

Accounts Payable

DISBURSEMENTS - CSL #13 AUG 8, 2023

Vendor 000000 Through 999999

Invoice Entry Date 07/05/2023 to 08/02/2023 Paid Invoices Cheque Date 07/05/2023 to 08/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Assets					
01-1000-1047	005833 CARGILL DISTRICT COMMUNITY FOUNDATIO	JULY 7, 2023 CARGILL HOMECOMING 2024-LOAN	07/07/2023	07/07/2023	032417 20,000.00
Department Total					20,000.00

Accounts Payable

DISBURSEMENTS - CSL #13 AUG 8, 2023

Vendor 000000 Through 999999

Invoice Entry Date 07/05/2023 to 08/02/2023 Paid Invoices Cheque Date 07/05/2023 to 08/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Liability					
01-2000-3215	005581 2585284 Ontario Inc. O/A Beton	JULY 12, 2023 STAT HOLDBACK	07/21/2023	07/21/2023	709313 -17,027.43
01-2000-3215	005581 2585284 Ontario Inc. O/A Beton	JULY 12, 2023 MAINT HOLDBACK	07/21/2023	07/21/2023	709313 -5,108.23
01-2000-3215	005768 AVERTEX UTILITY SOLUTIONS INC	JULY 13, 2023 STAT HOLDBACK	07/13/2023	07/20/2023	709315 -98,297.10
01-2000-3215	005768 AVERTEX UTILITY SOLUTIONS INC	JULY 13, 2023 MAINT HOLDBACK	07/13/2023	07/20/2023	709315 -77,167.55
01-2000-3215	001746 MOOREFIELD EXCAVATING	JULY 6, 2023 STAT HOLDBACK	07/06/2023	07/20/2023	709338 -37,157.35
01-2000-3215	005631 CSL GROUP	JUNE 28, 2023 STAT HOLDBACK	06/28/2023	07/06/2023	709265 -6,127.22
Account Total					-240,884.88
01-2000-3220	003270 REALTAX INC.	90644 TAX REGISTRATION	07/07/2023	07/21/2023	709341 536.75
01-2000-3221	005780 MAMTA DEVELOPMENTS INC.	JULY 6, 2023 REFUND UTILITY OVERPAYMENT	07/06/2023	07/07/2023	032408 68.02
01-2000-3290	001879 PUROLATOR INC	453919364 SHIPPING	07/14/2023	07/27/2023	000000 23.52
01-2000-4505	005536 PRESTIGE GENERAL CONTRACTORS	JULY 19, 2023 EARLY INVESTMENT IN EDUCATION	07/19/2023	07/27/2023	032503 423.75
01-2000-4505	001937 SACRED HEART HIGH SCHOOL	JULY 4, 2023 EARLY INVESTMENT IN EDUCATION	07/04/2023	07/06/2023	032411 2,500.00
01-2000-4505	001119 BLUEWATER DISTRICT SCHOOL BOARD	JULY 5, 2023 EIED - WDSS ROBOTICS	07/05/2023	07/12/2023	709284 2,418.68
01-2000-4505	005834 RESIDENT	JULY 7, 2023 EARLY INVESTMENT IN EDUCATION	07/07/2023	07/12/2023	032434 100.00
01-2000-4505	005831 RESIDENT	JUNE 26, 2023 EARLY INVESTMENT IN EDUCATION	06/26/2023	07/05/2023	032395 100.00
Account Total					5,542.43
01-2000-4521	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	19887 SITE PLAN AGREEMENT	07/24/2023	07/27/2023	000000 79.35
01-2000-4521	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	19887 SITE PLAN AGREEMENT	07/24/2023	07/27/2023	000000 668.01
Account Total					747.36
01-2000-4529	005083 EMPLOYEE	JUNE 29, 2023 SOCIAL COMMITTEE LUNCH	06/29/2023	07/12/2023	709306 12.98
01-2000-4532	004927 JOY SOURCE FOR SPORTS (BIA)	JULY 4, 2023 WALKERTON DOLLARS	07/04/2023	07/12/2023	032432 700.00

Accounts Payable

DISBURSEMENTS - CSL #13 AUG 8, 2023

Vendor 000000 Through 999999

Invoice Entry Date 07/05/2023 to 08/02/2023 Paid Invoices Cheque Date 07/05/2023 to 08/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-2000-4570	005845 REGISTRANT	JUL 18, 2023 LOBIES SITE CANCELLATION	07/18/2023	07/21/2023	032492 117.48
01-2000-4570	005836 REGISTRANT	JULY 10, 2023 LOBIES SITE CANCELLATION	07/10/2023	07/20/2023	032468 119.28
01-2000-4570	004312 REGISTRANT	JULY 7, 2023 LOBIES SITE REFUND	07/07/2023	07/12/2023	032439 68.26
01-2000-4570	005829 REGISTRANT	JUNE 28, 2023 LOBIES SITE CANCELLED	06/28/2023	07/06/2023	032410 54.64
01-2000-4570	005830 REGISTRANT	JUNE 29, 2023 LOBIES REFUND	06/29/2023	07/05/2023	032393 442.58
Account Total					802.24
01-2000-4589	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	18956 OLT APPEAL	05/17/2023	07/27/2023	709371 749.19
01-2000-4599	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	19886 SITE PLAN AGREEMENT	07/21/2023	07/27/2023	000000 79.35
01-2000-4599	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	19886 SITE PLAN AGREEMENT	07/21/2023	07/27/2023	000000 684.39
Account Total					763.74
01-2000-4600	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	19716 SITE PLAN AGREEMENT	07/04/2023	07/06/2023	709371 78.20
01-2000-4600	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	19716 SITE PLAN AGREEMENT	07/04/2023	07/06/2023	709371 650.91
01-2000-4600	001122 B.M. ROSS AND ASSOCIATES LTD.	24895 CREIGHTON RD	07/18/2023	07/26/2023	000000 483.41
Account Total					1,212.52
01-2000-4601	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	19845 SITE PLAN AGREEMENT	07/19/2023	07/21/2023	000000 78.20
01-2000-4601	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	19845 SITE PLAN AGREEMENT	07/19/2023	07/21/2023	000000 686.51
01-2000-4601	001122 B.M. ROSS AND ASSOCIATES LTD.	24894 CREIGHTON RD	07/18/2023	07/26/2023	000000 3,947.20
Account Total					4,711.91
Department Total					-225,014.22

Accounts Payable

DISBURSEMENTS - CSL #13 AUG 8, 2023

Vendor 000000 Through 999999

Invoice Entry Date 07/05/2023 to 08/02/2023 Paid Invoices Cheque Date 07/05/2023 to 08/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Council					
01-3107-1344	004745 ESCRIBE SOFTWARE LTD.	4247 READINESS BUNDLE, WEBCASTING	07/03/2023	07/26/2023	709352 26,918.30
01-3107-1344	004745 ESCRIBE SOFTWARE LTD.	4278 CANCELLATION FEE	07/20/2023	07/27/2023	000000 260.52
Account Total					27,178.82
Department Total					27,178.82

Accounts Payable

DISBURSEMENTS - CSL #13 AUG 8, 2023

Vendor 000000 Through 999999

Invoice Entry Date 07/05/2023 to 08/02/2023 Paid Invoices Cheque Date 07/05/2023 to 08/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
General Government					
01-3108-1271	001122 B.M. ROSS AND ASSOCIATES LTD.	24816 MISC ENGINEERING	07/07/2023	07/21/2023	709348 452.00
01-3108-1271	001057 ASSOCIATION OF MUNICIPALITIES	AC014771 2023 AMO MEMBER - SONYA WATSON	06/14/2023	07/05/2023	032392 966.15
Account Total					1,418.15
01-3108-1305	005714 BLYTH PRINTING INC.	37358 WINDOW ENVELOPES	05/03/2023	07/20/2023	032454 895.87
01-3108-1305	002983 ULINE CANADA CORPORATION	4010840 TISSUE	07/26/2023	07/27/2023	000000 421.13
01-3108-1305	003514 HOLM GRAPHICS	7359 SERVER ROOM DECAL	06/24/2023	07/05/2023	709271 45.20
01-3108-1305	001519 HOLST OFFICE PRO	M6555 SHELF	06/24/2023	07/05/2023	709272 73.00
01-3108-1305	001519 HOLST OFFICE PRO	M7337 PAPER, NOTEBOOK, NOTES	07/21/2023	07/26/2023	709356 708.49
Account Total					2,143.69
01-3108-1310	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	18726 WATER USE AGREEMENT	04/26/2023	07/27/2023	709371 18.40
01-3108-1310	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	18726 WATER USE AGREEMENT	04/26/2023	07/27/2023	709371 1,093.67
01-3108-1310	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	19412 HEFFERNAN STREET	05/25/2023	07/27/2023	709371 498.90
01-3108-1310	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	19813 ROAD ALLOWANCE SALE	07/13/2023	07/21/2023	000000 69.00
01-3108-1310	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	19813 ROAD ALLOWANCE SALE	07/13/2023	07/21/2023	000000 13.00
01-3108-1310	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	19823 CLIFF EROSION STUDY	07/21/2023	07/21/2023	000000 1,853.22
01-3108-1310	001725 MILLER THOMSON LLP	3898623 CONTAIMINATED SOIL	06/30/2023	07/20/2023	032475 4,559.55
01-3108-1310	001725 MILLER THOMSON LLP	3902300 DRAINAGE ISSUE	06/30/2023	07/20/2023	032475 3,082.76
Account Total					11,188.50
01-3108-1320	001715 MICROAGE HANOVER	101110 TECHNICIAN SERVICES	07/12/2023	07/27/2023	709362 1,161.36
01-3108-1340	001879 PUROLATOR INC	453756722 SHIPPING	06/23/2023	07/06/2023	032440 5.25
01-3108-1340	001879 PUROLATOR INC	453816585 SHIPPING	06/30/2023	07/06/2023	032483 5.25
Account Total					10.50

Accounts Payable

DISBURSEMENTS - CSL #13 AUG 8, 2023

Vendor 000000 Through 999999

Invoice Entry Date 07/05/2023 to 08/02/2023 Paid Invoices Cheque Date 07/05/2023 to 08/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3108-1344	001715 MICROAGE HANOVER	101008 DATTO MONTHLY STORAGE	06/30/2023	07/12/2023	709299 642.97
01-3108-1344	001715 MICROAGE HANOVER	101016 TECHNICIAN SERVICES	06/28/2023	07/12/2023	709299 800.89
01-3108-1344	001715 MICROAGE HANOVER	101049 TECHNICIAN SERVICES	07/07/2023	07/27/2023	709362 1,097.51
01-3108-1344	001715 MICROAGE HANOVER	101111 TECHNICIAN SERVICES	07/19/2023	07/27/2023	709362 771.23
01-3108-1344	001297 DATA FIX COMPRINT SYSTEMS	10175 ELECTION MANAGEMENT SYSTEM	07/11/2023	07/12/2023	000000 2,175.25
01-3108-1344	001277 CREDIT BUREAU OF OWEN SOUND	11289-DOG TAGS COLLECTIONS	05/31/2023	07/20/2023	032458 129.95
01-3108-1344	004397 SHRED ALL LTD.	13221 SHREDDING	07/05/2023	07/21/2023	032506 152.55
01-3108-1344	001277 CREDIT BUREAU OF OWEN SOUND	4020 MEMBERHSIP FEE	06/01/2023	07/12/2023	032421 209.05
01-3108-1344	004745 ESCRIBE SOFTWARE LTD.	4247 READINESS BUNDLE, WEBCASTING	07/03/2023	07/26/2023	709352 9,492.00
Account Total					15,471.40
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890238 JUNE 2023	06/27/2023	07/06/2023	709344 45.20
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890238 JUNE 2023	06/27/2023	07/06/2023	709344 45.20
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890238 JUNE 2023	06/27/2023	07/06/2023	709344 22.60
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890238 JUNE 2023	06/27/2023	07/06/2023	709344 45.20
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890238 JUNE 2023	06/27/2023	07/06/2023	709344 22.60
Account Total					180.80
01-3108-1355	001588 PBJ KITSUPPLY DEPOT	S7459 GARBAGE BAG, CLEANER, GLOVES	07/18/2023	07/27/2023	000000 351.86
01-3108-1360	002185 WESTARIO POWER INC (HYDRO)	300357153 53328-001 HWY 9 IND SIGN	07/07/2023	07/07/2023	001283 -3.70
01-3108-1360	002185 WESTARIO POWER INC (HYDRO)	300357153 53328-001 HWY 9 IND SIGN	07/07/2023	07/07/2023	001283 35.77
01-3108-1360	001533 HYDRO ONE NETWORKS INC.	JUL 2023 EAST HILL S 200041171922 EAST HILL SIGN	07/10/2023	07/10/2023	001293 -6.27
01-3108-1360	001533 HYDRO ONE NETWORKS INC.	JUL 2023 EAST HILL S 200041171922 EAST HILL SIGN	07/10/2023	07/10/2023	001293 60.51
Account Total					86.31
01-3108-1368	001378 EXCEL BUSINESS SYSTEMS	485288 CANON IR4545I DIGITAL COPIER	06/30/2023	07/05/2023	709266 45.54

Accounts Payable

DISBURSEMENTS - CSL #13 AUG 8, 2023

Vendor 000000 Through 999999

Invoice Entry Date 07/05/2023 to 08/02/2023 Paid Invoices Cheque Date 07/05/2023 to 08/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3108-1368	001378 EXCEL BUSINESS SYSTEMS	485290 CANON IRC5840I COLOUR COPIER	06/30/2023	07/05/2023	709266 327.95
		Account Total			373.49
01-3108-1369	003707 JONES LANG LASALLE REAL ESTATE SERVIC AUG 2023	OFFICE LEASE	07/27/2023	07/27/2023	709359 6,803.54
01-3108-1373	002143 WALKERTON KINETTE CLUB	JULY 12, 2023 2023 FAIRYTALE FEAST DONATION	07/12/2023	07/20/2023	032491 300.00
		Department Total			39,489.60

