Accounts Payable

DISBURSEMENTS - CSL #16 SEPT 26, 2023

Vendor 000000 Through 999999

Invoice Entry Date 09/06/2023 to 09/21/2023 Paid Invoices Cheque Date 09/06/2023 to 09/21/2023

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Assets						
01-1000-2300	002242	PSD CITYWIDE INC.	19519	09/01/2023	09/08/2023	000000
			FMW BUDGETING			8,305.50
				Department Total		8,305.50

Accounts Payable

DISBURSEMENTS - CSL #16 SEPT 26, 2023

Vendor 000000 Through 999999

Invoice Entry Date 09/06/2023 to 09/21/2023 Paid Invoices Cheque Date 09/06/2023 to 09/21/2023

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Liability						
01-2000-3215	005631	CSL GROUP	AR0001140 MARKET GARDEN DEVELOPMENT	07/18/2023	09/15/2023	709551 39,400.05
01-2000-3220	002138	WALKERTON HERALD TIMES	16905 ADVERTISING	09/01/2023	09/08/2023	709531 1,220.40
01-2000-3220	003692	ONTARIO TAX SALES INC.	3850 LISTING DETAILS OF PROPERTY	06/23/2023	09/08/2023	709520 536.75
01-2000-3220	002979	POSTMEDIA NETWORK	859071 ADVERTISING	08/31/2023	09/08/2023	000000 3,658.53
01-2000-3220	003270	REALTAX INC.	91669 PROCEED WITH FIRST NOTICES	08/30/2023	09/08/2023	709525 553.70
01-2000-3220	005876	RESIDENT	SEPT 8 2023 TAX REFUND	09/13/2023	09/13/2023	032673 52.30
				Account Total		6,021.68
01-2000-3221	005877	RESIDENT	SEPT 6, 2023 REFUND UTILITY OVERPAYMENT	09/13/2023	09/13/2023	032669 151.76
01-2000-3290	001879	PUROLATOR INC	454345178 SHIPPING	09/08/2023	09/13/2023	000000 7.58
01-2000-3290	004626	EMPLOYEE	SEPT 14 2023 NWMO FINLAND TRIP REIMBURSEMEN	09/08/2023	09/14/2023	709550 321.57
				Account Total		329.15
01-2000-4532	004927	JOY SOURCE FOR SPORTS (BIA)	SEPT 2023 WALKERTON DOLLARS	09/12/2023	09/14/2023	032676 125.00
01-2000-4532	004928	KAUFMAN'S YOUR INDEPENDENT GROCER -	SEPT 2023 WALKERTON DOLLARS	09/12/2023	09/14/2023	032678 40.00
01-2000-4532	004945	WALKERTON FOODLAND (BIA)	SEPT 2023 WALKERTON DOLLARS	09/12/2023	09/14/2023	032686 355.00
01-2000-4532	004968	WALKERS LANDING (BIA)	SEPT 2023 WALKERTON DOLLARS	09/12/2023	09/14/2023	032685 20.00
				Account Total		540.00
01-2000-4570	005871	REGISRANT	AUG 29, 2023 LOBIES REFUND	08/29/2023	09/08/2023	032664 129.28
01-2000-4570	005634	REGISTRANT	AUG 30, 2023 LOBIES SITE CANCELLATION	08/30/2023	09/08/2023	032656 193.92
				Account Total		323.20
01-2000-4575	005433	THE ROSS FIRM PROFESSIONAL CORPORAT	20313 WALKER WEST ESTATES - PHASE 2	09/06/2023	09/14/2023	000000 630.00
01-2000-4597	005433	THE ROSS FIRM PROFESSIONAL CORPORAT	20175 REGISTRATION OF SITE PLAN	08/31/2023	09/08/2023	000000 79.35

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 09/06/2023 to 09/21/2023 Paid Invoices Cheque Date 09/06/2023 to 09/21/2023

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-2000-4597	005433	THE ROSS FIRM PROFESSIONAL CORPORAT	20175	08/31/2023	09/08/2023	000000
			REGISTRATION OF SITE PLAN			629.60
				Account Total		708.95
				Department Total		48,104.79

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Vendor 000000 Through 999999

Invoice Entry Date 09/06/2023 to 09/21/2023 Paid Invoices Cheque Date 09/06/2023 to 09/21/2023

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Council						
01-3107-1271	001057	ASSOCIATION OF MUNICIPALITIES	AC015136	08/22/2023	09/12/2023	032666
			2023 AMO CONFERENCE			1,056.55
01-3107-1271	002582	MCLEAN, GREG	SEPT 2023	09/10/2023	09/13/2023	032680
			MILEAGE OPG WESTERN TOUR			77.52
				Account Total		1,134.07
01-3107-1305	001879	PUROLATOR INC	454345178	09/08/2023	09/13/2023	000000
			SHIPPING			5.25
01-3107-1344	002242	PSD CITYWIDE INC.	19519	09/01/2023	09/08/2023	000000
			FMW BUDGETING			276.85
01-3107-1344	001265	COUNTY OF BRUCE TREASURER	43	09/06/2023	09/13/2023	709539
			COUNCIL CHAMBER RENTAL			550.00
				Account Total		826.85
				Department Total		1,966.17

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Vendor 000000 Through 999999

Invoice Entry Date 09/06/2023 to 09/21/2023 Paid Invoices Cheque Date 09/06/2023 to 09/21/2023

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
General Government						
01-3108-1344	001715	MICROAGE HANOVER	0000101384	08/30/2023	09/13/2023	709544
			DATTO MONTHLY STORAGE			642.97
01-3108-1344	001715	MICROAGE HANOVER	101369	08/18/2023	09/08/2023	709519
			TECHNICIAN SERVICES			1,038.19
01-3108-1344	001715	MICROAGE HANOVER	101370	08/25/2023	09/08/2023	709519
			TECHNICIAN SERVICES			1,127.18
01-3108-1344	001715	MICROAGE HANOVER	101371	08/30/2023	09/08/2023	709519
			TECHNICIAN SERVICES			830.55
01-3108-1344	004397	SHRED ALL LTD.	15026	08/30/2023	09/08/2023	000000
			SHREDDING			129.95
01-3108-1344	002242	PSD CITYWIDE INC.	19519	09/01/2023	09/08/2023	000000
			FMW BUDGETING			276.85
				Account Total		4,045.69
01-3108-1360	002185	WESTARIO POWER INC (HYDRO)	300359961	09/06/2023	09/06/2023	001341
			53328-001 HWY 9 IND. SIGN			-3.70
01-3108-1360	002185	WESTARIO POWER INC (HYDRO)	300359961	09/06/2023	09/06/2023	001341
			53328-001 HWY 9 IND. SIGN			35.77
01-3108-1360	001533	HYDRO ONE NETWORKS INC.	SEPT 2023 EAST HILL	09/11/2023	09/11/2023	001344
			200041171922 EAST HILL SIGN			-5.96
01-3108-1360	001533	HYDRO ONE NETWORKS INC.	SEPT 2023 EAST HILL	09/11/2023	09/11/2023	001344
			200041171922 EAST HILL SIGN			57.61
01-3108-1360	001533	HYDRO ONE NETWORKS INC.	SEPT 2023 WEST HILL	09/18/2023	09/18/2023	001350
			200002921889 WEST HILL SIGN			-5.96
01-3108-1360	001533	HYDRO ONE NETWORKS INC.	SEPT 2023 WEST HILL	09/18/2023	09/18/2023	001350
			200002921889 WEST HILL SIGN			57.61
				Account Total		135.37
01-3108-1368	001378	EXCEL BUSINESS SYSTEMS	490340	08/30/2023	09/07/2023	709513
			CANON IR4545I DIGITAL COPIER			200.20
01-3108-1368	001378	EXCEL BUSINESS SYSTEMS	490341	08/30/2023	09/07/2023	709513
			CANON IR C5840I COLOUR COPIER			248.07
				Account Total		448.27
				Department Total		4,629.33

