

Accounts Payable

DSBURSEMENTS - CSL #14 AUG 29, 2023

Vendor 000000 Through 999999

Invoice Entry Date 08/02/2023 to 08/22/2023 Paid Invoices Cheque Date 08/02/2023 to 08/22/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Liability					
01-2000-3114	005859 ONTARIO INFRASTRUCTURE & LANDS CORP	AUG 9, 2023 ERBP PHASE 2 LOAN REPAYMENT	08/09/2023	08/09/2023	709394 2,866,189.45
01-2000-3215	005800 COURT SURFACE SPECIALISTS LTD	20230038-A TENNIS & PICKLEBALL COURTS	08/04/2023	08/09/2023	032540 -12,091.00
01-2000-3215	005581 2585284 Ontario Inc. O/A Beton	AUG 1, 2023 STAT HOLDBACK	08/01/2023	08/16/2023	709414 -14,871.23
01-2000-3215	005581 2585284 Ontario Inc. O/A Beton	AUG 1, 2023 MAINT HOLDBACK	08/01/2023	08/16/2023	709414 -4,461.36
01-2000-3215	005559 HAROLD SUTHERLAND CONSTRUCTION LTD.	JULY 31, 2023 STAT HOLDBACK	07/31/2023	08/17/2023	709431 -5,310.16
01-2000-3215	005559 HAROLD SUTHERLAND CONSTRUCTION LTD.	JULY 31, 2023 MAINT HOLDBACK	07/31/2023	08/17/2023	709431 -1,593.05
01-2000-3215	005866 WELLINGTON CONSTRUCTION CONTRACTOR	JULY 31, 2023 STAT HOLDBACK	07/31/2023	08/17/2023	032595 -10,262.31
01-2000-3215	005866 WELLINGTON CONSTRUCTION CONTRACTOR	JULY 31, 2023 MAINT HOLDBACK	07/31/2023	08/17/2023	032595 -3,078.70
		Account Total			-51,667.81
01-2000-3220	003270 REALTAX INC.	90223 PROCEED WITH TAX SALE	06/20/2023	08/10/2023	709411 1,243.00
01-2000-3220	003625 RESIDENT	AUG 9, 2023 REFUND TAX ACCOUNT	08/09/2023	08/17/2023	032573 708.57
		Account Total			1,951.57
01-2000-3221	005865 RESIDENT	AUG 3, 2023 REFUND UTILITY ACCOUNT	08/03/2023	08/17/2023	032596 1,200.00
01-2000-3290	002057 TELUS MOBILITY-ACCT#03322890	3322890239 JULY 2023	07/27/2023	08/17/2023	709447 35.38
01-2000-3290	001879 PUROLATOR INC	454031821 SHIPPING	07/28/2023	08/10/2023	032588 10.50
		Account Total			45.88
01-2000-3400	001795 OMERS	JULY 2023 PENSION	07/31/2023	08/02/2023	709386 62,210.64
01-2000-3410	002331 TD CANADA TRUST	JULY 2023 RRSP CONTRIBUTION	07/31/2023	08/02/2023	032537 888.80
01-2000-3410	001073 BANK OF COMMERCE	JULY 2023 RRSP CONTRIBUTION	07/31/2023	08/02/2023	032510 134.52
01-2000-3410	002331 TD CANADA TRUST	JULY 2023 RRSP CONTRIBUTION	07/31/2023	08/02/2023	032537 20.14
01-2000-3410	002970 RBC	JULY 2023 RRSP CONTRIBUTION	07/31/2023	08/02/2023	709390 1,473.20

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01-2000-3410	004645 MANULIFE BANK	JULY 2023 RRSP CONTRIBUTION	07/31/2023	08/02/2023	032524 1,117.36
Account Total					3,634.02
01-2000-3705	002453 CHARTIS INS COMPANY OF CANADA	AUG 2023 AD&D	07/31/2023	08/02/2023	032512 213.30
01-2000-3705	005027 MANULIFE FINANCIAL PREMIUM ADMINISTRA	AUG 2023 LIFE/STD/LTD	07/21/2023	08/02/2023	032525 52,168.61
Account Total					52,381.91
01-2000-3900	002214 WORKPLACE SAFETY INSURANCE BD.	JULY 2023 WSIB	07/31/2023	08/02/2023	032539 11,493.11
01-2000-4505	005856 RESIDENT	JULY 25, 2023 EARLY INVESTMENT IN EDUCATION	07/25/2023	08/02/2023	032534 100.00
01-2000-4532	005449 OLD JOES CABIN (BIA)	JULY 2023 WALKERTON DOLLARS	07/31/2023	08/02/2023	032530 95.00
01-2000-4570	005852 REGISTRANT	JULY 28, 2023 SITE CANCELLED	07/28/2023	08/02/2023	032528 387.98
01-2000-4570	005853 REGISTRANT	JULY 28, 2023 SITE CANCELLED	07/28/2023	08/02/2023	032514 101.70
Account Total					489.68
01-2000-4595	001122 B.M. ROSS AND ASSOCIATES LTD.	24985 EAST RIDGE RD LOT	08/10/2023	08/16/2023	000000 381.94
Department Total					2,948,505.39

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Council					
01-3107-1271	001839 PEABODY, CHRISTOPHER	AUG 20, 2023 CHRIS PEABODY	08/17/2023	08/17/2023	032586 454.56
01-3107-1271	001839 PEABODY, CHRISTOPHER	AUG 20, 2023 GREG MCLEAN	08/17/2023	08/17/2023	032586 454.56
Account Total					909.12
01-3107-1315	004577 CERIDIAN CANADA LTD	IN923419 DAYFORCE SUBSCRIPTION	06/12/2023	08/09/2023	709397 147.92
01-3107-1315	004577 CERIDIAN CANADA LTD	IN940663 DAYFORCE SUBSCRIPTION	07/12/2023	08/09/2023	709397 147.92
Account Total					295.84
01-3107-1344	001715 MICROAGE HANOVER	101221 MICROSOFT 365 EXCHANGE ONLINE	07/30/2023	08/17/2023	709438 261.03
01-3107-1344	001265 COUNTY OF BRUCE TREASURER	41 COUNCIL CHAMBER RENTAL	07/05/2023	08/02/2023	709379 275.00
01-3107-1344	001265 COUNTY OF BRUCE TREASURER	42 COUNCIL CHAMBER RENTAL	08/03/2023	08/16/2023	709422 275.00
01-3107-1344	004745 ESCRIBE SOFTWARE LTD.	4247CR VOTE MANAGER CREDIT	07/31/2023	08/02/2023	000000 -1,476.29
Account Total					-665.26
Department Total					539.70

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
General Government					
01-3108-1305	001519 HOLST OFFICE PRO	M7131 FILE FOLDERS, EXPO CHISEL	07/31/2023	08/10/2023	709403 119.83
01-3108-1305	001519 HOLST OFFICE PRO	M7522 TONER, TAPE	08/02/2023	08/10/2023	709403 228.09
01-3108-1305	001519 HOLST OFFICE PRO	M7562 TONER	08/03/2023	08/10/2023	709403 232.76
Account Total					580.68
01-3108-1310	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	19853 SAUGREEN MUNICIPAL AIRPORT	07/21/2023	08/02/2023	709412 127.00
01-3108-1310	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	19853 SAUGREEN MUNICIPAL AIRPORT	07/21/2023	08/02/2023	709412 4,246.27
01-3108-1310	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	19892 HEFFERNAN ST	07/24/2023	08/02/2023	709448 252.00
01-3108-1310	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	19922 CIVIL MATTER	07/26/2023	08/02/2023	709448 1,121.53
Account Total					5,746.80
01-3108-1315	004577 CERIDIAN CANADA LTD	IN923419 DAYFORCE SUBSCRIPTION	06/12/2023	08/09/2023	709397 210.02
01-3108-1315	004577 CERIDIAN CANADA LTD	IN940663 DAYFORCE SUBSCRIPTION	07/12/2023	08/09/2023	709397 231.15
Account Total					441.17
01-3108-1320	005767 ROGERS COMMUNICATIONS CANADA INC	0001319952 IPHONE 14	07/12/2023	08/17/2023	032590 535.19
01-3108-1340	001879 PUROLATOR INC	454031821 SHIPPING	07/28/2023	08/10/2023	032588 5.65
01-3108-1344	001715 MICROAGE HANOVER	101149 TECHNICIAN SERVICES	07/26/2023	08/02/2023	709384 1,097.51
01-3108-1344	001715 MICROAGE HANOVER	101163 TECHNICIAN SERVICES	07/28/2023	08/10/2023	709408 118.65
01-3108-1344	001715 MICROAGE HANOVER	101190 DATTO STORAGE	07/30/2023	08/10/2023	709408 642.97
01-3108-1344	001715 MICROAGE HANOVER	101221 MICROSOFT 365 EXCHANGE ONLINE	07/30/2023	08/17/2023	709438 104.58
01-3108-1344	004397 SHRED ALL LTD.	13525 SHREDDING	08/02/2023	08/10/2023	032553 113.00
01-3108-1344	005048 KROEPLIN, SCOTT & MEGAN	2023-001 OFFICE CLEANING	08/13/2023	08/17/2023	032579 1,062.20
01-3108-1344	002555 THE INFORMATION PROFESSIONALS	TOMRMS 2023-024 ANNUAL COMPLIANCE SERVICES	08/08/2023	08/10/2023	032555 423.75
Account Total					3,562.66

