

# Accounts Payable

DISBURSEMENTS - CSL# 20 NOVEMBER 28, 2023

Vendor 000000 Through 999999

Invoice Entry Date 11/08/2023 to 11/22/2023 Paid Invoices Cheque Date 11/08/2023 to 11/22/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Liability</b>					
01-2000-3215	005866 WELLINGTON CONSTRUCTION CONTRACTOR	197 - 03 RELEASE OF HOLDBACK	11/09/2023	11/21/2023	032938 34,064.81
01-2000-3215	005800 COURT SURFACE SPECIALISTS LTD	20230038-C TENNIS AND PICKLEBALL COURTS	10/30/2023	11/09/2023	032890 -7,833.73
01-2000-3215	005339 STONE TOWN CONSTRUCTION LTD	AUG 21, 2023 19014 PAYMENT CERT 17	08/21/2023	11/20/2023	709862 19,869.28
01-2000-3215	005339 STONE TOWN CONSTRUCTION LTD	NOV 17, 2023 19014 PAYMENT CERT 18	11/17/2023	11/20/2023	709862 17,699.68
01-2000-3215	001746 MOOREFIELD EXCAVATING	NOV 17, 2023 STAT HOLDBACK	11/17/2023	11/21/2023	709850 -66,435.55
01-2000-3215	001746 MOOREFIELD EXCAVATING	NOV 17, 2023 MAINT HOLDBACK	11/17/2023	11/21/2023	709850 -100,337.76
01-2000-3215	005891 C3 INDUSTRIAL (A DIVISION OF C3 BUILDING	NOV 3 2023 STAT HOLDBACK	11/03/2023	11/08/2023	709771 -11,475.59
01-2000-3215	005891 C3 INDUSTRIAL (A DIVISION OF C3 BUILDING	NOV 3 2023 MAINT HOLDBACK	11/03/2023	11/08/2023	709771 -3,442.68
			Account Total		-117,891.54
01-2000-3290	001363 ELMWOOD COMMUNITY CENTRE BD	NOVEMBER 8, 2023 REIMBURSE FOR HST REBATES	11/08/2023	11/09/2023	709775 1,640.81
01-2000-4505	001157 BRUCE GREY CATHOLIC DISTRICT	NOV 20, 2023 INVESTMENT IN ED & SKILLS FUND	11/20/2023	11/20/2023	709838 1,584.14
01-2000-4529	004599 EMPLOYEE	NOV 15, 2023 CHRISTMAS PARTY EXPENSES	11/15/2023	11/20/2023	032928 467.82
01-2000-4529	005910 EMPLOYEE	NOV 16 2023 CHRISTMAS PARTY EXPENSES	11/16/2023	11/21/2023	709841 53.42
01-2000-4529	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	OCT 2023 CLERKS OFFI ACCT #90371900049	11/01/2023	11/17/2023	032924 11.30
01-2000-4529	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	OCT 2023 CLERKS OFFI ACCT #90371900049	11/01/2023	11/17/2023	032924 16.99
			Account Total		549.53
			Department Total		-114,117.06

# Accounts Payable

DISBURSEMENTS - CSL# 20 NOVEMBER 28, 2023

Vendor 000000 Through 999999

Invoice Entry Date 11/08/2023 to 11/22/2023 Paid Invoices Cheque Date 11/08/2023 to 11/22/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Council</b>					
01-3107-1309	005641 MUNICIPALITY OF BROCKTON (BD)	0291333 WARDEN'S BANQUET	11/09/2023	11/10/2023	000000 100.00
01-3107-1344	001021 AIRD & BERLIS LLP	1360380 INTEGRITY COMMISSIONER SERVICE	11/15/2023	11/20/2023	032912 1,398.38
01-3107-1350	001918 ROGERS WIRELESS	2718793294 NOV 2023	11/15/2023	11/15/2023	001414 66.88
Department Total					1,565.26

# Accounts Payable

DISBURSEMENTS - CSL# 20 NOVEMBER 28, 2023

Vendor 000000 Through 999999

Invoice Entry Date 11/08/2023 to 11/22/2023 Paid Invoices Cheque Date 11/08/2023 to 11/22/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>General Government</b>					
01-3108-1270	005142 EMPLOYEE	OCT 19 2023 MILEAGE	10/19/2023	11/16/2023	709822 35.29
01-3108-1305	001519 HOLST OFFICE PRO	N0394 LEGAL FOLDERS / ELASTICS	11/06/2023	11/10/2023	709819 35.45
01-3108-1305	001519 HOLST OFFICE PRO	N0488 PLANNERS/INK	11/09/2023	11/21/2023	709846 262.09
01-3108-1305	001519 HOLST OFFICE PRO	N0506 LABELS	11/10/2023	11/20/2023	709846 59.35
Account Total					356.89
01-3108-1310	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	20375 CIVIL MATTER	09/26/2023	11/08/2023	709796 2,886.05
01-3108-1310	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	20442 WESTARIO REORGANIZATION	09/18/2023	11/08/2023	709796 355.95
01-3108-1310	005901 BROWN BEATTIE O'DONOVAN	INV01-37164 POA MATTER	11/07/2023	11/08/2023	709769 1,098.95
Account Total					4,340.95
01-3108-1314	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	20374 AUDITOR'S REQUEST	09/11/2023	11/08/2023	709796 599.47
01-3108-1314	004845 BAKER TILLY	58597 WALKERTON BIA AUDIT	11/09/2023	11/20/2023	032913 3,333.50
Account Total					3,932.97
01-3108-1320	001715 MICROAGE HANOVER	0000101819 SAMSUNG GALAXY TAB	10/31/2023	11/10/2023	709823 451.99
01-3108-1322	001273 COX SIGNS	33136 SINGLE SIDED SIGN	11/10/2023	11/17/2023	032917 2,196.72
01-3108-1344	001715 MICROAGE HANOVER	0000101791 DATTO MONTHLY STORAGE	10/30/2023	11/10/2023	709823 642.97
01-3108-1344	001715 MICROAGE HANOVER	0000101824 TECHNICIAN SERVICES	10/31/2023	11/10/2023	709823 237.30
01-3108-1344	001715 MICROAGE HANOVER	0000101855 TECHNICIAN SERVICES	11/03/2023	11/20/2023	709848 1,097.51
01-3108-1344	001715 MICROAGE HANOVER	0000101856 TECHNICIAN SERVICES	11/10/2023	11/20/2023	709848 1,483.13
Account Total					3,460.91
01-3108-1350	001918 ROGERS WIRELESS	2718793294 NOV 2023	11/15/2023	11/15/2023	001414 183.27
01-3108-1350	001918 ROGERS WIRELESS	2718793294 NOV 2023	11/15/2023	11/15/2023	001414 57.41

