Accounts Payable

DISBURSEMENTS - CSL #7 APRIL 9, 2024

Vendor 000000 Through 999999

Invoice Entry Date 03/21/2024 to 04/04/2024 Paid Invoices Cheque Date 03/21/2024 to 04/04/2024

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Liability						
01-2000-3215	005891	C3 INDUSTRIAL (A DIVISION OF C3 BUILDING	MARCH 2024	03/22/2024	03/22/2024	710356
			RELEASE OF HOLDBACK			61,133.77
01-2000-3290	001363	ELMWOOD COMMUNITY CENTRE BD	MARCH 26, 2024	03/26/2024	03/26/2024	710359
			REIMBURSE FOR HST REBATES			2,250.47
01-2000-3290	005946	RESIDENT	MARCH 26, 2024	03/26/2024	03/26/2024	033355
			REFUND OF CREDIT ON ACCOUNT			1,170.45
01-2000-3290	005947	RESIDENT	MARCH 27, 2024	03/27/2024	03/28/2024	033372
			REFUND - ANIMAL LICENCE O/P			15.00
				Account Total		3,435.92
01-2000-3400	001795	OMERS	MARCH 2024	03/26/2024	03/26/2024	710368
			PENSION			101,988.00
01-2000-3410	001073	BANK OF COMMERCE	MARCH 2024	03/26/2024	03/26/2024	033350
			RRSP CONTRIBUTION			139.66
01-2000-3410	002331	TD CANADA TRUST	MARCH 2024	03/26/2024	03/26/2024	033368
			RRSP CONTRIBUTION			922.56
01-2000-3410	002970	RBC	MARCH 2024	03/26/2024	03/26/2024	710369
			RRSP CONTRIBUTION			1,529.16
01-2000-3410	004645	MANULIFE BANK	MARCH 2024	03/26/2024	03/26/2024	033357
			RRSP CONTRIBUTION			1,107.08
				Account Total		3,698.46
01-2000-3705	002453	CHARTIS INS COMPANY OF CANADA	APRIL 2024	03/26/2024	03/26/2024	033351
			AD&D			223.27
01-2000-3705	005027	MANULIFE FINANCIAL PREMIUM ADMINISTRA	APRIL 2024	03/26/2024	03/26/2024	033358
			LIFE/STD/LTD			49,867.49
				Account Total		50,090.76
01-2000-3900	002214	WORKPLACE SAFETY INSURANCE BD.	MARCH 2024	03/26/2024	03/26/2024	033370
			WSIB			13,946.00
01-2000-4570	005945	RESIDENT	MARCH 21, 2024	03/21/2024	03/22/2024	033365
			REFUND FOR CANCELLED PROGRAM			84.74
				Department Total		234,377.65

Accounts Payable

DISBURSEMENTS - CSL #7 APRIL 9, 2024

Vendor 000000 Through 999999

Invoice Entry Date 03/21/2024 to 04/04/2024 Paid Invoices Cheque Date 03/21/2024 to 04/04/2024

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Council						
01-3107-1271	001839	PEABODY, CHRISTOPHER	FEB 27, 2024	02/27/2024	03/21/2024	033361
			FLIGHT TO OTTAWA - CNA			425.00
				Department Total		425.00

Accounts Payable

DISBURSEMENTS - CSL #7 APRIL 9, 2024

Vendor 000000 Through 999999

Invoice Entry Date 03/21/2024 to 04/04/2024 Paid Invoices Cheque Date 03/21/2024 to 04/04/2024

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
General Government						
01-3108-1305	001519	HOLST OFFICE PRO	N3187	03/25/2024	03/26/2024	710362
			TONER			273.44
01-3108-1355	002276	WALKERTON HOME HARDWARE	66923	03/09/2024	03/31/2024	710398
			DUST SWIFFER			15.24
				Department Total		288.68

Accounts Payable

DISBURSEMENTS - CSL #7 APRIL 9, 2024

Vendor 000000 Through 999999

Invoice Entry Date 03/21/2024 to 04/04/2024 Paid Invoices Cheque Date 03/21/2024 to 04/04/2024

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Human Resources						
01-3109-1250	005641	MUNICIPALITY OF BROCKTON (BD)	0299172	03/28/2024	03/28/2024	000000
			BROCKTON $			100.00
				Department Total		100.00

Accounts Payable

DISBURSEMENTS - CSL #7 APRIL 9, 2024

Vendor 000000 Through 999999

Invoice Entry Date 03/21/2024 to 04/04/2024 Paid Invoices Cheque Date 03/21/2024 to 04/04/2024

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Emergency Measures						
01-3118-1350	003208	EASTLINK	21439635	03/25/2024	03/25/2024	001537
			510 NAPIER ST INTERNET			169.45
				Department Total		169.45

Accounts Payable

DISBURSEMENTS - CSL #7 APRIL 9, 2024

Vendor 000000 Through 999999

Invoice Entry Date 03/21/2024 to 04/04/2024 Paid Invoices Cheque Date 03/21/2024 to 04/04/2024

