

Accounts Payable

DISBURSEMENTS - CSL #10 JUNE 6, 2023

Vendor 000000 Through 999999

Invoice Entry Date 05/17/2023 to 06/02/2023 Paid Invoices Cheque Date 05/17/2023 to 06/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Assets					
01-1000-1500	001119 BLUEWATER DISTRICT SCHOOL BOARD	MAY 26, 2023 2022 TAX OVERPAYMENT	05/26/2023	05/31/2023	000000 -1,820.25
01-1000-1500	001636 CONSEIL SCOLAIRE VIAMONDE	MAY 26, 2023 2022 TAX UNDERPAYMENT	05/26/2023	05/31/2023	709119 1,023.39
01-1000-1500	001637 CONSEIL SCOLAIRE CATHOLIQUE PROVIDEN	MAY 26, 2023 2022 TAX OVERPAYMENT	05/26/2023	05/31/2023	000000 -828.94
Account Total					-1,625.80
Department Total					-1,625.80

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Invoice Entry Date 05/17/2023 to 06/02/2023 Paid Invoices Cheque Date 05/17/2023 to 06/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Liability					
01-2000-3215	005631 CSL GROUP	AR0001874 MARKET GARDEN	05/29/2023	06/01/2023	709120 -8,014.83
01-2000-3290	002057 TELUS MOBILITY-ACCT#03322890	3322890237 MAY 2023	05/27/2023	06/01/2023	000000 -36.98
01-2000-3290	005803 JUNK DAWG	MAY 29, 2023 REFUND CREDIT ON ACCT	05/29/2023	06/01/2023	032254 216.25
01-2000-3290	005804 D.J. PEAT ROOFING & SHEET METAL	MAY 30, 2023 CREDIT ON ACCOUNT	05/30/2023	05/31/2023	032246 2,836.60
Account Total					3,015.87
01-2000-3291	005805 EMPLOYEE	MAY 30, 2023 PAYMENT FOR WAGES	05/30/2023	06/01/2023	709132 264.82
01-2000-3400	001795 OMERS	MAY 2023 PENSION	05/25/2023	05/25/2023	709101 60,183.02
01-2000-3410	001073 BANK OF COMMERCE	MAY 2023 RRSP CONTRIBUTION	05/25/2023	05/25/2023	032217 134.52
01-2000-3410	002331 TD CANADA TRUST	MAY 2023 RRSP CONTRIBUTION	05/25/2023	05/25/2023	032237 888.80
01-2000-3410	002970 RBC	MAY 2023 RRSP CONTRIBUTION	05/25/2023	05/25/2023	709107 1,473.20
01-2000-3410	004645 MANULIFE BANK	MAY 2023 RRSP CONTRIBUTION	05/25/2023	05/25/2023	032229 1,098.32
Account Total					3,594.84
01-2000-3705	002453 CHARTIS INS COMPANY OF CANADA	JUNE 2023 AD&D	05/25/2023	05/25/2023	032219 210.71
01-2000-3705	005027 MANULIFE FINANCIAL PREMIUM ADMINISTRATION	JUNE 2023 LIFE/STD/LTD	05/25/2023	05/25/2023	032230 43,703.07
Account Total					43,913.78
01-2000-3900	002214 WORKPLACE SAFETY INSURANCE BD.	MAY 2023 WSIB	05/25/2023	05/25/2023	032240 9,979.15
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	005681 JACKIE ARNOLD O/A I HEART MY WORK	MAY 24, 2023 EARLY INVESTMENT IN EDUCATION	05/24/2023	06/01/2023	032253 452.00

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-2000-4505	003220 1345983 ONTARIO LTD. PRESTIGE	MAY 25, 2023 EARLY INVESTMENT IN EDUCATION	05/25/2023	05/31/2023	032241 360.47
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					3,189.79
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	004910 A & R MUSIC (BIA)	MAY 25, 2023 WALKERTON DOLLARS	05/25/2023	05/31/2023	032242 125.00
Account Total					365.00
01-2000-4570	005792 RESIDENT	MAY 12, 2023 REFUND LIBRARY RENTAL	05/12/2023	05/17/2023	032205 49.72
01-2000-4570	005802 REGISTRANT	MAY 25, 2023 REFUND LOBIES CAMPSITE	05/25/2023	06/01/2023	032251 117.52
01-2000-4570	005211 REGISTRANT	MAY 30, 2023 LOBIES SITE CANCELLATION	05/30/2023	06/01/2023	032243 352.56
Account Total					519.80
01-2000-4575	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	19328 WALKER WEST SUBDIVISION	05/25/2023	06/01/2023	709138 10.35
01-2000-4575	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	19328 WALKER WEST SUBDIVISION	05/25/2023	06/01/2023	709138 845.97
Account Total					856.32
01-2000-4592	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	19215 SITE PLAN CONTROL AGREEMENT	05/24/2023	06/01/2023	709138 78.20
01-2000-4592	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	19215 SITE PLAN CONTROL AGREEMENT	05/24/2023	06/01/2023	709138 587.04
Account Total					665.24
01-2000-4593	001122 B.M. ROSS AND ASSOCIATES LTD.	24523 BEST WESTERN EXTENDED STAY	05/17/2023	05/24/2023	000000 1,462.22
01-2000-4595	001122 B.M. ROSS AND ASSOCIATES LTD.	24572 EAST RIDGE LOT 25A	05/24/2023	05/31/2023	000000 2,213.22
01-2000-4600	001122 B.M. ROSS AND ASSOCIATES LTD.	24576 BALAKLAVA AUDIO	05/26/2023	05/31/2023	000000 3,220.61
Department Total					125,428.85

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Invoice Entry Date 05/17/2023 to 06/02/2023 Paid Invoices Cheque Date 05/17/2023 to 06/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Council					
01-3107-1271	001839 PEABODY, CHRISTOPHER	MAY 18, 2023 FINLAND TRIP	05/18/2023	05/18/2023	032216 3,875.18
01-3107-1315	004577 CERIDIAN CANADA LTD	IN907139 DAYFORCE SUBSCRIPTION	05/15/2023	05/24/2023	000000 147.92
01-3107-1350	001918 ROGERS WIRELESS	2617838338 APR 2023	04/01/2023	06/01/2023	032259 162.46
01-3107-1350	001918 ROGERS WIRELESS	2640523926 MAY 2023	05/01/2023	06/01/2023	032259 63.66
Account Total					226.12
Department Total					4,249.22

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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	001715 MICROAGE HANOVER	100716 PORTABLE MONITOR	05/17/2023	05/24/2023	709100 246.34
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	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					908.42
01-3108-1310	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	18955 REGISTRATION OF EASEMENT	05/25/2023	06/01/2023	709138 10.35
01-3108-1310	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	18955 REGISTRATION OF EASEMENT	05/25/2023	06/01/2023	709138 676.47
01-3108-1310	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	19136 LEGAL OPINION	05/25/2023	06/01/2023	709138 203.40
01-3108-1310	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	19220 WESTARIO REORGANIZATION	05/24/2023	06/01/2023	709138 249.73
Account Total					1,139.95
01-3108-1314	004845 BAKER TILLY	58019 2022 FINANCIAL STATEMENTS	05/17/2023	05/31/2023	032245 15,085.50
01-3108-1315	004577 CERIDIAN CANADA LTD	IN907139 DAYFORCE SUBSCRIPTION	05/15/2023	05/24/2023	000000 252.28
01-3108-1320	001715 MICROAGE HANOVER	100646 4 OUTLET & SURGE	05/09/2023	05/17/2023	709082 33.90
01-3108-1325	004012 FLAGS & BANNERS (ON)	2803 CANADA FLAGS	04/30/2023	05/25/2023	032223 817.56
01-3108-1340	001879 PUROLATOR INC	453373548 SHIPPING	05/05/2023	05/17/2023	032235 5.25
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
01-3108-1344	001715 MICROAGE HANOVER	100702 TECHNICIAN SERVICES	05/10/2023	05/24/2023	709100 830.55
01-3108-1344	004397 SHRED ALL LTD.	13375 SHREDDING	05/10/2023	05/24/2023	032261 135.60
Account Total					1,089.61

