# Accounts Payable

DISBURSEMENTS - CSL #11 JUNE 20, 2023

Vendor 000000 Through 999999

Invoice Entry Date 06/02/2023 to 06/15/2023 Paid Invoices Cheque Date 06/02/2023 to 06/15/2023

| Account | Vendor Number | Vendor Name | Invoice Number / Item Description | Invoice Date | Entry Date | Chq Nb / Item Amount |
|---|---|---|---|---|---|---|
| **Assets** | | | | | | |
| 01-1000-2300 | 005617 | INFORMATION NETWORK SYSTEMS | INV79292 | 06/06/2023 | 06/08/2023 | 000000 |
| | | | CONTRACT BASE RATE | | | 351.87 |
| 01-1000-2300 | 005617 | INFORMATION NETWORK SYSTEMS | INV79293 | 06/06/2023 | 06/08/2023 | 000000 |
| | | | CONTRACT BASE RATE | | | 558.70 |
| | | | | Account Total | | 910.57 |
| | | | | Department Total | | 910.57 |

# Accounts Payable

DISBURSEMENTS - CSL #11 JUNE 20, 2023

Vendor 000000 Through 999999

Invoice Entry Date 06/02/2023 to 06/15/2023 Paid Invoices Cheque Date 06/02/2023 to 06/15/2023

| Account | Vendor Number | Vendor Name | Invoice Number / Item Description | Invoice Date | Entry Date | Chq Nb / Item Amount |
|---|---|---|---|---|---|---|
| **Liability** | | | | | | |
| 01-2000-3215 | 005628 | VANDRIEL EXCAVATING INC | 220705-CO2 | 05/17/2023 | 06/07/2023 | 032288 |
| | | | HOLDBACK | | | -2,472.08 |
| 01-2000-3215 | 001746 | MOOREFIELD EXCAVATING | JUNE 14, 2023 | 06/15/2023 | 06/15/2023 | 709186 |
| | | | 19143 PAYMENT CERT 2 | | | -1,844.15 |
| 01-2000-3215 | 005622 | OMEGA CONTRACTORS INC | MAY 23, 2023 | 05/23/2023 | 06/07/2023 | 709158 |
| | | | STAT HOLDBACK | | | -1,558.25 |
| 01-2000-3215 | 005622 | OMEGA CONTRACTORS INC | MAY 23, 2023 | 05/23/2023 | 06/07/2023 | 709158 |
| | | | MAINT HOLDBACK | | | -779.12 |
| 01-2000-3215 | 005768 | AVERTEX UTILITY SOLUTIONS INC | MAY 23, 2023 | 05/23/2023 | 06/07/2023 | 709141 |
| | | | 20077 PAYMENT CERT 1 | | | -42,669.98 |
| | | | | Account Total | | -49,323.58 |
| 01-2000-3290 | 001879 | PUROLATOR INC | 453426949 | 05/12/2023 | 06/08/2023 | 032281 |
| | | | SHIPPING | | | 13.23 |
| 01-2000-4505 | 005694 | CHEETAH ELECTRIC INC C/O NATHAN O'HAG | JUNE 1, 2023 | 06/01/2023 | 06/07/2023 | 032271 |
| | | | EARLY INVESTMENT IN EDUCATION | | | 600.03 |
| 01-2000-4505 | 005809 | RESIDENT | JUNE 6, 2023 | 06/06/2023 | 06/07/2023 | 032268 |
| | | | EARLY INVESTMENT IN EDUCATION | | | 399.60 |
| 01-2000-4505 | 005810 | RESIDENT | JUNE 6, 2023 | 06/06/2023 | 06/07/2023 | 032269 |
| | | | EARLY INVESTMENT IN EDUCATION | | | 458.80 |
| 01-2000-4505 | 005819 | STEMOTICS | JUNE 7, 2023 | 06/07/2023 | 06/14/2023 | 032320 |
| | | | EARLY INVESTMENT IN EDUCATION | | | 1,695.00 |
| | | | | Account Total | | 3,153.43 |
| 01-2000-4532 | 004927 | JOY SOURCE FOR SPORTS (BIA) | JUNE 13, 2023 | 06/13/2023 | 06/14/2023 | 032302 |
| | | | WALKERTON DOLLARS | | | 135.00 |
| 01-2000-4532 | 004928 | KAUFMAN'S YOUR INDEPENDENT GROCER - | JUNE 13, 2023 | 06/13/2023 | 06/14/2023 | 032305 |
| | | | WALKERTON DOLLARS | | | 30.00 |
| 01-2000-4532 | 004948 | WALKERTON MEAT MARKET (BIA) | JUNE 13, 2023 | 06/13/2023 | 06/14/2023 | 032328 |
| | | | WALKERTON DOLLARS | | | 250.00 |
| 01-2000-4532 | 004968 | WALKERS LANDING (BIA) | JUNE 13, 2023 | 06/13/2023 | 06/14/2023 | 032327 |
| | | | WALKERTON DOLLARS | | | 60.00 |
| | | | | Account Total | | 475.00 |
| 01-2000-4570 | 005812 | RESIDENT | JUNE 6, 2023 | 06/06/2023 | 06/13/2023 | 032296 |
| | | | LOBIES REFUND | | | 117.52 |
| | | | | Department Total | | -45,564.40 |

# Accounts Payable

DISBURSEMENTS - CSL #11 JUNE 20, 2023

Vendor 000000 Through 999999

Invoice Entry Date 06/02/2023 to 06/15/2023 Paid Invoices Cheque Date 06/02/2023 to 06/15/2023

| Account | Vendor Number | Name | Invoice Number / Item Description | Invoice Date | Entry Date | Chq Nb / Item Amount |
|---|---|---|---|---|---|---|
| **Council** | | | | | | |
| 01-3107-1344 | 001265 | COUNTY OF BRUCE TREASURER | 40 | 05/31/2023 | 06/07/2023 | 709146 |
| | | | COUNCIL CHAMBERS RENTAL | | | 550.00 |
| | | | | Department Total | | 550.00 |

# Accounts Payable

DISBURSEMENTS - CSL #11 JUNE 20, 2023

Vendor 000000 Through 999999

Invoice Entry Date 06/02/2023 to 06/15/2023 Paid Invoices Cheque Date 06/02/2023 to 06/15/2023

| Account | Vendor Number | Name | Invoice Number / Item Description | Invoice Date | Entry Date | Chq Nb / Item Amount |
|---|---|---|---|---|---|---|
| **General Government** | | | | | | |
| 01-3108-1303 | 002242 | PSD CITYWIDE INC. | 19234 | 05/31/2023 | 06/08/2023 | 000000 |
| | | | FMW SERVICES | | | 5,424.00 |
| 01-3108-1340 | 005588 | DPOC - QUADIENT CANADA LTD. | JUNE 6, 2023 | 06/06/2023 | 06/07/2023 | 709148 |
| | | | POSTAGE METER REFILL | | | 5,650.00 |
| 01-3108-1344 | 001715 | MICROAGE HANOVER | 100794 | 05/31/2023 | 06/07/2023 | 709157 |
| | | | TECHNICIAN SERVICES | | | 830.55 |
| 01-3108-1344 | 002087 | TOWN OF SAUGEEN SHORES | 1085822 | 05/31/2023 | 06/14/2023 | 000000 |
| | | | MIC CONTRIBUTION | | | 22,630.00 |
| | | | | Account Total | | 23,460.55 |
| 01-3108-1368 | 001378 | EXCEL BUSINESS SYSTEMS | 482336 | 05/30/2023 | 06/07/2023 | 709151 |
| | | | CANON IR4545I DIGITAL COPIER | | | 129.66 |
| 01-3108-1368 | 001378 | EXCEL BUSINESS SYSTEMS | 482338 | 05/30/2023 | 06/07/2023 | 709151 |
| | | | CANON IRC5840I COLOUR COPIER | | | 448.61 |
| 01-3108-1368 | 005617 | INFORMATION NETWORK SYSTEMS | INV79292 | 06/06/2023 | 06/08/2023 | 000000 |
| | | | CONTRACT BASE RATE | | | 388.28 |
| 01-3108-1368 | 005617 | INFORMATION NETWORK SYSTEMS | INV79293 | 06/06/2023 | 06/08/2023 | 000000 |
| | | | CONTRACT BASE RATE | | | 616.50 |
| | | | | Account Total | | 1,583.05 |
| | | | | Department Total | | 36,117.60 |

# Accounts Payable

DISBURSEMENTS - CSL #11 JUNE 20, 2023

Vendor 000000 Through 999999

Invoice Entry Date 06/02/2023 to 06/15/2023 Paid Invoices Cheque Date 06/02/2023 to 06/15/2023

| Account | Vendor Number | Vendor Name | Invoice Number / Item Description | Invoice Date | Entry Date | Chq Nb / Item Amount |
|---|---|---|---|---|---|---|
| **Human Resources** | | | | | | |
| 01-3109-1250 | 005484 | STRADER, ANDREW | 10 | 06/15/2023 | 06/15/2023 | 032321 |
| | | | LIVE MUSIC | | | 300.00 |
| 01-3109-1305 | 001879 | PUROLATOR INC | 453595314 | 06/02/2023 | 06/08/2023 | 000000 |
| | | | SHIPPING | | | 5.65 |
| 01-3109-1344 | 005808 | LEGACY PARTNERS EXECUTIVE SEARCH | 405 | 05/29/2023 | 06/07/2023 | 000000 |
| | | | CONSULTING SERVICES | | | 7,910.00 |
| | | | | Department Total | | 8,215.65 |