Accounts Payable

DISBURSEMENTS - CSL #13 AUG 8, 2023

Vendor 000000 Through 999999

Invoice Entry Date 07/05/2023 to 08/02/2023 Paid Invoices Cheque Date 07/05/2023 to 08/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Human Resources					
01-3109-1250	001992 SIMPLY DELI-CIOUS	1214 HOT DINNER COMBO	06/22/2023	07/06/2023	709308 15.00
01-3109-1250	001992 SIMPLY DELI-CIOUS	1214 HOT DINNER COMBO	06/22/2023	07/06/2023	709308 1,429.45
01-3109-1250	002124 VYHNAL, BARB	JUNE 22, 2023 VOLUNTEER APPRECIATION	06/22/2023	07/06/2023	032413 125.00
Account Total					1,569.45
01-3109-1310	004772 MATHEWS, DINSDALE & CLARK LLP	447626 LABOUR RELATIONS & EMPLOYMENT	06/28/2023	07/12/2023	709298 1,281.31
01-3109-1344	005808 LEGACY PARTNERS EXECUTIVE SEARCH	416 CONSULTING SERVICES	07/20/2023	07/26/2023	000000 7,910.00
Department Total					10,760.76

Accounts Payable

DISBURSEMENTS - CSL #13 AUG 8, 2023

Vendor 000000 Through 999999

Invoice Entry Date 07/05/2023 to 08/02/2023 Paid Invoices Cheque Date 07/05/2023 to 08/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Health & Safety					
01-3117-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890238 JUNE 2023	06/27/2023	07/06/2023	709344 45.20
Department Total					45.20

Accounts Payable

DISBURSEMENTS - CSL #13 AUG 8, 2023

Vendor 000000 Through 999999

Invoice Entry Date 07/05/2023 to 08/02/2023 Paid Invoices Cheque Date 07/05/2023 to 08/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Fire-Elmwood					
01-3119-1330	005456 MARVIN FREIBURGER & SONS INC. (FIRE)	0000121478 DIESEL EXHAUST FLUID	07/21/2023	07/27/2023	000000 39.55
Department Total					39.55

Accounts Payable

DISBURSEMENTS - CSL #13 AUG 8, 2023

Vendor 000000 Through 999999

Invoice Entry Date 07/05/2023 to 08/02/2023 Paid Invoices Cheque Date 07/05/2023 to 08/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Fire-Walkerton					
01-3120-1260	001738 M & L SUPPLY	017433 FELT LINE BOOT	07/05/2023	07/27/2023	709361 212.07
01-3120-1260	003791 SANIGEAR	12896 FIREFIGHTER SUIT CLEANING	05/30/2023	07/06/2023	709281 827.58
01-3120-1260	003791 SANIGEAR	13270 FIREFIGHTER SUIT CLEANING	07/06/2023	07/27/2023	709368 509.93
01-3120-1260	005457 KEHOE LAW ENFORCEMENT DISTRIBUTORS	164109 CLOTHING	07/07/2023	07/26/2023	032500 23.00
01-3120-1260	005457 KEHOE LAW ENFORCEMENT DISTRIBUTORS	164109 CLOTHING	07/07/2023	07/26/2023	032500 293.01
Account Total					1,865.59
01-3120-1271	001756 MUNICIPALITY OF BROCKTON	0282849 REGIONAL TRAINING CENTRE	07/06/2023	07/27/2023	032502 1,186.50
01-3120-1271	002030 ST. JOHN AMBULANCE	I-SJSGB-018199 STANDARD FIRST AID	07/27/2023	07/27/2023	709370 195.00
01-3120-1271	002030 ST. JOHN AMBULANCE	I-SJSGB-018200 STANDARD FIRST AID	07/27/2023	07/27/2023	709370 195.00
01-3120-1271	002030 ST. JOHN AMBULANCE	I-SJSGB-018201 STANDARD FIRST AID	07/27/2023	07/27/2023	709370 195.00
01-3120-1271	005033 GREY COUNTY FIRE TRAINING ASSOCIATION	NFPA 1041-BFS NFPA 1042 FIRE INSTRUCTOR I	06/28/2023	07/07/2023	032403 250.00
Account Total					2,021.50
01-3120-1303	001474 GREY BRUCE FIRE PREVENTION ASSOC.	MAY 31, 2023 2023 ANNUAL DUES	07/05/2023	07/05/2023	032402 550.00
01-3120-1305	004711 ERIC COX SANITATION	0000221392 CERAMIC COATING, CLEANER	07/14/2023	07/26/2023	000000 290.24
01-3120-1305	001715 MICROAGE HANOVER	100880 MICROSOFT APPS	06/14/2023	07/06/2023	709276 24.86
01-3120-1305	001378 EXCEL BUSINESS SYSTEMS	485289 CANON IR1435IF DIGITAL COPIER	06/30/2023	07/21/2023	709321 15.85
01-3120-1305	001378 EXCEL BUSINESS SYSTEMS	486369 CANON IR1435IF DIGITAL COPIER	07/19/2023	07/21/2023	709321 7.47
01-3120-1305	002199 EMPLOYEE	JUNE 20, 2023 MEDICAL GLOVES	06/20/2023	07/06/2023	032414 38.42
Account Total					376.84
01-3120-1318	001393 FIRE MARSHAL'S PUBLIC FIRE SAFETY COUNCIL	IN162910 BAG CLIPS, PARACHUTE PERSON	06/22/2023	07/05/2023	709267 429.14
01-3120-1320	002104 UNITED RENTALS OF CANADA	221978839-001 PADDLE	07/12/2023	07/21/2023	032488 135.58
01-3120-1320	001491 HARTMAN COMMUNICATIONS	43951 NEW FIRE REPEATER SYSTEM	06/21/2023	07/05/2023	709292 3,593.40

Accounts Payable

DISBURSEMENTS - CSL #13 AUG 8, 2023

Vendor 000000 Through 999999

Invoice Entry Date 07/05/2023 to 08/02/2023 Paid Invoices Cheque Date 07/05/2023 to 08/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3120-1320	001434 GEORGIAN BAY FIRE AND SAFETY	47679 CHEMICAL RECHARGE, ORING	06/30/2023	07/21/2023	709329 158.48
01-3120-1320	003649 ONEPROMO.CA	7075933 COMMERCIAL TENT WITH CANOPY	06/07/2023	07/21/2023	032480 2,790.00
01-3120-1320	001249 MES CANADA INC.	IN1901186 PREVENTATIVE MAINTENANCE	07/10/2023	07/21/2023	709336 4,468.02
		Account Total			11,145.48
01-3120-1322	001411 FREIBURGER WELDING AND MACHINE	0000162699 CUT & WELD PARTITIONS	07/12/2023	07/26/2023	000000 1,211.36
01-3120-1330	001806 ONTARIO FIRE TRUCK INC	6734 ANNUAL MAINTENANCE	06/22/2023	07/12/2023	032438 707.85
01-3120-1330	002253 HURON TRACTOR	X10571 2023 GATOR SERVICE & INSP	06/22/2023	07/05/2023	709273 2,533.41
		Account Total			3,241.26
01-3120-1333	004373 FOXTON FUELS LTD. #8357174	554554 FUEL	06/30/2023	07/21/2023	709324 999.73
01-3120-1344	005074 THOMAS SOLUTIONS	TS016253 MONTHLY LEASE #2194	07/01/2023	07/21/2023	709372 1,046.38
01-3120-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890238 JUNE 2023	06/27/2023	07/06/2023	709344 45.20
01-3120-1360	002185 WESTARIO POWER INC (HYDRO)	300357987 1010350 FIREHALL	07/10/2023	07/10/2023	001294 -122.91
01-3120-1360	002185 WESTARIO POWER INC (HYDRO)	300357987 1010350 FIREHALL	07/10/2023	07/10/2023	001294 1,187.07
		Account Total			1,064.16
01-3120-1365	005430 ENBRIDGE	JUL 2023 FIREHALL 910050481773 FIREHALL	07/13/2023	07/13/2023	001295 72.60
01-3120-1440	001879 PUROLATOR INC	453869761 SHIPPING	07/07/2023	07/27/2023	032504 5.89
01-3120-1440	001806 ONTARIO FIRE TRUCK INC	6732 ANNUAL MAINTENANCE	06/22/2023	07/12/2023	032438 825.70
01-3120-1440	003949 JOHNSON, SARAH	JULY 26, 2023 EXAM PROCTOR	07/26/2023	07/27/2023	709358 120.00
01-3120-1440	005851 DENTINGER, JEFF	JULY 26, 2023 LEAD ELEVATOR	07/26/2023	07/27/2023	032495 120.00
01-3120-1440	005282 WALKERS LANDING	JUNE 19, 2023 MEALS	06/19/2023	07/12/2023	032445 96.62
		Account Total			1,168.21
		Department Total			25,237.45

Accounts Payable

DISBURSEMENTS - CSL #13 AUG 8, 2023

Vendor 000000 Through 999999

Invoice Entry Date 07/05/2023 to 08/02/2023 Paid Invoices Cheque Date 07/05/2023 to 08/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Police Services-OPP					
01-3121-0146	002285 MINISTER OF FINANCE/MTO	JULY 24, 2023 PARKING TICKETS JAN-JULY 2023	07/24/2023	07/27/2023	032501 49.50
01-3121-1340	001879 PUROLATOR INC	453973626 SHIPPING	07/21/2023	07/27/2023	000000 39.15
01-3121-1344	001736 MINISTER OF FINANCE (POLICING)	301207231415015 POLICING CONTRACTS	07/15/2023	07/27/2023	000000 220,290.00
01-3121-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890238 JUNE 2023	06/27/2023	07/06/2023	709344 31.08
01-3121-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890238 JUNE 2023	06/27/2023	07/06/2023	709344 31.08
Account Total					62.16
Department Total					220,440.81

Accounts Payable

DISBURSEMENTS - CSL #13 AUG 8, 2023

Vendor 000000 Through 999999

Invoice Entry Date 07/05/2023 to 08/02/2023 Paid Invoices Cheque Date 07/05/2023 to 08/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Conservation Authority					
01-3122-1344	001122 B.M. ROSS AND ASSOCIATES LTD.	24788 BROCKTON CLIFF	06/29/2023	07/05/2023	709316 7,526.59
01-3122-1344	001223 CEDAR SIGNS	INV/2023/2645 CUSTOM SIGN	06/30/2023	07/05/2023	032457 433.11
Account Total					7,959.70
Department Total					7,959.70

Accounts Payable

DISBURSEMENTS - CSL #13 AUG 8, 2023

Vendor 000000 Through 999999

Invoice Entry Date 07/05/2023 to 08/02/2023 Paid Invoices Cheque Date 07/05/2023 to 08/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Building/Property Standards					
01-3123-1271	001122 B.M. ROSS AND ASSOCIATES LTD.	24816 MISC ENGINEERING	07/07/2023	07/21/2023	709348 452.00
01-3123-1303	005561 MIDWESTERN OAPSO CHAPTER	JULY 2023 MEMBERSHIP FEE	07/20/2023	07/20/2023	032473 40.00
01-3123-1303	001812 ONT ASSOC OF PROPERTY STANDARDS OFF	JULY 2023 2023 MEMBERSHIP	07/21/2023	07/21/2023	032481 88.00
Account Total					128.00
01-3123-1310	001879 PUROLATOR INC	453973626 SHIPPING	07/21/2023	07/27/2023	000000 5.65
01-3123-1344	002239 TOYOTA CREDIT CANADA INC	AUG 2023 AUG 2023 LEASE PAYMENT	07/18/2023	07/18/2023	001301 344.20
01-3123-1344	001640 LESLIE MOTORS	AUG 2023 2020 FORD ESCAPE	07/27/2023	07/27/2023	709360 280.22
Account Total					624.42
01-3123-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890238 JUNE 2023	06/27/2023	07/06/2023	709344 33.90
01-3123-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890238 JUNE 2023	06/27/2023	07/06/2023	709344 33.98
Account Total					67.88
01-3123-1358	004877 FOXTON FUELS LTD. #8366330	554185 FUEL	06/30/2023	07/20/2023	709327 235.81
Department Total					1,513.76

Accounts Payable

DISBURSEMENTS - CSL #13 AUG 8, 2023

Vendor 000000 Through 999999

Invoice Entry Date 07/05/2023 to 08/02/2023 Paid Invoices Cheque Date 07/05/2023 to 08/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Animal Control					
01-3124-1303	005564 MUNICIPAL LAW ENFORCEMENT OFFICERS'	JULY 2023 MEMBERSHIP FEE	07/20/2023	07/20/2023	032478 120.00
01-3124-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890238 JUNE 2023	06/27/2023	07/06/2023	709344 45.20
01-3124-1354	005484 TRAPPER	JULY 25, 2023 BEAVER TAILS	07/25/2023	07/27/2023	032507 20.00
01-3124-1354	005484 TRAPPER	JUNE 22, 2023 BEAVER TAILS	06/22/2023	07/27/2023	032507 20.00
Account Total					40.00
01-3124-1358	004877 FOXTON FUELS LTD. #8366330	554185 FUEL	06/30/2023	07/20/2023	709327 47.16
Department Total					252.36

Accounts Payable

DISBURSEMENTS - CSL #13 AUG 8, 2023

Vendor 000000 Through 999999

Invoice Entry Date 07/05/2023 to 08/02/2023 Paid Invoices Cheque Date 07/05/2023 to 08/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Planning					
01-3125-1344	001640 LESLIE MOTORS	AUG 2023 2020 FORD ESCAPE	07/27/2023	07/27/2023	709360 93.40
01-3125-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890238 JUNE 2023	06/27/2023	07/06/2023	709344 11.30
01-3125-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890238 JUNE 2023	06/27/2023	07/06/2023	709344 11.33
Account Total					22.63
01-3125-1358	004877 FOXTON FUELS LTD. #8366330	554185 FUEL	06/30/2023	07/20/2023	709327 31.44
01-3125-1370	001879 PUROLATOR INC	453756722 SHIPPING	06/23/2023	07/06/2023	032440 15.75
Department Total					163.22