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 09/06/2023 to 09/21/2023 Paid Invoices Cheque Date 09/06/2023 to 09/21/2023

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Human Resources						
01-3109-1344	005808	LEGACY PARTNERS EXECUTIVE SEARCH	430	08/31/2023	09/07/2023	000000
			CONSULTING SERVICES			7,910.00
01-3109-1370	002138	WALKERTON HERALD TIMES	16905	09/01/2023	09/08/2023	709531
			ADVERTISING			290.86
01-3109-1370	002979	POSTMEDIA NETWORK	859071	08/31/2023	09/08/2023	000000
			ADVERTISING			247.50
				Account Total		538.36
				Department Total		8,448.36

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Vendor 000000 Through 999999

Invoice Entry Date 09/06/2023 to 09/21/2023 Paid Invoices Cheque Date 09/06/2023 to 09/21/2023

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Fire-Walkerton						
01-3120-1305	003681	PEAVEY INDUSTRIES LP ACCT 5275	2645	08/25/2023	09/08/2023	709523
			BIT SET, SCREW TAP			45.74
01-3120-1305	002240	WEBER SUPPLY COMPANY INC	3347586	08/29/2023	09/08/2023	000000
			DURACELL BATTERY			143.06
				Account Total		188.80
01-3120-1318	001393	FIRE MARSHAL'S PUBLIC FIRE SAFETY COUN	IN163315	08/22/2023	09/07/2023	709514
			SAVED BY THE BEEP-BANNER			329.96
01-3120-1320	001434	GEORGIAN BAY FIRE AND SAFETY	51589	08/30/2023	09/13/2023	000000
			CHEMICAL RECHARGE, ORING			98.64
01-3120-1320	002722	UPS CANADA	5491409718	08/23/2023	09/08/2023	032663
			SHIPPING			356.40
				Account Total		455.04
01-3120-1322	004711	ERIC COX SANITATION	0000222046	08/25/2023	09/07/2023	032671
			BLACK FLOOR PADS			60.59
01-3120-1322	001588	PBJ KITSUPPLY DEPOT	S9833	09/01/2023	09/13/2023	000000
			FAST RIP FLOOR STRIPPER			75.15
				Account Total		135.74
01-3120-1330	004300	REUBER CAR CARE	12070	08/30/2023	09/14/2023	032683
			REPAIR - ROCKER PANELS			3,095.07
01-3120-1330	003221	BECKENHAUER GARAGE LTD	127-40502	08/28/2023	09/07/2023	032640
			KROWN - FIRE TRUCK			1,559.40
				Account Total		4,654.47
01-3120-1333	004373	FOXTON FUELS LTD. #8357174	561565	08/31/2023	09/13/2023	000000
			WALKERTON CARDLOCK			1,014.07
01-3120-1344	002242	PSD CITYWIDE INC.	19519	09/01/2023	09/08/2023	000000
			FMW BUDGETING			276.85
01-3120-1344	005074	THOMAS SOLUTIONS	TS016928	09/01/2023	09/14/2023	000000
			MONTHLY LEASE #2194			1,046.38
				Account Total		1,323.23
01-3120-1345	001763	MUNICIPALITY OF WEST GREY	9761	08/15/2023	09/08/2023	032652
			ELMWOOD FIRE CAPITAL			27,387.73
01-3120-1365	005430	ENBRIDGE	SEPT 2023 FIRE HALL	09/13/2023	09/13/2023	001348
			910050481773 FIREHALL			72.77
				Department Total		35,561.81

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Vendor 000000 Through 999999

Invoice Entry Date 09/06/2023 to 09/21/2023 Paid Invoices Cheque Date 09/06/2023 to 09/21/2023

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Police Services-OPP						
01-3121-1305	002059	THE BATTERY PRO	10558 NEW BATTERIES	07/18/2023	09/08/2023	032661 569.52
01-3121-1340	001879	PUROLATOR INC	454295807 SHIPPING	09/01/2023	09/13/2023	000000 5.65
01-3121-1340	001879	PUROLATOR INC	454345178 SHIPPING	09/08/2023	09/13/2023	000000 5.65
				Account Total		11.30
01-3121-1344	002242	PSD CITYWIDE INC.	19519 FMW BUDGETING	09/01/2023	09/08/2023	000000 276.85
01-3121-1344	001736	MINISTER OF FINANCE (POLICING)	301708230957015 POLICING CONTRACTS	08/17/2023	09/08/2023	032650 -4,806.16
				Account Total		-4,529.31
				Department Total		-3,948.49

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Vendor 000000 Through 999999

Invoice Entry Date 09/06/2023 to 09/21/2023 Paid Invoices Cheque Date 09/06/2023 to 09/21/2023

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Building/Property Standards						
01-3123-1344	002242	PSD CITYWIDE INC.	19519	09/01/2023	09/08/2023	000000
			FMW BUDGETING			276.85
01-3123-1344	002239	TOYOTA CREDIT CANADA INC	OCT 2023	09/19/2023	09/19/2023	001352
			OCT 2023 LEASE PAYMENT			344.20
				Account Total		621.05
01-3123-1358	004877	FOXTON FUELS LTD. #8366330	561186	08/31/2023	09/07/2023	000000
			FUEL			227.86
				Department Total		848.91

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Vendor 000000 Through 999999

Invoice Entry Date 09/06/2023 to 09/21/2023 Paid Invoices Cheque Date 09/06/2023 to 09/21/2023

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Animal Control						
01-3124-1316	002142	WALKERTON HANOVER VETERINARY	113098	08/18/2023	09/14/2023	032687
			IMPOUNDMENT			88.17
01-3124-1316	002142	WALKERTON HANOVER VETERINARY	113331	08/31/2023	09/14/2023	032687
			IMPOUNDMENT & BOARD PET			189.30
01-3124-1316	002142	WALKERTON HANOVER VETERINARY	113722	08/31/2023	09/14/2023	032687
			IMPOUNDMENT			88.17
01-3124-1316	002142	WALKERTON HANOVER VETERINARY	237299	08/11/2023	09/14/2023	032687
			IMPOUNDMNET & BOARD PET			119.38
				Account Total		485.02
01-3124-1358	004877	FOXTON FUELS LTD. #8366330	561186	08/31/2023	09/07/2023	000000
			FUEL			45.57
				Department Total		530.59