# Accounts Payable

DISBURSEMENTS - CSL #11 JUNE 20, 2023

Vendor 000000 Through 999999

Invoice Entry Date 06/02/2023 to 06/15/2023 Paid Invoices Cheque Date 06/02/2023 to 06/15/2023

| Account | Vendor Number | Name | Invoice Number / Item Description | Invoice Date | Entry Date | Chq Nb / Item Amount |
|---|---|---|---|---|---|---|
| **Fire-Walkerton** | | | | | | |
| 01-3120-1260 | 003791 | SANIGEAR | 13025 | 06/07/2023 | 06/14/2023 | 000000 |
| | | | FIREFIGHTER SUIT CLEANING | | | 431.23 |
| 01-3120-1305 | 001879 | PUROLATOR INC | 453279436 | 04/21/2023 | 06/14/2023 | 032316 |
| | | | PAPER STATEMENT FEE | | | 2.83 |
| 01-3120-1305 | 002131 | CARQUEST WALKERTON | 5350-257920 | 06/01/2023 | 06/14/2023 | 709170 |
| | | | ABSORBENT | | | 188.39 |
| | | | | Account Total | | 191.22 |
| 01-3120-1322 | 005307 | JSW HEATING, COOLING AND REFRIGERATIO | 10102 | 06/12/2023 | 06/14/2023 | 032303 |
| | | | B10-334 RANCO COLD CONTROL | | | 154.03 |
| 01-3120-1333 | 004373 | FOXTON FUELS LTD. #8357174 | 551754 | 05/31/2023 | 06/14/2023 | 709173 |
| | | | FUEL | | | 1,250.25 |
| 01-3120-1344 | 005074 | THOMAS SOLUTIONS | TS015970 | 06/01/2023 | 06/14/2023 | 000000 |
| | | | MONTHLY LEASE #2194 | | | 1,046.38 |
| 01-3120-1440 | 002149 | WALKER'S LANDING | JUNE 7, 2023 | 06/07/2023 | 06/14/2023 | 032326 |
| | | | CATERING | | | 193.23 |
| | | | | Department Total | | 3,266.34 |

# Accounts Payable

DISBURSEMENTS - CSL #11 JUNE 20, 2023

Vendor 000000 Through 999999

Invoice Entry Date 06/02/2023 to 06/15/2023 Paid Invoices Cheque Date 06/02/2023 to 06/15/2023

| Account | Vendor Number | Vendor Name | Invoice Number / Item Description | Invoice Date | Entry Date | Chq Nb / Item Amount |
|---|---|---|---|---|---|---|
| **Police Services-OPP** | | | | | | |
| 01-3121-1212 | 003949 | JOHNSON, SARAH | JUNE 2023 | 06/07/2023 | 06/07/2023 | 709154 |
| | | | 1ST 1/4 POLICE HONORARIUM | | | 375.00 |
| 01-3121-1212 | 004591 | READ, BRIAN | JUNE 2023 | 06/08/2023 | 06/08/2023 | 709162 |
| | | | 1ST 1/4 HONORARIUM | | | 312.50 |
| | | | | Account Total | | 687.50 |
| 01-3121-1340 | 001879 | PUROLATOR INC | 453426949 | 05/12/2023 | 06/08/2023 | 032281 |
| | | | SHIPPING | | | 5.65 |
| | | | | Department Total | | 693.15 |

# Accounts Payable

DISBURSEMENTS - CSL #11 JUNE 20, 2023

Vendor 000000 Through 999999

Invoice Entry Date 06/02/2023 to 06/15/2023 Paid Invoices Cheque Date 06/02/2023 to 06/15/2023

| Account | Vendor Number | Name | Invoice Number / Item Description | Invoice Date | Entry Date | Chq Nb / Item Amount |
|---|---|---|---|---|---|---|
| **Conservation Authority** | | | | | | |
| 01-3122-1344 | 001941 | SAUGEEN VALLEY CONSERVATION | M1001-2 | 06/08/2023 | 06/08/2023 | 000000 |
| | | | 2023 GENERAL LEVY | | | 89,413.50 |
| | | | | Department Total | | 89,413.50 |

# Accounts Payable

DISBURSEMENTS - CSL #11 JUNE 20, 2023

Vendor 000000 Through 999999

Invoice Entry Date 06/02/2023 to 06/15/2023 Paid Invoices Cheque Date 06/02/2023 to 06/15/2023

| Account | Vendor Number | Name | Invoice Number / Item Description | Invoice Date | Entry Date | Chq Nb / Item Amount |
|---|---|---|---|---|---|---|
| **Building/Property Standards** | | | | | | |
| 01-3123-1358 | 004877 | FOXTON FUELS LTD. #8366330 | 551361 | 05/31/2023 | 06/07/2023 | 709176 |
| | | | FUEL | | | 150.22 |
| | | | | Department Total | | 150.22 |

# Accounts Payable

DISBURSEMENTS - CSL #11 JUNE 20, 2023

Vendor 000000 Through 999999

Invoice Entry Date 06/02/2023 to 06/15/2023 Paid Invoices Cheque Date 06/02/2023 to 06/15/2023

| Account | Vendor Number | Name | Invoice Number / Item Description | Invoice Date | Entry Date | Chq Nb / Item Amount |
|---|---|---|---|---|---|---|
| **Animal Control** | | | | | | |
| 01-3124-1310 | 005433 | THE ROSS FIRM PROFESSIONAL CORPORAT | 18954 | 05/17/2023 | 06/14/2023 | 709194 |
| | | | ZONING NON-COMPLIANCE | | | 31.08 |
| 01-3124-1358 | 004877 | FOXTON FUELS LTD. #8366330 | 551361 | 05/31/2023 | 06/07/2023 | 709176 |
| | | | FUEL | | | 30.04 |
| | | | | Department Total | | 61.12 |

# Accounts Payable

DISBURSEMENTS - CSL #11 JUNE 20, 2023

Vendor 000000 Through 999999

Invoice Entry Date 06/02/2023 to 06/15/2023 Paid Invoices Cheque Date 06/02/2023 to 06/15/2023

| Account | Vendor Number | Vendor Name | Invoice Number / Item Description | Invoice Date | Entry Date | Chq Nb / Item Amount |
|---|---|---|---|---|---|---|
| **Planning** | | | | | | |
| 01-3125-1310 | 005433 | THE ROSS FIRM PROFESSIONAL CORPORAT | 19113 | 05/25/2023 | 06/08/2023 | 709165 |
| | | | DRAINAGE ISSUE | | | 1,362.46 |
| 01-3125-1358 | 004877 | FOXTON FUELS LTD. #8366330 | 551361 | 05/31/2023 | 06/07/2023 | 709176 |
| | | | FUEL | | | 20.03 |
| | | | | Department Total | | 1,382.49 |

# Accounts Payable

DISBURSEMENTS - CSL #11 JUNE 20, 2023

Vendor 000000 Through 999999

Invoice Entry Date 06/02/2023 to 06/15/2023 Paid Invoices Cheque Date 06/02/2023 to 06/15/2023

| Account | Vendor Number | Name | Invoice Number / Item Description | Invoice Date | Entry Date | Chq Nb / Item Amount |
|---|---|---|---|---|---|---|
| **Streets\Roads** | | | | | | |
| 01-3130-1271 | 005675 | EMPLOYEE | JUNE 2, 2023 | 06/02/2023 | 06/08/2023 | 032284 |
| | | | MEETING HIGH SPEED INTERNET | | | 15.76 |
| 01-3130-1305 | 004589 | SUNBELT RENTALS INC | 75802238-0001 | 05/26/2023 | 06/08/2023 | 032322 |
| | | | SIGN | | | 94.92 |
| 01-3130-1305 | 004589 | SUNBELT RENTALS INC | 75845603-0001 | 06/07/2023 | 06/14/2023 | 000000 |
| | | | SUPPLIES | | | 24.58 |
| | | | | Account Total | | 119.50 |
| 01-3130-1317 | 001122 | B.M. ROSS AND ASSOCIATES LTD. | 24626 | 05/31/2023 | 06/07/2023 | 000000 |
| | | | YONGE STREET | | | 8,279.06 |
| 01-3130-1320 | 004055 | ELMWOOD SERVICE CENTRE | 007219 | 05/20/2023 | 06/07/2023 | 032274 |
| | | | HUGE ENGINE OIL LEAK | | | 4,100.40 |
| 01-3130-1320 | 002366 | TIRECRAFT | 101649 | 05/16/2023 | 06/14/2023 | 709195 |
| | | | REPLACED TRAILER PLUG | | | 140.11 |
| 01-3130-1320 | 002119 | VIKING CIVES LTD. | 2717008 | 05/30/2023 | 06/07/2023 | 000000 |
| | | | BELT CROSS CONV DRIVE SHAFT | | | 306.52 |
| 01-3130-1320 | 002131 | CARQUEST WALKERTON | 5350-258147 | 06/06/2023 | 06/13/2023 | 709170 |
| | | | OIL FILTER | | | 183.61 |
| 01-3130-1320 | 002131 | CARQUEST WALKERTON | 5350-258216 | 06/07/2023 | 06/13/2023 | 709170 |
| | | | PETTELIZED RADIATOR | | | 10.72 |
| 01-3130-1320 | 001524 | HUDSON'S AUTO CENTRE LTD. | 64107 | 05/25/2023 | 06/14/2023 | 032301 |
| | | | REPLACE STARTER, TOWING, OIL | | | 1,156.72 |
| 01-3130-1320 | 002253 | HURON TRACTOR | W63559 | 06/06/2023 | 06/14/2023 | 709182 |
| | | | 2-CYCLE OIL | | | 63.84 |
| | | | | Account Total | | 5,961.92 |
| 01-3130-1324 | 005092 | INNOVATIVE RESEARCH GROUP INC | PS-INV000336 | 05/31/2023 | 06/07/2023 | 000000 |
| | | | PROPATCH | | | 6,183.60 |
| 01-3130-1327 | 001291 | DA-LEE DUST CONTROL | INV0092101 | 05/18/2023 | 06/07/2023 | 032272 |
| | | | MUNICIPAL DUST CONTROL | | | 10,323.06 |
| 01-3130-1327 | 001291 | DA-LEE DUST CONTROL | INV0092140 | 05/16/2023 | 06/07/2023 | 032272 |
| | | | MUNICIPAL DUST CONTROL | | | 10,323.06 |
| 01-3130-1327 | 001291 | DA-LEE DUST CONTROL | INV0092717 | 05/24/2023 | 06/13/2023 | 032295 |
| | | | MUNICIPAL DUST CONTROL | | | 10,323.06 |
| | | | | Account Total | | 30,969.18 |
| 01-3130-1331 | 001536 | IDEAL SUPPLY INC. | 5256663 | 06/07/2023 | 06/14/2023 | 000000 |
| | | | CABLE TIES | | | 56.96 |
| 01-3130-1344 | 004191 | WAUGHTERTITE | 1237 | 06/01/2023 | 06/07/2023 | 032289 |
| | | | LANDSCAPING | | | 423.75 |
| 01-3130-1344 | 004191 | WAUGHTERTITE | 1237 | 06/01/2023 | 06/07/2023 | 032289 |
| | | | LANDSCAPING | | | 395.50 |