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890239 JULY 2023	07/27/2023	08/17/2023	709447 45.20
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890239 JULY 2023	07/27/2023	08/17/2023	709447 45.20
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890239 JULY 2023	07/27/2023	08/17/2023	709447 22.60
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890239 JULY 2023	07/27/2023	08/17/2023	709447 45.20
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890239 JULY 2023	07/27/2023	08/17/2023	709447 22.60
Account Total					180.80
01-3108-1355	002983 ULINE CANADA CORPORATION	12652013 TISSUES	07/26/2023	08/10/2023	709451 421.13
01-3108-1360	001533 HYDRO ONE NETWORKS INC.	AUG 2023 WEST HILL S 200002921889 WEST HILL SIGN	08/16/2023	08/16/2023	001315 -5.71
01-3108-1360	001533 HYDRO ONE NETWORKS INC.	AUG 2023 WEST HILL S 200002921889 WEST HILL SIGN	08/16/2023	08/16/2023	001315 55.14
Account Total					49.43
01-3108-1368	001378 EXCEL BUSINESS SYSTEMS	487949 CANON IRC5840I COLOUR COPIER	07/28/2023	08/09/2023	709400 338.61
Department Total					11,862.12

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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	002216 WALKERTON FOODLAND	APRIL 2023 REC ACCT # 7260290	04/30/2023	08/10/2023	032557 50.00
01-3109-1250	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JUNE 2023 REC ACCT #90371900103	06/30/2023	08/10/2023	032549 36.11
01-3109-1250	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JUNE 2023 REC ACCT #90371900103	06/30/2023	08/10/2023	032549 49.53
Account Total					135.64
01-3109-1315	004577 CERIDIAN CANADA LTD	IN923419 DAYFORCE SUBSCRIPTION	06/12/2023	08/09/2023	709397 21.13
01-3109-1315	004577 CERIDIAN CANADA LTD	IN940663 DAYFORCE SUBSCRIPTION	07/12/2023	08/09/2023	709397 21.13
Account Total					42.26
01-3109-1344	005282 WALKERS LANDING	AUG 1, 2023 LUNCH FOR RECRUITMENT COMMITTEE	08/01/2023	08/10/2023	032556 101.70
01-3109-1370	002138 WALKERTON HERALD TIMES	16631 ADVERTISING	07/27/2023	08/10/2023	709413 96.95
Department Total					376.55

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Health & Safety					
01-3117-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890239 JULY 2023	07/27/2023	08/17/2023	709447 45.20
Department Total					45.20

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Fire-Walkerton					
01-3120-1271	002030 ST. JOHN AMBULANCE	I-SJSGB-017063 STANDARD FIRST AID	05/07/2023	08/17/2023	709444 585.00
01-3120-1305	002131 CARQUEST WALKERTON	5350-260737 WINDSHIELD WASHER FLUID	07/26/2023	08/02/2023	709378 21.47
01-3120-1305	002131 CARQUEST WALKERTON	5350-261050 2 CYCLE	08/02/2023	08/02/2023	709378 16.29
01-3120-1305	002199 EMPLOYEE	AUG 16, 2023 OPTION ALCHL	08/16/2023	08/17/2023	709455 5.54
Account Total					43.30
01-3120-1315	004577 CERIDIAN CANADA LTD	IN923419 DAYFORCE SUBSCRIPTION	06/12/2023	08/09/2023	709397 570.55
01-3120-1315	004577 CERIDIAN CANADA LTD	IN940663 DAYFORCE SUBSCRIPTION	07/12/2023	08/09/2023	709397 570.56
Account Total					1,141.11
01-3120-1320	001411 FREIBURGER WELDING AND MACHINE	0000162858 O RING	08/02/2023	08/02/2023	000000 63.05
01-3120-1320	003145 A.J. STONE COMPANY LTD.	0000176600 FOAM	07/26/2023	08/02/2023	709415 2,779.80
01-3120-1320	003145 A.J. STONE COMPANY LTD.	0000176707 CARTRIDGE	07/31/2023	08/02/2023	000000 33.90
01-3120-1320	003145 A.J. STONE COMPANY LTD.	0000176721-1 EARLAP, HELMET	07/31/2023	08/03/2023	000000 1,371.38
01-3120-1320	004955 LEVITT SAFETY	1285841-00 COMPRESSOR REPAIR	07/18/2023	08/02/2023	032523 955.30
Account Total					5,203.43
01-3120-1333	004373 FOXTON FUELS LTD. #8357174	557724 DIESEL	07/31/2023	08/16/2023	709425 348.47
01-3120-1344	001715 MICROAGE HANOVER	101224 MICROSOFT 365 APPS	07/30/2023	08/17/2023	709438 74.58
01-3120-1344	005074 THOMAS SOLUTIONS	TS016588 MONTHLY LEASE #2194	08/01/2023	08/02/2023	000000 1,046.38
Account Total					1,120.96
01-3120-1347	001758 MUNICIPALITY OF ARRAN-ELDERSLIE	0103866 2023 SHARE PAISLEY FIRE	07/03/2023	08/02/2023	032527 32,842.34
01-3120-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890239 JULY 2023	07/27/2023	08/17/2023	709447 45.20
01-3120-1351	004353 TOWN OF TILLSONBURG	2023-0468 FIRE DISPATCHING	08/01/2023	08/02/2023	000000 3,828.60

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Department Total					45,158.41

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Police Services-OPP					
01-3121-1340	001879 PUROLATOR INC	454031821 SHIPPING	07/28/2023	08/10/2023	032588 16.55
01-3121-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890239 JULY 2023	07/27/2023	08/17/2023	709447 31.08
01-3121-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890239 JULY 2023	07/27/2023	08/17/2023	709447 31.08
Account Total					62.16
Department Total					78.71

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Building/Property Standards					
01-3123-1303	001190 CANADIAN FARM BUILDERS ASSOC.	5041 2023 CFBA ANNUAL MEMBERSHIP	03/15/2023	08/16/2023	709419 74.95
01-3123-1315	004577 CERIDIAN CANADA LTD	IN923419 DAYFORCE SUBSCRIPTION	06/12/2023	08/09/2023	709397 42.26
01-3123-1315	004577 CERIDIAN CANADA LTD	IN940663 DAYFORCE SUBSCRIPTION	07/12/2023	08/09/2023	709397 42.26
Account Total					84.52
01-3123-1340	001879 PUROLATOR INC	454084389 SHIPPING	08/04/2023	08/17/2023	000000 11.30
01-3123-1344	002239 TOYOTA CREDIT CANADA INC	SEPT 2023 SEPT 2023 LEASE PAYMENT	08/17/2023	08/17/2023	001316 344.20
01-3123-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890239 JULY 2023	07/27/2023	08/17/2023	709447 33.90
01-3123-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890239 JULY 2023	07/27/2023	08/17/2023	709447 33.90
Account Total					67.80
01-3123-1358	004877 FOXTON FUELS LTD. #8366330	557345 FUEL	07/31/2023	08/10/2023	709428 63.29
Department Total					646.06

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Animal Control					
01-3124-1303	005564 MUNICIPAL LAW ENFORCEMENT OFFICERS'	AUG 2023 MEMBERSHIP FEE	08/10/2023	08/10/2023	032551 9.00
01-3124-1305	005767 ROGERS COMMUNICATIONS CANADA INC	0001319952 IPHONE 14	07/12/2023	08/17/2023	032590 535.19
01-3124-1315	004577 CERIDIAN CANADA LTD	IN940663 DAYFORCE SUBSCRIPTION	07/12/2023	08/09/2023	709397 21.13
01-3124-1340	001879 PUROLATOR INC	454031821 SHIPPING	07/28/2023	08/10/2023	032588 33.90
01-3124-1344	001736 MINISTER OF FINANCE (POLICING)	301008230916078 POLICING CONTRACTS	08/15/2023	08/17/2023	000000 220,290.00
01-3124-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890239 JULY 2023	07/27/2023	08/17/2023	709447 -10.54
01-3124-1356	002496 EMKE, MURRAY	AUG 10, 2023 LIVESTOCK CLAIM	08/10/2023	08/16/2023	032563 610.00
01-3124-1358	004877 FOXTON FUELS LTD. #8366330	557345 FUEL	07/31/2023	08/10/2023	709428 12.66
Department Total					221,501.34

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Planning					
01-3125-1315	004577 CERIDIAN CANADA LTD	IN923419 DAYFORCE SUBSCRIPTION	06/12/2023	08/09/2023	709397 21.13
01-3125-1315	004577 CERIDIAN CANADA LTD	IN940663 DAYFORCE SUBSCRIPTION	07/12/2023	08/09/2023	709397 21.13
			Account Total		42.26
01-3125-1317	001122 B.M. ROSS AND ASSOCIATES LTD.	24899 FISCHER DAIRY RD	07/18/2023	08/02/2023	709395 1,098.25
01-3125-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890239 JULY 2023	07/27/2023	08/17/2023	709447 11.30
01-3125-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890239 JULY 2023	07/27/2023	08/17/2023	709447 11.30
			Account Total		22.60
01-3125-1358	004877 FOXTON FUELS LTD. #8366330	557345 FUEL	07/31/2023	08/10/2023	709428 8.44
			Department Total		1,171.55