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Vendor 000000 Through 999999

Invoice Entry Date 09/06/2023 to 09/21/2023 Paid Invoices Cheque Date 09/06/2023 to 09/21/2023

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Planning						
01-3125-1344	002242	PSD CITYWIDE INC.	19519	09/01/2023	09/08/2023	000000
			FMW BUDGETING			276.85
01-3125-1358	004877	FOXTON FUELS LTD. #8366330	561186	08/31/2023	09/07/2023	000000
			FUEL			30.38
				Department Total		307.23

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Invoice Entry Date 09/06/2023 to 09/21/2023 Paid Invoices Cheque Date 09/06/2023 to 09/21/2023

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Streets\Roads						
01-3130-1240	001107	EMPLOYEE	AUG 28, 2023	08/28/2023	09/07/2023	032641
			DRIVERS MEDICAL			125.00
01-3130-1240	002455	EMPLOYEE	AUG 29, 2023	08/29/2023	09/07/2023	032644
			DRIVERS MEDICAL			100.00
				Account Total		225.00
01-3130-1305	004589	SUNBELT RENTALS INC	76142730-0001	09/06/2023	09/14/2023	000000
			WIRE HEADBAND EARMUFF			33.89
01-3130-1320	004055	ELMWOOD SERVICE CENTRE	19813	08/29/2023	09/07/2023	032643
			CRIMP ON FITTINGS, ORINGS			298.14
01-3130-1320	005542	ALLEN'S HOME HARDWARE	736789	08/10/2023	09/13/2023	032665
			M18 FUEL/ 5" GRINGER FUEL			205.65
01-3130-1320	001330	DIGIMAP DATA SERVICES INC.	DM7137	09/07/2023	09/13/2023	000000
			DM TRACK ANNUAL SUPPORT/MAINTE			2,825.00
				Account Total		3,328.79
01-3130-1324	001962	SCHMIDT'S PAVING LTD.	14826	08/28/2023	09/08/2023	000000
			ROAD REPAIR			1,695.00
01-3130-1324	005872	MILLER PAVING LTD	3257266	08/31/2023	09/08/2023	000000
			SURFACE TREATMENT			377,607.69
				Account Total		379,302.69
01-3130-1327	001556	JOE KERR LIMITED	1000023901	08/24/2023	09/13/2023	709542
			BRANT LANDFILL			863.77
01-3130-1331	001962	SCHMIDT'S PAVING LTD.	14814	08/23/2023	09/08/2023	709547
			BACK ALLEY BEHIND MARKET GARDE			15,814.35
01-3130-1331	002132	TIM-BR MART	2308-239639	08/16/2023	09/08/2023	709529
			PRESSURE TREATED PINE			860.38
01-3130-1331	001036	AL REICH'S BACKHOEING &	26814	08/25/2023	09/07/2023	709534
			5 SIDEROAD, CLEAN STOCK PILE			9,972.26
01-3130-1331	001036	AL REICH'S BACKHOEING &	26815	08/25/2023	09/07/2023	709534
			WALKER ST, INSTALL CULVERT			1,553.75
01-3130-1331	001036	AL REICH'S BACKHOEING &	26816	08/25/2023	09/07/2023	709534
			10TH CONC, CLEAN DITCH OUT			3,172.48
				Account Total		31,373.22
01-3130-1335	001434	GEORGIAN BAY FIRE AND SAFETY	51492	08/29/2023	09/07/2023	000000
			WALKERTON WORKS GARAGE			168.87
01-3130-1335	001434	GEORGIAN BAY FIRE AND SAFETY	51493	08/29/2023	09/07/2023	000000
			GREENOCK SHOP			239.00
01-3130-1335	001434	GEORGIAN BAY FIRE AND SAFETY	51494	08/29/2023	09/07/2023	000000
			BRANT SHOP			200.24
				Account Total		608.11

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Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-3130-1344	005022	JOHN DEERE FINANCIAL	#48 CONTRACT 611918	09/18/2023	09/18/2023	001351
			GRADER 09/18/23 LEASE PAYMENT			5,830.75
01-3130-1344	005022	JOHN DEERE FINANCIAL	#48 CONTRACT 877506	09/18/2023	09/18/2023	001351
			GRADER 09/18/23 LEASE PAYMENT			5,830.75
01-3130-1344	004191	WAUGHTERTITE	1275	08/31/2023	09/14/2023	032689
			LANDSCAPING - AUG			339.00
01-3130-1344	004191	WAUGHTERTITE	1275	08/31/2023	09/14/2023	032689
			LANDSCAPING - AUG			316.40
01-3130-1344	002242	PSD CITYWIDE INC.	19519	09/01/2023	09/08/2023	000000
			FMW BUDGETING			276.85
				Account Total		12,593.75
01-3130-1350	004436	EH!TEL NETWORKS INC	SEP 2023 248 CONC 10	09/01/2023	09/07/2023	709511
			248 CONCESSION 10 W			145.77
01-3130-1350	001095	BELL CANADA	SEPT 2023 GREENOCK S	09/06/2023	09/06/2023	001340
			5193662226 (763) GREENOCK SHOP			153.79
				Account Total		299.56
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	560724	08/29/2023	09/07/2023	000000
			DIESEL			3,104.34
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	561251	08/31/2023	09/13/2023	000000
			WALKERTON CARDLOCK			2,371.28
				Account Total		5,475.62
01-3130-1365	005430	ENBRIDGE	SEPT 2023 WALKERTON	09/14/2023	09/14/2023	001349
			910052938410 WALKERTON SHOP			37.84
				Department Total		434,142.24

