

Accounts Payable

DISBURSEMENTS - CSL #5 MARCH 5, 2024

Vendor 000000 Through 999999

Invoice Entry Date 02/14/2024 to 02/29/2024 Paid Invoices Cheque Date 02/14/2024 to 02/29/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Liability					
01-2000-3215	005581 2585284 Ontario Inc. O/A Beton	FEB 15, 2024 STAT HOLDBACK	02/15/2024	02/23/2024	710241 -15,374.98
01-2000-3215	005581 2585284 Ontario Inc. O/A Beton	FEB 15, 2024 MAINT HOLDBACK	02/15/2024	02/23/2024	710241 -4,612.49
01-2000-3215	005622 OMEGA CONTRACTORS INC	FEB 21, 2024 RELEASE OF 10% HOLDBACK	02/21/2024	02/23/2024	710253 1,558.25
			Account Total		-18,429.22
01-2000-3290	004594 ATHLETICA SPORT SYSTEMS	322842 STAMINA MATS	07/12/2023	02/14/2024	710212 4,815.83
01-2000-3290	004594 ATHLETICA SPORT SYSTEMS	323150 STAMINA 3/8 INCH - CUSTOM LOGO	08/18/2023	02/15/2024	710212 2,034.00
01-2000-3290	005641 MUNICIPALITY OF BROCKTON (BD)	FEB 23, 2024 BROCKTON DOLLARS - AUG 2023	02/23/2024	02/26/2024	033257 100.00
			Account Total		6,949.83
01-2000-3400	001795 OMERS	FEB 2024 PENSION	02/26/2024	02/26/2024	710239 68,616.94
01-2000-3410	001073 BANK OF COMMERCE	FEB 2024 RRSP CONTRIBUTION	02/23/2024	02/23/2024	033253 209.49
01-2000-3410	002331 TD CANADA TRUST	FEB 2024 RRSP CONTRIBUTION	02/23/2024	02/23/2024	033258 1,383.84
01-2000-3410	002970 RBC	FEB 2024 RRSP CONTRIBUTION	02/23/2024	02/23/2024	710240 2,293.74
01-2000-3410	004645 MANULIFE BANK	FEB 2024 RRSP CONTRIBUTION	02/23/2024	02/23/2024	033255 1,660.62
			Account Total		5,547.69
01-2000-3705	002453 CHARTIS INS COMPANY OF CANADA	MARCH 2024 AD&D	02/26/2024	02/26/2024	033254 226.50
01-2000-3705	005027 MANULIFE FINANCIAL PREMIUM ADMINISTRA	MARCH 2024 LIFE/STD/LTD	02/26/2024	02/26/2024	033256 50,724.36
			Account Total		50,950.86
01-2000-3900	002214 WORKPLACE SAFETY INSURANCE BD.	FEB 2024 WSIB	02/26/2024	02/26/2024	033259 17,471.03
01-2000-4532	004949 WALKERTON TOYOTA (BIA)	FEB 15, 2024 WALKERTON DOLLARS	02/15/2024	02/23/2024	033282 20.00
01-2000-4532	004928 KAUFMAN'S YOUR INDEPENDENT GROCER -	FEB 5, 2024 WALKERTON DOLLARS	02/05/2024	02/23/2024	033266 100.00
01-2000-4532	005103 SIDE STREET STYLING (BIA)	FEB 5, 2024 WALKERTON DOLLARS	02/05/2024	02/23/2024	033278 10.00
			Account Total		130.00

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-2000-4570	005940 RESIDENT	FEB 26, 2024 REFUND FOR CANCELLED PROGRAM	02/26/2024	02/26/2024	033267 87.00
				Department Total	131,324.13

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Council					
01-3107-1271	001839 PEABODY, CHRISTOPHER	JAN 20, 2024 ROMA - HOTEL ROOM	01/20/2024	02/16/2024	033247 295.86
01-3107-1271	005243 KUHNKE BRENT CARL	JAN 25, 2024 MILEAGE	01/25/2024	02/16/2024	710227 259.00
01-3107-1271	005243 KUHNKE BRENT CARL	JAN 25, 2024 LUNCH	01/25/2024	02/16/2024	710227 9.48
01-3107-1271	005243 KUHNKE BRENT CARL	JAN 25, 2024 DINNER	01/25/2024	02/16/2024	710227 45.00
01-3107-1271	005243 KUHNKE BRENT CARL	JAN 25, 2024 BREAKFAST	01/25/2024	02/16/2024	710227 15.00
01-3107-1271	005243 KUHNKE BRENT CARL	JAN 25, 2024 LUNCH	01/25/2024	02/16/2024	710227 8.80
01-3107-1271	005243 KUHNKE BRENT CARL	JAN 25, 2024 LUNCH	01/25/2024	02/16/2024	710227 8.99
01-3107-1271	005243 KUHNKE BRENT CARL	JAN 25, 2024 HOTEL	01/25/2024	02/16/2024	710227 485.83
01-3107-1271	005243 KUHNKE BRENT CARL	JAN 25, 2024 TAXI	01/25/2024	02/16/2024	710227 21.00
01-3107-1271	005243 KUHNKE BRENT CARL	JAN 25, 2024 LUNCH	01/25/2024	02/16/2024	710227 14.45
01-3107-1271	005243 KUHNKE BRENT CARL	JAN 25, 2024 DINNER	01/25/2024	02/16/2024	710227 22.04
01-3107-1271	005243 KUHNKE BRENT CARL	JAN 25, 2024 DINNER	01/25/2024	02/16/2024	710227 3.31
01-3107-1271	005243 KUHNKE BRENT CARL	JAN 25, 2024 BREAKFAST	01/25/2024	02/16/2024	710227 15.00
01-3107-1271	005243 KUHNKE BRENT CARL	JAN 25, 2024 LUNCH	01/25/2024	02/16/2024	710227 13.09
01-3107-1271	005243 KUHNKE BRENT CARL	JAN 25, 2024 DINNER	01/25/2024	02/16/2024	710227 41.81
01-3107-1271	005243 KUHNKE BRENT CARL	JAN 25, 2024 DINNER	01/25/2024	02/16/2024	710227 3.19
01-3107-1271	005243 KUHNKE BRENT CARL	JAN 25, 2024 BREAKFAST	01/25/2024	02/16/2024	710227 6.66
01-3107-1271	005243 KUHNKE BRENT CARL	JAN 25, 2024 HOTEL	01/25/2024	02/16/2024	710227 295.86
			Account Total		1,564.37
01-3107-1315	004577 CERIDIAN CANADA LTD	IN1126800 DAYFORCE SUBSCRIPTION	02/12/2024	02/20/2024	000000 152.03
01-3107-1344	001715 MICROAGE HANOVER	0000101807 MICROSOFT 365	10/30/2023	02/14/2024	710229 298.32
01-3107-1344	001715 MICROAGE HANOVER	0000102369 MICROSOFT 365	01/30/2024	02/14/2024	710229 317.30
			Account Total		615.62

