through 999999

Invoice Entry Date 05/03/2023 to 05/17/2023 Paid Invoices Cheque Date 05/03/2023 to 05/17/2023

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	M3817 THERMAL ROLLS	01/27/2023	05/10/2023	709050 20.23
01-3160-1305	001519 HOLST OFFICE PRO	M5328 COIN ROLLERS, DIVIDERS, PAPER	04/27/2023	05/10/2023	709050 169.18
Account Total					189.41
01-3160-1344	001715 MICROAGE HANOVER	100603 MICROSOFT 365	04/30/2023	05/10/2023	709054 74.58
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890236 APR 2023	04/27/2023	05/03/2023	709086 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890236 APR 2023	04/27/2023	05/03/2023	709086 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890236 APR 2023	04/27/2023	05/03/2023	709086 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890236 APR 2023	04/27/2023	05/03/2023	709086 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890236 APR 2023	04/27/2023	05/03/2023	709086 16.95
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890236 APR 2023	04/27/2023	05/03/2023	709086 53.11
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890236 APR 2023	04/27/2023	05/03/2023	709086 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890236 APR 2023	04/27/2023	05/03/2023	709086 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890236 APR 2023	04/27/2023	05/03/2023	709086 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890236 APR 2023	04/27/2023	05/03/2023	709086 45.19
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890236 APR 2023	04/27/2023	05/03/2023	709086 36.98
Account Total					468.63
Department Total					732.62

Accounts Payable

DISBURSEMENTS - CSL #9 MAY 23, 2023

Vendor 000000 Through 999999

Invoice Entry Date 05/03/2023 to 05/17/2023 Paid Invoices Cheque Date 05/03/2023 to 05/17/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Parks					
01-3161-1320	003680 PEAVEY INDUSTRIES LP ACCT 5290	9616 BOX BLADE	04/25/2023	05/10/2023	709057 1,525.49
01-3161-1320	002253 HURON TRACTOR	W59857 AIR FILTER, FILTER, SPARK PLUG	04/27/2023	05/10/2023	709051 40.07
Account Total					1,565.56
01-3161-1322	004711 ERIC COX SANITATION	0000220373 BAGS, BOWL CLEANER, GLOVES	05/11/2023	05/17/2023	000000 855.20
01-3161-1322	004765 KEITH'S PLUMBING & HEATING	2181 2 NEW TOILETS	05/05/2023	05/10/2023	000000 2,043.50
01-3161-1322	002132 TIM-BR MART	2304-232704 PLUMBERS PUTTY	04/25/2023	05/10/2023	709060 8.49
01-3161-1322	002132 TIM-BR MART	2304-232705 GENERAL PURPOSE TAPE, PUTTY	04/25/2023	05/10/2023	709060 -5.31
01-3161-1322	002132 TIM-BR MART	2304-232718 HOSE CLAMP	04/29/2023	05/10/2023	709060 1.90
01-3161-1322	002276 WALKERTON HOME HARDWARE	61434 TOIL	04/12/2023	05/17/2023	709088 17.27
01-3161-1322	001321 DESCO PLUMBING & HEATING	9596704 MIRROR	05/04/2023	05/09/2023	032169 821.40
01-3161-1322	001321 DESCO PLUMBING & HEATING	9652243 TAPS	04/27/2023	05/09/2023	032169 1,148.71
01-3161-1322	001321 DESCO PLUMBING & HEATING	9663073 MIRROR	05/09/2023	05/17/2023	000000 410.70
Account Total					5,301.86
01-3161-1325	001432 GENERAL BUILDING PRODUCTS	12185 CUNNINGHAM LOOKOUT	04/17/2023	05/09/2023	032170 39.14
01-3161-1325	002104 UNITED RENTALS OF CANADA	218864387-001 MINI EXCAVATOR	04/28/2023	05/10/2023	032184 519.80
01-3161-1325	002104 UNITED RENTALS OF CANADA	219114743-001 WIRE MESH	05/02/2023	05/10/2023	032184 99.21
01-3161-1325	002132 TIM-BR MART	2304-231580 DEPRESSED CENTRE WHEEL	04/03/2023	05/10/2023	709060 28.37
01-3161-1325	002132 TIM-BR MART	2304-232754 YELLOW CAUTION	04/26/2023	05/10/2023	709060 15.81
01-3161-1325	002132 TIM-BR MART	2304-232782 LUMBER	04/26/2023	05/10/2023	709060 133.35
01-3161-1325	002132 TIM-BR MART	2304-232783 SPRUCE STAKE	04/26/2023	05/10/2023	709060 37.04
01-3161-1325	003680 PEAVEY INDUSTRIES LP ACCT 5290	30 QUICK LINK	04/28/2023	05/10/2023	709057 20.14
01-3161-1325	005590 MOFFATT & POWELL LTD.	3328287 WATERPROOFING	04/28/2023	05/10/2023	032207 270.52
01-3161-1325	005559 HAROLD SUTHERLAND CONSTRUCTION LTD.	7970 MISC JOBS - JACKSON ST NORTH	05/08/2023	05/17/2023	000000 1,024.24

