

Accounts Payable

DISBURSEMENTS - CSL #10 MAY 21, 2024

Vendor 000000 Through 999999

Invoice Entry Date 05/01/2024 to 05/15/2024 Paid Invoices Cheque Date 05/01/2024 to 05/15/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Assets					
01-1000-1253	005965 RESIDENT	APRIL 19, 2024 BUYBACK - NICHE	04/19/2024	05/06/2024	033488 301.60
01-1000-1253	005967 RESIDENT	MAY 6, 2024 ICE REFUND	05/06/2024	05/09/2024	033502 34.12
Account Total					335.72
Department Total					335.72

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Invoice Entry Date 05/01/2024 to 05/15/2024 Paid Invoices Cheque Date 05/01/2024 to 05/15/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount	
Liability						
01-2000-3290	005641 MUNICIPALITY OF BROCKTON (BD)	MAY 6, 2024 BROCKTON \$	05/06/2024	05/08/2024	033487 300.00	
01-2000-4399	001265 COUNTY OF BRUCE TREASURER	MAY 9, 2024 BROCKTON DEV CHARGES-APR 2024	05/09/2024	05/09/2024	710546 4,377.94	
01-2000-4529	002216 WALKERTON FOODLAND	APRIL 2024 REC ACCT #7260290	04/30/2024	05/08/2024	033492 55.41	
01-2000-4532	004929 KISSES LIFEOLGY (BIA)	MAY 13, 2024 WALKERTON DOLLARS	05/13/2024	05/13/2024	033507 50.00	
01-2000-4532	004948 WALKERTON MEAT MARKET (BIA)	MAY 14, 2024 WALKERTON DOLLARS	05/14/2024	05/14/2024	033517 15.00	
01-2000-4532	004927 JOY SOURCE FOR SPORTS (BIA)	MAY 6, 2024 WALKERTON DOLLARS	05/06/2024	05/08/2024	033480 20.00	
01-2000-4532	004928 KAUFMAN'S YOUR INDEPENDENT GROCER -	MAY 6, 2024 WALKERTON DOLLARS	05/06/2024	05/08/2024	033482 25.00	
01-2000-4532	005084 THE OLD GARAGE (BIA)	MAY 6, 2024 WALKERTON DOLLARS	05/06/2024	05/08/2024	033489 40.00	
					Account Total	150.00
01-2000-4581	001122 B.M. ROSS AND ASSOCIATES LTD.	26545 WALKER HILL	04/29/2024	05/08/2024	000000 5,182.18	
01-2000-4603	001122 B.M. ROSS AND ASSOCIATES LTD.	26633 CREIGHTON ROAD	05/10/2024	05/10/2024	000000 1,343.80	
01-2000-4604	001122 B.M. ROSS AND ASSOCIATES LTD.	26548 MB CIVIL DESIGN	04/29/2024	05/09/2024	000000 1,508.79	
01-2000-4605	001122 B.M. ROSS AND ASSOCIATES LTD.	22621 SITE PLAN	05/08/2024	05/14/2024	000000 249.17	
					Department Total	13,167.29

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Council					
01-3107-1305	001273 COX SIGNS	33508 DESK HOLDER	05/01/2024	05/06/2024	033472 22.37
01-3107-1309	002138 WALKERTON HERALD TIMES	19960 ADVERTISING	04/25/2024	05/06/2024	710540 102.83
01-3107-1309	002276 WALKERTON HOME HARDWARE	67591 PLANTERS	04/19/2024	05/03/2024	710541 151.99
01-3107-1309	001839 PEABODY, CHRISTOPHER	APRIL 21 2024 REIMBURSE- GIFT	04/21/2024	05/09/2024	033510 53.51
Account Total					308.33
01-3107-1344	005936 PRINCIPLES INTEGRITY	#BN24-003.857 CODE COMPLAINT	05/04/2024	05/09/2024	000000 699.19
01-3107-1344	001715 MICROAGE HANOVER	0000102983 DATTO MONTHLY STORAGE	04/30/2024	05/08/2024	710530 445.13
Account Total					1,144.32
Department Total					1,475.02

