

Accounts Payable

DISBURSEMENTS - CSL #12 JULY 11, 2023

Vendor 000000 Through 999999

Invoice Entry Date 06/15/2023 to 07/05/2023 Paid Invoices Cheque Date 06/15/2023 to 07/05/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Liability					
01-2000-3215	005586 LOOBY BUILDERS (DUBLIN) LTD	JUNE 12, 2023 MAINTENANCE HOLDBACK	06/12/2023	06/22/2023	032349 -707.27
01-2000-3215	001746 MOOREFIELD EXCAVATING	JUNE 14, 2023 19143 PAYMENT CERT 2	06/15/2023	06/15/2023	709186 -1,844.15
01-2000-3215	005768 AVERTEX UTILITY SOLUTIONS INC	JUNE 15, 2023 STAT HOLDBACK	06/15/2023	06/21/2023	709199 -116,258.09
01-2000-3215	005559 HAROLD SUTHERLAND CONSTRUCTION LTD.	JUNE 19, 2023 STAT HOLDBACK	06/19/2023	06/27/2023	709234 -24,702.53
01-2000-3215	005559 HAROLD SUTHERLAND CONSTRUCTION LTD.	JUNE 19, 2023 MAINT HOLDBACK	06/19/2023	06/27/2023	709234 -7,410.76
01-2000-3215	005559 HAROLD SUTHERLAND CONSTRUCTION LTD.	MAY 11, 2023 STAT HOLDBACK	05/11/2023	06/27/2023	709234 -1,036.54
01-2000-3215	005559 HAROLD SUTHERLAND CONSTRUCTION LTD.	MAY 11, 2023 MAINT HOLDBACK	05/11/2023	06/27/2023	709234 -310.96
Account Total					-152,270.30
01-2000-3290	001992 SIMPLY DELI-CIOUS	JUNE 5, 2023 REFUND CREDIT ON ACCOUNT	06/05/2023	06/22/2023	709219 101.83
01-2000-3400	001795 OMERS	JUNE 2023 PENSION	06/28/2023	06/28/2023	709245 61,380.54
01-2000-3410	001073 BANK OF COMMERCE	JUNE 2023 RRSP CONTRIBUTION	06/27/2023	06/27/2023	032363 134.52
01-2000-3410	004645 MANULIFE BANK	JUNE 2023 RRSP CONTRIBUTION	06/27/2023	06/27/2023	032375 1,117.36
01-2000-3410	002331 TD CANADA TRUST	JUNE 2023 RRSP CONTRIBUTION	06/27/2023	06/28/2023	032385 888.80
01-2000-3410	002970 RBC	JUNE 2023 RRSP CONTRIBUTION	06/28/2023	06/28/2023	709249 1,473.20
Account Total					3,613.88
01-2000-3705	002453 CHARTIS INS COMPANY OF CANADA	JULY 2023 AD&D	06/27/2023	06/27/2023	032364 209.22
01-2000-3705	005027 MANULIFE FINANCIAL PREMIUM ADMINISTRATION	JULY 2023 LIFE/STD/LTD	06/27/2023	06/27/2023	032376 43,597.28
Account Total					43,806.50
01-2000-3900	002214 WORKPLACE SAFETY INSURANCE BD.	JUNE 2023 WSIB	06/27/2023	06/28/2023	032391 12,378.21
01-2000-4505	005823 RESIDENT	JUNE 12, 2023 EARLY INVESTMENT IN EDUCATION	06/12/2023	06/22/2023	032358 126.38
01-2000-4505	005828 RESIDENT	JUNE 20, 2023 EARLY INVESTMENT IN EDUCATION	06/20/2023	06/27/2023	032367 128.73

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-2000-4505	002431 MUNICIPALITY OF BROCKTON RECREATION	JUNE 26, 2023 EARLY INVESTMENT IN EDUCATION	06/26/2023	06/27/2023	032378 188.71
		Account Total			443.82
01-2000-4510	003905 HERITAGE SENIOR'S COMMUNITIES INC	JUNE 19, 2023 DAMAGE/LOT GRADING	06/19/2023	06/22/2023	032343 1,900.00
01-2000-4532	004940 SKIPS SERVICE CENTRE (BIA)	JUNE 2023 WALKERTON DOLLARS	06/27/2023	06/28/2023	032382 300.00
01-2000-4570	005822 REGISTRANT	JUNE 14, 2023 LOBIES SITE CANCELLATION	06/14/2023	06/22/2023	032362 258.56
01-2000-4570	005634 REGISTRANT	JUNE 15, 2023 LOBIES SITE CANCELLATION	06/15/2023	06/22/2023	032356 566.82
01-2000-4570	005825 REGISTRANT	JUNE 2023 LOBIES REFUND	06/20/2023	06/28/2023	032387 68.28
		Account Total			893.66
01-2000-4593	001122 B.M. ROSS AND ASSOCIATES LTD.	24677 BEST WESTERN EXTENDED STAY	06/13/2023	06/21/2023	000000 560.25
01-2000-4595	001122 B.M. ROSS AND ASSOCIATES LTD.	24776 EAST RIDGE RD LOT 25	06/27/2023	06/28/2023	000000 700.94
		Department Total			-26,190.67

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Council					
01-3107-1350	001918 ROGERS WIRELESS	2653098326 JUNE 2023	06/15/2023	06/15/2023	001267 25.75
Department Total					25.75

