

# Accounts Payable

DISBURSEMENTS - CLS #9 MAY 7, 2024

Vendor 000000 Through 999999

Invoice Entry Date 04/18/2024 to 05/01/2024 Paid Invoices Cheque Date 04/18/2024 to 05/01/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Liability</b>					
01-2000-3215	001336 DOMM CONSTRUCTION LTD.	6111 HOLDBACK	03/14/2024	04/29/2024	710496 -14,125.00
01-2000-3215	001336 DOMM CONSTRUCTION LTD.	6130 HOLDBACK	04/19/2024	04/29/2024	710496 -20,340.00
01-2000-3215	001746 MOOREFIELD EXCAVATING	APRIL 15, 2024 MAINT HOLDBACK	04/15/2024	04/19/2024	710473 -902.08
Account Total					-35,367.08
01-2000-3290	001715 MICROAGE HANOVER	0000102888 HP OMEN MONITOR	04/19/2024	04/29/2024	710502 360.47
01-2000-3290	001879 PUROLATOR INC	550010387 SHIPPING	04/20/2024	04/29/2024	000000 6.81
Account Total					367.28
01-2000-3400	001795 OMERS	APRIL 2024 PENSION	04/25/2024	04/25/2024	710474 65,979.52
01-2000-3410	001073 BANK OF COMMERCE	APRIL 2024 RRSP CONTRIBUTION	04/25/2024	04/25/2024	033427 139.66
01-2000-3410	002331 TD CANADA TRUST	APRIL 2024 RRSP CONTRIBUTION	04/25/2024	04/25/2024	033447 922.56
01-2000-3410	002970 RBC	APRIL 2024 RRSP CONTRIBUTION	04/25/2024	04/25/2024	710480 1,529.16
01-2000-3410	004645 MANULIFE BANK	APRIL 2024 RRSP CONTRIBUTION	04/25/2024	04/25/2024	033437 1,107.08
Account Total					3,698.46
01-2000-3705	002453 CHARTIS INS COMPANY OF CANADA	MAY 2024 AD&D	04/25/2024	04/25/2024	033430 210.21
01-2000-3705	005027 MANULIFE FINANCIAL PREMIUM ADMINISTRATION	MAY 2024 LIFE/STD/LTD	04/25/2024	04/25/2024	033438 46,460.30
Account Total					46,670.51
01-2000-3900	002214 WORKPLACE SAFETY INSURANCE BD.	APRIL 2024 WSIB	04/25/2024	04/25/2024	033450 10,956.83
01-2000-4505	005791 RESIDENT	APRIL 22 2024 EARLY INVESTMENT IN ED & SKILL	04/22/2024	04/26/2024	033452 100.00
01-2000-4505	005791 RESIDENT	APRIL 22, 2024 EARLY INVESTMENT IN ED & SKILL	04/22/2024	04/26/2024	033452 100.00
Account Total					200.00
01-2000-4529	004219 EMPLOYEE	APRIL 26, 2024 EXPENSES & MILEAGE	04/26/2024	04/30/2024	710498 37.85

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-2000-4532	004945 WALKERTON FOODLAND (BIA)	APRIL 22, 2024 WALKERTON DOLLARS	04/22/2024	04/22/2024	033449 75.00
01-2000-4577	001725 MILLER THOMSON LLP	3992916 CRAWFORD ST DEVELOPMENT	03/31/2024	04/19/2024	033440 118.65
01-2000-4581	001725 MILLER THOMSON LLP	3992864 WALKER HILL DEVELOPMENT	03/31/2024	04/19/2024	033440 2,378.65
Department Total					95,115.67

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount	
<b>Council</b>						
01-3107-1270	005243 KUHNKE BRENT CARL	APRIL 23 2024 COUNCIL TRAVEL - 2023	04/23/2024	04/30/2024	710501 152.96	
01-3107-1270	005243 KUHNKE BRENT CARL	APRIL 23, 2024 TRAVEL ON COUNCIL BUSINESS	04/23/2024	04/23/2024	710468 137.20	
					Account Total	290.16
01-3107-1315	004577 CERIDIAN CANADA LTD	IN1184931 DAYFORCE SUBSCRIPTION	04/22/2024	04/23/2024	000000 152.03	
01-3107-1344	001265 COUNTY OF BRUCE TREASURER	48 COUNCIL CHAMBER RENTAL - JAN	02/15/2024	04/25/2024	710495 500.00	
					Department Total	942.19