Accounts Payable

DISBURSEMENTS - CSL #13 AUG 8, 2023

Vendor 000000 Through 999999

Invoice Entry Date 07/05/2023 to 08/02/2023 Paid Invoices Cheque Date 07/05/2023 to 08/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Streets/Roads					
01-3130-1240	005832 EMPLOYEE	JUNE 21, 2023 DRIVER'S MEDICAL	06/21/2023	07/06/2023	032415 120.00
01-3130-1271	001122 B.M. ROSS AND ASSOCIATES LTD.	24816 MISC ENGINEERING	07/07/2023	07/21/2023	709348 452.00
01-3130-1271	001122 B.M. ROSS AND ASSOCIATES LTD.	24816 MISC ENGINEERING	07/07/2023	07/21/2023	709348 3,021.17
01-3130-1271	005001 EMPLOYEE	JUNE 20, 2023 ROAD SCHOOL	06/20/2023	07/05/2023	032405 45.00
Account Total					3,518.17
01-3130-1305	002104 UNITED RENTALS OF CANADA	221798340-001 PADDLE	07/07/2023	07/21/2023	032488 74.93
01-3130-1305	004589 SUNBELT RENTALS INC	75933525-0001 SIGN	07/04/2023	07/12/2023	032508 70.63
01-3130-1305	002216 WALKERTON FOODLAND	MAY 2023 MUN OFFICE ACCT #7260289	05/31/2023	07/21/2023	032490 35.91
01-3130-1305	002216 WALKERTON FOODLAND	MAY 2023 MUN OFFICE ACCT #7260289	05/31/2023	07/21/2023	032490 31.41
Account Total					212.88
01-3130-1317	001423 GM BLUEPLAN ENGINEERING LTD.	126805 BRANT STRUCTURE REPLACEMENT	07/20/2023	07/26/2023	000000 3,338.87
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000162520 SET SCREW	06/26/2023	07/12/2023	709328 1.70
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000162556 GRINDING WHEEL, ORING, BOLT	06/28/2023	07/12/2023	709328 70.47
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000162654 PUSH-LOK HOSE	07/07/2023	07/12/2023	709354 30.98
01-3130-1320	004055 ELMWOOD SERVICE CENTRE	007391 REAR LEFT LEAKING ABS VALVE	07/06/2023	07/20/2023	032461 793.59
01-3130-1320	001039 A & M TRUCK PARTS LTD.	1001085501 TRUCK TYPE LEAD TERM UNIVERSAL	06/28/2023	07/12/2023	709314 9.02
01-3130-1320	001039 A & M TRUCK PARTS LTD.	1001087519 FOOT ROLL, HEAT SHRINK	07/11/2023	07/20/2023	000000 241.83
01-3130-1320	002094 PEAVEY INDUSTRIES LP ACCT 4921	1168 CAP, WASHER FENDER	07/04/2023	07/12/2023	709302 31.61
01-3130-1320	002094 PEAVEY INDUSTRIES LP ACCT 4921	1314 PAINT BRUSH	07/05/2023	07/12/2023	709302 20.89
01-3130-1320	004055 ELMWOOD SERVICE CENTRE	19535 RECOIL FOR HONDA ENGINE	07/06/2023	07/20/2023	032461 11.30
01-3130-1320	002119 VIKING CIVES LTD.	2717358 TRUCK #10	06/26/2023	07/12/2023	709345 1,181.09
01-3130-1320	002119 VIKING CIVES LTD.	2717359 TRUCK # 10	06/26/2023	07/12/2023	709345 261.44

Accounts Payable

DISBURSEMENTS - CSL #13 AUG 8, 2023

Vendor 000000 Through 999999

Invoice Entry Date 07/05/2023 to 08/02/2023 Paid Invoices Cheque Date 07/05/2023 to 08/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3130-1320	002809 STROEDER'S TRUCK AND TRAILER	2742 TRUCK #14	06/06/2023	07/12/2023	032441 452.06
01-3130-1320	005632 WEBER DRIVELINES	3128 BELL BEARING, CROSS KITS	06/08/2023	07/12/2023	032448 1,518.72
01-3130-1320	001551 J.C. WELDING BROCKTON LTD	32790 THREADED ROD, ANGLE	07/06/2023	07/12/2023	709296 59.01
01-3130-1320	001869 LINDE CANADA INC	36724236 ELECTR MS	06/24/2023	07/12/2023	709335 52.55
01-3130-1320	001869 LINDE CANADA INC	36909571 STARGOLD, MIG NOZZLE	06/30/2023	07/12/2023	709335 214.93
01-3130-1320	001879 PUROLATOR INC	453756722 SHIPPING	06/23/2023	07/06/2023	032440 10.80
01-3130-1320	001536 IDEAL SUPPLY INC.	5334883 SUPPLIES	06/27/2023	07/12/2023	709332 18.08
01-3130-1320	002131 CARQUEST WALKERTON	5350-259179 CABLE TIES, FLAP DISC	06/26/2023	07/12/2023	709285 163.96
01-3130-1320	002131 CARQUEST WALKERTON	5350-259181 BELT	06/26/2023	07/12/2023	709285 27.61
01-3130-1320	002131 CARQUEST WALKERTON	5350-259182 SUPPLIES	06/26/2023	07/12/2023	709285 16.79
01-3130-1320	002131 CARQUEST WALKERTON	5350-259205 HOSE CLAMP, EXTENDED LIFE RAD	06/26/2023	07/12/2023	709285 190.96
01-3130-1320	002131 CARQUEST WALKERTON	5350-259245 COUPLER, CUT OFF WHEEL	06/27/2023	07/12/2023	709285 69.78
01-3130-1320	002131 CARQUEST WALKERTON	5350-259313 JERRY CAN	06/28/2023	07/12/2023	709285 16.39
01-3130-1320	002131 CARQUEST WALKERTON	5350-259717 RED OIL	07/06/2023	07/12/2023	709285 12.32
01-3130-1320	002131 CARQUEST WALKERTON	5350-259729 HOSE CLAMP, FUEL HOSE	07/07/2023	07/12/2023	709285 61.13
01-3130-1320	002131 CARQUEST WALKERTON	5350-260010 SUPPLIES	07/13/2023	07/20/2023	709317 243.32
01-3130-1320	002131 CARQUEST WALKERTON	5350-260292 SUPPLIES	07/18/2023	07/26/2023	000000 -20.34
01-3130-1320	001123 FOXTON FUELS LTD. #8357173	553536 HYDRAULIC OIL	06/28/2023	07/12/2023	709323 1,040.11
01-3130-1320	002094 PEAVEY INDUSTRIES LP ACCT 4921	7994 BLANK COVER PLATE, BLANK BOX	07/11/2023	07/21/2023	709340 31.62
01-3130-1320	002094 PEAVEY INDUSTRIES LP ACCT 4921	8166 PLIER, SLEDGE	07/13/2023	07/21/2023	709340 126.54
01-3130-1320	003261 NEW-LIFT HYDRAULICS LTD.	91100 REPAIR HYDROSTAT PUMP	06/19/2023	07/12/2023	032437 2,934.61
01-3130-1320	001914 ROBERT'S FARM EQUIPMENT SALES	P32770 HOSE	07/05/2023	07/12/2023	709305 68.81
01-3130-1320	001914 ROBERT'S FARM EQUIPMENT SALES	P32771 ELBOW	07/05/2023	07/12/2023	709305 109.64

Accounts Payable

DISBURSEMENTS - CSL #13 AUG 8, 2023

Vendor 000000 Through 999999

Invoice Entry Date 07/05/2023 to 08/02/2023 Paid Invoices Cheque Date 07/05/2023 to 08/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3130-1320	001914 ROBERT'S FARM EQUIPMENT SALES	P33256 WASHER, NUT, THREADED ROD	07/12/2023	07/27/2023	709367 240.23
01-3130-1320	001914 ROBERT'S FARM EQUIPMENT SALES	P33315 BOLT, NUT	07/13/2023	07/21/2023	709342 88.69
01-3130-1320	002253 HURON TRACTOR	W65614 BEARING SET, SPACER, SEAL, NUT	07/06/2023	07/12/2023	709295 1,342.56
01-3130-1320	002253 HURON TRACTOR	W66660 SET SCREW	07/19/2023	07/26/2023	709357 6.53
Account Total					11,751.33
01-3130-1327	005055 D & D FARM SUPPL & FILTERS	9829 CALCIUM CHLORIDE	05/24/2023	07/12/2023	032422 251.43
01-3130-1327	001291 DA-LEE DUST CONTROL	INV0094033 MUNICIPAL DUST CONTROL	06/28/2023	07/12/2023	032459 10,323.06
01-3130-1327	001291 DA-LEE DUST CONTROL	INV0094114 MUNICIPAL DUST CONTROL	06/26/2023	07/12/2023	032459 10,323.06
01-3130-1327	001291 DA-LEE DUST CONTROL	INV0094115 MUNICIPAL DUST CONTROL	06/27/2023	07/12/2023	032459 10,323.06
01-3130-1327	001291 DA-LEE DUST CONTROL	INV0094157 MUNICIPAL DUST CONTROL	06/23/2023	07/12/2023	032423 10,323.06
01-3130-1327	001291 DA-LEE DUST CONTROL	INV0094171 MUNICIPAL DUST CONTROL	06/21/2023	07/12/2023	032423 10,323.06
01-3130-1327	001291 DA-LEE DUST CONTROL	INV0094183 MUNICIPAL DUST CONTROL	06/19/2023	07/12/2023	032423 12,037.89
01-3130-1327	001291 DA-LEE DUST CONTROL	INV0094185 MUNICIPAL DUST CONTROL	06/19/2023	07/12/2023	032423 10,323.06
01-3130-1327	001291 DA-LEE DUST CONTROL	INV0094193 MUNICIPAL DUST CONTROL	06/29/2023	07/12/2023	032459 10,323.06
01-3130-1327	001291 DA-LEE DUST CONTROL	INV0094374 MUNICIPAL DUST CONTROL	06/30/2023	07/20/2023	032459 10,323.06
01-3130-1327	001291 DA-LEE DUST CONTROL	INV0094401 MUNICIPAL DUST CONTROL	07/05/2023	07/20/2023	032494 10,323.06
Account Total					105,196.86
01-3130-1329	002253 HURON TRACTOR	W66009 U BOLT, LOCK NUT	07/12/2023	07/20/2023	709331 52.61
01-3130-1331	004330 HAWKINS ELECTRICAL CONTRACTING LTD	3737 HYDRO EXCAVATION	07/04/2023	07/12/2023	709355 565.00
01-3130-1331	001223 CEDAR SIGNS	INV/2023/2830 STREET SIGNS	07/13/2023	07/20/2023	000000 3,614.30
01-3130-1331	001756 MUNICIPALITY OF BROCKTON	SEP/NOV 2023 SCOTT 360-004-14200 306-308 SCOTT ST	07/18/2023	07/27/2023	000000 645.10
Account Total					4,824.40
01-3130-1335	004589 SUNBELT RENTALS INC	75930490-0001 HARD HAT, VEST, GLOVES	07/04/2023	07/12/2023	032508 77.78

Accounts Payable

DISBURSEMENTS - CSL #13 AUG 8, 2023

Vendor 000000 Through 999999

Invoice Entry Date 07/05/2023 to 08/02/2023 Paid Invoices Cheque Date 07/05/2023 to 08/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3130-1335	002253 HURON TRACTOR	W65425 HELMET	07/04/2023	07/12/2023	709295 107.34
Account Total					185.12
01-3130-1344	005022 JOHN DEERE FINANCIAL	#46 CONTRACT 611918 GRADER 07/18/23 LEASE	07/18/2023	07/18/2023	001299 5,830.75
01-3130-1344	005022 JOHN DEERE FINANCIAL	#46 CONTRACT 877506 GRADER 07/18/23 LEASE	07/18/2023	07/18/2023	001299 5,830.75
01-3130-1344	004191 WAUGHTERTITE	1250 LANDSCAPING	07/04/2023	07/12/2023	032509 339.00
01-3130-1344	004191 WAUGHTERTITE	1250 LANDSCAPING	07/04/2023	07/12/2023	032509 316.40
01-3130-1344	002242 PSD CITYWIDE INC.	19339 GIS SOFTWARE	07/27/2023	07/27/2023	709366 1,056.89
Account Total					13,373.79
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890238 JUNE 2023	06/27/2023	07/06/2023	709344 45.20
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890238 JUNE 2023	06/27/2023	07/06/2023	709344 38.87
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890238 JUNE 2023	06/27/2023	07/06/2023	709344 45.20
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890238 JUNE 2023	06/27/2023	07/06/2023	709344 40.23
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890238 JUNE 2023	06/27/2023	07/06/2023	709344 16.95
01-3130-1350	004436 EH!TEL NETWORKS INC	JULY 2023 248 CONC 248 CONCESSION 10 W	07/01/2023	07/12/2023	709287 145.77
01-3130-1350	001095 BELL CANADA	JULY 2023 GREENOCK S 366-2226 GREENOCK SHOP	07/06/2023	07/06/2023	001290 162.92
Account Total					495.14
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	553433 DIESEL	06/22/2023	07/12/2023	709323 3,344.63
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	553434 DIESEL	06/22/2023	07/12/2023	709323 2,430.82
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	554241 FUEL	06/30/2023	07/26/2023	709353 2,377.89
Account Total					8,153.34
01-3130-1360	002185 WESTARIO POWER INC (HYDRO)	2105155043 53410-001 WALKERTON SHOP	07/10/2023	07/10/2023	001294 -42.72
01-3130-1360	002185 WESTARIO POWER INC (HYDRO)	2105155043 53410-001 WALKERTON SHOP	07/10/2023	07/10/2023	001294 412.58
01-3130-1360	001533 HYDRO ONE NETWORKS INC.	JULY 2023 BRANT SHOP 200050950835 BRANT SHOP	07/06/2023	07/06/2023	001291 -53.50

Accounts Payable

DISBURSEMENTS - CSL #13 AUG 8, 2023

Vendor 000000 Through 999999

Invoice Entry Date 07/05/2023 to 08/02/2023 Paid Invoices Cheque Date 07/05/2023 to 08/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3130-1360	001533 HYDRO ONE NETWORKS INC.	JULY 2023 BRANT SHOP 200050950835 BRANT SHOP	07/06/2023	07/06/2023	001291 516.78
Account Total					833.14
01-3130-1365	005430 ENBRIDGE	JUL 2023 WALKERTON S 910052938410 WALKERTON SHOP	07/14/2023	07/14/2023	001296 38.76
Department Total					152,094.41