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
General Government					
01-3108-1271	001731 MINISTER OF FINANCE	JUNE 2023 CLERK/TREASURER FORUM	06/19/2023	06/19/2023	032331 35.00
01-3108-1271	003950 EMPLOYEE	JUNE 11, 2023 AMCTO CONFERENCE	06/11/2023	06/28/2023	709252 45.00
01-3108-1271	001731 MINISTER OF FINANCE	JUNE 2023 CLERK/TREASURER FORUM	06/19/2023	06/19/2023	032331 35.00
01-3108-1271	003950 EMPLOYEE	JUNE 2023 AMCTO CONFERENCE	06/11/2023	06/28/2023	709252 1,054.50
01-3108-1271	004626 EMPLOYEE	MAY 19, 2023 CONFERENCE	06/19/2023	06/22/2023	709225 22.96
Account Total					1,192.46
01-3108-1303	002242 PSD CITYWIDE INC.	19225 MUNICIPAL GRANT SERVICES	06/01/2023	06/22/2023	709215 503.41
01-3108-1305	003113 THE DRAFTING CLINIC CANADA LIMITED	IN00523400 COATED BOND	06/19/2023	06/28/2023	000000 155.76
01-3108-1305	001519 HOLST OFFICE PRO	M6496 TONER, STAMP, PAPER	06/06/2023	06/22/2023	709205 547.43
01-3108-1305	001519 HOLST OFFICE PRO	M6497 LEGAL PAPER	06/06/2023	06/22/2023	709205 148.00
01-3108-1305	001519 HOLST OFFICE PRO	M6725 TONER, ELASTICS	06/19/2023	06/27/2023	709236 139.43
Account Total					990.62
01-3108-1308	002242 PSD CITYWIDE INC.	19234-1 FMW SERVICES	05/31/2023	06/22/2023	709215 5,424.00
01-3108-1322	001273 COX SIGNS	32729 SHADE TREE PROGRAM	06/19/2023	06/27/2023	032365 106.09
01-3108-1330	001524 HUDSON'S AUTO CENTRE LTD.	63773 INSPECT FOR FRONT END NOISE	04/27/2023	06/22/2023	032344 101.19
01-3108-1344	001715 MICROAGE HANOVER	100820 DATTO STORAGE	05/30/2023	06/22/2023	709210 642.97
01-3108-1344	001715 MICROAGE HANOVER	100930 TECHNICIAN SERVICES	06/07/2023	06/27/2023	709243 1,067.85
01-3108-1344	001715 MICROAGE HANOVER	100931 TECHNICIAN SERVICES	06/14/2023	06/27/2023	709243 622.91
01-3108-1344	001715 MICROAGE HANOVER	100932 TECHNICIAN SERVICES	06/21/2023	06/27/2023	709243 771.23
01-3108-1344	004397 SHRED ALL LTD.	13304 SHREDDING	06/07/2023	06/22/2023	032381 197.75
Account Total					3,302.71

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01-3108-1350	001918 ROGERS WIRELESS	2653098326 JUNE 2023	06/15/2023	06/15/2023	001267 59.76
01-3108-1350	001918 ROGERS WIRELESS	2653098326 JUNE 2023	06/15/2023	06/15/2023	001267 59.68
Account Total					119.44
01-3108-1368	005608 QUADIENT LEASING CANADA LTD	6286577 LEASE PAYMENT	06/15/2023	06/15/2023	001266 496.06
01-3108-1369	003707 JONES LANG LASALLE REAL ESTATE SERVIC	JULY 2023 OFFICE LEASE	06/27/2023	06/27/2023	709240 6,803.54
01-3108-1381	003893 MADORIN, SNYDER LLP, IN TRUST	JUNE 21, 2023 SETTLEMENT FUNDS	06/21/2023	06/21/2023	032332 75,000.00
01-3108-1551	001943 SAUGEEN MUNICIPAL AIRPORT	000552 2023 MUNICIPAL CONTRIBUTION	06/07/2023	06/22/2023	032357 32,503.00
Department Total					126,542.52

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Human Resources					
01-3109-1250	005641 MUNICIPALITY OF BROCKTON (BD)	0282610-1 VOLUNTEER RECOGNITION EVENT	06/22/2023	06/27/2023	000000 100.00
01-3109-1250	005484 STRADER, ANDREW	10 LIVE MUSIC	06/15/2023	06/15/2023	032321 300.00
01-3109-1250	003949 EMPLOYEE	JUNE 21, 2023 VOLUNTEER RECOGNITION EVENT	06/21/2023	06/22/2023	709206 54.70
			Account Total		454.70
01-3109-1350	001918 ROGERS WIRELESS	2653098326 JUNE 2023	06/15/2023	06/15/2023	001267 59.76
			Department Total		514.46

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Fire-Walkerton					
01-3120-1271	002249 MINISTER OF FINANCE (FIRE)	300506230820029 NEW PROGRAM REGISTRATION	06/05/2023	06/22/2023	032377 130.00
01-3120-1271	001041 ANDY'S COUNTRY REPAIRS	804616 TOW CALL	06/05/2023	06/21/2023	709198 678.00
01-3120-1271	005824 EMPLOYEE	JUNE 15, 2023 CONFERENCE	06/15/2023	06/22/2023	032361 10.75
01-3120-1271	005824 EMPLOYEE	JUNE 15, 2023 CONFERENCE	06/15/2023	06/22/2023	032361 505.99
Account Total					1,324.74
01-3120-1320	005456 MARVIN FREIBURGER & SONS INC. (FIRE)	0000121041 INSTALL NEDERMAN EXHAUST	06/09/2023	06/22/2023	709242 140.97
01-3120-1345	001763 MUNICIPALITY OF WEST GREY	9644 ELMWOOD FIRE CAPITAL - 1ST	06/06/2023	06/22/2023	032379 27,843.44
01-3120-1345	001763 MUNICIPALITY OF WEST GREY	9645 ELMWOOD FIRE CAPITAL - 2ND	06/06/2023	06/22/2023	032379 27,843.44
Account Total					55,686.88
01-3120-1346	002086 TOWN OF HANOVER	297013 2ND 1/4 FIRE CHARGES	06/07/2023	06/22/2023	709221 17,925.00
01-3120-1350	001918 ROGERS WIRELESS	2653098326 JUNE 2023	06/15/2023	06/15/2023	001267 16.16
01-3120-1350	001918 ROGERS WIRELESS	2653098326 JUNE 2023	06/15/2023	06/15/2023	001267 16.16
01-3120-1350	001918 ROGERS WIRELESS	2653098326 JUNE 2023	06/15/2023	06/15/2023	001267 16.16
01-3120-1350	001918 ROGERS WIRELESS	2653098326 JUNE 2023	06/15/2023	06/15/2023	001267 16.16
01-3120-1350	001918 ROGERS WIRELESS	2653098326 JUNE 2023	06/15/2023	06/15/2023	001267 16.16
01-3120-1350	001918 ROGERS WIRELESS	2653098326 JUNE 2023	06/15/2023	06/15/2023	001267 16.16
Account Total					96.96
Department Total					75,174.55

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Police Services-OPP					
01-3121-1212	003949 JOHNSON, SARAH	JUNE 22, 2023 2ND 1/4 POLICE HONORARIUM	06/22/2023	06/22/2023	709206 375.00
01-3121-1212	004591 READ, BRIAN	JUNE 22, 2023 2ND 1/4 POLICE HONORARIUM	06/22/2023	06/22/2023	709217 312.50
				Account Total	687.50
01-3121-1344	001736 MINISTER OF FINANCE (POLICING)	300606230738015 POLICING CONTRACTS	06/06/2023	06/22/2023	000000 -3,316.29
				Department Total	-2,628.79