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Fire-Walkerton						
01-3120-1318	002276	WALKERTON HOME HARDWARE	66896	03/07/2024	03/31/2024	710398
			GLUE			12.19
01-3120-1320	002199	EMPLOYEE	MARCH 18, 2024	03/18/2024	03/21/2024	710377
			AUTO POLAR BLASTER			45.12
01-3120-1360	002185	WESTARIO POWER INC (HYDRO)	2105322404	03/25/2024	03/25/2024	001538
			1010350 FIREHALL			-138.30
01-3120-1360	002185	WESTARIO POWER INC (HYDRO)	2105322404	03/25/2024	03/25/2024	001538
			1010350 FIREHALL			809.73
				Account Total		671.43
01-3120-1380	001276	CRAIG, MCDONALD, REDDON	#100896	02/28/2024	03/27/2024	033352
			COMMERCIAL INSURANCE			2,323.02
				Department Total		3,051.76

Accounts Payable

DISBURSEMENTS - CSL #7 APRIL 9, 2024

Vendor 000000 Through 999999

Invoice Entry Date 03/21/2024 to 04/04/2024 Paid Invoices Cheque Date 03/21/2024 to 04/04/2024

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Building/Property Standards						
01-3123-1271	005907	LOYALIST COLLEGE	LTKC 24-366	03/21/2024	03/26/2024	000000
			COURSE			208.35
01-3123-1271	005907	LOYALIST COLLEGE	LTKC 24-370	03/21/2024	03/26/2024	000000
			COURSE			236.28
				Account Total		444.63
01-3123-1303	001801	ONTARIO PLUMBING INSPECTORS	110	01/01/2024	04/03/2024	033381
			OPIA ANNUAL MEMBERSHIP - 2024			75.00
01-3123-1358	004877	FOXTON FUELS LTD. #8366330	583223	03/31/2024	04/03/2024	000000
			FUEL			129.73
				Department Total		649.36

Accounts Payable

DISBURSEMENTS - CSL #7 APRIL 9, 2024

Vendor 000000 Through 999999

Invoice Entry Date 03/21/2024 to 04/04/2024 Paid Invoices Cheque Date 03/21/2024 to 04/04/2024

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Animal Control						
01-3124-1354	005484	LICENCED TRAPPER	MARCH 26 2024	03/26/2024	03/27/2024	033367
			NUISANCE BEAVERS			70.00
01-3124-1358	004877	FOXTON FUELS LTD. #8366330	583223	03/31/2024	04/03/2024	000000
			FUEL			25.95
				Department Total		95.95

Accounts Payable

DISBURSEMENTS - CSL #7 APRIL 9, 2024

Vendor 000000 Through 999999

Invoice Entry Date 03/21/2024 to 04/04/2024 Paid Invoices Cheque Date 03/21/2024 to 04/04/2024

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Planning						
01-3125-1358	004877	FOXTON FUELS LTD. #8366330	583223	03/31/2024	04/03/2024	000000
			FUEL			17.29
				Department Total		17.29

Accounts Payable

DISBURSEMENTS - CSL #7 APRIL 9, 2024

Vendor 000000 Through 999999

Invoice Entry Date 03/21/2024 to 04/04/2024 Paid Invoices Cheque Date 03/21/2024 to 04/04/2024

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Streets\Roads						
01-3130-1271	005907	LOYALIST COLLEGE	LTKC 24-366 COURSE	03/21/2024	03/26/2024	000000 208.35
01-3130-1271	005907	LOYALIST COLLEGE	LTKC 24-370 COURSE	03/21/2024	03/26/2024	000000 236.27
				Account Total		444.62
01-3130-1305	002276	WALKERTON HOME HARDWARE	66919 BRUSH/ROLLERS/PAINT/ TRAPS	03/08/2024	03/31/2024	710398 135.19
01-3130-1305	002253	HURON TRACTOR	W81080 CHAIN/GEAR HOUSING	03/19/2024	03/21/2024	710363 466.93
				Account Total		602.12
01-3130-1317	001122	B.M. ROSS AND ASSOCIATES LTD.	26375 PROFESSIONAL SERVICES	03/22/2024	03/31/2024	000000 223.74
01-3130-1320	001039	A & M TRUCK PARTS LTD.	1001132771 BULB	03/25/2024	03/28/2024	000000 44.58
01-3130-1320	002366	TIRECRAFT	106979 2009 GMC SIERRA REPAIRS	03/15/2024	03/21/2024	710374 975.64
01-3130-1320	005253	RMP WELDING	2833 ALUMINUM PATCH	03/20/2024	03/21/2024	000000 325.44
01-3130-1320	001551	J.C. WELDING BROCKTON LTD	33337 FLAT BAR/PLATE/FBAR	03/13/2024	03/28/2024	710388 864.44
01-3130-1320	002809	STROEDER'S TRUCK AND TRAILER	3873 COLLANT LEAK REPAIR	03/14/2024	03/22/2024	033383 542.14
01-3130-1320	001869	LINDE CANADA INC	41923301 CYL LEASE 1 YEAR	03/26/2024	03/28/2024	000000 202.78
01-3130-1320	001869	LINDE CANADA INC	41965191 WIRE/GRING WHEEL/FLAP DISC	03/28/2024	03/28/2024	000000 133.85
01-3130-1320	002131	CARQUEST WALKERTON	5350-271781 MINIBLAD / RED OIL	03/12/2024	03/21/2024	710357 17.65
01-3130-1320	002131	CARQUEST WALKERTON	5350-272000 CONNECTOR/RECEPTACLE	03/15/2024	03/27/2024	710357 117.60
01-3130-1320	002131	CARQUEST WALKERTON	5350-272079 HEAVY DUTY 18 MTHS	03/18/2024	03/21/2024	710357 532.23
01-3130-1320	001123	FOXTON FUELS LTD. #8357173	581903 DURATRAN/TUBES CASE	03/19/2024	03/21/2024	000000 3,303.54
01-3130-1320	001123	FOXTON FUELS LTD. #8357173	581995 FUEL	03/22/2024	03/28/2024	000000 6,890.86
01-3130-1320	001123	FOXTON FUELS LTD. #8357173	582427 FUEL PRODUCTS	03/27/2024	03/28/2024	000000 3,073.99
01-3130-1320	005920	HARMAN HEAVY VEHICLE SPECIALISTS LTD.	6050170-00 MIRROR	03/15/2024	03/21/2024	033377 94.39
01-3130-1320	005542	ALLEN'S HOME HARDWARE	647823 NUTS/WASHERS/BOLTS/PAINT	03/27/2024	03/31/2024	033371 116.81