Accounts Payable

DISBURSEMENTS - CSL #9 MAY 23, 2023

Vendor 000000 Through 999999

Invoice Entry Date 05/03/2023 to 05/17/2023 Paid Invoices Cheque Date 05/03/2023 to 05/17/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3161-1325	003680 PEAVEY INDUSTRIES LP ACCT 5290	936 SPRAY PAINT	04/25/2023	05/10/2023	709057 15.36
01-3161-1325	003680 PEAVEY INDUSTRIES LP ACCT 5290	9672 QUICK LINK, CLAMPS	04/25/2023	05/10/2023	709057 25.94
01-3161-1325	002253 HURON TRACTOR	W60834 .95 QUIET LINE	05/08/2023	05/17/2023	709079 81.35
Account Total					2,310.27
01-3161-1326	002132 TIM-BR MART	2304-232547 BALL DIAMOND SPIKES	04/22/2023	05/10/2023	709060 6.33
01-3161-1326	005055 D & D FARM SUPPL & FILTERS	9582 GRASS SEED	04/25/2023	05/09/2023	032168 183.34
01-3161-1326	005055 D & D FARM SUPPL & FILTERS	9590 GRASS SEED, LIME FOR FIELDS	04/27/2023	05/09/2023	032168 984.51
01-3161-1326	005425 MAR-CO CLAY PRODUCTS INC.	96047 WASHINGTON BALL MIX	04/28/2023	05/03/2023	032206 1,944.88
Account Total					3,119.06
01-3161-1330	002131 CARQUEST WALKERTON	5350-256767 TRAILER LIGHT REPAIR	05/12/2023	05/17/2023	709069 26.17
01-3161-1330	001524 HUDSON'S AUTO CENTRE LTD.	63643 2011 FORD F150 SERVICE	04/19/2023	05/17/2023	032199 570.25
01-3161-1330	001524 HUDSON'S AUTO CENTRE LTD.	63649 2008 CHEV SILVERADO SERVICE	04/19/2023	05/17/2023	032199 900.67
01-3161-1330	003680 PEAVEY INDUSTRIES LP ACCT 5290	970 WATER TRUCK REPAIR	04/25/2023	05/10/2023	709057 76.10
Account Total					1,573.19
01-3161-1332	004330 HAWKINS ELECTRICAL CONTRACTING LTD	3634 HYDRO EXCAVATION	04/25/2023	05/10/2023	709077 565.00
01-3161-1333	004882 FOXTON FUELS LTD. #8366328	547369 FUEL	04/30/2023	05/09/2023	709074 321.37
01-3161-1344	001717 MIDWESTERN COMMUNICATIONS	230428-0019 METER BILLING	04/28/2023	05/10/2023	709083 143.43
01-3161-1344	005074 THOMAS SOLUTIONS	TS015568 MONTHLY LEASE #1855	05/01/2023	05/10/2023	000000 997.79
01-3161-1344	005074 THOMAS SOLUTIONS	TS015570 MONTHLY LEASE #21927	05/01/2023	05/10/2023	000000 997.79
Account Total					2,139.01
01-3161-1352	004805 JACOB KOEBEL	061 WALKERTON ARENA	05/02/2023	05/10/2023	000000 478.40
01-3161-1352	001321 DESCO PLUMBING & HEATING	9653494 WATER TRUCK REPAIRS	04/26/2023	05/09/2023	032169 63.20
Account Total					541.60