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
General Government					
01-3108-1271	005971 TOWNSHIP OF GUELPH/ERAMOSIA	MAY 14, 2024 TRAINING SESSION	05/14/2024	05/14/2024	033512 95.00
01-3108-1305	001519 HOLST OFFICE PRO	N3949 CREDIT - TONERS RETURNED	05/02/2024	05/06/2024	000000 -625.96
01-3108-1322	002276 WALKERTON HOME HARDWARE	67410 LITE COMPOUND	04/10/2024	05/03/2024	710541 35.58
01-3108-1322	001285 CUNEO INTERIORS	CG425132 PAINT	05/08/2024	05/10/2024	710547 91.24
01-3108-1322	001285 CUNEO INTERIORS	CG425156 PAINT	05/09/2024	05/10/2024	710547 91.24
Account Total					218.06
01-3108-1340	005588 DPOC - QUADIENT CANADA LTD.	MAY 8, 2024 POSTAGE METER REFILL	05/08/2024	05/08/2024	710519 8,475.00
01-3108-1344	001715 MICROAGE HANOVER	0000102983 DATTO MONTHLY STORAGE	04/30/2024	05/08/2024	710530 826.68
01-3108-1344	001715 MICROAGE HANOVER	0000102996 TECHNICIAN SERVICES	05/02/2024	05/08/2024	710530 839.03
01-3108-1344	005276 LXM LAW	1360 LEGAL SERVICES	05/01/2024	05/02/2024	000000 2,901.28
01-3108-1344	005970 DILLON CONSULTING LIMITED	299578 PROFESSIONAL SERVICES	05/03/2024	05/10/2024	033501 2,490.20
Account Total					7,057.19
01-3108-1355	002276 WALKERTON HOME HARDWARE	67522 ANT BAIT	04/16/2024	05/03/2024	710541 11.18
01-3108-1355	002276 WALKERTON HOME HARDWARE	67705 LOPPER, ANVIL	04/25/2024	05/03/2024	710541 34.57
01-3108-1355	001609 BARCLAY WHOLESAL	76065 PAPER TOWEL/ROLL TOWEL/ETC	04/29/2024	05/06/2024	000000 107.63
01-3108-1355	005968 YOUNG'S HOME BUILDING CENTRE	858070 CORD CONCEAL KIT LARGE	04/23/2024	05/08/2024	033493 44.06
Account Total					197.44
01-3108-1360	002185 WESTARIO POWER INC (HYDRO)	300373642 53328-001 HWY 9 IND SIGN	05/06/2024	05/06/2024	001582 -6.11
01-3108-1360	002185 WESTARIO POWER INC (HYDRO)	300373642 53328-001 HWY 9 IND SIGN	05/06/2024	05/06/2024	001582 35.77
01-3108-1360	001533 HYDRO ONE NETWORKS INC.	MAY 2024 EAST HILL S 200041171922 EAST HILL SIGN	05/08/2024	05/08/2024	001583 -9.70
01-3108-1360	001533 HYDRO ONE NETWORKS INC.	MAY 2024 EAST HILL S 200041171922 EAST HILL SIGN	05/08/2024	05/08/2024	001583 56.81
Account Total					76.77

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3108-1368	005796 EXCEL BUSINESS SYSTEMS	287871 MONTHLY LEASE PAYMENT	05/01/2024	05/01/2024	001578 249.73
01-3108-1368	001378 EXCEL BUSINESS SYSTEMS	512350 CANON IR C5840I COLOUR COPIER	04/30/2024	05/06/2024	710521 244.27
01-3108-1368	001378 EXCEL BUSINESS SYSTEMS	512351 CANON IR4545I DIGITAL COPIER	04/30/2024	05/06/2024	710521 266.88
				Account Total	760.88
01-3108-1373	005969 CARGILL/GREENOCK SWAMP PROMOTIONAL MAY 9, 2024 DONATION		05/09/2024	05/10/2024	033497 2,000.00
				Department Total	18,254.38

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Human Resources					
01-3109-1370	002138 WALKERTON HERALD TIMES	19960 ADVERTISING	04/25/2024	05/06/2024	710540 111.87
01-3109-1370	002979 POSTMEDIA NETWORK	923800 ADVERTISING	04/30/2024	05/13/2024	000000 97.26
Account Total					209.13
Department Total					209.13