Accounts Payable

DISBURSEMENTS - CSL #13 AUG 8, 2023

Vendor 000000 Through 999999

Invoice Entry Date 07/05/2023 to 08/02/2023 Paid Invoices Cheque Date 07/05/2023 to 08/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Street Lights					
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2105137528 52169-001 VALLEY SIDE LTS	07/06/2023	07/06/2023	001292 -3.24
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2105137528 52169-001 VALLEY SIDE LTS	07/06/2023	07/06/2023	001292 31.24
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2105138169 1046372 FISHER DAIRY/HERITAGE	07/06/2023	07/06/2023	001292 -11.10
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2105138169 1046372 FISHER DAIRY/HERITAGE	07/06/2023	07/06/2023	001292 107.20
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2105138317 1049228 SPITZIG SUBDIVISION	07/06/2023	07/06/2023	001292 -4.47
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2105138317 1049228 SPITZIG SUBDIVISION	07/06/2023	07/06/2023	001292 43.18
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	300357143 50518-001 COLBORNE ST POLE	07/06/2023	07/06/2023	001292 -3.70
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	300357143 50518-001 COLBORNE ST POLE	07/06/2023	07/06/2023	001292 35.77
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	300358076 1038074 WALKERTON ST LTS	07/14/2023	07/14/2023	001297 10,178.22
Account Total					10,373.10
01-3134-1372	001533 HYDRO ONE NETWORKS INC.	JUL 2023 CARGILL ST 200116013583 CARGILL ST LTS	07/10/2023	07/10/2023	001293 -58.87
01-3134-1372	001533 HYDRO ONE NETWORKS INC.	JUL 2023 CARGILL ST 200116013583 CARGILL ST LTS	07/10/2023	07/10/2023	001293 573.38
Account Total					514.51
01-3134-1373	001533 HYDRO ONE NETWORKS INC.	JUL 2023 EDEN GROVE 200116177574 EDEN GROVE ST LTS	07/10/2023	07/10/2023	001 93 -26.52
01-3134-1373	001533 HYDRO ONE NETWORKS INC.	JUL 2023 EDEN GROVE 200116177574 EDEN GROVE ST LTS	07/10/2023	07/10/2023	001 93 2 7.82
Account Total					231.30
01-3134-1374	002185 WESTARIO POWER INC (HYDRO)	300358077 1038076 ELMWOOD ST LTS	07/14/2023	07/14/2023	001297 -31.36
01-3134-1374	002185 WESTARIO POWER INC (HYDRO)	300358077 1038076 ELMWOOD ST LTS	07/14/2023	07/14/2023	001297 302.86
Account Total					271.50
01-3134-1375	001533 HYDRO ONE NETWORKS INC.	JUL 2023 GEESON AVE 200040143924 GEESON AVE LTS	07/10/2023	07/10/2023	001293 -11.07
01-3134-1375	001533 HYDRO ONE NETWORKS INC.	JUL 2023 GEESON AVE 200040143924 GEESON AVE LTS	07/10/2023	07/10/2023	001293 108.21
Account Total					97.14
01-3134-1376	002185 WESTARIO POWER INC (HYDRO)	2105139076 1078978 INDUSTRIAL ROAD SIGN	07/06/2023	07/06/2023	001292 -5.25

Accounts Payable

DISBURSEMENTS - CSL #13 AUG 8, 2023

Vendor 000000 Through 999999

Invoice Entry Date 07/05/2023 to 08/02/2023 Paid Invoices Cheque Date 07/05/2023 to 08/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3134-1376	002185 WESTARIO POWER INC (HYDRO)	2105139076 1078978 INDUSTRIAL ROAD SIGN	07/06/2023	07/06/2023	001292 50.72
01-3134-1376	001533 HYDRO ONE NETWORKS INC.	JUL 2023 CARGILL(GR) 200043224379 CARGILL (GR) LTS	07/10/2023	07/10/2023	001293 -28.33
01-3134-1376	001533 HYDRO ONE NETWORKS INC.	JUL 2023 CARGILL(GR) 200043224379 CARGILL (GR) LTS	07/10/2023	07/10/2023	001293 275.48
Account Total					292.62
01-3134-1377	001533 HYDRO ONE NETWORKS INC.	JUL 2023 CHEPSTOW LT 200116857180 CHEPSTOW LTS	07/10/2023	07/10/2023	001293 -66.77
01-3134-1377	001533 HYDRO ONE NETWORKS INC.	JUL 2023 CHEPSTOW LT 200116857180 CHEPSTOW LTS	07/10/2023	07/10/2023	001293 649.63
Account Total					582.86
01-3134-1378	001533 HYDRO ONE NETWORKS INC.	JUL 2023 PINKERTON 200116177473 PINKERTON ST LTS	07/10/2023	07/10/2023	001293 -35.32
01-3134-1378	001533 HYDRO ONE NETWORKS INC.	JUL 2023 PINKERTON 200116177473 PINKERTON ST LTS	07/10/2023	07/10/2023	001293 344.45
Account Total					309.13
01-3134-1379	001533 HYDRO ONE NETWORKS INC.	JUL 2023 RIVERSDALE 200126470183 RIVERSDALE ST LTS	07/10/2023	07/10/2023	001293 -44.33
01-3134-1379	001533 HYDRO ONE NETWORKS INC.	JUL 2023 RIVERSDALE 200126470183 RIVERSDALE ST LTS	07/10/2023	07/10/2023	001293 429.64
Account Total					385.31
Department Total					13,057.47

Accounts Payable

DISBURSEMENTS - CSL #13 AUG 8, 2023

Vendor 000000 Through 999999

Invoice Entry Date 07/05/2023 to 08/02/2023 Paid Invoices Cheque Date 07/05/2023 to 08/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Water					
01-3135-1305	001377 EVANS UTILITY & MUNICIPAL	0000168433 PRO-CODER, DUAL CHECK	06/23/2023	07/05/2023	709289 954.68
01-3135-1305	005714 BLYTH PRINTING INC.	37358 WINDOW ENVELOPES	05/03/2023	07/20/2023	032454 895.86
		Account Total			1,850.54
01-3135-1325	004330 HAWKINS ELECTRICAL CONTRACTING LTD	3711 TREE REMOVAL	06/23/2023	07/05/2023	709293 7,062.50
01-3135-1325	001756 MUNICIPALITY OF BROCKTON	SEP/NOV 2023 BRUCE 340-001-11701 1244 BRUCE RD 3	07/18/2023	07/27/2023	000000 1,547.84
01-3135-1325	001756 MUNICIPALITY OF BROCKTON	SEP/NOV 2023 JOHN C 310-002-19526 51 JOHN CRES	07/18/2023	07/27/2023	000000 1,333.48
01-3135-1325	001756 MUNICIPALITY OF BROCKTON	SEP/NOV 2023 LAKE R 340-010-11901 442 LAKE ROSALIN	07/18/2023	07/27/2023	000000 1,333.48
01-3135-1325	001756 MUNICIPALITY OF BROCKTON	SEP/NOV 2023 WALLAC 360-006-17200 6 WALLACE ST	07/18/2023	07/27/2023	000000 917.17
		Account Total			12,194.47
01-3135-1334	004824 FOERSTER PLUMBING, HEATING & AIR COND	1767 PLUMBING SERVICES	07/06/2023	07/12/2023	032497 849.66
01-3135-1334	004824 FOERSTER PLUMBING, HEATING & AIR COND	1782 PLUMBING SERVICES	07/18/2023	07/26/2023	000000 2,338.54
01-3135-1334	004330 HAWKINS ELECTRICAL CONTRACTING LTD	3710 HYDRO EXCAVATION	06/23/2023	07/05/2023	709293 565.00
		Account Total			3,753.20
01-3135-1344	002425 GREY BRUCE METER SERVICES INC.	1869 METER READING	07/07/2023	07/20/2023	709330 1,704.83
01-3135-1344	004149 ONTARIO ONE CALL	202347656 PHONE CALLS	06/30/2023	07/12/2023	709301 167.31
01-3135-1344	002112 VEOLIA WATER CANADA,INC	9000102776 WATER & WW SYSTEM	07/04/2023	07/12/2023	709373 32,085.77
01-3135-1344	001756 MUNICIPALITY OF BROCKTON	SEP/NOV 2023 CUNNIN 360-001-00300 21 CUNNINGHAM RD	07/18/2023	07/27/2023	000000 1,261.35
		Account Total			35,219.26
01-3135-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890238 JUNE 2023	06/27/2023	07/06/2023	709344 22.60
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105137525 1020343 NORTH WATER TOWER	07/06/2023	07/06/2023	001292 -22.74
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105137525 1020343 NORTH WATER TOWER	07/06/2023	07/06/2023	001292 219.57
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105137526 1020346 SOUTH WEST TOWER	07/06/2023	07/06/2023	001292 -3.24

Accounts Payable

DISBURSEMENTS - CSL #13 AUG 8, 2023

Vendor 000000 Through 999999

Invoice Entry Date 07/05/2023 to 08/02/2023 Paid Invoices Cheque Date 07/05/2023 to 08/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105137526 1020346 SOUTH WEST TOWER	07/06/2023	07/06/2023	001292 31.24
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105138241 1020344 VEOLIA ACROSS ST	07/06/2023	07/06/2023	001292 -6.16
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105138241 1020344 VEOLIA ACROSS ST	07/06/2023	07/06/2023	001292 59.51
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105155034 1020347 VEOLIA BLDG	07/10/2023	07/10/2023	001294 -12.59
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105155034 1020347 VEOLIA BLDG	07/10/2023	07/10/2023	001294 121.60
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105155035 1021770 SW TOWER BOOSTER	07/10/2023	07/10/2023	001294 -63.47
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105155035 1021770 SW TOWER BOOSTER	07/10/2023	07/10/2023	001294 612.96
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	300357989 1002288 NORTH WEST TOWER	07/10/2023	07/10/2023	001294 -120.56
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	300357989 1002288 NORTH WEST TOWER	07/10/2023	07/10/2023	001294 1,164.35
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	JULY 2023 L ROSALIND 200039876768 L ROSALIND LAKE	07/06/2023	07/06/2023	001291 -72.86
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	JULY 2023 L ROSALIND 200039876768 L ROSALIND LAKE	07/06/2023	07/06/2023	001291 703.71
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	JULY 2023 WWBPS 200287301843 WWBPS	07/11/2023	07/11/2023	001288 537.99
Account Total					3,149.31
Department Total					56,189.38

Accounts Payable

DISBURSEMENTS - CSL #13 AUG 8, 2023

Vendor 000000 Through 999999

Invoice Entry Date 07/05/2023 to 08/02/2023 Paid Invoices Cheque Date 07/05/2023 to 08/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Sewage Treatment Plant					
01-3140-1320	001756 MUNICIPALITY OF BROCKTON	SEP/NOV 2023 PLAN162 360-005-03100 PLAN 162	07/18/2023	07/27/2023	000000 39.05
01-3140-1344	002112 VEOLIA WATER CANADA,INC	9000102776 WATER & WW SYSTEM	07/04/2023	07/12/2023	709373 37,946.19
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2105138172 1073071 FISHER DAIRY RD	07/06/2023	07/06/2023	001292 -17.69
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2105138172 1073071 FISHER DAIRY RD	07/06/2023	07/06/2023	001292 170.77
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2105155034 1020347 VEOLIA BLDG	07/10/2023	07/10/2023	001294 -12.58
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2105155034 1020347 VEOLIA BLDG	07/10/2023	07/10/2023	001294 121.59
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2105155158 1020342 WWTP	07/14/2023	07/14/2023	001297 14,176.63
Account Total					14,438.72
01-3140-1365	005430 ENBRIDGE	JUL 2023 GENERATOR 910050482721 GENERATOR	07/13/2023	07/13/2023	001295 718.28
01-3140-1365	005430 ENBRIDGE	JUL 2023 WWTP 910050479196 WWTP	07/13/2023	07/13/2023	001295 1,066.91
Account Total					1,785.19
01-3140-1366	001756 MUNICIPALITY OF BROCKTON	SEP/NOV 2023 DURHA 360-005-03301 300 DURHAM ST W	07/18/2023	07/27/2023	000000 5,876.02
Department Total					60,085.17

Accounts Payable

DISBURSEMENTS - CSL #13 AUG 8, 2023

Vendor 000000 Through 999999

Invoice Entry Date 07/05/2023 to 08/02/2023 Paid Invoices Cheque Date 07/05/2023 to 08/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Sewage Collection System					
01-3141-1337	001408 FOSTER SERVICES/822498 ONTARIO INC.	23-0093 FLUSH & VACCUUM SANITARY	06/27/2023	07/05/2023	709322 3,118.80
01-3141-1337	001408 FOSTER SERVICES/822498 ONTARIO INC.	23-0095 SEWAGE PLANT, FISHER DAIRY PS	06/27/2023	07/07/2023	709322 6,780.00
			Account Total		9,898.80
01-3141-1344	002112 VEOLIA WATER CANADA,INC	9000102776 WATER & WW SYSTEM	07/04/2023	07/12/2023	709373 3,223.23
			Department Total		13,122.03