Accounts Payable

DISBURSEMENTS - CSL #7 APRIL 9, 2024

Vendor 000000 Through 999999

Invoice Entry Date 03/21/2024 to 04/04/2024 Paid Invoices Cheque Date 03/21/2024 to 04/04/2024

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-3130-1320	004684	EPPS	99261	03/18/2024	03/21/2024	033353
			LABOUR AT EPPS			73.45
01-3130-1320	002253	HURON TRACTOR	W81366	03/26/2024	03/28/2024	710387
			FILTERS			463.21
				Account Total		17,772.60
01-3130-1322	001536	IDEAL SUPPLY INC.	4596119	03/26/2024	03/28/2024	000000
			PART			29.09
01-3130-1322	001349	EASTERN OVERHEAD DOORS (BRUCE-GREY	I22567	03/20/2024	03/21/2024	710358
			LIFTMASTER			2,855.17
				Account Total		2,884.26
01-3130-1327	001036	AL REICH'S BACKHOEING &	27334	03/18/2024	03/21/2024	000000
			ROCK TRUCK/EXCAVATOR			31,467.69
01-3130-1358	002119	VIKING CIVES LTD.	2723907	03/27/2024	03/28/2024	000000
			FRONT DOOR WELD			414.96
01-3130-1358	002015	SPARLING'S PROPANE	581800	03/13/2024	03/21/2024	000000
			DIESEL			2,317.55
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	582305	03/20/2024	03/28/2024	000000
			DIESEL EXHAUST FLUID			220.07
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	582317	03/21/2024	03/28/2024	000000
			DIESEL			3,714.51
01-3130-1358	001123	FOXTON FUELS LTD. #8357173	582477	03/25/2024	03/28/2024	000000
			DIESEL			858.42
				Account Total		7,525.51
01-3130-1360	002185	WESTARIO POWER INC (HYDRO)	2105322424	03/25/2024	03/25/2024	001538
			53410-001 WALKERTON SHOP			-66.81
01-3130-1360	002185	WESTARIO POWER INC (HYDRO)	2105322424	03/25/2024	03/25/2024	001538
			53410-001 WALKERTON SHOP			391.18
				Account Total		324.37
01-3130-1365	002015	SPARLING'S PROPANE	88725042887604	03/14/2024	03/21/2024	710393
			PROPANE			1,342.43
				Department Total		62,587.34

Accounts Payable

DISBURSEMENTS - CSL #7 APRIL 9, 2024

Vendor 000000 Through 999999

Invoice Entry Date 03/21/2024 to 04/04/2024 Paid Invoices Cheque Date 03/21/2024 to 04/04/2024

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Winter Control						
01-3131-1357	003516	RANKIN, CHAD & JANICE	058796	03/12/2024	03/21/2024	033364
			SNOWBLOWING			169.50
				Department Total		169.50

Accounts Payable

DISBURSEMENTS - CSL #7 APRIL 9, 2024

Vendor 000000 Through 999999

Invoice Entry Date 03/21/2024 to 04/04/2024 Paid Invoices Cheque Date 03/21/2024 to 04/04/2024