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Fire-Walkerton					
01-3120-1260	003791 SANIGEAR	15691 FIREFIGHTER S IT CLEANING	04/25/2024	05/02/2024	710568 240.6
01-3120-1260	003791 SANIGEAR	15759 FIREFIGHTER S IT CLEANING	04/30/2024	05/09/2024	000000 734.3
01-3120-1260	003791 SANIGEAR	15829 FIREFIGHTER SUIT CLEANING	05/07/2024	05/09/2024	000000 427.64
			Account Total		1,402.66
01-3120-1271	003791 SANIGEAR	15712 RENTAL OF BUNKER SUITS	04/30/2024	05/09/2024	000000 282.50
01-3120-1271	002249 MINISTER OF FINANCE (FIRE)	300205240946020 NEW PROGRAM REGISTRATION	05/02/2024	05/09/2024	000000 325.00
			Account Total		607.50
01-3120-1303	002276 WALKERTON HOME HARDWARE	67329 FIRE EXTINGUISHER	04/05/2024	05/03/2024	710541 38.63
01-3120-1305	005796 EXCEL BUSINESS SYSTEMS	287872 MONTHLY LEASE PAYMENT-FIREHALL	05/01/2024	05/01/2024	001578 87.01
01-3120-1305	003681 PEAVEY INDUSTRIES LP ACCT 5275	556 SOFTENER SALT	04/25/2024	05/09/2024	710564 60.96
01-3120-1305	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	APRIL 2024 FIRE DEPT ACCT #90371900042	05/01/2024	05/09/2024	033505 90.00
			Account Total		237.97
01-3120-1320	004955 LEVITT SAFETY	1291431-00 SERVICE RESPIRATORY EQUIPMENT	04/24/2024	05/09/2024	033508 2,723.48
01-3120-1320	002276 WALKERTON HOME HARDWARE	67648 HOSE CONNECTOR	04/22/2024	05/03/2024	710541 16.25
			Account Total		2,739.73
01-3120-1322	001609 BARCLAY WHOLESALE	S75465 PAPER TOWEL/TISSUE/ETC	04/16/2024	05/02/2024	710512 1,060.91
01-3120-1330	005456 MARVIN FREIBURGER & SONS INC. (FIRE)	0000124610 UNIT 136	04/30/2024	05/09/2024	000000 1,101.75
01-3120-1330	005456 MARVIN FREIBURGER & SONS INC. (FIRE)	0000124641 EQUIP INSTALL ON TRUCK	04/30/2024	05/09/2024	000000 7,718.35
01-3120-1330	001524 HUDSON'S AUTO CENTRE LTD.	67400 INSTALL TIRES	05/02/2024	05/09/2024	033504 112.77
			Account Total		8,932.87
01-3120-1333	004373 FOXTON FUELS LTD. #8357174	586741 FUEL	04/30/2024	05/09/2024	710552 1,465.20

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3120-1344	001715 MICROAGE HANOVER	0000102983 DATTO MONTHLY STORAGE	04/30/2024	05/08/2024	710530 445.13
01-3120-1344	001715 MICROAGE HANOVER	0000103028 MICROSOFT 365 APPS	04/30/2024	05/09/2024	710562 979.94
		Account Total			1,425.07
01-3120-1347	001758 MUNICIPALITY OF ARRAN-ELDERSLIE	0108000 2024 SHARE PAISLEY FIRE	01/01/2024	05/02/2024	033486 34,152.10
01-3120-1360	002185 WESTARIO POWER INC (HYDRO)	2105365838 1010350 FIREHALL	05/13/2024	05/13/2024	001586 -160.81
01-3120-1360	002185 WESTARIO POWER INC (HYDRO)	2105365838 1010350 FIREHALL	05/13/2024	05/13/2024	001586 941.50
		Account Total			780.69
01-3120-1365	005430 ENBRIDGE	MAY 2024 FIREHALL 910050481773 FIRE HALL	05/13/2024	05/13/2024	001585 642.31
01-3120-1380	001276 CRAIG, MCDONALD, REDDON	103060 COMMERCIAL INSURANCE	04/30/2024	05/08/2024	033473 116.64
01-3120-1440	005964 GOOSE EATERY	18 CATERING	04/20/2024	05/02/2024	033478 126.56
01-3120-1440	002276 WALKERTON HOME HARDWARE	67447 STORAGE BOX	04/11/2024	05/03/2024	710541 630.47
01-3120-1440	005882 EMPLOYEE	APRIL 23, 2024 FFI - LUNCHES	04/23/2024	05/09/2024	710572 89.50
01-3120-1440	005282 WALKERS LANDING	APRIL 29, 2024 CATERING	04/29/2024	05/02/2024	033491 240.69
01-3120-1440	002149 WALKER'S LANDING	MAY 8, 2024 CATERING MAY 4/2024	05/08/2024	05/09/2024	033514 99.44
		Account Total			1,186.66
		Department Total			54,788.94