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3108-1350	001918 ROGERS WIRELESS	2617838338 APR 2023	04/01/2023	06/01/2023	032259 117.76
01-3108-1350	001918 ROGERS WIRELESS	2617838338 APR 2023	04/01/2023	06/01/2023	032259 227.37
01-3108-1350	001918 ROGERS WIRELESS	2640523926 MAY 2023	05/01/2023	06/01/2023	032259 59.76
01-3108-1350	001918 ROGERS WIRELESS	2640523926 MAY 2023	05/01/2023	06/01/2023	032259 79.71
01-3108-1350	001918 ROGERS WIRELESS	2640523926 MAY 2023	05/01/2023	06/01/2023	032259 8.29
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890237 MAY 2023	05/27/2023	06/01/2023	000000 45.20
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890237 MAY 2023	05/27/2023	06/01/2023	000000 45.20
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890237 MAY 2023	05/27/2023	06/01/2023	000000 22.60
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890237 MAY 2023	05/27/2023	06/01/2023	000000 45.20
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890237 MAY 2023	05/27/2023	06/01/2023	000000 22.60
Account Total					673.69
01-3108-1360	001533 HYDRO ONE NETWORKS INC.	MAY 2023 WEST HILL 200002921889 WEST HILL SIGN	05/17/2023	05/17/2023	001238 -5.78
01-3108-1360	001533 HYDRO ONE NETWORKS INC.	MAY 2023 WEST HILL 200002921889 WEST HILL SIGN	05/17/2023	05/17/2023	001238 55.84
Account Total					50.06
01-3108-1369	003707 JONES LANG LASALLE REAL ESTATE SERVIC	JUNE 2023 OFFICE LEASE	05/25/2023	05/25/2023	709096 6,803.54
01-3108-1553	002415 SAUGEEN MOBILITY & REGIONAL TRANSIT	BRO2023-01 2023 INTERIM CONTRIBUTION	01/06/2023	06/01/2023	032260 40,000.00
01-3108-1553	002415 SAUGEEN MOBILITY & REGIONAL TRANSIT	BRO2023-02 2023 MUNICIPAL CONTRIBUTION	04/30/2023	06/01/2023	032260 46,651.03
Account Total					86,651.03
Department Total					113,510.79

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Human Resources					
01-3109-1303	004219 EMPLOYEE	MAY 15, 2023 HRPA MEMBERSHIP	05/15/2023	05/17/2023	709071 586.47
01-3109-1315	004577 CERIDIAN CANADA LTD	IN907139 DAYFORCE SUBSCRIPTION	05/15/2023	05/24/2023	000000 21.13
01-3109-1344	001715 MICROAGE HANOVER	100600 MICROSOFT 365 APPS	04/30/2023	05/17/2023	709082 261.03
01-3109-1350	001918 ROGERS WIRELESS	2604928023 MAR 2023	03/01/2023	06/01/2023	032259 59.76
01-3109-1350	001918 ROGERS WIRELESS	2617838338 APR 2023	04/01/2023	06/01/2023	032259 59.76
01-3109-1350	001918 ROGERS WIRELESS	2640523926 MAY 2023	05/01/2023	06/01/2023	032259 59.76
Account Total					179.28
01-3109-1370	002138 WALKERTON HERALD TIMES	15950 ADVERTISING	05/25/2023	06/01/2023	709139 105.77
Department Total					1,153.68

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Health & Safety					
01-3117-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890237 MAY 2023	05/27/2023	06/01/2023	000000 45.20
Department Total					45.20

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Emergency Measures					
01-3118-1350	001918 ROGERS WIRELESS	2646362750 FIREHALL ROCKET HUB	05/29/2023	05/29/2023	001247 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					
01-3120-1260	003791 SANIGEAR	12739 FIREFIGHTER SUIT CLEANING	05/09/2023	05/17/2023	709136 334.77
01-3120-1260	003791 SANIGEAR	12864 FIREFIGHTER SUIT CLEANING	05/25/2023	06/01/2023	000000 213.96
Account Total					548.73
01-3120-1271	002199 EMPLOYEE	MAY 18, 2023 OAFIC CONFERENCE	05/18/2023	05/24/2023	032239 25.99
01-3120-1305	004711 ERIC COX SANITATION	0000220374 VINEGAR, HAND TOWEL, BAGS	05/11/2023	05/17/2023	032248 649.61
01-3120-1305	001378 EXCEL BUSINESS SYSTEMS	482337 CANON IR1435IF DIGITAL COPIER	05/30/2023	06/01/2023	709123 12.70
Account Total					662.31
01-3120-1315	004577 CERIDIAN CANADA LTD	IN907139 DAYFORCE SUBSCRIPTION	05/15/2023	05/24/2023	000000 591.69
01-3120-1320	001738 M & L SUPPLY	016870 ROCKER LUG	05/19/2023	05/25/2023	000000 198.96
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	001249 MES CANADA INC.	IN1876131 EDRAULIC BATTERY	05/16/2023	06/01/2023	709130 1,074.65
01-3120-1320	001249 MES CANADA INC.	IN1876149 STORAGE REEL KNOB KIT	05/16/2023	06/01/2023	709130 62.96
01-3120-1320	001519 HOLST OFFICE PRO	M6168 CHAIR, WHITEBOARD	05/17/2023	05/25/2023	709093 620.36
Account Total					4,534.62
01-3120-1322	003232 TOM SOERS PAINTING & DECORATING	01612 PAINTING OF LADIES WASHROOM	05/22/2023	05/25/2023	032238 2,175.25
01-3120-1322	001519 HOLST OFFICE PRO	M6199 REPORT COVERS, CHAIR	05/31/2023	06/01/2023	709128 382.70
Account Total					2,557.95
01-3120-1325	003681 PEAHEY INDUSTRIES LP ACCT 5275	2309 MULCH	05/21/2023	05/25/2023	709104 33.84
01-3120-1330	001524 HUDSON'S AUTO CENTRE LTD.	63709 INSTALL TIRES	04/24/2023	05/17/2023	032199 67.80
01-3120-1347	001758 MUNICIPALITY OF ARRAN-ELDERSLIE	0102812 2023 SHARE PAISLEY FIRE	01/02/2023	05/17/2023	032257 32,842.34
01-3120-1350	003208 EASTLINK	19980872 510 NAPIER ST INTERNET	05/24/2023	05/24/2023	001245 146.85