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Streets/Roads					
01-3130-1240	002035 EMPLOYEE	AUG 2, 2023 DRIVER'S MEDICAL	08/02/2023	08/17/2023	032593 120.00
01-3130-1305	001273 COX SIGNS	32923 DECALS FOR VEHICLES	08/01/2023	08/16/2023	032560 336.74
01-3130-1305	004589 SUNBELT RENTALS INC	76024877-0001 ORANGE INVERTED FLUO	07/31/2023	08/10/2023	000000 32.77
01-3130-1305	002216 WALKERTON FOODLAND	MAY 2023 REC ACCT #7260290	05/30/2023	08/10/2023	032557 15.96
Account Total					385.47
01-3130-1315	004577 CERIDIAN CANADA LTD	IN923419 DAYFORCE SUBSCRIPTION	06/12/2023	08/09/2023	709397 253.57
01-3130-1315	004577 CERIDIAN CANADA LTD	IN940663 DAYFORCE SUBSCRIPTION	07/12/2023	08/09/2023	709397 1,692.60
Account Total					1,946.17
01-3130-1317	001122 B.M. ROSS AND ASSOCIATES LTD.	24935 YONGE ST NORTH	07/24/2023	08/16/2023	709416 1,113.62
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000162816 CABLE TIE, JIC PLUG, JIC CAP	07/31/2023	08/10/2023	000000 61.61
01-3130-1320	002059 THE BATTERY PRO	10613 NEW BATTERY	07/26/2023	08/10/2023	032554 98.31
01-3130-1320	005253 RMP WELDING	2467 SHOP/WELDING SUPPLIES	07/27/2023	08/02/2023	032589 1,471.03
01-3130-1320	002119 VIKING CIVES LTD.	2717936 BELT SINGLE SPIN/FRONT&REAR	08/09/2023	08/17/2023	000000 5,645.48
01-3130-1320	004095 HURON-PERTH RUST CONTROL	289 TANDEM AXLE PLOW TRUCK,	06/19/2023	08/17/2023	032576 4,405.64
01-3130-1320	003381 OSPREY EQUIPMENT REPAIR LTD	4150 CHAMPION 740 SERVICE	07/27/2023	08/17/2023	032584 11,300.00
01-3130-1320	001491 HARTMAN COMMUNICATIONS	43445 INSTALL RADIO & GPS	08/09/2023	08/17/2023	709432 598.84
01-3130-1320	002094 PEAVEY INDUSTRIES LP ACCT 4921	4535-1 TRIMMER LINE, NUTS/BOLTS	08/02/2023	08/10/2023	709410 54.06
01-3130-1320	002131 CARQUEST WALKERTON	5350-260588 LED WKLT	07/24/2023	08/02/2023	709378 146.88
01-3130-1320	002131 CARQUEST WALKERTON	5350-260638 L & G GOLD	07/25/2023	08/02/2023	709378 98.88
01-3130-1320	002131 CARQUEST WALKERTON	5350-260933 SPARK PLUG, MOTOR TREATMENT	07/31/2023	08/09/2023	709396 43.28
01-3130-1320	002131 CARQUEST WALKERTON	5350-261311 RED OIL, DEXOS	08/09/2023	08/16/2023	709420 130.32
01-3130-1320	002276 WALKERTON HOME HARDWARE	63023 ROLLERS, BRUSH SET, PAINT	07/13/2023	08/17/2023	709454 105.26

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Vendor 000000 Through 999999

Invoice Entry Date 08/02/2023 to 08/22/2023 Paid Invoices Cheque Date 08/02/2023 to 08/22/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3130-1320	002276 WALKERTON HOME HARDWARE	63153 CLEANER, SPRAYER	07/19/2023	08/17/2023	709454 46.93
01-3130-1320	002094 PEAVEY INDUSTRIES LP ACCT 4921	9465 PLUG, STAN COOLER	07/25/2023	08/02/2023	709387 121.93
01-3130-1320	005855 EMPLOYEE	JULY 20, 2023 CASTER WHEELS	07/20/2023	08/02/2023	032526 20.88
01-3130-1320	002253 HURON TRACTOR	W67179 CARBON LIN	07/26/2023	08/02/2023	709383 36.14
01-3130-1320	002253 HURON TRACTOR	W67861 WING NUT, FUEL PRIMER	08/02/2023	08/10/2023	709404 56.47
01-3130-1320	002253 HURON TRACTOR	W68208 AUTOCUT, CARBON LIN	08/08/2023	08/17/2023	709436 84.73
01-3130-1320	002253 HURON TRACTOR	W68209 FUEL PRIMER	08/08/2023	08/17/2023	709436 22.02
Account Total					24,548.69
01-3130-1322	004228 JOE MONTAG	153635 BUILDING REPAIRS	05/30/2023	08/10/2023	032547 226.00
01-3130-1322	002921 GARAGE DOOR GUY	3787 BRANT SHOP DOOR	08/10/2023	08/16/2023	709429 245.21
Account Total					471.21
01-3130-1327	005195 SKELTON BRUMWELL & ASSOCIATES INC	23-5023 BROCKTON PIT LICENSE	07/31/2023	08/17/2023	032591 791.00
01-3130-1331	001549 J.A. PORTER HOLDINGS	20272 SMOOTHWALL GASKETED	07/31/2023	08/17/2023	032577 4,485.96
01-3130-1331	002132 TIM-BR MART	2307-237542 CONCRETE MIZ	07/13/2023	08/17/2023	709449 44.77
01-3130-1331	002132 TIM-BR MART	2307-238735 PRESSURE TREATED PINE	07/31/2023	08/17/2023	709449 344.15
01-3130-1331	004330 HAWKINS ELECTRICAL CONTRACTING LTD	3766 REMOVE TREES ON MCGIVERN	07/25/2023	08/02/2023	709433 1,632.85
01-3130-1331	004330 HAWKINS ELECTRICAL CONTRACTING LTD	3802 REMOVAL OF TREES	08/01/2023	08/17/2023	000000 2,949.30
Account Total					9,457.03
01-3130-1335	001012 ACU-TEC INSPECTION & SERVICE LTD.	20230425 ANNUAL INSPECTION	08/10/2023	08/16/2023	000000 380.81
01-3130-1344	004191 WAUGHTERTITE	1265 LANDSCAPING	08/02/2023	08/17/2023	000000 423.75
01-3130-1344	004191 WAUGHTERTITE	1265 LANDSCAPING	08/02/2023	08/17/2023	000000 395.50
Account Total					819.25

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Invoice Entry Date 08/02/2023 to 08/22/2023 Paid Invoices Cheque Date 08/02/2023 to 08/22/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890239 JULY 2023	07/27/2023	08/17/2023	709447 45.20
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890239 JULY 2023	07/27/2023	08/17/2023	709447 45.20
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890239 JULY 2023	07/27/2023	08/17/2023	709447 45.20
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890239 JULY 2023	07/27/2023	08/17/2023	709447 45.20
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890239 JULY 2023	07/27/2023	08/17/2023	709447 16.95
01-3130-1350	004436 EHITEL NETWORKS INC	AUG 2023 248 CONC 10 248 CONCESSION 10 W	08/01/2023	08/09/2023	709398 145.77
Account Total					343.52
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	555527 DIESEL	07/19/2023	08/02/2023	709424 1,816.78
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	555581 DIESEL	07/20/2023	08/02/2023	709424 695.77
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	555582 DIESEL	07/20/2023	08/02/2023	709424 2,104.07
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	557406 DIESEL	07/31/2023	08/16/2023	709424 3,019.81
Account Total					7,636.43
01-3130-1360	001533 HYDRO ONE NETWORKS INC.	AUG 2023 CEMETERY 200057885123 CEMETERY	08/03/2023	08/03/2023	001313 -5.80
01-3130-1360	001533 HYDRO ONE NETWORKS INC.	AUG 2023 CEMETERY 200057885123 CEMETERY	08/03/2023	08/03/2023	001313 56.03
01-3130-1360	001533 HYDRO ONE NETWORKS INC.	AUG 2023 GREENOCK SH08/02/2023 200064100496 GREENOCK SHOP	08/02/2023	08/02/2023	001312 -30.76
01-3130-1360	001533 HYDRO ONE NETWORKS INC.	AUG 2023 GREENOCK SH08/02/2023 200064100496 GREENOCK SHOP	08/02/2023	08/02/2023	001312 297.03
Account Total					316.50
Department Total					48,329.70

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Invoice Entry Date 08/02/2023 to 08/22/2023 Paid Invoices Cheque Date 08/02/2023 to 08/22/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Winter Control					
01-3131-1357	002535 LAMONT, ALLAN	AUG 14, 2023 SNOWBLOWING	08/14/2023	08/17/2023	032580 904.00
Department Total					904.00

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Invoice Entry Date 08/02/2023 to 08/22/2023 Paid Invoices Cheque Date 08/02/2023 to 08/22/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Street Lights					
01-3134-1338	001931 R & R LINE CONSTRUCTION	1665 STREETLIGHT REPAIRS	08/03/2023	08/17/2023	000000 1,472.39
Department Total					1,472.39