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Building/Property Standards					
01-3123-1271	001265 COUNTY OF BRUCE TREASURER	#27 MEALS FOR LOYALIST TRAINING	01/02/2024	05/08/2024	710518 82.99
01-3123-1344	001715 MICROAGE HANOVER	0000102983 DATTO MONTHLY STORAGE	04/30/2024	05/08/2024	710530 254.36
01-3123-1358	004877 FOXTON FUELS LTD. #8366330	586367 FUEL	04/30/2024	05/03/2024	710555 162.26
Department Total					499.61

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Animal Control					
01-3124-1310	005901 BROWN BEATTIE O'DONOVAN	INV01-40242 LEGAL OPINION IMPOUNDMENT & BOARDING	04/30/2024	05/02/2024	710514 3,587.52 122.64
01-3124-1316	002142 WALKERTON HANOVER VETERINARY	119669	04/18/2024	05/10/2024	033516
01-3124-1358	004877 FOXTON FUELS LTD. #8366330	586367 FUEL	04/30/2024	05/03/2024	710555 32.45
Department Total					3,742.61

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Planning					
01-3125-1271	005971 TOWNSHIP OF GUELPH/ERAMOSA	MAY 13, 2024 TRAINING SESSION	05/13/2024	05/13/2024	033512 95.00
01-3125-1358	004877 FOXTON FUELS LTD. #8366330	586367 FUEL	04/30/2024	05/03/2024	710555 21.63
Department Total					116.63

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Streets/Roads					
01-3130-1271	001265 COUNTY OF BRUCE TREASURER	#27 MEALS FOR LOYALIST TRAINING	01/02/2024	05/08/2024	710518 82.99
01-3130-1271	005963 EMPLOYEE	APRIL 18, 2024 MILEAGE	04/18/2024	05/02/2024	710516 44.80
01-3130-1271	005675 EMPLOYEE	MAY 3, 2024 TRAINING MEALS	05/03/2024	05/09/2024	000000 12.95
01-3130-1271	005675 EMPLOYEE	MAY 3, 2024 TRAINING MEALS	05/03/2024	05/09/2024	000000 45.00
01-3130-1271	005675 EMPLOYEE	MAY 3, 2024 TRAINING MEALS	05/03/2024	05/09/2024	000000 4.00
01-3130-1271	005675 EMPLOYEE	MAY 3, 2024 TRAINING MEALS	05/03/2024	05/09/2024	000000 13.64
01-3130-1271	005675 EMPLOYEE	MAY 3, 2024 TRAINING MEALS	05/03/2024	05/09/2024	000000 45.00
01-3130-1271	005675 EMPLOYEE	MAY 3, 2024 TRAINING MEALS	05/03/2024	05/09/2024	000000 9.03
01-3130-1271	005675 EMPLOYEE	MAY 3, 2024 TRAINING MEALS	05/03/2024	05/09/2024	000000 11.74
		Account Total			269.1€
01-3130-1305	001609 BARCLAY WHOLESALE	75462 PAPER TOWEL/TISSUE/SANITIZER	04/25/2024	05/06/2024	710542 892.48
01-3130-1305	001609 BARCLAY WHOLESALE	75463 PAPER TOWEL/TISSUE/SANITIZER	04/25/2024	05/06/2024	710542 802.36
01-3130-1305	002216 WALKERTON FOODLAND	APRIL 2024 MUN OFFIC ACCT #7260289	04/30/2024	05/13/2024	033515 19.95
01-3130-1305	002216 WALKERTON FOODLAND	APRIL 2024 MUN OFFIC ACCT #7260289	04/30/2024	05/13/2024	033515 23.94
01-3130-1305	002216 WALKERTON FOODLAND	APRIL 2024 MUN OFFIC ACCT #7260289	04/30/2024	05/13/2024	033515 19.95
		Account Total			1,758.68
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000165655 O RING / QUAD RING	04/29/2024	05/06/2024	000000 10.45
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000165739 ORING	05/06/2024	05/13/2024	000000 22.94
01-3130-1320	002366 TIRECRAFT	107947 OIL FILTER	04/26/2024	05/06/2024	710538 236.15
01-3130-1320	005670 MCCULLOUGH'S SERVICE CENTRE	17949 NAPA POWER STARTER	05/03/2024	05/13/2024	033509 698.40
01-3130-1320	002809 STROEDER'S TRUCK AND TRAILER	4191 SERVICE CALL - SWEEPER	05/02/2024	05/06/2024	000000 926.27
01-3130-1320	005302 DON'S AUTOGLASS AND ACCESSORIES	4402 SIDEGLASS	03/07/2024	05/06/2024	033475 203.40
01-3130-1320	002131 CARQUEST WALKERTON	5350-274670 OIL FILTER	05/02/2024	05/06/2024	710517 54.38