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01-3120-1350	001918 ROGERS WIRELESS	2604928023 MAR 2023	03/01/2023	06/01/2023	032 59 16.16
01-3120-1350	001918 ROGERS WIRELESS	2604928023 MAR 2023	03/01/2023	06/01/2023	032 59 16.16
01-3120-1350	001918 ROGERS WIRELESS	2604928023 MAR 2023	03/01/2023	06/01/2023	032 59 16.16
01-3120-1350	001918 ROGERS WIRELESS	2604928023 MAR 2023	03/01/2023	06/01/2023	032 59 16.16
01-3120-1350	001918 ROGERS WIRELESS	2604928023 MAR 2023	03/01/2023	06/01/2023	032 59 16.16
01-3120-1350	001918 ROGERS WIRELESS	2604928023 MAR 2023	03/01/2023	06/01/2023	032 59 16.16
01-3120-1350	001918 ROGERS WIRELESS	2617838338 APR 2023	04/01/2023	06/01/2023	032 59 16.16
01-3120-1350	001918 ROGERS WIRELESS	2617838338 APR 2023	04/01/2023	06/01/2023	032 59 16.16
01-3120-1350	001918 ROGERS WIRELESS	2617838338 APR 2023	04/01/2023	06/01/2023	032 59 16.16
01-3120-1350	001918 ROGERS WIRELESS	2617838338 APR 2023	04/01/2023	06/01/2023	032 59 16.16
01-3120-1350	001918 ROGERS WIRELESS	2617838338 APR 2023	04/01/2023	06/01/2023	032 59 16.16
01-3120-1350	001918 ROGERS WIRELESS	2617838338 APR 2023	04/01/2023	06/01/2023	032 59 16.16
01-3120-1350	001918 ROGERS WIRELESS	2640523926 MAY 2023	05/01/2023	06/01/2023	032 59 16.16
01-3120-1350	001918 ROGERS WIRELESS	2640523926 MAY 2023	05/01/2023	06/01/2023	032 59 16.16
01-3120-1350	001918 ROGERS WIRELESS	2640523926 MAY 2023	05/01/2023	06/01/2023	032 59 16.16
01-3120-1350	001918 ROGERS WIRELESS	2640523926 MAY 2023	05/01/2023	06/01/2023	032 59 16.16
01-3120-1350	001918 ROGERS WIRELESS	2640523926 MAY 2023	05/01/2023	06/01/2023	032 59 16.16
01-3120-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890237 MAY 2023	05/27/2023	06/01/2023	000 00 45.20
Account Total					482.93
01-3120-1351	004353 TOWN OF TILLSONBURG-CORP. OFFICES	2023-0132 FIRE DISPATCHING SERVICES	04/13/2023	05/17/2023	032213 3,828.60
01-3120-1440	001519 HOLST OFFICE PRO	M6199 REPORT COVERS, CHAIR	05/31/2023	06/01/2023	709128 48.79

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3120-1470	001568 KARCHER CONSTRUCTION LTD.	007033 EXCAVATOR WITH OPERATOR	05/06/2023	05/25/2023	032226 1,584.83
Department Total					47,810.42

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Police Services-OPP					
01-3121-1344	001736 MINISTER OF FINANCE (POLICING)	301505231011016 POLICING CONTRACTS	05/15/2023	06/01/2023	000000 220,290.00
01-3121-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890237 MAY 2023	05/27/2023	06/01/2023	000000 31.08
01-3121-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890237 MAY 2023	05/27/2023	06/01/2023	000000 31.08
Account Total					62.16
Department Total					220,352.16

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DISBURSEMENTS - CSL #10 JUNE 6, 2023

Vendor 000000 Through 999999

Invoice Entry Date 05/17/2023 to 06/02/2023 Paid Invoices Cheque Date 05/17/2023 to 06/02/2023

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
01-3123-1315	004577 CERIDIAN CANADA LTD	IN907139 DAYFORCE SUBSCRIPTION	05/15/2023	05/24/2023	000000 42.26
01-3123-1344	002239 TOYOTA CREDIT CANADA INC	JUNE 2023 JUNE 2023 LEASE PAYMENT	05/17/2023	05/17/2023	001239 344.20
01-3123-1344	001640 LESLIE MOTORS	JUNE 2023 2020 FORD ESCAPE	05/25/2023	05/25/2023	709098 280.22
Account Total					624.42
01-3123-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890237 MAY 2023	05/27/2023	06/01/2023	000000 33.90
01-3123-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890237 MAY 2023	05/27/2023	06/01/2023	000000 33.90
Account Total					67.80
Department Total					959.35

Accounts Payable

DISBURSEMENTS - CSL #10 JUNE 6, 2023

Vendor 000000 Through 999999

Invoice Entry Date 05/17/2023 to 06/02/2023 Paid Invoices Cheque Date 05/17/2023 to 06/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Animal Control					
01-3124-1315	004577 CERIDIAN CANADA LTD	IN907139 DAYFORCE SUBSCRIPTION	05/15/2023	05/24/2023	000000 21.13
01-3124-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890237 MAY 2023	05/27/2023	06/01/2023	000000 45.20
01-3124-1354	005484 TRAPPER	MAY 30, 2023 13 BEAVER TAILS	05/30/2023	06/01/2023	032263 130.00
Department Total					196.33

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 05/17/2023 to 06/02/2023 Paid Invoices Cheque Date 05/17/2023 to 06/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Planning					
01-3125-1315	004577 CERIDIAN CANADA LTD	IN907139 DAYFORCE SUBSCRIPTION	05/15/2023	05/24/2023	000000 21.13
01-3125-1344	001745 MONTEITH BROWN	17723 BRUCE COUNTY OFFICIAL PLAN	05/15/2023	06/01/2023	000000 2,347.58
01-3125-1344	001640 LESLIE MOTORS	JUNE 2023 2020 FORD ESCAPE	05/25/2023	05/25/2023	709098 93.40
			Account Total		2,440.98
01-3125-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890237 MAY 2023	05/27/2023	06/01/2023	000000 11.30
01-3125-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890237 MAY 2023	05/27/2023	06/01/2023	000000 11.30
			Account Total		22.60
			Department Total		2,484.71

Accounts Payable

DISBURSEMENTS - CSL #10 JUNE 6, 2023

Vendor 000000 Through 999999

Invoice Entry Date 05/17/2023 to 06/02/2023 Paid Invoices Cheque Date 05/17/2023 to 06/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Streets/Roads					
01-3130-1200	001039 A & M TRUCK PARTS LTD.	1001077476 ALTERNATOR, ALT CORE	05/17/2023	05/24/2023	000000 496.05
01-3130-1200	001123 FOXTON FUELS LTD. #8357173	548583 PRECISION TUBES CASE	05/08/2023	05/17/2023	000000 187.26
Account Total					683.31
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					103.27
01-3130-1305	002131 CARQUEST WALKERTON	5350-257450 ABSORBENT	05/24/2023	05/31/2023	709116 188.39
01-3130-1305	001588 PBJ KITSUPPLY DEPOT	S3975 TOILET TISSUE, TOWELS	05/09/2023	05/24/2023	709133 368.21
Account Total					556.60
01-3130-1315	004577 CERIDIAN CANADA LTD	IN907139 DAYFORCE SUBSCRIPTION	05/15/2023	05/24/2023	000000 359.23
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000161881 OILITE BUSH	05/08/2023	05/17/2023	709124 2.44
01-3130-1320	001039 A & M TRUCK PARTS LTD.	1001078846 ALT CORE	05/24/2023	05/31/2023	000000 -67.80
01-3130-1320	004055 ELMWOOD SERVICE CENTRE	19214 FEMALE COUPLER	05/09/2023	05/24/2023	032221 30.50
01-3130-1320	002809 STROEDER'S TRUCK AND TRAILER	2485 STREET SWEEPER A/C	05/12/2023	05/17/2023	032264 397.35
01-3130-1320	005312 SWEEPER PARTS SALES	37096 HYRAULIC MOTOR	05/19/2023	06/01/2023	000000 2,192.31
01-3130-1320	001536 IDEAL SUPPLY INC.	5171495 ALTO 30PK	05/16/2023	06/01/2023	000000 125.84
01-3130-1320	002131 CARQUEST WALKERTON	5350-256319 SUPPLIES	05/05/2023	05/17/2023	709069 40.54
01-3130-1320	002276 WALKERTON HOME HARDWARE	61357 COUPLING	04/05/2023	05/17/2023	709088 6.69
01-3130-1320	002253 HURON TRACTOR	W60932 OIL FILTER	05/09/2023	05/17/2023	709079 -50.97
Account Total					2,676.90
01-3130-1327	001291 DA-LEE DUST CONTROL	INV0091782 MUNICIPAL DUST CONTROL	05/08/2023	05/31/2023	032247 10,323.06