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Street Lights						
01-3134-1371	002185	WESTARIO POWER INC (HYDRO)	2105322078 52169-001 VALLEY SIDE LTS	03/25/2024	03/25/2024	001538 -5.71
01-3134-1371	002185	WESTARIO POWER INC (HYDRO)	2105322078 52169-001 VALLEY SIDE LTS	03/25/2024	03/25/2024	001538 33.46
01-3134-1371	001533	HYDRO ONE NETWORKS INC.	MARCH 2024 EAST RIDG 200031830317 EAST RIDGE LTS	03/21/2024	03/21/2024	001536 -2.81
01-3134-1371	001533	HYDRO ONE NETWORKS INC.	MARCH 2024 EAST RIDG 200031830317 EAST RIDGE LTS	03/21/2024	03/21/2024	001536 16.48
				Account Total		41.42
01-3134-1380	001533	HYDRO ONE NETWORKS INC.	MARCH 2024 GLAMMIS 200200895253 GLAMMIS LTS	03/21/2024	03/21/2024	001536 -4.49
01-3134-1380	001533	HYDRO ONE NETWORKS INC.	MARCH 2024 GLAMMIS 200200895253 GLAMMIS LTS	03/21/2024	03/21/2024	001536 26.32
				Account Total		21.83
				Department Total		63.25

Accounts Payable

DISBURSEMENTS - CSL #7 APRIL 9, 2024

Vendor 000000 Through 999999

Invoice Entry Date 03/21/2024 to 04/04/2024 Paid Invoices Cheque Date 03/21/2024 to 04/04/2024

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Water						
01-3135-1305	001536	IDEAL SUPPLY INC.	4487850	03/22/2024	03/31/2024	000000
			IDC CONNECTOR			27.10
01-3135-1334	004765	KEITH'S PLUMBING & HEATING	2373	03/25/2024	03/31/2024	000000
			METER REPAIRS			4,508.16
01-3135-1334	001209	CARSON SUPPLY	S1729476.001	03/13/2024	04/03/2024	710382
			24" CV COMPLETE HYDRANT EXT KI			1,476.79
01-3135-1334	001209	CARSON SUPPLY	S1729659.001	03/14/2024	03/22/2024	710382
			85" LOWER ROD			312.96
01-3135-1334	001209	CARSON SUPPLY	S1729660.001	03/15/2024	03/22/2024	710382
			LOWER ROD FOR 6' CV HYDRANT			-271.36
				Account Total		6,026.55
01-3135-1344	004464	M&G 820 LTD.	610	03/23/2024	03/31/2024	710389
			LOCATES			1,638.50
01-3135-1360	002185	WESTARIO POWER INC (HYDRO)	2105322077	03/25/2024	03/25/2024	001538
			1020346 SOUTH WEST TOWER			-5.71
01-3135-1360	002185	WESTARIO POWER INC (HYDRO)	2105322077	03/25/2024	03/25/2024	001538
			1020346 SOUTH WEST TOWER			33.46
01-3135-1360	002185	WESTARIO POWER INC (HYDRO)	2105322414	03/25/2024	03/25/2024	001538
			1020347 VEOLIA BLDG			-33.42
01-3135-1360	002185	WESTARIO POWER INC (HYDRO)	2105322414	03/25/2024	03/25/2024	001538
			1020347 VEOLIA BLDG			195.70
01-3135-1360	002185	WESTARIO POWER INC (HYDRO)	2105322415	03/25/2024	03/25/2024	001538
			1021770 SW TOWER BOOSTER			-123.82
01-3135-1360	002185	WESTARIO POWER INC (HYDRO)	2105322415	03/25/2024	03/25/2024	001538
			1021770 SW TOWER BOOSTER			724.91
01-3135-1360	002185	WESTARIO POWER INC (HYDRO)	300371318	03/25/2024	03/25/2024	001538
			1002288 NORTH WEST TOWER			-290.42
01-3135-1360	002185	WESTARIO POWER INC (HYDRO)	300371318	03/25/2024	03/25/2024	001538
			1002288 NORTH WEST TOWER			1,700.37
				Account Total		2,201.07
				Department Total		9,893.22

Accounts Payable

DISBURSEMENTS - CSL #7 APRIL 9, 2024

Vendor 000000 Through 999999

Invoice Entry Date 03/21/2024 to 04/04/2024 Paid Invoices Cheque Date 03/21/2024 to 04/04/2024

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Sewage Treatment Plant						
01-3140-1360	002185	WESTARIO POWER INC (HYDRO)	2105322414 1020347 VEOLIA BLDG	03/25/2024	03/25/2024	001538 -33.42
01-3140-1360	002185	WESTARIO POWER INC (HYDRO)	2105322414 1020347 VEOLIA BLDG	03/25/2024	03/25/2024	001538 195.70
				Account Total		162.28
01-3140-1385	003696	WSP CANADA INC.	20088059 NASM PLAN	03/18/2024	03/22/2024	000000 1,536.80
				Department Total		1,699.08

Accounts Payable

DISBURSEMENTS - CSL #7 APRIL 9, 2024

Vendor 000000 Through 999999

Invoice Entry Date 03/21/2024 to 04/04/2024 Paid Invoices Cheque Date 03/21/2024 to 04/04/2024