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01-3130-1320	002131 CARQUEST WALKERTON	5350-274748 TAIL LAMP	05/03/2024	05/13/2024	710544 36.66
01-3130-1320	002276 WALKERTON HOME HARDWARE	67440 PAINT	04/11/2024	05/03/2024	710541 91.00
01-3130-1320	001583 KINFARM TIRE	IN126350 REAR TIRES	03/25/2024	05/13/2024	033506 2,669.99
Account Total					4,949.64
01-3130-1327	001556 JOE KERR LIMITED	10000025901 BRANT LANDFILL	05/07/2024	05/13/2024	000000 325,380.21
01-3130-1327	001291 DA-LEE DUST CONTROL	INV0096440 LIQUID CALCIUM CHLORIDE	05/06/2024	05/13/2024	000000 10,586.97
01-3130-1327	001291 DA-LEE DUST CONTROL	INV0096462 LIQUID CALCIUM CHLORIDE	05/07/2024	05/13/2024	000000 10,586.97
01-3130-1327	001291 DA-LEE DUST CONTROL	INV0096474 LIQUID CALCIUM CHLORIDE	05/07/2024	05/13/2024	000000 12,469.10
01-3130-1327	001291 DA-LEE DUST CONTROL	INV0096538 LIQUID CALCIUM CHLORIDE	05/08/2024	05/13/2024	000000 10,692.84
01-3130-1327	001291 DA-LEE DUST CONTROL	INV0096550 LIQUID CALCIUM CHLORIDE	05/08/2024	05/13/2024	000000 10,692.84
01-3130-1327	001291 DA-LEE DUST CONTROL	INV0096578 LIQUID CALCIUM CHLORIDE	05/09/2024	05/13/2024	000000 10,586.97
Account Total					390,995.90
01-3130-1329	001423 GM BLUEPLAN ENGINEERING LTD.	132819 CARGILL BRIDGE IMPACT REPAIR	04/26/2024	05/06/2024	710557 501.44
01-3130-1331	002083 TOTAL RENTALS	57476 DOOSAN DX190W5 WHEEL EXCAVATOR	04/24/2024	05/06/2024	033511 19,266.50
01-3130-1344	001715 MICROAGE HANOVER	0000102983 DATTO MONTHLY STORAGE	04/30/2024	05/08/2024	710530 1,081.04
01-3130-1344	001715 MICROAGE HANOVER	0000103029 MICROSOFT 365 APPS	04/30/2024	05/13/2024	710562 488.16
01-3130-1344	004191 WAUGHTERTITE	1331 LANDSCAPING	05/03/2024	05/10/2024	000000 163.85
01-3130-1344	004191 WAUGHTERTITE	1331 LANDSCAPING	05/03/2024	05/10/2024	000000 33.90
01-3130-1344	005528 BRANDT FINANCE	MAY 2024 LEASE PAYMENT	05/01/2024	05/01/2024	001577 2,081.14
Account Total					3,848.09
01-3130-1350	004436 EHITEL NETWORKS INC	MAY 2024 CON 10 W 248 CONCESSION 10 W BROCKTON	05/01/2024	05/06/2024	710520 145.77
01-3130-1350	001095 BELL CANADA	MAY 2024 GREENOCK 366-2226 GREENOCK SHOP	05/06/2024	05/06/2024	001580 160.56
Account Total					306.33