Accounts Payable

DISBURSEMENTS - CSL #10 JUNE 6, 2023

Vendor 000000 Through 999999

Invoice Entry Date 05/17/2023 to 06/02/2023 Paid Invoices Cheque Date 05/17/2023 to 06/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3130-1327	001291 DA-LEE DUST CONTROL	INV0091890 MUNICIPAL DUST CONTROL	05/09/2023	05/31/2023	032247 10,323.06
		Account Total			20,646.12
01-3130-1331	004683 RANN MAINTENANCE	001096 LINE PAINTING	05/25/2023	06/01/2023	000000 8,889.30
01-3130-1331	002094 PEAVEY INDUSTRIES LP ACCT 4921	3196 GRASS SEED	05/09/2023	05/17/2023	709084 338.98
01-3130-1331	002094 PEAVEY INDUSTRIES LP ACCT 4921	4013 GRASS SEED	05/15/2023	05/24/2023	709103 135.59
01-3130-1331	002094 PEAVEY INDUSTRIES LP ACCT 4921	4193 STRAP TARP, CABLE TIE, T-POST	05/16/2023	05/24/2023	709103 148.51
01-3130-1331	004589 SUNBELT RENTALS INC	75776046-0001 CALCIUM FLAKE	05/18/2023	05/24/2023	000000 103.91
		Account Total			9,616.29
01-3130-1335	004844 SMART WORKPLACE	4041 IZONE MEMBERSHIP	04/04/2023	05/24/2023	709137 562.74
01-3130-1344	005022 JOHN DEERE FINANCIAL	#44 CONTRACT #877506 GRADER 05/18/23 LEASE PAYMENT	05/18/2023	05/18/2023	001242 5,830.75
01-3130-1344	005022 JOHN DEERE FINANCIAL	#44 CONTRACT 611918 GRADER 05/18/23 LEASE PAYMENT	05/18/2023	05/18/2023	001242 5,830.75
		Account Total			11,661.50
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890237 MAY 2023	05/27/2023	06/01/2023	000000 45.20
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890237 MAY 2023	05/27/2023	06/01/2023	000000 61.02
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890237 MAY 2023	05/27/2023	06/01/2023	000000 45.20
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890237 MAY 2023	05/27/2023	06/01/2023	000000 57.63
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890237 MAY 2023	05/27/2023	06/01/2023	000000 16.95
		Account Total			226.00
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
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	549544 DIESEL	05/13/2023	05/24/2023	000000 3,987.09
		Account Total			8,793.04

Accounts Payable

DISBURSEMENTS - CSL #10 JUNE 6, 2023

Vendor 000000 Through 999999

Invoice Entry Date 05/17/2023 to 06/02/2023 Paid Invoices Cheque Date 05/17/2023 to 06/02/2023

Account	Vendor		Invoice Number	Invoice	Entry	Chq Nb
	Number	Name	Item Description	Date	Date	Item Amount
Department Total						55,885.00

Accounts Payable

DISBURSEMENTS - CSL #10 JUNE 6, 2023

Vendor 000000 Through 999999

Invoice Entry Date 05/17/2023 to 06/02/2023 Paid Invoices Cheque Date 05/17/2023 to 06/02/2023

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.	MAY 2023 EAST RIDGE 200031830317 EAST RIDGE LTS	05/23/2023	05/23/2023	001243 -1.66
01-3134-1371	001533 HYDRO ONE NETWORKS INC.	MAY 2023 EAST RIDGE 200031830317 EAST RIDGE LTS	05/23/2023	05/23/2023	001243 16.07
Account Total					14.41
01-3134-1380	001533 HYDRO ONE NETWORKS INC.	MAY 2023 GLAMMIS LTS 200200895253 GLAMMIS LTS	05/23/2023	05/23/2023	001243 -2.65
01-3134-1380	001533 HYDRO ONE NETWORKS INC.	MAY 2023 GLAMMIS LTS 200200895253 GLAMMIS LTS	05/23/2023	05/23/2023	001243 25.64
Account Total					22.99
Department Total					37.40

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 05/17/2023 to 06/02/2023 Paid Invoices Cheque Date 05/17/2023 to 06/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Water					
01-3135-0150	005478 WALKER WEST ESTATES INC.	MAY 31, 2023 REFUND & NEW WATER METER	05/31/2023	06/01/2023	032266 1,137.67
01-3135-1305	001377 EVANS UTILITY & MUNICIPAL	0000168269 PROCORDER, REPAIR PARTS	05/30/2023	06/01/2023	000000 192.38
01-3135-1305	001377 EVANS UTILITY & MUNICIPAL	0000168270 PROCORDER, RADIO ANTENNA	05/30/2023	06/01/2023	000000 -4,473.57
01-3135-1305	001377 EVANS UTILITY & MUNICIPAL	0000168285 E-CORDER, WALL MOUNT	05/31/2023	06/01/2023	000000 3,335.90
Account Total					-945.29
01-3135-1334	001209 CARSON SUPPLY	S1691250.001 ROD, REPAIR CLAMP, PIPE	05/18/2023	05/31/2023	709117 3,437.76
01-3135-1340	001879 PUROLATOR INC	453373548 SHIPPING	05/05/2023	05/17/2023	032235 16.95
01-3135-1350	001918 ROGERS WIRELESS	2604928023 MAR 2023	03/01/2023	06/01/2023	032259 29.88
01-3135-1350	001918 ROGERS WIRELESS	2617838338 APR 2023	04/01/2023	06/01/2023	032259 29.88
01-3135-1350	001918 ROGERS WIRELESS	2640523926 MAY 2023	05/01/2023	06/01/2023	032259 29.88
01-3135-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890237 MAY 2023	05/27/2023	06/01/2023	000000 22.60
Account Total					112.24
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	MAY 2023 PUMPHOUSE 7 200043784050 PUMPHOUSE 7	05/18/2023	05/18/2023	001241 5,802.71
Department Total					9,562.04

Accounts Payable

DISBURSEMENTS - CSL #10 JUNE 6, 2023

Vendor 000000 Through 999999

Invoice Entry Date 05/17/2023 to 06/02/2023 Paid Invoices Cheque Date 05/17/2023 to 06/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Sewage Treatment Plant					
01-3140-1315	004577 CERIDIAN CANADA LTD	IN907139 DAYFORCE SUBSCRIPTION	05/15/2023	05/24/2023	000000 42.26
01-3140-1344	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	19433 WATER TREATMENT SYSTEM	05/25/2023	06/01/2023	709138 455.39
01-3140-1350	001918 ROGERS WIRELESS	2604928023 MAR 2023	03/01/2023	06/01/2023	032259 29.88
01-3140-1350	001918 ROGERS WIRELESS	2617838338 APR 2023	04/01/2023	06/01/2023	032259 29.88
01-3140-1350	001918 ROGERS WIRELESS	2640523926 MAY 2023	05/01/2023	06/01/2023	032259 29.88
Account Total					89.64
Department Total					587.29

Accounts Payable

DISBURSEMENTS - CSL #10 JUNE 6, 2023

Vendor 000000 Through 999999

Invoice Entry Date 05/17/2023 to 06/02/2023 Paid Invoices Cheque Date 05/17/2023 to 06/02/2023