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3107-1350	001918 ROGERS WIRELESS	2760681441 FEB 2024	02/15/2024	02/15/2024	001501 62.13
Department Total					2,394.15

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
General Government					
01-3108-1315	004577 CERIDIAN CANADA LTD	IN1126800 DAYFORCE SUBSCRIPTION	02/12/2024	02/20/2024	000000 237.58
01-3108-1320	001715 MICROAGE HANOVER	0000102326. SERVER RAM	01/26/2024	02/14/2024	710201 1,074.42
01-3108-1344	001715 MICROAGE HANOVER	0000101807 MICROSOFT 365	10/30/2023	02/14/2024	710229 265.38
01-3108-1344	001715 MICROAGE HANOVER	0000102369 MICROSOFT 365	01/30/2024	02/14/2024	710229 1,648.11
01-3108-1344	001715 MICROAGE HANOVER	0000102380 DATTO MONTHLY STORAGE	01/28/2024	02/14/2024	710229 642.97
			Account Total		2,556.46
01-3108-1350	001918 ROGERS WIRELESS	2760681441 FEB 2024	02/15/2024	02/15/2024	001501 60.61
01-3108-1350	001918 ROGERS WIRELESS	2760681441 FEB 2024	02/15/2024	02/15/2024	001501 392.70
01-3108-1350	001918 ROGERS WIRELESS	2760681441 FEB 2024	02/15/2024	02/15/2024	001501 25.07
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890245 JAN 2024	02/15/2024	02/15/2024	001502 45.20
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890245 JAN 2024	02/15/2024	02/15/2024	001502 45.20
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890245 JAN 2024	02/15/2024	02/15/2024	001502 22.60
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890245 JAN 2024	02/15/2024	02/15/2024	001502 22.60
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890245 JAN 2024	02/15/2024	02/15/2024	001502 82.85
			Account Total		696.83
01-3108-1360	001533 HYDRO ONE NETWORKS INC.	FEB 2024 WEST HILL S 200002921889 WEST HILL SIGN	02/14/2024	02/14/2024	001497 -9.66
01-3108-1360	001533 HYDRO ONE NETWORKS INC.	FEB 2024 WEST HILL S 200002921889 WEST HILL SIGN	02/14/2024	02/14/2024	001497 56.56
			Account Total		46.90
01-3108-1368	005608 QUADIENT LEASING CANADA LTD	6298371 LEASE PAYMENT	02/15/2024	02/15/2024	001500 496.06
01-3108-1369	003707 JONES LANG LASALLE REAL ESTATE SERVIC	MARCH 2024 OFFICE LEASE	02/21/2024	02/21/2024	710226 7,038.96
			Department Total		12,147.21

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Human Resources					
01-3109-1250	001401 FLOWERS BY USSS	931 SYMPATHY ARRANGEMENT	01/26/2024	02/16/2024	033238 129.95
01-3109-1315	004577 CERIDIAN CANADA LTD	IN1126800 DAYFORCE SUBSCRIPTION	02/12/2024	02/20/2024	000000 21.72
01-3109-1344	005082 HR DOWNLOADS	118866 2024 MEMBERSHIP	01/05/2024	02/28/2024	710250 8,501.05
01-3109-1350	001918 ROGERS WIRELESS	2760681441 FEB 2024	02/15/2024	02/15/2024	001501 25.07
Department Total					8,677.79

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Health & Safety					
01-3117-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890245 JAN 2024	02/15/2024	02/15/2024	001502 45.20
Department Total					45.20

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Emergency Measures					
01-3118-1344	003208 EASTLINK	21292347 510 NAPIER ST INTERNET	02/26/2024	02/26/2024	001509 169.45
Department Total					169.45

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Fire-Walkerton					
01-3120-1271	002149 WALKER'S LANDING	FEB 9, 2024 CATERING - FEB 8/24	02/09/2024	02/16/2024	033251 171.20
01-3120-1303	004832 ONTARIO MUNICIPAL FIRE PREVENTION OFF	#2024-01/01/31 2024 MEMBERSHIP	01/31/2024	02/28/2024	033272 150.00
01-3120-1315	004577 CERIDIAN CANADA LTD	IN1126800 DAYFORCE SUBSCRIPTION	02/12/2024	02/20/2024	000000 673.27
01-3120-1325	001962 SCHMIDT'S PAVING LTD.	15073 SNOW REMOVAL - FIREHALL	02/02/2024	02/26/2024	710255 2,039.65
01-3120-1350	001918 ROGERS WIRELESS	2760681363 FEB 2024 - FIRE	02/01/2024	02/26/2024	033276 3.09
01-3120-1350	001918 ROGERS WIRELESS	2760681441 FEB 2024	02/15/2024	02/15/2024	001501 16.16
01-3120-1350	001918 ROGERS WIRELESS	2760681441 FEB 2024	02/15/2024	02/15/2024	001501 16.16
01-3120-1350	001918 ROGERS WIRELESS	2760681441 FEB 2024	02/15/2024	02/15/2024	001501 16.16
01-3120-1350	001918 ROGERS WIRELESS	2760681441 FEB 2024	02/15/2024	02/15/2024	001501 16.16
01-3120-1350	001918 ROGERS WIRELESS	2760681441 FEB 2024	02/15/2024	02/15/2024	001501 16.16
01-3120-1350	001918 ROGERS WIRELESS	2760681441 FEB 2024	02/15/2024	02/15/2024	001501 16.16
01-3120-1350	001918 ROGERS WIRELESS	2760681441 FEB 2024	02/15/2024	02/15/2024	001501 42.67
01-3120-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890245 JAN 2024	02/15/2024	02/15/2024	001502 45.20
			Account Total		187.92
01-3120-1380	005066 AON CANADA INC	3640000035209 ACCT #320000092108	01/05/2024	02/28/2024	033260 6,740.28
			Department Total		9,962.32

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Police Services-OPP					
01-3121-1344	001736 MINISTER OF FINANCE (POLICING)	300502241633015 POLICING CONTRACTS	02/05/2024	02/16/2024	000000 -94,876.00
01-3121-1344	001736 MINISTER OF FINANCE (POLICING)	301202241044006 RECOVERIES OF SALARIES	02/12/2024	02/22/2024	000000 957.63
01-3121-1344	001736 MINISTER OF FINANCE (POLICING)	301202241044010 RECOVERIES OF SALARIES	02/12/2024	02/22/2024	000000 919.32
01-3121-1344	001736 MINISTER OF FINANCE (POLICING)	301202241044012 RECOVERIES OF SALARIES	02/12/2024	02/22/2024	000000 919.32
01-3121-1344	001736 MINISTER OF FINANCE (POLICING)	301202241110016 POLICING CONTRACTS	02/15/2024	02/22/2024	000000 211,211.00
Account Total					119,131.27
01-3121-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890245 JAN 2024	02/15/2024	02/15/2024	001502 31.08
01-3121-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890245 JAN 2024	02/15/2024	02/15/2024	001502 31.08
Account Total					62.16
Department Total					119,193.43

