

# Accounts Payable

DISBURSEMENTS - CSL #15 SEPT 12, 2023

Vendor 000000 Through 999999

Invoice Entry Date 08/22/2023 to 09/06/2023 Paid Invoices Cheque Date 08/22/2023 to 09/06/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Liability</b>					
01-2000-3215	005768 AVERTEX UTILITY SOLUTIONS INC	AUG 14, 2023 STAT HOLDBACK	08/14/2023	08/23/2023	709458 -10,218.79
01-2000-3215	005768 AVERTEX UTILITY SOLUTIONS INC	AUG 14, 2023 MAINT HOLDBACK	08/14/2023	08/23/2023	709458 -3,065.63
01-2000-3215	001746 MOOREFIELD EXCAVATING	JUNE 30, 2023 STAT HOLDBACK	06/30/2023	08/24/2023	709475 -83,295.54
Account Total					-96,579.96
01-2000-3220	005436 MINISTER OF FINANCE (PUBLICATIONS FINA	3256 ONTARIO GAZETTE AD	08/14/2023	08/24/2023	032607 254.25
01-2000-3400	001795 OMERS	AUG 2023 PENSION	08/29/2023	08/30/2023	709499 95,241.44
01-2000-3410	002331 TD CANADA TRUST	AUG 2023 RRSP CONTRIBUTION	08/28/2023	08/31/2023	032636 1,333.20
01-2000-3410	001073 BANK OF COMMERCE	AUG 2023 RRSP CONTRIBUTION	08/28/2023	08/30/2023	032620 201.78
01-2000-3410	004645 MANULIFE BANK	AUG 2023 RRSP CONTRIBUTION	08/28/2023	08/30/2023	032629 1,599.84
01-2000-3410	002331 TD CANADA TRUST	AUG 2023 RRSP CONTRIBUTION	08/28/2023	08/31/2023	032636 124.19
01-2000-3410	002970 RBC	AUG 2023 RRSP CONTRIBUTION	08/31/2023	08/31/2023	709501 3,000.44
Account Total					6,259.45
01-2000-3705	002453 CHARTIS INS COMPANY OF CANADA	SEPT 2023 AD&D	08/28/2023	08/30/2023	032622 210.50
01-2000-3705	005027 MANULIFE FINANCIAL PREMIUM ADMINISTRA	SEPT 2023 LIFE/STD/LTD	08/21/2023	08/30/2023	032630 48,432.20
Account Total					48,642.70
01-2000-3900	002214 WORKPLACE SAFETY INSURANCE BD.	AUG 2023 WSIB	08/28/2023	08/31/2023	032639 17,755.70
01-2000-4532	004948 WALKERTON MEAT MARKET (BIA)	AUG 17, 2023 WALKERTON DOLLARS	08/17/2023	08/24/2023	032617 50.00
01-2000-4599	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	20117 SITE PLAN AGREEMENT	08/18/2023	08/24/2023	000000 183.64
Department Total					71,807.22

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Council</b>					
01-3107-1315	004577 CERIDIAN CANADA LTD	IN957700 DAYFORCE SUBSCRIPTION	08/14/2023	08/23/2023	000000 147.92
				Department Total	147.92

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>General Government</b>					
01-3108-1271	004626 EMPLOYEE	AUG 29, 2023 CONFERENCE	08/29/2023	08/31/2023	709504 15.00
01-3108-1271	004626 EMPLOYEE	AUG 29, 2023 CONFERENCE	08/29/2023	08/31/2023	709504 45.00
					Account Total 60.00
01-3108-1305	001519 HOLST OFFICE PRO	M7575 TAPE, PENS	08/21/2023	08/24/2023	709471 41.25
01-3108-1310	001725 MILLER THOMSON LLP	3908218 DRAINAGE ISSUE	07/31/2023	08/24/2023	032606 1,052.03
01-3108-1315	004577 CERIDIAN CANADA LTD	IN957700 DAYFORCE SUBSCRIPTION	08/14/2023	08/23/2023	000000 231.15
01-3108-1344	001715 MICROAGE HANOVER	101312 TECHNICIAN SERVICES	08/10/2023	08/30/2023	709497 978.86
01-3108-1369	003707 JONES LANG LASALLE REAL ESTATE SERVIC	SEPT 2023 OFFICE LEASE	08/30/2023	08/30/2023	709494 6,803.54
01-3108-1381	002167 928277 ONTARIO LIMITED	25195 SERVICE CALL - CENTENNIAL PARK	08/16/2023	08/30/2023	709484 149.73
01-3108-1467	005864 VFA CANADA CORPORATION	CI_101727 Building Condition Assessment	08/25/2023	08/31/2023	032638 6,629.71
					Department Total 15,946.27