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	IN907139 DAYFORCE SUBSCRIPTION	05/15/2023	05/24/2023	000000 84.52
01-3144-1317	001423 GM BLUEPLAN ENGINEERING LTD.	125607 GREENOCK LANDFILL SITE	05/24/2023	06/01/2023	000000 4,453.73
01-3144-1317	001423 GM BLUEPLAN ENGINEERING LTD.	125609 BRANT LANDFILL SITE	05/24/2023	06/01/2023	000000 7,313.03
Account Total					11,766.76
01-3144-1320	004092 BEST WEIGH SCALE	41917 SERVICE CALL	05/10/2023	05/31/2023	709115 3,576.45
01-3144-1344	001120 BLUEWATER SANITATION INC.	51018 GREENOCK LANDFILL	05/13/2023	05/24/2023	000000 180.80
01-3144-1344	001120 BLUEWATER SANITATION INC.	51019 LANDFILL	05/13/2023	05/24/2023	000000 113.00
01-3144-1344	001155 BRUCE SERVICE SALES & RENTALS	6209549 MONTHLY GARBAGE	05/03/2023	05/17/2023	032218 6,073.13
Account Total					6,366.93
01-3144-1362	001533 HYDRO ONE NETWORKS INC.	MAY 2023 BRANT LANDF 200089786403 BRANT LANDFILL	05/23/2023	05/23/2023	001243 -18.37
01-3144-1362	001533 HYDRO ONE NETWORKS INC.	MAY 2023 BRANT LANDF 200089786403 BRANT LANDFILL	05/23/2023	05/23/2023	001243 177.38
Account Total					159.01
Department Total					21,953.67

Accounts Payable

DISBURSEMENTS - CSL #10 JUNE 6, 2023

Vendor 000000 Through 999999

Invoice Entry Date 05/17/2023 to 06/02/2023 Paid Invoices Cheque Date 05/17/2023 to 06/02/2023

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	032218 6,073.13
Department Total					6,073.13

Accounts Payable

DISBURSEMENTS - CSL #10 JUNE 6, 2023

Vendor 000000 Through 999999

Invoice Entry Date 05/17/2023 to 06/02/2023 Paid Invoices Cheque Date 05/17/2023 to 06/02/2023

Account	Vendor		Invoice Number	Invoice	Entry	Chq Nb
	Number	Name	Item Description	Date	Date	Item Amount
Recycling and Env Advisory Committee						
01-3146-1444	002621	GREY BRUCE TRASH TAXI INC.	30011 FILM PLASTIC RECYCLING	05/03/2023	05/17/2023	032197 678.00
Department Total						678.00

Accounts Payable

DISBURSEMENTS - CSL #10 JUNE 6, 2023

Vendor 000000 Through 999999

Invoice Entry Date 05/17/2023 to 06/02/2023 Paid Invoices Cheque Date 05/17/2023 to 06/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Cemetery					
01-3150-1315	004577 CERIDIAN CANADA LTD	IN907139 DAYFORCE SUBSCRIPTION	05/15/2023	05/24/2023	000000 21.13
01-3150-1344	001120 BLUEWATER SANITATION INC.	51020 CEMETERY	05/13/2023	05/24/2023	000000 83.88
01-3150-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890237 MAY 2023	05/27/2023	06/01/2023	000000 61.02
Department Total					166.03

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Vendor 000000 Through 999999

Invoice Entry Date 05/17/2023 to 06/02/2023 Paid Invoices Cheque Date 05/17/2023 to 06/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Child Care					
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	M5977 STAPLERS, TAPE, GLUE, PAINT	05/09/2023	05/24/2023	709093 298.74
01-3155-1307	001519 HOLST OFFICE PRO	M5979 PAINT	05/09/2023	05/24/2023	709093 23.41
01-3155-1307	001519 HOLST OFFICE PRO	M6050 GLOVES	05/11/2023	05/24/2023	709093 82.38
01-3155-1307	001519 HOLST OFFICE PRO	M6149 GLUE STICKS	05/17/2023	05/24/2023	709093 10.85
Account Total					441.80
01-3155-1315	004577 CERIDIAN CANADA LTD	IN907139 DAYFORCE SUBSCRIPTION	05/15/2023	05/24/2023	000000 653.77
01-3155-1320	004142 DJ'S FURNITURE INC.	INV-07346 OUTDOOR GARDEN BENCH	05/11/2023	05/24/2023	032220 844.98
01-3155-1344	001715 MICROAGE HANOVER	100602 MICROSOFT APPS	04/30/2023	05/24/2023	709100 74.58
01-3155-1344	001157 BRUCE GREY CATHOLIC DISTRICT	PS123-0487 FACILITY COSTS MAY 2023	05/08/2023	05/24/2023	709090 4,782.98
Account Total					4,857.56
01-3155-1350	001918 ROGERS WIRELESS	2604928023 MAR 2023	03/01/2023	06/01/2023	032259 59.76
01-3155-1350	001918 ROGERS WIRELESS	2617838338 APR 2023	04/01/2023	06/01/2023	032259 59.76
01-3155-1350	001918 ROGERS WIRELESS	2640523926 MAY 2023	05/01/2023	06/01/2023	032259 59.76
Account Total					179.28
Department Total					6,977.39

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Vendor 000000 Through 999999

Invoice Entry Date 05/17/2023 to 06/02/2023 Paid Invoices Cheque Date 05/17/2023 to 06/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Administration					
01-3160-0126	005799 MINISTER OF FINANCE, ONTARIO	MAY 2023 SENIORS GRANT	05/25/2023	05/25/2023	032232 2,695.00
01-3160-1315	004577 CERIDIAN CANADA LTD	IN907139 DAYFORCE SUBSCRIPTION	05/15/2023	05/24/2023	000000 104.37
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890237 MAY 2023	05/27/2023	06/01/2023	000000 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890237 MAY 2023	05/27/2023	06/01/2023	000000 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890237 MAY 2023	05/27/2023	06/01/2023	000000 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890237 MAY 2023	05/27/2023	06/01/2023	000000 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890237 MAY 2023	05/27/2023	06/01/2023	000000 54.61
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890237 MAY 2023	05/27/2023	06/01/2023	000000 53.10
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890237 MAY 2023	05/27/2023	06/01/2023	000000 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890237 MAY 2023	05/27/2023	06/01/2023	000000 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890237 MAY 2023	05/27/2023	06/01/2023	000000 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890237 MAY 2023	05/27/2023	06/01/2023	000000 45.20
Account Total					469.31
Department Total					3,268.68