# Accounts Payable

DISBURSEMENTS - CSL# 20 NOVEMBER 28, 2023

Vendor 000000 Through 999999

Invoice Entry Date 11/08/2023 to 11/22/2023 Paid Invoices Cheque Date 11/08/2023 to 11/22/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3108-1350	001918 ROGERS WIRELESS	2718793294 NOV 2023	11/15/2023	11/15/2023	001414 25.07
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890242 OCT 2023	11/15/2023	11/15/2023	001415 45.20
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890242 OCT 2023	11/15/2023	11/15/2023	001415 45.20
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890242 OCT 2023	11/15/2023	11/15/2023	001415 22.60
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890242 OCT 2023	11/15/2023	11/15/2023	001415 22.60
			Account Total		401.35
01-3108-1360	001533 HYDRO ONE NETWORKS INC.	NOV 2023 EAST HILL 200041171922 EAST HILL SIGN	11/09/2023	11/09/2023	001405 -5.67
01-3108-1360	001533 HYDRO ONE NETWORKS INC.	NOV 2023 EAST HILL 200041171922 EAST HILL SIGN	11/09/2023	11/09/2023	001405 54.79
01-3108-1360	001533 HYDRO ONE NETWORKS INC.	NOV 2023 W HILL SIGN 200002921889 WEST HILL SIGN	11/16/2023	11/16/2023	001410 -5.67
01-3108-1360	001533 HYDRO ONE NETWORKS INC.	NOV 2023 W HILL SIGN 200002921889 WEST HILL SIGN	11/16/2023	11/16/2023	001410 54.79
			Account Total		98.24
01-3108-1368	005608 QUADIENT LEASING CANADA LTD	6293643 LEASE PAYMENT	11/15/2023	11/15/2023	001413 496.06
01-3108-1373	004795 LAKE ROSALIND PROPERTY OWNERS INC.	OCT 27, 2023 WATER TESTING	10/27/2023	11/21/2023	032926 1,957.82
01-3108-1373	001937 SACRED HEART HIGH SCHOOL	YEARBOOK 2023-2024 1/3 PAGE YEARBOOK AD	11/22/2023	11/22/2023	032935 100.00
			Account Total		2,057.82
01-3108-1381	005902 ROAR ENGINEERING INC.	14240 1 JAMES ST (CENTENNIAL PARK)	09/29/2023	11/08/2023	032885 5,399.69
			Department Total		23,228.88

# Accounts Payable

DISBURSEMENTS - CSL# 20 NOVEMBER 28, 2023

Vendor 000000 Through 999999

Invoice Entry Date 11/08/2023 to 11/22/2023 Paid Invoices Cheque Date 11/08/2023 to 11/22/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Human Resources</b>					
01-3109-0145	001564 JOY SOURCE FOR SPORTS	FR0065521 CLOTHING	11/10/2023	11/14/2023	000000 766.14
01-3109-1250	005641 MUNICIPALITY OF BROCKTON (BD)	0291332 YEARS OF SERVICE AWARDS	11/09/2023	11/09/2023	000000 2,650.00
01-3109-1250	001564 JOY SOURCE FOR SPORTS	FR0065521 CLOTHING	11/10/2023	11/14/2023	000000 1,830.60
01-3109-1250	003716 BEST WESTERN PLUS	NOV 20, 2023 BROCKTON CHRISTMAS PARTY	11/20/2023	11/21/2023	032914 678.00
01-3109-1250	003716 BEST WESTERN PLUS	NOV 20, 2023 BROCKTON CHRISTMAS PARTY	11/20/2023	11/21/2023	032914 5,135.85
01-3109-1250	003716 BEST WESTERN PLUS	NOV 20, 2023 BROCKTON CHRISTMAS PARTY	11/20/2023	11/21/2023	032914 146.90
01-3109-1250	003716 BEST WESTERN PLUS	NOV 20, 2023 BROCKTON CHRISTMAS PARTY	11/20/2023	11/21/2023	032914 50.91
01-3109-1250	003716 BEST WESTERN PLUS	NOV 20, 2023 BROCKTON CHRISTMAS PARTY	11/20/2023	11/21/2023	032914 1,347.88
01-3109-1250	003716 BEST WESTERN PLUS	NOV 20, 2023 DEPOSIT	11/20/2023	11/21/2023	032914 -1,000.00
01-3109-1250	001756 MUNICIPALITY OF BROCKTON	NOV 8, 2023 SHADE TREE PROGRAM	11/08/2023	11/20/2023	032931 100.00
01-3109-1250	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	SEPT 2023 FIRE DEPT ACCT #90371900042	09/29/2023	11/09/2023	032877 56.50
			Account Total		10,996.64
01-3109-1305	005142 EMPLOYEE	OCT 19 2023 EXPENSES	10/19/2023	11/16/2023	709822 20.30
01-3109-1344	004519 WARD & UPTIGROVE CONSULTING &	94900 PROFESSIONAL HR SERVICES	10/31/2023	11/14/2023	032910 141.25
01-3109-1350	001918 ROGERS WIRELESS	2718793294 NOV 2023	11/15/2023	11/15/2023	001414 25.07
01-3109-1370	002979 POSTMEDIA NETWORK	876634 ADVERTISING	10/31/2023	11/09/2023	709855 109.19
			Department Total		12,058.59

# Accounts Payable

DISBURSEMENTS - CSL# 20 NOVEMBER 28, 2023

Vendor 000000 Through 999999

Invoice Entry Date 11/08/2023 to 11/22/2023 Paid Invoices Cheque Date 11/08/2023 to 11/22/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Health &amp; Safety</b>					
01-3117-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890242 OCT 2023	11/15/2023	11/15/2023	001415 45.20
Department Total					45.20

# Accounts Payable

DISBURSEMENTS - CSL# 20 NOVEMBER 28, 2023

Vendor 000000 Through 999999

Invoice Entry Date 11/08/2023 to 11/22/2023 Paid Invoices Cheque Date 11/08/2023 to 11/22/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Fire-Walkerton</b>					
01-3120-1260	003145 A.J. STONE COMPANY LTD.	0000178953 HOOD, INNOTEX	11/08/2023	11/20/2023	000000 786.56
01-3120-1260	003791 SANIGEAR	14381 FIREFIGHTER SUIT CLEANING	11/07/2023	11/20/2023	000000 584.37
				Account Total	1,370.93
01-3120-1305	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	SEPT 2023 FIRE DEPT ACCT #90371900042	09/29/2023	11/09/2023	032877 120.00
01-3120-1318	001879 PUROLATOR INC	454836896 SHIPPING	11/10/2023	11/20/2023	000000 5.65
01-3120-1320	001434 GEORGIAN BAY FIRE AND SAFETY	55094 CHEMICAL RECHARGE	10/30/2023	11/20/2023	709843 386.74
01-3120-1320	001131 EMPLOYEE	NOV 22 2023 TELESCOPIC LADDER	11/22/2023	11/22/2023	709868 140.00
				Account Total	526.74
01-3120-1346	002086 TOWN OF HANOVER	0306055 4TH QUARTER FIRE CHARGES	11/08/2023	11/20/2023	000000 17,925.00
01-3120-1350	001918 ROGERS WIRELESS	2718793294 NOV 2023	11/15/2023	11/15/2023	001414 16.16
01-3120-1350	001918 ROGERS WIRELESS	2718793294 NOV 2023	11/15/2023	11/15/2023	001414 16.16
01-3120-1350	001918 ROGERS WIRELESS	2718793294 NOV 2023	11/15/2023	11/15/2023	001414 16.16
01-3120-1350	001918 ROGERS WIRELESS	2718793294 NOV 2023	11/15/2023	11/15/2023	001414 16.16
01-3120-1350	001918 ROGERS WIRELESS	2718793294 NOV 2023	11/15/2023	11/15/2023	001414 16.16
01-3120-1350	001918 ROGERS WIRELESS	2718793294 NOV 2023	11/15/2023	11/15/2023	001414 16.16
01-3120-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890242 OCT 2023	11/15/2023	11/15/2023	001415 45.20
				Account Total	142.16
01-3120-1365	005430 ENBRIDGE	NOV 2023 FIREHALL 910050481773 FIRE HALL	11/15/2023	11/15/2023	001412 292.22
				Department Total	20,382.70

# Accounts Payable

DISBURSEMENTS - CSL# 20 NOVEMBER 28, 2023

Vendor 000000 Through 999999

Invoice Entry Date 11/08/2023 to 11/22/2023 Paid Invoices Cheque Date 11/08/2023 to 11/22/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Police Services-OPP</b>					
01-3121-1344	001736 MINISTER OF FINANCE (POLICING)	300611231342017 POLICING CONTRACTS	11/15/2023	11/20/2023	000000 220,290.00
01-3121-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890242 OCT 2023	11/15/2023	11/15/2023	001415 31.08
01-3121-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890242 OCT 2023	11/15/2023	11/15/2023	001415 31.08
<b>Account Total</b>					<b>62.16</b>
<b>Department Total</b>					<b>220,352.16</b>