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Building/Property Standards					
01-3123-1303	001190 CANADIAN FARM BUILDERS ASSOC.	5367 2024 CFBA ANNUAL MEMBERSHIP	02/14/2024	02/21/2024	000000 76.44
01-3123-1315	004577 CERIDIAN CANADA LTD	IN1126800 DAYFORCE SUBSCRIPTION	02/12/2024	02/20/2024	000000 43.44
01-3123-1344	002239 TOYOTA CREDIT CANADA INC	MARCH 2024 MARCH 2024 LEASE PAYMENT	02/20/2024	02/20/2024	001506 344.20
01-3123-1344	001640 LESLIE MOTORS	MARCH 2024 2020 FORD ESCAPE	02/21/2024	02/21/2024	710228 280.22
01-3123-1344	001640 LESLIE MOTORS	MARCH 2024 2020 FORD ESCAPE	02/21/2024	02/21/2024	710228 93.40
Account Total					717.82
01-3123-1350	001918 ROGERS WIRELESS	2760681441 FEB 2024	02/15/2024	02/15/2024	001501 16.21
01-3123-1350	001918 ROGERS WIRELESS	2760681441 FEB 2024	02/15/2024	02/15/2024	001501 16.80
Account Total					33.01
Department Total					870.71

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Animal Control					
01-3124-1271	005939 MUNICIPALITY OF LAMBTON SHORES	009026 BYLAW TRAINING - CANINE	02/26/2024	02/26/2024	033268 710.00
01-3124-1315	004577 CERIDIAN CANADA LTD	IN1126800 DAYFORCE SUBSCRIPTION	02/12/2024	02/20/2024	000000 21.72
01-3124-1316	002142 WALKERTON HANOVER VETERINARY	117708 IMPOUNDMENTS & BOARDINGS	01/31/2024	02/20/2024	033252 731.06
01-3124-1350	001918 ROGERS WIRELESS	2760681441 FEB 2024	02/15/2024	02/15/2024	001501 21.60
Department Total					1,484.38

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Planning					
01-3125-1315	004577 CERIDIAN CANADA LTD	IN1126800 DAYFORCE SUBSCRIPTION	02/12/2024	02/20/2024	000000 21.72
01-3125-1350	001918 ROGERS WIRELESS	2760681441 FEB 2024	02/15/2024	02/15/2024	001501 5.41
01-3125-1350	001918 ROGERS WIRELESS	2760681441 FEB 2024	02/15/2024	02/15/2024	001501 5.60
Account Total					11.01
Department Total					32.73

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Streets/Roads					
01-3130-1305	001588 PBJ KITSUPPLY DEPOT	17715 HAND CLEANER	02/21/2024	02/23/2024	000000 395.47
01-3130-1305	001869 LINDE CANADA INC	41127533 WIRE MS 70S6	02/16/2024	02/23/2024	000000 128.99
Account Total					524.46
01-3130-1315	004577 CERIDIAN CANADA LTD	IN1126800 DAYFORCE SUBSCRIPTION	02/12/2024	02/20/2024	000000 456.08
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	#0000164747 BOLT/WASHER/NUT	02/02/2024	02/21/2024	710221 140.48
01-3130-1320	002758 MICHELIN NORTH AMERICA (CANADA) INC	#DA0009826254 SNOPLUS	01/11/2024	02/21/2024	033243 6,158.25
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000164825 1/4 E-CLIP	02/12/2024	02/15/2024	000000 1.58
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000164898 BOLT/NUT	02/20/2024	02/23/2024	000000 68.33
01-3130-1320	003154 WORK EQUIPMENT LTD	001250 HEATER CORE	02/14/2024	02/15/2024	000000 -310.21
01-3130-1320	001699 J.D. MCARTHUR TIRE SERVICE LTD.	04RO0077160 O RING	02/12/2024	02/15/2024	710225 75.35
01-3130-1320	003154 WORK EQUIPMENT LTD	058106 DEUTSCH SOCKETS	02/13/2024	02/15/2024	000000 1,089.22
01-3130-1320	001039 A & M TRUCK PARTS LTD.	1001125925 BACK UP ALARM	02/21/2024	02/23/2024	000000 32.75
01-3130-1320	001897 RECEIVER GENERAL OF CANADA	20240030216 RADIO	02/21/2024	02/23/2024	033273 1,728.27
01-3130-1320	002131 CARQUEST WALKERTON	5350-270492 HEAVY DUTY-18MTHS 1	02/12/2024	02/15/2024	710216 870.42
01-3130-1320	002131 CARQUEST WALKERTON	5350-270529 ABSORBENT	02/13/2024	02/15/2024	710216 83.46
01-3130-1320	002131 CARQUEST WALKERTON	5350-270584 12A REFRIGERANT	02/14/2024	02/15/2024	710216 229.58
01-3130-1320	002131 CARQUEST WALKERTON	5350-270655 HS TUBE	02/15/2024	02/23/2024	710245 85.04
01-3130-1320	001123 FOXTON FUELS LTD. #8357173	579069 DURATRAN 205L DRUM	02/05/2024	02/15/2024	000000 1,197.63
01-3130-1320	005920 HARMAN HEAVY VEHICLE SPECIALISTS LTD.	6048361 - 00 WARNING LAMP, AMBER	01/22/2024	02/14/2024	033226 66.17
01-3130-1320	002094 PEAVEY INDUSTRIES LP ACCT 4921	7999 PEAVEY TOGGLE	02/09/2024	02/15/2024	710233 7.89
01-3130-1320	002094 PEAVEY INDUSTRIES LP ACCT 4921	8529 WHEEL CUT	02/14/2024	02/15/2024	710233 187.56
01-3130-1320	005571 EQUIPMENT ONTARIO	P35608 SERVICE KIT	02/20/2024	02/23/2024	710248 94.51