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	585623 DIESEL	04/24/2024	05/06/2024	710551 1,063.30
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	586426 FUEL	04/30/2024	05/06/2024	710551 2,537.04
01-3130-1358	004881 FOXTON FUELS LTD. #8366329	586722 FUEL	04/30/2024	05/06/2024	710554 221.08
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	587002 DIESEL	04/30/2024	05/06/2024	710551 4,693.25
Account Total					8,514.67
01-3130-1360	002185 WESTARIO POWER INC (HYDRO)	2105365855 53410-001 WALKERTON SHOP	05/13/2024	05/13/2024	001586 -74.35
01-3130-1360	002185 WESTARIO POWER INC (HYDRO)	2105365855 53410-001 WALKERTON SHOP	05/13/2024	05/13/2024	001586 435.31
01-3130-1360	001533 HYDRO ONE NETWORKS INC.	MAY 2024 BRANT SHOP 200050950835 BRANT SHOP	05/06/2024	05/06/2024	001581 -179.24
01-3130-1360	001533 HYDRO ONE NETWORKS INC.	MAY 2024 BRANT SHOP 200050950835 BRANT SHOP	05/06/2024	05/06/2024	001581 1,049.41
01-3130-1360	001533 HYDRO ONE NETWORKS INC.	MAY 2024 GREENOCK 200064100496 GREENOCK SHOP	05/02/2024	05/02/2024	001573 -82.22
01-3130-1360	001533 HYDRO ONE NETWORKS INC.	MAY 2024 GREENOCK 200064100496 GREENOCK SHOP	05/02/2024	05/02/2024	001573 481.41
Account Total					1,630.32
01-3130-1365	002015 SPARLING'S PROPANE	88725011812400 PROPANE	04/24/2024	05/06/2024	710571 1,624.28
01-3130-1365	005430 ENBRIDGE	MAY 2024 WALKERTON S05/14/2024 910052938410 WALKERTON SHOP	05/14/2024	05/14/2024	001587 508.11
Account Total					2,132.39
Department Total					434,173.11

Accounts Payable

DISBURSEMENTS - CSL #10 MAY 21, 2024

Vendor 000000 Through 999999

Invoice Entry Date 05/01/2024 to 05/15/2024 Paid Invoices Cheque Date 05/01/2024 to 05/15/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Winter Control					
01-3131-1357	001174 CALDECOTT, TODD	37 SNOW REMOVAL	05/01/2024	05/06/2024	033471 1,600.00
Department Total					1,600.00

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Vendor 000000 Through 999999