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Invoice Entry Date 08/02/2023 to 08/22/2023 Paid Invoices Cheque Date 08/02/2023 to 08/22/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Water					
01-3135-1305	001377 EVANS UTILITY & MUNICIPAL	0000168621 E-CODER, IRON FLANGE SET	07/20/2023	08/16/2023	709423 7,110.13
01-3135-1305	001377 EVANS UTILITY & MUNICIPAL	0000168622 1.5" MACH	07/20/2023	08/16/2023	709423 2,183.84
01-3135-1305	001377 EVANS UTILITY & MUNICIPAL	0000168623 PRO-CODER, DUAL CHECK	07/20/2023	08/16/2023	709423 1,909.36
Account Total					11,203.33
01-3135-1334	004364 SONS OF CONCRETE	2902 CONCRETE FOR DRIVEWAY	07/14/2023	08/17/2023	032592 7,159.68
01-3135-1344	002425 GREY BRUCE METER SERVICES INC.	1870 METER READING	08/04/2023	08/16/2023	709430 1,533.52
01-3135-1344	004149 ONTARIO ONE CALL	202348635 PHONE CALLS	07/31/2023	08/17/2023	000000 180.30
01-3135-1344	001408 FOSTER SERVICES/822498 ONTARIO INC.	23-0127 HYDROVAC	07/31/2023	08/16/2023	000000 2,260.00
Account Total					3,973.82
01-3135-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890239 JULY 2023	07/27/2023	08/17/2023	709447 22.60
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	AUG 2023 CHEPSTOW W 200064072814 CHEPSTOW WELL	08/02/2023	08/02/2023	001312 -33.54
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	AUG 2023 CHEPSTOW W 200064072814 CHEPSTOW WELL	08/02/2023	08/02/2023	001312 323.92
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	AUG 2023 PUMP 6 200021214675 PUMP 6	08/03/2023	08/03/2023	001313 -5.25
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	AUG 2023 PUMP 6 200021214675 PUMP 6	08/03/2023	08/03/2023	001313 50.75
Account Total					335.88
Department Total					22,695.31

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Invoice Entry Date 08/02/2023 to 08/22/2023 Paid Invoices Cheque Date 08/02/2023 to 08/22/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Sewage Treatment Plant					
01-3140-1315	004577 CERIDIAN CANADA LTD	IN923419 DAYFORCE SUBSCRIPTION	06/12/2023	08/09/2023	709397 42.26
01-3140-1315	004577 CERIDIAN CANADA LTD	IN940663 DAYFORCE SUBSCRIPTION	07/12/2023	08/09/2023	709397 42.26
Account Total					84.52
01-3140-1325	004191 WAUGHTERTITE	1265 LANDSCAPING	08/02/2023	08/17/2023	000000 1,017.00
Department Total					1,101.52

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Invoice Entry Date 08/02/2023 to 08/22/2023 Paid Invoices Cheque Date 08/02/2023 to 08/22/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Brant and Greenock Landfills					
01-3144-1305	002276 WALKERTON HOME HARDWARE	62865 CLEANER, GARDEN SULPHUR	07/04/2023	08/17/2023	709454 27.65
01-3144-1305	002276 WALKERTON HOME HARDWARE	63278 CLEANER	07/26/2023	08/17/2023	709454 10.76
Account Total					38.41
01-3144-1315	004577 CERIDIAN CANADA LTD	IN923419 DAYFORCE SUBSCRIPTION	06/12/2023	08/09/2023	709397 84.52
01-3144-1315	004577 CERIDIAN CANADA LTD	IN940663 DAYFORCE SUBSCRIPTION	07/12/2023	08/09/2023	709397 84.52
Account Total					169.04
01-3144-1344	004191 WAUGHTERTITE	1265 LANDSCAPING	08/02/2023	08/17/2023	000000 423.75
01-3144-1344	004191 WAUGHTERTITE	1265 LANDSCAPING	08/02/2023	08/17/2023	000000 395.50
01-3144-1344	002621 GREY BRUCE TRASH TAXI INC.	30756 WASTE DISPOSAL	08/02/2023	08/10/2023	032545 904.00
01-3144-1344	001120 BLUEWATER SANITATION INC.	53122 GREENOCK LANDFILL	08/05/2023	08/16/2023	000000 180.80
01-3144-1344	001120 BLUEWATER SANITATION INC.	53123 LANDFILL	08/16/2023	08/16/2023	000000 113.00
01-3144-1344	001155 BRUCE SERVICE SALES & RENTALS	6218723 MONTHLY GARBAGE	08/08/2023	08/16/2023	000000 6,073.13
Account Total					8,090.18
01-3144-1350	004436 EH!TEL NETWORKS INC	AUG 2023 57 CONC 8 57 CONCESSION 8	08/01/2023	08/09/2023	709398 101.58
Department Total					8,399.21

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Invoice Entry Date 08/02/2023 to 08/22/2023 Paid Invoices Cheque Date 08/02/2023 to 08/22/2023

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	6218723 MONTHLY GARBAGE	08/08/2023	08/16/2023	000000 6,073.13
Department Total					6,073.13

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Invoice Entry Date 08/02/2023 to 08/22/2023 Paid Invoices Cheque Date 08/02/2023 to 08/22/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recycling and Env Advisory Committee					
01-3146-1444	002621 GREY BRUCE TRASH TAXI INC.	30806 FILM PLASTIC RECYCLING	08/02/2023	08/10/2023	032545 678.00
01-3146-1444	001151 BRUCE AREA SOLID WASTE RECYCLING	8108 OPERATING BUDGET	08/03/2023	08/16/2023	709418 50,712.48
Account Total					51,390.48
Department Total					51,390.48

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Invoice Entry Date 08/02/2023 to 08/22/2023 Paid Invoices Cheque Date 08/02/2023 to 08/22/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Physician Recruitment					
01-3148-1432	005858 HANOVER & DISTRICT HOSPITAL	S65-241 TRAVEL EXPENSES	08/10/2023	08/10/2023	032546 912.00
01-3148-1434	004078 ESITE CREATIONS	1647 CHANGES TO WEBSITE	07/24/2023	08/02/2023	032566 406.80
01-3148-1437	005858 HANOVER & DISTRICT HOSPITAL	S65-246 TRAVEL EXPENSES	07/26/2023	08/17/2023	032572 241.84
01-3148-1437	005858 HANOVER & DISTRICT HOSPITAL	S65-248 TRAVEL EXPENSES	07/26/2023	08/17/2023	032572 1,099.87
01-3148-1437	005858 HANOVER & DISTRICT HOSPITAL	S65-249 TRAVEL EXPENSES	08/11/2023	08/17/2023	032572 912.50
01-3148-1437	005858 HANOVER & DISTRICT HOSPITAL	S65-250 TRAVEL EXPENSES	08/11/2023	08/17/2023	032572 95.50
Account Total					2,349.71
Department Total					3,668.51

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Invoice Entry Date 08/02/2023 to 08/22/2023 Paid Invoices Cheque Date 08/02/2023 to 08/22/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Cemetery					
01-3150-1305	002276 WALKERTON HOME HARDWARE	63226 OIL, MARKER, CLEANER	07/24/2023	08/17/2023	709454 113.92
01-3150-1308	003939 USTI CANADA, INC.	387924 CEMETERY ANNUAL MAINTENANCE	07/27/2023	08/17/2023	000000 2,061.81
01-3150-1315	004577 CERIDIAN CANADA LTD	IN923419 DAYFORCE SUBSCRIPTION	06/12/2023	08/09/2023	709397 21.13
01-3150-1315	004577 CERIDIAN CANADA LTD	IN940663 DAYFORCE SUBSCRIPTION	07/12/2023	08/09/2023	709397 21.13
Account Total					42.26
01-3150-1323	004360 MOORE, KEVIN	3363 MONUMENT FOUNDATION REPAIR	08/10/2023	08/17/2023	000000 1,480.42
01-3150-1325	004330 HAWKINS ELECTRICAL CONTRACTING LTD	3821 REMOVE TREES AT CEMETERY	08/10/2023	08/17/2023	000000 3,983.25
01-3150-1325	004330 HAWKINS ELECTRICAL CONTRACTING LTD	3822 REMOVE TREE AT CEMETERY	08/11/2023	08/17/2023	000000 678.00
Account Total					4,661.25
01-3150-1344	004191 WAUGHTERTITE	1265 LANDSCAPING	08/02/2023	08/17/2023	000000 282.50
01-3150-1344	001120 BLUEWATER SANITATION INC.	53124 CEMETERY	08/05/2023	08/16/2023	000000 180.80
Account Total					463.30
01-3150-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890239 JULY 2023	07/27/2023	08/17/2023	709447 45.20
01-3150-1358	004881 FOXTON FUELS LTD. #8366329	557703 DIESEL	07/31/2023	08/10/2023	709427 289.37
Department Total					9,157.53

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Invoice Entry Date 08/02/2023 to 08/22/2023 Paid Invoices Cheque Date 08/02/2023 to 08/22/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Cemetery - Starkvale					
01-3151-1325	004191 WAUGHTERTITE	1265 LANDSCAPING	08/02/2023	08/17/2023	000000 1,977.50
Department Total					1,977.50