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Brant and Greenock Landfills						
01-3144-1344	001120	BLUEWATER SANITATION INC.	57722 GREENOCK LANDFILL	03/16/2024	03/21/2024	710379 180.80
01-3144-1344	001120	BLUEWATER SANITATION INC.	57723 ELMWOOD LANDFILL	03/16/2024	03/21/2024	710379 180.80
				Account Total		361.60
01-3144-1362	001533	HYDRO ONE NETWORKS INC.	MARCH 2024 BRANT LAN 200089786403 BRANT LANDFILL	03/21/2024	03/21/2024	001536 -10.08
01-3144-1362	001533	HYDRO ONE NETWORKS INC.	MARCH 2024 BRANT LAN 200089786403 BRANT LANDFILL	03/21/2024	03/21/2024	001536 59.00
				Account Total		48.92
				Department Total		410.52

Accounts Payable

DISBURSEMENTS - CSL #7 APRIL 9, 2024

Vendor 000000 Through 999999

Invoice Entry Date 03/21/2024 to 04/04/2024 Paid Invoices Cheque Date 03/21/2024 to 04/04/2024

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Walkerton/Hanover Landfill						
01-3145-1344	002086	TOWN OF HANOVER	0022968	03/14/2024	03/21/2024	710397
			1ST QUARTER LANDFILL 2024			50,000.00
				Department Total		50,000.00

Accounts Payable

DISBURSEMENTS - CSL #7 APRIL 9, 2024

Vendor 000000 Through 999999

Invoice Entry Date 03/21/2024 to 04/04/2024 Paid Invoices Cheque Date 03/21/2024 to 04/04/2024

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recycling and Env Advisory Committee						
01-3146-1363	004765	KEITH'S PLUMBING & HEATING	2371	03/25/2024	03/31/2024	000000
			TOLIET REPAIR			144.08
				Department Total		144.08

Accounts Payable

DISBURSEMENTS - CSL #7 APRIL 9, 2024

Vendor 000000 Through 999999

Invoice Entry Date 03/21/2024 to 04/04/2024 Paid Invoices Cheque Date 03/21/2024 to 04/04/2024

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Child Care						
01-3155-1307	002276	WALKERTON HOME HARDWARE	66774	03/01/2024	03/31/2024	710398
			PAINTER'S TAPE			45.18
01-3155-1307	001519	HOLST OFFICE PRO	N2718	03/08/2024	03/28/2024	710386
			SCISSORS/PAPER/PAINT/TONER			392.16
				Account Total		437.34
01-3155-1344	001157	BRUCE GREY CATHOLIC DISTRICT	PSI24-0345	03/01/2024	03/28/2024	710380
			FACILITY COSTS - MARCH 2024			4,782.98
				Department Total		5,220.32

Accounts Payable

DISBURSEMENTS - CSL #7 APRIL 9, 2024

Vendor 000000 Through 999999

Invoice Entry Date 03/21/2024 to 04/04/2024 Paid Invoices Cheque Date 03/21/2024 to 04/04/2024

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Administration						
01-3160-1335	002276	WALKERTON HOME HARDWARE	67174	03/26/2024	03/31/2024	710398
			BATTERIES			102.68
01-3160-1368	001717	MIDWESTERN COMMUNICATIONS	240328-0015	03/28/2024	04/03/2024	000000
			METER BILLING			473.35
				Department Total		576.03

Accounts Payable

DISBURSEMENTS - CSL #7 APRIL 9, 2024

Vendor 000000 Through 999999

Invoice Entry Date 03/21/2024 to 04/04/2024 Paid Invoices Cheque Date 03/21/2024 to 04/04/2024

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Parks						
01-3161-1325	004805	JACOB KOEBEL	095	02/22/2024	04/03/2024	033378
			REPLACE LIGHTS			355.95
01-3161-1326	001564	JOY SOURCE FOR SPORTS	WE0047484	02/14/2024	04/03/2024	033379
			BASE SAFE RELEASE SET			1,728.90
01-3161-1330	002131	CARQUEST WALKERTON	5350-272253	03/20/2024	03/22/2024	710357
			BATTERY TESTER			47.45
01-3161-1330	002131	CARQUEST WALKERTON	5350-272376	03/22/2024	03/28/2024	710381
			BRAKE CLEAN			6.16
01-3161-1330	002285	MINISTER OF FINANCE/MTO	MARCH 27, 2024	03/27/2024	03/27/2024	033349
			HEAVY VEHICLE LICENCING			361.00
01-3161-1330	002285	MINISTER OF FINANCE/MTO	MARCH 27, 2024	03/27/2024	03/27/2024	033349
			HEAVY VEHICLE LICENCING			15,123.00
				Account Total		15,537.61
01-3161-1352	001783	MIDWEST CO-OP SERVICES INC	783498	04/02/2024	04/03/2024	000000
			GEN / GLOVES			1,175.12
				Department Total		18,797.58

Accounts Payable

DISBURSEMENTS - CSL #7 APRIL 9, 2024

Vendor 000000 Through 999999

Invoice Entry Date 03/21/2024 to 04/04/2024 Paid Invoices Cheque Date 03/21/2024 to 04/04/2024