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Human Resources</b>					
01-3109-1315	004577 CERIDIAN CANADA LTD	IN957700 DAYFORCE SUBSCRIPTION	08/14/2023	08/23/2023	000000 21.13
01-3109-1319	002530 EMPLOYEE	AUG 21, 2023 FUNCTIONAL ABILITIES FORM	08/21/2023	08/24/2023	709483 20.00
01-3109-1319	005604 EMPLOYEE	JULY 17, 2023 FUNCTIONAL ABILITIES FORM	07/17/2023	08/24/2023	709479 70.00
Account Total					90.00
Department Total					111.13

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Health &amp; Safety</b>					
01-3117-1335	002729 PUBLIC SERVICES HEALTH & SAFETY ASSOC	INV0000041209 WORKPLACE INSPECTION	09/22/2021	08/24/2023	032613 678.00
Department Total					678.00

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Fire-Walkerton</b>					
01-3120-1271	001715 MICROAGE HANOVER	100929 HP PROBOOK	06/23/2023	08/31/2023	709497 1,569.57
01-3120-1271	001811 ONT ASSOC. OF FIRE CHIEFS	64717 RESEARCH METHODS	08/21/2023	08/24/2023	709476 499.00
01-3120-1271	001811 ONT ASSOC. OF FIRE CHIEFS	64718 LABOUR RELATIONS	08/21/2023	08/24/2023	709476 499.00
01-3120-1271	001811 ONT ASSOC. OF FIRE CHIEFS	64719 CAREER MANAGEMENT	08/21/2023	08/24/2023	709476 499.00
Account Total					3,066.57
01-3120-1303	001393 FIRE MARSHAL'S PUBLIC FIRE SAFETY COUN	IN006292 ANNUAL MEMBERSHIP RENEWAL	08/15/2023	08/24/2023	709466 100.00
01-3120-1315	004577 CERIDIAN CANADA LTD	IN957700 DAYFORCE SUBSCRIPTION	08/14/2023	08/23/2023	000000 570.55
01-3120-1344	001378 EXCEL BUSINESS SYSTEMS	279332 AUG MONTHLY LEASE - FIRE	08/01/2023	08/31/2023	709490 87.01
01-3120-1344	001378 EXCEL BUSINESS SYSTEMS	279490 SEPT MONTHLY LEASE - FIRE	08/10/2023	08/24/2023	709465 87.01
Account Total					174.02
Department Total					3,911.14

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Police Services-OPP</b>					
01-3121-1340	001879 PUROLATOR INC	454239257 SHIPPING	08/25/2023	08/30/2023	000000 21.80
01-3121-1344	001736 MINISTER OF FINANCE (POLICING)	300806231546016 POLICING CONTRACTS	06/15/2023	08/30/2023	032632 220,290.00
Department Total					220,311.80

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Conservation Authority</b>					
01-3122-1344	001122 B.M. ROSS AND ASSOCIATES LTD.	25045 BROCKTON CLIFF	08/17/2023	08/23/2023	000000 3,521.15
Department Total					3,521.15



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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Building/Property Standards</b>					
01-3123-1315	004577 CERIDIAN CANADA LTD	IN957700 DAYFORCE SUBSCRIPTION	08/14/2023	08/23/2023	000000 42.26
01-3123-1344	001640 LESLIE MOTORS	SEPT 2023 2020 FORD ESCAPE	08/30/2023	08/30/2023	709495 280.22
Department Total					322.48

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Animal Control</b>					
01-3124-1310	001879 PUROLATOR INC	454181662 SHIPPING	08/18/2023	08/30/2023	000000 17.52
01-3124-1310	001879 PUROLATOR INC	454239257 SHIPPING	08/25/2023	08/30/2023	000000 11.30
Account Total					28.82
01-3124-1315	004577 CERIDIAN CANADA LTD	IN957700 DAYFORCE SUBSCRIPTION	08/14/2023	08/23/2023	000000 21.13
Department Total					49.95

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Planning</b>					
01-3125-1315	004577 CERIDIAN CANADA LTD	IN957700 DAYFORCE SUBSCRIPTION	08/14/2023	08/23/2023	000000 21.13
01-3125-1344	004313 GREY SAUBLE CONSERVATION	12253 2023 RISK MANAGEMENT SERVICES	01/27/2023	08/24/2023	032603 6,500.00
01-3125-1344	001640 LESLIE MOTORS	SEPT 2023 2020 FORD ESCAPE	08/30/2023	08/30/2023	709495 93.40
Account Total					6,593.40
Department Total					6,614.53