Accounts Payable

DISBURSEMENTS - CSL #13 AUG 8, 2023

Vendor 000000 Through 999999

Invoice Entry Date 07/05/2023 to 08/02/2023 Paid Invoices Cheque Date 07/05/2023 to 08/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Brant and Greenock Landfills					
01-3144-1344	004191 WAUGHTERTITE	1250 LANDSCAPING	07/04/2023	07/12/2023	032509 339.00
01-3144-1344	004191 WAUGHTERTITE	1250 LANDSCAPING	07/04/2023	07/12/2023	032509 316.40
01-3144-1344	002621 GREY BRUCE TRASH TAXI INC.	30496 WASTE DISPOSAL	07/05/2023	07/12/2023	032428 1,130.00
01-3144-1344	001120 BLUEWATER SANITATION INC.	52328 GREENOCK LANDFILL	07/08/2023	07/20/2023	000000 180.80
01-3144-1344	001120 BLUEWATER SANITATION INC.	52329 LANDFILL	07/08/2023	07/20/2023	000000 113.00
01-3144-1344	001155 BRUCE SERVICE SALES & RENTALS	6215734 MONTHLY GARBAGE	07/06/2023	07/20/2023	032456 5,923.29
01-3144-1344	001756 MUNICIPALITY OF BROCKTON	SEP/NOV 2023 CONC 310-002-30700 564 CONC 10	07/18/2023	07/27/2023	000000 12,804.86
01-3144-1344	001756 MUNICIPALITY OF BROCKTON	SEP/NOV 2023 CONC 8 340-008-05400 57 CONCESSION 8	07/18/2023	07/27/2023	000000 9,891.96
Account Total					30,699.31
01-3144-1350	004436 EH!TEL NETWORKS INC	JULY 2023 58 CONC 8 58 CONCESSION 8	07/01/2023	07/12/2023	709287 101.58
Department Total					30,800.89

Accounts Payable

DISBURSEMENTS - CSL #13 AUG 8, 2023

Vendor 000000 Through 999999

Invoice Entry Date 07/05/2023 to 08/02/2023 Paid Invoices Cheque Date 07/05/2023 to 08/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Walkerton/Hanover Landfill					
01-3145-1344	001155 BRUCE SERVICE SALES & RENTALS	6215734 MONTHLY GARBAGE	07/06/2023	07/20/2023	032456 5,923.29
Department Total					5,923.29

Accounts Payable

DISBURSEMENTS - CSL #13 AUG 8, 2023

Vendor 000000 Through 999999

Invoice Entry Date 07/05/2023 to 08/02/2023 Paid Invoices Cheque Date 07/05/2023 to 08/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recycling and Env Advisory Committee					
01-3146-1363	002185 WESTARIO POWER INC (HYDRO)	2105138586	07/06/2023	07/06/2023	001292
		1032510 RECYCLE BUILDING			-13.85
01-3146-1363	002185 WESTARIO POWER INC (HYDRO)	2105138586	07/06/2023	07/06/2023	001292
		1032510 RECYCLE BUILDING			133.75
01-3146-1363	005430 ENBRIDGE	JUL 2023 RECYCLING S	07/14/2023	07/14/2023	001296
		910052939320 RECYCLING SHOP			19.22
		Account Total			139.12
01-3146-1444	002621 GREY BRUCE TRASH TAXI INC.	30545	07/05/2023	07/20/2023	032464
		FILM PLASTIC RECYCLING			678.00
		Department Total			817.12

Accounts Payable

DISBURSEMENTS - CSL #13 AUG 8, 2023

Vendor 000000 Through 999999

Invoice Entry Date 07/05/2023 to 08/02/2023 Paid Invoices Cheque Date 07/05/2023 to 08/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Cemetery					
01-3150-1305	002276 WALKERTON HOME HARDWARE	62318 BRUSH, TEE, HANDLE	06/02/2023	07/21/2023	709346 34.04
01-3150-1305	002216 WALKERTON FOODLAND	MAY 2023 MUN OFFICE ACCT #7260289	05/31/2023	07/21/2023	032490 11.16
01-3150-1305	002253 HURON TRACTOR	W65010 FILTER, KIT, SPARK PLUG	06/26/2023	07/05/2023	709273 360.57
Account Total					405.77
01-3150-1320	003855 PEAVEY INDUSTRIES LP ACCT 5267	9348 EARMUFF	07/24/2023	07/27/2023	709364 101.69
01-3150-1320	002253 HURON TRACTOR	W66058 AUTOCUT	07/12/2023	07/20/2023	709331 81.34
Account Total					183.03
01-3150-1344	004191 WAUGHTERTITE	1250 LANDSCAPING	07/04/2023	07/12/2023	032509 813.60
01-3150-1344	004191 WAUGHTERTITE	1250 LANDSCAPING	07/04/2023	07/12/2023	032509 282.50
01-3150-1344	001120 BLUEWATER SANITATION INC.	52330 CEMETERY	07/08/2023	07/20/2023	000000 180.80
Account Total					1,276.90
01-3150-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890238 JUNE 2023	06/27/2023	07/06/2023	709344 38.87
01-3150-1358	004881 FOXTON FUELS LTD. #8366329	554532 DIESEL	06/30/2023	07/20/2023	709326 237.04
Department Total					2,141.61

Accounts Payable

DISBURSEMENTS - CSL #13 AUG 8, 2023

Vendor 000000 Through 999999

Invoice Entry Date 07/05/2023 to 08/02/2023 Paid Invoices Cheque Date 07/05/2023 to 08/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Cemetery - Starkvale					
01-3151-1325	004191 WAUGHTERTITE	1250 LANDSCAPING	07/04/2023	07/12/2023	032509 1,582.00
01-3151-1344	003334 RON GIBBONS CONSTRUCTION	MAY 2023 GRAVE	05/01/2023	07/27/2023	032505 678.00
Department Total					2,260.00

Accounts Payable

DISBURSEMENTS - CSL #13 AUG 8, 2023

Vendor 000000 Through 999999

Invoice Entry Date 07/05/2023 to 08/02/2023 Paid Invoices Cheque Date 07/05/2023 to 08/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Child Care					
01-3155-1307	002216 WALKERTON FOODLAND	APR 2023 DAYCARE ACCT# 7260285	04/30/2023	07/21/2023	032490 97.34
01-3155-1307	002216 WALKERTON FOODLAND	APR 2023 DAYCARE ACCT# 7260285	04/30/2023	07/21/2023	032490 22.96
01-3155-1307	001148 BROWN'S GUARDIAN PHARMACY	JULY 12, 2023 SUPPLIES	07/12/2023	07/20/2023	032455 30.50
01-3155-1307	004896 EMPLOYEE	JULY 12, 2023 PROGRAM SUPPLIES	07/12/2023	07/21/2023	032489 30.41
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JUNE 2023 DAYCARE ACCOUNT #90371900068	06/30/2023	07/20/2023	032470 30.43
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	MAY 2023 DAYCARE ACCT #90371900068	06/30/2023	07/06/2023	032407 3.15
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	MAY 2023 DAYCARE ACCT #90371900068	06/30/2023	07/06/2023	032407 9.16
01-3155-1307	002216 WALKERTON FOODLAND	MAY 2023 DAYCARE ACCOUNT #7260285	05/31/2023	07/13/2023	032446 7.89
Account Total					231.84
01-3155-1320	001431 G & C ENTERPRISES	789715 WHIRLPOOL WASHER	05/15/2023	07/20/2023	032463 214.70
01-3155-1320	004142 DJ'S FURNITURE INC.	INV-07346-2 OUTDOOR GARDEN BENCH	05/11/2023	07/20/2023	032460 1,047.75
Account Total					1,262.45
01-3155-1344	001378 EXCEL BUSINESS SYSTEMS	485291 CANON IR1435IF DIGITAL COPIER	06/30/2023	07/20/2023	709321 19.14
01-3155-1344	001157 BRUCE GREY CATHOLIC DISTRICT	PS123-0577 FACILITY COSTS JUNE 2023	06/15/2023	07/05/2023	709262 4,782.98
Account Total					4,802.12
01-3155-1370	004203 EMPLOYEE	JULY 11, 2023 SPRINKLER PAD	07/11/2023	07/20/2023	709318 25.98
01-3155-1375	002216 WALKERTON FOODLAND	APR 2023 DAYCARE ACCT# 7260285	04/30/2023	07/21/2023	032490 34.75
01-3155-1375	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JUNE 2023 DAYCARE ACCOUNT #90371900068	06/30/2023	07/20/2023	032470 17.70
01-3155-1375	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	MAY 2023 DAYCARE ACCT #90371900068	06/30/2023	07/06/2023	032407 38.37
01-3155-1375	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	MAY 2023 DAYCARE ACCT #90371900068	06/30/2023	07/06/2023	032407 68.58
01-3155-1375	002216 WALKERTON FOODLAND	MAY 2023 DAYCARE ACCOUNT #7260285	05/31/2023	07/13/2023	032446 12.07
Account Total					171.47

Accounts Payable

DISBURSEMENTS - CSL #13 AUG 8, 2023

Vendor 000000 Through 999999

Invoice Entry Date 07/05/2023 to 08/02/2023 Paid Invoices Cheque Date 07/05/2023 to 08/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3155-1450	002216 WALKERTON FOODLAND	APR 2023 DAYCARE ACCT# 7260285	04/30/2023	07/21/2023	032490 137.46
01-3155-1450	002216 WALKERTON FOODLAND	APR 2023 DAYCARE ACCT# 7260285	04/30/2023	07/21/2023	032490 905.82
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	APR 2023 DAYCARE-2 ACCT #90371900068	04/30/2023	07/06/2023	032407 693.25
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JUNE 2023 DAYCARE ACCOUNT #90371900068	06/30/2023	07/20/2023	032470 158.36
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JUNE 2023 DAYCARE ACCOUNT #90371900068	06/30/2023	07/20/2023	032470 2,815.97
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	MAY 2023 DAYCARE ACCT #90371900068	06/30/2023	07/06/2023	032407 189.66
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	MAY 2023 DAYCARE ACCT #90371900068	06/30/2023	07/06/2023	032407 3,694.57
01-3155-1450	002216 WALKERTON FOODLAND	MAY 2023 DAYCARE ACCOUNT #7260285	05/31/2023	07/13/2023	032446 38.19
01-3155-1450	002216 WALKERTON FOODLAND	MAY 2023 DAYCARE ACCOUNT #7260285	05/31/2023	07/13/2023	032446 978.93
Account Total					9,612.21
Department Total					16,106.07

Accounts Payable

DISBURSEMENTS - CSL #13 AUG 8, 2023

Vendor 000000 Through 999999

Invoice Entry Date 07/05/2023 to 08/02/2023 Paid Invoices Cheque Date 07/05/2023 to 08/02/2023

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	M6565 MOUSEPAD, PAPER, MARKERS	06/29/2023	07/12/2023	709294 254.25
01-3160-1305	001564 JOY SOURCE FOR SPORTS	TU0044243 APPLE LIGHTNING, CABLES	02/28/2023	07/26/2023	032499 66.61
01-3160-1305	001564 JOY SOURCE FOR SPORTS	TU0044253 STEREO CABLE	02/28/2023	07/26/2023	032499 67.79
Account Total					388.65
01-3160-1344	001717 MIDWESTERN COMMUNICATIONS	230630-0015 METER BILLING	06/30/2023	07/12/2023	709337 200.36
01-3160-1344	002004 ENTANDEM	311016 LICENSING FEES	01/27/2023	07/20/2023	709320 96.68
01-3160-1344	002004 ENTANDEM	311019 LICENSING FEES	01/27/2023	07/20/2023	709320 40.54
Account Total					337.58
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890238 JUNE 2023	06/27/2023	07/06/2023	709344 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890238 JUNE 2023	06/27/2023	07/06/2023	709344 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890238 JUNE 2023	06/27/2023	07/06/2023	709344 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890238 JUNE 2023	06/27/2023	07/06/2023	709344 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890238 JUNE 2023	06/27/2023	07/06/2023	709344 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890238 JUNE 2023	06/27/2023	07/06/2023	709344 42.04
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890238 JUNE 2023	06/27/2023	07/06/2023	709344 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890238 JUNE 2023	06/27/2023	07/06/2023	709344 47.01
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890238 JUNE 2023	06/27/2023	07/06/2023	709344 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890238 JUNE 2023	06/27/2023	07/06/2023	709344 45.19
Account Total					450.64
Department Total					1,176.87

Accounts Payable

DISBURSEMENTS - CSL #13 AUG 8, 2023

Vendor 000000 Through 999999

Invoice Entry Date 07/05/2023 to 08/02/2023 Paid Invoices Cheque Date 07/05/2023 to 08/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Parks					
01-3161-0150	005838 SAUGEEN ARTISTS GUILD	JULY 22, 2023 REFUND CARGILL PAVILION RENTAL	07/21/2023	07/21/2023	032485 45.25
01-3161-1320	001536 IDEAL SUPPLY INC.	5413742 T SHIRT	07/19/2023	07/26/2023	000000 40.14
01-3161-1320	003680 PEAVEY INDUSTRIES LP ACCT 5290	782 NUTS/BOLTS/WASHERS	06/30/2023	07/12/2023	709303 6.43
01-3161-1320	005571 EQUIPMENT ONTARIO	P24241 OIL, OIL FILTER	07/05/2023	07/12/2023	709288 104.46
01-3161-1320	005571 EQUIPMENT ONTARIO	P24316 OIL	07/06/2023	07/12/2023	709288 29.15
01-3161-1320	002253 HURON TRACTOR	W59861 SPARK PLUG	04/27/2023	07/05/2023	709273 3.39
01-3161-1320	002253 HURON TRACTOR	W65262 AUTOCUT	06/29/2023	07/12/2023	709295 66.66
01-3161-1320	002253 HURON TRACTOR	W65285 KEY	06/30/2023	07/12/2023	709295 32.18
01-3161-1320	002253 HURON TRACTOR	X11831 CHAIN SAW	07/07/2023	07/20/2023	709331 126.62
01-3161-1320	002253 HURON TRACTOR	X11832 CHAIN SAW	07/07/2023	07/20/2023	709331 202.89
Account Total					611.92
01-3161-1322	004711 ERIC COX SANITATION	0000221329 CLEAR BAGS, TOILET TISSUE	07/11/2023	07/20/2023	000000 408.77
01-3161-1322	003680 PEAVEY INDUSTRIES LP ACCT 5290	2912 NUTS/BOLTS/WASHERS	07/19/2023	07/27/2023	709365 5.14
01-3161-1322	001273 COX SIGNS	32543 BLUE VINYL COVERING	04/06/2023	07/12/2023	032420 29.81
01-3161-1322	001886 RANDY'S LOCK-SAFE & ALARM	49032 SERVICE CALL	06/14/2023	07/12/2023	709304 134.79
01-3161-1322	001349 EASTERN OVERHEAD DOORS (BRUCE-GREY	I22121 ATTACH CABLES	07/03/2023	07/12/2023	709286 113.00
Account Total					691.51
01-3161-1325	001411 FREIBURGER WELDING AND MACHINE	0000162785 FLAT IRON, PAINT	07/19/2023	07/26/2023	000000 185.17
01-3161-1325	004805 JACOB KOEBEL	071 HERITAGE PARK	07/10/2023	07/20/2023	032467 101.70
01-3161-1325	005055 D & D FARM SUPPL & FILTERS	10057 CALCIUM CHLORIDE	06/23/2023	07/05/2023	032396 1,576.35
01-3161-1325	002132 TIM-BR MART	2306-235735 SUPPLIES	06/12/2023	07/12/2023	709309 16.37
01-3161-1325	002132 TIM-BR MART	2306-236078 PINE, SCREW, FLAT WASHER	06/17/2023	07/12/2023	709309 31.66