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3130-1320	002253 HURON TRACTOR	W79832 OIL FILTERS	02/20/2024	02/23/2024	710251 375.36
Account Total					12,181.64
01-3130-1322	001349 EASTERN OVERHEAD DOORS (BRUCE-GREY	I22515 SERVICE CALL - WALLACE ST	02/14/2024	02/15/2024	710217 234.14
01-3130-1331	001265 COUNTY OF BRUCE TREASURER	02/20/2024-10 4" WHITE EG VINYL NUMBERS	02/20/2024	02/23/2024	000000 89.00
01-3130-1331	002105 UNITED ROTARY BRUSH CORP OF CANADA	CI50539 POLY CONV WAFER	02/16/2024	02/23/2024	000000 3,647.72
01-3130-1331	001756 MUNICIPALITY OF BROCKTON	MAR/MAY SCOTT ST 360-004-14200 306-308 SCOTT ST	02/07/2024	02/15/2024	000000 617.00
Account Total					4,353.72
01-3130-1344	005022 JOHN DEERE FINANCIAL	#53 CONTRACT #611918 GRADER 02/20/24 LEASE PAYMENT	02/20/2024	02/20/2024	001505 5,830.75
01-3130-1344	005022 JOHN DEERE FINANCIAL	#53 CONTRACT #877506 GRADER 02/20/24 LEASE PAYMENT	02/20/2024	02/20/2024	001505 5,830.75
Account Total					11,661.50
01-3130-1350	001918 ROGERS WIRELESS	2760681441 FEB 2024	02/15/2024	02/15/2024	001501 21.67
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890245 JAN 2024	02/15/2024	02/15/2024	001502 45.20
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890245 JAN 2024	02/15/2024	02/15/2024	001502 113.00
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890245 JAN 2024	02/15/2024	02/15/2024	001502 45.20
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890245 JAN 2024	02/15/2024	02/15/2024	001502 16.95
Account Total					242.02
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	579241 DIESEL	02/14/2024	02/23/2024	000000 826.02
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	579242 DIESEL	02/14/2024	02/23/2024	000000 2,452.38
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	579243 DIESEL	02/14/2024	02/23/2024	000000 2,530.78
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	579244 DIESEL	02/14/2024	02/23/2024	000000 2,716.64
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	579373 DIESEL	02/16/2024	02/23/2024	000000 834.05
Account Total					9,359.87
01-3130-1365	002015 SPARLING'S PROPANE	88725011812397 PROPANE	02/16/2024	02/23/2024	000000 1,687.35

Accounts Payable

DISBURSEMENTS - CSL #5 MARCH 5, 2024

Vendor 000000 Through 999999

Invoice Entry Date 02/14/2024 to 02/29/2024 Paid Invoices Cheque Date 02/14/2024 to 02/29/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3130-1365	002015 SPARLING'S PROPANE	88725042887601 PROPANE	02/06/2024	02/15/2024	710256 1,524.45
01-3130-1365	005430 ENBRIDGE	FEB 2024 WLKRTN SHOP 910052938410 WALKERTON SHOP	02/14/2024	02/14/2024	001496 1,053.39
				Account Total	4,265.19
				Department Total	43,278.62

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 02/14/2024 to 02/29/2024 Paid Invoices Cheque Date 02/14/2024 to 02/29/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Winter Control					
01-3131-1357	001758 MUNICIPALITY OF ARRAN-ELDERSLIE	0106957 SNOW REMOVAL	12/30/2023	02/23/2024	000000 948.00
Department Total					948.00

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Vendor 000000 Through 999999

Invoice Entry Date 02/14/2024 to 02/29/2024 Paid Invoices Cheque Date 02/14/2024 to 02/29/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Street Lights					
01-3134-1305	001536 IDEAL SUPPLY INC.	2255744 PHOTO CELL TWIST 120V	02/13/2024	02/15/2024	000000 180.69
01-3134-1338	004579 R & R ENTERPRISES	1710 STREETLIGHT REPAIRS	02/14/2024	02/23/2024	000000 1,440.75
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	300369439 1038074 WALKERTON ST LTS	02/15/2024	02/15/2024	001503 11,810.71
01-3134-1371	001533 HYDRO ONE NETWORKS INC.	FEB 2024 EAST RIDGE 200031830317 EAST RIDGE LTS	02/21/2024	02/21/2024	001507 -3.29
01-3134-1371	001533 HYDRO ONE NETWORKS INC.	FEB 2024 EAST RIDGE 200031830317 EAST RIDGE LTS	02/21/2024	02/21/2024	001507 19.24
Account Total					11,826.66
01-3134-1374	002185 WESTARIO POWER INC (HYDRO)	300369435 1038076 ELMWOOD STREET LIGHTS	02/15/2024	02/15/2024	001503 -60.58
01-3134-1374	002185 WESTARIO POWER INC (HYDRO)	300369435 1038076 ELMWOOD STREET LIGHTS	02/15/2024	02/15/2024	001503 354.64
Account Total					294.06
01-3134-1380	001533 HYDRO ONE NETWORKS INC.	FEB 2024 GLAMMIS LTS 200200895253 GLAMMIS LTS	02/21/2024	02/21/2024	001507 -5.26
01-3134-1380	001533 HYDRO ONE NETWORKS INC.	FEB 2024 GLAMMIS LTS 200200895253 GLAMMIS LTS	02/21/2024	02/21/2024	001507 30.77
Account Total					25.51
Department Total					13,767.67

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 02/14/2024 to 02/29/2024 Paid Invoices Cheque Date 02/14/2024 to 02/29/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Water					
01-3135-1325	004765 KEITH'S PLUMBING & HEATING	2320 REPLACE ROOF DRAINS	01/03/2024	02/15/2024	033242 1,082.42
01-3135-1325	001756 MUNICIPALITY OF BROCKTON	MAR/MAY 2024 DURHAM 36000503301 300 DURHAM ST	02/07/2024	02/15/2024	000000 5,622.00
01-3135-1325	001756 MUNICIPALITY OF BROCKTON	MAR/MAY 2024 BRUCE 34000111701 1244 BRUCE RD 3	02/07/2024	02/15/2024	000000 1,480.00
01-3135-1325	001756 MUNICIPALITY OF BROCKTON	MAR/MAY 2024 CUNNING 36000100300 21 CUNNINGHAM RD	02/07/2024	02/15/2024	033245 1,206.00
01-3135-1325	001756 MUNICIPALITY OF BROCKTON	MAR/MAY 2024 JOHN 31000219526 51 JOHN CRES	02/07/2024	02/15/2024	000000 1,275.00
01-3135-1325	001756 MUNICIPALITY OF BROCKTON	MAR/MAY 2024 LAKE RO 34001011901 442 LAKE ROSALIND	02/07/2024	02/15/2024	000000 1,275.00
01-3135-1325	001756 MUNICIPALITY OF BROCKTON	MAR/MAY 2024 WALLACE 36000617200 6 WALLACE ST	02/07/2024	02/15/2024	000000 877.00
				Account Total	12,817.42
01-3135-1350	001918 ROGERS WIRELESS	2760681441 FEB 2024	02/15/2024	02/15/2024	001501 12.53
01-3135-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890245 JAN 2024	02/15/2024	02/15/2024	001502 22.60
				Account Total	35.13
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	FEB 2024 PUMPHOUSE 7 200043784050 PUMPHOUSE 7	02/15/2024	02/15/2024	001499 6,005.01
				Department Total	18,857.56