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Building/Property Standards					
01-3123-0133	003905 HERITAGE SENIOR'S COMMUNITIES INC	JUNE 19, 2023 50% PERMIT 2020-0082W	06/19/2023	06/22/2023	032343 921.20
01-3123-0133	003905 HERITAGE SENIOR'S COMMUNITIES INC	JUNE 19, 2023 SEWER HOOKUP	06/19/2023	06/22/2023	032343 110.00
			Account Total		1,031.20
01-3123-1330	002251 WALKERTON TOYOTA	SW45733 TOYOTA SERVICE	05/04/2023	06/28/2023	032390 298.03
01-3123-1344	001640 LESLIE MOTORS	JULY 2023 2020 FORD ESCAPE	06/27/2023	06/27/2023	709241 280.22
			Department Total		1,609.45

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Animal Control					
01-3124-1330	002251 WALKERTON TOYOTA	SW45733 TOYOTA SERVICE	05/04/2023	06/28/2023	032390 59.61
Department Total					59.61

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Planning					
01-3125-1310	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	19012 LOT GRADING & RETAINING WALL	05/25/2023	06/28/2023	709255 3,438.73
01-3125-1330	002251 WALKERTON TOYOTA	SW45733 TOYOTA SERVICE	05/04/2023	06/28/2023	032390 39.73
01-3125-1344	001640 LESLIE MOTORS	JULY 2023 2020 FORD ESCAPE	06/27/2023	06/27/2023	709241 93.40
Department Total					3,571.86

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Streets/Roads					
01-3130-1305	002094 PEAVEY INDUSTRIES LP ACCT 4921	5882 ADAPTER SOCKET	06/20/2023	06/28/2023	709247 12.14
01-3130-1317	001122 B.M. ROSS AND ASSOCIATES LTD.	24703 YONGE ST N	06/16/2023	06/27/2023	000000 1,228.88
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000162345 CHAIN, CUT OFF WHEEL, LINK	06/12/2023	06/22/2023	000000 284.58
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000162504 STEEL CANDRIL SCREW	06/23/2023	06/27/2023	000000 1.70
01-3130-1320	001551 J.C. WELDING BROCKTON LTD	32730 TUBE, FLATBAR	06/12/2023	06/27/2023	709239 263.18
01-3130-1320	002131 CARQUEST WALKERTON	5350-258606 AIR FILTER	06/14/2023	06/21/2023	709202 150.81
01-3130-1320	002276 WALKERTON HOME HARDWARE	61739 PAINT, ROLLERS	05/02/2023	06/22/2023	709224 96.59
01-3130-1320	003736 DULUX PAINTS	863002123654 ARMOR LIQUID SHIELD, FILTER	05/29/2023	06/22/2023	032338 178.51
01-3130-1320	002812 JADE EQUIPMENT CO. LTD.	P18025 TRANS SHIFTER, CORE CONTROLLER	06/15/2023	06/22/2023	000000 6,836.87
01-3130-1320	001914 ROBERT'S FARM EQUIPMENT SALES	P31963 COOLER OIL, BELT	06/21/2023	06/28/2023	709250 20.93
01-3130-1320	001914 ROBERT'S FARM EQUIPMENT SALES	P32143 KIT SEALS, SPACER, CLAMP	06/23/2023	06/28/2023	709250 2,407.77
01-3130-1320	001914 ROBERT'S FARM EQUIPMENT SALES	P32144 COOLER OIL	06/23/2023	06/28/2023	709250 2,445.86
01-3130-1320	002253 HURON TRACTOR	W64543 RADIATOR, WATER PUMP	06/20/2023	06/27/2023	709237 1,069.14
Account Total					13,755.94
01-3130-1324	001542 INNOVATIVE SURFACE SOLUTIONS CANADA	PS-CR000029 PROPATCH - ST JACOBS	06/19/2023	06/27/2023	032371 -6,183.60
01-3130-1324	001542 INNOVATIVE SURFACE SOLUTIONS CANADA	PS-INV000336 PROPATCH - ST JACOBS	05/31/2023	06/27/2023	032371 6,183.60
01-3130-1324	001542 INNOVATIVE SURFACE SOLUTIONS CANADA	PS-INV000591 REPLACE INV000336	06/19/2023	06/27/2023	032371 6,024.27
Account Total					6,024.27
01-3130-1327	001556 JOE KERR LIMITED	1000023207 CRUSH, LOAD & APPLY	06/21/2023	06/27/2023	000000 333,742.93
01-3130-1327	001291 DA-LEE DUST CONTROL	INV0093047 MUNICIPAL DUST CONTROL	05/15/2023	06/22/2023	032337 10,323.06
Account Total					344,065.99
01-3130-1331	002054 TEESWATER CONCRETE LTD.	101559 BLOCKS	06/08/2023	06/22/2023	032386 169.50

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01-3130-1331	001913 ROAD MAINTENANCE SPECIALISTS	JUNE 2023 SWEEPING IN BROCKTON	06/05/2023	06/22/2023	032355 6,328.00
				Account Total	6,497.50
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	552198 DIESEL	06/02/2023	06/22/2023	000000 781.88
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	552310 DIESEL	06/05/2023	06/22/2023	000000 3,423.56
				Account Total	4,205.44
01-3130-1365	005430 ENBRIDGE	JUNE 2023 WALK SHOP 910052938410 WALKERTON SHOP	06/15/2023	06/15/2023	001265 206.76
				Department Total	375,996.92

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Street Lights					
01-3134-1371	001533 HYDRO ONE NETWORKS INC.	JUNE 2023 EAST RIDGE 200031830317 EAST RIDGE LTS	06/22/2023	06/22/2023	001272 -1.66
01-3134-1371	001533 HYDRO ONE NETWORKS INC.	JUNE 2023 EAST RIDGE 200031830317 EAST RIDGE LTS	06/22/2023	06/22/2023	001272 16.07
Account Total					14.41
01-3134-1380	001533 HYDRO ONE NETWORKS INC.	JUNE 2023 GLAMMIS LT 200200895253 GLAMMIS LTS	06/22/2023	06/22/2023	001272 -2.65
01-3134-1380	001533 HYDRO ONE NETWORKS INC.	JUNE 2023 GLAMMIS LT 200200895253 GLAMMIS LTS	06/22/2023	06/22/2023	001272 25.64
Account Total					22.99
Department Total					37.40