# Accounts Payable

DISBURSEMENTS - CSL# 20 NOVEMBER 28, 2023

Vendor 000000 Through 999999

Invoice Entry Date 11/08/2023 to 11/22/2023 Paid Invoices Cheque Date 11/08/2023 to 11/22/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Building/Property Standards</b>					
01-3123-1271	005907 LOYALIST COLLEGE	LTKC 24-219 SELF-MANAGED LEADERSHIP COURSE	11/10/2023	11/21/2023	000000 526.01
01-3123-1305	001519 HOLST OFFICE PRO	N0488 PLANNERS/INK	11/09/2023	11/21/2023	709846 70.95
01-3123-1340	001879 PUROLATOR INC	454836896 SHIPPING	11/10/2023	11/20/2023	000000 5.65
01-3123-1344	002239 TOYOTA CREDIT CANADA INC	DEC 2023 DEC 2023 LEASE PAYMENT	11/17/2023	11/17/2023	001411 344.20
01-3123-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890242 OCT 2023	11/15/2023	11/15/2023	001415 33.90
01-3123-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890242 OCT 2023	11/15/2023	11/15/2023	001415 33.90
Account Total					67.80
Department Total					1,014.61

# Accounts Payable

DISBURSEMENTS - CSL# 20 NOVEMBER 28, 2023

Vendor 000000 Through 999999

Invoice Entry Date 11/08/2023 to 11/22/2023 Paid Invoices Cheque Date 11/08/2023 to 11/22/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Animal Control</b>					
01-3124-1316	002142 WALKERTON HANOVER VETERINARY	114275 IMPOUNDMENT	10/12/2023	11/17/2023	032936 84.42
01-3124-1350	001918 ROGERS WIRELESS	2718793294 NOV 2023	11/15/2023	11/15/2023	001414 21.61
<b>Department Total</b>					<b>106.03</b>

# Accounts Payable

DISBURSEMENTS - CSL# 20 NOVEMBER 28, 2023

Vendor 000000 Through 999999

Invoice Entry Date 11/08/2023 to 11/22/2023 Paid Invoices Cheque Date 11/08/2023 to 11/22/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Planning</b>					
01-3125-1344	001745 MONTEITH BROWN	18202 BRUCE COUNTY OFFICIAL PLAN	11/15/2023	11/17/2023	000000 1,230.29
01-3125-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890242 OCT 2023	11/15/2023	11/15/2023	001415 11.30
01-3125-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890242 OCT 2023	11/15/2023	11/15/2023	001415 11.30
Account Total					22.60
Department Total					1,252.89

# Accounts Payable

DISBURSEMENTS - CSL# 20 NOVEMBER 28, 2023

Vendor 000000 Through 999999

Invoice Entry Date 11/08/2023 to 11/22/2023 Paid Invoices Cheque Date 11/08/2023 to 11/22/2023

Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Streets/Roads</b>						
01-3130-1271	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	OCT 2023 CLERKS OFFI ACCT #90371900049	11/01/2023	11/17/2023	032924 15.80
01-3130-1271	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	OCT 2023 CLERKS OFFI ACCT #90371900049	11/01/2023	11/17/2023	032924 29.38
01-3130-1271	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	OCT 2023 CLERKS OFFI ACCT #90371900049	11/01/2023	11/17/2023	032924 168.00
01-3130-1271	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	OCT 2023 CLERKS OFFI ACCT #90371900049	11/01/2023	11/17/2023	032924 31.00
Account Total						244.18
01-3130-1305	001519	HOLST OFFICE PRO	N0488 PLANNERS/INK	11/09/2023	11/21/2023	709846 62.55
01-3130-1317	005300	ENGLOBE CORP	00149562 SOIL TESTING - YONGE ST	11/14/2023	11/20/2023	032921 5,319.08
01-3130-1320	001411	FREIBURGER WELDING AND MACHINE	0000163882 TENSION WASHER/ NUT/ BOLT	11/06/2023	11/10/2023	000000 92.61
01-3130-1320	001411	FREIBURGER WELDING AND MACHINE	0000163902 5/8 GRADE 8 LOCKWASHER	11/07/2023	11/10/2023	000000 29.38
01-3130-1320	004055	ELMWOOD SERVICE CENTRE	007757 SAFETY INSPECTION	11/07/2023	11/10/2023	032891 1,913.06
01-3130-1320	003154	WORK EQUIPMENT LTD	057409 SOFT/HARD SKIRT, FILTER, ETC	11/13/2023	11/20/2023	000000 1,379.38
01-3130-1320	001012	ACU-TEC INSPECTION & SERVICE LTD.	20230641 CHAIN SPROCKET REPLACEMENT	11/14/2023	11/20/2023	000000 1,966.96
01-3130-1320	001869	LINDE CANADA INC	39399664 OXYGEN K	11/14/2023	11/20/2023	000000 109.55
01-3130-1320	001491	HARTMAN COMMUNICATIONS	43594 REPAIR GPS UNITS/ANTENNA/RADIO	11/03/2023	11/10/2023	709816 1,749.24
01-3130-1320	002131	CARQUEST WALKERTON	5350-265896 CREDIT - CONSPICUITY TAPE	11/08/2023	11/10/2023	000000 -25.04
01-3130-1320	002131	CARQUEST WALKERTON	5350-265898 AIR FILTERS/FUEL FILTER	11/08/2023	11/10/2023	000000 430.90
01-3130-1320	002131	CARQUEST WALKERTON	5350-265948 CREDIT - AIR FILTER	11/09/2023	11/10/2023	000000 -585.17
01-3130-1320	002131	CARQUEST WALKERTON	5350-265982 CREDIT - OIL FILTER	11/09/2023	11/20/2023	000000 -107.63
01-3130-1320	002131	CARQUEST WALKERTON	5350-266205 QUALISORB 20 LBS	11/14/2023	11/20/2023	000000 76.79
01-3130-1320	002094	PEAVEY INDUSTRIES LP ACCT 4921	7022 CHAIN BNDR HKS	11/07/2023	11/10/2023	709825 118.64
01-3130-1320	002094	PEAVEY INDUSTRIES LP ACCT 4921	8413 PENETRANT SPRAY	11/07/2023	11/10/2023	709825 33.90
01-3130-1320	005571	EQUIPMENT ONTARIO	P31254 FILTERS, FUEL/AIR, CARTRIDGE	11/09/2023	11/20/2023	709842 911.94

# Accounts Payable

DISBURSEMENTS - CSL# 20 NOVEMBER 28, 2023

Vendor 000000 Through 999999

Invoice Entry Date 11/08/2023 to 11/22/2023 Paid Invoices Cheque Date 11/08/2023 to 11/22/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Account Total					8,094.51
01-3130-1331	005596 MCCREARY STUMP GRINDING	028510 REMOVAL OF STUMPS AROUND TOWN	11/14/2023	11/20/2023	032927 1,045.25
01-3130-1331	003514 HOLM GRAPHICS	7625 8.5" X 11" SIGN 3 MM ACP	10/28/2023	11/10/2023	709818 84.75
01-3130-1331	004522 STINSON EQUIPMENT LIMITED	IN0106162 SIGNS	11/08/2023	11/20/2023	000000 588.40
Account Total					1,718.40
01-3130-1344	004589 SUNBELT RENTALS INC	76386582-0001 HARD HAT / GLOVES	11/10/2023	11/20/2023	000000 34.86
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890242 OCT 2023	11/15/2023	11/15/2023	001415 45.20
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890242 OCT 2023	11/15/2023	11/15/2023	001415 45.20
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890242 OCT 2023	11/15/2023	11/15/2023	001415 45.20
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890242 OCT 2023	11/15/2023	11/15/2023	001415 45.20
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890242 OCT 2023	11/15/2023	11/15/2023	001415 16.95
Account Total					197.75
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	568107 FUEL	10/31/2023	11/10/2023	709808 1,981.51
01-3130-1358	004881 FOXTON FUELS LTD. #8366329	568402 DIESEL	10/31/2023	11/10/2023	709811 275.50
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	568867 DIESEL	11/01/2023	11/10/2023	000000 2,928.62
Account Total					5,185.63
01-3130-1365	005430 ENBRIDGE	NOV 2023 WALKERTON S11/16/2023 910052938410 WALKERTON SHOP	11/16/2023	11/16/2023	001409 126.26
Department Total					20,983.22