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Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Street Lights						
01-3134-1338	001931	R & R LINE CONSTRUCTION	1678	09/05/2023	09/14/2023	000000
			STREET LIGHT REPAIRS			1,439.90
01-3134-1371	002185	WESTARIO POWER INC (HYDRO)	2105180489	09/06/2023	09/06/2023	001341
			1046372 FISHER DIARY/HERITAGE			-10.80
01-3134-1371	002185	WESTARIO POWER INC (HYDRO)	2105180489	09/06/2023	09/06/2023	001341
			1046372 FISHER DIARY/HERITAGE			104.28
01-3134-1371	002185	WESTARIO POWER INC (HYDRO)	2105180642	09/06/2023	09/06/2023	001341
			1049228 SPITZIG SUBDIVISION			-4.43
01-3134-1371	002185	WESTARIO POWER INC (HYDRO)	2105180642	09/06/2023	09/06/2023	001341
			1049228 SPITZIG SUBDIVISION			42.80
01-3134-1371	002185	WESTARIO POWER INC (HYDRO)	300359946	09/06/2023	09/06/2023	001341
			50518-001 COLBORNE ST POLE			-3.70
01-3134-1371	002185	WESTARIO POWER INC (HYDRO)	300359946	09/06/2023	09/06/2023	001341
			50518-001 COLBORNE ST POLE			35.77
01-3134-1371	002185	WESTARIO POWER INC (HYDRO)	300361001	09/11/2023	09/11/2023	001345
			1038074 WALKERTON ST LTS			9,223.28
				Account Total		9,387.20
01-3134-1372	001533	HYDRO ONE NETWORKS INC.	SEPT 2023 CARGILL ST	09/11/2023	09/11/2023	001344
			200116013583 CARGILL ST LTS			-67.82
01-3134-1372	001533	HYDRO ONE NETWORKS INC.	SEPT 2023 CARGILL ST	09/11/2023	09/11/2023	001344
			200116013583 CARGILL ST LTS			659.86
				Account Total		592.04
01-3134-1373	001533	HYDRO ONE NETWORKS INC.	SEPT 2023 EDEN GROVE	09/11/2023	09/11/2023	001344
			200116177574 EDEN GROVE ST LTS			-30.45
01-3134-1373	001533	HYDRO ONE NETWORKS INC.	SEPT 2023 EDEN GROVE	09/11/2023	09/11/2023	001344
			200116177574 EDEN GROVE ST LTS			295.79
				Account Total		265.34
01-3134-1374	002185	WESTARIO POWER INC (HYDRO)	300361002	09/11/2023	09/11/2023	001345
			1038076 ELMWOOD ST LIGHTS			-30.13
01-3134-1374	002185	WESTARIO POWER INC (HYDRO)	300361002	09/11/2023	09/11/2023	001345
			1038076 ELMWOOD ST LIGHTS			291.06
				Account Total		260.93
01-3134-1375	001533	HYDRO ONE NETWORKS INC.	SEPT 2023 GEESON AVE	09/11/2023	09/11/2023	001344
			200040143924 GEESON AVE LTS			-12.60
01-3134-1375	001533	HYDRO ONE NETWORKS INC.	SEPT 2023 GEESON AVE	09/11/2023	09/11/2023	001344
			200040143924 GEESON AVE LTS			123.04
				Account Total		110.44
01-3134-1376	002185	WESTARIO POWER INC (HYDRO)	2105181411	09/06/2023	09/06/2023	001341
			1078978 INDUSTRIAL ROAD SIGN			45.31

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Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-3134-1376	001533	HYDRO ONE NETWORKS INC.	SEPT 2023 CARGILL GR 200043224379 CARGILL (GR) LTS	09/11/2023	09/11/2023	001344 -32.53
01-3134-1376	001533	HYDRO ONE NETWORKS INC.	SEPT 2023 CARGILL GR 200043224379 CARGILL (GR) LTS	09/11/2023	09/11/2023	001344 316.18
				Account Total		328.96
01-3134-1377	001533	HYDRO ONE NETWORKS INC.	SEP 2023 CHEPSTOW LT 200116857180 CHEPSTOW LTS	09/11/2023	09/11/2023	001344 -76.94
01-3134-1377	001533	HYDRO ONE NETWORKS INC.	SEP 2023 CHEPSTOW LT 200116857180 CHEPSTOW LTS	09/11/2023	09/11/2023	001344 747.92
				Account Total		670.98
01-3134-1378	001533	HYDRO ONE NETWORKS INC.	SEPT 2023 PINKERTON 200116177473 PINKERTON ST LTS	09/11/2023	09/11/2023	001344 -40.63
01-3134-1378	001533	HYDRO ONE NETWORKS INC.	SEPT 2023 PINKERTON 200116177473 PINKERTON ST LTS	09/11/2023	09/11/2023	001344 395.65
				Account Total		355.02
01-3134-1379	001533	HYDRO ONE NETWORKS INC.	SEPT 2023 RIVERSDALE 200126470183 RIVERSDALE ST LTS	09/11/2023	09/11/2023	001344 -51.02
01-3134-1379	001533	HYDRO ONE NETWORKS INC.	SEPT 2023 RIVERSDALE 200126470183 RIVERSDALE ST LTS	09/11/2023	09/11/2023	001344 494.30
				Account Total		443.28
				Department Total		13,854.09

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Water						
01-3135-1320	001377	EVANS UTILITY & MUNICIPAL	0000168925 ANTENNA FOR HANDHELD	09/06/2023	09/13/2023	000000 183.79
01-3135-1334	005602	KK NIXON INC.	6687 INSTALL NEW PUMP	08/22/2023	09/07/2023	032679 8,917.83
01-3135-1344	002242	PSD CITYWIDE INC.	19519 FMW BUDGETING	09/01/2023	09/08/2023	000000 276.85
01-3135-1344	004149	ONTARIO ONE CALL	202349616 PHONE CALLS	08/31/2023	09/13/2023	000000 180.30
01-3135-1344	002112	VEOLIA WATER CANADA,INC	9000112424 WATER & WW SYSTEM	09/01/2023	09/14/2023	000000 79,570.29
				Account Total		80,027.44
01-3135-1358	004881	FOXTON FUELS LTD. #8366329	561545 FUEL	08/31/2023	09/13/2023	000000 201.75
01-3135-1360	002185	WESTARIO POWER INC (HYDRO)	300359950 1020344 VEOLIA ACROSS ST	09/06/2023	09/06/2023	001341 -3.70
01-3135-1360	002185	WESTARIO POWER INC (HYDRO)	300359950 1020344 VEOLIA ACROSS ST	09/06/2023	09/06/2023	001341 35.77
01-3135-1360	001533	HYDRO ONE NETWORKS INC.	SEPT 2023 PUMP 7 200043784050 PUMPHOUSE 7	09/18/2023	09/18/2023	001350 5,714.67
01-3135-1360	001533	HYDRO ONE NETWORKS INC.	SEPT 2023 WW BPS 200287301843 WW BPS	09/12/2023	09/12/2023	001347 349.70
				Account Total		6,096.44
				Department Total		95,427.25

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Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Sewage Treatment Plant						
01-3140-1325	004191	WAUGHTERTITE	1275	08/31/2023	09/14/2023	032689
			LANDSCAPING - AUG			813.60
01-3140-1344	002242	PSD CITYWIDE INC.	19519	09/01/2023	09/08/2023	000000
			FMW BUDGETING			276.85
01-3140-1360	002185	WESTARIO POWER INC (HYDRO)	2105180492	09/06/2023	09/06/2023	001341
			1073071 FISHER DIARY RD			-6.23
01-3140-1360	002185	WESTARIO POWER INC (HYDRO)	2105180492	09/06/2023	09/06/2023	001341
			1073071 FISHER DIARY RD			60.24
01-3140-1360	002185	WESTARIO POWER INC (HYDRO)	2105197386	09/11/2023	09/11/2023	001345
			1020342 WWTP			12,412.25
				Account Total		12,466.26
01-3140-1365	005430	ENBRIDGE	SEPT 2023 GENERATOR	09/13/2023	09/13/2023	001348
			910050482721 GENERATOR			169.23
01-3140-1365	005430	ENBRIDGE	SEPT 2023 WWTP	09/13/2023	09/13/2023	001348
			910050479196 WWTP			1,048.78
				Account Total		1,218.01
				Department Total		14,774.72

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Sewage Collection System						
01-3141-1344	002242	PSD CITYWIDE INC.	19519	09/01/2023	09/08/2023	000000
			FMW BUDGETING			276.85
				Department Total		276.85