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Invoice Entry Date 04/18/2024 to 05/01/2024 Paid Invoices Cheque Date 04/18/2024 to 05/01/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>General Government</b>					
01-3108-1305	001519 HOLST OFFICE PRO	N3430 CANARY LEGAL COPYPAPER	04/24/2024	04/29/2024	710500 230.50
01-3108-1305	001519 HOLST OFFICE PRO	N3653 LEXMARK TONER	04/17/2024	04/29/2024	710500 235.80
		Account Total			466.30
01-3108-1310	001725 MILLER THOMSON LLP	3992865 LEGAL OPINION	03/31/2024	04/19/2024	033440 1,655.45
01-3108-1310	001725 MILLER THOMSON LLP	3993009 WORKPLACE MATTER	03/31/2024	04/19/2024	033440 9,579.58
		Account Total			11,235.03
01-3108-1315	004577 CERIDIAN CANADA LTD	IN1184931 DAYFORCE SUBSCRIPTION	04/22/2024	04/23/2024	000000 259.30
01-3108-1320	001715 MICROAGE HANOVER	0000102871 27" HP DISPLAY PORT	04/17/2024	04/18/2024	710472 303.97
01-3108-1344	001715 MICROAGE HANOVER	0000102886 TECHNICIAN SERVICES	04/05/2024	04/29/2024	710502 963.33
01-3108-1344	001715 MICROAGE HANOVER	0000102891 TECHNICIAN SERVICES	04/10/2024	04/29/2024	710502 776.88
01-3108-1344	001715 MICROAGE HANOVER	0000102929 TECHNICIAN SERVICES	04/17/2024	04/29/2024	710502 839.03
01-3108-1344	001715 MICROAGE HANOVER	0000102930 TECHNICIAN SERVICES	04/24/2024	04/29/2024	710502 870.10
01-3108-1344	004073 IMAGE ADVANTAGE SOLUTIONS INC	1391 SCANNING OF DOCUMENTS	11/28/2023	04/23/2024	033435 51,999.21
01-3108-1344	005674 GHD DIGITAL	723-0004901 GOVSTACK IMPLEMENTATION	04/24/2024	04/25/2024	033455 7,451.22
01-3108-1344	005951 ACO- SOUTH BRUCE-GREY BRANCH	MAY 2024 VJH LEASE - MAY 2024	04/22/2024	04/22/2024	710457 2,202.53
		Account Total			65,102.30
01-3108-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	APRIL 2024 MUN OFFIC 12063729 MUNICIPAL OFFICE	04/30/2024	04/30/2024	001569 1,055.94
01-3108-1369	003707 JONES LANG LASALLE REAL ESTATE SERVIC	MAY 2024 OFFICE LEASE	04/19/2024	04/19/2024	710467 7,038.96
01-3108-1380	001276 CRAIG, MCDONALD, REDDON	102658 COMMERCIAL INSURANCE	04/16/2024	04/29/2024	033454 358.56
01-3108-1553	002415 SAUGEEN MOBILITY & REGIONAL TRANSIT	BRO 2024-02 2024 MUNICIPAL CONTRIBUTION	04/30/2024	04/30/2024	033462 41,651.03
		Department Total			127,471.39

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Vendor 000000 Through 999999

Invoice Entry Date 04/18/2024 to 05/01/2024 Paid Invoices Cheque Date 04/18/2024 to 05/01/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Human Resources</b>					
01-3109-1250	004219 EMPLOYEE	APRIL 26, 2024 EXPENSES & MILEAGE	04/26/2024	04/30/2024	710498 9.99
01-3109-1270	004219 EMPLOYEE	APRIL 26, 2024 EXPENSES & MILEAGE	04/26/2024	04/30/2024	710498 67.20
01-3109-1305	001519 HOLST OFFICE PRO	N3847 TONER	04/26/2024	04/29/2024	710500 174.01
01-3109-1310	004772 MATHEWS, DINSDALE & CLARK LLP	464983 PROFESSIONAL SERVICES	04/16/2024	04/22/2024	710471 772.72
01-3109-1315	004577 CERIDIAN CANADA LTD	IN1184931 DAYFORCE SUBSCRIPTION	04/22/2024	04/23/2024	000000 21.72
Department Total					1,045.64

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Emergency Measures</b>					
01-3118-1350	003208 EASTLINK	21587931 510 NAPIER ST INTERNET	04/24/2024	04/24/2024	001564 169.45
Department Total					169.45

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Invoice Entry Date 04/18/2024 to 05/01/2024 Paid Invoices Cheque Date 04/18/2024 to 05/01/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Fire-Walkerton</b>					
01-3120-1260	003791 SANIGEAR	15597 SUIT CLEANING	04/16/2024	04/18/2024	000000 537.75
01-3120-1260	003791 SANIGEAR	15661 FIRE FIGHTER SUIT CLEAN	04/23/2024	04/25/2024	000000
			Account Total		913.71
01-3120-1303	001152 BRUCE COUNTY FIRE CHIEF'S ASSOCIATION	APR 2024 2024 ANNUAL MEMBERSHIP	04/01/2024	04/18/2024	033428 550.00
01-3120-1315	004577 CERIDIAN CANADA LTD	IN1184931 DAYFORCE SUBSCRIPTION	04/22/2024	04/23/2024	000000 673.26
01-3120-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	APRIL 2024 FIRE DEPT 12055884 FIRE DEPT	04/30/2024	04/30/2024	001569 354.53
01-3120-1366	001756 MUNICIPALITY OF BROCKTON	0300217 36001173000000 510 NAPIER ST E	04/30/2024	04/30/2024	001568 423.36
01-3120-1440	005959 SHELBURNE & DISTRICT FIRE DEPARTMENT	2024-02 FUEL- PUMP OPS COURSE	04/22/2024	04/25/2024	033463 199.01
			Department Total		3,113.87

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Invoice Entry Date 04/18/2024 to 05/01/2024 Paid Invoices Cheque Date 04/18/2024 to 05/01/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Building/Property Standards</b>					
01-3123-1315	004577 CERIDIAN CANADA LTD	IN1184931 DAYFORCE SUBSCRIPTION	04/22/2024	04/23/2024	000000 43.44
01-3123-1330	002251 WALKERTON TOYOTA	SW52728 SUMMER TIRES/ TIRE REPAIR	04/19/2024	04/25/2024	033469 101.66
01-3123-1344	001640 LESLIE MOTORS	MAY 2024 2020 FORD ESCAPE	04/22/2024	04/22/2024	710469 280.22
Department Total					425.32



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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Animal Control</b>					
01-3124-1315	004577 CERIDIAN CANADA LTD	IN1184931 DAYFORCE SUBSCRIPTION	04/22/2024	04/23/2024	000000 21.72
01-3124-1330	002251 WALKERTON TOYOTA	SW52728 SUMMER TIRES/ TIRE REPAIR	04/19/2024	04/25/2024	033469 20.33
Department Total					42.05

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Invoice Entry Date 04/18/2024 to 05/01/2024 Paid Invoices Cheque Date 04/18/2024 to 05/01/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Planning</b>					
01-3125-1315	004577 CERIDIAN CANADA LTD	IN1184931 DAYFORCE SUBSCRIPTION	04/22/2024	04/23/2024	000000 21.72
01-3125-1330	002251 WALKERTON TOYOTA	SW52728 SUMMER TIRES/ TIRE REPAIR	04/19/2024	04/25/2024	033469 13.55
01-3125-1344	001640 LESLIE MOTORS	MAY 2024 2020 FORD ESCAPE	04/22/2024	04/22/2024	710469 93.40
Department Total					128.67