# Accounts Payable

DISBURSEMENTS - CSL# 20 NOVEMBER 28, 2023

Vendor 000000 Through 999999

Invoice Entry Date 11/08/2023 to 11/22/2023 Paid Invoices Cheque Date 11/08/2023 to 11/22/2023

Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Winter Control</b>						
01-3131-1357	001991	COMPASS MINERALS	1248643 BULK HIGHWAY COARSE	11/10/2023	11/20/2023	000000 4,132.70
01-3131-1357	001991	COMPASS MINERALS	1249209 BULK HIGHWAY COARSE	11/13/2023	11/20/2023	000000 4,103.00
01-3131-1357	001991	COMPASS MINERALS	1250003 BULK HIGHWAY COARSE	11/14/2023	11/20/2023	000000 4,118.84
01-3131-1357	002853	BILL TRELFOED TRUCKING LTD	7253 BULK HWY SALT	10/31/2023	11/10/2023	709835 6,362.19
<b>Account Total</b>						<b>18,716.73</b>
<b>Department Total</b>						<b>18,716.73</b>

# Accounts Payable

DISBURSEMENTS - CSL# 20 NOVEMBER 28, 2023

Vendor 000000 Through 999999

Invoice Entry Date 11/08/2023 to 11/22/2023 Paid Invoices Cheque Date 11/08/2023 to 11/22/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Street Lights</b>					
01-3134-1338	001931 R & R LINE CONSTRUCTION	1692 STREETLIGHT REPAIRS	11/06/2023	11/10/2023	000000 768.40
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2105236487 52169-001 VALLEY SIDE LTS	11/10/2023	11/10/2023	001406 -3.13
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2105236487 52169-001 VALLEY SIDE LTS	11/10/2023	11/10/2023	001406 30.22
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	300363813 1038074 WALKERTON ST LTS	11/14/2023	11/14/2023	001408 10,541.90
		Account Total			10,568.99
01-3134-1372	001533 HYDRO ONE NETWORKS INC.	NOV 2023 CARGILL ST 200116013583 CARGILL ST LTS	11/14/2023	11/14/2023	001407 -58.91
01-3134-1372	001533 HYDRO ONE NETWORKS INC.	NOV 2023 CARGILL ST 200116013583 CARGILL ST LTS	11/14/2023	11/14/2023	001407 574.01
		Account Total			515.10
01-3134-1373	001533 HYDRO ONE NETWORKS INC.	NOV 2023 EDEN GROVE 200116177574 EDEN GROVE ST LTS	11/14/2023	11/14/2023	001407 -26.53
01-3134-1373	001533 HYDRO ONE NETWORKS INC.	NOV 2023 EDEN GROVE 200116177574 EDEN GROVE ST LTS	11/14/2023	11/14/2023	001407 258.07
		Account Total			231.54
01-3134-1374	002185 WESTARIO POWER INC (HYDRO)	300363814 1038076 ELMWOOD ST LIGHTS	11/14/2023	11/14/2023	001408 -32.34
01-3134-1374	002185 WESTARIO POWER INC (HYDRO)	300363814 1038076 ELMWOOD ST LIGHTS	11/14/2023	11/14/2023	001408 312.33
		Account Total			279.99
01-3134-1375	001533 HYDRO ONE NETWORKS INC.	NOV 2023 GEESON AVE 200040143924 GEESON AVE LTS	11/14/2023	11/14/2023	001 07 -11.08
01-3134-1375	001533 HYDRO ONE NETWORKS INC.	NOV 2023 GEESON AVE 200040143924 GEESON AVE LTS	11/14/2023	11/14/2023	001 07 1 8.42
		Account Total			97.34
01-3134-1376	001533 HYDRO ONE NETWORKS INC.	NOV 2023 CARGILL 200043224379 CARGILL (GR) LTS	11/09/2023	11/09/2023	001405 -28.35
01-3134-1376	001533 HYDRO ONE NETWORKS INC.	NOV 2023 CARGILL 200043224379 CARGILL (GR) LTS	11/09/2023	11/09/2023	001405 275.86
		Account Total			247.51
01-3134-1377	001533 HYDRO ONE NETWORKS INC.	NOV 2023 CHEPSTOW LT 200116857180 CHEPSTOW LTS	11/14/2023	11/14/2023	001 07 -66.82
01-3134-1377	001533 HYDRO ONE NETWORKS INC.	NOV 2023 CHEPSTOW LT 200116857180 CHEPSTOW LTS	11/14/2023	11/14/2023	001 07 € 0.35
		Account Total			583.53

# Accounts Payable

DISBURSEMENTS - CSL# 20 NOVEMBER 28, 2023

Vendor 000000 Through 999999

Invoice Entry Date 11/08/2023 to 11/22/2023 Paid Invoices Cheque Date 11/08/2023 to 11/22/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3134-1378	001533 HYDRO ONE NETWORKS INC.	NOV 2023 PINKERTON 200116177473 PINKERTON ST LTS	11/14/2023	11/14/2023	001407 -35.35
01-3134-1378	001533 HYDRO ONE NETWORKS INC.	NOV 2023 PINKERTON 200116177473 PINKERTON ST LTS	11/14/2023	11/14/2023	001407 344.84
Account Total					309.49
01-3134-1379	001533 HYDRO ONE NETWORKS INC.	NOV 2023 RIVERSDALE 200126470183 RIVERSDALE ST LTS	11/14/2023	11/14/2023	001407 -44.35
01-3134-1379	001533 HYDRO ONE NETWORKS INC.	NOV 2023 RIVERSDALE 200126470183 RIVERSDALE ST LTS	11/14/2023	11/14/2023	001407 429.98
Account Total					385.63
Department Total					13,987.52