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Pool						
01-3162-1360	002185	WESTARIO POWER INC (HYDRO)	2105322425 53494-001 POOL	03/25/2024	03/25/2024	001538 -15.50
01-3162-1360	002185	WESTARIO POWER INC (HYDRO)	2105322425 53494-001 POOL	03/25/2024	03/25/2024	001538 90.74
				Account Total		75.24
				Department Total		75.24

Accounts Payable

DISBURSEMENTS - CSL #7 APRIL 9, 2024

Vendor 000000 Through 999999

Invoice Entry Date 03/21/2024 to 04/04/2024 Paid Invoices Cheque Date 03/21/2024 to 04/04/2024

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Community Centre						
01-3163-1304	001588	PBJ KITSUPPLY DEPOT	18240 FAST FOOD CARTON	03/04/2024	04/03/2024	710390 186.44
01-3163-1304	001588	PBJ KITSUPPLY DEPOT	18796 PLATES	03/13/2024	04/03/2024	710390 33.87
01-3163-1304	001588	PBJ KITSUPPLY DEPOT	18874 PAPER BAGS	03/14/2024	04/03/2024	710390 24.85
01-3163-1304	001588	PBJ KITSUPPLY DEPOT	19218 CLEAR CUPS	03/21/2024	04/03/2024	000000 12.20
01-3163-1304	005948	G.R. GARRITY APPLIANCE SERVICES LTD.	38975 KIT	02/21/2024	04/03/2024	033376 196.99
				Account Total		454.35
01-3163-1305	001588	PBJ KITSUPPLY DEPOT	18514 SCRUB PADS	03/07/2024	04/03/2024	710390 43.21
01-3163-1305	001588	PBJ KITSUPPLY DEPOT	19039 DOODLEBUG PAD	03/19/2024	04/03/2024	000000 31.63
01-3163-1305	002276	WALKERTON HOME HARDWARE	66830 CONNECTOR	03/05/2024	03/31/2024	710398 7.11
01-3163-1305	002276	WALKERTON HOME HARDWARE	67189 RUST REMOVER	03/27/2024	03/31/2024	710398 10.16
01-3163-1305	001609	BARCLAY WHOLESALE	S74923 CLEANING SUPPLIES	03/21/2024	03/28/2024	000000 21.76
				Account Total		113.87
01-3163-1320	002227	ZAMBONI COMPANY LTD.	119956 BATTERY/ZZ-Z-TRANS	03/25/2024	03/28/2024	000000 1,445.46
01-3163-1320	003890	RESURFICE CORP.	99571 LABOUR AND PARTS	02/29/2024	03/22/2024	710370 7,732.17
				Account Total		9,177.63
01-3163-1322	004765	KEITH'S PLUMBING & HEATING	2370 EMERGENCY REPAIR	03/25/2024	03/28/2024	000000 447.36
01-3163-1322	002132	TIM-BR MART	2403-250947 DOOR HANDLE FLIP	03/01/2024	04/03/2024	710396 42.21
01-3163-1322	002132	TIM-BR MART	2403-252298 TOILET FLUSH LEVER	03/23/2024	04/03/2024	710396 16.98
01-3163-1322	002132	TIM-BR MART	2403-252561 CONCRETE SCREWS	03/27/2024	04/03/2024	710396 9.15
01-3163-1322	002276	WALKERTON HOME HARDWARE	66773 CABLE TIES	03/01/2024	03/31/2024	710398 16.77
01-3163-1322	002276	WALKERTON HOME HARDWARE	67083 SCREWS	03/20/2024	03/31/2024	710398 4.06
01-3163-1322	002276	WALKERTON HOME HARDWARE	67133 HYDRAULIC SAKRETE CEMENT	03/22/2024	03/31/2024	710398 19.82
				Account Total		556.35

Accounts Payable

DISBURSEMENTS - CSL #7 APRIL 9, 2024

Vendor 000000 Through 999999

Invoice Entry Date 03/21/2024 to 04/04/2024 Paid Invoices Cheque Date 03/21/2024 to 04/04/2024