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Streets/Roads</b>					
01-3130-1305	001715 MICROAGE HANOVER	0000102870 HP USB-C DOCK / CABLE	04/17/2024	04/19/2024	710472 397.64
01-3130-1315	004577 CERIDIAN CANADA LTD	IN1184931 DAYFORCE SUBSCRIPTION	04/22/2024	04/23/2024	000000 390.93
01-3130-1317	001423 GM BLUEPLAN ENGINEERING LTD.	132695 BRIDGE 0006 REPAIR	04/24/2024	04/29/2024	000000 2,471.88
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000165458 BOLT/NUT/WASHER	04/12/2024	04/18/2024	710499 88.14
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000165512 O RING	04/18/2024	04/18/2024	000000 8.19
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000165524 3/8 PIPE / CUTTING CHARGE	04/18/2024	04/25/2024	000000 11.03
01-3130-1320	002002 SNAP ON TOOLS	042324110494 RADIATOR TESTER ADAPTER	04/23/2024	04/25/2024	000000 161.03
01-3130-1320	002131 CARQUEST WALKERTON	5350-273760 BRAKE CLEAN	04/18/2024	04/18/2024	710460 66.82
01-3130-1320	002131 CARQUEST WALKERTON	5350-274125 AIR / OIL FILTERS	04/24/2024	04/30/2024	710494 324.72
01-3130-1320	001536 IDEAL SUPPLY INC.	5839264 COMPACT NEEDLE SCALER	04/25/2024	04/25/2024	000000 310.02
01-3130-1320	002094 PEAVEY INDUSTRIES LP ACCT 4921	9634 COUPLING	04/15/2024	04/18/2024	710477 2.70
01-3130-1320	002812 JADE EQUIPMENT CO. LTD.	P19769 BOLT/SHAFT	04/24/2024	04/25/2024	000000 212.67
01-3130-1320	005957 NORTHERN BUSINESS INTELLIGENCE	PS - INV113201 GPS	04/16/2024	04/25/2024	001566 6,563.04
01-3130-1320	002253 HURON TRACTOR	W82618 HOSE/FILE HANDLE	04/15/2024	04/18/2024	710466 278.80
			Account Total		8,027.16
01-3130-1322	005960 VOISIN ZISTER ROOFING	106 REPAIRS-BRANT TOWNSHIP OFFICE	04/19/2024	04/25/2024	033467 282.50
01-3130-1327	001869 LINDE CANADA INC	42499944 CYL LEASE 1 YEAR	04/24/2024	04/25/2024	000000 397.70
01-3130-1327	001291 DA-LEE DUST CONTROL	INV0096259 MUNICIPAL DUST CONTROL	04/19/2024	04/25/2024	000000 12,469.10
01-3130-1327	001291 DA-LEE DUST CONTROL	INV0096265 MUNICIPAL DUST CONTROL	04/23/2024	04/25/2024	000000 10,692.84
			Account Total		23,559.64
01-3130-1332	002094 PEAVEY INDUSTRIES LP ACCT 4921	5822 ELEC TAPE/SPRAY PAINT/ETC	04/23/2024	04/25/2024	710503 584.71

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Invoice Entry Date 04/18/2024 to 05/01/2024 Paid Invoices Cheque Date 04/18/2024 to 05/01/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3130-1335	004589 SUNBELT RENTALS INC	76888046-0001 CLEAR SAFETY GLASSES	04/12/2024	04/18/2024	033445 134.24
01-3130-1335	002253 HURON TRACTOR	W82443 CHAPS / HELMET	04/12/2024	04/18/2024	710466 550.28
Account Total					684.52
01-3130-1344	005022 JOHN DEERE FINANCIAL	#55 CONTRACT #611918 GRADER 04/18/24 LEASE PAYMENT	04/18/2024	04/18/2024	001565 5,830.75
01-3130-1344	005022 JOHN DEERE FINANCIAL	#55 CONTRACT #877506 GRADER 04/18/24 LEASE PAYMENT	04/18/2024	04/18/2024	001565 5,830.75
Account Total					11,661.50
01-3130-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	APRIL 2024 BRANT 12065698 BRANT BUILDING	04/30/2024	04/30/2024	001569 34.01
01-3130-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	APRIL 2024 WORKSHOP 12065702 WORKSHOP	04/30/2024	04/30/2024	001569 118.77
Account Total					152.78
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	584589 DIESEL	04/10/2024	04/18/2024	000000 4,336.34
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	584771 DIESEL	04/12/2024	04/18/2024	000000 2,943.50
Account Total					7,279.84
01-3130-1380	001276 CRAIG, MCDONALD, REDDON	102660 COMMERCIAL INSURANCE	04/16/2024	04/29/2024	033454 1,084.32
Department Total					56,577.42

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Street Lights</b>					
01-3134-1338	001931 R & R LINE CONSTRUCTION	1716 STREETLIGHT REPAIRS	04/19/2024	04/25/2024	000000 768.40
01-3134-1371	001533 HYDRO ONE NETWORKS INC.	APRIL 2024 EAST RIDG 200031830317 EAST RIDGE LTS	04/23/2024	04/23/2024	001563 -2.94
01-3134-1371	001533 HYDRO ONE NETWORKS INC.	APRIL 2024 EAST RIDG 200031830317 EAST RIDGE LTS	04/23/2024	04/23/2024	001563 17.21
				Account Total	14.27
01-3134-1380	001533 HYDRO ONE NETWORKS INC.	APRIL 2024 GLAMMIS 200200895253 GLAMMIS LTS	04/23/2024	04/23/2024	001563 -4.73
01-3134-1380	001533 HYDRO ONE NETWORKS INC.	APRIL 2024 GLAMMIS 200200895253 GLAMMIS LTS	04/23/2024	04/23/2024	001563 27.72
				Account Total	22.99
				Department Total	805.66