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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	1275	08/31/2023	09/14/2023	032689
			LANDSCAPING - AUG			339.00
01-3144-1344	004191	WAUGHTERTITE	1275	08/31/2023	09/14/2023	032689
			LANDSCAPING - AUG			316.40
01-3144-1344	002242	PSD CITYWIDE INC.	19519	09/01/2023	09/08/2023	000000
			FMW BUDGETING			276.85
01-3144-1344	002621	GREY BRUCE TRASH TAXI INC.	31032	09/05/2023	09/13/2023	032675
			WASTE DISPOSAL SERVICES			1,130.00
01-3144-1344	001120	BLUEWATER SANITATION INC.	53928	09/02/2023	09/13/2023	000000
			GREENOCK LANDFILL			180.80
01-3144-1344	001120	BLUEWATER SANITATION INC.	53929	09/02/2023	09/13/2023	000000
			LANDFILL			113.00
01-3144-1344	001155	BRUCE SERVICE SALES & RENTALS	6220915	09/01/2023	09/13/2023	000000
			GARBAGE PICKUP			5,922.84
				Account Total		8,278.89
01-3144-1350	004436	EH!TEL NETWORKS INC	SEP 2023 57 CONC 8	09/01/2023	09/07/2023	709511
			57 CONCESSION 8			101.58
				Department Total		8,380.47

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Walkerton/Hanover Landfill						
01-3145-1344	002242	PSD CITYWIDE INC.	19519 FMW BUDGETING	09/01/2023	09/08/2023	000000 276.85
01-3145-1344	001155	BRUCE SERVICE SALES & RENTALS	6220915 GARBAGE PICKUP	09/01/2023	09/13/2023	000000 5,922.84
				Account Total		6,199.69
				Department Total		6,199.69

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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)	2105180927	09/06/2023	09/06/2023	001341
			1032510 RECYCLE BLDG			-11.82
01-3146-1363	002185	WESTARIO POWER INC (HYDRO)	2105180927	09/06/2023	09/06/2023	001341
			1032510 RECYCLE BLDG			114.09
01-3146-1363	005430	ENBRIDGE	SEPT 2023 RECYCLING	09/14/2023	09/14/2023	001349
			910052939320 RECYCLING SHOP			27.10
				Account Total		129.37
01-3146-1444	002621	GREY BRUCE TRASH TAXI INC.	31081	09/05/2023	09/13/2023	032675
			FILM PLASTIC RECYCLING			678.00
				Department Total		807.37

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Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Cemetery						
01-3150-1305	003855	PEAVEY INDUSTRIES LP ACCT 5267	7817	08/31/2023	09/08/2023	709522
			GRASS SEED, GLOVES			178.52
01-3150-1344	004191	WAUGHTERTITE	1275	08/31/2023	09/14/2023	032689
			LANDSCAPING - AUG			226.00
01-3150-1344	002242	PSD CITYWIDE INC.	19519	09/01/2023	09/08/2023	000000
			FMW BUDGETING			276.85
01-3150-1344	001120	BLUEWATER SANITATION INC.	53930	09/02/2023	09/07/2023	709508
			CEMETERY			180.80
				Account Total		683.65
01-3150-1358	004881	FOXTON FUELS LTD. #8366329	561545	08/31/2023	09/13/2023	000000
			FUEL			263.79
				Department Total		1,125.96

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Cemetery - Starkvale						
01-3151-1325	004191	WAUGHTERTITE	1275	08/31/2023	09/14/2023	032689
			LANDSCAPING - AUG			1,582.00
				Department Total		1,582.00

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Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Administration						
01-3160-1305	001715	MICROAGE HANOVER	0000101378	09/06/2023	09/13/2023	709544
			NEW EMPLOYEE LAPTOP			2,225.03
01-3160-1305	001715	MICROAGE HANOVER	0000101416	08/31/2023	09/13/2023	709544
			HEADSET - EPOS PC 8/8GB DDR4			127.68
01-3160-1305	001715	MICROAGE HANOVER	0000101424	08/31/2023	09/13/2023	709544
			EATON 3S UPS 750VA/450W, 120 V			176.05
01-3160-1305	001519	HOLST OFFICE PRO	M7596	08/30/2023	09/13/2023	709541
			FILE FOLDERS, WRIST BANDS, CAL			176.70
				Account Total		2,705.46
01-3160-1344	002242	PSD CITYWIDE INC.	19519	09/01/2023	09/08/2023	000000
			FMW BUDGETING			276.85
01-3160-1344	001717	MIDWESTERN COMMUNICATIONS	230831-0012	08/31/2023	09/08/2023	000000
			METER BILLING			90.97
				Account Total		367.82
				Department Total		3,073.28

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Parks						
01-3161-1320	005571	EQUIPMENT ONTARIO	M03317	08/23/2023	09/07/2023	709512
			ZERO TURN			838.82
01-3161-1321	002131	CARQUEST WALKERTON	5350-262489	09/01/2023	09/07/2023	000000
			EZ REACH			23.31
01-3161-1322	002132	TIM-BR MART	2308-239137	08/08/2023	09/08/2023	709529
			PLYWOOD			87.26
01-3161-1322	005602	KK NIXON INC.	6625	08/11/2023	09/07/2023	032648
			TANK TRUCK RENTAL			452.00
				Account Total		539.26
01-3161-1325	002104	UNITED RENTALS OF CANADA	223603413-001	08/21/2023	09/08/2023	032662
			RATCHET, MEASURE TAPE			321.42
01-3161-1325	002132	TIM-BR MART	2308-238886	08/02/2023	09/08/2023	709529
			ONWARD LINCHPIN			8.06
01-3161-1325	003680	PEAVEY INDUSTRIES LP ACCT 5290	2366	08/23/2023	09/08/2023	709524
			WASP/HORNET JET FOAM			11.74
				Account Total		341.22
01-3161-1333	004882	FOXTON FUELS LTD. #8366328	560901	08/31/2023	09/07/2023	000000
			FUEL			1,612.96
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2105180490	09/06/2023	09/06/2023	001341
			1062546 SOCCER FIELDS			-4.89
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2105180490	09/06/2023	09/06/2023	001341
			1062546 SOCCER FIELDS			47.22
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2105180536	09/06/2023	09/06/2023	001341
			91127-001 HERITAGE GARDEN			-30.72
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2105180536	09/06/2023	09/06/2023	001341
			91127-001 HERITAGE GARDEN			296.76
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2105180586	09/06/2023	09/06/2023	001341
			52277-001 WALKERTON TOWN PARK			-21.97
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2105180586	09/06/2023	09/06/2023	001341
			52277-001 WALKERTON TOWN PARK			212.15
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2105180592	09/06/2023	09/06/2023	001341
			52389-001 BALL DIAMOND 1			-11.81
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2105180592	09/06/2023	09/06/2023	001341
			52389-001 BALL DIAMOND 1			114.04
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2105180593	09/06/2023	09/06/2023	001341
			52390-001 BALL DIAMOND 2 & 3			-22.12
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2105180593	09/06/2023	09/06/2023	001341
			52390-001 BALL DIAMOND 2 & 3			213.63
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2105180640	09/06/2023	09/06/2023	001341
			52827-001 TOT LOT			-3.98