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Invoice Entry Date 08/02/2023 to 08/22/2023 Paid Invoices Cheque Date 08/02/2023 to 08/22/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Child Care					
01-3155-1307	001519 HOLST OFFICE PRO	M6914 BOARD, GLOVES, PAPER	07/18/2023	08/02/2023	709382 136.58
01-3155-1315	004577 CERIDIAN CANADA LTD	IN923419 DAYFORCE SUBSCRIPTION	06/12/2023	08/09/2023	709397 653.77
01-3155-1315	004577 CERIDIAN CANADA LTD	IN940663 DAYFORCE SUBSCRIPTION	07/12/2023	08/09/2023	709397 632.64
Account Total					1,286.41
01-3155-1344	001157 BRUCE GREY CATHOLIC DISTRICT	PS123-0678 FACILITY COSTS JULY 2023	07/18/2023	08/02/2023	709377 4,782.98
01-3155-1375	004711 ERIC COX SANITATION	0000221455 DISHWASH DETERGENT, DESCALER	07/19/2023	08/02/2023	032542 456.46
Department Total					6,662.43

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Invoice Entry Date 08/02/2023 to 08/22/2023 Paid Invoices Cheque Date 08/02/2023 to 08/22/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Administration					
01-3160-1305	004543 A & R MUSIC	24129 LINK AUDIO	07/21/2023	08/02/2023	709375 13.55
01-3160-1305	002276 WALKERTON HOME HARDWARE	62999 TAPE	07/12/2023	08/17/2023	709454 4.06
01-3160-1305	001519 HOLST OFFICE PRO	M7222 BINDER, DIVIDERS, PAPER	07/24/2023	08/02/2023	709382 120.18
01-3160-1305	001519 HOLST OFFICE PRO	M7377 CHARGER, CABLE, TONER	07/31/2023	08/17/2023	709435 328.88
Account Total					466.67
01-3160-1315	004577 CERIDIAN CANADA LTD	IN923419 DAYFORCE SUBSCRIPTION	06/12/2023	08/09/2023	709397 104.37
01-3160-1315	004577 CERIDIAN CANADA LTD	IN940663 DAYFORCE SUBSCRIPTION	07/12/2023	08/09/2023	709397 104.37
Account Total					208.74
01-3160-1344	001715 MICROAGE HANOVER	101223 MICROSOFT 365 APPS	07/30/2023	08/17/2023	709438 74.58
01-3160-1344	001717 MIDWESTERN COMMUNICATIONS	230731-0012 METER BILLING	07/31/2023	08/17/2023	000000 89.35
01-3160-1344	004768 D. C. CAB	4643 TRANSPORT TO HOSPITAL	06/30/2023	08/02/2023	032515 11.30
Account Total					175.23
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890239 JULY 2023	07/27/2023	08/17/2023	709 47 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890239 JULY 2023	07/27/2023	08/17/2023	709 47 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890239 JULY 2023	07/27/2023	08/17/2023	709 47 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890239 JULY 2023	07/27/2023	08/17/2023	709 47 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890239 JULY 2023	07/27/2023	08/17/2023	709 47 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890239 JULY 2023	07/27/2023	08/17/2023	709 47 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890239 JULY 2023	07/27/2023	08/17/2023	709 47 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890239 JULY 2023	07/27/2023	08/17/2023	709 47 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890239 JULY 2023	07/27/2023	08/17/2023	709 47 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890239 JULY 2023	07/27/2023	08/17/2023	709 47 45.20
Account Total					452.00

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 08/02/2023 to 08/22/2023 Paid Invoices Cheque Date 08/02/2023 to 08/22/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3160-1373	001363 ELMWOOD COMMUNITY CENTRE BD	AUG 2023 2022 FLOORING	08/09/2023	08/09/2023	709399 6,000.00
Department Total					7,302.64

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Vendor 000000 Through 999999

Invoice Entry Date 08/02/2023 to 08/22/2023 Paid Invoices Cheque Date 08/02/2023 to 08/22/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Parks					
01-3161-1315	004577 CERIDIAN CANADA LTD	IN923419 DAYFORCE SUBSCRIPTION	06/12/2023	08/09/2023	709397 176.17
01-3161-1315	004577 CERIDIAN CANADA LTD	IN940663 DAYFORCE SUBSCRIPTION	07/12/2023	08/09/2023	709397 147.92
Account Total					324.09
01-3161-1320	002131 CARQUEST WALKERTON	5350-260643 GREASE FITTING	07/25/2023	08/02/2023	709378 1.59
01-3161-1322	002276 WALKERTON HOME HARDWARE	62958 BROOM	07/10/2023	08/17/2023	709454 29.47
01-3161-1325	004189 A.B.C. RECREATION LTD	0006122-IN BULK FIBAR	07/26/2023	08/02/2023	032558 3,320.73
01-3161-1325	002132 TIM-BR MART	2307-237319 IRON PRESS	07/10/2023	08/17/2023	709449 44.28
01-3161-1325	002276 WALKERTON HOME HARDWARE	63164 PAINT, BRUSH	07/20/2023	08/17/2023	709454 105.73
01-3161-1325	002276 WALKERTON HOME HARDWARE	63176 CLAMP	07/21/2023	08/17/2023	709454 16.23
Account Total					3,486.97
01-3161-1326	005055 D & D FARM SUPPL & FILTERS	10390 SNOW WHITE FIELD STRIPE	08/02/2023	08/16/2023	032561 1,372.95
01-3161-1330	001524 HUDSON'S AUTO CENTRE LTD.	64591 SERVICE	07/10/2023	08/17/2023	032574 317.08
01-3161-1330	003414 HALLMAN'S	GMIS285559 REMOVE & INSTALL BACK RACK	07/24/2023	08/17/2023	032571 498.26
Account Total					815.34
01-3161-1332	004330 HAWKINS ELECTRICAL CONTRACTING LTD	3801 TREE REMOVAL	08/01/2023	08/17/2023	000000 3,774.20
01-3161-1333	001783 MIDWEST CO-OP SERVICES INC	1474 FUEL	06/14/2023	08/17/2023	709439 794.58
01-3161-1333	001783 MIDWEST CO-OP SERVICES INC	2286 FUEL	06/30/2023	08/17/2023	709439 731.19
01-3161-1333	001783 MIDWEST CO-OP SERVICES INC	2507 FUEL	07/27/2023	08/17/2023	709439 1,045.72
01-3161-1333	004882 FOXTON FUELS LTD. #8366328	557080 FUEL	07/31/2023	08/16/2023	709426 1,560.81
Account Total					4,132.30
01-3161-1344	001120 BLUEWATER SANITATION INC.	52782 LOBIES PARK	08/07/2023	08/16/2023	000000 395.50

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Vendor 000000 Through 999999

Invoice Entry Date 08/02/2023 to 08/22/2023 Paid Invoices Cheque Date 08/02/2023 to 08/22/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3161-1352	003680 PEAKEY INDUSTRIES LP ACCT 5290	3648 TARP	07/25/2023	08/02/2023	709388 39.54
01-3161-1352	001310 DAVISHILL NURSERY	43 - 2023 PLANTS	07/26/2023	08/02/2023	032517 334.22
01-3161-1352	002276 WALKERTON HOME HARDWARE	63147 NATURA	07/19/2023	08/17/2023	709454 11.68
01-3161-1352	002276 WALKERTON HOME HARDWARE	63279 HOE, LOPPER, SHEARS	07/26/2023	08/17/2023	709454 191.00
01-3161-1352	002276 WALKERTON HOME HARDWARE	63281 SPRAYER, BUG B GONE	07/26/2023	08/17/2023	709454 43.71
Account Total					620.15
01-3161-1358	001783 MIDWEST CO-OP SERVICES INC	1473 DIESEL	06/14/2023	08/17/2023	709439 213.66
01-3161-1358	001783 MIDWEST CO-OP SERVICES INC	2508 DIESEL	07/27/2023	08/17/2023	709439 420.68
Account Total					634.34
Department Total					15,586.90

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Vendor 000000 Through 999999

Invoice Entry Date 08/02/2023 to 08/22/2023 Paid Invoices Cheque Date 08/02/2023 to 08/22/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Pool					
01-3162-1305	004711 ERIC COX SANITATION	0000221563 TOILET TISSUE, GLOVES	07/27/2023	08/16/2023	032565 439.65
01-3162-1315	004577 CERIDIAN CANADA LTD	IN923419 DAYFORCE SUBSCRIPTION	06/12/2023	08/09/2023	709397 126.79
01-3162-1315	004577 CERIDIAN CANADA LTD	IN940663 DAYFORCE SUBSCRIPTION	07/12/2023	08/09/2023	709397 211.31
			Account Total		338.10
01-3162-1322	002276 WALKERTON HOME HARDWARE	63210 DRAIN COVER, BOLT	07/23/2023	08/17/2023	709454 30.37
01-3162-1344	004375 HUMAN RESPONSE MONITORING CENTRE	2517 ANNUAL MONITORING	06/15/2023	08/17/2023	032575 339.00
01-3162-1365	005430 ENBRIDGE	AUG 2023 POOL 910050480112 POOL	08/10/2023	08/10/2023	001314 612.43
			Department Total		1,759.55

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Vendor 000000 Through 999999

Invoice Entry Date 08/02/2023 to 08/22/2023 Paid Invoices Cheque Date 08/02/2023 to 08/22/2023