# Accounts Payable

DISBURSEMENTS - CSL# 20 NOVEMBER 28, 2023

Vendor 000000 Through 999999

Invoice Entry Date 11/08/2023 to 11/22/2023 Paid Invoices Cheque Date 11/08/2023 to 11/22/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Water</b>					
01-3135-1271	005907 LOYALIST COLLEGE	LTKC 24-219 SELF-MANAGED LEADERSHIP COURSE	11/10/2023	11/21/2023	000000 526.02
01-3135-1334	001036 AL REICH'S BACKHOEING &	26998 BACKHOE/TRIAXLE	11/02/2023	11/10/2023	709833 3,808.41
01-3135-1334	001036 AL REICH'S BACKHOEING &	27009 CLEAN UP WATERMAIN BREAK	11/10/2023	11/17/2023	000000 2,486.00
01-3135-1334	004330 HAWKINS ELECTRICAL CONTRACTING LTD	3982 HYDRO EXCAVATION	11/02/2023	11/10/2023	709845 3,107.50
01-3135-1334	001209 CARSON SUPPLY	S1718260.001 SUPPLIES	11/02/2023	11/10/2023	000000 450.72
01-3135-1334	001209 CARSON SUPPLY	S1718726.001 SS AWWA SADDLE DOUBLE BOLT	11/08/2023	11/20/2023	000000 337.18
			Account Total		10,189.81
01-3135-1344	002425 GREY BRUCE METER SERVICES INC.	1873 METER READING	11/03/2023	11/10/2023	709815 1,704.83
01-3135-1344	002112 VEOLIA WATER CANADA,INC	9000122464 WATER & WW SYSTEM	11/03/2023	11/17/2023	709867 33,468.78
			Account Total		35,173.61
01-3135-1350	001918 ROGERS WIRELESS	2718793294 NOV 2023	11/15/2023	11/15/2023	001414 12.53
01-3135-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890242 OCT 2023	11/15/2023	11/15/2023	001415 22.60
			Account Total		35.13
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105236484 1020343 NORTH WATER TOWER	11/10/2023	11/10/2023	001406 -22.00
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105236484 1020343 NORTH WATER TOWER	11/10/2023	11/10/2023	001406 212.49
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105236485 1020346 SOUTH WEST TOWER	11/10/2023	11/10/2023	001406 -3.13
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105236485 1020346 SOUTH WEST TOWER	11/10/2023	11/10/2023	001406 30.22
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	NOV 2023 PUMPHOUSE 200043784050 PUMPHOUSE 7	11/16/2023	11/16/2023	001410 5,790.38
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	NOV 2023 WW BPS 200287301843 WW BPS	11/14/2023	11/14/2023	001407 955.04
			Account Total		6,963.00
			Department Total		52,887.57

# Accounts Payable

DISBURSEMENTS - CSL# 20 NOVEMBER 28, 2023

Vendor 000000 Through 999999

Invoice Entry Date 11/08/2023 to 11/22/2023 Paid Invoices Cheque Date 11/08/2023 to 11/22/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Sewage Treatment Plant</b>					
01-3140-1320	001912 RKS ELECTRIC(2015) INC	9009 SKID STEER RENTAL	11/05/2023	11/10/2023	032904 1,316.45
01-3140-1344	002112 VEOLIA WATER CANADA,INC	9000122464 WATER & WW SYSTEM	11/03/2023	11/17/2023	709867 39,581.80
01-3140-1350	001918 ROGERS WIRELESS	2718793294 NOV 2023	11/15/2023	11/15/2023	001414 12.54
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2105239905 1020342 WWTP	11/14/2023	11/14/2023	001408 12,272.71
01-3140-1365	005430 ENBRIDGE	NOV 2023 GENERATOR 910050482721 GENERATOR	11/15/2023	11/15/2023	001412 249.57
01-3140-1365	005430 ENBRIDGE	NOV 2023 WWTP 910050479196 WWTP	11/15/2023	11/15/2023	001412 1,029.82
Account Total					1,279.39
Department Total					54,462.89

# Accounts Payable

DISBURSEMENTS - CSL# 20 NOVEMBER 28, 2023

Vendor 000000 Through 999999

Invoice Entry Date 11/08/2023 to 11/22/2023 Paid Invoices Cheque Date 11/08/2023 to 11/22/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Sewage Collection System</b>					
01-3141-1337	001408 FOSTER SERVICES/822498 ONTARIO INC.	23-0194 SEWAGE PLANT MAINTENANCE	11/14/2023	11/17/2023	000000 6,554.00
01-3141-1337	005906 GRUBB ELECTRIC	673 FISCHER DAIRY RD	11/07/2023	11/17/2023	032923 325.44
			Account Total		6,879.44
01-3141-1344	002112 VEOLIA WATER CANADA,INC	9000122464 WATER & WW SYSTEM	11/03/2023	11/17/2023	709867 3,362.16
			Department Total		10,241.60

# Accounts Payable

DISBURSEMENTS - CSL# 20 NOVEMBER 28, 2023

Vendor 000000 Through 999999

Invoice Entry Date 11/08/2023 to 11/22/2023 Paid Invoices Cheque Date 11/08/2023 to 11/22/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Brant and Greenock Landfills</b>					
01-3144-1305	001886 RANDY'S LOCK-SAFE & ALARM	50467 LSDA SHIELDED DISC PADLOCK	11/14/2023	11/17/2023	000000 62.15
01-3144-1344	002621 GREY BRUCE TRASH TAXI INC.	31578 WASTE DISPOSAL SERVICES	11/07/2023	11/10/2023	032896 904.00
01-3144-1344	001155 BRUCE SERVICE SALES & RENTALS	6225818 MONTHLY GARBAGE	11/03/2023	11/10/2023	032915 5,922.84
Account Total					6,826.84
Department Total					6,888.99

# Accounts Payable

DISBURSEMENTS - CSL# 20 NOVEMBER 28, 2023

Vendor 000000 Through 999999

Invoice Entry Date 11/08/2023 to 11/22/2023 Paid Invoices Cheque Date 11/08/2023 to 11/22/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Walkerton/Hanover Landfill</b>					
01-3145-1344	002086 TOWN OF HANOVER	0022254 4TH QUARTER LANDFILL	11/08/2023	11/20/2023	000000 47,500.00
01-3145-1344	001155 BRUCE SERVICE SALES & RENTALS	6225818 MONTHLY GARBAGE	11/03/2023	11/10/2023	032915 5,923.74
Account Total					53,423.74
Department Total					53,423.74

# Accounts Payable

DISBURSEMENTS - CSL# 20 NOVEMBER 28, 2023

Vendor 000000 Through 999999

Invoice Entry Date 11/08/2023 to 11/22/2023 Paid Invoices Cheque Date 11/08/2023 to 11/22/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Recycling and Env Advisory Committee</b>					
01-3146-1363	005430 ENBRIDGE	NOV 2023 RECYCLING 910052939320 RECYCLING SHOP	11/16/2023	11/16/2023	001409 39.03
01-3146-1444	002621 GREY BRUCE TRASH TAXI INC.	31629 FILM PLASTIC RECYCLING	11/07/2023	11/10/2023	032896 678.00
Department Total					717.03

# Accounts Payable

DISBURSEMENTS - CSL# 20 NOVEMBER 28, 2023

Vendor 000000 Through 999999

Invoice Entry Date 11/08/2023 to 11/22/2023 Paid Invoices Cheque Date 11/08/2023 to 11/22/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Physician Recruitment</b>					
01-3148-1454	005909 PHYSICIAN	NOV 2023-PAYMENT #1 LOAN PAYMENT #1 (50%)	11/16/2023	11/20/2023	032920 32,500.00
Department Total					32,500.00

# Accounts Payable

DISBURSEMENTS - CSL# 20 NOVEMBER 28, 2023

Vendor 000000 Through 999999

Invoice Entry Date 11/08/2023 to 11/22/2023 Paid Invoices Cheque Date 11/08/2023 to 11/22/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Cemetery</b>					
01-3150-1344	001434 GEORGIAN BAY FIRE AND SAFETY	55509 EXTINGUISHER INSPECTION	11/09/2023	11/17/2023	000000 97.18
01-3150-1344	001120 BLUEWATER SANITATION INC.	55803 CEMETARY	11/09/2023	11/20/2023	000000 19.36
Account Total					116.54
01-3150-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890242 OCT 2023	11/15/2023	11/15/2023	001415 45.20
Department Total					161.74