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01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2105180640	09/06/2023	09/06/2023	001341
			52827-001 TOT LOT			38.36
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2105181412	09/06/2023	09/06/2023	001341
			1086615 MARKET GARDEN			-4.20
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2105181412	09/06/2023	09/06/2023	001341
			1086615 MARKET GARDEN			40.60
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	300359942	09/06/2023	09/06/2023	001341
			1009778 JACKSON ST SPRINKLER			-3.70
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	300359942	09/06/2023	09/06/2023	001341
			1009778 JACKSON ST SPRINKLER			35.77
				Account Total		895.14
01-3161-1368	002104	UNITED RENTALS OF CANADA	223603295-001	08/24/2023	09/08/2023	032662
			STUMP GRINDER			1,433.92
01-3161-1368	002132	TIM-BR MART	2308-238954	08/03/2023	09/08/2023	709529
			FORKLIFT MINIMUM CHARGE			50.85
01-3161-1368	002132	TIM-BR MART	2308-240113	08/25/2023	09/08/2023	709529
			FORKLIFT MINIMUM CHARGE			50.85
				Account Total		1,535.62
				Department Total		5,786.33

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Pool						
01-3162-1307	004137	WATER AND WELLNESS (ID:5958)	34854	08/10/2023	09/14/2023	032688
			WATER			22.50
01-3162-1360	002185	WESTARIO POWER INC (HYDRO)	300359959	09/06/2023	09/06/2023	001341
			53494-001 POOL			-3.70
01-3162-1360	002185	WESTARIO POWER INC (HYDRO)	300359959	09/06/2023	09/06/2023	001341
			53494-001 POOL			35.77
				Account Total		32.07
01-3162-1365	005430	ENBRIDGE	SEPT 2023 POOL	09/12/2023	09/12/2023	001346
			910050480112 POOL			1,637.52
				Department Total		1,692.09

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Community Centre						
01-3163-1304	005655	RICCO FOOD DISTRIBUTOR	00629439	09/05/2023	09/08/2023	032655
			FOOD FOR FOODBOOTH			64.81
01-3163-1304	005655	RICCO FOOD DISTRIBUTOR	00629439	09/05/2023	09/08/2023	032655
			FOOD FOR FOODBOOTH			906.65
01-3163-1304	003413	NORTH SHORE DISTRIBUTING	16765	09/05/2023	09/08/2023	032653
			FOODBOOTH SUPPLIES			2,121.92
01-3163-1304	003413	NORTH SHORE DISTRIBUTING	16766	09/05/2023	09/08/2023	032653
			FOODBOOTH SUPPLIES			139.95
01-3163-1304	004326	PEPSICO CANADA	30854901	08/30/2023	09/08/2023	000000
			VENDING MACHINE DRINKS			695.65
01-3163-1304	004326	PEPSICO CANADA	30854901	08/30/2023	09/08/2023	000000
			VENDING MACHINE DRINKS			144.22
				Account Total		4,073.20
01-3163-1305	004711	ERIC COX SANITATION	0000222231	09/06/2023	09/13/2023	000000
			CLEAR BAGS, TOLIET TISSUE			423.98
01-3163-1305	002025	STATE CHEMICAL LTD.	903038847	09/06/2023	09/14/2023	709548
			FRAGRANCE BURST, BATTERY			355.95
01-3163-1305	001588	PBJ KITSUPPLY DEPOT	9841	09/01/2023	09/08/2023	000000
			CLOTHS, FLOOR PADS			157.35
01-3163-1305	001564	JOY SOURCE FOR SPORTS	SA0067720	09/02/2023	09/07/2023	000000
			BAUER HELMET			73.44
				Account Total		1,010.72
01-3163-1322	001285	CUNEO INTERIORS	CG322440	08/22/2023	09/07/2023	709510
			ARENA ROOM 5			366.29
01-3163-1328	002366	TIRECRAFT	103266	08/29/2023	09/08/2023	709530
			SERVICE			226.01
01-3163-1328	002132	TIM-BR MART	2308-239951	08/22/2023	09/08/2023	709529
			DRYWALL TAPE			15.99
01-3163-1328	002132	TIM-BR MART	2308-239953	08/22/2023	09/08/2023	709529
			DRYWALL TAPE			4.67
				Account Total		246.67
01-3163-1332	002132	TIM-BR MART	2308-239507	08/14/2023	09/08/2023	709529
			INSULATION FOR HEADER TRENCH			23.94
01-3163-1332	001117	BLACK & MCDONALD LTD.	43-1526052	08/31/2023	09/13/2023	709537
			COMPRESSOR OVERHAUL			9,067.12
01-3163-1332	001117	BLACK & MCDONALD LTD.	43-1526266	08/31/2023	09/13/2023	709537
			TUBING & FITTINGS			3,319.95
				Account Total		12,411.01
01-3163-1344	004131	JUTZI WATER TECHNOLOGIES	152738	08/25/2023	09/07/2023	709543
			MONTHLY EQUIPMENT RENTAL			84.75

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 09/06/2023 to 09/21/2023 Paid Invoices Cheque Date 09/06/2023 to 09/21/2023

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-3163-1344	002621	GREY BRUCE TRASH TAXI INC.	30890	09/05/2023	09/07/2023	032647
			WASTE DISPOSAL			1,316.45
01-3163-1344	002047	SWAN DUST CONTROL	6377441	08/15/2023	09/08/2023	709527
			MATS			48.99
01-3163-1344	002047	SWAN DUST CONTROL	6385133	08/29/2023	09/08/2023	709527
			MATS			48.99
				Account Total		1,499.18
01-3163-1360	002185	WESTARIO POWER INC (HYDRO)	2105180491	09/06/2023	09/06/2023	001341
			1063030 CAR CHARGING STATION			-28.85
01-3163-1360	002185	WESTARIO POWER INC (HYDRO)	2105180491	09/06/2023	09/06/2023	001341
			1063030 CAR CHARGING STATION			278.60
				Account Total		249.75
01-3163-1365	005430	ENBRIDGE	SEPT 2023 ARENA	09/13/2023	09/13/2023	001348
			91005097680 0 ARENA			402.71
				Department Total		20,259.53

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Vendor 000000 Through 999999

Invoice Entry Date 09/06/2023 to 09/21/2023 Paid Invoices Cheque Date 09/06/2023 to 09/21/2023