Accounts Payable

DISBURSEMENTS - CSL #9 MAY 23, 2023

Vendor 000000 Through 999999

Invoice Entry Date 05/03/2023 to 05/17/2023 Paid Invoices Cheque Date 05/03/2023 to 05/17/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105094362 91127-001 HERITAGE GARDEN	05/08/2023	05/08/2023	001236 -5.48
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105094362 91127-001 HERITAGE GARDEN	05/08/2023	05/08/2023	001236 52.91
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105094421 52277-001 WALKERTON TOWN PARK	05/08/2023	05/08/2023	001236 -17.65
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105094421 52277-001 WALKERTON TOWN PARK	05/08/2023	05/08/2023	001236 170.43
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105094429 52390-001 BALL DIAMOND 2 & 3	05/08/2023	05/08/2023	001236 -5.79
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105094429 52390-001 BALL DIAMOND 2 & 3	05/08/2023	05/08/2023	001236 55.94
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105094486 52827-001 TOT LOT	05/08/2023	05/08/2023	001236 -4.03
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105094486 52827-001 TOT LOT	05/08/2023	05/08/2023	001236 39.00
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300353976 1009778 JACKSON ST SPRINKLER	05/08/2023	05/08/2023	001236 -3.70
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300353976 1009778 JACKSON ST SPRINKLER	05/08/2023	05/08/2023	001236 35.77
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300354005 1022456 MEMORY PARK	05/08/2023	05/08/2023	001236 -3.70
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300354005 1022456 MEMORY PARK	05/08/2023	05/08/2023	001236 35.77
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300354007 52389-001 BALL DIAMOND 1	05/08/2023	05/08/2023	001236 -3.70
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300354007 52389-001 BALL DIAMOND 1	05/08/2023	05/08/2023	001236 35.77
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300354010 53493-001 TENNIS COURTS	05/08/2023	05/08/2023	001236 -3.70
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300354010 53493-001 TENNIS COURTS	05/08/2023	05/08/2023	001236 35.77
Account Total					413.61
Department Total					17,850.53

Accounts Payable

DISBURSEMENTS - CSL #9 MAY 23, 2023

Vendor 000000 Through 999999

Invoice Entry Date 05/03/2023 to 05/17/2023 Paid Invoices Cheque Date 05/03/2023 to 05/17/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Pool					
01-3162-1305	001588 PBJ KITSUPPLY DEPOT	S3971 BLEACH	05/09/2023	05/17/2023	000000 26.85
01-3162-1360	002185 WESTARIO POWER INC (HYDRO)	2105094463 53494-001 POOL	05/08/2023	05/08/2023	001236 -12.85
01-3162-1360	002185 WESTARIO POWER INC (HYDRO)	2105094463 53494-001 POOL	05/08/2023	05/08/2023	001236 124.11
Account Total					111.26
01-3162-1368	002104 UNITED RENTALS OF CANADA	219314898-001 PRESSURE WASHER, HOSE, WAND	05/10/2023	05/17/2023	032214 365.05
Department Total					503.16