# Accounts Payable

DISBURSEMENTS - CSL# 20 NOVEMBER 28, 2023

Vendor 000000 Through 999999

Invoice Entry Date 11/08/2023 to 11/22/2023 Paid Invoices Cheque Date 11/08/2023 to 11/22/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount	
<b>Child Care</b>						
01-3155-1320	001715 MICROAGE HANOVER	0000101727 SAMSUNG TAB A7 LITE	10/27/2023	11/10/2023	709823 282.49	
01-3155-1320	002276 WALKERTON HOME HARDWARE	64606 TOASTER AND SAFETY GATE	10/23/2023	11/10/2023	709831 79.09	
					Account Total	361.58
01-3155-1344	001378 EXCEL BUSINESS SYSTEMS	495661 CANON IR1435IF DIGITAL COPIER	10/30/2023	11/10/2023	709806 15.98	
01-3155-1344	001157 BRUCE GREY CATHOLIC DISTRICT	PSI24-0093 ST. TERESA FACILITY COSTS NOV	11/06/2023	11/10/2023	709805 4,782.98	
					Account Total	4,798.96
01-3155-1350	001918 ROGERS WIRELESS	2718793294 NOV 2023	11/15/2023	11/15/2023	001414 25.07	
01-3155-1375	002276 WALKERTON HOME HARDWARE	64606 TOASTER AND SAFETY GATE	10/23/2023	11/10/2023	709831 45.19	
					Department Total	5,230.80

# Accounts Payable

DISBURSEMENTS - CSL# 20 NOVEMBER 28, 2023

Vendor 000000 Through 999999

Invoice Entry Date 11/08/2023 to 11/22/2023 Paid Invoices Cheque Date 11/08/2023 to 11/22/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Recreation Administration</b>					
01-3160-1270	005903 EMPLOYEE	NOV 2 2023 MILEAGE	11/02/2023	11/09/2023	709779 29.92
01-3160-1305	001715 MICROAGE HANOVER	0000101822 CORDLESS KEYBOARD	11/08/2023	11/10/2023	709823 101.69
01-3160-1305	001519 HOLST OFFICE PRO	M8880 LAMINATING POUCHES, ETC.	11/10/2023	11/14/2023	709819 383.41
Account Total					485.10
01-3160-1344	001715 MICROAGE HANOVER	0000101809 MICROSOFT 365 APPS	10/30/2023	11/09/2023	709784 291.54
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890242 OCT 2023	11/15/2023	11/15/2023	001415 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890242 OCT 2023	11/15/2023	11/15/2023	001415 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890242 OCT 2023	11/15/2023	11/15/2023	001415 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890242 OCT 2023	11/15/2023	11/15/2023	001415 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890242 OCT 2023	11/15/2023	11/15/2023	001415 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890242 OCT 2023	11/15/2023	11/15/2023	001415 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890242 OCT 2023	11/15/2023	11/15/2023	001415 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890242 OCT 2023	11/15/2023	11/15/2023	001415 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890242 OCT 2023	11/15/2023	11/15/2023	001415 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890242 OCT 2023	11/15/2023	11/15/2023	001415 45.19
Account Total					451.99
01-3160-1368	001717 MIDWESTERN COMMUNICATIONS	231031 - 0012 METER BILLING	10/31/2023	11/22/2023	709849 104.92
01-3160-1373	001363 ELMWOOD COMMUNITY CENTRE BD	NOV 8 2023 2023 OPERATING LEVY	11/08/2023	11/08/2023	709775 7,750.00
Department Total					9,113.47

# Accounts Payable

DISBURSEMENTS - CSL# 20 NOVEMBER 28, 2023

Vendor 000000 Through 999999

Invoice Entry Date 11/08/2023 to 11/22/2023 Paid Invoices Cheque Date 11/08/2023 to 11/22/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Recreation Parks</b>					
01-3161-1325	003561 BUILT WRIGHT FENCING	0905. REPAIRS TO GATE	10/31/2023	11/09/2023	032872 734.50
01-3161-1352	005678 TIM & CHRISTINE DIEBEL	775520 10' WHITE SPRUCE CHRISTMAS TRE	11/14/2023	11/14/2023	032909 339.00
Department Total					1,073.50

# Accounts Payable

DISBURSEMENTS - CSL# 20 NOVEMBER 28, 2023

Vendor 000000 Through 999999

Invoice Entry Date 11/08/2023 to 11/22/2023 Paid Invoices Cheque Date 11/08/2023 to 11/22/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Recreation Community Centre</b>					
01-3163-1304	005655 RICCO FOOD DISTRIBUTOR	00636806 FOOD FOR FOODBOTH	11/07/2023	11/09/2023	032884 15.76
01-3163-1304	005655 RICCO FOOD DISTRIBUTOR	00636806 FOOD FOR FOODBOTH	11/07/2023	11/09/2023	032884 269.50
01-3163-1304	005655 RICCO FOOD DISTRIBUTOR	00637522 FOOD FOR FOODBOTH	11/14/2023	11/17/2023	032933 64.81
01-3163-1304	005655 RICCO FOOD DISTRIBUTOR	00637522 FOOD FOR FOODBOTH	11/14/2023	11/17/2023	032933 985.55
01-3163-1304	003413 NORTH SHORE DISTRIBUTING	16949 FOODBOOTH SUPPLIES	11/08/2023	11/09/2023	032882 170.86
01-3163-1304	003413 NORTH SHORE DISTRIBUTING	16970 FOODBOOTH SUPPLIES	11/16/2023	11/17/2023	032932 1,284.79
01-3163-1304	005662 BACON, DANNY	NOV 8, 2023 HOT CHOCOLATE/TEA/COFFEE	11/08/2023	11/09/2023	032868 334.00
01-3163-1304	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	OCT 2023 REC DEPT ACCT # 90371900103	11/01/2023	11/14/2023	032898 59.25
01-3163-1304	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	OCT 2023 REC DEPT ACCT # 90371900103	11/01/2023	11/14/2023	032898 3.14
01-3163-1304	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	OCT 2023 REC DEPT ACCT # 90371900103	11/01/2023	11/14/2023	032898 58.80
01-3163-1304	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	SEPT 2023 REC DEPT ACCOUNT# 90371900103	09/29/2023	11/09/2023	032877 131.48
			Account Total		3,377.94
01-3163-1305	002047 SWAN DUST CONTROL	6430381 WET MOP/DUST MOP/RENTAL MAT	11/07/2023	11/17/2023	709863 51.92
01-3163-1305	003680 PEAVEY INDUSTRIES LP ACCT 5290	7376 SOFTENER SALT/ PADLOCK LAM	11/10/2023	11/17/2023	709852 138.86
			Account Total		190.78
01-3163-1306	001721 MILDMAY CREAMERY	10027 15 BAGS SM ICE	11/10/2023	11/14/2023	032901 37.50
01-3163-1322	004805 JACOB KOEBEL	083 POWER FOR COFFEE MACHINES	11/06/2023	11/09/2023	000000 310.98
01-3163-1322	003680 PEAVEY INDUSTRIES LP ACCT 5290	7091 DOUBLE CLOTHES HOOK	11/08/2023	11/09/2023	709788 24.27
01-3163-1322	003680 PEAVEY INDUSTRIES LP ACCT 5290	7700 ALARM MULTI GAS 3 IN 1	11/13/2023	11/17/2023	709852 87.00
01-3163-1322	001519 HOLST OFFICE PRO	N0428 SIT/STAND MECHANISM	11/08/2023	11/14/2023	709819 1,314.19
			Account Total		1,736.44
01-3163-1344	002621 GREY BRUCE TRASH TAXI INC.	31435 WASTE DISPOSAL SERVICES	11/07/2023	11/10/2023	032896 1,209.10

# Accounts Payable

DISBURSEMENTS - CSL# 20 NOVEMBER 28, 2023

Vendor 000000 Through 999999

Invoice Entry Date 11/08/2023 to 11/22/2023 Paid Invoices Cheque Date 11/08/2023 to 11/22/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3163-1358	002015 SPARLING'S PROPANE	88550064992673 CYLINDER EXCHANGE 33 LB	09/28/2023	11/09/2023	709793 157.33
01-3163-1358	002015 SPARLING'S PROPANE	88550064992678 CYLINDER EXCHANGE 33 LB	10/19/2023	11/09/2023	709793 235.99
01-3163-1358	002015 SPARLING'S PROPANE	88550064992679 CYLINDER EXCHANGE 33 LB	10/26/2023	11/09/2023	709829 235.99
01-3163-1358	002015 SPARLING'S PROPANE	88550064992681 CYLINDER EXCHANGE 33 LB	11/02/2023	11/09/2023	709860 78.66
				Account Total	707.97
01-3163-1365	005430 ENBRIDGE	NOV 2023 ARENA 910050976800 ARENA	11/15/2023	11/15/2023	001412 1,054.32
				Department Total	8,314.05