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Streets/Roads</b>					
01-3130-1305	002131 CARQUEST WALKERTON	5350-261756 ABSORBENT	08/17/2023	08/23/2023	709461 117.75
01-3130-1305	002131 CARQUEST WALKERTON	5350-261800 WHITE TOWELS	08/18/2023	08/30/2023	000000 11.30
Account Total					129.05
01-3130-1315	004577 CERIDIAN CANADA LTD	IN957700 DAYFORCE SUBSCRIPTION	08/14/2023	08/23/2023	000000 274.70
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000163005 FITTINGS, HYDRAULIC HOSE	08/15/2023	08/24/2023	709469 237.30
01-3130-1320	001039 A & M TRUCK PARTS LTD.	1001095865 SWIVEL MOUNT, SERVICE GLADHAND	08/25/2023	08/30/2023	000000 108.59
01-3130-1320	005868 H. & W.B. WOOD TOOL SHARPENING	773 WOOD CHIPPER BLADE SHARPENED	08/14/2023	08/30/2023	032626 195.26
01-3130-1320	002812 JADE EQUIPMENT CO. LTD.	P18330 CORE CONTROLLER	08/15/2023	08/30/2023	000000 -2,825.00
01-3130-1320	001914 ROBERT'S FARM EQUIPMENT SALES	P35243 CORE - HYDRAULIC	08/17/2023	08/31/2023	000000 -213.57
01-3130-1320	002253 HURON TRACTOR	W68957 CHAIN, CHAIN OIL, 4MM FILES	08/17/2023	08/24/2023	709472 50.47
01-3130-1320	002253 HURON TRACTOR	W69492 SEAT SUSPENSION	08/24/2023	08/30/2023	709493 492.05
Account Total					-1,954.90
01-3130-1331	004330 HAWKINS ELECTRICAL CONTRACTING LTD	3819 TRIM TREE, LIMB REMOVAL	08/10/2023	08/24/2023	709492 339.00
01-3130-1331	004330 HAWKINS ELECTRICAL CONTRACTING LTD	3844 HYDRO EXCAVATION	08/17/2023	08/30/2023	000000 1,130.00
01-3130-1331	004589 SUNBELT RENTALS INC	76088678-0001 PLATE TAMPER	08/22/2023	08/31/2023	000000 213.12
Account Total					1,682.12
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	559923 DIESEL	08/15/2023	08/30/2023	000000 198.32
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	560191 DIESEL	08/21/2023	08/30/2023	000000 3,486.00
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	560192 DIESEL	08/21/2023	08/30/2023	000000 2,526.47
Account Total					6,210.79
Department Total					6,341.76

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Street Lights</b>					
01-3134-1305	004216 LED ROADWAY LIGHTING LIMITED	036496 PINK DIM DRIVER, CLEAR TOP	08/18/2023	08/24/2023	000000 2,437.68
01-3134-1371	001533 HYDRO ONE NETWORKS INC.	AUG 2023 EAST RIDGE 200031830317 EAST RIDGE LTS	08/22/2023	08/22/2023	001330 -1.64
01-3134-1371	001533 HYDRO ONE NETWORKS INC.	AUG 2023 EAST RIDGE 200031830317 EAST RIDGE LTS	08/22/2023	08/22/2023	001330 15.80
				Account Total	14.16
01-3134-1380	001533 HYDRO ONE NETWORKS INC.	AUG 2023 GLAMMIS LTS 200200895253 GLAMMIS LTS	08/22/2023	08/22/2023	001330 -2.61
01-3134-1380	001533 HYDRO ONE NETWORKS INC.	AUG 2023 GLAMMIS LTS 200200895253 GLAMMIS LTS	08/22/2023	08/22/2023	001330 25.24
				Account Total	22.63
				Department Total	2,474.47

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Water</b>					
01-3135-1334	001036 AL REICH'S BACKHOEING &	26792 WATERMAIN BREAK	08/18/2023	08/30/2023	000000 3,569.38
01-3135-1334	004330 HAWKINS ELECTRICAL CONTRACTING LTD	3843 HYDRO EXCAVATION	08/16/2023	08/30/2023	000000 1,412.50
01-3135-1334	001209 CARSON SUPPLY	S1710779.001 R CLAMP	08/21/2023	08/30/2023	709488 376.87
Account Total					5,358.75
01-3135-1344	004464 M&G 820 LTD.	568 LOCATES	08/20/2023	08/30/2023	709496 3,248.75
01-3135-1344	002112 VEOLIA WATER CANADA,INC	9000108425 WATER & WW SYSTEM	08/09/2023	08/24/2023	709502 36,325.97
Account Total					39,574.72
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	AUG 2023 PUMPHOUSE 200043784050 PUMPHOUSE 7	708/23/2023	08/23/2023	001331 6,773.22
Department Total					51,706.69