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Water					
01-3135-0150	003905 HERITAGE SENIOR'S COMMUNITIES INC	JUNE 19, 2023 WATER METER & ACCESSORIES	06/19/2023	06/22/2023	032343 491.89
01-3135-1334	001209 CARSON SUPPLY	S1702879.002 SERVICE BOX REPAIR LID	06/16/2023	06/27/2023	000000 113.66
01-3135-1344	004464 M&G 820 LTD.	531 LOCATES	06/13/2023	06/22/2023	709209 1,356.00
01-3135-1350	001918 ROGERS WIRELESS	2653098326 JUNE 2023	06/15/2023	06/15/2023	001267 29.88
Department Total					1,991.43

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Sewage Treatment Plant					
01-3140-1350	001918 ROGERS WIRELESS	2653098326 JUNE 2023	06/15/2023	06/15/2023	001267 29.88
Department Total					29.88

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Account	Vendor		Invoice Number	Invoice	Entry	Chq Nb
	Number	Name	Item Description	Date	Date	Item Amount
Sewage Collection System						
01-3141-1337	001962	SCHMIDT'S PAVING LTD.	14754 VARIOUS PATCHWORK	06/23/2023	06/28/2023	000000 3,869.12
Department Total						3,869.12

Accounts Payable

DISBURSEMENTS - CSL #12 JULY 11, 2023

Vendor 000000 Through 999999

Invoice Entry Date 06/15/2023 to 07/05/2023 Paid Invoices Cheque Date 06/15/2023 to 07/05/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Brant and Greenock Landfills					
01-3144-1344	001120 BLUEWATER SANITATION INC.	51618 GREENOCK LANDFILL	06/10/2023	06/21/2023	000000 180.80
01-3144-1344	001120 BLUEWATER SANITATION INC.	51619 LANDFILL	06/10/2023	06/21/2023	000000 113.00
Account Total					293.80
01-3144-1362	001533 HYDRO ONE NETWORKS INC.	JUNE 2023 BRANT LAND 200089786403 BRANT LANDFILL	06/22/2023	06/22/2023	001272 -8.33
01-3144-1362	001533 HYDRO ONE NETWORKS INC.	JUNE 2023 BRANT LAND 200089786403 BRANT LANDFILL	06/22/2023	06/22/2023	001272 80.47
Account Total					72.14
Department Total					365.94

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 06/15/2023 to 07/05/2023 Paid Invoices Cheque Date 06/15/2023 to 07/05/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Walkerton/Hanover Landfill					
01-3145-1344	002086 TOWN OF HANOVER	021183 2ND QUARTER LANDFILL	06/07/2023	06/22/2023	709221 47,500.00
Department Total					47,500.00

Accounts Payable

DISBURSEMENTS - CSL #12 JULY 11, 2023

Vendor 000000 Through 999999

Invoice Entry Date 06/15/2023 to 07/05/2023 Paid Invoices Cheque Date 06/15/2023 to 07/05/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recycling and Env Advisory Committee					
01-3146-1363	005430 ENBRIDGE	JUNE 2023 RECYCLING 910052939320 RECYCLING SHOP	06/15/2023	06/15/2023	001265 140.63
01-3146-1444	002621 GREY BRUCE TRASH TAXI INC.	30276 FILM PLASTIC RECYCLING	06/05/2023	06/22/2023	032342 678.00
01-3146-1444	003514 HOLM GRAPHICS	7347 SIGNS	06/18/2023	06/27/2023	709235 1,785.40
Account Total					2,463.40
Department Total					2,604.03

Accounts Payable

DISBURSEMENTS - CSL #12 JULY 11, 2023

Vendor 000000 Through 999999

Invoice Entry Date 06/15/2023 to 07/05/2023 Paid Invoices Cheque Date 06/15/2023 to 07/05/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Physician Recruitment					
01-3148-1436	005612 DURHAM HOSPITAL FOUNDATION	RMR2023 COMMUNITY REGISTRATION	04/04/2023	06/22/2023	032339 1,000.00
Department Total					1,000.00

Accounts Payable

DISBURSEMENTS - CSL #12 JULY 11, 2023

Vendor 000000 Through 999999

Invoice Entry Date 06/15/2023 to 07/05/2023 Paid Invoices Cheque Date 06/15/2023 to 07/05/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Cemetery					
01-3150-1305	002276 WALKERTON HOME HARDWARE	61752 BLEACH, TAPE, FACIAL TISSUES	05/03/2023	06/22/2023	709224 36.96
01-3150-1305	002276 WALKERTON HOME HARDWARE	61950 BALL	05/12/2023	06/22/2023	709224 14.22
Account Total					51.18
01-3150-1344	001120 BLUEWATER SANITATION INC.	51620 CEMETERY	06/10/2023	06/21/2023	000000 180.80
Department Total					231.98

Accounts Payable

DISBURSEMENTS - CSL #12 JULY 11, 2023

Vendor 000000 Through 999999

Invoice Entry Date 06/15/2023 to 07/05/2023 Paid Invoices Cheque Date 06/15/2023 to 07/05/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Child Care					
01-3155-1305	001519 HOLST OFFICE PRO	M6526 TONER, PAPER, GLOVES	06/19/2023	06/27/2023	709236 100.22
01-3155-1307	001119 BLUEWATER DISTRICT SCHOOL BOARD	2560-IN MIFI 7000	06/13/2023	06/21/2023	709227 113.00
01-3155-1307	002276 WALKERTON HOME HARDWARE	61852 BUBBLES, CHALK	05/09/2023	06/22/2023	709224 71.12
01-3155-1307	002276 WALKERTON HOME HARDWARE	62164 BROOM	05/26/2023	06/22/2023	709224 14.68
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	APRIL 2023 DAYCARE ACCT #90371900068	04/30/2023	06/22/2023	032347 23.94
01-3155-1307	001519 HOLST OFFICE PRO	M6526 TONER, PAPER, GLOVES	06/19/2023	06/27/2023	709236 897.83
Account Total					1,120.57
01-3155-1344	001378 EXCEL BUSINESS SYSTEMS	482339 CANON IR1435IF DIGITAL COPIER	05/30/2023	06/22/2023	709204 16.73
01-3155-1350	001918 ROGERS WIRELESS	2653098326 JUNE 2023	06/15/2023	06/15/2023	001267 59.76
01-3155-1375	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	APRIL 2023 DAYCARE ACCT #90371900068	04/30/2023	06/22/2023	032347 13.09
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	APRIL 2023 DAYCARE ACCT #90371900068	04/30/2023	06/22/2023	032347 120.02
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	APRIL 2023 DAYCARE ACCT #90371900068	04/30/2023	06/22/2023	032347 1,907.48
Account Total					2,027.50
Department Total					3,337.87