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
01-3163-1328	001783	MIDWEST CO-OP SERVICES INC	783498	04/02/2024	04/03/2024	000000
			GEN / GLOVES			22.28
01-3163-1328	001609	BARCLAY WHOLESALE	S74911	03/21/2024	03/28/2024	000000
			BLADE SHARPENING			225.77
				Account Total		248.05
01-3163-1332	004131	JUTZI WATER TECHNOLOGIES	158342	03/27/2024	04/03/2024	000000
			FORMULA CW / MB / PW			755.69
01-3163-1344	001962	SCHMIDT'S PAVING LTD.	15206	04/02/2024	04/03/2024	000000
			SNOW REMOVAL - ARENA			836.20
01-3163-1344	001962	SCHMIDT'S PAVING LTD.	15207	04/02/2024	04/03/2024	000000
			SNOW REMOVAL - TWICE THE ICE			341.84
01-3163-1344	001962	SCHMIDT'S PAVING LTD.	15208	04/02/2024	04/03/2024	000000
			SNOW REMOVAL - AGRI BLDG			341.84
01-3163-1344	004131	JUTZI WATER TECHNOLOGIES	158148	03/28/2024	03/28/2024	000000
			MONTHLY EQUIPMENT RENTAL			84.75
01-3163-1344	002047	SWAN DUST CONTROL	6528630	03/12/2024	03/22/2024	710373
			WET MOP/DUST MOP/MAT			62.68
01-3163-1344	002047	SWAN DUST CONTROL	6537465	03/26/2024	04/03/2024	710395
			WET MOP/DUST MOP/RENTAL MAT			62.68
				Account Total		1,729.99
01-3163-1358	002015	SPARLING'S PROPANE	88550064992699	03/14/2024	03/22/2024	710393
			CYLINDER EXCHANGE			275.32
01-3163-1358	002015	SPARLING'S PROPANE	88550064992700	03/27/2024	04/03/2024	000000
			CYLINDER EXCHANGE			157.33
				Account Total		432.65
01-3163-1361	001533	HYDRO ONE NETWORKS INC.	MARCH 2024 BRADLEY	03/26/2024	03/26/2024	001539
			200049545244 BRADLEY			-15.48
01-3163-1361	001533	HYDRO ONE NETWORKS INC.	MARCH 2024 BRADLEY	03/26/2024	03/26/2024	001539
			200049545244 BRADLEY			90.61
				Account Total		75.13
				Department Total		13,543.71

Accounts Payable

DISBURSEMENTS - CSL #7 APRIL 9, 2024

Vendor 000000 Through 999999

Invoice Entry Date 03/21/2024 to 04/04/2024 Paid Invoices Cheque Date 03/21/2024 to 04/04/2024

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Daycamp						
01-3165-0158	003983	RESIDENT	MARCH 20, 2024	03/20/2024	03/22/2024	033356
			REFUND- PIZZA FOR SUMMER CAMP			15.00
				Department Total		15.00

Accounts Payable

DISBURSEMENTS - CSL #7 APRIL 9, 2024

Vendor 000000 Through 999999

Invoice Entry Date 03/21/2024 to 04/04/2024 Paid Invoices Cheque Date 03/21/2024 to 04/04/2024

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Programs						
01-3166-1382	002807	WALKERTON GOLF & CURLING CLUB	24-014	03/18/2024	03/22/2024	000000
			KIDS CURLING CAMP			155.00
				Department Total		155.00

Accounts Payable

DISBURSEMENTS - CSL #7 APRIL 9, 2024

Vendor 000000 Through 999999

Invoice Entry Date 03/21/2024 to 04/04/2024 Paid Invoices Cheque Date 03/21/2024 to 04/04/2024

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Cargill DCF						
01-3169-1306	001721	MILDMAY CREAMERY	10611 ICE	03/19/2024	03/22/2024	033359 75.00
01-3169-1307	001609	BARCLAY WHOLESALE	S74998 TOILET TISSUE	03/21/2024	03/28/2024	000000 118.65
01-3169-1322	002132	TIM-BR MART	2403-251384 SPRUCE/DECK SCREWS	03/07/2024	04/03/2024	710396 131.39
01-3169-1344	001962	SCHMIDT'S PAVING LTD.	15225 SNOW REMOVAL-CARGILL PARK FIRE	04/02/2024	04/03/2024	000000 429.42
01-3169-1344	001962	SCHMIDT'S PAVING LTD.	15227 SNOW REMOVAL - CDCC	04/02/2024	04/03/2024	000000 485.92
01-3169-1344	002047	SWAN DUST CONTROL	6528631 DUST MOP/RENTAL MAT	03/12/2024	03/22/2024	710373 47.15
01-3169-1344	002047	SWAN DUST CONTROL	6537466 DUST MOP/RENTAL MAT	03/26/2024	04/03/2024	710395 47.15
				Account Total		1,009.64
01-3169-1360	002015	SPARLING'S PROPANE	88725047999273 PROPANE	03/26/2024	04/03/2024	000000 1,453.78
01-3169-1360	001533	HYDRO ONE NETWORKS INC.	MARCH 2024 CDCF 200130846095 CDCF	03/27/2024	03/27/2024	001540 -166.11
01-3169-1360	001533	HYDRO ONE NETWORKS INC.	MARCH 2024 CDCF 200130846095 CDCF	03/27/2024	03/27/2024	001540 972.57
				Account Total		2,260.24
				Department Total		3,594.92

Accounts Payable

DISBURSEMENTS - CSL #7 APRIL 9, 2024

Vendor 000000 Through 999999

Invoice Entry Date 03/21/2024 to 04/04/2024 Paid Invoices Cheque Date 03/21/2024 to 04/04/2024