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Lobies Park						
01-3164-1307	001721	MILDMAY CREAMERY	9780	08/30/2023	09/08/2023	032649
			ICE			125.00
01-3164-1344	002621	GREY BRUCE TRASH TAXI INC.	30858	09/01/2023	09/07/2023	032647
			ROLL-OFF SERVICE			734.50
01-3164-1344	001120	BLUEWATER SANITATION INC.	53708	08/22/2023	09/07/2023	709538
			LOBIES PARK			881.40
01-3164-1344	005450	FAIRMOUNT SECURITY SERVICES	5858	09/03/2023	09/13/2023	032672
			SECURITY GUARD SERVICE			1,084.80
01-3164-1344	005450	FAIRMOUNT SECURITY SERVICES	5879	09/10/2023	09/13/2023	000000
			BAR TENDER SERVICE			474.60
01-3164-1344	005450	FAIRMOUNT SECURITY SERVICES	5890	09/10/2023	09/13/2023	000000
			SECURITY GUARD SERVICE			1,084.80
				Account Total		4,260.10
01-3164-1360	002185	WESTARIO POWER INC (HYDRO)	2105180585	09/06/2023	09/06/2023	001341
			1017621 LOBIES			-7.49
01-3164-1360	002185	WESTARIO POWER INC (HYDRO)	2105180585	09/06/2023	09/06/2023	001341
			1017621 LOBIES			72.34
				Account Total		64.85
				Department Total		4,449.95

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Vendor 000000 Through 999999

Invoice Entry Date 09/06/2023 to 09/21/2023 Paid Invoices Cheque Date 09/06/2023 to 09/21/2023

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Daycamp						
01-3165-1307	005837	MONTGOMERY BUS LINES	201111	08/30/2023	09/08/2023	032651
			TRANSPORTATION CHARGES			1,220.40
01-3165-1307	005873	EMPLOYEE	AUG 31, 2023	08/31/2023	09/07/2023	032642
			CAMP SUPPLIES			56.16
01-3165-1307	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	AUGUST 2023 REC DEPT	08/31/2023	09/13/2023	032677
			AUGUST 2023 REC DEPT			14.68
01-3165-1307	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	AUGUST 2023 REC DEPT	08/31/2023	09/13/2023	032677
			AUGUST 2023 REC DEPT			5.19
				Account Total		1,296.43
				Department Total		1,296.43

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Vendor 000000 Through 999999

Invoice Entry Date 09/06/2023 to 09/21/2023 Paid Invoices Cheque Date 09/06/2023 to 09/21/2023

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Programs						
01-3166-1307	005874	GREY BRUCE PUBLIC HEALTH	2023-055	03/17/2023	09/13/2023	032674
			PLAY CONTRIBUTIONS 2023			300.00
01-3166-1307	001854	PIZZA DELIGHT	485099-1	08/04/2023	09/13/2023	032681
			DAY CAMP PIZZA - AUG 4 2023			63.28
01-3166-1307	001854	PIZZA DELIGHT	485364-1	08/11/2023	09/13/2023	032681
			DAY CAMP PIZZA - AUG 11 2023			31.64
01-3166-1307	001854	PIZZA DELIGHT	485588-1	08/18/2023	09/13/2023	032681
			DAY CAMP PIZZA - AUG 18 2023			63.28
01-3166-1307	001854	PIZZA DELIGHT	485826-1	08/25/2023	09/13/2023	032681
			DAY CAMP PIZZA - AUG 25 2023			63.28
01-3166-1307	001854	PIZZA DELIGHT	486083-1	09/01/2023	09/13/2023	032681
			DAY CAMP PIZZA - SEPT 1 2023			47.46
				Account Total		568.94
				Department Total		568.94

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Vendor 000000 Through 999999

Invoice Entry Date 09/06/2023 to 09/21/2023 Paid Invoices Cheque Date 09/06/2023 to 09/21/2023

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Cargill DCF						
01-3169-1306	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	AUGUST 2023 REC DEPT	08/31/2023	09/13/2023	032677
			AUGUST 2023 REC DEPT			27.12
01-3169-1307	002047	SWAN DUST CONTROL	6377442	08/15/2023	09/08/2023	709527
			MATS			44.50
01-3169-1307	002047	SWAN DUST CONTROL	6385134	08/29/2023	09/08/2023	709527
			MATS			44.50
01-3169-1307	001609	BARCLAY WHOLESALE	68487	08/31/2023	09/07/2023	000000
			WAREWASH SOLID RINSE AID			235.89
01-3169-1307	001609	BARCLAY WHOLESALE	68488	08/31/2023	09/07/2023	000000
			WAREWASH DETERGENT			-304.25
				Account Total		20.64
01-3169-1320	003680	PEAVEY INDUSTRIES LP ACCT 5290	2984	08/29/2023	09/08/2023	709524
			DISC CUTTING, DISC FLAP			57.52
01-3169-1322	001728	MILLER WASTE SYSTEMS	201-0000386004	08/31/2023	09/13/2023	709545
			CDCF-GARBAGE			136.93
01-3169-1322	002104	UNITED RENTALS OF CANADA	223964193-001	09/01/2023	09/08/2023	032662
			INTERNET HOOKUP			977.28
				Account Total		1,114.21
01-3169-1360	004754	KINCARDINE CABLE TV	SEPT 2023	09/01/2023	09/07/2023	000000
			ACCOUNT #203796			1.08
01-3169-1360	004754	KINCARDINE CABLE TV	SEPT 2023	09/01/2023	09/07/2023	000000
			ACCOUNT #203796			54.23
				Account Total		55.31
				Department Total		1,274.80

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Vendor 000000 Through 999999

Invoice Entry Date 09/06/2023 to 09/21/2023 Paid Invoices Cheque Date 09/06/2023 to 09/21/2023

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Library - Walkerton						
01-3170-1305	004711	ERIC COX SANITATION	0000222044	08/25/2023	09/07/2023	032645
			HAND TOWEL			176.63
01-3170-1344	002242	PSD CITYWIDE INC.	19519	09/01/2023	09/08/2023	000000
			FMW BUDGETING			276.85
01-3170-1344	001317	DELTA ELEVATOR CO. LTD.	9293913	09/01/2023	09/13/2023	000000
			FULL EXTENDED MAINTENANCE			442.95
01-3170-1344	002053	TECHNICAL STANDARDS &SAFETY AUTHORI	9499074	08/16/2023	09/08/2023	032660
			ED RENEWAL ELEVATOR			250.00
				Account Total		969.80
01-3170-1365	005430	ENBRIDGE	SEPT 2023 LIBRARY	09/13/2023	09/13/2023	001348
			910046857733 LIBRARY			55.45
				Department Total		1,201.88

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Vendor 000000 Through 999999

Invoice Entry Date 09/06/2023 to 09/21/2023 Paid Invoices Cheque Date 09/06/2023 to 09/21/2023

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	20245	08/30/2023	09/08/2023	000000
			ERBP LAND SALE			332.23
01-3185-1310	005433	THE ROSS FIRM PROFESSIONAL CORPORAT	20246	08/30/2023	09/08/2023	000000
			MUNICIPAL REAL ESTATE			500.03
				Account Total		832.26
				Department Total		832.26

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Vendor 000000 Through 999999

Invoice Entry Date 09/06/2023 to 09/21/2023 Paid Invoices Cheque Date 09/06/2023 to 09/21/2023