Accounts Payable

DISBURSEMENTS - CSL #13 AUG 8, 2023

Vendor 000000 Through 999999

Invoice Entry Date 07/05/2023 to 08/02/2023 Paid Invoices Cheque Date 07/05/2023 to 08/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3161-1325	002132 TIM-BR MART	2306-236364 CONCRETE MIX, SPRUCE	06/22/2023	07/12/2023	709309 49.83
01-3161-1325	002276 WALKERTON HOME HARDWARE	62348 LID, PAIL, CONNECTOR, CLAMP	06/05/2023	07/21/2023	709346 30.65
01-3161-1325	002276 WALKERTON HOME HARDWARE	62350 CONNECTOR, HOSE	06/05/2023	07/21/2023	709346 17.28
01-3161-1325	002276 WALKERTON HOME HARDWARE	62378 GARDEN HOSE	06/06/2023	07/21/2023	709346 61.01
01-3161-1325	002276 WALKERTON HOME HARDWARE	62379 NOZZLE	06/06/2023	07/21/2023	709346 22.36
01-3161-1325	002276 WALKERTON HOME HARDWARE	62418 PADLOCK, GLOVES	06/08/2023	07/21/2023	709346 50.83
01-3161-1325	002276 WALKERTON HOME HARDWARE	62444 WASHERS, CONNECTOR, NOZZLE	06/09/2023	07/21/2023	709346 27.63
01-3161-1325	002276 WALKERTON HOME HARDWARE	62699 NOZZLE, CONNECTOR, SPRINKLER	06/23/2023	07/21/2023	709346 140.30
01-3161-1325	002276 WALKERTON HOME HARDWARE	62732 SPRINKLER	06/26/2023	07/21/2023	709346 63.03
01-3161-1325	005055 D & D FARM SUPPL & FILTERS	9749 PLAYGROUND MIXTURE	05/15/2023	07/05/2023	032396 183.57
01-3161-1325	005055 D & D FARM SUPPL & FILTERS	9981 PLAYGROUND MIXTURE	06/13/2023	07/05/2023	032396 183.57
01-3161-1325	001756 MUNICIPALITY OF BROCKTON	SEP/NOV 2023 DURHAM 360-004-06000 312-316 DURHAM	07/18/2023	07/27/2023	000000 705.64
Account Total					3,446.95
01-3161-1326	002132 TIM-BR MART	2306-236311 HEX BOLT, HEX NUT, WASHER	06/21/2023	07/12/2023	709309 2.24
01-3161-1326	002132 TIM-BR MART	2306-236312 ARDOX GALVANIZED 5" CARTON	06/21/2023	07/12/2023	709309 13.84
01-3161-1326	002132 TIM-BR MART	2306-236374 PINE	06/22/2023	07/12/2023	709309 57.20
01-3161-1326	001273 COX SIGNS	32537 METAL PLATES	04/04/2023	07/12/2023	032420 348.04
01-3161-1326	001564 JOY SOURCE FOR SPORTS	MO0040678 HOME PLATE	07/17/2023	07/26/2023	000000 135.58
01-3161-1326	001564 JOY SOURCE FOR SPORTS	SU0027351 HOME PLATE	06/18/2023	07/26/2023	032499 67.79
Account Total					624.65
01-3161-1330	002366 TIRECRAFT	102274 CHIPPER TIRE	06/29/2023	07/12/2023	709310 265.31
01-3161-1330	002131 CARQUEST WALKERTON	5350-259348 DOUBLE BULB	06/28/2023	07/05/2023	709263 9.80
Account Total					275.11

Accounts Payable

DISBURSEMENTS - CSL #13 AUG 8, 2023

Vendor 000000 Through 999999

Invoice Entry Date 07/05/2023 to 08/02/2023 Paid Invoices Cheque Date 07/05/2023 to 08/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3161-1332	005797 NVK NURSERIES	258060 TREEGATOR	06/26/2023	07/06/2023	032479 1,463.35
01-3161-1333	004882 FOXTON FUELS LTD. #8366328	553913 FUEL	06/30/2023	07/20/2023	709325 1,940.53
01-3161-1344	002621 GREY BRUCE TRASH TAXI INC.	30359 WASTE DISPOSAL	07/05/2023	07/12/2023	032428 1,401.20
01-3161-1344	001120 BLUEWATER SANITATION INC.	52019 LOBIES PARK	06/10/2023	07/05/2023	709261 395.50
01-3161-1344	005074 THOMAS SOLUTIONS	TS016252 MONTHLY LEASE #1855	07/01/2023	07/12/2023	709372 997.79
01-3161-1344	005074 THOMAS SOLUTIONS	TS016254 MONTHLY LEASE #21927	07/01/2023	07/12/2023	709372 997.79
Account Total					3,792.28
01-3161-1352	005190 GREY HAVEN GARDENS	1013 2023 ANNUALS	07/12/2023	07/12/2023	032429 10,798.28
01-3161-1352	002276 WALKERTON HOME HARDWARE	62391 DEWALT CUT OFF DISC	06/07/2023	07/21/2023	709346 12.16
01-3161-1352	002276 WALKERTON HOME HARDWARE	62425 COUPLING	06/09/2023	07/21/2023	709346 9.65
01-3161-1352	002276 WALKERTON HOME HARDWARE	62697 NOZZLE	06/23/2023	07/21/2023	709346 22.36
Account Total					10,842.45
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105138170 1062546 SOCCER FIELDS	07/06/2023	07/06/2023	001292 -4.93
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105138170 1062546 SOCCER FIELDS	07/06/2023	07/06/2023	001292 47.65
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105138204 91127-001 HERITAGE GARDEN	07/06/2023	07/06/2023	001292 -14.78
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105138204 91127-001 HERITAGE GARDEN	07/06/2023	07/06/2023	001292 142.68
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105138254 52277-001 WALKERTON TOWN PARK	07/06/2023	07/06/2023	001292 -12.69
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105138254 52277-001 WALKERTON TOWN PARK	07/06/2023	07/06/2023	001292 122.56
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105138262 52389-001 BALL DIAMOND 1	07/06/2023	07/06/2023	001292 -9.35
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105138262 52389-001 BALL DIAMOND 1	07/06/2023	07/06/2023	001292 90.31
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105138263 52390-001 BALL DIAMOND 2 & 3	07/06/2023	07/06/2023	001292 -15.46
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105138263 52390-001 BALL DIAMOND 2 & 3	07/06/2023	07/06/2023	001292 149.39

Accounts Payable

DISBURSEMENTS - CSL #13 AUG 8, 2023

Vendor 000000 Through 999999

Invoice Entry Date 07/05/2023 to 08/02/2023 Paid Invoices Cheque Date 07/05/2023 to 08/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105138315 52827-001 TOT LOT	07/06/2023	07/06/2023	001292 -3.98
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105138315 52827-001 TOT LOT	07/06/2023	07/06/2023	001292 38.38
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300357139 1009778 JACKSON ST SPRINKLER	07/06/2023	07/06/2023	001292 -3.70
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300357139 1009778 JACKSON ST SPRINKLER	07/06/2023	07/06/2023	001292 35.77
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300357147 1022456 MEMORY PARK	07/06/2023	07/06/2023	001292 -3.70
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300357147 1022456 MEMORY PARK	07/06/2023	07/06/2023	001292 35.77
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300357368 1086615 MARKET GARDEN	07/07/2023	07/07/2023	001283 -2.40
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300357368 1086615 MARKET GARDEN	07/07/2023	07/07/2023	001283 57.09
Account Total					648.61
Department Total					24,382.65

Accounts Payable

DISBURSEMENTS - CSL #13 AUG 8, 2023

Vendor 000000 Through 999999

Invoice Entry Date 07/05/2023 to 08/02/2023 Paid Invoices Cheque Date 07/05/2023 to 08/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Pool					
01-3162-0156	005842 REGISTRANT	JULY 14, 2023 BRONZE MEDALLION REFUND	07/14/2023	07/20/2023	032452 237.30
01-3162-0156	005843 REGISTRANT	JULY 14, 2023 BRONZE CROSS REFUND	07/14/2023	07/20/2023	032476 316.40
01-3162-0156	005844 REGISTRANT	JULY 14, 2023 BRONZE CROSS REFUND	07/14/2023	07/20/2023	032465 316.40
01-3162-0156	005841 REGISTRANT	JULY 14, 2023 BRONZE CROSS REFUND	07/14/2023	07/21/2023	032486 316.40
Account Total					1,186.50
01-3162-0158	005835 REGISTRANT	JULY 7, 2023 REFUND AQUAFIT PASS	07/07/2023	07/12/2023	032430 47.50
01-3162-1305	005848 CAM'S POOL & SPA SERVICES INC	272873 TAYLOR 60ML 1,2,4	07/22/2023	07/26/2023	032493 88.20
01-3162-1305	002276 WALKERTON HOME HARDWARE	62595 MASONRY ACID	06/18/2023	07/21/2023	709346 140.28
Account Total					228.48
01-3162-1307	001564 JOY SOURCE FOR SPORTS	FR0064071 LIFEGUARD SHORTS, MAXBACK	06/30/2023	07/12/2023	032469 690.43
01-3162-1307	004335 EMPLOYEE	JUNE 21, 2023 ZIPLOC BAGS FOR POOL	06/21/2023	07/05/2023	032401 13.51
Account Total					703.94
01-3162-1322	004344 BLUEWATER FIRE & SECURITY	04-18701 SECURITY ALARM FOR POOL	06/28/2023	07/12/2023	032419 1,719.86
01-3162-1322	005694 CHEETAH ELECTRIC INC C/O NATHAN O'HAG	222 SERVICE CALL	07/10/2023	07/20/2023	000000 158.20
01-3162-1322	001551 J.C. WELDING BROCKTON LTD	32812 CENTENNIAL POOL	06/30/2023	07/12/2023	709296 406.80
01-3162-1322	002276 WALKERTON HOME HARDWARE	62310 BRUSH, SPONGES	06/02/2023	07/21/2023	709346 23.70
01-3162-1322	002276 WALKERTON HOME HARDWARE	62505 HANDLE, SCREWS	06/13/2023	07/21/2023	709346 6.69
Account Total					2,315.25
01-3162-1360	002185 WESTARIO POWER INC (HYDRO)	300357152 53493-001 POOL	07/07/2023	07/07/2023	001283 -3.70
01-3162-1360	002185 WESTARIO POWER INC (HYDRO)	300357152 53493-001 POOL	07/07/2023	07/07/2023	001283 35.77
01-3162-1360	002185 WESTARIO POWER INC (HYDRO)	300357994 53494-001 POOL	07/10/2023	07/10/2023	001294 -118.95
01-3162-1360	002185 WESTARIO POWER INC (HYDRO)	300357994 53494-001 POOL	07/10/2023	07/10/2023	001294 1,148.89
Account Total					1,062.01

Accounts Payable

DISBURSEMENTS - CSL #13 AUG 8, 2023

Vendor 000000 Through 999999

Invoice Entry Date 07/05/2023 to 08/02/2023 Paid Invoices Cheque Date 07/05/2023 to 08/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3162-1365	005430 ENBRIDGE	JULY 2023 POOL 910050480112 POOL	07/12/2023	07/12/2023	001289 2,165.76
Department Total					7,709.44

Accounts Payable

DISBURSEMENTS - CSL #13 AUG 8, 2023

Vendor 000000 Through 999999

Invoice Entry Date 07/05/2023 to 08/02/2023 Paid Invoices Cheque Date 07/05/2023 to 08/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Community Centre					
01-3163-1304	003413 NORTH SHORE DISTRIBUTING	16472 FOODBOOTH SUPPLIES	06/28/2023	07/06/2023	032409 464.84
01-3163-1305	002276 WALKERTON HOME HARDWARE	62521 PENETRANT	06/14/2023	07/21/2023	709346 17.28
01-3163-1320	004543 A & R MUSIC	24073 SPEAKER, MICROPHONE, STAND	07/12/2023	07/26/2023	709347 756.51
01-3163-1322	002132 TIM-BR MART	2306-235918 TAPE, HOSE CLAMP	06/14/2023	07/12/2023	709309 20.48
01-3163-1322	002132 TIM-BR MART	2306-236705 PLYWOOD, SPRUCE	06/28/2023	07/12/2023	709309 91.50
01-3163-1322	002276 WALKERTON HOME HARDWARE	62761 TORCH, WHEEL, GLOVES	06/27/2023	07/21/2023	709346 92.20
01-3163-1322	001321 DESCO PLUMBING & HEATING	9697692 COUNTERTOP	07/11/2023	07/20/2023	000000 -39.96
01-3163-1322	001285 CUNEO INTERIORS	CG321519 BONDING PRIMER	07/13/2023	07/20/2023	709319 167.81
Account Total					332.03
01-3163-1332	004131 JUTZI WATER TECHNOLOGIES	150966 MONTHLY EQUIPMENT RENTAL	06/23/2023	07/20/2023	709334 84.75
01-3163-1332	001117 BLACK & MCDONALD LTD.	43-1496142 KNO FILTER	06/21/2023	07/05/2023	709260 1,191.98
Account Total					1,276.73
01-3163-1344	005450 FAIRMOUNT SECURITY SERVICES	5661 BAR TENDER SERVICES	07/09/2023	07/12/2023	032462 406.80
01-3163-1344	005450 FAIRMOUNT SECURITY SERVICES	5662 SECURITY GUARD SERVICES	07/09/2023	07/12/2023	032462 406.80
01-3163-1344	002047 SWAN DUST CONTROL	6348485 MATS	07/04/2023	07/21/2023	709343 48.99
01-3163-1344	002047 SWAN DUST CONTROL	S6345024 MATS	06/21/2023	07/06/2023	709282 127.69
Account Total					990.28
01-3163-1360	002185 WESTARIO POWER INC (HYDRO)	2105155253 52391-001 ARENA	07/14/2023	07/14/2023	001297 4,650.32
01-3163-1361	001533 HYDRO ONE NETWORKS INC.	JUL 2023 BRADLEY 200049545244 BRADLEY	07/27/2023	07/27/2023	001300 -7.69
01-3163-1361	001533 HYDRO ONE NETWORKS INC.	JUL 2023 BRADLEY 200049545244 BRADLEY	07/27/2023	07/27/2023	001300 74.30
Account Total					66.61