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Sewage Treatment Plant</b>					
01-3140-1315	004577 CERIDIAN CANADA LTD	IN957700 DAYFORCE SUBSCRIPTION	08/14/2023	08/23/2023	000000 42.26
01-3140-1344	002112 VEOLIA WATER CANADA,INC	9000108425 WATER & WW SYSTEM	08/09/2023	08/24/2023	709502 42,960.85
Department Total					43,003.11

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Sewage Collection System</b>					
01-3141-1344	002112 VEOLIA WATER CANADA,INC	9000108425 WATER & WW SYSTEM	08/09/2023	08/24/2023	709502 3,649.19
Department Total					3,649.19



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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Brant and Greenock Landfills</b>					
01-3144-1315	004577 CERIDIAN CANADA LTD	IN957700 DAYFORCE SUBSCRIPTION	08/14/2023	08/23/2023	000000 84.52
01-3144-1362	001533 HYDRO ONE NETWORKS INC.	AUG 2023 BRANT LANDF 200089786403 BRANT LANDFILL	08/22/2023	08/22/2023	001330 -5.77
01-3144-1362	001533 HYDRO ONE NETWORKS INC.	AUG 2023 BRANT LANDF 200089786403 BRANT LANDFILL	08/22/2023	08/22/2023	001330 55.72
Account Total					49.95
Department Total					134.47

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Cemetery</b>					
01-3150-1315	004577 CERIDIAN CANADA LTD	IN957700 DAYFORCE SUBSCRIPTION	08/14/2023	08/23/2023	000000 21.13
01-3150-1325	005596 MCCREARY STUMP GRINDING	889596 REMOVAL OF STUMPS AT CEMETARY	08/24/2023	08/30/2023	032631 565.00
Department Total					586.13

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<b>Child Care</b>						
01-3155-1307	001310	DAVISHILL NURSERY	11 EARTH DAY	05/01/2023	08/23/2023	032598 56.50
01-3155-1307	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	JULY 2023 DAYCARE ACCT# 90371900068	07/31/2023	08/24/2023	032604 8.57
01-3155-1307	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	JULY 2023 DAYCARE ACCT# 90371900068	07/31/2023	08/24/2023	032604 28.93
01-3155-1307	001519	HOLST OFFICE PRO	M7656 GLOVES	08/09/2023	08/24/2023	709471 133.11
Account Total						227.11
01-3155-1315	004577	CERIDIAN CANADA LTD	IN957700 DAYFORCE SUBSCRIPTION	08/14/2023	08/23/2023	000000 717.17
01-3155-1344	001715	MICROAGE HANOVER	101222 MICROSOFT 365 APPS	07/30/2023	08/24/2023	709473 74.58
01-3155-1344	001378	EXCEL BUSINESS SYSTEMS	487950 CANON IR1435IF DIGITAL COPIER	07/28/2023	08/24/2023	709465 25.75
01-3155-1344	001157	BRUCE GREY CATHOLIC DISTRICT	PS123-0692 FACILITY COSTS AUG 2023	08/03/2023	08/23/2023	709460 4,782.98
Account Total						4,883.31
01-3155-1375	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	JULY 2023 DAYCARE ACCT# 90371900068	07/31/2023	08/24/2023	032604 29.32
01-3155-1375	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	JULY 2023 DAYCARE ACCT# 90371900068	07/31/2023	08/24/2023	032604 9.16
Account Total						38.48
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	JULY 2023 DAYCARE ACCT# 90371900068	07/31/2023	08/24/2023	032604 172.54
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	JULY 2023 DAYCARE ACCT# 90371900068	07/31/2023	08/24/2023	032604 2,221.57
Account Total						2,394.11
Department Total						8,260.18

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<b>Recreation Administration</b>					
01-3160-1315	004577 CERIDIAN CANADA LTD	IN957700 DAYFORCE SUBSCRIPTION	08/14/2023	08/23/2023	000000 125.50
Department Total					125.50