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Invoice Entry Date 05/17/2023 to 06/02/2023 Paid Invoices Cheque Date 05/17/2023 to 06/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Parks					
01-3161-1315	004577 CERIDIAN CANADA LTD	IN907139 DAYFORCE SUBSCRIPTION	05/15/2023	05/24/2023	000000 63.39
01-3161-1320	004711 ERIC COX SANITATION	0000220463 SPF 30 LOTION	05/17/2023	05/24/2023	000000 423.47
01-3161-1320	003680 PEAVEY INDUSTRIES LP ACCT 5290	3585 BIT SHANK, VALVE, HITCH PINS	05/12/2023	05/24/2023	709105 100.53
01-3161-1320	003680 PEAVEY INDUSTRIES LP ACCT 5290	4771 ROPE, LYNCH PIN, LINK PIN	05/19/2023	06/01/2023	709134 56.15
01-3161-1320	002253 HURON TRACTOR	W60809 OIL FILTERS	05/08/2023	05/24/2023	709094 210.76
Account Total					790.91
01-3161-1322	004711 ERIC COX SANITATION	0000220373 BAGS, BOWL CLEANER, GLOVES	05/11/2023	05/17/2023	032248 855.20
01-3161-1322	001886 RANDY'S LOCK-SAFE & ALARM	48723 SERVICE CALL	05/15/2023	05/24/2023	000000 955.98
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	9663073 MIRROR	05/09/2023	05/17/2023	000000 410.70
01-3161-1322	001321 DESCO PLUMBING & HEATING	9668286 RUBBER FLANGE	05/11/2023	05/24/2023	000000 25.11
01-3161-1322	001285 CUNEO INTERIORS	CG320368 FRESH START PAINT BLOCK	05/25/2023	05/31/2023	709121 72.93
Account Total					2,337.19
01-3161-1325	005484 STRADER, ANDREW	1002 NUISANCE TRAPPING	05/30/2023	06/01/2023	000000 1,570.77
01-3161-1325	002261 RON NICKASON PLUMBING & HEATING LTD	5686 SEPTIC PUMP OUT	05/16/2023	06/01/2023	000000 452.00
01-3161-1325	005559 HAROLD SUTHERLAND CONSTRUCTION LTD.	7970 MISC JOBS - JACKSON ST NORTH	05/08/2023	05/17/2023	709126 1,024.24
01-3161-1325	001588 PBJ KITSUPPLY DEPOT	S4804 DESCALER	05/24/2023	06/01/2023	709133 59.33
01-3161-1325	002253 HURON TRACTOR	W60834 .95 QUIET LINE	05/08/2023	05/17/2023	709079 81.35
01-3161-1325	002253 HURON TRACTOR	W61933 WEEDEATER LINE	05/18/2023	06/01/2023	709129 35.02
Account Total					3,222.71
01-3161-1330	002366 TIRECRAFT	101314 SAFETY INSPECTION	05/11/2023	05/24/2023	709112 2,300.77
01-3161-1330	002104 UNITED RENTALS OF CANADA	219669249-001 RATCHET STRAPS	05/16/2023	06/01/2023	032265 187.33

Accounts Payable

DISBURSEMENTS - CSL #10 JUNE 6, 2023

Vendor 000000 Through 999999

Invoice Entry Date 05/17/2023 to 06/02/2023 Paid Invoices Cheque Date 05/17/2023 to 06/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3161-1330	002131 CARQUEST WALKERTON	5350-256767 TRAILER LIGHT REPAIR	05/12/2023	05/17/2023	709069 26.17
01-3161-1330	002131 CARQUEST WALKERTON	5350-256881 BATTERY FOR 2011 FORD F-150	05/15/2023	05/24/2023	709091 203.94
01-3161-1330	002131 CARQUEST WALKERTON	5350-257556 TRUCK BATTERY REPLACEMENT	05/25/2023	05/31/2023	709116 230.83
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
Account Total					4,419.96
01-3161-1332	005797 NVK NURSERIES	253673 PLANTS	05/17/2023	05/24/2023	032234 2,260.00
01-3161-1344	001715 MICROAGE HANOVER	100703 TECHNICIAN SERVICES,CABLE LOCK	05/15/2023	06/01/2023	709131 729.27
01-3161-1344	001120 BLUEWATER SANITATION INC.	51372 LOBIES PARK	05/13/2023	06/01/2023	000000 395.50
Account Total					1,124.77
01-3161-1352	003680 PEAVEY INDUSTRIES LP ACCT 5290	4340 GROWER MIX, TOPSOIL	05/17/2023	05/24/2023	709105 839.65
Department Total					15,058.58

Accounts Payable

DISBURSEMENTS - CSL #10 JUNE 6, 2023

Vendor 000000 Through 999999

Invoice Entry Date 05/17/2023 to 06/02/2023 Paid Invoices Cheque Date 05/17/2023 to 06/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Pool					
01-3162-1271	001992 SIMPLY DELI-CIOUS	1200 BAGGED LUNCH	05/26/2023	06/01/2023	000000 110.74
01-3162-1303	001927 LIFESAVING SOCIETY	S036403 AFFILIATE MEMBERSHIP	05/19/2023	06/01/2023	000000 325.00
01-3162-1305	002161 WATER & ICE NORTH AMERICA INC.	59861 STABILIZER, PERLITE	05/24/2023	06/01/2023	000000 966.40
01-3162-1305	001588 PBJ KITSUPPLY DEPOT	S3971 BLEACH	05/09/2023	05/17/2023	709133 26.85
Account Total					993.25
01-3162-1307	004137 WATER AND WELLNESS (ID:5958)	MAY 31, 2023 REFILL WATER AT POOL/CARGILL	05/31/2023	06/01/2023	032267 100.00
01-3162-1307	005807 EMPLOYEE	MAY 31, 2023 HIGH FIVE	05/31/2023	06/01/2023	032244 98.31
Account Total					198.31
01-3162-1315	004577 CERIDIAN CANADA LTD	IN907139 DAYFORCE SUBSCRIPTION	05/15/2023	05/24/2023	000000 21.13
01-3162-1320	001046 AQUAM AQUATIC SPECIALIST INC.	391734 KICKBOARDS, VESTS, PLAY RAFT	05/15/2023	05/24/2023	000000 2,913.85
01-3162-1322	005694 CHEETAH ELECTRIC INC C/O NATHAN O'HAG	204 INSTALL SWITCH ON POOL LIGHTS	05/25/2023	05/31/2023	000000 555.79
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					5,483.12

Accounts Payable

DISBURSEMENTS - CSL #10 JUNE 6, 2023

Vendor 000000 Through 999999

Invoice Entry Date 05/17/2023 to 06/02/2023 Paid Invoices Cheque Date 05/17/2023 to 06/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Community Centre					
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	004543 A & R MUSIC	23699 WIRELESS HANDHELD SYSTEM	05/24/2023	05/31/2023	709114 463.29
01-3163-1305	002276 WALKERTON HOME HARDWARE	61414 BATTERIES	05/11/2023	05/17/2023	709088 40.66
Account Total					546.33
01-3163-1315	004577 CERIDIAN CANADA LTD	IN907139 DAYFORCE SUBSCRIPTION	05/15/2023	05/24/2023	000000 146.63
01-3163-1322	001374 ERWIN'S HEATING SUPPLIES LTD	06434 PLEATED MERV 8 FILTER	02/17/2023	06/01/2023	032249 195.40
01-3163-1322	002276 WALKERTON HOME HARDWARE	61345 6" CARB TIP	04/04/2023	05/17/2023	709088 45.73
Account Total					241.13
01-3163-1344	004131 JUTZI WATER TECHNOLOGIES	149490 MONTHLY EQUIPMENT RENTAL	04/28/2023	05/17/2023	709080 84.75
01-3163-1344	002047 SWAN DUST CONTROL	6315169 MATS	05/09/2023	05/24/2023	709110 48.99
Account Total					133.74
01-3163-1361	001533 HYDRO ONE NETWORKS INC.	MAY 2023 BRADLEY 200049545244 BRADLEY	05/29/2023	05/29/2023	001246 -9.11
01-3163-1361	001533 HYDRO ONE NETWORKS INC.	MAY 2023 BRADLEY 200049545244 BRADLEY	05/29/2023	05/29/2023	001246 87.96
Account Total					78.85
01-3163-1365	005430 ENBRIDGE	MAY 2023 ARENA 910050976800 ARENA	05/18/2023	05/18/2023	001240 3,408.37
Department Total					4,555.05

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Vendor 000000 Through 999999

Invoice Entry Date 05/17/2023 to 06/02/2023 Paid Invoices Cheque Date 05/17/2023 to 06/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Lobies Park					
01-3164-1307	001721 MILD MAY CREAMERY	9378 ICE BAGS	05/19/2023	05/24/2023	032231 250.00
01-3164-1325	003680 PEA VEY INDUSTRIES LP ACCT 5290	2308 PLUG, ADAPTOR, COUPLING	05/18/2023	06/01/2023	709134 37.34
01-3164-1344	001715 MICROAGE HANOVER	100692 TECHNICIAN SERVICES, CABLE	05/03/2023	06/01/2023	709131 807.55
01-3164-1344	005450 FAIRMOUNT SECURITY SERVICES	5485 SECURITY GUARD SERVICES	05/22/2023	06/01/2023	032250 542.40
01-3164-1344	005450 FAIRMOUNT SECURITY SERVICES	5505 SECURITY GUARD SERVICES	05/28/2023	06/01/2023	000000 1,491.60
Account Total					2,841.55
Department Total					3,128.89