Accounts Payable

DISBURSEMENTS - CSL #13 AUG 8, 2023

Vendor 000000 Through 999999

Invoice Entry Date 07/05/2023 to 08/02/2023 Paid Invoices Cheque Date 07/05/2023 to 08/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3163-1365	005430 ENBRIDGE	JUL 2023 ARENA 910050976800 ARENA	07/13/2023	07/13/2023	001295 338.42
Department Total					8,893.02

Accounts Payable

DISBURSEMENTS - CSL #13 AUG 8, 2023

Vendor 000000 Through 999999

Invoice Entry Date 07/05/2023 to 08/02/2023 Paid Invoices Cheque Date 07/05/2023 to 08/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Lobies Park					
01-3164-1322	004805 JACOB KOEBEL	073 LOBBIES PARK	07/10/2023	07/20/2023	032467 228.84
01-3164-1322	002276 WALKERTON HOME HARDWARE	62814 FAUCET	06/30/2023	07/21/2023	709346 36.97
Account Total					265.81
01-3164-1325	001962 SCHMIDT'S PAVING LTD.	14787 TOPSOIL FOR LOBIES PARK	07/11/2023	07/21/2023	000000 542.40
01-3164-1344	005450 FAIRMOUNT SECURITY SERVICES	5632 SECURITY GUARD SERVICES	07/02/2023	07/12/2023	032425 1,491.60
01-3164-1344	005450 FAIRMOUNT SECURITY SERVICES	5659 SECURITY GUARD SERVICES	07/09/2023	07/12/2023	032462 1,084.80
01-3164-1344	005450 FAIRMOUNT SECURITY SERVICES	5682 SECURITY GUARD SERVICES	07/17/2023	07/20/2023	032496 1,084.80
01-3164-1344	005450 FAIRMOUNT SECURITY SERVICES	5704 SECURITY GUARD SERVICES	07/23/2023	07/26/2023	000000 1,084.80
Account Total					4,746.00
01-3164-1360	002185 WESTARIO POWER INC (HYDRO)	2105138253 1017621 LOBIES	07/06/2023	07/06/2023	001292 -4.89
01-3164-1360	002185 WESTARIO POWER INC (HYDRO)	2105138253 1017621 LOBIES	07/06/2023	07/06/2023	001292 47.17
Account Total					42.28
Department Total					5,596.49

Accounts Payable

DISBURSEMENTS - CSL #13 AUG 8, 2023

Vendor 000000 Through 999999

Invoice Entry Date 07/05/2023 to 08/02/2023 Paid Invoices Cheque Date 07/05/2023 to 08/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Daycamp					
01-3165-1271	005840 EMPLOYEE	JULY 17, 2023 HIGH FIVE TRAINING	07/17/2023	07/20/2023	032471 98.31
01-3165-1271	005849 EMPLOYEE	JULY 20, 2023 HIGH FIVE TRAINING	07/20/2023	07/26/2023	032498 98.31
Account Total					196.62
01-3165-1307	003385 STORY BOOK PARK INC	1664 SUMMER DAY CAMP	07/12/2023	07/21/2023	032487 946.00
01-3165-1307	005837 MONTGOMERY BUS LINES	A491311 CAMP TRIP	06/29/2023	07/20/2023	032477 1,152.60
01-3165-1307	005837 MONTGOMERY BUS LINES	A491312 CAMP TRIP	06/29/2023	07/20/2023	032477 1,152.60
01-3165-1307	005837 MONTGOMERY BUS LINES	A491314 CAMP TRIP	06/29/2023	07/20/2023	032477 1,152.60
01-3165-1307	005837 MONTGOMERY BUS LINES	A491317 CAMP TRIP	06/29/2023	07/20/2023	032477 813.60
01-3165-1307	005837 MONTGOMERY BUS LINES	A491852 CAMP TRIP	07/12/2023	07/20/2023	032477 1,152.60
01-3165-1307	005837 MONTGOMERY BUS LINES	A491867 CAMP TRIP	07/12/2023	07/20/2023	032477 1,220.40
01-3165-1307	001941 SAUGEEN VALLEY CONSERVATION	JULY 27, 2023 BOOTS, BUBBLES & BUGS	07/27/2023	07/27/2023	709369 450.19
Account Total					8,040.59
Department Total					8,237.21

Accounts Payable

DISBURSEMENTS - CSL #13 AUG 8, 2023

Vendor 000000 Through 999999

Invoice Entry Date 07/05/2023 to 08/02/2023 Paid Invoices Cheque Date 07/05/2023 to 08/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Programs					
01-3166-1307	004467 MCNINCH, PAT	00001 ON SITE CONCERT	06/28/2023	07/12/2023	032435 200.00
01-3166-1307	004467 MCNINCH, PAT	00001 ON SITE CONCERT	06/28/2023	07/12/2023	032435 136.08
01-3166-1307	004467 MCNINCH, PAT	00002 ON-SITE CONCERT	06/28/2023	07/12/2023	032435 150.00
01-3166-1307	004467 MCNINCH, PAT	00002 ON-SITE CONCERT	06/28/2023	07/12/2023	032435 136.08
01-3166-1307	002138 WALKERTON HERALD TIMES	16265 ADVERTISING	06/29/2023	07/12/2023	709312 113.00
01-3166-1307	003680 PEAVEY INDUSTRIES LP ACCT 5290	534 NUTS/BOLTS/WASHERS, SPRAY PAINT	06/28/2023	07/06/2023	709279 31.13
01-3166-1307	004490 WARAM, DIANNE	JULY 10, 2023 CANADA DAY SUPPLIES	07/10/2023	07/12/2023	032447 35.16
01-3166-1307	001588 PBJ KITSUPPLY DEPOT	S5431 NAPKINS, PLATES, CUPS, CUTLERY	07/06/2023	07/12/2023	709363 90.71
01-3166-1307	001588 PBJ KITSUPPLY DEPOT	S6363 INSULWRAP SHEETS	06/28/2023	07/12/2023	709339 62.14
Account Total					954.30
01-3166-1344	002582 MCLEAN, GREG	JULY 12, 2023 MUSIC IN THE PARK	07/12/2023	07/20/2023	032472 395.80
Department Total					1,350.10

Accounts Payable

DISBURSEMENTS - CSL #13 AUG 8, 2023

Vendor 000000 Through 999999

Invoice Entry Date 07/05/2023 to 08/02/2023 Paid Invoices Cheque Date 07/05/2023 to 08/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Brockton Soccer Fields					
01-3167-1320	001564 JOY SOURCE FOR SPORTS	TU0044978 SOCCER NET	05/30/2023	07/26/2023	032499 8,588.00
01-3167-1325	002132 TIM-BR MART	2306-235821 BOLT, HEX NUT, FLAT WASHER	06/13/2023	07/12/2023	709309 2.75
01-3167-1325	002256 FAST LINE STRIPING SYSTEMS	39143 YELLOW FAST STRIPE	07/05/2023	07/12/2023	032426 1,840.18
			Account Total		1,842.93
01-3167-1344	001120 BLUEWATER SANITATION INC.	52020-1 SOCCER FIELDS	06/10/2023	07/05/2023	709261 395.50
			Department Total		10,826.43

Accounts Payable

DISBURSEMENTS - CSL #13 AUG 8, 2023

Vendor 000000 Through 999999

Invoice Entry Date 07/05/2023 to 08/02/2023 Paid Invoices Cheque Date 07/05/2023 to 08/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Cargill DCF					
01-3169-1300	001609 BARCLAY WHOLESALE	65613 HAND SOAP, TOILET TISSUE	07/06/2023	07/12/2023	709349 93.86
01-3169-1306	001721 MILDMAY CREAMERY	9525 SMALL ICE BAGS	06/20/2023	07/20/2023	032474 250.00
01-3169-1306	001588 PBJ KITSUPPLY DEPOT	S5596-02 PLASTIC CUPS	06/09/2023	07/21/2023	709339 800.01
		Account Total			1,050.01
01-3169-1307	001728 MILLER WASTE SYSTEMS	201-0000382989 CDCF GARBAGE	06/30/2023	07/12/2023	709300 130.20
01-3169-1307	002047 SWAN DUST CONTROL	6348486 MATS	07/04/2023	07/21/2023	709343 44.50
01-3169-1307	001588 PBJ KITSUPPLY DEPOT	S5596-03 CARRY CADDY	06/16/2023	07/21/2023	709339 23.72
		Account Total			198.42
01-3169-1320	002253 HURON TRACTOR	X11834 TRACTOR SERVICE	07/05/2023	07/12/2023	709295 625.14
01-3169-1322	001273 COX SIGNS	32824 WASHROOM SIGN	06/23/2023	07/12/2023	032420 157.86
01-3169-1322	003680 PEAVEY INDUSTRIES LP ACCT 5290	627 LED BULB	06/28/2023	07/27/2023	709365 40.66
		Account Total			198.52
01-3169-1325	002381 PLATINUM IRRIGATION	108813 IRRIGATION TECHNICIAN	07/05/2023	07/21/2023	032482 602.29
01-3169-1325	002276 WALKERTON HOME HARDWARE	62608 BATTERY, INSECT SPRAY	06/19/2023	07/21/2023	709346 310.70
		Account Total			912.99
01-3169-1326	001432 GENERAL BUILDING PRODUCTS	12609 SPRUCE, SCREWS, BITS	06/06/2023	07/12/2023	032427 425.25
01-3169-1360	004754 KINCARDINE CABLE TV	JULY 2023 ACCOUNT #203796	07/01/2023	07/12/2023	032433 54.23
01-3169-1360	001095 BELL CANADA	JULY 2023 CARGILL P 366-2270 CARGILL PARK BUILDING	07/05/2023	07/05/2023	001287 107.71
		Account Total			161.94
		Department Total			3,666.13

Accounts Payable

DISBURSEMENTS - CSL #13 AUG 8, 2023

Vendor 000000 Through 999999

Invoice Entry Date 07/05/2023 to 08/02/2023 Paid Invoices Cheque Date 07/05/2023 to 08/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Library - Walkerton					
01-3170-1305	004711 ERIC COX SANITATION	0000221392 CERAMIC COATING, CLEANER	07/14/2023	07/26/2023	000000 290.24
01-3170-1344	001317 DELTA ELEVATOR CO. LTD.	9289555 FULL EXTENDED MAINTENANCE	07/01/2023	07/12/2023	709351 442.95
01-3170-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890238 JUNE 2023	06/27/2023	07/06/2023	709344 22.60
01-3170-1360	002185 WESTARIO POWER INC (HYDRO)	300357988 50714-001 WALKERTON LIBRARY	07/10/2023	07/10/2023	001294 -137.73
01-3170-1360	002185 WESTARIO POWER INC (HYDRO)	300357988 50714-001 WALKERTON LIBRARY	07/10/2023	07/10/2023	001294 1,330.25
Account Total					1,192.52
01-3170-1365	005430 ENBRIDGE	JUL 2023 LIBRARY 910046857733 LIBRARY	07/13/2023	07/13/2023	001295 56.79
Department Total					2,005.10

Accounts Payable

DISBURSEMENTS - CSL #13 AUG 8, 2023

Vendor 000000 Through 999999

Invoice Entry Date 07/05/2023 to 08/02/2023 Paid Invoices Cheque Date 07/05/2023 to 08/02/2023

Account	Vendor		Invoice Number	Invoice	Entry	Chq Nb
	Number	Name	Item Description	Date	Date	Item Amount
Library - Cargill						
01-3171-1322	001886	RANDY'S LOCK-SAFE & ALARM	49260 NEW KEYS	07/11/2023	07/21/2023	000000 75.77
Department Total						75.77

Accounts Payable

DISBURSEMENTS - CSL #13 AUG 8, 2023

Vendor 000000 Through 999999

Invoice Entry Date 07/05/2023 to 08/02/2023 Paid Invoices Cheque Date 07/05/2023 to 08/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Municipal Drains					
01-3180-1344	004491 COBIDE ENGINEERING INC	5676 PROFESSIONAL SERVICES	07/07/2023	07/20/2023	709350 2,418.09
Department Total					2,418.09

Accounts Payable

DISBURSEMENTS - CSL #13 AUG 8, 2023

Vendor 000000 Through 999999

Invoice Entry Date 07/05/2023 to 08/02/2023 Paid Invoices Cheque Date 07/05/2023 to 08/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
East Ridge Business Park					
01-3185-1310	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	19760 PLAN OF SUBDIVISION	07/06/2023	07/12/2023	709371 69.00
01-3185-1310	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	19760 PLAN OF SUBDIVISION	07/06/2023	07/12/2023	709371 216.40
01-3185-1310	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	19771 ERBP LAND SALE	07/10/2023	07/12/2023	000000 161.00
01-3185-1310	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	19771 ERBP LAND SALE	07/10/2023	07/12/2023	000000 2,568.78
Account Total					3,015.18
01-3185-1360	001756 MUNICIPALITY OF BROCKTON	SEP/NOV 2023 EASTRI 360-001-01800 EASTRIDGE RD	07/18/2023	07/27/2023	000000 247.91
Department Total					3,263.09