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	16593 FOODBOOTH SUPPLIES	07/25/2023	08/02/2023	032529 697.26
01-3163-1305	002047 SWAN DUST CONTROL	6359327 MATS	07/18/2023	08/02/2023	709392 48.99
01-3163-1305	002047 SWAN DUST CONTROL	6359328 MATS	07/18/2023	08/02/2023	709392 44.50
01-3163-1305	002025 STATE CHEMICAL LTD.	903003703 HAND WIPES, DISINFECTANT WIPES	08/04/2023	08/17/2023	709445 621.50
01-3163-1305	001564 JOY SOURCE FOR SPORTS	FR0061872 HELMET	12/22/2022	08/02/2023	032522 96.04
Account Total					811.03
01-3163-1315	004577 CERIDIAN CANADA LTD	IN923419 DAYFORCE SUBSCRIPTION	06/12/2023	08/09/2023	709397 62.10
01-3163-1315	004577 CERIDIAN CANADA LTD	IN940663 DAYFORCE SUBSCRIPTION	07/12/2023	08/09/2023	709397 62.10
Account Total					124.20
01-3163-1320	002132 TIM-BR MART	2307-238360 PLUG	07/25/2023	08/17/2023	709449 19.11
01-3163-1320	002276 WALKERTON HOME HARDWARE	63006 STORAGE BOX	07/12/2023	08/17/2023	709454 81.33
01-3163-1320	002276 WALKERTON HOME HARDWARE	63007 STORAGE BOX	07/12/2023	08/17/2023	709454 20.34
Account Total					120.78
01-3163-1322	001432 GENERAL BUILDING PRODUCTS	12895 SLEEVE ANCHORS	07/11/2023	08/16/2023	032569 8.09
01-3163-1322	001432 GENERAL BUILDING PRODUCTS	13024 CEILING TILE SUPPORTS	07/25/2023	08/16/2023	032569 11.19
01-3163-1322	004765 KEITH'S PLUMBING & HEATING	2234 DRESSING ROOM AIR EXCHANGER	08/10/2023	08/17/2023	000000 2,994.90
01-3163-1322	002132 TIM-BR MART	2307-238436 CEILING TILES	07/26/2023	08/17/2023	709449 299.97
01-3163-1322	002132 TIM-BR MART	2307-238537 CEILING TILES	07/27/2023	08/17/2023	709449 224.97
01-3163-1322	001886 RANDY'S LOCK-SAFE & ALARM	49427 SERVICE CALL	07/31/2023	08/17/2023	000000 1,574.35
01-3163-1322	002276 WALKERTON HOME HARDWARE	62985 MASONRY BIT	07/11/2023	08/17/2023	709454 6.80
01-3163-1322	002276 WALKERTON HOME HARDWARE	63114 PAINT, CAULK, ROLLERS, TAPE	07/18/2023	08/17/2023	709454 465.81
01-3163-1322	002276 WALKERTON HOME HARDWARE	63218 TAPE, BRUSHES	07/24/2023	08/17/2023	709454 47.99

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Vendor 000000 Through 999999

Invoice Entry Date 08/02/2023 to 08/22/2023 Paid Invoices Cheque Date 08/02/2023 to 08/22/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3163-1322	002276 WALKERTON HOME HARDWARE	63222 TAPE	07/24/2023	08/17/2023	709454 21.46
01-3163-1322	002276 WALKERTON HOME HARDWARE	63224 PAINT, BRUSH	07/24/2023	08/17/2023	709454 81.33
01-3163-1322	002276 WALKERTON HOME HARDWARE	63337 ROLLERS, FRAME	07/29/2023	08/17/2023	709454 11.67
01-3163-1322	002276 WALKERTON HOME HARDWARE	63350 PAINT, ROLLERS, BRUSH	07/31/2023	08/17/2023	709454 207.41
01-3163-1322	005356 MONTGOMERY INDUSTRIAL SERVICES	75809572 SERVICE	08/01/2023	08/17/2023	000000 280.59
Account Total					6,236.53
01-3163-1332	004131 JUTZI WATER TECHNOLOGIES	151985 MONTHLY EQUIPMENT RENTAL	07/28/2023	08/17/2023	709437 84.75
01-3163-1344	002621 GREY BRUCE TRASH TAXI INC.	30617 WASTE DISPOSAL	08/02/2023	08/16/2023	032570 1,197.80
01-3163-1344	002047 SWAN DUST CONTROL	6366994 MATS	08/01/2023	08/17/2023	709446 48.99
Account Total					1,246.79
Department Total					9,321.34

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Invoice Entry Date 08/02/2023 to 08/22/2023 Paid Invoices Cheque Date 08/02/2023 to 08/22/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Lobies Park					
01-3164-1305	001588 PBJ KITSUPPLY DEPOT	S8224 CLEARLINE DRAIN OPENER	08/01/2023	08/02/2023	000000 14.32
01-3164-1307	004277 FOLMER & PHILLIPPI SAWMILL LTD	7874 CORD SLAB	07/18/2023	08/16/2023	032567 50.00
01-3164-1307	001721 MILD MAY CREAMERY	9673 SMALL ICE	08/04/2023	08/17/2023	032581 112.50
Account Total					162.50
01-3164-1322	004765 KEITH'S PLUMBING & HEATING	2238 LOBIES PARK	08/08/2023	08/17/2023	000000 1,881.02
01-3164-1325	002132 TIM-BR MART	2307-237349 LONG TAPE, HAMMER	07/10/2023	08/17/2023	709449 66.36
01-3164-1325	002132 TIM-BR MART	2307-237553 PRESSURE TREATED PINE	07/13/2023	08/17/2023	709449 12.87
01-3164-1325	002132 TIM-BR MART	2307-237555 PRESSURE TREATED PINE	07/13/2023	08/17/2023	709449 12.87
01-3164-1325	003514 HOLM GRAPHICS	7471 SIGNS	08/08/2023	08/17/2023	709434 226.00
Account Total					318.10
01-3164-1344	005450 FAIRMOUNT SECURITY SERVICES	5727 SECURITY GUARD SERVICES	07/30/2023	08/02/2023	032543 1,084.80
01-3164-1344	005450 FAIRMOUNT SECURITY SERVICES	5777 SECURITY GUARD SERVICES	08/13/2023	08/16/2023	000000 1,084.80
Account Total					2,169.60
01-3164-1370	002138 WALKERTON HERALD TIMES	16445 BROCKTON VISITORS GUIDE	06/29/2023	08/17/2023	709453 254.25
Department Total					4,799.79

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Vendor 000000 Through 999999

Invoice Entry Date 08/02/2023 to 08/22/2023 Paid Invoices Cheque Date 08/02/2023 to 08/22/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Daycamp					
01-3165-1307	005837 MONTGOMERY BUS LINES	200595 TRANSPORTATION CHARGES	08/09/2023	08/17/2023	032582 813.60
01-3165-1307	005837 MONTGOMERY BUS LINES	200611 TRANSPORTATION CHARGES	08/10/2023	08/17/2023	032582 203.40
01-3165-1307	005863 THE BLUEWATER EDUCATION FOUNDATION	4500-230032 CLASSROOM RENTAL,PROGRAM STAFF	08/08/2023	08/17/2023	032594 350.00
01-3165-1307	002276 WALKERTON HOME HARDWARE	63269 BALLS, CLAY	07/26/2023	08/17/2023	709454 18.89
01-3165-1307	005861 CAMP KINTAIL	JULY 5, 2023 CHILDREN'S DAY TRIP	07/05/2023	08/16/2023	032559 1,125.48
01-3165-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JUNE 2023 REC ACCT #90371900103	06/30/2023	08/10/2023	032549 29.90
01-3165-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JUNE 2023 REC ACCT #90371900103	06/30/2023	08/10/2023	032549 19.42
01-3165-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JUNE 2023 REC ACCT #90371900103	06/30/2023	08/10/2023	032549 28.78
01-3165-1307	005862 SCIENCE NORTH / S.V.P	SN00002246 PUBLIC OUTREACH	08/14/2023	08/17/2023	000000 2,365.66
Account Total					4,955.13
Department Total					4,955.13

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Vendor 000000 Through 999999

Invoice Entry Date 08/02/2023 to 08/22/2023 Paid Invoices Cheque Date 08/02/2023 to 08/22/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Programs					
01-3166-1307	002276 WALKERTON HOME HARDWARE	63115 BALLS	07/18/2023	08/17/2023	709454 6.76
01-3166-1307	001854 PIZZA DELIGHT	AUG 1, 2023 SUMMER CAMP PIZZA	08/01/2023	08/02/2023	032531 326.00
01-3166-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JUNE 2023 REC ACCT #90371900103	06/30/2023	08/10/2023	032549 31.62
01-3166-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JUNE 2023 REC ACCT #90371900103	06/30/2023	08/10/2023	032549 13.47
01-3166-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JUNE 2023 REC ACCT #90371900103	06/30/2023	08/10/2023	032549 11.28
01-3166-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JUNE 2023 REC ACCT #90371900103	06/30/2023	08/10/2023	032549 743.37
Account Total					1,132.50
01-3166-1315	004577 CERIDIAN CANADA LTD	IN923419 DAYFORCE SUBSCRIPTION	06/12/2023	08/09/2023	709397 147.92
01-3166-1315	004577 CERIDIAN CANADA LTD	IN940663 DAYFORCE SUBSCRIPTION	07/12/2023	08/09/2023	709397 232.44
Account Total					380.36
Department Total					1,512.86

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Vendor 000000 Through 999999

Invoice Entry Date 08/02/2023 to 08/22/2023 Paid Invoices Cheque Date 08/02/2023 to 08/22/2023