Accounts Payable

DISBURSEMENTS - CSL #9 MAY 23, 2023

Vendor 000000 Through 999999

Invoice Entry Date 05/03/2023 to 05/17/2023 Paid Invoices Cheque Date 05/03/2023 to 05/17/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Community Centre					
01-3163-0131	005788 EMPLOYEE	MAY 4, 2023 ICE RENTAL REFUND	05/04/2023	05/10/2023	032187 576.30
01-3163-1304	002216 WALKERTON FOODLAND	MAR 2023 REC ACCT #7260290	03/31/2023	05/10/2023	032185 14.74
01-3163-1304	002216 WALKERTON FOODLAND	MAR 2023 REC ACCT #7260290	03/31/2023	05/10/2023	032185 7.66
01-3163-1304	002216 WALKERTON FOODLAND	MAR 2023 REC ACCT #7260290	03/31/2023	05/10/2023	032185 8.58
01-3163-1304	002216 WALKERTON FOODLAND	MAR 2023 REC ACCT #7260290	03/31/2023	05/10/2023	032185 17.01
01-3163-1304	002216 WALKERTON FOODLAND	MAR 2023 REC ACCT #7260290	03/31/2023	05/10/2023	032185 30.06
01-3163-1304	002216 WALKERTON FOODLAND	MAR 2023 REC ACCT #7260290	03/31/2023	05/10/2023	032185 7.88
01-3163-1304	002216 WALKERTON FOODLAND	MAR 2023 REC ACCT #7260290	03/31/2023	05/10/2023	032185 -14.49
Account Total					71.44
01-3163-1305	004344 BLUEWATER FIRE & SECURITY	04-18576 NEW FIRE EXTINGUISHER SIGNS	05/07/2023	05/17/2023	032189 42.38
01-3163-1305	002276 WALKERTON HOME HARDWARE	61414 BATTERIES	05/11/2023	05/17/2023	709088 40.66
Account Total					83.04
01-3163-1322	004765 KEITH'S PLUMBING & HEATING	2073 ARENA FURNACE	11/16/2022	05/10/2023	032174 396.09
01-3163-1322	004765 KEITH'S PLUMBING & HEATING	2185 TOILET REPLACEMENT	05/05/2023	05/10/2023	000000 739.79
01-3163-1322	002132 TIM-BR MART	2304-232259 PRIMATIC PANEL	04/17/2023	05/10/2023	709060 19.20
01-3163-1322	002132 TIM-BR MART	2304-232265 PRISMATIC PANEL	04/17/2023	05/10/2023	709060 57.60
01-3163-1322	002132 TIM-BR MART	2304-232627 ROLLERS, PAINT BRUSH, HEX BOLT	04/24/2023	05/10/2023	709060 58.21
01-3163-1322	002276 WALKERTON HOME HARDWARE	61345 6" CARB TIP	04/04/2023	05/17/2023	709088 45.73
01-3163-1322	001321 DESCO PLUMBING & HEATING	9652453 TAPS	04/25/2023	05/09/2023	032169 328.21
01-3163-1322	001321 DESCO PLUMBING & HEATING	9652467 MIRRORS	04/27/2023	05/09/2023	032169 79.92
01-3163-1322	001285 CUNEO INTERIORS	CG318184 BLINDS	03/01/2023	05/03/2023	709034 56.50
01-3163-1322	001285 CUNEO INTERIORS	CG319818 PAINT	05/02/2023	05/09/2023	709046 257.03

Accounts Payable

DISBURSEMENTS - CSL #9 MAY 23, 2023

Vendor 000000 Through 999999

Invoice Entry Date 05/03/2023 to 05/17/2023 Paid Invoices Cheque Date 05/03/2023 to 05/17/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3163-1322	001285 CUNEO INTERIORS	CG319833 FRESH START STAIN BLOCK	05/02/2023	05/09/2023	709046 72.93
Account Total					2,111.21
01-3163-1344	004131 JUTZI WATER TECHNOLOGIES	149490 MONTHLY EQUIPMENT RENTAL	04/28/2023	05/17/2023	709080 84.75
01-3163-1344	002621 GREY BRUCE TRASH TAXI INC.	29834 WASTE DISPOSAL SERVICES	05/03/2023	05/09/2023	032171 858.80
01-3163-1344	002047 SWAN DUST CONTROL	6303396 MATS	04/25/2023	05/10/2023	709058 48.99
Account Total					992.54
01-3163-1358	002015 SPARLING'S PROPANE	88550064992659 CYLINDER EXCHANGE	04/27/2023	05/10/2023	000000 149.19
Department Total					3,983.72

Accounts Payable

DISBURSEMENTS - CSL #9 MAY 23, 2023

Vendor 000000 Through 999999

Invoice Entry Date 05/03/2023 to 05/17/2023 Paid Invoices Cheque Date 05/03/2023 to 05/17/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Lobies Park					
01-3164-1307	003650 IDEA NEST	BRK-011 LOBIES UPDATES TO MAP	05/05/2023	05/10/2023	000000 295.21
01-3164-1325	005752 EMPLOYEE	MAY 1, 2023 CUTTING CENTRE OUT OF FIRE RIM	05/01/2023	05/03/2023	032163 244.53
01-3164-1344	001120 BLUEWATER SANITATION INC.	50870 LOBBIES PARK	04/15/2023	05/09/2023	709044 395.50
01-3164-1360	002185 WESTARIO POWER INC (HYDRO)	300354006 1017621 LOBIES	05/08/2023	05/08/2023	001236 -3.70
01-3164-1360	002185 WESTARIO POWER INC (HYDRO)	300354006 1017621 LOBIES	05/08/2023	05/08/2023	001236 35.77
Account Total					32.07
Department Total					967.31