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 05/17/2023 to 06/02/2023 Paid Invoices Cheque Date 05/17/2023 to 06/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Daycamp					
01-3165-1307	004110 ZOO TO YOU	484 PRESENTATION	05/24/2023	06/01/2023	000000 757.10
Department Total					757.10

Accounts Payable

DISBURSEMENTS - CSL #10 JUNE 6, 2023

Vendor 000000 Through 999999

Invoice Entry Date 05/17/2023 to 06/02/2023 Paid Invoices Cheque Date 05/17/2023 to 06/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Programs					
01-3166-1307	001992 SIMPLY DELI-CIOUS	1201 BAGGED LUNCH	05/30/2023	06/01/2023	000000 142.38
01-3166-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	APR 2023 REC ACCT #90371900103	04/30/2023	05/24/2023	032227 4.90
01-3166-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	APR 2023 REC ACCT #90371900103	04/30/2023	05/24/2023	032227 52.99
01-3166-1307	001363 ELMWOOD COMMUNITY CENTRE BD	MAY 9, 2023 SENIORS EXERCISE GROUP	05/09/2023	05/17/2023	709070 175.00
Account Total					375.27
01-3166-1315	004577 CERIDIAN CANADA LTD	IN907139 DAYFORCE SUBSCRIPTION	05/15/2023	05/24/2023	000000 42.26
01-3166-1344	005621 PARRISH, BEV	202314 PETUNIA THE CLOWN	06/01/2023	06/01/2023	032258 200.00
01-3166-1344	001363 ELMWOOD COMMUNITY CENTRE BD	MAY 30, 2023 SENIORS EXERCISE GROUP	05/30/2023	06/01/2023	709122 125.00
Account Total					325.00
Department Total					742.53

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 05/17/2023 to 06/02/2023 Paid Invoices Cheque Date 05/17/2023 to 06/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Brockton Soccer Fields					
01-3167-1325	003680 PEAVEY INDUSTRIES LP ACCT 5290	4050 TOPSOIL	05/15/2023	05/24/2023	709105 19.19
01-3167-1325	002276 WALKERTON HOME HARDWARE	61647 PLUMBER	04/25/2023	05/17/2023	709088 13.21
01-3167-1325	005801 TREEMENDOUS TREE SALES & TRANSPLANT	652 TRANSPLANT TREES	05/26/2023	06/01/2023	000000 5,734.75
Account Total					5,767.15
01-3167-1344	001120 BLUEWATER SANITATION INC.	51373 SOCCER FIELDS	05/13/2023	06/01/2023	000000 473.02
Department Total					6,240.17

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 05/17/2023 to 06/02/2023 Paid Invoices Cheque Date 05/17/2023 to 06/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Cargill DCF					
01-3169-1304	004137 WATER AND WELLNESS (ID:5958)	MAY 31, 2023 REFILL WATER AT POOL/CARGILL	05/31/2023	06/01/2023	032267 100.00
01-3169-1305	002276 WALKERTON HOME HARDWARE	61663 BATTERIES	04/26/2023	05/17/2023	709088 61.00
01-3169-1306	005450 FAIRMOUNT SECURITY SERVICES	5483 BAR TENDER SERVICES	05/22/2023	06/01/2023	032250 610.20
01-3169-1306	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	APR 2023 REC ACCT #90371900103	04/30/2023	05/24/2023	032227 135.60
		Account Total			745.80
01-3169-1307	002047 SWAN DUST CONTROL	6315170 MATS	05/09/2023	05/24/2023	709110 44.50
01-3169-1307	001588 PBJ KITSUPPLY DEPOT	S4283 SUPPLIES	05/15/2023	05/24/2023	000000 514.76
		Account Total			559.26
01-3169-1315	004577 CERIDIAN CANADA LTD	IN907139 DAYFORCE SUBSCRIPTION	05/15/2023	05/24/2023	000000 42.26
01-3169-1320	003680 PEAVEY INDUSTRIES LP ACCT 5290	2091 LYNCH PIN, NUTS/BOLTS/WASHERS	05/09/2023	05/17/2023	709085 5.82
01-3169-1320	001914 ROBERT'S FARM EQUIPMENT SALES	P29237 OIL FILTERS, FILTER CLEANER	05/08/2023	05/24/2023	709108 578.92
01-3169-1320	001914 ROBERT'S FARM EQUIPMENT SALES	P30090 ROLLER	05/24/2023	06/01/2023	709135 42.40
		Account Total			627.14
01-3169-1322	002276 WALKERTON HOME HARDWARE	61579 ANCHORS, MARKER	04/20/2023	05/17/2023	709088 28.44
01-3169-1325	003680 PEAVEY INDUSTRIES LP ACCT 5290	2985 EARMUFF	05/23/2023	06/01/2023	709134 29.93
		Department Total			2,193.83

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Vendor 000000 Through 999999

Invoice Entry Date 05/17/2023 to 06/02/2023 Paid Invoices Cheque Date 05/17/2023 to 06/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Library - Walkerton					
01-3170-1305	001588 PBJ KITSUPPLY DEPOT	S4832 VINEGAR, GARBAGE BAGS	05/25/2023	06/01/2023	000000 117.49
01-3170-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890237 MAY 2023	05/27/2023	06/01/2023	000000 22.60
Department Total					140.09

Accounts Payable

DISBURSEMENTS - CSL #10 JUNE 6, 2023

Vendor 000000 Through 999999

Invoice Entry Date 05/17/2023 to 06/02/2023 Paid Invoices Cheque Date 05/17/2023 to 06/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Municipal Drains					
01-3180-1300	001734 MINISTER OF FINANCE (DEBENTURES)	-1589683232-2 TILE DRAIN LOAN	04/01/2023	06/01/2023	032255 522.73
01-3180-1300	001734 MINISTER OF FINANCE (DEBENTURES)	1-119177057-8 TILE DRAIN LOAN	05/02/2023	06/01/2023	032255 4,711.40
01-3180-1300	001734 MINISTER OF FINANCE (DEBENTURES)	1-120432063-6 TILE DRAIN LOAN	05/02/2023	06/01/2023	032255 1,137.12
Account Total					6,371.25
01-3180-1301	001734 MINISTER OF FINANCE (DEBENTURES)	-1589683232-2 TILE DRAIN LOAN	04/01/2023	06/01/2023	032255 360.41
01-3180-1301	001734 MINISTER OF FINANCE (DEBENTURES)	1-119177057-8 TILE DRAIN LOAN	05/02/2023	06/01/2023	032255 899.95
01-3180-1301	001734 MINISTER OF FINANCE (DEBENTURES)	1-120432063-6 TILE DRAIN LOAN	05/02/2023	06/01/2023	032255 384.60
Account Total					1,644.96
01-3180-1344	004491 COBIDE ENGINEERING INC	5470 PROFESSIONAL SERVICES	05/08/2023	05/17/2023	709118 1,271.02
Department Total					9,287.23

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 05/17/2023 to 06/02/2023 Paid Invoices Cheque Date 05/17/2023 to 06/02/2023