Account	Vendor		Invoice Number	Invoice	Entry	Chq Nb
	Number	Name	Item Description	Date	Date	Item Amount
Brockton Soccer Fields						
01-3167-1344	001120	BLUEWATER SANITATION INC.	52783 SOCCER FIELDS	08/07/2023	08/16/2023	000000 576.30
Department Total						576.30

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Vendor 000000 Through 999999

Invoice Entry Date 08/02/2023 to 08/22/2023 Paid Invoices Cheque Date 08/02/2023 to 08/22/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Cargill DCF					
01-3169-1306	003680 PEAVEY INDUSTRIES LP ACCT 5290	962 SAWZALL, FRAMING WOOD BLADE	08/09/2023	08/17/2023	709441 184.13
01-3169-1306	002216 WALKERTON FOODLAND	APRIL 2023 REC ACCT # 7260290	04/30/2023	08/10/2023	032557 22.51
Account Total					206.64
01-3169-1307	001728 MILLER WASTE SYSTEMS	201-0000384506 CDCF GARBAGE	07/31/2023	08/17/2023	709440 131.96
01-3169-1307	002047 SWAN DUST CONTROL	6366995 MATS	08/01/2023	08/17/2023	709446 44.50
Account Total					176.46
01-3169-1315	004577 CERIDIAN CANADA LTD	IN923419 DAYFORCE SUBSCRIPTION	06/12/2023	08/09/2023	709397 42.26
01-3169-1315	004577 CERIDIAN CANADA LTD	IN940663 DAYFORCE SUBSCRIPTION	07/12/2023	08/09/2023	709397 42.26
Account Total					84.52
01-3169-1322	001715 MICROAGE HANOVER	101240 SOPHOS ACCESS POINT	08/09/2023	08/17/2023	709438 1,919.95
01-3169-1322	004765 KEITH'S PLUMBING & HEATING	2239 CARGILL COMMUNITY CENTRE	08/10/2023	08/17/2023	000000 834.73
01-3169-1322	002276 WALKERTON HOME HARDWARE	63287 REMOVER, KNIFE, SCRAPER	07/26/2023	08/17/2023	709454 58.93
01-3169-1322	001609 BARCLAY WHOLESALE	65398 HIGH SPEED HAND DRYER	06/15/2023	08/16/2023	709417 922.08
01-3169-1322	003680 PEAVEY INDUSTRIES LP ACCT 5290	9824 SPRAY PRIMER, PAINT, DISC FLAP	08/01/2023	08/17/2023	709441 126.45
Account Total					3,862.14
01-3169-1326	001432 GENERAL BUILDING PRODUCTS	12949 DUGOUT REPAIR	07/12/2023	08/16/2023	032569 339.78
01-3169-1326	001432 GENERAL BUILDING PRODUCTS	12974 DUGOUT REPAIR	07/19/2023	08/16/2023	032569 81.95
01-3169-1326	002104 UNITED RENTALS OF CANADA	222093359-001 ROLLER	07/21/2023	08/02/2023	032538 1,009.66
Account Total					1,431.39
01-3169-1359	001783 MIDWEST CO-OP SERVICES INC	2200 DIESEL	06/20/2023	08/03/2023	709385 977.57
01-3169-1359	001783 MIDWEST CO-OP SERVICES INC	2390 DIESEL	07/13/2023	08/03/2023	709385 315.46
Account Total					1,293.03
01-3169-1360	004754 KINCARDINE CABLE TV	AUG 2023 ACCOUNT #203796	08/01/2023	08/17/2023	032578 54.23

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Vendor 000000 Through 999999

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Account	Vendor		Invoice Number	Invoice	Entry	Chq Nb
	Number	Name	Item Description	Date	Date	Item Amount
Department Total						7,108.41

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Invoice Entry Date 08/02/2023 to 08/22/2023 Paid Invoices Cheque Date 08/02/2023 to 08/22/2023

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	0000221763 TOILET TISSUE, CLEAR BAGS	08/10/2023	08/16/2023	000000 1,437.83
01-3170-1322	002276 WALKERTON HOME HARDWARE	62912 KEYS	07/07/2023	08/17/2023	709454 13.53
01-3170-1322	002276 WALKERTON HOME HARDWARE	62913 BATTERIES	07/07/2023	08/17/2023	709454 12.19
Account Total					25.72
01-3170-1344	001317 DELTA ELEVATOR CO. LTD.	9291663 FULL EXTENDED MAINTENANCE	08/01/2023	08/16/2023	000000 442.95
01-3170-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890239 JULY 2023	07/27/2023	08/17/2023	709447 22.60
Department Total					1,929.10

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Invoice Entry Date 08/02/2023 to 08/22/2023 Paid Invoices Cheque Date 08/02/2023 to 08/22/2023

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

01-3171-1360	001533 HYDRO ONE NETWORKS INC.	AUG 2023 CARGILL LIB 200039821497 CARGILL LIBRARY	08/03/2023	08/03/2023	001313 -16.41
01-3171-1360	001533 HYDRO ONE NETWORKS INC.	AUG 2023 CARGILL LIB 200039821497 CARGILL LIBRARY	08/03/2023	08/03/2023	001313 158.45
Account Total					142.04
Department Total					142.04

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Invoice Entry Date 08/02/2023 to 08/22/2023 Paid Invoices Cheque Date 08/02/2023 to 08/22/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Heritage					
01-3172-0237	005860 ELMWOOD STARZ	AUG 9, 2023 REFUND 2020 JURIED ART SHOW	08/09/2023	08/16/2023	032562 30.00
Department Total					30.00

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DSBURSEMENTS - CSL #14 AUG 29, 2023

Vendor 000000 Through 999999

Invoice Entry Date 08/02/2023 to 08/22/2023 Paid Invoices Cheque Date 08/02/2023 to 08/22/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Municipal Drains					
01-3180-1440	001911 R.J. BURNSIDE & ASSOCIATES	300053568.0000-6 DALES MUNICIPAL DRAIN	07/27/2023	08/02/2023	709443 31,852.23
01-3180-1441	001911 R.J. BURNSIDE & ASSOCIATES	300054954.0000-2 YOUNG MUNICIPAL DRAIN	07/27/2023	08/02/2023	709443 15,360.74
Department Total					47,212.97

Accounts Payable

DSBURSEMENTS - CSL #14 AUG 29, 2023

Vendor 000000 Through 999999

Invoice Entry Date 08/02/2023 to 08/22/2023 Paid Invoices Cheque Date 08/02/2023 to 08/22/2023

Account	Vendor Number	Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
East Ridge Business Park						
01-3185-1360	001533	HYDRO ONE NETWORKS INC.	AUG 2023 ERBP SIGN	08/03/2023	08/03/2023	001313
			200116427552 ERBP SIGN			-51.05
01-3185-1360	001533	HYDRO ONE NETWORKS INC.	AUG 2023 ERBP SIGN	08/03/2023	08/03/2023	001313
			200116427552 ERBP SIGN			493.04
Account Total						441.99
Department Total						441.99

Accounts Payable

DSBURSEMENTS - CSL #14 AUG 29, 2023

Vendor 000000 Through 999999

Invoice Entry Date 08/02/2023 to 08/22/2023 Paid Invoices Cheque Date 08/02/2023 to 08/22/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Economic Development					
01-3186-1315	004577 CERIDIAN CANADA LTD	IN923419 DAYFORCE SUBSCRIPTION	06/12/2023	08/09/2023	709397 21.13
01-3186-1315	004577 CERIDIAN CANADA LTD	IN940663 DAYFORCE SUBSCRIPTION	07/12/2023	08/09/2023	709397 21.13
		Account Total			42.26
01-3186-1372	005182 G.R.O.W ROOTED IN LOVE MATERNITY HOMEMAY 18, 2023 SIGNAGE GRANT		05/18/2023	08/16/2023	032568 785.00
01-3186-1382	004807 EMPLOYEE	AUG 8, 2023 FRAMES, STREETFEST SUPPLIES	08/08/2023	08/17/2023	709442 214.09
01-3186-1469	005024 ORGANIZATION OF CANADIAN NUCLEAR IND 2023-898 BRUCE POWER INDUSTRY NIGHT		08/16/2023	08/17/2023	032583 254.25
		Department Total			1,295.60

Accounts Payable

DSBURSEMENTS - CSL #14 AUG 29, 2023

Vendor 000000 Through 999999

Invoice Entry Date 08/02/2023 to 08/22/2023 Paid Invoices Cheque Date 08/02/2023 to 08/22/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Tourism/VIC					
01-3187-1371	005355 TOURIST TOWN ON-LINE SOLUTIONS	8141 AUG MONTHLY SUBSCRIPTION	08/01/2023	08/17/2023	709450 395.50
01-3187-1382	002138 WALKERTON HERALD TIMES	16631 ADVERTISING	07/27/2023	08/10/2023	709413 101.70
01-3187-1382	001854 PIZZA DELIGHT	AUG 15, 2023 STREETFEST	08/15/2023	08/17/2023	032587 31.64
01-3187-1382	005857 DEL SIGNORE, TERRI	AUG 8, 2023 STREETFEST - CLAY TURTLES	08/08/2023	08/10/2023	032541 107.02
01-3187-1382	004807 EMPLOYEE	AUG 8, 2023 FRAMES, STREETFEST SUPPLIES	08/08/2023	08/17/2023	709442 58.75
Account Total					299.11
Department Total					694.61