# Accounts Payable

DISBURSEMENTS - CSL #11 JUNE 20, 2023

Vendor 000000 Through 999999

Invoice Entry Date 06/02/2023 to 06/15/2023 Paid Invoices Cheque Date 06/02/2023 to 06/15/2023

| Account | Vendor Number | Name | Invoice Number / Item Description | Invoice Date | Entry Date | Chq Nb / Item Amount |
|---|---|---|---|---|---|---|
| | | | | Account Total | | 819.25 |
| 01-3130-1350 | 004436 | EH!TEL NETWORKS INC | JUNE 2023 248 CONC | 06/01/2023 | 06/07/2023 | 709149 |
| | | | 248 CONCESSION 10 | | | 145.77 |
| 01-3130-1358 | 001123 | FOXTON FUELS LTD. #8357173 | 551428 | 05/31/2023 | 06/07/2023 | 709172 |
| | | | FUEL | | | 2,634.78 |
| | | | | Department Total | | 55,185.78 |

# Accounts Payable

DISBURSEMENTS - CSL #11 JUNE 20, 2023

Vendor 000000 Through 999999

Invoice Entry Date 06/02/2023 to 06/15/2023 Paid Invoices Cheque Date 06/02/2023 to 06/15/2023

| Account | Vendor Number | Name | Invoice Number / Item Description | Invoice Date | Entry Date | Chq Nb / Item Amount |
|---|---|---|---|---|---|---|
| **Winter Control** | | | | | | |
| 01-3131-1357 | 001758 | MUNICIPALITY OF ARRAN-ELDERSLIE | 0102878 | 05/26/2023 | 06/07/2023 | 032312 |
| | | | SNOW REMOVAL | | | 2,568.00 |
| | | | Department Total | | | 2,568.00 |

# Accounts Payable

DISBURSEMENTS - CSL #11 JUNE 20, 2023

Vendor 000000 Through 999999

Invoice Entry Date 06/02/2023 to 06/15/2023 Paid Invoices Cheque Date 06/02/2023 to 06/15/2023

| Account | Vendor Number | Name | Invoice Number / Item Description | Invoice Date | Entry Date | Chq Nb / Item Amount |
|---|---|---|---|---|---|---|
| **Street Lights** | | | | | | |
| 01-3134-1338 | 001931 | R & R LINE CONSTRUCTION | 1657 | 06/01/2023 | 06/14/2023 | 000000 |
| | | | LIGHT REPAIRS | | | 793.26 |
| | | | | Department Total | | 793.26 |

# Accounts Payable

DISBURSEMENTS - CSL #11 JUNE 20, 2023

Vendor 000000 Through 999999

Invoice Entry Date 06/02/2023 to 06/15/2023 Paid Invoices Cheque Date 06/02/2023 to 06/15/2023

| Account | Vendor Number | Vendor Name | Invoice Number / Item Description | Invoice Date | Entry Date | Chq Nb / Item Amount |
|---|---|---|---|---|---|---|
| **Water** | | | | | | |
| 01-3135-1334 | 004824 | FOERSTER PLUMBING, HEATING & AIR COND | 1705 | 05/23/2023 | 06/07/2023 | 032298 |
| | | | SEWER BACKUP | | | 689.30 |
| 01-3135-1334 | 004149 | ONTARIO ONE CALL | 202346677 | 05/31/2023 | 06/07/2023 | 000000 |
| | | | PHONE CALLS | | | 167.31 |
| 01-3135-1334 | 001209 | CARSON SUPPLY | S1702879.001 | 06/02/2023 | 06/13/2023 | 000000 |
| | | | CURB STOP, COUPLING,TUBE LINER | | | 2,266.34 |
| | | | | Account Total | | 3,122.95 |
| 01-3135-1340 | 005588 | DPOC - QUADIENT CANADA LTD. | JUNE 6, 2023 | 06/06/2023 | 06/07/2023 | 709148 |
| | | | POSTAGE METER REFILL | | | 2,825.00 |
| 01-3135-1344 | 002425 | GREY BRUCE METER SERVICES INC. | 1868 | 06/08/2023 | 06/14/2023 | 709178 |
| | | | METER READING | | | 1,494.76 |
| 01-3135-1344 | 002112 | VEOLIA WATER CANADA,INC | 9000097607 | 06/01/2023 | 06/07/2023 | 000000 |
| | | | WATER & WW SYSTEM | | | 32,085.77 |
| | | | | Account Total | | 33,580.53 |
| | | | | Department Total | | 39,528.48 |

# Accounts Payable

DISBURSEMENTS - CSL #11 JUNE 20, 2023

Vendor 000000 Through 999999

Invoice Entry Date 06/02/2023 to 06/15/2023 Paid Invoices Cheque Date 06/02/2023 to 06/15/2023

| Account | Vendor Number | Name | Invoice Number / Item Description | Invoice Date | Entry Date | Chq Nb / Item Amount |
|---|---|---|---|---|---|---|
| **Sewage Treatment Plant** | | | | | | |
| 01-3140-1340 | 005588 | DPOC - QUADIENT CANADA LTD. | JUNE 6, 2023 | 06/06/2023 | 06/07/2023 | 709148 |
| | | | POSTAGE METER REFILL | | | 2,825.00 |
| 01-3140-1344 | 002112 | VEOLIA WATER CANADA,INC | 9000097607 | 06/01/2023 | 06/07/2023 | 000000 |
| | | | WATER & WW SYSTEM | | | 37,946.19 |
| | | | | Department Total | | 40,771.19 |

# Accounts Payable

DISBURSEMENTS - CSL #11 JUNE 20, 2023

Vendor 000000 Through 999999

Invoice Entry Date 06/02/2023 to 06/15/2023 Paid Invoices Cheque Date 06/02/2023 to 06/15/2023

| Account | Vendor Number | Name | Invoice Number / Item Description | Invoice Date | Entry Date | Chq Nb / Item Amount |
|---|---|---|---|---|---|---|
| **Sewage Collection System** | | | | | | |
| 01-3141-1337 | 005519 | SCG PROCESS | 3555767 | 05/31/2023 | 06/14/2023 | 032319 |
| | | | VEGADIS EXTERNAL DISPLAY | | | 778.57 |
| 01-3141-1337 | 001955 | SCHAUS SANITATION LIMITED | 3714 | 04/03/2023 | 06/08/2023 | 032283 |
| | | | LEACHATE SPILL | | | 678.00 |
| | | | | Account Total | | 1,456.57 |
| 01-3141-1344 | 002112 | VEOLIA WATER CANADA,INC | 9000097607 | 06/01/2023 | 06/07/2023 | 000000 |
| | | | WATER & WW SYSTEM | | | 3,223.23 |
| | | | | Department Total | | 4,679.80 |

# Accounts Payable

DISBURSEMENTS - CSL #11 JUNE 20, 2023

Vendor 000000 Through 999999

Invoice Entry Date 06/02/2023 to 06/15/2023 Paid Invoices Cheque Date 06/02/2023 to 06/15/2023

| Account | Vendor Number | Name | Invoice Number / Item Description | Invoice Date | Entry Date | Chq Nb / Item Amount |
|---|---|---|---|---|---|---|
| **Brant and Greenock Landfills** | | | | | | |
| 01-3144-1320 | 005253 | RMP WELDING | 2384 | 06/06/2023 | 06/14/2023 | 000000 |
| | | | STAIRS FOR MTO | | | 9,308.94 |
| 01-3144-1344 | 001715 | MICROAGE HANOVER | 100791 | 05/24/2023 | 06/07/2023 | 709157 |
| | | | TECHNICIAN SERVICES, CORD | | | 928.23 |
| 01-3144-1344 | 004191 | WAUGHTERTITE | 1237 | 06/01/2023 | 06/07/2023 | 032289 |
| | | | LANDSCAPING | | | 423.75 |
| 01-3144-1344 | 004191 | WAUGHTERTITE | 1237 | 06/01/2023 | 06/07/2023 | 032289 |
| | | | LANDSCAPING | | | 395.50 |
| 01-3144-1344 | 002621 | GREY BRUCE TRASH TAXI INC. | 30227 | 06/05/2023 | 06/14/2023 | 032300 |
| | | | WASTE DISPOSAL SERVICES | | | 1,130.00 |
| 01-3144-1344 | 001155 | BRUCE SERVICE SALES & RENTALS | 6212560 | 06/01/2023 | 06/13/2023 | 000000 |
| | | | MONTHLY GARBAGE | | | 5,923.29 |
| | | | | Account Total | | 8,800.77 |
| 01-3144-1350 | 004436 | EH!TEL NETWORKS INC | JUNE 2023 57 CONC 8 | 06/01/2023 | 06/07/2023 | 709149 |
| | | | 57 CONCESSION 8 | | | 204.63 |
| | | | | Department Total | | 18,314.34 |