# Accounts Payable

DISBURSEMENTS - CSL# 20 NOVEMBER 28, 2023

Vendor 000000 Through 999999

Invoice Entry Date 11/08/2023 to 11/22/2023 Paid Invoices Cheque Date 11/08/2023 to 11/22/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Recreation Programs</b>					
01-3166-1307	005846 ESPERANZA EUSEBIO O/A YOGA BARN	1 - NOV 2023 THERAPY BALLS	11/09/2023	11/15/2023	032894 250.00
01-3166-1307	005905 EMPLOYEE	NOV 14 2023 REIMBURSEMENT-REUSEABLE BOWLS	11/14/2023	11/14/2023	709807 16.95
01-3166-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	OCT 2023 REC DEPT ACCT # 90371900103	11/01/2023	11/14/2023	032898 138.82
01-3166-1307	001148 BROWN'S GUARDIAN PHARMACY	OCT 24 2023 FRT LOLLOPS	10/24/2023	11/09/2023	032871 8.46
01-3166-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	SEPT 2023 REC DEPT ACCOUNT# 90371900103	09/29/2023	11/09/2023	032877 31.05
01-3166-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	SEPT 2023 REC DEPT ACCOUNT# 90371900103	09/29/2023	11/09/2023	032877 127.19
			Account Total		572.47
01-3166-1382	005819 STEMOTICS	AI/100577 LEGO SPIKE ESS - AMUSEMENT PK	11/09/2023	11/14/2023	032906 2,486.00
01-3166-1382	002086 TOWN OF HANOVER	NOV 9 2023 PERMIT#R6327-SENIORS DAY LUNCH	11/09/2023	11/10/2023	000000 267.00
			Account Total		2,753.00
			Department Total		3,325.47

# Accounts Payable

DISBURSEMENTS - CSL# 20 NOVEMBER 28, 2023

Vendor 000000 Through 999999

Invoice Entry Date 11/08/2023 to 11/22/2023 Paid Invoices Cheque Date 11/08/2023 to 11/22/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Recreation Cargill DCF</b>					
01-3169-1304	001728 MILLER WASTE SYSTEMS	201-0000389009 CDCF GARBAGE	10/31/2023	11/09/2023	709786 218.47
01-3169-1307	002047 SWAN DUST CONTROL	6430382 DUST MOP/RENTAL MAT/FRAME	11/07/2023	11/17/2023	709863 47.15
01-3169-1307	001609 BARCLAY WHOLESALE	70947 CLEANER/GARBAGE BAGS/ETC	11/09/2023	11/17/2023	000000 862.10
			Account Total		909.25
01-3169-1360	002015 SPARLING'S PROPANE	88725047999282 PROPANE	09/27/2023	11/09/2023	709793 1,027.02
			Department Total		2,154.74

# Accounts Payable

DISBURSEMENTS - CSL# 20 NOVEMBER 28, 2023

Vendor 000000 Through 999999

Invoice Entry Date 11/08/2023 to 11/22/2023 Paid Invoices Cheque Date 11/08/2023 to 11/22/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Library - Walkerton</b>					
01-3170-1344	001317 DELTA ELEVATOR CO. LTD.	9298091 FULL EXTENDED MAINTENANCE	11/01/2023	11/09/2023	709840 442.95
01-3170-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890242 OCT 2023	11/15/2023	11/15/2023	001415 22.60
01-3170-1365	005430 ENBRIDGE	NOV 2023 LIBRARY 910046857733 LIBRARY	11/15/2023	11/15/2023	001412 478.04
Department Total					943.59



# Accounts Payable

DISBURSEMENTS - CSL# 20 NOVEMBER 28, 2023

Vendor 000000 Through 999999

Invoice Entry Date 11/08/2023 to 11/22/2023 Paid Invoices Cheque Date 11/08/2023 to 11/22/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Municipal Drains</b>					
01-3180-1300	001734 MINISTER OF FINANCE (DEBENTURES)	1-117913043-10 TILE DRAIN LOAN	11/01/2023	11/09/2023	032930 845.96
01-3180-1301	001734 MINISTER OF FINANCE (DEBENTURES)	1-117913043-10 TILE DRAIN LOAN	11/01/2023	11/09/2023	032930 50.77
01-3180-1440	001911 R.J. BURNSIDE & ASSOCIATES	300053568.0000-8 MUNICIPAL DRAIN	11/13/2023	11/14/2023	000000 8,955.54
01-3180-1441	001911 R.J. BURNSIDE & ASSOCIATES	300054954.0000-3 MUNICIPAL DRAIN	11/13/2023	11/14/2023	000000 1,659.41
Department Total					11,511.68

# Accounts Payable

DISBURSEMENTS - CSL# 20 NOVEMBER 28, 2023

Vendor 000000 Through 999999

Invoice Entry Date 11/08/2023 to 11/22/2023 Paid Invoices Cheque Date 11/08/2023 to 11/22/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>East Ridge Business Park</b>					
01-3185-1310	005904 CONSTRUCTCONNECT CANADA, INC.	INV01418145 PUBLICATION-DAILY COMM NEWS	11/10/2023	11/14/2023	000000 339.00
Department Total					339.00

# Accounts Payable

DISBURSEMENTS - CSL# 20 NOVEMBER 28, 2023

Vendor 000000 Through 999999

Invoice Entry Date 11/08/2023 to 11/22/2023 Paid Invoices Cheque Date 11/08/2023 to 11/22/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Economic Development</b>					
01-3186-1350	001918 ROGERS WIRELESS	2718793294 NOV 2023	11/15/2023	11/15/2023	001414 21.89
01-3186-1372	005911 REDEFINED SMILE	NOV 21, 2023 FACADE GRANT	11/21/2023	11/21/2023	032919 1,500.00
01-3186-1372	005912 FLOWER CHILD ORGANIC BLOOMS	NOV 21, 2023 FACADE GRANT - SIGNAGE	11/21/2023	11/22/2023	032922 605.00
			Account Total		2,105.00
01-3186-1382	005641 MUNICIPALITY OF BROCKTON (BD)	0291393 BROCKTON DOLLARS - SWW	11/17/2023	11/20/2023	000000 400.00
01-3186-1382	001235 BLACKBURN MEDIA INC.	623-47829 JOB FAIR ADVERTISING	10/29/2023	11/20/2023	709836 847.50
			Account Total		1,247.50
01-3186-1469	004807 EMPLOYEE	NOV 20 2023 GIFT BOXES FOR SWW BALLOTS	11/20/2023	11/21/2023	709853 23.66
01-3186-1469	004807 EMPLOYEE	NOV 20 2023 TABLE CLOTHS - JOB FAIR	11/20/2023	11/21/2023	709853 305.10
01-3186-1469	004807 EMPLOYEE	NOV 20 2023 CHRISTMAS TREE LIGHTS	11/20/2023	11/21/2023	709853 488.04
01-3186-1469	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	OCT 2023 REC DEPT ACCT # 90371900103	11/01/2023	11/14/2023	032898 90.35
01-3186-1469	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	OCT 2023 REC DEPT ACCT # 90371900103	11/01/2023	11/14/2023	032898 7.99
			Account Total		915.14
			Department Total		4,289.53