Accounts Payable

DISBURSEMENTS - CSL #9 MAY 23, 2023

Vendor 000000 Through 999999

Invoice Entry Date 05/03/2023 to 05/17/2023 Paid Invoices Cheque Date 05/03/2023 to 05/17/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Programs					
01-3166-1307	001363 ELMWOOD COMMUNITY CENTRE BD	MAY 9, 2023 SENIORS EXERCISE GROUP	05/09/2023	05/17/2023	709070 175.00
01-3166-1370	002138 WALKERTON HERALD TIMES	15690 ADVERTISING	04/27/2023	05/10/2023	709064 79.10
Department Total					254.10

Accounts Payable

DISBURSEMENTS - CSL #9 MAY 23, 2023

Vendor 000000 Through 999999

Invoice Entry Date 05/03/2023 to 05/17/2023 Paid Invoices Cheque Date 05/03/2023 to 05/17/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Brockton Soccer Fields					
01-3167-1325	002276 WALKERTON HOME HARDWARE	61647 PLUMBER	04/25/2023	05/17/2023	709088 13.21
01-3167-1325	003680 PEAVEY INDUSTRIES LP ACCT 5290	934 TOPSOIL	04/25/2023	05/10/2023	709057 10.01
Account Total					23.22
01-3167-1360	002185 WESTARIO POWER INC (HYDRO)	2105094319 1062546 SOCCER FIELDS	05/08/2023	05/08/2023	001236 -5.00
01-3167-1360	002185 WESTARIO POWER INC (HYDRO)	2105094319 1062546 SOCCER FIELDS	05/08/2023	05/08/2023	001236 48.21
Account Total					43.21
Department Total					66.43

Accounts Payable

DISBURSEMENTS - CSL #9 MAY 23, 2023

Vendor 000000 Through 999999

Invoice Entry Date 05/03/2023 to 05/17/2023 Paid Invoices Cheque Date 05/03/2023 to 05/17/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Cargill DCF					
01-3169-1305	002276 WALKERTON HOME HARDWARE	61663 BATTERIES	04/26/2023	05/17/2023	709088 61.00
01-3169-1306	001721 MILDMAY CREAMERY	9326 ICE BAGS	05/04/2023	05/10/2023	032178 125.00
01-3169-1306	003144 EMPLOYEE	MAY 9, 2023 MEASURING STOPPER	05/09/2023	05/10/2023	709059 27.87
Account Total					152.87
01-3169-1307	002047 SWAN DUST CONTROL	6303397 MATS	04/25/2023	05/10/2023	709058 44.50
01-3169-1320	003680 PEAVEY INDUSTRIES LP ACCT 5290	2091 LYNCH PIN, NUTS/BOLTS/WASHERS	05/09/2023	05/17/2023	709085 5.82
01-3169-1322	004974 TOM'S SEPTIC TANK CLEANING	10 PUMPING SEPTIC TANK	04/04/2023	05/10/2023	032183 310.75
01-3169-1322	001728 MILLER WASTE SYSTEMS	201-0000380086 CDCF GARBAGE	04/30/2023	05/10/2023	709055 129.44
01-3169-1322	002276 WALKERTON HOME HARDWARE	61579 ANCHORS, MARKER	04/20/2023	05/17/2023	709088 28.44
01-3169-1322	002091 TROY'S HEATING & COOLING LTD.	6293 CARGILL COMMUNITY CENTRE	05/01/2023	05/10/2023	709062 830.56
Account Total					1,299.19
01-3169-1360	004754 KINCARDINE CABLE TV	MAY 2023 ACCOUNT #203796	05/01/2023	05/10/2023	032175 89.19
01-3169-1360	001095 BELL CANADA	MAY 2023 CARGILL PAR 366-2270 CARGILL PARK BUILDING	05/05/2023	05/05/2023	001226 86.56
Account Total					175.75
Department Total					1,739.13