# Accounts Payable

DISBURSEMENTS - CSL #11 JUNE 20, 2023

Vendor 000000 Through 999999

Invoice Entry Date 06/02/2023 to 06/15/2023 Paid Invoices Cheque Date 06/02/2023 to 06/15/2023

| 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 | 6212560 | 06/01/2023 | 06/13/2023 | 000000 |
| | | | MONTHLY GARBAGE | | | 5,923.29 |
| | | | | Department Total | | 5,923.29 |

# Accounts Payable

DISBURSEMENTS - CSL #11 JUNE 20, 2023

Vendor 000000 Through 999999

Invoice Entry Date 06/02/2023 to 06/15/2023 Paid Invoices Cheque Date 06/02/2023 to 06/15/2023

| Account | Vendor Number | Name | Invoice Number / Item Description | Invoice Date | Entry Date | Chq Nb / Item Amount |
|---|---|---|---|---|---|---|
| **Recycling and Env Advisory Committee** | | | | | | |
| 01-3146-1444 | 005820 | RESOURCE PRODUCTIVITY RECOVERY AUTH | 000037818 | 06/05/2023 | 06/14/2023 | 032318 |
| | | | 2021 BLUE BOX SUPPLY | | | 84.75 |
| 01-3146-1444 | 005820 | RESOURCE PRODUCTIVITY RECOVERY AUTH | 000037825 | 06/05/2023 | 06/14/2023 | 032318 |
| | | | 2022 BLUE BOX SUPPLY | | | 84.75 |
| 01-3146-1444 | 005820 | RESOURCE PRODUCTIVITY RECOVERY AUTH | 000037826 | 06/05/2023 | 06/14/2023 | 032318 |
| | | | 2023 BLUE BOX SUPPLY | | | 96.05 |
| | | | | Account Total | | 265.55 |
| | | | | Department Total | | 265.55 |

# Accounts Payable

DISBURSEMENTS - CSL #11 JUNE 20, 2023

Vendor 000000 Through 999999

Invoice Entry Date 06/02/2023 to 06/15/2023 Paid Invoices Cheque Date 06/02/2023 to 06/15/2023

| Account | Vendor Number | Name | Invoice Number / Item Description | Invoice Date | Entry Date | Chq Nb / Item Amount |
|---|---|---|---|---|---|---|
| **Cemetery** | | | | | | |
| 01-3150-1344 | 004191 | WAUGHTERTITE | 1237<br>LANDSCAPING | 06/01/2023 | 06/07/2023 | 032289<br>1,017.00 |
| 01-3150-1344 | 004191 | WAUGHTERTITE | 1237<br>LANDSCAPING | 06/01/2023 | 06/07/2023 | 032289<br>282.50 |
| | | | | Account Total | | 1,299.50 |
| 01-3150-1358 | 004881 | FOXTON FUELS LTD. #8366329 | 551733<br>DIESEL | 05/31/2023 | 06/07/2023 | 709175<br>278.05 |
| | | | | Department Total | | 1,577.55 |

# Accounts Payable

DISBURSEMENTS - CSL #11 JUNE 20, 2023

Vendor 000000 Through 999999

Invoice Entry Date 06/02/2023 to 06/15/2023 Paid Invoices Cheque Date 06/02/2023 to 06/15/2023

| Account | Vendor Number | Name | Invoice Number / Item Description | Invoice Date | Entry Date | Chq Nb / Item Amount |
|---|---|---|---|---|---|---|
| **Cemetery - Starkvale** | | | | | | |
| 01-3151-1325 | 004191 | WAUGHTERTITE | 1237 | 06/01/2023 | 06/07/2023 | 032289 |
| | | | LANDSCAPING | | | 1,977.50 |
| | | | | Department Total | | 1,977.50 |

# Accounts Payable

DISBURSEMENTS - CSL #11 JUNE 20, 2023

Vendor 000000 Through 999999

Invoice Entry Date 06/02/2023 to 06/15/2023 Paid Invoices Cheque Date 06/02/2023 to 06/15/2023

| 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 | M6156 | 06/09/2023 | 06/14/2023 | 709181 |
| | | | BINDER, SCISSORS, MARKERS,PENS | | | 237.56 |
| | | | | Department Total | | 237.56 |

# Accounts Payable

DISBURSEMENTS - CSL #11 JUNE 20, 2023

Vendor 000000 Through 999999

Invoice Entry Date 06/02/2023 to 06/15/2023 Paid Invoices Cheque Date 06/02/2023 to 06/15/2023

| Account | Vendor Number | Vendor Name | Invoice Number / Item Description | Invoice Date | Entry Date | Chq Nb / Item Amount |
|---|---|---|---|---|---|---|
| **Recreation Parks** | | | | | | |
| 01-3161-1320 | 002104 | UNITED RENTALS OF CANADA | 220618915-001 | 06/08/2023 | 06/14/2023 | 032325 |
| | | | PRESSURE WASHER HOSE | | | 535.62 |
| 01-3161-1320 | 002132 | TIM-BR MART | 2305-234424 | 05/23/2023 | 06/08/2023 | 709166 |
| | | | BLEACHER REPAIR | | | 9.44 |
| 01-3161-1320 | 002131 | CARQUEST WALKERTON | 5350-258207 | 06/07/2023 | 06/13/2023 | 709170 |
| | | | EZ-REACH, FLEXIBLE BAR | | | 61.96 |
| 01-3161-1320 | 002131 | CARQUEST WALKERTON | 5350-258475 | 06/12/2023 | 06/13/2023 | 709170 |
| | | | RIVET/MANDREL | | | 3.49 |
| 01-3161-1320 | 003680 | PEAVEY INDUSTRIES LP ACCT 5290 | 5444 | 06/12/2023 | 06/14/2023 | 709188 |
| | | | REPLACEMENT OF BROKEN DRILL | | | 338.99 |
| 01-3161-1320 | 005571 | EQUIPMENT ONTARIO | P22206 | 05/30/2023 | 06/07/2023 | 709150 |
| | | | FILTERS | | | 399.47 |
| | | | | Account Total | | 1,348.97 |
| 01-3161-1322 | 002132 | TIM-BR MART | 2305-233128 | 05/02/2023 | 06/08/2023 | 709166 |
| | | | BROWN SCREWS, SPRUCE STAKE | | | 40.21 |
| 01-3161-1322 | 002132 | TIM-BR MART | 2305-233278 | 05/04/2023 | 06/08/2023 | 709166 |
| | | | POWER BIT | | | 14.43 |
| 01-3161-1322 | 002132 | TIM-BR MART | 2305-233324 | 05/05/2023 | 06/08/2023 | 709166 |
| | | | STOP VALVE, FAUCET CONNECTOR | | | 125.34 |
| 01-3161-1322 | 001886 | RANDY'S LOCK-SAFE & ALARM | 48945 | 06/06/2023 | 06/14/2023 | 000000 |
| | | | SERVICE CALL | | | 217.53 |
| 01-3161-1322 | 005818 | LANG'S HOME ENERGY INC | 5015 | 05/18/2023 | 06/14/2023 | 032308 |
| | | | SERVICE CALL | | | 180.80 |
| | | | | Account Total | | 578.31 |
| 01-3161-1325 | 001411 | FREIBURGER WELDING AND MACHINE | 0000162312 | 06/08/2023 | 06/13/2023 | 000000 |
| | | | HOOK ANCHOR BOLT, FLATWASHER | | | 226.77 |
| 01-3161-1325 | 001432 | GENERAL BUILDING PRODUCTS | 12382 | 05/11/2023 | 06/14/2023 | 032299 |
| | | | SCREWS, PLUGS | | | 18.06 |
| 01-3161-1325 | 004765 | KEITH'S PLUMBING & HEATING | 2206 | 06/05/2023 | 06/14/2023 | 000000 |
| | | | SPLASH PAD | | | 1,369.30 |
| 01-3161-1325 | 004765 | KEITH'S PLUMBING & HEATING | 2207 | 06/05/2023 | 06/14/2023 | 000000 |
| | | | HERITAGE PARK | | | 419.74 |
| 01-3161-1325 | 002132 | TIM-BR MART | 2305-233459 | 05/08/2023 | 06/08/2023 | 709166 |
| | | | SAND MIX | | | 10.72 |
| 01-3161-1325 | 002132 | TIM-BR MART | 2305-233539 | 05/09/2023 | 06/08/2023 | 709166 |
| | | | ADHESIVE | | | 72.18 |
| 01-3161-1325 | 002132 | TIM-BR MART | 2305-234137 | 05/17/2023 | 06/08/2023 | 709166 |
| | | | WASHER, ARDOX STANDARD | | | 31.29 |
| 01-3161-1325 | 002132 | TIM-BR MART | 2305-234602 | 05/25/2023 | 06/08/2023 | 709166 |
| | | | WASHER, HEX BOLT | | | 2.97 |
| 01-3161-1325 | 003680 | PEAVEY INDUSTRIES LP ACCT 5290 | 3919 | 05/31/2023 | 06/08/2023 | 709160 |
| | | | ROPE, CLAMP | | | 13.72 |
| 01-3161-1325 | 004805 | JACOB KOEBEL | 444079 | 06/07/2023 | 06/14/2023 | 000000 |
| | | | HERITAGE PARK | | | 440.37 |