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<b>Water</b>					
01-3135-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	APRIL 2024 WWBPS 12446710 WWBPS	04/30/2024	04/30/2024	001569 109.55
Department Total					109.55

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Sewage Treatment Plant</b>					
01-3140-1315	004577 CERIDIAN CANADA LTD	IN1184931 DAYFORCE SUBSCRIPTION	04/22/2024	04/23/2024	000000 43.44
01-3140-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	APRIL 2024 FISCHER D 12439186 FISCHER DAIRY RD	04/30/2024	04/30/2024	001569 84.75
Department Total					128.19

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Brant and Greenock Landfills</b>					
01-3144-1315	004577 CERIDIAN CANADA LTD	IN1184931 DAYFORCE SUBSCRIPTION	04/22/2024	04/23/2024	000000 65.16
01-3144-1317	001423 GM BLUEPLAN ENGINEERING LTD.	132586 BRANT LANDFILL SITE	04/22/2024	04/25/2024	000000 5,364.96
01-3144-1317	001423 GM BLUEPLAN ENGINEERING LTD.	132587 GREENOCK LANDFILL SITE	04/22/2024	04/25/2024	000000 3,712.05
		Account Total			9,077.01
01-3144-1344	001120 BLUEWATER SANITATION INC.	58086 GREENOCK LANDFILL	04/13/2024	04/18/2024	000000 180.80
01-3144-1344	001120 BLUEWATER SANITATION INC.	58087 ELMWOOD LANDFILL	04/13/2024	04/18/2024	000000 180.80
		Account Total			361.60
01-3144-1362	001533 HYDRO ONE NETWORKS INC.	APRIL 2024 BRANT LAN 200089786403 BRANT LANDFILL	04/23/2024	04/23/2024	001563 -68.26
01-3144-1362	001533 HYDRO ONE NETWORKS INC.	APRIL 2024 BRANT LAN 200089786403 BRANT LANDFILL	04/23/2024	04/23/2024	001563 382.53
		Account Total			314.27
		Department Total			9,818.04



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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Physician Recruitment</b>					
01-3148-1431	005928 RESIDENT	MAY 2024 LOCUM HOUSE RENT - MAY	04/22/2024	04/22/2024	710464 600.00
				Department Total	<u>600.00</u>

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Cemetery</b>					
01-3150-1315	004577 CERIDIAN CANADA LTD	IN1184931 DAYFORCE SUBSCRIPTION	04/22/2024	04/23/2024	000000 21.72
Department Total					21.72

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Invoice Entry Date 04/18/2024 to 05/01/2024 Paid Invoices Cheque Date 04/18/2024 to 05/01/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount	
<b>Child Care</b>						
01-3155-1271	003977 EMPLOYEE	APRIL 18, 2024 FIRST AID + CPR TRAINING	04/18/2024	04/25/2024	033451 130.00	
01-3155-1271	004996 EMPLOYEE	APRIL 18, 2024 FIRST AID + CPR TRAINING	04/18/2024	04/25/2024	033470 185.00	
					Account Total	315.00
01-3155-1307	002216 WALKERTON FOODLAND	FEB 2024 DAYCARE ACCT #7260285	02/29/2024	04/25/2024	033468 31.59	
01-3155-1307	002216 WALKERTON FOODLAND	FEB 2024 DAYCARE ACCT #7260285	02/29/2024	04/25/2024	033468 3.39	
01-3155-1307	002216 WALKERTON FOODLAND	FEB 2024 DAYCARE ACCT #7260285	02/29/2024	04/25/2024	033468 38.36	
01-3155-1307	002216 WALKERTON FOODLAND	FEB 2024 DAYCARE ACCT #7260285	02/29/2024	04/25/2024	033468 10.00	
01-3155-1307	002216 WALKERTON FOODLAND	FEB 2024 DAYCARE ACCT #7260285	02/29/2024	04/25/2024	033468 13.98	
01-3155-1307	002216 WALKERTON FOODLAND	MARCH 2024 DAYCARE ACCT #7260285	03/31/2024	04/25/2024	033468 3.38	
01-3155-1307	002216 WALKERTON FOODLAND	MARCH 2024 DAYCARE ACCT #7260285	03/31/2024	04/25/2024	033468 12.00	
01-3155-1307	002216 WALKERTON FOODLAND	MARCH 2024 DAYCARE ACCT #7260285	03/31/2024	04/25/2024	033468 20.31	
01-3155-1307	001519 HOLST OFFICE PRO	N3521 GLOVES	04/10/2024	04/25/2024	710500 133.11	
					Account Total	266.12
01-3155-1315	004577 CERIDIAN CANADA LTD	IN1184931 DAYFORCE SUBSCRIPTION	04/22/2024	04/23/2024	000000 693.67	
01-3155-1344	001157 BRUCE GREY CATHOLIC DISTRICT	PSI24-0453 DRYER VENT REPAIR	03/31/2024	04/25/2024	710493 569.17	
01-3155-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	APRIL 2024 CHILDCARE 12063527 CHILDCARE	04/30/2024	04/30/2024	001569 212.74	
01-3155-1375	002216 WALKERTON FOODLAND	FEB 2024 DAYCARE ACCT #7260285	02/29/2024	04/25/2024	033468 6.77	
01-3155-1375	002216 WALKERTON FOODLAND	MARCH 2024 DAYCARE ACCT #7260285	03/31/2024	04/25/2024	033468 8.46	
01-3155-1375	002216 WALKERTON FOODLAND	MARCH 2024 DAYCARE ACCT #7260285	03/31/2024	04/25/2024	033468 4.99	
					Account Total	20.22
01-3155-1450	002216 WALKERTON FOODLAND	FEB 2024 DAYCARE ACCT #7260285	02/29/2024	04/25/2024	033468 5.25	