Invoice Entry Date 05/01/2024 to 05/15/2024 Paid Invoices Cheque Date 05/01/2024 to 05/15/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Street Lights					
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2105345999 52169-001 VALLEY SIDE LTS	05/02/2024	05/02/2024	001574 -5.71
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2105345999 52169-001 VALLEY SIDE LTS	05/02/2024	05/02/2024	001574 33.46
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2105350804 1046372 FISHER DAIRY/HERITAGE	05/06/2024	05/06/2024	001582 -23.88
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2105350804 1046372 FISHER DAIRY/HERITAGE	05/06/2024	05/06/2024	001582 139.82
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2105350955 1049228 SPITZIG SUBDIVISION	05/06/2024	05/06/2024	001582 -8.05
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2105350955 1049228 SPITZIG SUBDIVISION	05/06/2024	05/06/2024	001582 47.08
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	300373631 50518-001 COLBORNE ST POLE	05/06/2024	05/06/2024	001582 -6.11
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	300373631 50518-001 COLBORNE ST POLE	05/06/2024	05/06/2024	001582 35.77
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	300374883 1038074 WALKERTON ST LTS	05/13/2024	05/13/2024	001586 11,285.45
		Account Total			11,497.83
01-3134-1372	001533 HYDRO ONE NETWORKS INC.	MAY 2024 CARGILL ST 200116013583 CARGILL ST LTS	05/09/2024	05/09/2024	001: 84 -1 6.36
01-3134-1372	001533 HYDRO ONE NETWORKS INC.	MAY 2024 CARGILL ST 200116013583 CARGILL ST LTS	05/09/2024	05/09/2024	001: 84 € 7.54
		Account Total			521.18
01-3134-1373	001533 HYDRO ONE NETWORKS INC.	MAY 2024 EDEN GROVE 200116177574 EDEN GROVE ST LTS	05/09/2024	05/09/2024	001: 84 -47.95
01-3134-1373	001533 HYDRO ONE NETWORKS INC.	MAY 2024 EDEN GROVE 200116177574 EDEN GROVE ST LTS	05/09/2024	05/09/2024	001: 84 2 2.50
		Account Total			234.55
01-3134-1374	002185 WESTARIO POWER INC (HYDRO)	300374884 1038076 ELMWOOD STREET LIGHTS	05/13/2024	05/13/2024	001586 -56.44
01-3134-1374	002185 WESTARIO POWER INC (HYDRO)	300374884 1038076 ELMWOOD STREET LIGHTS	05/13/2024	05/13/2024	001586 330.43
		Account Total			273.99
01-3134-1375	001533 HYDRO ONE NETWORKS INC.	MAY 2024 GEESON AVE 200040143924 GEESON AVE LTS	05/09/2024	05/09/2024	001: 84 -20.07
01-3134-1375	001533 HYDRO ONE NETWORKS INC.	MAY 2024 GEESON AVE 200040143924 GEESON AVE LTS	05/09/2024	05/09/2024	001: 84 1 8.83
		Account Total			98.76
01-3134-1376	002185 WESTARIO POWER INC (HYDRO)	2105351682 1078978 INDUSTRIAL ROAD SIGN	05/06/2024	05/06/2024	001582 -10.02

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Vendor 000000 Through 999999

Invoice Entry Date 05/01/2024 to 05/15/2024 Paid Invoices Cheque Date 05/01/2024 to 05/15/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3134-1376	002185 WESTARIO POWER INC (HYDRO)	2105351682	05/06/2024	05/06/2024	001582
		1078978 INDUSTRIAL ROAD SIGN			58.70
01-3134-1376	001533 HYDRO ONE NETWORKS INC.	MAY 2024 CARGILL	05/09/2024	05/09/2024	001584
		200043224379 CARGILL (GR) LTS			-51.22
01-3134-1376	001533 HYDRO ONE NETWORKS INC.	MAY 2024 CARGILL	05/09/2024	05/09/2024	001584
		200043224379 CARGILL (GR) LTS			301.81
		Account Total			299.27
01-3134-1377	001533 HYDRO ONE NETWORKS INC.	MAY 2024 CHEPSTOW LT	05/09/2024	05/09/2024	001584
		200116857180 CHEPSTOW LTS			-120.61
01-3134-1377	001533 HYDRO ONE NETWORKS INC.	MAY 2024 CHEPSTOW LT	05/09/2024	05/09/2024	001584
		200116857180 CHEPSTOW LTS			710.98
		Account Total			590.37
01-3134-1378	001533 HYDRO ONE NETWORKS INC.	MAY 2024 PINKERTON	05/09/2024	05/09/2024	001584
		200116177473 PINKERTON ST LTS			-63.87
01-3134-1378	001533 HYDRO ONE NETWORKS INC.	MAY 2024 PINKERTON	05/09/2024	05/09/2024	001584
		200116177473 PINKERTON ST LTS			377.20
		Account Total			313.33
01-3134-1379	001533 HYDRO ONE NETWORKS INC.	MAY 2024 RIVERSDALE	05/09/2024	05/09/2024	001584
		200126470183 RIVERSDALE ST LTS			-80.10
01-3134-1379	001533 HYDRO ONE NETWORKS INC.	MAY 2024 RIVERSDALE	05/09/2024	05/09/2024	001584
		200126470183 RIVERSDALE ST LTS			470.54
		Account Total			390.44
		Department Total			14,219.72