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Economic Development						
01-3186-1469	005346	STEMPSKI KELLY ASSOCIATES INC	0 2	05/12/2023	09/08/2023	032659
			FACADE IMPROVEMENT GUIDELINES			2,260.00
01-3186-1469	001273	COX SIGNS	32956	08/11/2023	09/13/2023	032670
			SKIRITNG FOR IND PK PYLON SIGN			1,220.40
				Account Total		3,480.40
				Department Total		3,480.40

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 09/06/2023 to 09/21/2023 Paid Invoices Cheque Date 09/06/2023 to 09/21/2023

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Tourism/VIC						
01-3187-1305	005875	EMPLOYEE	JUN/JUL/AUG EXPENSES	08/24/2023	09/14/2023	709546
			JUN/JUL/AUG 2023 EXPS REFUND			21.23
01-3187-1371	005355	TOURIST TOWN ON-LINE SOLUTIONS	8152	09/01/2023	09/14/2023	709549
			SEPT MONTHLY SUBSCRIPTION			395.50
			Department Total			416.73

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Invoice Entry Date 09/06/2023 to 09/21/2023 Paid Invoices Cheque Date 09/06/2023 to 09/21/2023

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Streets\Roads						
02-3130-2302	001423	GM BLUEPLAN ENGINEERING LTD.	127737	08/24/2023	09/13/2023	709540
			MAPLE HILL BRIDGE			13,260.55
02-3130-2304	005806	SELKIRK CHRYSLER DODGE JEEP RAM	STRA230525	09/12/2023	09/12/2023	709532
			ONE TON PICKUP			75,425.70
				Department Total		88,686.25

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Vendor 000000 Through 999999

Invoice Entry Date 09/06/2023 to 09/21/2023 Paid Invoices Cheque Date 09/06/2023 to 09/21/2023

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.	127809	09/06/2023	09/13/2023	000000
			MUNICIPAL SERVICING MASTER PLA			8,497.60
02-3135-2204	001122	B.M. ROSS AND ASSOCIATES LTD.	25122	09/06/2023	09/13/2023	000000
			COATING UPGRDE TO N STANDPIPE			1,593.98
			Department Total			10,091.58

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 09/06/2023 to 09/21/2023 Paid Invoices Cheque Date 09/06/2023 to 09/21/2023

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Sewage Treatment Plant						
02-3140-2301	002905	CANADIAN CRANE RENTALS 2023	1279	08/28/2023	09/13/2023	032668
			LINKBELT CRANE: 90 TON (A)			1,220.40
				Department Total		1,220.40

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 09/06/2023 to 09/21/2023 Paid Invoices Cheque Date 09/06/2023 to 09/21/2023

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Parks						
02-3161-1605	004189	A.B.C. RECREATION LTD	0006169-IN	07/31/2023	09/07/2023	709505
			ELMWOOD PLAYGROUND			20,536.28
02-3161-2300	004189	A.B.C. RECREATION LTD	0006168-IN	07/31/2023	09/07/2023	709505
			22q2611-01			11,327.96
			Department Total			31,864.24

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 09/06/2023 to 09/21/2023 Paid Invoices Cheque Date 09/06/2023 to 09/21/2023

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Brockton Soccer Field						
02-3167-2100	001879	PUROLATOR INC	454295807	09/01/2023	09/13/2023	000000
			SHIPPING			11.30
02-3167-2100	001879	PUROLATOR INC	454345178	09/08/2023	09/13/2023	000000
			SHIPPING			11.87
				Account Total		23.17
				Department Total		23.17

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Vendor 000000 Through 999999

Invoice Entry Date 09/06/2023 to 09/21/2023 Paid Invoices Cheque Date 09/06/2023 to 09/21/2023

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.	25147	09/08/2023	09/13/2023	000000
			EASTRIDGE PARK EXPANSION			8,043.78
				Department Total		8,043.78

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Vendor 000000 Through 999999

Invoice Entry Date 09/06/2023 to 09/21/2023 Paid Invoices Cheque Date 09/06/2023 to 09/21/2023

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
BROCKTON DOLLARS						
05-2000-4500	005497	WALKER'S LANDING PUB & EATERY INC (BD)	SEPT 2023 BROCKTON DOLLARS	09/12/2023	09/15/2023	000083 300.00
05-2000-4500	005505	JOY SOURCE FOR SPORTS (BD)	SEPT 2023 BROCKTON DOLLARS	09/12/2023	09/15/2023	000081 325.00
05-2000-4500	005541	THE OLD GARAGE (BD)	SEPT 2023 BROCKTON DOLLARS	09/12/2023	09/15/2023	000082 10.00
05-2000-4500	005544	WALKERTON FOODLAND (BD)	SEPT 2023 BROCKTON DOLLARS	09/12/2023	09/15/2023	000075 645.00
05-2000-4500	005545	KAUFMAN'S YOUR INDEPENDENT GROCER (	SEPT 2023 BROCKTON DOLLARS	09/12/2023	09/15/2023	000073 175.00
05-2000-4500	005611	TIRECRAFT (BD)	SEPT 2023 BROCKTON DOLLARS	09/15/2023	09/15/2023	000074 865.00
				Account Total		2,320.00
				Department Total		2,320.00

Total Paid Invoices	333,031.88
Total Invoices	867,906.88

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Invoice Entry Date 09/06/2023 to 09/21/2023 Paid Invoices Cheque Date 09/06/2023 to 09/21/2023

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

Department Summary

01-1000	Assets	8,305.50
01-2000	Liability	48,104.79
01-3107	Council	1,966.17
01-3108	General Government	4,629.33
01-3109	Human Resources	8,448.36
01-3120	Fire-Walkerton	35,561.81
01-3121	Police Services-OPP	-3,948.49
01-3123	Building/Property Standards	848.91
01-3124	Animal Control	530.59
01-3125	Planning	307.23
01-3130	Streets\Roads	434,142.24
01-3134	Street Lights	13,854.09
01-3135	Water	95,427.25
01-3140	Sewage Treatment Plant	14,774.72
01-3141	Sewage Collection System	276.85
01-3144	Brant and Greenock Landfills	8,380.47
01-3145	Walkerton/Hanover Landfill	6,199.69
01-3146	Recycling and Env Advisory Committee	807.37
01-3150	Cemetery	1,125.96
01-3151	Cemetery - Starkvale	1,582.00
01-3160	Recreation Administration	3,073.28
01-3161	Recreation Parks	5,786.33
01-3162	Recreation Pool	1,692.09
01-3163	Recreation Community Centre	20,259.53
01-3164	Recreation Lobies Park	4,449.95
01-3165	Recreation Daycamp	1,296.43
01-3166	Recreation Programs	568.94
01-3169	Recreation Cargill DCF	1,274.80
01-3170	Library - Walkerton	1,201.88
01-3185	East Ridge Business Park	832.26
01-3186	Economic Development	3,480.40
01-3187	Tourism/VIC	416.73
02-3130	Streets\Roads	88,686.25
02-3135	Water	10,091.58
02-3140	Sewage Treatment Plant	1,220.40
02-3161	Recreation Parks	31,864.24
02-3167	Brockton Soccer Field	23.17
02-3185	EDC	8,043.78
05-2000	BROCKTON DOLLARS	2,320.00
	Report Total	867,906.88