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 02/14/2024 to 02/29/2024 Paid Invoices Cheque Date 02/14/2024 to 02/29/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Sewage Treatment Plant					
01-3140-1315	004577 CERIDIAN CANADA LTD	IN1126800 DAYFORCE SUBSCRIPTION	02/12/2024	02/20/2024	000000 43.44
01-3140-1322	001756 MUNICIPALITY OF BROCKTON	MAR/MAY 2024 PLAN162 36000503100 PLAN 162	02/07/2024	02/15/2024	033245 37.00
01-3140-1350	001918 ROGERS WIRELESS	2760681441 FEB 2024	02/15/2024	02/15/2024	001501 12.54
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2105300367 1020342 WWTP	02/15/2024	02/15/2024	001503 13,249.68
01-3140-1365	005430 ENBRIDGE	FEB 2024 WWTP 910050479196 WWTP	02/20/2024	02/20/2024	001504 10,104.07
Department Total					23,446.73

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 02/14/2024 to 02/29/2024 Paid Invoices Cheque Date 02/14/2024 to 02/29/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Brant and Greenock Landfills					
01-3144-1315	004577 CERIDIAN CANADA LTD	IN1126800 DAYFORCE SUBSCRIPTION	02/12/2024	02/20/2024	000000 65.16
01-3144-1317	001423 GM BLUEPLAN ENGINEERING LTD.	130874 BRANT LANDFILL SITE	01/22/2024	02/14/2024	710194 6,638.99
01-3144-1344	001151 BRUCE AREA SOLID WASTE RECYCLING	8265 BLUE BINS WITH WHEELS	02/15/2024	02/23/2024	710244 915.30
01-3144-1344	001756 MUNICIPALITY OF BROCKTON	MAR/MAY 2024 CON 10 31000230700 564 CONCESSION 10	02/07/2024	02/15/2024	000000 12,252.00
01-3144-1344	001756 MUNICIPALITY OF BROCKTON	MAR/MAY 2024 CON 8 34000805400 57 CONCESSION 8	02/07/2024	02/15/2024	000000 9,465.00
			Account Total		22,632.30
01-3144-1362	001533 HYDRO ONE NETWORKS INC.	FEB 2024 BRANT LANDF 200089786403 BRANT LANDFILL	02/21/2024	02/21/2024	001507 -47.90
01-3144-1362	001533 HYDRO ONE NETWORKS INC.	FEB 2024 BRANT LANDF 200089786403 BRANT LANDFILL	02/21/2024	02/21/2024	001507 280.44
			Account Total		232.54
			Department Total		29,568.99

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 02/14/2024 to 02/29/2024 Paid Invoices Cheque Date 02/14/2024 to 02/29/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recycling and Env Advisory Committee					
01-3146-1363	005430 ENBRIDGE	FEB 2024 RECYCLING 910052939320 RECYCLING SHOP	02/14/2024	02/14/2024	001496 807.94
Department Total					807.94

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 02/14/2024 to 02/29/2024 Paid Invoices Cheque Date 02/14/2024 to 02/29/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Physician Recruitment					
01-3148-1431	005928 RESIDENT	MARCH 2024 LOCUM HOUSE RENT - MARCH 2024	02/21/2024	02/21/2024	710219 600.00
Department Total					600.00

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Vendor 000000 Through 999999

Invoice Entry Date 02/14/2024 to 02/29/2024 Paid Invoices Cheque Date 02/14/2024 to 02/29/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Cemetery					
01-3150-1315	004577 CERIDIAN CANADA LTD	IN1126800 DAYFORCE SUBSCRIPTION	02/12/2024	02/20/2024	000000 21.72
01-3150-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890245 JAN 2024	02/15/2024	02/15/2024	001502 45.20
Department Total					66.92

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Vendor 000000 Through 999999

Invoice Entry Date 02/14/2024 to 02/29/2024 Paid Invoices Cheque Date 02/14/2024 to 02/29/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Child Care					
01-3155-1307	001519 HOLST OFFICE PRO	N1752 NOTEBOOKS/STAPLES/GLOVES/ETC	02/12/2024	02/16/2024	710223 195.82
01-3155-1315	004577 CERIDIAN CANADA LTD	IN1126800 DAYFORCE SUBSCRIPTION	02/12/2024	02/20/2024	000000 765.35
01-3155-1350	001918 ROGERS WIRELESS	2760681441 FEB 2024	02/15/2024	02/15/2024	001501 25.07
Department Total					986.24

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Vendor 000000 Through 999999

Invoice Entry Date 02/14/2024 to 02/29/2024 Paid Invoices Cheque Date 02/14/2024 to 02/29/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Administration					
01-3160-1315	004577 CERIDIAN CANADA LTD	IN1126800 DAYFORCE SUBSCRIPTION	02/12/2024	02/20/2024	000000 150.71
01-3160-1344	001717 MIDWESTERN COMMUNICATIONS	#240131-0011 METER BILLING	01/31/2024	02/21/2024	710230 100.85
01-3160-1350	001918 ROGERS WIRELESS	2760681441 FEB 2024	02/15/2024	02/15/2024	001501 49.39
01-3160-1350	001918 ROGERS WIRELESS	2760681441 FEB 2024	02/15/2024	02/15/2024	001501 21.53
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890245 JAN 2024	02/15/2024	02/15/2024	001502 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890245 JAN 2024	02/15/2024	02/15/2024	001502 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890245 JAN 2024	02/15/2024	02/15/2024	001502 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890245 JAN 2024	02/15/2024	02/15/2024	001502 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890245 JAN 2024	02/15/2024	02/15/2024	001502 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890245 JAN 2024	02/15/2024	02/15/2024	001502 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890245 JAN 2024	02/15/2024	02/15/2024	001502 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890245 JAN 2024	02/15/2024	02/15/2024	001502 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890245 JAN 2024	02/15/2024	02/15/2024	001502 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890245 JAN 2024	02/15/2024	02/15/2024	001502 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890245 JAN 2024	02/15/2024	02/15/2024	001502 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890245 JAN 2024	02/15/2024	02/15/2024	001502 45.20
01-3160-1370	002138 WALKERTON HERALD TIMES	#18508 ADVERTISING	12/29/2023	02/21/2024	710238 624.33
01-3160-1373	001363 ELMWOOD COMMUNITY CENTRE BD	FEB 10, 2024 50% OF 2024 OPERATING BUDGET	02/10/2024	02/16/2024	710218 9,000.00
01-3160-1373	001363 ELMWOOD COMMUNITY CENTRE BD	FEBRUARY 10, 2024 50% OF 2024 OPERATING BUDGET	02/10/2024	02/20/2024	000000 9,000.00
			Account Total		18,000.00
			Department Total		19,353.61