# Accounts Payable

DISBURSEMENTS - CSL #11 JUNE 20, 2023

Vendor 000000 Through 999999

Invoice Entry Date 06/02/2023 to 06/15/2023 Paid Invoices Cheque Date 06/02/2023 to 06/15/2023

| Account | Vendor Number | Name | Invoice Number / Item Description | Invoice Date | Entry Date | Chq Nb / Item Amount |
|---|---|---|---|---|---|---|
| | | | | Account Total | | 2,605.12 |
| 01-3161-1326 | 002132 | TIM-BR MART | 2305-234103<br>BLEACHER REPAIR | 05/17/2023 | 06/08/2023 | 709166<br>72.43 |
| 01-3161-1326 | 002132 | TIM-BR MART | 2305-234104<br>BLEACHER REPAIR | 05/17/2023 | 06/08/2023 | 709166<br>147.37 |
| 01-3161-1326 | 002132 | TIM-BR MART | 2305-234247<br>BLEACHER REPAIR | 05/19/2023 | 06/08/2023 | 709166<br>53.91 |
| 01-3161-1326 | 002132 | TIM-BR MART | 2305-234287<br>BLEACHER REPAIR | 05/19/2023 | 06/08/2023 | 709166<br>1.39 |
| 01-3161-1326 | 002132 | TIM-BR MART | 2305-234417<br>BLEACHER REPAIR | 05/23/2023 | 06/08/2023 | 709166<br>94.32 |
| 01-3161-1326 | 002132 | TIM-BR MART | 2305-234418<br>BLEACHER REPAIR | 05/23/2023 | 06/08/2023 | 709166<br>21.54 |
| 01-3161-1326 | 002132 | TIM-BR MART | 2305-234420<br>BLEACHER REPAIR | 05/23/2023 | 06/08/2023 | 709166<br>-3.96 |
| | | | | Account Total | | 387.00 |
| 01-3161-1330 | 002366 | TIRECRAFT | 101648<br>SERVICE | 05/16/2023 | 06/08/2023 | 709167<br>647.22 |
| 01-3161-1330 | 001524 | HUDSON'S AUTO CENTRE LTD. | 64035<br>INSTALL TIRES ON RIMS | 05/18/2023 | 06/14/2023 | 032301<br>67.80 |
| | | | | Account Total | | 715.02 |
| 01-3161-1333 | 004882 | FOXTON FUELS LTD. #8366328 | 551076<br>DIESEL | 05/31/2023 | 06/07/2023 | 709174<br>1,488.52 |
| 01-3161-1344 | 001717 | MIDWESTERN COMMUNICATIONS | 230531-0010<br>METER BILLING | 05/31/2023 | 06/07/2023 | 000000<br>121.82 |
| 01-3161-1344 | 005074 | THOMAS SOLUTIONS | TS015969<br>MONTHLY LEASE #1855 | 06/01/2023 | 06/08/2023 | 000000<br>997.79 |
| 01-3161-1344 | 005074 | THOMAS SOLUTIONS | TS015971<br>MONTHLY LEASE #21927 | 06/01/2023 | 06/08/2023 | 000000<br>997.79 |
| | | | | Account Total | | 2,117.40 |
| 01-3161-1352 | 001411 | FREIBURGER WELDING AND MACHINE | 0000162279<br>CHAINS | 06/07/2023 | 06/13/2023 | 000000<br>1,605.50 |
| 01-3161-1352 | 001783 | MIDWEST CO-OP SERVICES INC | 745157<br>WATERING FERTILIZER | 06/07/2023 | 06/14/2023 | 709184<br>847.44 |
| 01-3161-1352 | 003680 | PEAVEY INDUSTRIES LP ACCT 5290 | 7985<br>TOPSOIL | 06/08/2023 | 06/14/2023 | 709188<br>56.50 |
| | | | | Account Total | | 2,509.44 |
| | | | | Department Total | | 11,749.78 |

# Accounts Payable

DISBURSEMENTS - CSL #11 JUNE 20, 2023

Vendor 000000 Through 999999

Invoice Entry Date 06/02/2023 to 06/15/2023 Paid Invoices Cheque Date 06/02/2023 to 06/15/2023

| Account | Vendor Number | Name | Invoice Number / Item Description | Invoice Date | Entry Date | Chq Nb / Item Amount |
|---|---|---|---|---|---|---|
| **Recreation Pool** | | | | | | |
| 01-3162-1260 | 001564 | JOY SOURCE FOR SPORTS | TU0045015 | 06/06/2023 | 06/14/2023 | 000000 |
| | | | HOODIES, POLOS | | | 1,270.40 |
| 01-3162-1307 | 001927 | LIFESAVING SOCIETY | M171531 | 05/30/2023 | 06/14/2023 | 000000 |
| | | | PRESCHOOL/SWIMMER SEALS | | | 298.80 |
| 01-3162-1307 | 003090 | KAUFMAN'S YOUR INDEPENDENT GROCER | MAY 2023 REC | 05/31/2023 | 06/14/2023 | 032304 |
| | | | ACCT #90371900103 | | | 78.10 |
| 01-3162-1307 | 003090 | KAUFMAN'S YOUR INDEPENDENT GROCER | MAY 2023 REC | 05/31/2023 | 06/14/2023 | 032304 |
| | | | ACCT #90371900103 | | | 234.20 |
| 01-3162-1307 | 001564 | JOY SOURCE FOR SPORTS | MO0040333 | 06/05/2023 | 06/14/2023 | 000000 |
| | | | STOPWATCH & WHISTLE | | | 47.44 |
| | | | | Account Total | | 658.54 |
| 01-3162-1322 | 004765 | KEITH'S PLUMBING & HEATING | 2212 | 06/05/2023 | 06/14/2023 | 000000 |
| | | | WALKERTON POOL | | | 237.30 |
| 01-3162-1322 | 002132 | TIM-BR MART | 2305-233705 | 05/11/2023 | 06/08/2023 | 709166 |
| | | | PLASTIC ANCHOR | | | 9.66 |
| 01-3162-1322 | 002132 | TIM-BR MART | 2305-234416 | 05/23/2023 | 06/08/2023 | 709166 |
| | | | WASHER, HEX BOLT, HEX NUT | | | 2.09 |
| 01-3162-1322 | 002132 | TIM-BR MART | 2305-235020 | 05/31/2023 | 06/08/2023 | 709166 |
| | | | FLOOR REPAIR | | | 15.93 |
| 01-3162-1322 | 002132 | TIM-BR MART | 2305-235024 | 05/31/2023 | 06/08/2023 | 709166 |
| | | | FLOOR REPAIR | | | 51.56 |
| 01-3162-1322 | 001285 | CUNEO INTERIORS | CG320552 | 06/02/2023 | 06/07/2023 | 709147 |
| | | | POOL CHANGE ROOMS | | | 230.11 |
| 01-3162-1322 | 005821 | HEKTEK SOLUTIONS INC. | INV0047697 | 06/08/2023 | 06/14/2023 | 000000 |
| | | | MOBILE CALIBRATION SERVICE FEE | | | 305.10 |
| 01-3162-1322 | 001588 | PBJ KITSUPPLY DEPOT | S5109 | 05/31/2023 | 06/14/2023 | 000000 |
| | | | CLEANER, BOWL MOP | | | 232.36 |
| 01-3162-1322 | 001588 | PBJ KITSUPPLY DEPOT | S5346 | 06/05/2023 | 06/14/2023 | 000000 |
| | | | SPONGES, SQUEEGEE, HANDLE | | | 32.65 |
| | | | | Account Total | | 1,116.76 |
| 01-3162-1350 | 001715 | MICROAGE HANOVER | 100790 | 05/17/2023 | 06/07/2023 | 709157 |
| | | | TECHNICIAN SERVICES, CABLE | | | 957.09 |
| | | | | Department Total | | 4,002.79 |