# Accounts Payable

DISBURSEMENTS - CSL# 20 NOVEMBER 28, 2023

Vendor 000000 Through 999999

Invoice Entry Date 11/08/2023 to 11/22/2023 Paid Invoices Cheque Date 11/08/2023 to 11/22/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Tourism/VIC</b>					
01-3187-1371	005355 TOURIST TOWN ON-LINE SOLUTIONS	8158 OCT 2023 MONTHLY SUBSCRIPTION	10/01/2023	11/20/2023	709866 395.50
01-3187-1371	005355 TOURIST TOWN ON-LINE SOLUTIONS	8178 NOV 2023 MONTHLY SUBSCRIPTION	11/01/2023	11/20/2023	709866 395.50
Account Total					791.00
Department Total					791.00

# Accounts Payable

DISBURSEMENTS - CSL# 20 NOVEMBER 28, 2023

Vendor 000000 Through 999999

Invoice Entry Date 11/08/2023 to 11/22/2023 Paid Invoices Cheque Date 11/08/2023 to 11/22/2023

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

**Fire-Walkerton**

02-3120-2301	001491 HARTMAN COMMUNICATIONS	43597 RADIO PRODUCTS	11/07/2023	11/20/2023	709844 1,482.22
02-3120-2301	002886 BEARCOM CANADA CORP	5644298 MOT PAGER BELT CLIP/MONITOR	11/14/2023	11/20/2023	000000 143.33
Account Total					1,625.55
Department Total					1,625.55

# Accounts Payable

DISBURSEMENTS - CSL# 20 NOVEMBER 28, 2023

Vendor 000000 Through 999999

Invoice Entry Date 11/08/2023 to 11/22/2023 Paid Invoices Cheque Date 11/08/2023 to 11/22/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Streets/Roads</b>					
02-3130-1612	001746 MOOREFIELD EXCAVATING	NOV 17, 2023 Yonge Street Reconstruction	11/17/2023	11/21/2023	709850 376,490.22
02-3130-2104	001066 AUTOFORM CONTRACTING LONDON	7808 CURB AND GUTTER	10/03/2023	11/10/2023	032888 7,304.12
02-3130-2200	005571 EQUIPMENT ONTARIO	W01200 2022 SMYTH 108HD SNOWBLOWER	11/10/2023	11/20/2023	709842 26,555.00
Department Total					410,349.34

# Accounts Payable

DISBURSEMENTS - CSL# 20 NOVEMBER 28, 2023

Vendor 000000 Through 999999

Invoice Entry Date 11/08/2023 to 11/22/2023 Paid Invoices Cheque Date 11/08/2023 to 11/22/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Water</b>					
02-3135-2106	002935 WILKEN ROOFING & SHEET METAL	4698* FLAT ROOF REPLACEMENT - VEOLIA	10/19/2023	11/14/2023	709832 50,002.50
02-3135-2201	001746 MOOREFIELD EXCAVATING	NOV 17, 2023 Yonge Street Reconstruction	11/17/2023	11/21/2023	709850 177,648.64
02-3135-2204	001122 B.M. ROSS AND ASSOCIATES LTD.	25491 NORTH STANDPIPE	11/03/2023	11/17/2023	709834 2,075.90
02-3135-2204	005891 C3 INDUSTRIAL (A DIVISION OF C3 BUILDING	NOV 3 2023 NORTH WATER TOWER REFURB	11/03/2023	11/08/2023	709771 114,755.81
Account Total					116,831.71
Department Total					344,482.85

# Accounts Payable

DISBURSEMENTS - CSL# 20 NOVEMBER 28, 2023

Vendor 000000 Through 999999

Invoice Entry Date 11/08/2023 to 11/22/2023 Paid Invoices Cheque Date 11/08/2023 to 11/22/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Sewage Treatment Plant</b>					
02-3140-2301	001912 RKS ELECTRIC(2015) INC	9008 AERATOR INSTALL & RELOCATE	11/05/2023	11/17/2023	032934 10,977.32
				Department Total	10,977.32



# Accounts Payable

DISBURSEMENTS - CSL# 20 NOVEMBER 28, 2023

Vendor 000000 Through 999999

Invoice Entry Date 11/08/2023 to 11/22/2023 Paid Invoices Cheque Date 11/08/2023 to 11/22/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Sewage Collection System</b>					
02-3141-2200	001746 MOOREFIELD EXCAVATING	NOV 17, 2023 Yonge Street Reconstruction	11/17/2023	11/21/2023	709850 110,216.56
				Department Total	110,216.56

# Accounts Payable

DISBURSEMENTS - CSL# 20 NOVEMBER 28, 2023

Vendor 000000 Through 999999

Invoice Entry Date 11/08/2023 to 11/22/2023 Paid Invoices Cheque Date 11/08/2023 to 11/22/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Recreation Parks</b>					
02-3161-2100	005800 COURT SURFACE SPECIALISTS LTD	20230038-C REC2023-02 WALKERTON TENNIS/PI	10/30/2023	11/09/2023	032890 78,337.25
Department Total					78,337.25

# Accounts Payable

DISBURSEMENTS - CSL# 20 NOVEMBER 28, 2023

Vendor 000000 Through 999999

Invoice Entry Date 11/08/2023 to 11/22/2023 Paid Invoices Cheque Date 11/08/2023 to 11/22/2023

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>EDC</b>					
02-3185-1600	001036 AL REICH'S BACKHOEING &	27010 ERBP TEST HOLES	11/10/2023	11/20/2023	000000 1,463.35
02-3185-1620	005300 ENGLOBE CORP	00149488 ZETTLER RD, ERBP	11/14/2023	11/14/2023	032892 209.05
<b>Account Total</b>					<b>209.05</b>
<b>Department Total</b>					<b>1,672.40</b>
<b>Total Paid Invoices</b>					<b>1,096,432.25</b>
<b>Total Invoices</b>					<b>1,435,608.39</b>

# Accounts Payable

DISBURSEMENTS - CSL# 20 NOVEMBER 28, 2023

Vendor 000000 Through 999999

Invoice Entry Date 11/08/2023 to 11/22/2023 Paid Invoices Cheque Date 11/08/2023 to 11/22/2023

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

Department Summary

01-2000	Liability	-114,117.06
01-3107	Council	1,565.26
01-3108	General Government	23,228.88
01-3109	Human Resources	12,058.59
01-3117	Health & Safety	45.20
01-3120	Fire-Walkerton	20,382.70
01-3121	Police Services-OPP	220,352.16
01-3123	Building/Property Standards	1,014.61
01-3124	Animal Control	106.03
01-3125	Planning	1,252.89
01-3130	Streets\Roads	20,983.22
01-3131	Winter Control	18,716.73
01-3134	Street Lights	13,987.52
01-3135	Water	52,887.57
01-3140	Sewage Treatment Plant	54,462.89
01-3141	Sewage Collection System	10,241.60
01-3144	Brant and Greenock Landfills	6,888.99
01-3145	Walkerton/Hanover Landfill	53,423.74
01-3146	Recycling and Env Advisory Committee	717.03
01-3148	Physician Recruitment	32,500.00
01-3150	Cemetery	161.74
01-3155	Child Care	5,230.80
01-3160	Recreation Administration	9,113.47
01-3161	Recreation Parks	1,073.50
01-3163	Recreation Community Centre	8,314.05
01-3166	Recreation Programs	3,325.47
01-3169	Recreation Cargill DCF	2,154.74
01-3170	Library - Walkerton	943.59
01-3180	Municipal Drains	11,511.68
01-3185	East Ridge Business Park	339.00
01-3186	Economic Development	4,289.53
01-3187	Tourism/VIC	791.00
02-3120	Fire-Walkerton	1,625.55
02-3130	Streets\Roads	410,349.34
02-3135	Water	344,482.85
02-3140	Sewage Treatment Plant	10,977.32
02-3141	Sewage Collection System	110,216.56
02-3161	Recreation Parks	78,337.25
02-3185	EDC	1,672.40
Report Total		1,435,608.39