# Accounts Payable

DISBURSEMENTS - CLS #9 MAY 7, 2024

Vendor 000000 Through 999999

Invoice Entry Date 04/18/2024 to 05/01/2024 Paid Invoices Cheque Date 04/18/2024 to 05/01/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3155-1450	002216 WALKERTON FOODLAND	FEB 2024 DAYCARE ACCT #7260285	02/29/2024	04/25/2024	033468 319.55
01-3155-1450	002216 WALKERTON FOODLAND	FEB 2024 DAYCARE ACCT #7260285	02/29/2024	04/25/2024	033468 5.25
01-3155-1450	002216 WALKERTON FOODLAND	FEB 2024 DAYCARE ACCT #7260285	02/29/2024	04/25/2024	033468 243.04
01-3155-1450	002216 WALKERTON FOODLAND	FEB 2024 DAYCARE ACCT #7260285	02/29/2024	04/25/2024	033468 368.77
01-3155-1450	002216 WALKERTON FOODLAND	MARCH 2024 DAYCARE ACCT #7260285	03/31/2024	04/25/2024	033468 5.25
01-3155-1450	002216 WALKERTON FOODLAND	MARCH 2024 DAYCARE ACCT #7260285	03/31/2024	04/25/2024	033468 252.57
01-3155-1450	002216 WALKERTON FOODLAND	MARCH 2024 DAYCARE ACCT #7260285	03/31/2024	04/25/2024	033468 5.25
01-3155-1450	002216 WALKERTON FOODLAND	MARCH 2024 DAYCARE ACCT #7260285	03/31/2024	04/25/2024	033468 5.25
01-3155-1450	002216 WALKERTON FOODLAND	MARCH 2024 DAYCARE ACCT #7260285	03/31/2024	04/25/2024	033468 494.21
01-3155-1450	002216 WALKERTON FOODLAND	MARCH 2024 DAYCARE ACCT #7260285	03/31/2024	04/25/2024	033468 312.58
01-3155-1450	002216 WALKERTON FOODLAND	MARCH 2024 DAYCARE ACCT #7260285	03/31/2024	04/25/2024	033468 5.25
01-3155-1450	002216 WALKERTON FOODLAND	MARCH 2024 DAYCARE ACCT #7260285	03/31/2024	04/25/2024	033468 12.41
01-3155-1450	002216 WALKERTON FOODLAND	MARCH 2024 DAYCARE ACCT #7260285	03/31/2024	04/25/2024	033468 54.15
01-3155-1450	002216 WALKERTON FOODLAND	MARCH 2024 DAYCARE ACCT #7260285	03/31/2024	04/25/2024	033468 267.25
Account Total					2,356.03
Department Total					4,432.95

# Accounts Payable

DISBURSEMENTS - CLS #9 MAY 7, 2024

Vendor 000000 Through 999999

Invoice Entry Date 04/18/2024 to 05/01/2024 Paid Invoices Cheque Date 04/18/2024 to 05/01/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Recreation Administration</b>					
01-3160-1271	003144 EMPLOYEE	APRIL 19, 2024 MEALS - CONFERENCE	04/19/2024	04/22/2024	710485 90.00
01-3160-1315	004577 CERIDIAN CANADA LTD	IN1184931 DAYFORCE SUBSCRIPTION	04/22/2024	04/23/2024	000000 150.71
01-3160-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	APRIL 2024 WCC 12063717 WALKERTON COMM CENTRE	04/30/2024	04/30/2024	001569 272.82
Department Total					513.53

# Accounts Payable

DISBURSEMENTS - CLS #9 MAY 7, 2024

Vendor 000000 Through 999999

Invoice Entry Date 04/18/2024 to 05/01/2024 Paid Invoices Cheque Date 04/18/2024 to 05/01/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Recreation Parks</b>					
01-3161-1315	004577 CERIDIAN CANADA LTD	IN1184931 DAYFORCE SUBSCRIPTION	04/22/2024	04/23/2024	000000 65.16
01-3161-1320	005571 EQUIPMENT ONTARIO	P38108 AIR/OIL FILTERS	04/12/2024	04/22/2024	710463 167.94
01-3161-1320	002253 HURON TRACTOR	W82394 OIL FILTERS	04/12/2024	04/22/2024	710466 154.13
01-3161-1320	002253 HURON TRACTOR	W82396 0W40 +50 3.78L	04/12/2024	04/22/2024	710466 195.47
				Account Total	517.54
01-3161-1325	002104 UNITED RENTALS OF CANADA	232441232-001 ROLLER / DIESEL FUEL	04/12/2024	04/22/2024	033448 2,174.33
01-3161-1325	003680 PEAVEY INDUSTRIES LP ACCT 5290	5502 PUMP SUMP	04/19/2024	04/23/2024	710478 192.09
01-3161-1325	003680 PEAVEY INDUSTRIES LP ACCT 5290	5770 PVC PIPE/COUPLING	04/22/2024	04/23/2024	710478 69.45
01-3161-1325	001536 IDEAL SUPPLY INC.	5832218 CABLE TIE	04/24/2024	04/26/2024	000000 35.75
				Account Total	2,471.62
01-3161-1330	001041 ANDY'S COUNTRY REPAIRS	806927 REAR SHOCKS	04/11/2024	04/22/2024	710458 421.49
01-3161-1332	004330 HAWKINS ELECTRICAL CONTRACTING LTD	4221 HAZARD TREE REMOVAL	04/15/2024	04/26/2024	000000 791.00
01-3161-1352	003680 PEAVEY INDUSTRIES LP ACCT 5290	9824 - 2024 GARDEN SEEDS/ GLOVES	04/18/2024	04/22/2024	710478 38.28
01-3161-1352	005629 EQUINOX INDUSTRIES INC	IN00198487 ROUND PLANTER	04/25/2024	04/26/2024	000000 2,095.02
				Account Total	2,133.30
				Department Total	6,400.11