Accounts Payable

DISBURSEMENTS - CSL #9 MAY 23, 2023

Vendor 000000 Through 999999

Invoice Entry Date 05/03/2023 to 05/17/2023 Paid Invoices Cheque Date 05/03/2023 to 05/17/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Library - Walkerton					
01-3170-1344	001317 DELTA ELEVATOR CO. LTD.	9285167 FULL EXTENDED MAINTENANCE	05/01/2023	05/09/2023	000000 442.95
01-3170-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890236 APR 2023	04/27/2023	05/03/2023	709086 22.60
01-3170-1360	002185 WESTARIO POWER INC (HYDRO)	2105094382 50714-001 WALKERTON LIBRARY	05/08/2023	05/08/2023	001236 -109.20
01-3170-1360	002185 WESTARIO POWER INC (HYDRO)	2105094382 50714-001 WALKERTON LIBRARY	05/08/2023	05/08/2023	001236 1,054.59
Account Total					945.39
Department Total					1,410.94

Accounts Payable

DISBURSEMENTS - CSL #9 MAY 23, 2023

Vendor 000000 Through 999999

Invoice Entry Date 05/03/2023 to 05/17/2023 Paid Invoices Cheque Date 05/03/2023 to 05/17/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Library - Cargill					
01-3171-1360	001533 HYDRO ONE NETWORKS INC.	MAY 2023 CARGILL LIB	05/04/2023	05/04/2023	001225
		200039821497 CARGILL LIBRARY			-16.03
01-3171-1360	001533 HYDRO ONE NETWORKS INC.	MAY 2023 CARGILL LIB	05/04/2023	05/04/2023	001225
		200039821497 CARGILL LIBRARY			154.80
Account Total					138.77
Department Total					138.77

Accounts Payable

DISBURSEMENTS - CSL #9 MAY 23, 2023

Vendor 000000 Through 999999

Invoice Entry Date 05/03/2023 to 05/17/2023 Paid Invoices Cheque Date 05/03/2023 to 05/17/2023

Account	Vendor		Invoice Number	Invoice	Entry	Chq Nb
	Number	Name	Item Description	Date	Date	Item Amount
Municipal Drains						
01-3180-1344	004491	COBIDE ENGINEERING INC	5470 PROFESSIONAL SERVICES	05/08/2023	05/17/2023	000000 1,271.02
Department Total						1,271.02

Accounts Payable

DISBURSEMENTS - CSL #9 MAY 23, 2023

Vendor 000000 Through 999999

Invoice Entry Date 05/03/2023 to 05/17/2023 Paid Invoices Cheque Date 05/03/2023 to 05/17/2023

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	18216 ERBP LAND SALE	03/31/2023	05/17/2023	709087 1,239.05
01-3185-1310	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	18247 ERBP LAND SALE	03/31/2023	05/17/2023	709087 1,261.08
Account Total					2,500.13
01-3185-1360	001533 HYDRO ONE NETWORKS INC.	MAY 2023 ERBP SIGN 200116427552 ERBP SIGN	05/04/2023	05/04/2023	001225 -47.87
01-3185-1360	001533 HYDRO ONE NETWORKS INC.	MAY 2023 ERBP SIGN 200116427552 ERBP SIGN	05/04/2023	05/04/2023	001225 462.37
Account Total					414.50
Department Total					2,914.63

Accounts Payable

DISBURSEMENTS - CSL #9 MAY 23, 2023

Vendor 000000 Through 999999

Invoice Entry Date 05/03/2023 to 05/17/2023 Paid Invoices Cheque Date 05/03/2023 to 05/17/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Economic Development					
01-3186-1371	003650 IDEA NEST	BRK-010 EVENTS MATERIALS & SIGN	05/12/2023	05/17/2023	000000 644.10
01-3186-1372	002185 WESTARIO POWER INC (HYDRO)	2105094320 1063030 CAR CHARGING STATION	05/08/2023	05/08/2023	001236 -3.72
01-3186-1372	002185 WESTARIO POWER INC (HYDRO)	2105094320 1063030 CAR CHARGING STATION	05/08/2023	05/08/2023	001236 35.93
01-3186-1372	005787 BEAUTIFUL AMBITIONS & CO.	APR 27, 2023 SIGNAGE GRANT	04/27/2023	05/03/2023	709031 430.00
Account Total					462.21
Department Total					1,106.31