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Library - Walkerton						
01-3170-1322	004805	JACOB KOEBEL	099	04/01/2024	04/03/2024	000000
			RELOCATE PLUG			284.14
01-3170-1344	001962	SCHMIDT'S PAVING LTD.	15217	04/02/2024	04/03/2024	000000
			SNOW REMOVAL - LIBRARY			165.76
01-3170-1344	002047	SWAN DUST CONTROL	6528628	03/12/2024	03/22/2024	710373
			RENTAL MATS			50.40
01-3170-1344	002047	SWAN DUST CONTROL	6537463	03/26/2024	04/03/2024	710395
			RENTAL MATS			50.40
				Account Total		266.56
01-3170-1360	002185	WESTARIO POWER INC (HYDRO)	2105322408	03/25/2024	03/25/2024	001538
			50714-001 WALKERTON LIBRARY			-154.29
01-3170-1360	002185	WESTARIO POWER INC (HYDRO)	2105322408	03/25/2024	03/25/2024	001538
			50714-001 WALKERTON LIBRARY			903.38
				Account Total		749.09
				Department Total		1,299.79

Accounts Payable

DISBURSEMENTS - CSL #7 APRIL 9, 2024

Vendor 000000 Through 999999

Invoice Entry Date 03/21/2024 to 04/04/2024 Paid Invoices Cheque Date 03/21/2024 to 04/04/2024

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Library - Cargill						
01-3171-1344	001962	SCHMIDT'S PAVING LTD.	15226	04/02/2024	04/03/2024	000000
			SNOW REMOVAL - CARGILL LIBRARY			452.02
01-3171-1344	002047	SWAN DUST CONTROL	6528628	03/12/2024	03/22/2024	710373
			RENTAL MATS			50.40
01-3171-1344	002047	SWAN DUST CONTROL	6537463	03/26/2024	04/03/2024	710395
			GREY RENTAL MATS			50.40
				Account Total		552.82
				Department Total		552.82

Accounts Payable

DISBURSEMENTS - CSL #7 APRIL 9, 2024

Vendor 000000 Through 999999

Invoice Entry Date 03/21/2024 to 04/04/2024 Paid Invoices Cheque Date 03/21/2024 to 04/04/2024

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Sewage Treatment Plant						
02-3140-2004	005347	TROJAN TECHNOLOGIES	SLS/10309778A	05/16/2022	03/31/2024	033385
			UV3000 DISINFECTION SYSTEM			24,285.85
				Department Total		24,285.85

Accounts Payable

DISBURSEMENTS - CSL #7 APRIL 9, 2024

Vendor 000000 Through 999999

Invoice Entry Date 03/21/2024 to 04/04/2024 Paid Invoices Cheque Date 03/21/2024 to 04/04/2024

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
BROCKTON DOLLARS						
05-2000-4500	005487	SIDE STREET STYLING II (BD)	MARCH 13, 2024 BROCKTON DOLLARS	03/13/2024	03/26/2024	000110 260.00
05-2000-4500	005497	WALKER'S LANDING PUB & EATERY INC (BD)	MARCH 13, 2024 BROCKTON DOLLARS	03/13/2024	03/26/2024	000112 400.00
05-2000-4500	005552	VICTOR LAIR JEWELLERS (BD)	MARCH 13, 2024 BROCKTON DOLLARS	03/13/2024	03/26/2024	000111 820.00
05-2000-4500	005692	TIM-BR MART (BD)	MARCH 13, 2024 BROCKTON DOLLARS	03/13/2024	03/26/2024	000111 25.00
05-2000-4500	005516	A & R MUSIC (BD)	MARCH 14, 2024 BROCKTON DOLLARS	03/14/2024	03/26/2024	000109 1,275.00
				Account Total		2,780.00
				Department Total		2,780.00
				Total Paid Invoices		364,521.69
				Total Invoices		435,038.39

Accounts Payable

DISBURSEMENTS - CSL #7 APRIL 9, 2024

Vendor 000000 Through 999999

Invoice Entry Date 03/21/2024 to 04/04/2024 Paid Invoices Cheque Date 03/21/2024 to 04/04/2024

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

Department Summary

01-2000	Liability	234,377.65
01-3107	Council	425.00
01-3108	General Government	288.68
01-3109	Human Resources	100.00
01-3118	Emergency Measures	169.45
01-3120	Fire-Walkerton	3,051.76
01-3123	Building/Property Standards	649.36
01-3124	Animal Control	95.95
01-3125	Planning	17.29
01-3130	Streets\Roads	62,587.34
01-3131	Winter Control	169.50
01-3134	Street Lights	63.25
01-3135	Water	9,893.22
01-3140	Sewage Treatment Plant	1,699.08
01-3144	Brant and Greenock Landfills	410.52
01-3145	Walkerton/Hanover Landfill	50,000.00
01-3146	Recycling and Env Advisory Committee	144.08
01-3155	Child Care	5,220.32
01-3160	Recreation Administration	576.03
01-3161	Recreation Parks	18,797.58
01-3162	Recreation Pool	75.24
01-3163	Recreation Community Centre	13,543.71
01-3165	Recreation Daycamp	15.00
01-3166	Recreation Programs	155.00
01-3169	Recreation Cargill DCF	3,594.92
01-3170	Library - Walkerton	1,299.79
01-3171	Library - Cargill	552.82
02-3140	Sewage Treatment Plant	24,285.85
05-2000	BROCKTON DOLLARS	2,780.00
	Report Total	435,038.39