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 06/15/2023 to 07/05/2023 Paid Invoices Cheque Date 06/15/2023 to 07/05/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Administration					
01-3160-1305	001715 MICROAGE HANOVER	100892 TECHNICIAN SERVICES	06/14/2023	06/22/2023	709210 177.98
Department Total					177.98

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 06/15/2023 to 07/05/2023 Paid Invoices Cheque Date 06/15/2023 to 07/05/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Parks					
01-3161-1320	001536 IDEAL SUPPLY INC.	5286608 INFLATOR GAUGE DIAL	06/14/2023	06/22/2023	000000 54.53
01-3161-1320	002131 CARQUEST WALKERTON	5350-258304 SUPPLIES	06/08/2023	06/21/2023	709202 8.61
01-3161-1320	003680 PEAVEY INDUSTRIES LP ACCT 5290	5367 COMBO KIT 2 TOOL CORDLESS	06/14/2023	06/22/2023	709214 -338.99
01-3161-1320	003680 PEAVEY INDUSTRIES LP ACCT 5290	5368 COMBO KIT 2 TOOL CORDLESS	06/14/2023	06/22/2023	709214 338.99
01-3161-1320	002253 HURON TRACTOR	W64644 HAND GUARD, CHAIN	06/21/2023	06/27/2023	709237 70.46
Account Total					133.60
01-3161-1322	002276 WALKERTON HOME HARDWARE	61807 AUGER	05/05/2023	06/22/2023	709224 33.55
01-3161-1322	002276 WALKERTON HOME HARDWARE	61906 FORCE CUP	05/11/2023	06/22/2023	709224 15.64
01-3161-1322	002276 WALKERTON HOME HARDWARE	62087 WINDER, BROOM	05/20/2023	06/22/2023	709224 24.89
01-3161-1322	002276 WALKERTON HOME HARDWARE	62124 PAINT, ROLLERS	05/24/2023	06/22/2023	709224 86.42
01-3161-1322	002276 WALKERTON HOME HARDWARE	62153 PAINT, BRUSH, ROLLERS	05/25/2023	06/22/2023	709224 172.81
01-3161-1322	001321 DESCO PLUMBING & HEATING	9697332 SUPPLIES	06/14/2023	06/22/2023	000000 39.96
Account Total					373.27
01-3161-1325	004711 ERIC COX SANITATION	0000220968 CLEAR BAGS	06/21/2023	06/27/2023	000000 315.09
01-3161-1325	001273 COX SIGNS	32674 ACCESSIBLE PARKING SIGNS	06/19/2023	06/27/2023	032365 151.87
01-3161-1325	002276 WALKERTON HOME HARDWARE	61843 SUPPLIES	05/08/2023	06/22/2023	709224 44.21
01-3161-1325	002276 WALKERTON HOME HARDWARE	61928 PARK BENCH INSTALL	05/12/2023	06/22/2023	709224 10.16
01-3161-1325	002276 WALKERTON HOME HARDWARE	61983 HOSE, SPRINKLER	05/15/2023	06/22/2023	709224 75.30
01-3161-1325	002276 WALKERTON HOME HARDWARE	62180 WINDER, SCREWS	05/26/2023	06/22/2023	709224 27.21
01-3161-1325	002276 WALKERTON HOME HARDWARE	62262 PLAYGROUND REPAIR	05/31/2023	06/22/2023	709224 2.23
01-3161-1325	002276 WALKERTON HOME HARDWARE	62264 COUPLINGS	05/31/2023	06/22/2023	709224 12.19
Account Total					638.26
01-3161-1330	002131 CARQUEST WALKERTON	5350-258689 TRAILER LIGNHT	06/16/2023	06/21/2023	709202 180.35

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 06/15/2023 to 07/05/2023 Paid Invoices Cheque Date 06/15/2023 to 07/05/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3161-1333	001783 MIDWEST CO-OP SERVICES INC	1275 GASOLINE	05/26/2023	06/27/2023	709244 1,009.04
01-3161-1333	001783 MIDWEST CO-OP SERVICES INC	1697 GASOLINE	05/04/2023	06/27/2023	709244 926.24
Account Total					1,935.28
01-3161-1352	003680 PEAVEY INDUSTRIES LP ACCT 5290	5390 SPRAYER BACKPACK, ADHESIVE	06/14/2023	06/22/2023	709214 90.10
01-3161-1352	002276 WALKERTON HOME HARDWARE	62216 HOSE	05/29/2023	06/22/2023	709224 15.75
01-3161-1352	004675 KEIP, JOHN & MARILYN	JUNE 15, 2023 PLANTS FOR HERITAGE GARDEN	06/15/2023	06/22/2023	032348 33.90
Account Total					139.75
01-3161-1358	001783 MIDWEST CO-OP SERVICES INC	1276 DIESEL	05/26/2023	06/27/2023	709244 181.09
01-3161-1358	001783 MIDWEST CO-OP SERVICES INC	1698 DIESEL	05/04/2023	06/27/2023	709244 913.13
Account Total					1,094.22
Department Total					4,494.73

Accounts Payable

DISBURSEMENTS - CSL #12 JULY 11, 2023

Vendor 000000 Through 999999

Invoice Entry Date 06/15/2023 to 07/05/2023 Paid Invoices Cheque Date 06/15/2023 to 07/05/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Pool					
01-3162-1320	001588 PBJ KITSUPPLY DEPOT	S6222 CARRY CADDY	06/21/2023	06/28/2023	709246 23.72
01-3162-1322	002276 WALKERTON HOME HARDWARE	61971 SCREWS	05/15/2023	06/22/2023	709224 8.11
01-3162-1322	002276 WALKERTON HOME HARDWARE	62223 PADLOCK, HINGE	05/29/2023	06/22/2023	709224 42.18
01-3162-1322	002276 WALKERTON HOME HARDWARE	62247 WASP FOAM	05/30/2023	06/22/2023	709224 12.70
01-3162-1322	002276 WALKERTON HOME HARDWARE	62248 PADLOCK	05/30/2023	06/22/2023	709224 9.65
01-3162-1322	003514 HOLM GRAPHICS	7363 POOL SIGNS	06/24/2023	06/27/2023	709235 587.60
01-3162-1322	002443 SPLASHABLES INC.	76584 BALL PACKS, FISH, SEA SERPENTS	05/30/2023	06/22/2023	032359 1,015.64
Account Total					1,675.88
Department Total					1,699.60