# Accounts Payable

DISBURSEMENTS - CSL #11 JUNE 20, 2023

Vendor 000000 Through 999999

Invoice Entry Date 06/02/2023 to 06/15/2023 Paid Invoices Cheque Date 06/02/2023 to 06/15/2023

| Account | Vendor Number | Name | Invoice Number / Item Description | Invoice Date | Entry Date | Chq Nb / Item Amount |
|---|---|---|---|---|---|---|
| | | **Recreation Community Centre** | | | | |
| 01-3163-1304 | 005662 | BACON, DANNY | JUNE 7, 2023 | 06/07/2023 | 06/13/2023 | 032291 |
| | | | GOURMET COFFEE | | | 210.00 |
| 01-3163-1305 | 004711 | ERIC COX SANITATION | 0000220688 | 06/01/2023 | 06/07/2023 | 000000 |
| | | | TOILET TISSUE, SHOWER CLEANER | | | 1,242.38 |
| 01-3163-1305 | 001588 | PBJ KITSUPPLY DEPOT | S4832-02 | 05/31/2023 | 06/08/2023 | 000000 |
| | | | HAND SOAP | | | 123.16 |
| | | | | Account Total | | 1,365.54 |
| 01-3163-1306 | 005450 | FAIRMOUNT SECURITY SERVICES | 5532 | 06/04/2023 | 06/13/2023 | 032297 |
| | | | SECURITY GUARD SERVICES | | | 372.90 |
| 01-3163-1306 | 005450 | FAIRMOUNT SECURITY SERVICES | 5534 | 06/04/2023 | 06/13/2023 | 032297 |
| | | | BAR TENDER SERVICES | | | 406.80 |
| 01-3163-1306 | 003090 | KAUFMAN'S YOUR INDEPENDENT GROCER | MAY 2023 REC | 05/31/2023 | 06/14/2023 | 032304 |
| | | | ACCT #90371900103 | | | 27.12 |
| | | | | Account Total | | 806.82 |
| 01-3163-1322 | 004765 | KEITH'S PLUMBING & HEATING | 2200 | 06/05/2023 | 06/14/2023 | 000000 |
| | | | ARENA OUTDOOR BATHROOMS | | | 214.70 |
| 01-3163-1322 | 002132 | TIM-BR MART | 2305-233960 | 05/15/2023 | 06/08/2023 | 709166 |
| | | | CEMENT, HOSE WASHER, STAKE | | | 43.49 |
| 01-3163-1322 | 002132 | TIM-BR MART | 2305-234669 | 05/26/2023 | 06/08/2023 | 709166 |
| | | | SWITCH PLATE, SWITCH | | | 4.12 |
| 01-3163-1322 | 001886 | RANDY'S LOCK-SAFE & ALARM | 48995 | 06/12/2023 | 06/14/2023 | 000000 |
| | | | WEATHER PROOF PADLOCK | | | 407.16 |
| 01-3163-1322 | 001285 | CUNEO INTERIORS | CG320712 | 06/08/2023 | 06/13/2023 | 709171 |
| | | | PAINT | | | 171.35 |
| | | | | Account Total | | 840.82 |
| 01-3163-1328 | 004594 | ATHLETICA SPORT SYSTEMS | 321267 | 11/23/2022 | 06/13/2023 | 032290 |
| | | | ARENA GATE SERVICE/REPAIR | | | 621.50 |
| 01-3163-1332 | 001117 | BLACK & MCDONALD LTD. | 43-1483740 | 05/24/2023 | 06/07/2023 | 709143 |
| | | | SEASONAL SHUTDOWN & SERVICE | | | 775.02 |
| 01-3163-1332 | 001117 | BLACK & MCDONALD LTD. | 43-1484864 | 05/25/2023 | 06/07/2023 | 709143 |
| | | | CONDENSER CLEANER | | | 1,145.82 |
| | | | | Account Total | | 1,920.84 |
| 01-3163-1344 | 004131 | JUTZI WATER TECHNOLOGIES | 150357 | 05/26/2023 | 06/14/2023 | 709183 |
| | | | MONTHLY EQUIPMENT RENTAL | | | 84.75 |
| 01-3163-1344 | 002621 | GREY BRUCE TRASH TAXI INC. | 30093 | 06/05/2023 | 06/14/2023 | 032300 |
| | | | WASTE DISPOSAL | | | 1,231.70 |
| 01-3163-1344 | 005626 | B.M.R MFG INC. | 400424 | 06/12/2023 | 06/13/2023 | 000000 |
| | | | PARKING/CHARGING STATION LOGO | | | 310.81 |
| 01-3163-1344 | 002047 | SWAN DUST CONTROL | 6321970 | 05/23/2023 | 06/08/2023 | 709164 |
| | | | MATS | | | 48.99 |

# Accounts Payable

DISBURSEMENTS - CSL #11 JUNE 20, 2023

Vendor 000000 Through 999999

Invoice Entry Date 06/02/2023 to 06/15/2023 Paid Invoices Cheque Date 06/02/2023 to 06/15/2023

| Account | Vendor Number | Name | Invoice Number / Item Description | Invoice Date | Entry Date | Chq Nb / Item Amount |
|---|---|---|---|---|---|---|
| 01-3163-1344 | 002047 | SWAN DUST CONTROL | 6329507 | 06/06/2023 | 06/14/2023 | 709192 |
| | | | MATS | | | 48.99 |
| | | | | Account Total | | 1,725.24 |
| | | | | Department Total | | 7,490.76 |

# Accounts Payable

DISBURSEMENTS - CSL #11 JUNE 20, 2023

Vendor 000000 Through 999999

Invoice Entry Date 06/02/2023 to 06/15/2023 Paid Invoices Cheque Date 06/02/2023 to 06/15/2023

| Account | Vendor Number | Name | Invoice Number / Item Description | Invoice Date | Entry Date | Chq Nb / Item Amount |
|---|---|---|---|---|---|---|
| **Recreation Lobies Park** | | | | | | |
| 01-3164-1307 | 004277 | FOLMER & PHILLIPPI SAWMILL LTD | 7835 | 05/18/2023 | 06/07/2023 | 032278 |
| | | | SLAB WOOD | | | 50.00 |
| 01-3164-1307 | 001564 | JOY SOURCE FOR SPORTS | SA0067086 | 06/10/2023 | 06/14/2023 | 000000 |
| | | | POLOS | | | 66.11 |
| | | | | Account Total | | 116.11 |
| 01-3164-1322 | 004765 | KEITH'S PLUMBING & HEATING | 2205 | 06/05/2023 | 06/14/2023 | 000000 |
| | | | LOBIES PARK | | | 2,145.14 |
| 01-3164-1322 | 004765 | KEITH'S PLUMBING & HEATING | 2208 | 06/05/2023 | 06/14/2023 | 000000 |
| | | | LOBIES PARK | | | 430.53 |
| | | | | Account Total | | 2,575.67 |
| 01-3164-1325 | 003514 | HOLM GRAPHICS | 7321 | 06/04/2023 | 06/14/2023 | 709180 |
| | | | SIGNS | | | 158.20 |
| 01-3164-1344 | 005450 | FAIRMOUNT SECURITY SERVICES | 5529 | 06/04/2023 | 06/13/2023 | 032297 |
| | | | SECURITY GUARD SERVICES | | | 1,084.80 |
| 01-3164-1344 | 005450 | FAIRMOUNT SECURITY SERVICES | 5559 | 06/11/2023 | 06/13/2023 | 000000 |
| | | | SECURITY GUARD SERVICES | | | 1,084.80 |
| | | | | Account Total | | 2,169.60 |
| | | | | Department Total | | 5,019.58 |

# Accounts Payable

DISBURSEMENTS - CSL #11 JUNE 20, 2023

Vendor 000000 Through 999999

Invoice Entry Date 06/02/2023 to 06/15/2023 Paid Invoices Cheque Date 06/02/2023 to 06/15/2023

| Account | Vendor Number | Vendor Name | Invoice Number / Item Description | Invoice Date | Entry Date | Chq Nb / Item Amount |
|---|---|---|---|---|---|---|
| **Recreation Daycamp** | | | | | | |
| 01-3165-1271 | 001758 | MUNICIPALITY OF ARRAN-ELDERSLIE | 0102855 | 05/23/2023 | 06/07/2023 | 032312 |
| | | | CHESLEY DAY CAMP | | | 693.84 |
| 01-3165-1307 | 001564 | JOY SOURCE FOR SPORTS | TU0045015 | 06/06/2023 | 06/14/2023 | 000000 |
| | | | HOODIES, POLOS | | | 301.20 |
| | | | | Department Total | | 995.04 |

# Accounts Payable

DISBURSEMENTS - CSL #11 JUNE 20, 2023

Vendor 000000 Through 999999

Invoice Entry Date 06/02/2023 to 06/15/2023 Paid Invoices Cheque Date 06/02/2023 to 06/15/2023

| Account | Vendor Number | Name | Invoice Number / Item Description | Invoice Date | Entry Date | Chq Nb / Item Amount |
|---|---|---|---|---|---|---|
| **Recreation Programs** | | | | | | |
| 01-3166-0157 | 005813 | RESIDENT | JUNE 7, 2023 | 06/07/2023 | 06/13/2023 | 032293 |
| | | | FITNESS PUNCH PASS | | | 40.00 |
| 01-3166-0157 | 005814 | RESIDENT | JUNE 7, 2023 | 06/07/2023 | 06/13/2023 | 032292 |
| | | | FITNESS PUNCH PASS REFUND | | | 40.00 |
| 01-3166-0157 | 002548 | RESIDENT | JUNE 7, 2023 | 06/07/2023 | 06/14/2023 | 032311 |
| | | | FITNESS PUNCH PASS REFUND | | | 50.00 |
| 01-3166-0157 | 005148 | RESIDENT | JUNE 7, 2023 | 06/07/2023 | 06/14/2023 | 032330 |
| | | | FITNESS PUNCH PASS REFUND | | | 30.00 |
| 01-3166-0157 | 005525 | RESIDENT | JUNE 7, 2023 | 06/07/2023 | 06/14/2023 | 032315 |
| | | | FITNESS PUNCH PASS REFUND | | | 30.00 |
| 01-3166-0157 | 005815 | RESIDENT | JUNE 7, 2023 | 06/07/2023 | 06/14/2023 | 032310 |
| | | | FITNESS PUNCH PASS REFUND | | | 80.00 |
| 01-3166-0157 | 005816 | RESIDENT | JUNE 7, 2023 | 06/07/2023 | 06/14/2023 | 032307 |
| | | | FITNESS PUNCH PASS REFUND | | | 50.00 |
| 01-3166-0157 | 005144 | RESIDENT | JUNE 8, 2023 | 06/08/2023 | 06/14/2023 | 032314 |
| | | | FITNESS PUNCH PASS | | | 40.00 |
| 01-3166-0157 | 005817 | RESIDENT | JUNE 8, 2023 | 06/08/2023 | 06/14/2023 | 032309 |
| | | | FITNESS PUNCH PASS REFUND | | | 60.00 |
| | | | | Account Total | | 420.00 |
| 01-3166-1307 | 001992 | SIMPLY DELI-CIOUS | 1203 | 06/05/2023 | 06/14/2023 | 000000 |
| | | | BAGGED LUNCH | | | 142.38 |
| 01-3166-1307 | 001992 | SIMPLY DELI-CIOUS | 1207 | 06/05/2023 | 06/14/2023 | 000000 |
| | | | BAGGED LUNCH | | | 197.75 |
| | | | | Account Total | | 340.13 |
| | | | | Department Total | | 760.13 |