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 02/14/2024 to 02/29/2024 Paid Invoices Cheque Date 02/14/2024 to 02/29/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Parks					
01-3161-1315	004577 CERIDIAN CANADA LTD	IN1126800 DAYFORCE SUBSCRIPTION	02/12/2024	02/20/2024	000000 65.16
01-3161-1320	002253 HURON TRACTOR	W79763 HARDWARE	02/16/2024	02/20/2024	710224 7.97
01-3161-1325	001756 MUNICIPALITY OF BROCKTON	MAR/MAY 2024 DURHAM 36000406000 312-316 DURHAM ST	02/07/2024	02/14/2024	000000 673.00
01-3161-1344	001756 MUNICIPALITY OF BROCKTON	MAR/MAY 2024 FOURTH 36000613265 123 FOURTH ST	02/07/2024	02/20/2024	000000 435.00
01-3161-1344	001756 MUNICIPALITY OF BROCKTON	MAR/MAY 2024 IRISHWO 34000111152 IRISHWOOD LANE	02/07/2024	02/20/2024	000000 50.00
01-3161-1344	001756 MUNICIPALITY OF BROCKTON	MAR/MAY 2024 WESTFIE 36000613264 13 WESTFIELD ST	02/07/2024	02/20/2024	000000 435.00
Account Total					920.00
Department Total					1,666.13

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Vendor 000000 Through 999999

Invoice Entry Date 02/14/2024 to 02/29/2024 Paid Invoices Cheque Date 02/14/2024 to 02/29/2024

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	#00647701 FOOD FOR FOODBOTH	02/20/2024	02/28/2024	033274 15.76
01-3163-1304	005655 RICCO FOOD DISTRIBUTOR	#00647701 FOOD FOR FOODBOTH	02/20/2024	02/28/2024	033274 925.00
01-3163-1304	005655 RICCO FOOD DISTRIBUTOR	00646797 FOOD FOR FOODBOTH	02/09/2024	02/26/2024	033274 -11.83
01-3163-1304	005655 RICCO FOOD DISTRIBUTOR	00646934 FOOD FOR FOODBOTH	02/13/2024	02/21/2024	033274 64.81
01-3163-1304	005655 RICCO FOOD DISTRIBUTOR	00646934 FOOD FOR FOODBOTH	02/13/2024	02/21/2024	033274 900.25
01-3163-1304	003413 NORTH SHORE DISTRIBUTING	17257 FOODBOTH SUPPLIES	02/22/2024	02/26/2024	033271 1,100.77
01-3163-1304	003413 NORTH SHORE DISTRIBUTING	17258 FOODBOTH SUPPLIES	02/22/2024	02/26/2024	033271 170.86
01-3163-1304	001588 PBJ KITSUPPLY DEPOT	17264 PLASTIC CUPS/LIDS/GARBAGE BAGS	02/09/2024	02/14/2024	710254 255.35
01-3163-1304	001588 PBJ KITSUPPLY DEPOT	17546 TRAVELER LID	02/22/2024	02/26/2024	000000 219.21
01-3163-1304	001588 PBJ KITSUPPLY DEPOT	17737 STRAWS/CUTLERY	02/21/2024	02/26/2024	000000 118.64
01-3163-1304	005662 BACON, DANNY	FEB 16, 2024 HOT CHOCOLATE	02/16/2024	02/21/2024	033261 152.00
01-3163-1304	001564 JOY SOURCE FOR SPORTS	FR0066846 STICK TAPE/SHIN PAD TAPE	02/23/2024	02/26/2024	000000 19.49
01-3163-1304	002216 WALKERTON FOODLAND	JAN 2024 REC DEPT ACCT# 7260290	01/31/2024	02/26/2024	033281 13.13
01-3163-1304	002216 WALKERTON FOODLAND	JAN 2024 REC DEPT ACCT# 7260290	01/31/2024	02/26/2024	033281 16.88
01-3163-1304	002216 WALKERTON FOODLAND	JAN 2024 REC DEPT ACCT# 7260290	01/31/2024	02/26/2024	033281 13.87
				Account Total	3,974.19
01-3163-1305	004711 ERIC COX SANITATION	0000224738 TOLIET TISSUE/CLEANER/	02/16/2024	02/22/2024	000000 862.42
01-3163-1306	001721 MILDMAY CREAMERY	10507 ICE	02/15/2024	02/20/2024	033244 75.00
01-3163-1315	004577 CERIDIAN CANADA LTD	IN1126800 DAYFORCE SUBSCRIPTION	02/12/2024	02/20/2024	000000 172.43
01-3163-1320	001693 MARVIN FREIBURGER & SONS INC.	0000123751 SERVICE CALL - ZAMBONI	02/23/2024	02/26/2024	000000 902.03
01-3163-1320	002131 CARQUEST WALKERTON	5350-270952 OIL FOR OLYMPIA	02/23/2024	02/26/2024	710245 38.75
				Account Total	940.78

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 02/14/2024 to 02/29/2024 Paid Invoices Cheque Date 02/14/2024 to 02/29/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3163-1322	004711 ERIC COX SANITATION	0000224819 CERAMIC COATING - 4L	02/23/2024	02/26/2024	000000 353.13
01-3163-1322	004765 KEITH'S PLUMBING & HEATING	2341 REPAIR - EXHAUST FAN	02/09/2024	02/14/2024	033242 512.03
01-3163-1322	004765 KEITH'S PLUMBING & HEATING	2349 NEW HEATER- WALKERTON ARENA	02/09/2024	02/14/2024	033242 899.08
		Account Total			1,764.24
01-3163-1332	002053 TECHNICAL STANDARDS &SAFETY AUTHORI	#9660487 INSPECTION	01/04/2024	02/28/2024	033279 498.33
01-3163-1332	001117 BLACK & MCDONALD LTD.	43-1589869 IR SCANNING	01/31/2024	02/14/2024	710215 2,567.36
01-3163-1332	001117 BLACK & MCDONALD LTD.	43-1593687 TEST SAFETIES	01/31/2024	02/14/2024	710215 970.51
01-3163-1332	001117 BLACK & MCDONALD LTD.	43-1595975 AMMONIA DETECTOR TESTING	02/14/2024	02/26/2024	710243 582.92
		Account Total			4,619.12
01-3163-1344	001962 SCHMIDT'S PAVING LTD.	#15070 SNOW REMOVAL - ARENA	02/02/2024	02/28/2024	710255 2,587.70
01-3163-1344	001962 SCHMIDT'S PAVING LTD.	#15071 SNOW REMOVAL - TWICE THE ICE	02/02/2024	02/28/2024	710255 1,161.93
01-3163-1344	001962 SCHMIDT'S PAVING LTD.	#15072 SNOW REMOVAL - AGRI BUILDING	02/02/2024	02/28/2024	710255 1,161.93
01-3163-1344	002047 SWAN DUST CONTROL	6507378 WET MOP/DUST MOP/MAT	02/13/2024	02/26/2024	710257 62.68
		Account Total			4,974.24
01-3163-1358	002015 SPARLING'S PROPANE	88550064992695 CYLINDER EXCHANGE	02/01/2024	02/14/2024	710236 235.99
01-3163-1358	002015 SPARLING'S PROPANE	88550064992696 CYLINDER EXCHANGE	02/15/2024	02/22/2024	000000 275.32
		Account Total			511.31
01-3163-1360	002185 WESTARIO POWER INC (HYDRO)	2105300461 52391-001 ARENA	02/15/2024	02/15/2024	001503 9,570.32
01-3163-1361	001533 HYDRO ONE NETWORKS INC.	FEB 2024 BRADLEY 200049545244 BRADLEY	02/26/2024	02/26/2024	001510 -17.56
01-3163-1361	001533 HYDRO ONE NETWORKS INC.	FEB 2024 BRADLEY 200049545244 BRADLEY	02/26/2024	02/26/2024	001510 102.82
		Account Total			85.26
01-3163-1362	001783 MIDWEST CO-OP SERVICES INC	688 PROPANE	02/01/2024	02/14/2024	000000 277.58