Accounts Payable

DISBURSEMENTS - CSL #12 JULY 11, 2023

Vendor 000000 Through 999999

Invoice Entry Date 06/15/2023 to 07/05/2023 Paid Invoices Cheque Date 06/15/2023 to 07/05/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Community Centre					
01-3163-1304	001588 PBJ KITSUPPLY DEPOT	S5758 MULTI-PURPOSE CLEANER, CUPS	06/14/2023	06/22/2023	000000 322.92
01-3163-1305	001588 PBJ KITSUPPLY DEPOT	S5758 MULTI-PURPOSE CLEANER, CUPS	06/14/2023	06/22/2023	000000 24.97
01-3163-1320	002104 UNITED RENTALS OF CANADA	221262446-001 HARNESS	06/23/2023	06/28/2023	032389 228.77
01-3163-1322	004805 JACOB KOEBEL	064 WALKERTON ARENA	06/21/2023	06/27/2023	000000 152.55
01-3163-1322	002104 UNITED RENTALS OF CANADA	220650472-001 BOOM	06/19/2023	06/28/2023	032389 1,952.25
01-3163-1322	002276 WALKERTON HOME HARDWARE	61786 MARKER, BITS	05/04/2023	06/22/2023	709224 18.88
Account Total					2,123.68
01-3163-1332	002131 CARQUEST WALKERTON	5350-258596 DEEP SOCKET, PLIERS, SPRAY GUN	06/14/2023	06/21/2023	709202 330.29
01-3163-1344	002047 SWAN DUST CONTROL	6341033 MATS	06/20/2023	06/28/2023	709254 48.99
Department Total					3,079.62

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 06/15/2023 to 07/05/2023 Paid Invoices Cheque Date 06/15/2023 to 07/05/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Lobies Park					
01-3164-1325	004589 SUNBELT RENTALS INC	75896493-0001 POST HOLE AUGER	06/22/2023	06/28/2023	000000 146.30
01-3164-1344	005450 FAIRMOUNT SECURITY SERVICES	5585 SECURITY GUARD SERVICES	06/20/2023	06/27/2023	032366 1,084.80
01-3164-1344	005450 FAIRMOUNT SECURITY SERVICES	5605 SECURITY GUARD SERVICES	06/25/2023	06/27/2023	000000 1,084.80
Account Total					2,169.60
Department Total					2,315.90

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 06/15/2023 to 07/05/2023 Paid Invoices Cheque Date 06/15/2023 to 07/05/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Programs					
01-3166-1307	005826 TOMBOI ARTISAN ICE CREAM	2023-10 CANADA DAY ICE CREAM	06/19/2023	06/28/2023	032388 472.50
Department Total					472.50

Accounts Payable

DISBURSEMENTS - CSL #12 JULY 11, 2023

Vendor 000000 Through 999999

Invoice Entry Date 06/15/2023 to 07/05/2023 Paid Invoices Cheque Date 06/15/2023 to 07/05/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Brockton Soccer Fields					
01-3167-1325	001273 COX SIGNS	32644 ONE WAY ARROW	06/13/2023	06/21/2023	032336 100.57
01-3167-1325	001783 MIDWEST CO-OP SERVICES INC	821 RYEGRASS FORAGE	04/26/2023	06/27/2023	709244 3,708.63
Account Total					3,809.20
Department Total					3,809.20

Accounts Payable

DISBURSEMENTS - CSL #12 JULY 11, 2023

Vendor 000000 Through 999999

Invoice Entry Date 06/15/2023 to 07/05/2023 Paid Invoices Cheque Date 06/15/2023 to 07/05/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Cargill DCF					
01-3169-1307	002047 SWAN DUST CONTROL	6341034 MATS	06/20/2023	06/28/2023	709254 44.50
01-3169-1320	002253 HURON TRACTOR	X11587 SERVICE TRACTOR	06/15/2023	06/27/2023	709237 823.68
01-3169-1322	002276 WALKERTON HOME HARDWARE	61964 MATCHES	05/13/2023	06/22/2023	709224 14.00
01-3169-1322	001609 BARCLAY WHOLESALE	65777 HIGH SPEED HAND DRYER	06/22/2023	06/27/2023	709226 -922.08
Account Total					-908.08
01-3169-1325	003680 PEAVEY INDUSTRIES LP ACCT 5290	8697 STRAP, WATER SOFTENER, GRINDER	06/14/2023	06/22/2023	709214 508.35
01-3169-1326	004404 RIDGEWAY METAL FORMING INC	29900 DUGOUT ROOF REPLACEMENT	05/11/2023	06/22/2023	032354 1,647.74
01-3169-1326	004330 HAWKINS ELECTRICAL CONTRACTING LTD	3691 REPAIR BALL DIAMOND LIGHT	06/13/2023	06/22/2023	000000 384.20
Account Total					2,031.94
Department Total					2,500.39

Accounts Payable

DISBURSEMENTS - CSL #12 JULY 11, 2023

Vendor 000000 Through 999999

Invoice Entry Date 06/15/2023 to 07/05/2023 Paid Invoices Cheque Date 06/15/2023 to 07/05/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Library - Walkerton					
01-3170-1322	001886 RANDY'S LOCK-SAFE & ALARM	49011 SERVICE CALL	06/13/2023	06/22/2023	000000 742.36
01-3170-1322	002276 WALKERTON HOME HARDWARE	62211 KEYS	05/29/2023	06/22/2023	709224 4.51
01-3170-1322	004805 JACOB KOEBEL	66 WALKERTON LIBRARY	06/21/2023	06/27/2023	000000 816.63
01-3170-1322	005058 HORTON AUTOMATICS OF ONTARIO	84130498-A automatic door operator package	06/08/2023	06/22/2023	032369 4,746.00
Account Total					6,309.50
01-3170-1344	005484 TRAPPER	1003 NUISANCE TRAPPING	06/19/2023	06/22/2023	032383 738.45
Department Total					7,047.95

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 06/15/2023 to 07/05/2023 Paid Invoices Cheque Date 06/15/2023 to 07/05/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Library - Cargill					
01-3171-1322	004805 JACOB KOEBEL	066 CARGILL LIBRARY	06/21/2023	06/27/2023	000000 491.74
01-3171-1322	005058 HORTON AUTOMATICS OF ONTARIO	84130498 DOOR OPERATOR	06/08/2023	06/22/2023	032369 6,780.00
Account Total					7,271.74
Department Total					7,271.74

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 06/15/2023 to 07/05/2023 Paid Invoices Cheque Date 06/15/2023 to 07/05/2023

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)	-1446863209-3 TILE DRAIN LOAN	06/01/2023	06/22/2023	032351 1,346.87
01-3180-1301	001734 MINISTER OF FINANCE (DEBENTURES)	-1446863209-3 TILE DRAIN LOAN	06/01/2023	06/22/2023	032351 799.84
01-3180-1344	004491 COBIDE ENGINEERING INC	5579 PROFESSIONAL SERVICES	06/09/2023	06/21/2023	709229 733.32
Department Total					2,880.03