Accounts Payable

DISBURSEMENTS - CSL #13 AUG 8, 2023

Vendor 000000 Through 999999

Invoice Entry Date 07/05/2023 to 08/02/2023 Paid Invoices Cheque Date 07/05/2023 to 08/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Economic Development					
01-3186-1305	001519 HOLST OFFICE PRO	M2893 FRAMES, NOTEBOOK	06/29/2023	07/05/2023	709272 62.13
01-3186-1372	002185 WESTARIO POWER INC (HYDRO)	2105138171 1063030 CAR CHARGING STATION	07/06/2023	07/06/2023	001292 -10.04
01-3186-1372	002185 WESTARIO POWER INC (HYDRO)	2105138171 1063030 CAR CHARGING STATION	07/06/2023	07/06/2023	001292 96.94
01-3186-1372	001138 FOLMER LANDSCAPING	JULY 4, 2023 ACCESSIBILTY GRANT	07/04/2023	07/05/2023	032400 2,000.00
Account Total					2,086.90
01-3186-1469	004543 A & R MUSIC	24073 SPEAKER, MICROPHONE, STAND	07/12/2023	07/26/2023	709347 756.51
01-3186-1469	001273 COX SIGNS	32819 REMOVE ERBP GRAPHICS FROM SIGN	06/20/2023	07/05/2023	032394 135.60
01-3186-1469	005193 DOWE, CASSIE	JUNE 23, 2023 MARKET GARDEN OPENING COOKIES	06/23/2023	07/05/2023	032398 245.00
Account Total					1,137.11
Department Total					3,286.14

Accounts Payable

DISBURSEMENTS - CSL #13 AUG 8, 2023

Vendor 000000 Through 999999

Invoice Entry Date 07/05/2023 to 08/02/2023 Paid Invoices Cheque Date 07/05/2023 to 08/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Tourism/VIC					
01-3187-1305	001715 MICROAGE HANOVER	100928 FLASH DRIVE	06/23/2023	07/06/2023	709276 56.49
01-3187-1370	002138 WALKERTON HERALD TIMES	16265 ADVERTISING	06/29/2023	07/12/2023	709312 313.58
01-3187-1371	005355 TOURIST TOWN ON-LINE SOLUTIONS	8131 JULY 2023 SUBSCRIPTION	07/01/2023	07/12/2023	709311 395.50
01-3187-1382	005846 ESPERANZA EUSEBIO O/A YOGA BARN	1 KIDS & FAMILY YOGA	07/21/2023	07/21/2023	032449 141.25
01-3187-1382	005621 PARRISH, BEV	202315 STREETFEST PERFORMANCE	07/21/2023	07/21/2023	032451 400.00
01-3187-1382	003514 HOLM GRAPHICS	7358 STREETFEST SIGN	06/24/2023	07/05/2023	709271 67.80
01-3187-1382	003650 IDEA NEST	BRK-013 STREETFEST 2023	06/30/2023	07/05/2023	032466 446.35
01-3187-1382	005839 JACOBS, JULIA	JULY 19, 2023 STREETFEST-KIDS ZUMBA	07/19/2023	07/21/2023	032450 120.00
Account Total					1,175.40
Department Total					1,940.97

Accounts Payable

DISBURSEMENTS - CSL #13 AUG 8, 2023

Vendor 000000 Through 999999

Invoice Entry Date 07/05/2023 to 08/02/2023 Paid Invoices Cheque Date 07/05/2023 to 08/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Fire-Walkerton					
02-3120-2301	001491 HARTMAN COMMUNICATIONS	43943 REPROGRAMMED RADIO FLEET	06/13/2023	07/05/2023	709269 1,032.82
Department Total					1,032.82

Accounts Payable

DISBURSEMENTS - CSL #13 AUG 8, 2023

Vendor 000000 Through 999999

Invoice Entry Date 07/05/2023 to 08/02/2023 Paid Invoices Cheque Date 07/05/2023 to 08/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Streets\Roads					
02-3130-1612	001746 MOOREFIELD EXCAVATING	JULY 6, 2023 Yonge Street Reconstruction	07/06/2023	07/20/2023	709338 219,228.34
02-3130-1652	001423 GM BLUEPLAN ENGINEERING LTD.	126795 RIVERSDALE BRIDGE	07/20/2023	07/26/2023	000000 4,268.58
02-3130-2003	001423 GM BLUEPLAN ENGINEERING LTD.	126797 DS WEIS MEMORIAL BRIDGE	07/20/2023	07/26/2023	000000 2,971.05
02-3130-2102	002119 VIKING CIVES LTD.	2717732 1E15011 - Plow Attachment - 20	07/25/2023	07/27/2023	000000 177,410.00
02-3130-2300	005484 TRAPPER	1004 NUISANCE TRAPPING	07/25/2023	07/27/2023	000000 643.10
02-3130-2302	001423 GM BLUEPLAN ENGINEERING LTD.	126801 MAPLE HILL BRIDGE	07/20/2023	07/26/2023	000000 5,787.30
02-3130-2302	005581 2585284 Ontario Inc. O/A Beton	JULY 12, 2023 Maple Hill Bridge	07/21/2023	07/21/2023	709313 54,240.00
			Account Total		60,027.30
02-3130-2303	005581 2585284 Ontario Inc. O/A Beton	JULY 12, 2023 Traner Bridge	07/21/2023	07/21/2023	709313 116,034.28
			Department Total		580,582.65

Accounts Payable

DISBURSEMENTS - CSL #13 AUG 8, 2023

Vendor 000000 Through 999999

Invoice Entry Date 07/05/2023 to 08/02/2023 Paid Invoices Cheque Date 07/05/2023 to 08/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Water					
02-3135-1600	001423 GM BLUEPLAN ENGINEERING LTD.	126483 MUNICIPAL SERVICES MASTER PLAN	07/10/2023	07/20/2023	000000 10,161.53
02-3135-2201	001746 MOOREFIELD EXCAVATING	JULY 6, 2023 Yonge Street Reconstruction	07/06/2023	07/20/2023	709338 92,893.36
02-3135-2202	001122 B.M. ROSS AND ASSOCIATES LTD.	24783 BRUCE RD 2 WATERMAIN	06/28/2023	07/05/2023	709316 51,230.29
02-3135-2202	001122 B.M. ROSS AND ASSOCIATES LTD.	24801 BRUCE RD 2 WATERMAIN	07/07/2023	07/12/2023	709348 25,391.22
02-3135-2202	005768 AVERTEX UTILITY SOLUTIONS INC	JULY 13, 2023 TRUNK MAIN REPLACEMENT	07/13/2023	07/20/2023	709315 982,971.01
Account Total					1,059,592.52
02-3135-2204	001122 B.M. ROSS AND ASSOCIATES LTD.	24767 NORTH STANDPIPE	06/23/2023	07/05/2023	709283 618.19
02-3135-2204	001879 PUROLATOR INC	453756722 SHIPPING	06/23/2023	07/06/2023	032440 11.30
Account Total					629.49
Department Total					1,163,276.90

Accounts Payable

DISBURSEMENTS - CSL #13 AUG 8, 2023

Vendor 000000 Through 999999

Invoice Entry Date 07/05/2023 to 08/02/2023 Paid Invoices Cheque Date 07/05/2023 to 08/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Sewage Treatment Plant					
02-3140-2300	005847 FLOORSAVERS INC.	I-00970 WWTP, PUMP PLATFORMS & BRIDGE	07/12/2023	07/26/2023	000000 16,469.75
Department Total					16,469.75

Accounts Payable

DISBURSEMENTS - CSL #13 AUG 8, 2023

Vendor 000000 Through 999999

Invoice Entry Date 07/05/2023 to 08/02/2023 Paid Invoices Cheque Date 07/05/2023 to 08/02/2023

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	JULY 6, 2023 Yonge Street Reconstruction	07/06/2023	07/20/2023	709338 59,451.75
Department Total					59,451.75

Accounts Payable

DISBURSEMENTS - CSL #13 AUG 8, 2023

Vendor 000000 Through 999999

Invoice Entry Date 07/05/2023 to 08/02/2023 Paid Invoices Cheque Date 07/05/2023 to 08/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Cemetery					
02-3150-2301	004589 SUNBELT RENTALS INC	75883415-0001 PLATE TAMPER	06/20/2023	07/06/2023	032442 213.12
Department Total					213.12

Accounts Payable

DISBURSEMENTS - CSL #13 AUG 8, 2023

Vendor 000000 Through 999999

Invoice Entry Date 07/05/2023 to 08/02/2023 Paid Invoices Cheque Date 07/05/2023 to 08/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Parks					
02-3161-2101	004805 JACOB KOEBEL	067 WALKERTON MARKET GARDEN	07/10/2023	07/20/2023	000000 867.74
02-3161-2101	005346 STEMPSKI KELLY ASSOCIATES INC	12 DURHAM ST PARK DEVELOPMENT	06/30/2023	07/06/2023	032412 5,350.10
02-3161-2101	001105 BESTER FOREST PRODUCTS	14138 MARKET GARDEN MULCH	06/30/2023	07/12/2023	032453 1,045.25
02-3161-2101	002104 UNITED RENTALS OF CANADA	221260003-002 FENCE PANEL, BASE PLATE, CLAMP	07/05/2023	07/12/2023	032444 249.50
02-3161-2101	005253 RMP WELDING	2419 MARKET GARDEN	06/22/2023	07/21/2023	032484 5,516.66
02-3161-2101	005253 RMP WELDING	2423 Performance Stage	06/29/2023	07/10/2023	032418 11,552.70
02-3161-2101	005253 RMP WELDING	2424 Fabricate And Install Water Cu	06/29/2023	07/10/2023	032418 7,842.65
02-3161-2101	001472 GREY-BRUCE SOD SUPPLY LTD.	34892 SOD	06/26/2023	07/05/2023	032404 150.00
02-3161-2101	001472 GREY-BRUCE SOD SUPPLY LTD.	34892 SOD	06/26/2023	07/05/2023	032404 1,880.32
02-3161-2101	005631 CSL GROUP	JUNE 28, 2023 Market Garden	06/28/2023	07/06/2023	709265 61,272.00
Account Total					95,726.92
Department Total					95,726.92

Accounts Payable

DISBURSEMENTS - CSL #13 AUG 8, 2023

Vendor 000000 Through 999999

Invoice Entry Date 07/05/2023 to 08/02/2023 Paid Invoices Cheque Date 07/05/2023 to 08/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Community Centre					
02-3163-2300	001551 J.C. WELDING BROCKTON LTD	32801 WALKERTON ARENA	06/30/2023	07/20/2023	709333 13,553.21
Department Total					13,553.21

Accounts Payable

DISBURSEMENTS - CSL #13 AUG 8, 2023

Vendor 000000 Through 999999

Invoice Entry Date 07/05/2023 to 08/02/2023 Paid Invoices Cheque Date 07/05/2023 to 08/02/2023

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.	24770 ERBP EXPANSION	06/27/2023	07/21/2023	709316 20,570.05
02-3185-1620	001122 B.M. ROSS AND ASSOCIATES LTD.	24896 CREIGHTON RD	07/18/2023	07/26/2023	000000 2,410.29
Account Total					22,980.34
Department Total					22,980.34
Total Paid Invoices					2,003,927.65
Total Unpaid Invoices					514,851.76
Total Invoices					2,518,779.41

Accounts Payable

DISBURSEMENTS - CSL #13 AUG 8, 2023

Vendor 000000 Through 999999

Invoice Entry Date 07/05/2023 to 08/02/2023 Paid Invoices Cheque Date 07/05/2023 to 08/02/2023

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

Department Summary

01-1000	Assets	20,000.00
01-2000	Liability	-225,014.22
01-3107	Council	27,178.82
01-3108	General Government	39,489.60
01-3109	Human Resources	10,760.76
01-3117	Health & Safety	45.20
01-3119	Fire-Elmwood	39.55
01-3120	Fire-Walkerton	25,237.45
01-3121	Police Services-OPP	220,440.81
01-3122	Conservation Authority	7,959.70
01-3123	Building/Property Standards	1,513.76
01-3124	Animal Control	252.36
01-3125	Planning	163.22
01-3130	Streets\Roads	152,094.41
01-3134	Street Lights	13,057.47
01-3135	Water	56,189.38
01-3140	Sewage Treatment Plant	60,085.17
01-3141	Sewage Collection System	13,122.03
01-3144	Brant and Greenock Landfills	30,800.89
01-3145	Walkerton/Hanover Landfill	5,923.29
01-3146	Recycling and Env Advisory Committee	817.12
01-3150	Cemetery	2,141.61
01-3151	Cemetery - Starkvale	2,260.00
01-3155	Child Care	16,106.07
01-3160	Recreation Administration	1,176.87
01-3161	Recreation Parks	24,382.65
01-3162	Recreation Pool	7,709.44
01-3163	Recreation Community Centre	8,893.02
01-3164	Recreation Lobies Park	5,596.49
01-3165	Recreation Daycamp	8,237.21
01-3166	Recreation Programs	1,350.10
01-3167	Brockton Soccer Fields	10,826.43
01-3169	Recreation Cargill DCF	3,666.13
01-3170	Library - Walkerton	2,005.10
01-3171	Library - Cargill	75.77
01-3180	Municipal Drains	2,418.09
01-3185	East Ridge Business Park	3,263.09
01-3186	Economic Development	3,286.14
01-3187	Tourism/VIC	1,940.97
02-3120	Fire-Walkerton	1,032.82
02-3130	Streets\Roads	580,582.65
02-3135	Water	1,163,276.90

Accounts Payable

DISBURSEMENTS - CSL #13 AUG 8, 2023

Vendor 000000 Through 999999

Invoice Entry Date 07/05/2023 to 08/02/2023 Paid Invoices Cheque Date 07/05/2023 to 08/02/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
		02-3140 Sewage Treatment Plant			16,469.75
		02-3141 Sewage Collection System			59,451.75
		02-3150 Cemetery			213.12
		02-3161 Recreation Parks			95,726.92
		02-3163 Recreation Community Centre			13,553.21
		02-3185 EDC			22,980.34
				Report Total	2,518,779.41