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
01-3185-1310	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	18907 ERBP	05/25/2023	06/01/2023	709138 9.20
01-3185-1310	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	18907 ERBP	05/25/2023	06/01/2023	709138 838.46
01-3185-1310	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	19094 ERBP LAND SALE	05/25/2023	06/01/2023	709138 1,293.50
01-3185-1310	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	19145 ERBP - CONTRACT 1	05/25/2023	06/01/2023	709138 1,670.42
01-3185-1310	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	19211 BARRY'S CONSTRUCTION PLAN	05/24/2023	06/01/2023	709138 9.20
01-3185-1310	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	19211 BARRY'S CONSTRUCTION PLAN	05/24/2023	06/01/2023	709138 570.09
01-3185-1310	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	19223 ERBP LAND SALE	05/24/2023	06/01/2023	709138 45.00
01-3185-1310	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	19223 ERBP LAND SALE	05/24/2023	06/01/2023	709138 1,010.22
01-3185-1310	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	19380 ERBP LAND SALE	05/25/2023	06/01/2023	709138 486.47
Account Total					8,432.69
Department Total					8,432.69

Accounts Payable

DISBURSEMENTS - CSL #10 JUNE 6, 2023

Vendor 000000 Through 999999

Invoice Entry Date 05/17/2023 to 06/02/2023 Paid Invoices Cheque Date 05/17/2023 to 06/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Economic Development					
01-3186-1315	004577 CERIDIAN CANADA LTD	IN907139 DAYFORCE SUBSCRIPTION	05/15/2023	05/24/2023	000000 21.13
01-3186-1350	001918 ROGERS WIRELESS	2617838338 APR 2023	04/01/2023	06/01/2023	032259 43.16
01-3186-1350	001918 ROGERS WIRELESS	2640523926 MAY 2023	05/01/2023	06/01/2023	032259 24.01
Account Total					67.17
01-3186-1371	003650 IDEA NEST	BRK-010 EVENTS MATERIALS & SIGN	05/12/2023	05/17/2023	032252 644.10
01-3186-1372	002185 WESTARIO POWER INC (HYDRO)	300355180 1011516 ELMWOOD LIGHTS	05/23/2023	05/23/2023	001244 -35.19
01-3186-1372	002185 WESTARIO POWER INC (HYDRO)	300355180 1011516 ELMWOOD LIGHTS	05/23/2023	05/23/2023	001244 339.95
01-3186-1372	005798 MOMMA B'S CONSIGNMENT STORE	MAY 18, 2023 SIGNAGE GRANT	05/18/2023	05/25/2023	032233 785.00
Account Total					1,089.76
01-3186-1382	003514 HOLM GRAPHICS	7290 EVENT SIGNS	05/27/2023	06/01/2023	709127 474.60
Department Total					2,296.76

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 05/17/2023 to 06/02/2023 Paid Invoices Cheque Date 05/17/2023 to 06/02/2023

Account	Vendor		Invoice Number	Invoice	Entry	Chq Nb
	Number	Name	Item Description	Date	Date	Item Amount
Fire-Walkerton						
02-3120-2301	002886	BEARCOM CANADA CORP	5551921 BATTERY, CHARGER CORD	05/04/2023	05/17/2023	709089 139.26
Department Total						139.26

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 05/17/2023 to 06/02/2023 Paid Invoices Cheque Date 05/17/2023 to 06/02/2023

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

02-3130-2003	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	19439 CIVIL MATTER	05/25/2023	06/01/2023	709138 4,356.72
Department Total					4,356.72

Accounts Payable

DISBURSEMENTS - CSL #10 JUNE 6, 2023

Vendor 000000 Through 999999

Invoice Entry Date 05/17/2023 to 06/02/2023 Paid Invoices Cheque Date 05/17/2023 to 06/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Cemetery					
02-3150-2301	005797 NVK NURSERIES	253673 PLANTS	05/17/2023	05/24/2023	032234 91.53
Department Total					91.53

Accounts Payable

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Invoice Entry Date 05/17/2023 to 06/02/2023 Paid Invoices Cheque Date 05/17/2023 to 06/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Parks					
02-3161-2101	005346 STEMPSKI KELLY ASSOCIATES INC	10 DURHAM ST PARK DEVELOPMENT	05/12/2023	05/24/2023	032236 3,224.74
02-3161-2101	005346 STEMPSKI KELLY ASSOCIATES INC	11 DURHAM ST PARK DEVELOPMENT	05/31/2023	06/01/2023	032262 10,605.16
02-3161-2101	005797 NVK NURSERIES	253673 PLANTS	05/17/2023	05/24/2023	032234 5,357.42
02-3161-2101	005590 MOFFATT & POWELL LTD.	3343936 WATERPROOFING MATERIAL	05/11/2023	05/17/2023	032256 270.52
02-3161-2101	005631 CSL GROUP	AR0001874 Market Garden	05/29/2023	06/01/2023	709120 80,148.30
Account Total					99,606.14
Department Total					99,606.14

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Vendor 000000 Through 999999

Invoice Entry Date 05/17/2023 to 06/02/2023 Paid Invoices Cheque Date 05/17/2023 to 06/02/2023

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
Department Total					1,653.36

Accounts Payable

DISBURSEMENTS - CSL #10 JUNE 6, 2023

Vendor 000000 Through 999999

Invoice Entry Date 05/17/2023 to 06/02/2023 Paid Invoices Cheque Date 05/17/2023 to 06/02/2023

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

05-2000-4500	005516 A & R MUSIC (BD)	MAY 25, 2023 BROCKTON DOLLARS	05/25/2023	05/26/2023	000072 110.00
Account Total					110.00
Department Total					110.00
Total Paid Invoices					502,608.43
Total Unpaid Invoices					281,485.96
Total Invoices					784,094.39

Accounts Payable

DISBURSEMENTS - CSL #10 JUNE 6, 2023

Vendor 000000 Through 999999

Invoice Entry Date 05/17/2023 to 06/02/2023 Paid Invoices Cheque Date 05/17/2023 to 06/02/2023

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

01-1000	Assets	-1,625.80
01-2000	Liability	125,428.85
01-3107	Council	4,249.22
01-3108	General Government	113,510.79
01-3109	Human Resources	1,153.68
01-3117	Health & Safety	45.20
01-3118	Emergency Measures	67.80
01-3120	Fire-Walkerton	47,810.42
01-3121	Police Services-OPP	220,352.16
01-3123	Building/Property Standards	959.35
01-3124	Animal Control	196.33
01-3125	Planning	2,484.71
01-3130	Streets\Roads	55,885.00
01-3134	Street Lights	37.40
01-3135	Water	9,562.04
01-3140	Sewage Treatment Plant	587.29
01-3144	Brant and Greenock Landfills	21,953.67
01-3145	Walkerton/Hanover Landfill	6,073.13
01-3146	Recycling and Env Advisory Committee	678.00
01-3150	Cemetery	166.03
01-3155	Child Care	6,977.39
01-3160	Recreation Administration	3,268.68
01-3161	Recreation Parks	15,058.58
01-3162	Recreation Pool	5,483.12
01-3163	Recreation Community Centre	4,555.05
01-3164	Recreation Lobies Park	3,128.89
01-3165	Recreation Daycamp	757.10
01-3166	Recreation Programs	742.53
01-3167	Brockton Soccer Fields	6,240.17
01-3169	Recreation Cargill DCF	2,193.83
01-3170	Library - Walkerton	140.09
01-3180	Municipal Drains	9,287.23
01-3185	East Ridge Business Park	8,432.69
01-3186	Economic Development	2,296.76
02-3120	Fire-Walkerton	139.26
02-3130	Streets\Roads	4,356.72
02-3150	Cemetery	91.53
02-3161	Recreation Parks	99,606.14
02-3185	EDC	1,653.36
05-2000	BROCKTON DOLLARS	110.00

Report Total 784,094.39