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 06/15/2023 to 07/05/2023 Paid Invoices Cheque Date 06/15/2023 to 07/05/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Economic Development					
01-3186-1350	001918 ROGERS WIRELESS	2653098326 JUNE 2023	06/15/2023	06/15/2023	001267 22.66
01-3186-1469	001763 MUNICIPALITY OF WEST GREY	9641 50% CELL SERVICE FOR ELMWOOD	06/01/2023	06/22/2023	032352 150.00
Department Total					172.66

Accounts Payable

DISBURSEMENTS - CSL #12 JULY 11, 2023

Vendor 000000 Through 999999

Invoice Entry Date 06/15/2023 to 07/05/2023 Paid Invoices Cheque Date 06/15/2023 to 07/05/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Public School					
01-3190-1560	001119 BLUEWATER DISTRICT SCHOOL BOARD	JUNE 2023 2ND 1/4 LEVY	06/27/2023	06/27/2023	709227 451,853.68
Department Total					451,853.68

Accounts Payable

DISBURSEMENTS - CSL #12 JULY 11, 2023

Vendor 000000 Through 999999

Invoice Entry Date 06/15/2023 to 07/05/2023 Paid Invoices Cheque Date 06/15/2023 to 07/05/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Public School French					
01-3191-1560	001636 CONSEIL SCOLAIRE VIAMONDE	JUNE 2023 2ND 1/4 LEVY	06/27/2023	06/27/2023	709231 1,056.80
Department Total					1,056.80

Accounts Payable

DISBURSEMENTS - CSL #12 JULY 11, 2023

Vendor 000000 Through 999999

Invoice Entry Date 06/15/2023 to 07/05/2023 Paid Invoices Cheque Date 06/15/2023 to 07/05/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Separate School					
01-3192-1560	001157 BRUCE GREY CATHOLIC DISTRICT	JUNE 2023 2ND 1/4 LEVY	06/27/2023	06/27/2023	709228 142,241.51
Department Total					142,241.51

Accounts Payable

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Invoice Entry Date 06/15/2023 to 07/05/2023 Paid Invoices Cheque Date 06/15/2023 to 07/05/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Separate School French					
01-3193-1560	001637	CONSEIL SCOLAIRE CATHOLIQUE PROVIDEN JUNE 2023 2ND 1/4 LEVY	06/27/2023	06/27/2023	709230 2,934.03
Department Total					2,934.03

Accounts Payable

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Invoice Entry Date 06/15/2023 to 07/05/2023 Paid Invoices Cheque Date 06/15/2023 to 07/05/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
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County of Bruce

01-3194-1560	001265 COUNTY OF BRUCE TREASURER	JUNE 2023 2ND 1/4 LEVY	06/27/2023	06/27/2023	709257 1,583,678.00
Department Total					1,583,678.00

Accounts Payable

DISBURSEMENTS - CSL #12 JULY 11, 2023

Vendor 000000 Through 999999

Invoice Entry Date 06/15/2023 to 07/05/2023 Paid Invoices Cheque Date 06/15/2023 to 07/05/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Streets\Roads					
02-3130-1612	001122 B.M. ROSS AND ASSOCIATES LTD.	24696 YONGE STREET	06/16/2023	06/27/2023	000000 6,396.81
02-3130-1612	001746 MOOREFIELD EXCAVATING	JUNE 14, 2023 Yonge Street Reconstruction	06/15/2023	06/15/2023	709186 16,776.73
			Account Total		23,173.54
02-3130-1652	005586 LOOBY BUILDERS (DUBLIN) LTD	JUNE 12, 2023 Riversdale Bridge Replacement	06/12/2023	06/22/2023	032349 23,575.46
02-3130-1680	004273 2369906 ONTARIO INC	MAY 31, 2023 CRAWFORD ST DEVELOPMENT	05/31/2023	06/21/2023	032334 11,300.00
02-3130-2104	002185 WESTARIO POWER INC (HYDRO)	20010196 NAPIER ST POLES RELOCATION	06/21/2023	06/21/2023	032333 29,063.69
02-3130-2300	001941 SAUGEEN VALLEY CONSERVATION	001145 PERMIT APPLICATION	06/09/2023	06/22/2023	709218 850.00
02-3130-2300	001122 B.M. ROSS AND ASSOCIATES LTD.	24690 STRUCTURE 0018	06/15/2023	06/27/2023	000000 18,228.06
			Account Total		19,078.06
02-3130-2302	001423 GM BLUEPLAN ENGINEERING LTD.	126117 MAPLE HILL BRIDGE	06/19/2023	06/27/2023	000000 8,838.74
			Department Total		115,029.49

Accounts Payable

DISBURSEMENTS - CSL #12 JULY 11, 2023

Vendor 000000 Through 999999

Invoice Entry Date 06/15/2023 to 07/05/2023 Paid Invoices Cheque Date 06/15/2023 to 07/05/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Water					
02-3135-2201	001122 B.M. ROSS AND ASSOCIATES LTD.	24696 YONGE STREET	06/16/2023	06/27/2023	000000 3,018.66
02-3135-2201	001746 MOOREFIELD EXCAVATING	JUNE 14, 2023 Yonge Street Reconstruction	06/15/2023	06/15/2023	709186 832.43
			Account Total		3,851.09
02-3135-2202	005768 AVERTEX UTILITY SOLUTIONS INC	JUNE 15, 2023 TRUNK MAIN REPLACEMENT	06/15/2023	06/21/2023	709199 1,162,580.95
02-3135-2203	001122 B.M. ROSS AND ASSOCIATES LTD.	24702 DURHAM ST BRIDGE	06/16/2023	06/27/2023	000000 899.02
			Department Total		1,167,331.06

Accounts Payable

DISBURSEMENTS - CSL #12 JULY 11, 2023

Vendor 000000 Through 999999

Invoice Entry Date 06/15/2023 to 07/05/2023 Paid Invoices Cheque Date 06/15/2023 to 07/05/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Sewage Treatment Plant					
02-3140-2014	005811 MARTIN ENERGY GROUP SERVICES, LLC	0206219-IN BIOGENERATOR REFURB	05/25/2023	06/22/2023	032350 47,903.91
Department Total					47,903.91

Accounts Payable

DISBURSEMENTS - CSL #12 JULY 11, 2023

Vendor 000000 Through 999999

Invoice Entry Date 06/15/2023 to 07/05/2023 Paid Invoices Cheque Date 06/15/2023 to 07/05/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
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Sewage Collection System