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<b>Recreation Parks</b>					
01-3161-1315	004577 CERIDIAN CANADA LTD	IN957700 DAYFORCE SUBSCRIPTION	08/14/2023	08/23/2023	000000 190.18
01-3161-1320	001411 FREIBURGER WELDING AND MACHINE	0000162989 FLAT ALUMINIUM	08/14/2023	08/30/2023	000000 83.13
01-3161-1320	001715 MICROAGE HANOVER	101295 TECHNICIAN SERVICES, HP DOCK	08/02/2023	08/30/2023	709497 1,138.76
01-3161-1320	005571 EQUIPMENT ONTARIO	P24317 BLADE	07/06/2023	08/24/2023	709464 129.53
01-3161-1320	002253 HURON TRACTOR	W69116 BLADE	08/19/2023	08/30/2023	709493 153.36
				Account Total	1,504.78
01-3161-1321	002131 CARQUEST WALKERTON	5350-261743 LAMP	08/17/2023	08/30/2023	000000 -90.17
01-3161-1321	002253 HURON TRACTOR	W68871 IDLER	08/16/2023	08/30/2023	709493 125.27
				Account Total	35.10
01-3161-1325	004711 ERIC COX SANITATION	0000221917 TOILET TISSUE, TOWELS, VINEGAR	08/18/2023	08/30/2023	000000 692.58
01-3161-1325	003680 PEAVEY INDUSTRIES LP ACCT 5290	6350 CHAIN	08/18/2023	08/30/2023	709500 43.63
				Account Total	736.21
01-3161-1326	002167 928277 ONTARIO LIMITED	25178 BUCKET TRUCK, QUAD KIT	08/03/2023	08/24/2023	709456 1,574.09
01-3161-1332	004330 HAWKINS ELECTRICAL CONTRACTING LTD	3820 REMOVE FALLEN TREES	08/10/2023	08/30/2023	709492 2,825.00
01-3161-1344	001120 BLUEWATER SANITATION INC.	53545 LOBIES PARK	08/05/2023	08/30/2023	709487 395.50
01-3161-1344	005074 THOMAS SOLUTIONS	TS016786 FUEL CHARGES	07/28/2023	08/24/2023	709482 163.93
01-3161-1344	005074 THOMAS SOLUTIONS	TS016803 CREDIT FOR 1855 & 21927	07/29/2023	08/24/2023	709482 -257.50
				Account Total	301.93
				Department Total	7,167.29

# Accounts Payable

DISBURSEMENTS - CSL #15 SEPT 12, 2023

Vendor 000000 Through 999999

Invoice Entry Date 08/22/2023 to 09/06/2023 Paid Invoices Cheque Date 08/22/2023 to 09/06/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Recreation Pool</b>					
01-3162-1260	005870 JOHNNY K SPORTS	11732 POOL LIFEGUARD/STAFF	07/14/2023	08/31/2023	032627 740.03
01-3162-1305	001588 PBJ KITSUPPLY DEPOT	S7241 SPRAY BOTTLE, SPONGE	08/15/2023	08/24/2023	000000 14.42
01-3162-1315	004577 CERIDIAN CANADA LTD	IN957700 DAYFORCE SUBSCRIPTION	08/14/2023	08/23/2023	000000 211.31
Department Total					965.76

# Accounts Payable

DISBURSEMENTS - CSL #15 SEPT 12, 2023

Vendor 000000 Through 999999

Invoice Entry Date 08/22/2023 to 09/06/2023 Paid Invoices Cheque Date 08/22/2023 to 09/06/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Recreation Community Centre</b>					
01-3163-1315	004577 CERIDIAN CANADA LTD	IN957700 DAYFORCE SUBSCRIPTION	08/14/2023	08/23/2023	000000 62.10
01-3163-1322	001466 GREY BRUCE INTERIORS	216698 DIRECTORS OFFICE CARPET	08/21/2023	08/24/2023	032602 1,416.30
01-3163-1322	002104 UNITED RENTALS OF CANADA	223273727-001 BOOM	08/16/2023	08/31/2023	032637 1,610.82
01-3163-1322	001395 FIRST LINE SECURITY	7458 SERVICE CALL	08/17/2023	08/30/2023	032625 101.70
01-3163-1322	001285 CUNEO INTERIORS	CG322322 PARKS/REC ARENA WALLS	08/16/2023	08/30/2023	709489 96.31
				Account Total	3,225.13
01-3163-1328	003522 CANADIAN RINK SERVICES	1634 ICE PAINTING	08/28/2023	08/30/2023	000000 1,897.27
01-3163-1328	003890 RESURFICE CORP.	97782 PROPANE HOSE, HOSE END,FITTING	08/18/2023	08/24/2023	000000 862.64
				Account Total	2,759.91
				Department Total	6,047.14

# Accounts Payable

DISBURSEMENTS - CSL #15 SEPT 12, 2023

Vendor 000000 Through 999999

Invoice Entry Date 08/22/2023 to 09/06/2023 Paid Invoices Cheque Date 08/22/2023 to 09/06/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Recreation Lobies Park</b>					
01-3164-1307	005869 CONLAN'S CAMPFIRE STARTERS	001 CAMPFIRE STARTERS	08/21/2023	08/30/2023	032623 60.00
01-3164-1307	005450 FAIRMOUNT SECURITY SERVICES	5830 SECURITY GUARD SERVICES	08/27/2023	08/30/2023	000000 1,084.80
01-3164-1307	004277 FOLMER & PHILLIPPI SAWMILL LTD	7889 SLABWOOD	08/10/2023	08/24/2023	032600 50.00
01-3164-1307	001721 MILDMAY CREAMERY	9729 ICE	08/18/2023	08/24/2023	032605 125.00
Account Total					1,319.80
01-3164-1344	005450 FAIRMOUNT SECURITY SERVICES	5787 SECURITY GUARD SERVICES	08/16/2023	08/24/2023	032599 1,084.80
01-3164-1344	005450 FAIRMOUNT SECURITY SERVICES	5800 SECURITY GUARD SERVICES	08/20/2023	08/24/2023	032599 1,356.00
Account Total					2,440.80
Department Total					3,760.60