# Accounts Payable

DISBURSEMENTS - CLS #9 MAY 7, 2024

Vendor 000000 Through 999999

Invoice Entry Date 04/18/2024 to 05/01/2024 Paid Invoices Cheque Date 04/18/2024 to 05/01/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Recreation Pool</b>					
01-3162-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	APRIL 2024 POOL 12065743 POOL	04/30/2024	04/30/2024	001569 161.41
Department Total					161.41

# Accounts Payable

DISBURSEMENTS - CLS #9 MAY 7, 2024

Vendor 000000 Through 999999

Invoice Entry Date 04/18/2024 to 05/01/2024 Paid Invoices Cheque Date 04/18/2024 to 05/01/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount	
<b>Recreation Community Centre</b>						
01-3163-1305	001609 BARCLAY WHOLESALE	S75745 SANITIZER/PAPER TOWEL/ETC	04/18/2024	04/22/2024	000000 888.19	
01-3163-1305	001609 BARCLAY WHOLESALE	S75745-02 CLEANER	04/18/2024	04/22/2024	000000 481.94	
					Account Total	1,370.13
01-3163-1315	004577 CERIDIAN CANADA LTD	IN1184931 DAYFORCE SUBSCRIPTION	04/22/2024	04/23/2024	000000 172.43	
01-3163-1322	003522 CANADIAN RINK SERVICES	1740. 1/2" WHITE PUCKBOARD 4'X8'	04/12/2024	04/30/2024	033453 1,158.25	
01-3163-1328	003890 RESURFICE CORP.	099745 IMPELLER W/W PUMP	04/19/2024	04/22/2024	000000 152.15	
01-3163-1344	002047 SWAN DUST CONTROL	6550825 WET/DUST MOP/ RENTAL MAT	04/09/2024	04/22/2024	710483 62.68	
01-3163-1358	002015 SPARLING'S PROPANE	88550064992701 CYLINDER EXCHANGE	04/11/2024	04/22/2024	710509 235.99	
01-3163-1358	002015 SPARLING'S PROPANE	APRIL 17, 2024 CREDIT	04/17/2024	04/23/2024	710509 -157.33	
					Account Total	78.66
					Department Total	2,994.30



# Accounts Payable

DISBURSEMENTS - CLS #9 MAY 7, 2024

Vendor 000000 Through 999999

Invoice Entry Date 04/18/2024 to 05/01/2024 Paid Invoices Cheque Date 04/18/2024 to 05/01/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Recreation Lobies Park</b>					
01-3164-1322	001886 RANDY'S LOCK-SAFE & ALARM	51785 SERVICE CALL - LOBBIES	04/12/2024	04/22/2024	710505 263.05
01-3164-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	APRIL 2024 LOBIES 12065706 LOBIES CAMPGROUND	04/30/2024	04/30/2024	001569 326.17
Department Total					589.22

# Accounts Payable

DISBURSEMENTS - CLS #9 MAY 7, 2024

Vendor 000000 Through 999999

Invoice Entry Date 04/18/2024 to 05/01/2024 Paid Invoices Cheque Date 04/18/2024 to 05/01/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Recreation Daycamp</b>					
01-3165-1271	005905 EMPLOYEE	APRIL 25, 2024 MILEAGE	04/25/2024	04/29/2024	710497 35.56
01-3165-1307	005905 EMPLOYEE	APRIL 25, 2024 CAMP PURCHASE / MILEAGE	04/25/2024	04/29/2024	710497 300.00
Department Total					335.56

# Accounts Payable

DISBURSEMENTS - CLS #9 MAY 7, 2024

Vendor 000000 Through 999999

Invoice Entry Date 04/18/2024 to 05/01/2024 Paid Invoices Cheque Date 04/18/2024 to 05/01/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Recreation Programs</b>					
01-3166-1307	005954 947465 ONTARIO LTD	157947. PASSENGER TRANSFER	04/08/2024	04/25/2024	001567 508.50
01-3166-1307	003680 PEAVEY INDUSTRIES LP ACCT 5290	9824 - 2024 GARDEN SEEDS/ GLOVES	04/18/2024	04/22/2024	710478 50.02
01-3166-1307	005840 EMPLOYEE	APRIL 8, 2024 SUPPLIES - PA DAY	04/08/2024	04/19/2024	033439 8.48
01-3166-1307	005840 EMPLOYEE	APRIL 8, 2024 SUPPLIES - PA DAY	04/08/2024	04/19/2024	033439 12.33
				Account Total	579.33
01-3166-1315	004577 CERIDIAN CANADA LTD	IN1184931 DAYFORCE SUBSCRIPTION	04/22/2024	04/23/2024	000000 130.31
01-3166-1382	001764 MUNICIPALITY OF SOUTH BRUCE	0069215 MARCH BREAK CAMP BUS FEES	04/12/2024	04/19/2024	033460 353.13
01-3166-1382	004649 INSTRUCTOR	9-2024 6WK SESSION-SPIN&BODY SCULPT	04/01/2024	04/25/2024	710489 1,200.00
				Account Total	1,553.13
				Department Total	2,262.77

# Accounts Payable

DISBURSEMENTS - CLS #9 MAY 7, 2024

Vendor 000000 Through 999999

Invoice Entry Date 04/18/2024 to 05/01/2024 Paid Invoices Cheque Date 04/18/2024 to 05/01/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Brockton Soccer Fields</b>					
01-3167-1304	003413 NORTH SHORE DISTRIBUTING	17418 FOODBOOTH SUPPLIES	04/22/2024	04/23/2024	033443 577.99
01-3167-1325	002104 UNITED RENTALS OF CANADA	232843460-001 ROLLER 61-70" VIB SINGLE DRUM	04/19/2024	04/23/2024	033448 1,034.34
01-3167-1325	001879 PUROLATOR INC	550010387 SHIPPING	04/20/2024	04/29/2024	000000 12.71
Account Total					1,047.05
Department Total					1,625.04