Accounts Payable

DISBURSEMENTS - CSL #5 MARCH 5, 2024

Vendor 000000 Through 999999

Invoice Entry Date 02/14/2024 to 02/29/2024 Paid Invoices Cheque Date 02/14/2024 to 02/29/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3163-1365	005430 ENBRIDGE	FEB 2024 ARENA 910050976800 ARENA	02/22/2024	02/22/2024	001508 3,893.51
				Department Total	31,720.40

Accounts Payable

DISBURSEMENTS - CSL #5 MARCH 5, 2024

Vendor 000000 Through 999999

Invoice Entry Date 02/14/2024 to 02/29/2024 Paid Invoices Cheque Date 02/14/2024 to 02/29/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Programs					
01-3166-1307	002580 RESIDENT	2024-01 HORSE DRAWN SLEIGH RIDES	02/19/2024	02/21/2024	033277 325.00
01-3166-1307	005923 INSTRUCTOR	2401 INTRO TO DRAWING COURSE	02/09/2024	02/21/2024	033280 551.35
01-3166-1307	002216 WALKERTON FOODLAND	JAN 2024 REC DEPT ACCT# 7260290	01/31/2024	02/26/2024	033281 15.57
01-3166-1307	002216 WALKERTON FOODLAND	JAN 2024 REC DEPT ACCT# 7260290	01/31/2024	02/26/2024	033281 20.40
Account Total					912.32
01-3166-1315	004577 CERIDIAN CANADA LTD	IN1126800 DAYFORCE SUBSCRIPTION	02/12/2024	02/20/2024	000000 108.59
01-3166-1382	005923 INSTRUCTOR	2401 INTRO TO DRAWING COURSE	02/09/2024	02/21/2024	033280 800.00
01-3166-1382	005839 INSTRUCTOR	FEB 20, 2024 - 1 ADULT POUND & ZUMBA CLASSES	02/20/2024	02/21/2024	033265 720.00
01-3166-1382	005839 INSTRUCTOR	FEB 20, 2024 - 2 ZUMBA GOLD & GENTLE FITNESS	02/20/2024	02/21/2024	033265 720.00
Account Total					2,240.00
Department Total					3,260.91

Accounts Payable

DISBURSEMENTS - CSL #5 MARCH 5, 2024

Vendor 000000 Through 999999

Invoice Entry Date 02/14/2024 to 02/29/2024 Paid Invoices Cheque Date 02/14/2024 to 02/29/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Cargill DCF					
01-3169-1315	004577 CERIDIAN CANADA LTD	IN1126800 DAYFORCE SUBSCRIPTION	02/12/2024	02/20/2024	000000 43.44
01-3169-1322	004765 KEITH'S PLUMBING & HEATING	2348 NEW VENTOR MOTOR - CARGILL	02/09/2024	02/14/2024	033242 1,156.14
01-3169-1322	001285 CUNEO INTERIORS	CG423314 CAULKING GUN/CAULKING	02/23/2024	02/26/2024	710247 36.54
Account Total					1,192.68
01-3169-1344	002047 SWAN DUST CONTROL	6507379 DUST MOP/MAT	02/13/2024	02/26/2024	710257 47.15
01-3169-1350	001918 ROGERS WIRELESS	2760681441 FEB 2024	02/15/2024	02/15/2024	001501 42.41
01-3169-1360	002015 SPARLING'S PROPANE	88725047999268 PROPANE	02/06/2024	02/14/2024	710256 1,422.15
01-3169-1360	001533 HYDRO ONE NETWORKS INC.	FEB 2024 CDCF 200130846095 CDCF	02/26/2024	02/26/2024	001510 -194.59
01-3169-1360	001533 HYDRO ONE NETWORKS INC.	FEB 2024 CDCF 200130846095 CDCF	02/26/2024	02/26/2024	001510 1,139.31
Account Total					2,366.87
Department Total					3,692.55

Accounts Payable

DISBURSEMENTS - CSL #5 MARCH 5, 2024

Vendor 000000 Through 999999

Invoice Entry Date 02/14/2024 to 02/29/2024 Paid Invoices Cheque Date 02/14/2024 to 02/29/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Library - Walkerton					
01-3170-1344	002047 SWAN DUST CONTROL	6507364 RENTAL MATS	02/13/2024	02/22/2024	710257 50.40
01-3170-1344	002047 SWAN DUST CONTROL	S6498781 RENTAL MATS	01/31/2024	02/22/2024	710257 50.40
Account Total					100.80
01-3170-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890245 JAN 2024	02/15/2024	02/15/2024	001502 22.60
Department Total					123.40

Accounts Payable

DISBURSEMENTS - CSL #5 MARCH 5, 2024

Vendor 000000 Through 999999

Invoice Entry Date 02/14/2024 to 02/29/2024 Paid Invoices Cheque Date 02/14/2024 to 02/29/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Library - Cargill					
01-3171-1344	002047 SWAN DUST CONTROL	6507364 RENTAL MATS	02/13/2024	02/22/2024	710257 50.40
01-3171-1344	002047 SWAN DUST CONTROL	S6498781 RENTAL MATS	01/31/2024	02/22/2024	710257 50.40
Account Total					100.80
Department Total					100.80