# Accounts Payable

DISBURSEMENTS - CSL #15 SEPT 12, 2023

Vendor 000000 Through 999999

Invoice Entry Date 08/22/2023 to 09/06/2023 Paid Invoices Cheque Date 08/22/2023 to 09/06/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Recreation Daycamp</b>					
01-3165-0145	005867 EMPLOYEE	AUG 23, 2023 REFUND HOODIE	08/23/2023	08/30/2023	032633 36.00
01-3165-1271	005867 EMPLOYEE	AUG 16, 2023 HIGH FIVE REIMBURSEMENT	08/16/2023	08/24/2023	032611 98.31
01-3165-1307	005837 MONTGOMERY BUS LINES	199769 TRANSPORTATION CHARGES	07/12/2023	08/24/2023	032608 1,152.60
01-3165-1307	005837 MONTGOMERY BUS LINES	199844 TRANSPORTATION CHARGES	07/12/2023	08/24/2023	032608 1,152.60
01-3165-1307	005837 MONTGOMERY BUS LINES	200217 TRANSPORTATION CHARGES	07/25/2023	08/24/2023	032608 1,152.60
01-3165-1307	005837 MONTGOMERY BUS LINES	200465 TRANSPORTATION CHARGES	08/02/2023	08/24/2023	032608 813.60
01-3165-1307	001449 GODFATHER PIZZA	473641-1 PIZZA	08/23/2023	08/24/2023	032601 72.23
01-3165-1307	004335 EMPLOYEE	AUG 15, 2023 CAMP SUPPLIES FOR CUPCAKES	08/15/2023	08/24/2023	709467 24.30
01-3165-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JUL 2023 REC ACCT #90371900103	07/31/2023	08/24/2023	032604 3.99
01-3165-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JUL 2023 REC ACCT #90371900103	07/31/2023	08/24/2023	032604 58.75
01-3165-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JUL 2023 REC ACCT #90371900103	07/31/2023	08/24/2023	032604 14.00
01-3165-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JUL 2023 REC ACCT #90371900103	07/31/2023	08/24/2023	032604 7.91
Account Total					4,452.58
Department Total					4,586.89

# Accounts Payable

DISBURSEMENTS - CSL #15 SEPT 12, 2023

Vendor 000000 Through 999999

Invoice Entry Date 08/22/2023 to 09/06/2023 Paid Invoices Cheque Date 08/22/2023 to 09/06/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Recreation Programs</b>					
01-3166-1307	001841 PELLOW PHARMACY LTD.	002-00084094 FUBBLES BUBBLE WAND	07/26/2023	08/24/2023	032612 7.89
01-3166-1315	004577 CERIDIAN CANADA LTD	IN957700 DAYFORCE SUBSCRIPTION	08/14/2023	08/23/2023	000000 253.57
Department Total					261.46

# Accounts Payable

DISBURSEMENTS - CSL #15 SEPT 12, 2023

Vendor 000000 Through 999999

Invoice Entry Date 08/22/2023 to 09/06/2023 Paid Invoices Cheque Date 08/22/2023 to 09/06/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Brockton Soccer Fields</b>					
01-3167-1344	001120 BLUEWATER SANITATION INC.	53546 SOCCER FIELDS	08/05/2023	08/30/2023	709487 576.30
Department Total					576.30

# Accounts Payable

DISBURSEMENTS - CSL #15 SEPT 12, 2023

Vendor 000000 Through 999999

Invoice Entry Date 08/22/2023 to 09/06/2023 Paid Invoices Cheque Date 08/22/2023 to 09/06/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Recreation Cargill DCF</b>					
01-3169-1306	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JUL 2023 REC ACCT #90371900103	07/31/2023	08/24/2023	032604 202.27
01-3169-1306	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JUL 2023 REC ACCT #90371900103	07/31/2023	08/24/2023	032604 52.13
01-3169-1306	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JUL 2023 REC ACCT #90371900103	07/31/2023	08/24/2023	032604 73.39
Account Total					327.79
01-3169-1307	001609 BARCLAY WHOLESALE	68382 DETERGENT, HAND SOAP, TOWEL	08/24/2023	08/30/2023	000000 768.97
01-3169-1315	004577 CERIDIAN CANADA LTD	IN957700 DAYFORCE SUBSCRIPTION	08/14/2023	08/23/2023	000000 42.26
01-3169-1325	003680 PEAVEY INDUSTRIES LP ACCT 5290	1539 HOE BEET, DRILL BIT	08/15/2023	08/30/2023	709500 54.15
Department Total					1,193.17