# Accounts Payable

DISBURSEMENTS - CSL #11 JUNE 20, 2023

Vendor 000000 Through 999999

Invoice Entry Date 06/02/2023 to 06/15/2023 Paid Invoices Cheque Date 06/02/2023 to 06/15/2023

| Account | Vendor Number | Name | Invoice Number / Item Description | Invoice Date | Entry Date | Chq Nb / Item Amount |
|---|---|---|---|---|---|---|
| **Recreation Cargill DCF** | | | | | | |
| 01-3169-1305 | 002047 | SWAN DUST CONTROL | 6329508 | 06/06/2023 | 06/14/2023 | 709192 |
| | | | MATS | | | 44.50 |
| 01-3169-1307 | 001728 | MILLER WASTE SYSTEMS | 201-0000381521 | 05/31/2023 | 06/14/2023 | 709185 |
| | | | CDCF GARBAGE | | | 258.88 |
| 01-3169-1307 | 002047 | SWAN DUST CONTROL | 6321971 | 05/31/2023 | 06/08/2023 | 709164 |
| | | | MATS | | | 44.50 |
| 01-3169-1307 | 001609 | BARCLAY WHOLESALE | 65397 | 06/08/2023 | 06/13/2023 | 000000 |
| | | | CLEANER | | | 1,315.48 |
| 01-3169-1307 | 001588 | PBJ KITSUPPLY DEPOT | S5596 | 06/08/2023 | 06/14/2023 | 000000 |
| | | | BOWL CLEANER, SCRUB PAD, BRUSH | | | 99.19 |
| | | | | Account Total | | 1,718.05 |
| 01-3169-1320 | 003680 | PEAVEY INDUSTRIES LP ACCT 5290 | 4379 | 05/31/2023 | 06/14/2023 | 709188 |
| | | | BELT FOR MOWER | | | 22.54 |
| 01-3169-1320 | 002253 | HURON TRACTOR | W63554 | 06/06/2023 | 06/14/2023 | 709182 |
| | | | SHOULDER HARNESS | | | 106.21 |
| | | | | Account Total | | 128.75 |
| 01-3169-1322 | 004765 | KEITH'S PLUMBING & HEATING | 2201 | 06/05/2023 | 06/14/2023 | 000000 |
| | | | CARGILL COMMUNITY CENTER | | | 1,388.76 |
| 01-3169-1322 | 002091 | TROY'S HEATING & COOLING LTD. | 6435 | 05/30/2023 | 06/14/2023 | 709196 |
| | | | CARGILL HALL - SEWER CALL | | | 514.15 |
| 01-3169-1322 | 001609 | BARCLAY WHOLESALE | 64967 | 06/02/2023 | 06/07/2023 | 000000 |
| | | | DETERGENT, RINSE AID | | | 516.16 |
| | | | | Account Total | | 2,419.07 |
| 01-3169-1325 | 003680 | PEAVEY INDUSTRIES LP ACCT 5290 | 4387 | 05/31/2023 | 06/08/2023 | 709160 |
| | | | PAINT, OIL, GREASE GUN | | | 153.02 |
| 01-3169-1326 | 001432 | GENERAL BUILDING PRODUCTS | 12388 | 05/12/2023 | 06/14/2023 | 032299 |
| | | | BLEACHER REPAIRS | | | 3,518.57 |
| 01-3169-1360 | 004754 | KINCARDINE CABLE TV | JUNE 2023 | 06/01/2023 | 06/07/2023 | 032306 |
| | | | ACCOUNT #203796 | | | 54.23 |
| | | | | Department Total | | 8,036.19 |

# Accounts Payable

DISBURSEMENTS - CSL #11 JUNE 20, 2023

Vendor 000000 Through 999999

Invoice Entry Date 06/02/2023 to 06/15/2023 Paid Invoices Cheque Date 06/02/2023 to 06/15/2023

| Account | Vendor Number | Vendor Name | Invoice Number / Item Description | Invoice Date | Entry Date | Chq Nb / Item Amount |
|---|---|---|---|---|---|---|
| **Library - Walkerton** | | | | | | |
| 01-3170-1322 | 004805 | JACOB KOEBEL | 444075 | 05/30/2023 | 06/14/2023 | 000000 |
| | | | LIBRARY REPAIR | | | 1,543.06 |
| 01-3170-1344 | 001317 | DELTA ELEVATOR CO. LTD. | 9287333 | 06/01/2023 | 06/13/2023 | 000000 |
| | | | FULL EXTENDED MAINTENANCE | | | 442.95 |
| | | | | Department Total | | 1,986.01 |

# Accounts Payable

DISBURSEMENTS - CSL #11 JUNE 20, 2023

Vendor 000000 Through 999999

Invoice Entry Date 06/02/2023 to 06/15/2023 Paid Invoices Cheque Date 06/02/2023 to 06/15/2023

| Account | Vendor Number | Name | Invoice Number / Item Description | Invoice Date | Entry Date | Chq Nb / Item Amount |
|---|---|---|---|---|---|---|
| **Library - Cargill** | | | | | | |
| 01-3171-1322 | 004805 | JACOB KOEBEL | 063 | 06/07/2023 | 06/14/2023 | 000000 |
| | | | CARGILL LIBRARY | | | 465.84 |
| | | | | Department Total | | 465.84 |

# Accounts Payable

DISBURSEMENTS - CSL #11 JUNE 20, 2023

Vendor 000000 Through 999999

Invoice Entry Date 06/02/2023 to 06/15/2023 Paid Invoices Cheque Date 06/02/2023 to 06/15/2023

| Account | Vendor Number | Vendor Name | Invoice Number / Item Description | Invoice Date | Entry Date | Chq Nb / Item Amount |
|---|---|---|---|---|---|---|
| **Tourism/VIC** | | | | | | |
| 01-3187-1371 | 005355 | TOURIST TOWN ON-LINE SOLUTIONS | 8125 | 06/01/2023 | 06/08/2023 | 709168 |
| | | | JUNE 2023 SUBSCRIPTION | | | 395.50 |
| | | | | Department Total | | 395.50 |

# Accounts Payable

DISBURSEMENTS - CSL #11 JUNE 20, 2023

Vendor 000000 Through 999999

Invoice Entry Date 06/02/2023 to 06/15/2023 Paid Invoices Cheque Date 06/02/2023 to 06/15/2023

| Account | Vendor Number | Name | Invoice Number / Item Description | Invoice Date | Entry Date | Chq Nb / Item Amount |
|---|---|---|---|---|---|---|
| **Fire-Walkerton** | | | | | | |
| 02-3120-2301 | 001491 | HARTMAN COMMUNICATIONS | 43935 | 06/06/2023 | 06/14/2023 | 709179 |
| | | | NEW RADIO SYSTEM IN NEW PUMPER | | | 1,231.70 |
| | | | | Department Total | | 1,231.70 |

# Accounts Payable

DISBURSEMENTS - CSL #11 JUNE 20, 2023

Vendor 000000 Through 999999

Invoice Entry Date 06/02/2023 to 06/15/2023 Paid Invoices Cheque Date 06/02/2023 to 06/15/2023

| Account | Vendor Number | Name | Invoice Number / Item Description | Invoice Date | Entry Date | Chq Nb / Item Amount |
|---|---|---|---|---|---|---|
| **Streets\Roads** | | | | | | |
| 02-3130-1612 | 001941 | SAUGEEN VALLEY CONSERVATION | 001146 | 06/09/2023 | 06/14/2023 | 709190 |
| | | | PERMIT APPLICATION - YONGE ST | | | 493.00 |
| 02-3130-1612 | 001122 | B.M. ROSS AND ASSOCIATES LTD. | 24621 | 05/30/2023 | 06/07/2023 | 000000 |
| | | | YONGE STREET | | | 15,742.45 |
| 02-3130-1612 | 001036 | AL REICH'S BACKHOEING & | 26620 | 06/01/2023 | 06/07/2023 | 000000 |
| | | | SCREENING PLANT, STACKER,DOZER | | | 33,888.74 |
| 02-3130-1612 | 001746 | MOOREFIELD EXCAVATING | JUNE 14, 2023 | 06/15/2023 | 06/15/2023 | 709186 |
| | | | Yonge Street Reconstruction | | | 16,776.73 |
| | | | | Account Total | | 66,900.92 |
| 02-3130-2003 | 005628 | VANDRIEL EXCAVATING INC | 220705-CO2 | 05/17/2023 | 06/07/2023 | 032288 |
| | | | DS WEIS MEMORIAL BRIDGE | | | 24,720.85 |
| 02-3130-2302 | 001879 | PUROLATOR INC | 453426949 | 05/12/2023 | 06/08/2023 | 032281 |
| | | | SHIPPING | | | 10.90 |
| 02-3130-2303 | 003514 | HOLM GRAPHICS | 7300 | 05/27/2023 | 06/07/2023 | 709152 |
| | | | BRIDGE CLOSED | | | 158.20 |
| | | | | Department Total | | 91,790.87 |