# Accounts Payable

DISBURSEMENTS - CLS #9 MAY 7, 2024

Vendor 000000 Through 999999

Invoice Entry Date 04/18/2024 to 05/01/2024 Paid Invoices Cheque Date 04/18/2024 to 05/01/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Recreation Cargill DCF</b>					
01-3169-1315	004577 CERIDIAN CANADA LTD	IN1184931 DAYFORCE SUBSCRIPTION	04/22/2024	04/23/2024	000000 43.44
01-3169-1320	002131 CARQUEST WALKERTON	5350-273622 VALVE GRIND COMPOUND	04/16/2024	04/22/2024	710460 15.70
01-3169-1322	001349 EASTERN OVERHEAD DOORS (BRUCE-GREY	I22605 SERVICE CALL - CDCF	04/18/2024	04/22/2024	710462 113.00
01-3169-1325	003680 PEAVEY INDUSTRIES LP ACCT 5290	352 POLY PIPE/BLADE TORCH/ETC	04/22/2024	04/26/2024	710504 175.10
01-3169-1325	003680 PEAVEY INDUSTRIES LP ACCT 5290	9660 COUPLING/ADAPTOR/ELBOW	04/15/2024	04/22/2024	710478 21.43
Account Total					196.53
01-3169-1326	002104 UNITED RENTALS OF CANADA	232406310-001 ROLLER 1.5 TON DOUBLE DRUM	04/10/2024	04/22/2024	033448 871.46
01-3169-1344	002047 SWAN DUST CONTROL	6550826 DUST MOP/RENTAL MAT	04/09/2024	04/22/2024	710483 47.15
Department Total					1,287.28

# Accounts Payable

DISBURSEMENTS - CLS #9 MAY 7, 2024

Vendor 000000 Through 999999

Invoice Entry Date 04/18/2024 to 05/01/2024 Paid Invoices Cheque Date 04/18/2024 to 05/01/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount	
<b>Library - Walkerton</b>						
01-3170-1305	001609 BARCLAY WHOLESALE	S75464 DISPENSERS/TISSUES	04/12/2024	04/22/2024	710492 872.20	
01-3170-1305	001609 BARCLAY WHOLESALE	S75817 HAND SOAP/SANITIZER	04/18/2024	04/22/2024	000000 90.12	
					Account Total	962.32
01-3170-1344	002047 SWAN DUST CONTROL	6550823 GREY RENTAL MAT	04/09/2024	04/22/2024	710483 50.40	
01-3170-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	APRIL 2024 LIBRARY 12413771 LIBRARY	04/30/2024	04/30/2024	001569 33.84	
01-3170-1366	001756 MUNICIPALITY OF BROCKTON	0299655 36004126000000 249 DURHAM ST E	04/30/2024	04/30/2024	001568 275.63	
					Department Total	1,322.19

# Accounts Payable

DISBURSEMENTS - CLS #9 MAY 7, 2024

Vendor 000000 Through 999999

Invoice Entry Date 04/18/2024 to 05/01/2024 Paid Invoices Cheque Date 04/18/2024 to 05/01/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Library - Cargill</b>					
01-3171-1344	002047 SWAN DUST CONTROL	6550823 GREY RENTAL MAT	04/09/2024	04/22/2024	710483 50.40
Department Total					50.40

# Accounts Payable

DISBURSEMENTS - CLS #9 MAY 7, 2024

Vendor 000000 Through 999999

Invoice Entry Date 04/18/2024 to 05/01/2024 Paid Invoices Cheque Date 04/18/2024 to 05/01/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Municipal Drains</b>					
01-3180-1440	001911 R.J. BURNSIDE & ASSOCIATES	300053568.0000-10 DALES MUNICIPAL DRAIN	04/29/2024	04/30/2024	000000 10,624.47
				Department Total	10,624.47



# Accounts Payable

DISBURSEMENTS - CLS #9 MAY 7, 2024

Vendor 000000 Through 999999

Invoice Entry Date 04/18/2024 to 05/01/2024 Paid Invoices Cheque Date 04/18/2024 to 05/01/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Economic Development</b>					
01-3186-1344	005958 SAUGEEN CONNECTS	APRIL 8, 2024 2024 MEMBERSHIP	04/08/2024	04/22/2024	033444 5,000.00
01-3186-1372	005961 THE COOK'S KITCHEN	APRIL 22, 2024 FACADE IMPROVEMENT GRANT	04/22/2024	04/26/2024	033465 3,000.00
01-3186-1469	005899 ECONOMIC DEVELOPERS COUNCIL OF ONTA	08341 MEMBERSHIP RENEWAL	04/22/2024	04/23/2024	033432 380.81
Department Total					8,380.81

# Accounts Payable

DISBURSEMENTS - CLS #9 MAY 7, 2024

Vendor 000000 Through 999999

Invoice Entry Date 04/18/2024 to 05/01/2024 Paid Invoices Cheque Date 04/18/2024 to 05/01/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Fire-Walkerton</b>					
02-3120-2402	001715 MICROAGE HANOVER	0000102780 TRAINING LAB- LAPTOP SETUP	03/28/2024	04/23/2024	710472 1,491.60
				Department Total	1,491.60

# Accounts Payable

DISBURSEMENTS - CLS #9 MAY 7, 2024

Vendor 000000 Through 999999

Invoice Entry Date 04/18/2024 to 05/01/2024 Paid Invoices Cheque Date 04/18/2024 to 05/01/2024

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	APRIL 15, 2024 Yonge Street Reconstruction	04/15/2024	04/19/2024	710473 17,040.27
02-3130-2302	001423 GM BLUEPLAN ENGINEERING LTD.	132508 MAPLE HILL BRIDGE REBAB	04/19/2024	04/29/2024	000000 4,007.55
02-3130-2406	001423 GM BLUEPLAN ENGINEERING LTD.	132510 BRANT STRUCTURE NO 18 REPLACEM	04/19/2024	04/29/2024	000000 13,908.77
Department Total					34,956.59