# Accounts Payable

DISBURSEMENTS - CSL #15 SEPT 12, 2023

Vendor 000000 Through 999999

Invoice Entry Date 08/22/2023 to 09/06/2023 Paid Invoices Cheque Date 08/22/2023 to 09/06/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>East Ridge Business Park</b>					
01-3185-1344	004491 COBIDE ENGINEERING INC	5784 PROFESSIONAL SERVICES	08/04/2023	08/23/2023	709462 6,497.50
01-3185-1344	001265 COUNTY OF BRUCE TREASURER	AUG 4, 2023 OFFICIAL PLAN AMENDMENT	08/04/2023	08/22/2023	032597 5,820.00
Account Total					12,317.50
Department Total					12,317.50

# Accounts Payable

DISBURSEMENTS - CSL #15 SEPT 12, 2023

Vendor 000000 Through 999999

Invoice Entry Date 08/22/2023 to 09/06/2023 Paid Invoices Cheque Date 08/22/2023 to 09/06/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Economic Development</b>					
01-3186-1315	004577 CERIDIAN CANADA LTD	IN957700 DAYFORCE SUBSCRIPTION	08/14/2023	08/23/2023	000000 21.13
Department Total					21.13

# Accounts Payable

DISBURSEMENTS - CSL #15 SEPT 12, 2023

Vendor 000000 Through 999999

Invoice Entry Date 08/22/2023 to 09/06/2023 Paid Invoices Cheque Date 08/22/2023 to 09/06/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Tourism/VIC</b>					
01-3187-1382	001120 BLUEWATER SANITATION INC.	52982 STREETFEST	08/03/2023	08/23/2023	709459 203.40
Department Total					203.40

# Accounts Payable

DISBURSEMENTS - CSL #15 SEPT 12, 2023

Vendor 000000 Through 999999

Invoice Entry Date 08/22/2023 to 09/06/2023 Paid Invoices Cheque Date 08/22/2023 to 09/06/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Streets/Roads</b>					
02-3130-1612	001122 B.M. ROSS AND ASSOCIATES LTD.	25077 YONGE ST S/SCOTT ST	08/18/2023	08/30/2023	000000 27,980.66
02-3130-1612	001746 MOOREFIELD EXCAVATING	JUNE 30, 2023 Yonge Street Reconstruction	06/30/2023	08/24/2023	709475 491,443.70
			Account Total		519,424.36
02-3130-2300	001122 B.M. ROSS AND ASSOCIATES LTD.	25082 STRUCTURE 0018	08/21/2023	08/30/2023	000000 14,430.74
			Department Total		533,855.10



# Accounts Payable

DISBURSEMENTS - CSL #15 SEPT 12, 2023

Vendor 000000 Through 999999

Invoice Entry Date 08/22/2023 to 09/06/2023 Paid Invoices Cheque Date 08/22/2023 to 09/06/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Steet Lights</b>					
02-3134-2300	001536 IDEAL SUPPLY INC.	5511238 LED LIGHTS & POLES	08/15/2023	08/24/2023	000000 28,000.00
02-3134-2301	001536 IDEAL SUPPLY INC.	5511238 LED LIGHTS & POLES	08/15/2023	08/24/2023	000000 111,270.24
<b>Department Total</b>					<b>139,270.24</b>

# Accounts Payable

DISBURSEMENTS - CSL #15 SEPT 12, 2023

Vendor 000000 Through 999999

Invoice Entry Date 08/22/2023 to 09/06/2023 Paid Invoices Cheque Date 08/22/2023 to 09/06/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Water</b>					
02-3135-1600	001423 GM BLUEPLAN ENGINEERING LTD.	127139 MUNICIPAL SERVICING MASTER PLA	08/08/2023	08/24/2023	709491 9,073.90
02-3135-2201	001122 B.M. ROSS AND ASSOCIATES LTD.	25077 YONGE ST S/SCOTT ST	08/18/2023	08/30/2023	000000 11,856.21
02-3135-2201	001746 MOOREFIELD EXCAVATING	JUNE 30, 2023 Yonge Street Reconstruction	06/30/2023	08/24/2023	709475 208,238.86
				Account Total	220,095.07
02-3135-2202	001122 B.M. ROSS AND ASSOCIATES LTD.	24978 BRUCE RD 2 WATERMAIN	08/11/2023	08/23/2023	709486 14,565.54
02-3135-2202	005768 AVERTEX UTILITY SOLUTIONS INC	AUG 14, 2023 TRUNK MAIN REPLACEMENT	08/14/2023	08/23/2023	709458 102,187.93
				Account Total	116,753.47
02-3135-2204	001122 B.M. ROSS AND ASSOCIATES LTD.	25005 NORTH STANDPIPE COATING UPGRAD	08/14/2023	08/30/2023	000000 1,706.35
				Department Total	347,628.79