Accounts Payable

DSBURSEMENTS - CSL #14 AUG 29, 2023

Vendor 000000 Through 999999

Invoice Entry Date 08/02/2023 to 08/22/2023 Paid Invoices Cheque Date 08/02/2023 to 08/22/2023

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.	24924 YONGE ST & SCOTT ST WATERMAIN	07/21/2023	08/16/2023	709416 23,105.89
02-3130-2300	005866 WELLINGTON CONSTRUCTION CONTRACTOR	JULY 31, 2023 Structure 18, Conc Rd 6, Green	07/31/2023	08/17/2023	032595 102,623.10
02-3130-2302	005581 2585284 Ontario Inc. O/A Beton	AUG 1, 2023 Maple Hill Bridge	08/01/2023	08/16/2023	709414 135,317.50
02-3130-2303	005581 2585284 Ontario Inc. O/A Beton	AUG 1, 2023 Traner Bridge	08/01/2023	08/16/2023	709414 13,394.79
Department Total					274,441.28

Accounts Payable

DSBURSEMENTS - CSL #14 AUG 29, 2023

Vendor 000000 Through 999999

Invoice Entry Date 08/02/2023 to 08/22/2023 Paid Invoices Cheque Date 08/02/2023 to 08/22/2023

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.	24924 YONGE ST & SCOTT ST WATERMAIN	07/21/2023	08/16/2023	709416 9,790.63
02-3135-2202	005300 ENGLOBE CORP	00134674 PROFESSIONAL SERVICES	07/29/2023	08/16/2023	032564 448.33
Department Total					10,238.96

Accounts Payable

DSBURSEMENTS - CSL #14 AUG 29, 2023

Vendor 000000 Through 999999

Invoice Entry Date 08/02/2023 to 08/22/2023 Paid Invoices Cheque Date 08/02/2023 to 08/22/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Sewage Collection System					
02-3141-2200	001122 B.M. ROSS AND ASSOCIATES LTD.	24924 YONGE ST & SCOTT ST WATERMAIN	07/21/2023	08/16/2023	709416 6,266.00
Department Total					6,266.00

Accounts Payable

DSBURSEMENTS - CSL #14 AUG 29, 2023

Vendor 000000 Through 999999

Invoice Entry Date 08/02/2023 to 08/22/2023 Paid Invoices Cheque Date 08/02/2023 to 08/22/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Cemetery					
02-3150-2301	004364 SONS OF CONCRETE	2907 Stamped Pad & Sidewalk	08/14/2023	08/17/2023	000000 16,950.00
Department Total					16,950.00

Accounts Payable

DSBURSEMENTS - CSL #14 AUG 29, 2023

Vendor 000000 Through 999999

Invoice Entry Date 08/02/2023 to 08/22/2023 Paid Invoices Cheque Date 08/02/2023 to 08/22/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Parks					
02-3161-2002	002614 CONNECT EQUIPMENT CORP	SC03995 Lawn Mower Replacement	07/28/2023	08/16/2023	709421 6,780.00
02-3161-2100	005800 COURT SURFACE SPECIALISTS LTD	20230038-A REC2023-02 WALKERTON TENNIS/PI	08/04/2023	08/09/2023	032540 120,910.00
02-3161-2101	005827 P. CAMPOSILVAN & SONS INC.	00002160 Donor Recognition Sign	06/22/2023	08/17/2023	032585 8,192.50
02-3161-2101	005346 STEMPSKI KELLY ASSOCIATES INC	13 DURHAM ST PARK DEVELOPMENT	07/28/2023	08/02/2023	032535 3,429.10
02-3161-2101	005854 RAYNBOW SIGNS	18-4799 METAL DISPLAY STANDS	07/11/2023	08/02/2023	032533 5,021.44
Account Total					16,643.04
Department Total					144,333.04

Accounts Payable

DSBURSEMENTS - CSL #14 AUG 29, 2023

Vendor 000000 Through 999999

Invoice Entry Date 08/02/2023 to 08/22/2023 Paid Invoices Cheque Date 08/02/2023 to 08/22/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
EDC					
02-3185-1620	001036 AL REICH'S BACKHOEING &	26765 INDUSTRIAL PARK	08/08/2023	08/16/2023	000000 8,489.13
02-3185-1620	005559 HAROLD SUTHERLAND CONSTRUCTION LTD.	JULY 31, 2023 ERBP Phase 1	07/31/2023	08/17/2023	709431 53,101.67
Account Total					61,590.80
Department Total					61,590.80

Accounts Payable

DSBURSEMENTS - CSL #14 AUG 29, 2023

Vendor 000000 Through 999999

Invoice Entry Date 08/02/2023 to 08/22/2023 Paid Invoices Cheque Date 08/02/2023 to 08/22/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
BROCKTON DOLLARS					
05-2000-4500	005496 OLD JOE'S CABIN (BD)	AUG 1, 2023 BROCKTON DOLLARS	08/17/2023	08/17/2023	000079 275.00
05-2000-4500	005505 JOY SOURCE FOR SPORTS (BD)	AUG 1, 2023 BROCKTON DOLLARS	08/17/2023	08/17/2023	000078 200.00
05-2000-4500	005541 THE OLD GARAGE (BD)	AUG 1, 2023 BROCKTON DOLLARS	08/17/2023	08/17/2023	000080 150.00
05-2000-4500	005545 KAUFMAN'S YOUR INDEPENDENT GROCER (	AUG 1, 2023 BROCKTON DOLLARS	08/17/2023	08/17/2023	000070 80.00
05-2000-4500	005692 TIM-BR MART (BD)	AUG 1, 2023 BROCKTON DOLLARS	08/17/2023	08/17/2023	000071 50.00
05-2000-4500	005543 WALKERTON MEAT MARKET (BD)	AUG 17, 2023 BROCKTON DOLLARS	08/17/2023	08/17/2023	000072 970.00
05-2000-4500	005505 JOY SOURCE FOR SPORTS (BD)	AUG 2, 2023 BROCKTON DOLLARS	08/17/2023	08/17/2023	000078 50.00
05-2000-4500	005545 KAUFMAN'S YOUR INDEPENDENT GROCER (	AUG 2, 2023 BROCKTON DOLLARS	08/17/2023	08/17/2023	000070 150.00
05-2000-4500	005692 TIM-BR MART (BD)	AUG 2, 2023 BROCKTON DOLLARS	08/17/2023	08/17/2023	000071 50.00
Account Total					1,975.00
Department Total					1,975.00
Total Paid Invoices					3,704,722.66
Total Unpaid Invoices					307,458.39
Total Invoices					4,012,181.05

Accounts Payable

DSBURSEMENTS - CSL #14 AUG 29, 2023

Vendor 000000 Through 999999

Invoice Entry Date 08/02/2023 to 08/22/2023 Paid Invoices Cheque Date 08/02/2023 to 08/22/2023

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

01-2000	Liability	2,948,505.39
01-3107	Council	539.70
01-3108	General Government	11,862.12
01-3109	Human Resources	376.55
01-3117	Health & Safety	45.20
01-3120	Fire-Walkerton	45,158.41
01-3121	Police Services-OPP	78.71
01-3123	Building/Property Standards	646.06
01-3124	Animal Control	221,501.34
01-3125	Planning	1,171.55
01-3130	Streets\Roads	48,329.70
01-3131	Winter Control	904.00
01-3134	Street Lights	1,472.39
01-3135	Water	22,695.31
01-3140	Sewage Treatment Plant	1,101.52
01-3144	Brant and Greenock Landfills	8,399.21
01-3145	Walkerton/Hanover Landfill	6,073.13
01-3146	Recycling and Env Advisory Committee	51,390.48
01-3148	Physician Recruitment	3,668.51
01-3150	Cemetery	9,157.53
01-3151	Cemetery - Starkvale	1,977.50
01-3155	Child Care	6,662.43
01-3160	Recreation Administration	7,302.64
01-3161	Recreation Parks	15,586.90
01-3162	Recreation Pool	1,759.55
01-3163	Recreation Community Centre	9,321.34
01-3164	Recreation Lobies Park	4,799.79
01-3165	Recreation Daycamp	4,955.13
01-3166	Recreation Programs	1,512.86
01-3167	Brockton Soccer Fields	576.30
01-3169	Recreation Cargill DCF	7,108.41
01-3170	Library - Walkerton	1,929.10
01-3171	Library - Cargill	142.04
01-3172	Heritage	30.00
01-3180	Municipal Drains	47,212.97
01-3185	East Ridge Business Park	441.99
01-3186	Economic Development	1,295.60
01-3187	Tourism/VIC	694.61
02-3130	Streets\Roads	274,441.28
02-3135	Water	10,238.96
02-3141	Sewage Collection System	6,266.00
02-3150	Cemetery	16,950.00

Accounts Payable

DSBURSEMENTS - CSL #14 AUG 29, 2023

Vendor 000000 Through 999999

Invoice Entry Date 08/02/2023 to 08/22/2023 Paid Invoices Cheque Date 08/02/2023 to 08/22/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
		02-3161 Recreation Parks			144,333.04
		02-3185 EDC			61,590.80
		05-2000 BROCKTON DOLLARS			1,975.00
				Report Total	4,012,181.05