02-3141-2200	001122 B.M. ROSS AND ASSOCIATES LTD.	24696 YONGE STREET	06/16/2023	06/27/2023	000000 1,872.96
02-3141-2200	001746 MOOREFIELD EXCAVATING	JUNE 14, 2023 Yonge Street Reconstruction	06/15/2023	06/15/2023	709186 832.43
Account Total					2,705.39
Department Total					2,705.39

Accounts Payable

DISBURSEMENTS - CSL #12 JULY 11, 2023

Vendor 000000 Through 999999

Invoice Entry Date 06/15/2023 to 07/05/2023 Paid Invoices Cheque Date 06/15/2023 to 07/05/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Parks					
02-3161-2101	002104 UNITED RENTALS OF CANADA	221260003-001 FENCING CLAMPS	06/23/2023	06/28/2023	032389 261.48
Department Total					261.48

Accounts Payable

DISBURSEMENTS - CSL #12 JULY 11, 2023

Vendor 000000 Through 999999

Invoice Entry Date 06/15/2023 to 07/05/2023 Paid Invoices Cheque Date 06/15/2023 to 07/05/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Brockton Soccer Field					
02-3167-2100	001122 B.M. ROSS AND ASSOCIATES LTD.	24668 SOCCER PARK PAVILION	06/13/2023	06/21/2023	000000 6,455.23
Department Total					6,455.23

Accounts Payable

DISBURSEMENTS - CSL #12 JULY 11, 2023

Vendor 000000 Through 999999

Invoice Entry Date 06/15/2023 to 07/05/2023 Paid Invoices Cheque Date 06/15/2023 to 07/05/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
EDC					
02-3185-1620	005559 HAROLD SUTHERLAND CONSTRUCTION LTD.	JUNE 19, 2023 ERBP Phase 1	06/19/2023	06/27/2023	709234 247,025.35
02-3185-1620	005559 HAROLD SUTHERLAND CONSTRUCTION LTD.	MAY 11, 2023 ERBP Phase 1	05/11/2023	06/27/2023	709234 10,365.31
Account Total					257,390.66
Department Total					257,390.66

Accounts Payable

DISBURSEMENTS - CSL #12 JULY 11, 2023

Vendor 000000 Through 999999

Invoice Entry Date 06/15/2023 to 07/05/2023 Paid Invoices Cheque Date 06/15/2023 to 07/05/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
BROCKTON DOLLARS					
05-2000-4500	005497 WALKER'S LANDING PUB & EATERY INC (BD)	JUNE 13, 2023 BROCKTON DOLLARS	06/13/2023	06/29/2023	000077 200.00
05-2000-4500	005505 JOY SOURCE FOR SPORTS (BD)	JUNE 13, 2023 BROCKTON DOLLARS	06/13/2023	06/29/2023	000076 325.00
05-2000-4500	005543 WALKERTON MEAT MARKET (BD)	JUNE 13, 2023 BROCKTON DOLLARS	06/13/2023	06/29/2023	000068 1,670.00
05-2000-4500	005545 KAUFMAN'S YOUR INDEPENDENT GROCER (	JUNE 13, 2023 BROCKTON DOLLARS	06/13/2023	06/29/2023	000065 240.00
05-2000-4500	005611 TIRECRAFT (BD)	JUNE 27, 2023 BROCKTON DOLLARS	06/27/2023	06/29/2023	000067 500.00
05-2000-4500	005692 TIM-BR MART (BD)	JUNE 27, 2023 BROCKTON DOLLARS	06/27/2023	06/29/2023	000066 100.00
05-2000-4500	005611 TIRECRAFT (BD)	JUNE 29, 2023 BROCKTON DOLLARS	06/29/2023	06/29/2023	000067 400.00
Account Total					3,435.00
Department Total					3,435.00
Total Paid Invoices					4,034,597.88

Accounts Payable

DISBURSEMENTS - CSL #12 JULY 11, 2023

Vendor 000000 Through 999999

Invoice Entry Date 06/15/2023 to 07/05/2023 Paid Invoices Cheque Date 06/15/2023 to 07/05/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Department Summary					
	01-2000	Liability			-26,190.67
	01-3107	Council			25.75
	01-3108	General Government			126,542.52
	01-3109	Human Resources			514.46
	01-3120	Fire-Walkerton			75,174.55
	01-3121	Police Services-OPP			-2,628.79
	01-3123	Building/Property Standards			1,609.45
	01-3124	Animal Control			59.61
	01-3125	Planning			3,571.86
	01-3130	Streets\Roads			375,996.92
	01-3134	Street Lights			37.40
	01-3135	Water			1,991.43
	01-3140	Sewage Treatment Plant			29.88
	01-3141	Sewage Collection System			3,869.12
	01-3144	Brant and Greenock Landfills			365.94
	01-3145	Walkerton/Hanover Landfill			47,500.00
	01-3146	Recycling and Env Advisory Committee			2,604.03
	01-3148	Physician Recruitment			1,000.00
	01-3150	Cemetery			231.98
	01-3155	Child Care			3,337.87
	01-3160	Recreation Administration			177.98
	01-3161	Recreation Parks			4,494.73
	01-3162	Recreation Pool			1,699.60
	01-3163	Recreation Community Centre			3,079.62
	01-3164	Recreation Lobies Park			2,315.90
	01-3166	Recreation Programs			472.50
	01-3167	Brockton Soccer Fields			3,809.20
	01-3169	Recreation Cargill DCF			2,500.39
	01-3170	Library - Walkerton			7,047.95
	01-3171	Library - Cargill			7,271.74
	01-3180	Municipal Drains			2,880.03
	01-3186	Economic Development			172.66
	01-3190	Public School			451,853.68
	01-3191	Public School French			1,056.80
	01-3192	Separate School			142,241.51
	01-3193	Separate School French			2,934.03
	01-3194	County of Bruce			1,583,678.00
	02-3130	Streets\Roads			115,029.49
	02-3135	Water			1,167,331.06
	02-3140	Sewage Treatment Plant			47,903.91
	02-3141	Sewage Collection System			2,705.39
	02-3161	Recreation Parks			261.48

Accounts Payable

DISBURSEMENTS - CSL #12 JULY 11, 2023

Vendor 000000 Through 999999

Invoice Entry Date 06/15/2023 to 07/05/2023 Paid Invoices Cheque Date 06/15/2023 to 07/05/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
		02-3167 Brockton Soccer Field			6,455.23
		02-3185 EDC			257,390.66
		05-2000 BROCKTON DOLLARS			3,435.00
				Report Total	4,433,841.85