Accounts Payable

DISBURSEMENTS - CSL #9 MAY 23, 2023

Vendor 000000 Through 999999

Invoice Entry Date 05/03/2023 to 05/17/2023 Paid Invoices Cheque Date 05/03/2023 to 05/17/2023

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	8118 MAY 2023 SUBSCRIPTION	05/01/2023	05/10/2023	709061 395.50
Department Total					395.50

Accounts Payable

DISBURSEMENTS - CSL #9 MAY 23, 2023

Vendor 000000 Through 999999

Invoice Entry Date 05/03/2023 to 05/17/2023 Paid Invoices Cheque Date 05/03/2023 to 05/17/2023

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

Fire-Walkerton

02-3120-2203	005659 FORT GARRY FIRE TRUCKS LTD.	39894A Walkerton Pumper Truck	04/28/2023	05/03/2023	032160 514,877.78
02-3120-2301	002886 BEARCOM CANADA CORP	5551921 BATTERY, CHARGER CORD	05/04/2023	05/17/2023	000000 139.26
Department Total					515,017.04

Accounts Payable

DISBURSEMENTS - CSL #9 MAY 23, 2023

Vendor 000000 Through 999999

Invoice Entry Date 05/03/2023 to 05/17/2023 Paid Invoices Cheque Date 05/03/2023 to 05/17/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Streets/Roads					
02-3130-1652	002197 WIGHTMAN COMMUNICATIONS LTD.	58155 RIVERSDALE BRIDGE	04/28/2023	05/11/2023	032215 15,339.75
02-3130-2302	001423 GM BLUEPLAN ENGINEERING LTD.	124905 MAPLE HILL BRIDGE REHABILITATI	04/24/2023	05/11/2023	709076 12,459.94
02-3130-2303	001423 GM BLUEPLAN ENGINEERING LTD.	124905 MAPLE HILL BRIDGE REHABILITATI	04/24/2023	05/11/2023	709076 12,459.95
Department Total					40,259.64

Accounts Payable

DISBURSEMENTS - CSL #9 MAY 23, 2023

Vendor 000000 Through 999999

Invoice Entry Date 05/03/2023 to 05/17/2023 Paid Invoices Cheque Date 05/03/2023 to 05/17/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Water					
02-3135-1600	001423 GM BLUEPLAN ENGINEERING LTD.	125274 MUN. SERVICING MASTER PLAN	05/09/2023	05/11/2023	000000 3,262.88
02-3135-2101	001122 B.M. ROSS AND ASSOCIATES LTD.	24475 NORTH STANDPIPE COATING UPGRAD	04/26/2023	05/11/2023	709067 2,321.47
02-3135-2202	001122 B.M. ROSS AND ASSOCIATES LTD.	24447 BRUDE RD 2 WATER MAIN	04/24/2023	05/11/2023	709067 10,942.53
Department Total					16,526.88

Accounts Payable

DISBURSEMENTS - CSL #9 MAY 23, 2023

Vendor 000000 Through 999999

Invoice Entry Date 05/03/2023 to 05/17/2023 Paid Invoices Cheque Date 05/03/2023 to 05/17/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Sewage Treatment Plant					
02-3140-2009	001122 B.M. ROSS AND ASSOCIATES LTD.	24428 WWTP PROJECT DRAWINGS	04/21/2023	05/11/2023	709043 4,160.94
02-3140-2105	001122 B.M. ROSS AND ASSOCIATES LTD.	24428 WWTP PROJECT DRAWINGS	04/21/2023	05/11/2023	709043 4,160.94
Department Total					8,321.88

Accounts Payable

DISBURSEMENTS - CSL #9 MAY 23, 2023

Vendor 000000 Through 999999

Invoice Entry Date 05/03/2023 to 05/17/2023 Paid Invoices Cheque Date 05/03/2023 to 05/17/2023

Account	Vendor		Invoice Number	Invoice	Entry	Chq Nb
	Number	Name	Item Description	Date	Date	Item Amount
Sewage Collection System						
02-3141-2001	001122	B.M. ROSS AND ASSOCIATES LTD.	24436 WALKERTON SEWER FLOW	04/21/2023	05/11/2023	709043 1,278.48
Department Total						1,278.48