# Accounts Payable

DISBURSEMENTS - CLS #9 MAY 7, 2024

Vendor 000000 Through 999999

Invoice Entry Date 04/18/2024 to 05/01/2024 Paid Invoices Cheque Date 04/18/2024 to 05/01/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Water</b>					
02-3135-2201	001746 MOOREFIELD EXCAVATING	APRIL 15, 2024 Yonge Street Reconstruction	04/15/2024	04/19/2024	710473 8,040.53
				Department Total	8,040.53

# Accounts Payable

DISBURSEMENTS - CLS #9 MAY 7, 2024

Vendor 000000 Through 999999

Invoice Entry Date 04/18/2024 to 05/01/2024 Paid Invoices Cheque Date 04/18/2024 to 05/01/2024

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	APRIL 15, 2024 Yonge Street Reconstruction	04/15/2024	04/19/2024	710473 4,988.50
				Department Total	4,988.50

# Accounts Payable

DISBURSEMENTS - CLS #9 MAY 7, 2024

Vendor 000000 Through 999999

Invoice Entry Date 04/18/2024 to 05/01/2024 Paid Invoices Cheque Date 04/18/2024 to 05/01/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Brockton Soccer Field</b>					
02-3167-2100	001336 DOMM CONSTRUCTION LTD.	6111 2023-06 - SOCCER WASHRM / CHAN	03/14/2024	04/29/2024	710496 141,250.00
02-3167-2100	001336 DOMM CONSTRUCTION LTD.	6130 2023-06 - SOCCER WASHRM / CHAN	04/19/2024	04/29/2024	710496 203,400.00
Account Total					344,650.00
Department Total					344,650.00

# Accounts Payable

DISBURSEMENTS - CLS #9 MAY 7, 2024

Vendor 000000 Through 999999

Invoice Entry Date 04/18/2024 to 05/01/2024 Paid Invoices Cheque Date 04/18/2024 to 05/01/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>BROCKTON DOLLARS</b>					
05-2000-4500	005498 519 TABLE AND POUR (BD)	APRIL 12, 2024 BROCKTON DOLLARS	04/12/2024	04/18/2024	000116 3,920.00
05-2000-4500	005505 JOY SOURCE FOR SPORTS (BD)	APRIL 15, 2024 BROCKTON DOLLARS	04/15/2024	04/18/2024	000117 505.00
05-2000-4500	005955 BY GRACE (BD)	APRIL 17, 2024 BROCKTON DOLLARS	04/17/2024	04/18/2024	000115 150.00
05-2000-4500	005956 KYRA FOODS LTD. (BUDDHA RESTAURANT)	APRIL 18, 2024 BROCKTON DOLLARS	04/18/2024	04/18/2024	000116 210.00
05-2000-4500	005544 WALKERTON FOODLAND (BD)	APRIL 22, 2024 BROCKTON DOLLARS	04/22/2024	04/29/2024	000118 975.00
05-2000-4500	005689 WATER & WELLNESS (BD)	APRIL 22, 2024 BROCKTON DOLLARS	04/22/2024	04/29/2024	000119 150.00
05-2000-4500	005692 TIM-BR MART (BD)	APRIL 22, 2024 BROCKTON DOLLARS	04/22/2024	04/29/2024	000117 50.00
05-2000-4500	005544 WALKERTON FOODLAND (BD)	APRIL 22, 2024 - 2 BROCKTON DOLLARS	04/22/2024	04/29/2024	000120 950.00
05-2000-4500	005544 WALKERTON FOODLAND (BD)	APRIL 22, 2024 -3 BROCKTON DOLLARS	04/22/2024	04/29/2024	000121 1,000.00
<u>Account Total</u>					7,910.00
<u>Department Total</u>					7,910.00
Total Paid Invoices					658,332.43
Total Invoices					<u>739,532.09</u>

# Accounts Payable

DISBURSEMENTS - CLS #9 MAY 7, 2024

Vendor 000000 Through 999999

Invoice Entry Date 04/18/2024 to 05/01/2024 Paid Invoices Cheque Date 04/18/2024 to 05/01/2024

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	95,115.67
01-3107	Council	942.19
01-3108	General Government	127,471.39
01-3109	Human Resources	1,045.64
01-3118	Emergency Measures	169.45
01-3120	Fire-Walkerton	3,113.87
01-3123	Building/Property Standards	425.32
01-3124	Animal Control	42.05
01-3125	Planning	128.67
01-3130	Streets/Roads	56,577.42
01-3134	Street Lights	805.66
01-3135	Water	109.55
01-3140	Sewage Treatment Plant	128.19
01-3144	Brant and Greenock Landfills	9,818.04
01-3148	Physician Recruitment	600.00
01-3150	Cemetery	21.72
01-3155	Child Care	4,432.95
01-3160	Recreation Administration	513.53
01-3161	Recreation Parks	6,400.11
01-3162	Recreation Pool	161.41
01-3163	Recreation Community Centre	2,994.30
01-3164	Recreation Lobies Park	589.22
01-3165	Recreation Daycamp	335.56
01-3166	Recreation Programs	2,262.77
01-3167	Brockton Soccer Fields	1,625.04
01-3169	Recreation Cargill DCF	1,287.28
01-3170	Library - Walkerton	1,322.19
01-3171	Library - Cargill	50.40
01-3180	Municipal Drains	10,624.47
01-3186	Economic Development	8,380.81
02-3120	Fire-Walkerton	1,491.60
02-3130	Streets/Roads	34,956.59
02-3135	Water	8,040.53
02-3141	Sewage Collection System	4,988.50
02-3167	Brockton Soccer Field	344,650.00
05-2000	BROCKTON DOLLARS	7,910.00
Report Total		739,532.09