Accounts Payable

DISBURSEMENTS - CSL #5 MARCH 5, 2024

Vendor 000000 Through 999999

Invoice Entry Date 02/14/2024 to 02/29/2024 Paid Invoices Cheque Date 02/14/2024 to 02/29/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Heritage					
01-3172-1344	001715 MICROAGE HANOVER	0000101807 MICROSOFT 365	10/30/2023	02/14/2024	710229 30.74
01-3172-1344	001715 MICROAGE HANOVER	0000102369 MICROSOFT 365	01/30/2024	02/14/2024	710229 39.21
Account Total					69.95
Department Total					69.95

Accounts Payable

DISBURSEMENTS - CSL #5 MARCH 5, 2024

Vendor 000000 Through 999999

Invoice Entry Date 02/14/2024 to 02/29/2024 Paid Invoices Cheque Date 02/14/2024 to 02/29/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
East Ridge Business Park					
01-3185-1360	001756 MUNICIPALITY OF BROCKTON	MAR/MAY 2024 EASTRID 36000101800 EASTRIDGE RD	02/07/2024	02/16/2024	000000 270.00
Department Total					270.00

Accounts Payable

DISBURSEMENTS - CSL #5 MARCH 5, 2024

Vendor 000000 Through 999999

Invoice Entry Date 02/14/2024 to 02/29/2024 Paid Invoices Cheque Date 02/14/2024 to 02/29/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Economic Development					
01-3186-1315	004577 CERIDIAN CANADA LTD	IN1126800 DAYFORCE SUBSCRIPTION	02/12/2024	02/20/2024	000000 21.72
01-3186-1350	001918 ROGERS WIRELESS	2760681441 FEB 2024	02/15/2024	02/15/2024	001501 -5.72
01-3186-1469	004156 NATURAL RESOURCE SOLUTIONS INC	240019 NRSI SERVICES	01/31/2024	02/23/2024	033269 391.55
Department Total					407.55

Accounts Payable

DISBURSEMENTS - CSL #5 MARCH 5, 2024

Vendor 000000 Through 999999

Invoice Entry Date 02/14/2024 to 02/29/2024 Paid Invoices Cheque Date 02/14/2024 to 02/29/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Streets/Roads					
02-3130-2300	005705 NELSON GRANITE	93643 COLUMBARIUM	02/09/2024	02/28/2024	033270 65,699.33
02-3130-2302	005581 2585284 Ontario Inc. O/A Beton	FEB 15, 2024 222382-A - PAYMENT CERT 5	02/15/2024	02/23/2024	710241 153,749.81
Department Total					219,449.14

Accounts Payable

DISBURSEMENTS - CSL #5 MARCH 5, 2024

Vendor 000000 Through 999999

Invoice Entry Date 02/14/2024 to 02/29/2024 Paid Invoices Cheque Date 02/14/2024 to 02/29/2024

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.	131159 MUN SERVICING MASTER PLAN	02/12/2024	02/15/2024	000000 10,079.60
				Department Total	10,079.60

Accounts Payable

DISBURSEMENTS - CSL #5 MARCH 5, 2024

Vendor 000000 Through 999999

Invoice Entry Date 02/14/2024 to 02/29/2024 Paid Invoices Cheque Date 02/14/2024 to 02/29/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Sewage Treatment Plant					
02-3140-2105	001122 B.M. ROSS AND ASSOCIATES LTD.	26261 TENDER DOC PREPARATION	02/09/2024	02/15/2024	710242 4,123.93
Department Total					4,123.93

Accounts Payable

DISBURSEMENTS - CSL #5 MARCH 5, 2024

Vendor 000000 Through 999999

Invoice Entry Date 02/14/2024 to 02/29/2024 Paid Invoices Cheque Date 02/14/2024 to 02/29/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
BROCKTON DOLLARS					
05-2000-4500	005489 WALKERTON TOYOTA (BD)	FEB 15, 2024 BROCKTON DOLLARS	02/23/2024	02/23/2024	000104 25.00
05-2000-4500	005544 WALKERTON FOODLAND (BD)	FEB 15, 2024 BROCKTON DOLLARS	02/15/2024	02/23/2024	000106 1,000.00
05-2000-4500	005491 MARLIN TRAVEL WALKERTON (BD)	FEB 23, 2024 BROCKTON DOLLARS	02/23/2024	02/23/2024	000102 3,325.00
05-2000-4500	005547 HDTV & ELECTRONICS (BD)	FEB 23, 2024 BROCKTON DOLLARS	02/23/2024	02/23/2024	000104 500.00
05-2000-4500	005541 THE OLD GARAGE (BD)	FEB 5, 2024 BROCKTON DOLLARS	02/05/2024	02/23/2024	000103 75.00
05-2000-4500	005545 KAUFMAN'S YOUR INDEPENDENT GROCER (FEB 5, 2024 BROCKTON DOLLARS	02/05/2024	02/23/2024	000105 1,090.00
05-2000-4500	005544 WALKERTON FOODLAND (BD)	FEB. 15, 2024 BROCKTON DOLLARS	02/15/2024	02/23/2024	000107 1,000.00
Account Total					7,015.00
Department Total					7,015.00
Total Paid Invoices					520,879.59
Total Invoices					719,963.14

Accounts Payable

DISBURSEMENTS - CSL #5 MARCH 5, 2024

Vendor 000000 Through 999999

Invoice Entry Date 02/14/2024 to 02/29/2024 Paid Invoices Cheque Date 02/14/2024 to 02/29/2024

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

01-2000	Liability				131,324.13
01-3107	Council				2,394.15
01-3108	General Government				12,147.21
01-3109	Human Resources				8,677.79
01-3117	Health & Safety				45.20
01-3118	Emergency Measures				169.45
01-3120	Fire-Walkerton				9,962.32
01-3121	Police Services-OPP				119,193.43
01-3123	Building/Property Standards				870.71
01-3124	Animal Control				1,484.38
01-3125	Planning				32.73
01-3130	Streets\Roads				43,278.62
01-3131	Winter Control				948.00
01-3134	Street Lights				13,767.67
01-3135	Water				18,857.56
01-3140	Sewage Treatment Plant				23,446.73
01-3144	Brant and Greenock Landfills				29,568.99
01-3146	Recycling and Env Advisory Committee				807.94
01-3148	Physician Recruitment				600.00
01-3150	Cemetery				66.92
01-3155	Child Care				986.24
01-3160	Recreation Administration				19,353.61
01-3161	Recreation Parks				1,666.13
01-3163	Recreation Community Centre				31,720.40
01-3166	Recreation Programs				3,260.91
01-3169	Recreation Cargill DCF				3,692.55
01-3170	Library - Walkerton				123.40
01-3171	Library - Cargill				100.80
01-3172	Heritage				69.95
01-3185	East Ridge Business Park				270.00
01-3186	Economic Development				407.55
02-3130	Streets\Roads				219,449.14
02-3135	Water				10,079.60
02-3140	Sewage Treatment Plant				4,123.93
05-2000	BROCKTON DOLLARS				7,015.00
Report Total					719,963.14