# Accounts Payable

DISBURSEMENTS - CSL #15 SEPT 12, 2023

Vendor 000000 Through 999999

Invoice Entry Date 08/22/2023 to 09/06/2023 Paid Invoices Cheque Date 08/22/2023 to 09/06/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Sewage Treatment Plant</b>					
02-3140-2105	001122 B.M. ROSS AND ASSOCIATES LTD.	24959 WWTP INLET SCREEN	08/10/2023	08/23/2023	709486 10,166.72
02-3140-2301	001912 RKS ELECTRIC(2015) INC	8722 Floating Aerators	07/18/2023	08/31/2023	032634 11,300.00
<b>Department Total</b>					<b>21,466.72</b>

# Accounts Payable

DISBURSEMENTS - CSL #15 SEPT 12, 2023

Vendor 000000 Through 999999

Invoice Entry Date 08/22/2023 to 09/06/2023 Paid Invoices Cheque Date 08/22/2023 to 09/06/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Sewage Collection System</b>					
02-3141-2200	001122 B.M. ROSS AND ASSOCIATES LTD.	25077 YONGE ST S/SCOTT ST	08/18/2023	08/30/2023	000000 7,587.97
02-3141-2200	005622 OMEGA CONTRACTORS INC	66722-015 SEAL LEAKING SANITARY MANHOLE	08/15/2023	08/30/2023	709498 2,825.00
02-3141-2200	001746 MOOREFIELD EXCAVATING	JUNE 30, 2023 Yonge Street Reconstruction	06/30/2023	08/24/2023	709475 133,272.87
Account Total					143,685.84
Department Total					143,685.84

# Accounts Payable

DISBURSEMENTS - CSL #15 SEPT 12, 2023

Vendor 000000 Through 999999

Invoice Entry Date 08/22/2023 to 09/06/2023 Paid Invoices Cheque Date 08/22/2023 to 09/06/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>EDC</b>					
02-3185-1620	001122 B.M. ROSS AND ASSOCIATES LTD.	24974 ERBP EXPANSION	08/10/2023	08/23/2023	709486 19,994.23
Account Total					19,994.23
Department Total					19,994.23
Total Paid Invoices					1,455,647.54
Total Unpaid Invoices					227,057.11
Total Invoices					1,682,704.65

# Accounts Payable

DISBURSEMENTS - CSL #15 SEPT 12, 2023

Vendor 000000 Through 999999

Invoice Entry Date 08/22/2023 to 09/06/2023 Paid Invoices Cheque Date 08/22/2023 to 09/06/2023

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	71,807.22
01-3107	Council	147.92
01-3108	General Government	15,946.27
01-3109	Human Resources	111.13
01-3117	Health & Safety	678.00
01-3120	Fire-Walkerton	3,911.14
01-3121	Police Services-OPP	220,311.80
01-3122	Conservation Authority	3,521.15
01-3123	Building/Property Standards	322.48
01-3124	Animal Control	49.95
01-3125	Planning	6,614.53
01-3130	Streets\Roads	6,341.76
01-3134	Street Lights	2,474.47
01-3135	Water	51,706.69
01-3140	Sewage Treatment Plant	43,003.11
01-3141	Sewage Collection System	3,649.19
01-3144	Brant and Greenock Landfills	134.47
01-3150	Cemetery	586.13
01-3155	Child Care	8,260.18
01-3160	Recreation Administration	125.50
01-3161	Recreation Parks	7,167.29
01-3162	Recreation Pool	965.76
01-3163	Recreation Community Centre	6,047.14
01-3164	Recreation Lobies Park	3,760.60
01-3165	Recreation Daycamp	4,586.89
01-3166	Recreation Programs	261.46
01-3167	Brockton Soccer Fields	576.30
01-3169	Recreation Cargill DCF	1,193.17
01-3185	East Ridge Business Park	12,317.50
01-3186	Economic Development	21.13
01-3187	Tourism/VIC	203.40
02-3130	Streets\Roads	533,855.10
02-3134	Steet Lights	139,270.24
02-3135	Water	347,628.79
02-3140	Sewage Treatment Plant	21,466.72
02-3141	Sewage Collection System	143,685.84
02-3185	EDC	19,994.23

Report Total 1,682,704.65