Accounts Payable

DISBURSEMENTS - CSL #9 MAY 23, 2023

Vendor 000000 Through 999999

Invoice Entry Date 05/03/2023 to 05/17/2023 Paid Invoices Cheque Date 05/03/2023 to 05/17/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Parks					
02-3161-2101	005590 MOFFATT & POWELL LTD.	3343936 WATERPROOFING MATERIAL	05/11/2023	05/17/2023	000000 270.52
02-3161-2101	005631 CSL GROUP	AR0001511 Market Garden	04/28/2023	05/03/2023	032191 185,113.68
Account Total					185,384.20
Department Total					185,384.20

Accounts Payable

DISBURSEMENTS - CSL #9 MAY 23, 2023

Vendor 000000 Through 999999

Invoice Entry Date 05/03/2023 to 05/17/2023 Paid Invoices Cheque Date 05/03/2023 to 05/17/2023

Account	Vendor		Invoice Number	Invoice	Entry	Chq Nb
	Number	Name	Item Description	Date	Date	Item Amount
Recreation Lobies Park						
02-3164-2200	001432	GENERAL BUILDING PRODUCTS	12203 SUPPLIES - REC DEPT	04/19/2023	05/09/2023	032170 2,718.64
Department Total						2,718.64

Accounts Payable

DISBURSEMENTS - CSL #9 MAY 23, 2023

Vendor 000000 Through 999999

Invoice Entry Date 05/03/2023 to 05/17/2023 Paid Invoices Cheque Date 05/03/2023 to 05/17/2023

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

EDC

02-3185-1620	005300 ENGLOBE CORP	00124864 PROFESSIONAL SERVICES	05/16/2023	05/17/2023	032193 1,653.36
Account Total					1,653.36
Department Total					1,653.36
Total Paid Invoices					915,139.34
Total Unpaid Invoices					149,529.92
Total Invoices					1,064,669.26

Accounts Payable

DISBURSEMENTS - CSL #9 MAY 23, 2023

Vendor 000000 Through 999999

Invoice Entry Date 05/03/2023 to 05/17/2023 Paid Invoices Cheque Date 05/03/2023 to 05/17/2023

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

Department Summary

01-2000	Liability	-15,568.37
01-3108	General Government	4,137.72
01-3109	Human Resources	3,532.10
01-3117	Health & Safety	45.20
01-3120	Fire-Walkerton	50,144.51
01-3121	Police Services-OPP	62.16
01-3123	Building/Property Standards	446.35
01-3124	Animal Control	1,308.53
01-3125	Planning	467.97
01-3130	Streets\Roads	43,199.99
01-3131	Winter Control	1,613.00
01-3134	Street Lights	2,606.69
01-3135	Water	42,366.71
01-3140	Sewage Treatment Plant	38,399.13
01-3141	Sewage Collection System	3,223.23
01-3144	Brant and Greenock Landfills	17,222.22
01-3145	Walkerton/Hanover Landfill	6,073.13
01-3146	Recycling and Env Advisory Committee	58,871.53
01-3150	Cemetery	258.34
01-3155	Child Care	1,764.83
01-3160	Recreation Administration	732.62
01-3161	Recreation Parks	17,850.53
01-3162	Recreation Pool	503.16
01-3163	Recreation Community Centre	3,983.72
01-3164	Recreation Lobies Park	967.31
01-3166	Recreation Programs	254.10
01-3167	Brockton Soccer Fields	66.43
01-3169	Recreation Cargill DCF	1,739.13
01-3170	Library - Walkerton	1,410.94
01-3171	Library - Cargill	138.77
01-3180	Municipal Drains	1,271.02
01-3185	East Ridge Business Park	2,914.63
01-3186	Economic Development	1,106.31
01-3187	Tourism/VIC	395.50
02-3120	Fire-Walkerton	515,017.04
02-3130	Streets\Roads	40,259.64
02-3135	Water	16,526.88
02-3140	Sewage Treatment Plant	8,321.88
02-3141	Sewage Collection System	1,278.48
02-3161	Recreation Parks	185,384.20
02-3164	Recreation Lobies Park	2,718.64
02-3185	EDC	1,653.36

Report Total 1,064,669.26