# Accounts Payable

DISBURSEMENTS - CSL #11 JUNE 20, 2023

Vendor 000000 Through 999999

Invoice Entry Date 06/02/2023 to 06/15/2023 Paid Invoices Cheque Date 06/02/2023 to 06/15/2023

| Account | Vendor Number | Vendor Name | Invoice Number / Item Description | Invoice Date | Entry Date | Chq Nb / Item Amount |
|---|---|---|---|---|---|---|
| **Water** | | | | | | |
| 02-3135-1600 | 001423 | GM BLUEPLAN ENGINEERING LTD. | 125836 | 06/06/2023 | 06/14/2023 | 000000 |
| | | | MUNICIPAL SERVICING MASTER PLA | | | 7,059.68 |
| 02-3135-1609 | 001122 | B.M. ROSS AND ASSOCIATES LTD. | 24518 | 05/16/2023 | 06/07/2023 | 709142 |
| | | | WWBP | | | 4,361.46 |
| 02-3135-2201 | 001746 | MOOREFIELD EXCAVATING | JUNE 14, 2023 | 06/15/2023 | 06/15/2023 | 709186 |
| | | | Yonge Street Reconstruction | | | 832.43 |
| 02-3135-2202 | 001941 | SAUGEEN VALLEY CONSERVATION | 001122 | 05/25/2023 | 06/08/2023 | 709163 |
| | | | PERMIT AMENDMENT FEE | | | 130.00 |
| 02-3135-2202 | 005300 | ENGLOBE CORP | 00125258 | 05/17/2023 | 06/07/2023 | 032275 |
| | | | PROFESSIONAL SERVICES | | | 2,474.98 |
| 02-3135-2202 | 005768 | AVERTEX UTILITY SOLUTIONS INC | MAY 23, 2023 | 05/23/2023 | 06/07/2023 | 709141 |
| | | | TRUNK MAIN REPLACEMENT | | | 426,699.70 |
| | | | | Account Total | | 429,304.68 |
| 02-3135-2203 | 005622 | OMEGA CONTRACTORS INC | MAY 23, 2023 | 05/23/2023 | 06/07/2023 | 709158 |
| | | | Saugeen River Crossing Waterma | | | 15,582.46 |
| 02-3135-2204 | 001122 | B.M. ROSS AND ASSOCIATES LTD. | 24570 | 05/19/2023 | 06/07/2023 | 709142 |
| | | | COATING UPGRADES | | | 794.06 |
| | | | | Department Total | | 457,934.77 |

# Accounts Payable

DISBURSEMENTS - CSL #11 JUNE 20, 2023

Vendor 000000 Through 999999

Invoice Entry Date 06/02/2023 to 06/15/2023 Paid Invoices Cheque Date 06/02/2023 to 06/15/2023

| Account | Vendor Number | Vendor Name | Invoice Number / Item Description | Invoice Date | Entry Date | Chq Nb / Item Amount |
|---|---|---|---|---|---|---|
| **Sewage Treatment Plant** | | | | | | |
| 02-3140-2004 | 001122 | B.M. ROSS AND ASSOCIATES LTD. | 24521 | 05/16/2023 | 06/07/2023 | 709142 |
| | | | WWTP UV UPGRADE | | | 223.06 |
| 02-3140-2013 | 001122 | B.M. ROSS AND ASSOCIATES LTD. | 23376 | 10/31/2022 | 06/13/2023 | 709169 |
| | | | FERRIC CHLORIDE TANKS | | | 1,097.34 |
| 02-3140-2105 | 001122 | B.M. ROSS AND ASSOCIATES LTD. | 24515 | 05/16/2023 | 06/07/2023 | 709142 |
| | | | WWTP | | | 4,670.40 |
| | | | | Department Total | | 5,990.80 |

# Accounts Payable

DISBURSEMENTS - CSL #11 JUNE 20, 2023

Vendor 000000 Through 999999

Invoice Entry Date 06/02/2023 to 06/15/2023 Paid Invoices Cheque Date 06/02/2023 to 06/15/2023

| Account | Vendor Number | Name | Invoice Number / Item Description | Invoice Date | Entry Date | Chq Nb / Item Amount |
|---|---|---|---|---|---|---|
| **Sewage Collection System** | | | | | | |
| 02-3141-2200 | 001746 | MOOREFIELD EXCAVATING | JUNE 14, 2023 | 06/15/2023 | 06/15/2023 | 709186 |
| | | | Yonge Street Reconstruction | | | 832.43 |
| | | | | Department Total | | 832.43 |

# Accounts Payable

DISBURSEMENTS - CSL #11 JUNE 20, 2023

Vendor 000000 Through 999999

Invoice Entry Date 06/02/2023 to 06/15/2023 Paid Invoices Cheque Date 06/02/2023 to 06/15/2023

| Account | Vendor Number | Vendor Name | Invoice Number / Item Description | Invoice Date | Entry Date | Chq Nb / Item Amount |
|---|---|---|---|---|---|---|
| **Recreation Parks** | | | | | | |
| 02-3161-2101 | 002054 | TEESWATER CONCRETE LTD. | 101155 | 05/25/2023 | 06/14/2023 | 032323 |
| | | | QUARRY STONE | | | 767.27 |
| 02-3161-2101 | 004765 | KEITH'S PLUMBING & HEATING | 2204 | 06/05/2023 | 06/14/2023 | 000000 |
| | | | FROST FREE WATER HYDRANTS | | | 2,609.16 |
| 02-3161-2101 | 005797 | NVK NURSERIES | 256153 | 06/07/2023 | 06/14/2023 | 032313 |
| | | | PLANTS | | | 5,335.86 |
| | | | | Account Total | | 8,712.29 |
| | | | | Department Total | | 8,712.29 |

# Accounts Payable

DISBURSEMENTS - CSL #11 JUNE 20, 2023

Vendor 000000 Through 999999

Invoice Entry Date 06/02/2023 to 06/15/2023 Paid Invoices Cheque Date 06/02/2023 to 06/15/2023

| Account | Vendor Number | Name | Invoice Number / Item Description | Invoice Date | Entry Date | Chq Nb / Item Amount |
|---|---|---|---|---|---|---|
| **EDC** | | | | | | |
| 02-3185-1620 | 001122 | B.M. ROSS AND ASSOCIATES LTD. | 24571 | 05/24/2023 | 06/07/2023 | 709169 |
| | | | ERBP EXPANSION | | | 16,202.28 |
| 02-3185-1620 | 001886 | RANDY'S LOCK-SAFE & ALARM | 48943 | 06/05/2023 | 06/08/2023 | 000000 |
| | | | LOCKS FOR STORM POND | | | 391.12 |
| | | | | | Account Total | 16,593.40 |
| | | | | | Department Total | 16,593.40 |
| | | | | | Total Paid Invoices | 568,792.60 |

# Accounts Payable

DISBURSEMENTS - CSL #11 JUNE 20, 2023

Vendor 000000 Through 999999

Invoice Entry Date 06/02/2023 to 06/15/2023 Paid Invoices Cheque Date 06/02/2023 to 06/15/2023

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

Department Summary

| | | |
|---|---|---|
| 01-1000 | Assets | 910.57 |
| 01-2000 | Liability | -45,564.40 |
| 01-3107 | Council | 550.00 |
| 01-3108 | General Government | 36,117.60 |
| 01-3109 | Human Resources | 8,215.65 |
| 01-3120 | Fire-Walkerton | 3,266.34 |
| 01-3121 | Police Services-OPP | 693.15 |
| 01-3122 | Conservation Authority | 89,413.50 |
| 01-3123 | Building/Property Standards | 150.22 |
| 01-3124 | Animal Control | 61.12 |
| 01-3125 | Planning | 1,382.49 |
| 01-3130 | Streets\Roads | 55,185.78 |
| 01-3131 | Winter Control | 2,568.00 |
| 01-3134 | Street Lights | 793.26 |
| 01-3135 | Water | 39,528.48 |
| 01-3140 | Sewage Treatment Plant | 40,771.19 |
| 01-3141 | Sewage Collection System | 4,679.80 |
| 01-3144 | Brant and Greenock Landfills | 18,314.34 |
| 01-3145 | Walkerton/Hanover Landfill | 5,923.29 |
| 01-3146 | Recycling and Env Advisory Committee | 265.55 |
| 01-3150 | Cemetery | 1,577.55 |
| 01-3151 | Cemetery - Starkvale | 1,977.50 |
| 01-3160 | Recreation Administration | 237.56 |
| 01-3161 | Recreation Parks | 11,749.78 |
| 01-3162 | Recreation Pool | 4,002.79 |
| 01-3163 | Recreation Community Centre | 7,490.76 |
| 01-3164 | Recreation Lobies Park | 5,019.58 |
| 01-3165 | Recreation Daycamp | 995.04 |
| 01-3166 | Recreation Programs | 760.13 |
| 01-3169 | Recreation Cargill DCF | 8,036.19 |
| 01-3170 | Library - Walkerton | 1,986.01 |
| 01-3171 | Library - Cargill | 465.84 |
| 01-3187 | Tourism/VIC | 395.50 |
| 02-3120 | Fire-Walkerton | 1,231.70 |
| 02-3130 | Streets\Roads | 91,790.87 |
| 02-3135 | Water | 457,934.77 |
| 02-3140 | Sewage Treatment Plant | 5,990.80 |
| 02-3141 | Sewage Collection System | 832.43 |
| 02-3161 | Recreation Parks | 8,712.29 |
| 02-3185 | EDC | 16,593.40 |
| | Report Total | 891,006.42 |