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Invoice Entry Date 05/01/2024 to 05/15/2024 Paid Invoices Cheque Date 05/01/2024 to 05/15/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount	
Water						
01-3135-1305	001377 EVANS UTILITY & MUNICIPAL	0000170357 PROCODER MS	05/01/2024	05/03/2024	000000 1,404.76	
01-3135-1325	004191 WAUGHTERTITE	1331 LANDSCAPING	05/03/2024	05/10/2024	000000 33.90	
01-3135-1325	004191 WAUGHTERTITE	1331 LANDSCAPING	05/03/2024	05/10/2024	000000 79.10	
					Account Total	113.00
01-3135-1334	005966 MILLER FIRE PREVENTION LTD.	2024-88 SERVICE CALL - LARSEN & SHAW	04/28/2024	05/07/2024	033484 415.28	
01-3135-1334	001408 FOSTER SERVICES/822498 ONTARIO INC.	24-0041 EMERGENCY CALL OUT	04/26/2024	05/03/2024	710550 2,118.75	
01-3135-1334	001036 AL REICH'S BACKHOEING &	27464 BACKHOE/GRASS SEED	05/03/2024	05/13/2024	000000 1,033.95	
01-3135-1334	004330 HAWKINS ELECTRICAL CONTRACTING LTD	4244 HYDRO EXCAVATE	05/03/2024	05/10/2024	000000 847.50	
					Account Total	4,415.48
01-3135-1340	005588 DPOC - QUADIENT CANADA LTD.	MAY 8, 2024 POSTAGE METER REFILL	05/08/2024	05/08/2024	710519 4,237.50	
01-3135-1344	002425 GREY BRUCE METER SERVICES INC.	1879 METER READING	05/03/2024	05/10/2024	710558 1,941.73	
01-3135-1344	004149 ONTARIO ONE CALL	202457450 PHONE CALLS	04/30/2024	05/03/2024	000000 229.76	
01-3135-1344	002112 VEOLIA WATER CANADA,INC	9000153424 WATER & WW SYSTEM	05/06/2024	05/10/2024	000000 35,330.40	
01-3135-1344	002112 VEOLIA WATER CANADA,INC	MAY 2024 EXTRA DWQMS RE-CERTIFICATION	04/01/2024	05/10/2024	710574 3,761.31	
					Account Total	41,263.20
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105345996 1020343 NORTH WATER TOWER	05/02/2024	05/02/2024	001574 -41.27	
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105345996 1020343 NORTH WATER TOWER	05/02/2024	05/02/2024	001574 241.60	
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105345997 1020346 SOUTH WEST TOWER	05/02/2024	05/02/2024	001574 -5.71	
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105345997 1020346 SOUTH WEST TOWER	05/02/2024	05/02/2024	001574 33.46	
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105365847 1020347 VEOLIA BLDG	05/13/2024	05/13/2024	001586 -33.49	
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105365847 1020347 VEOLIA BLDG	05/13/2024	05/13/2024	001586 196.09	
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105365848 1021770 SW TOWER BOOSTER	05/13/2024	05/13/2024	001586 -131.77	

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Invoice Entry Date 05/01/2024 to 05/15/2024 Paid Invoices Cheque Date 05/01/2024 to 05/15/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105365848 1021770 SW TOWER BOOSTER	05/13/2024	05/13/2024	001586 771.55
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	300373634 1020344 VEOLIA ACROSS ST	05/06/2024	05/06/2024	001582 -6.11
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	300373634 1020344 VEOLIA ACROSS ST	05/06/2024	05/06/2024	001582 35.77
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	300374622 1002288 NORTH WEST TOWER	05/13/2024	05/13/2024	001586 -313.84
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	300374622 1002288 NORTH WEST TOWER	05/13/2024	05/13/2024	001586 1,837.47
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	MAY 2024 CHEPSTOW W 200064072814 CHEPSTOW WELL	05/01/2024	05/01/2024	001579 -120.72
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	MAY 2024 CHEPSTOW W 200064072814 CHEPSTOW WELL	05/01/2024	05/01/2024	001579 706.81
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	MAY 2024 L ROSALIND 200039876768 L ROSALIND LAKE	05/06/2024	05/06/2024	001581 -157.12
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	MAY 2024 L ROSALIND 200039876768 L ROSALIND LAKE	05/06/2024	05/06/2024	001581 919.93
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	MAY 2024 PUMP 6 200021214675 PUMP 6	05/02/2024	05/02/2024	001573 -9.85
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	MAY 2024 PUMP 6 200021214675 PUMP 6	05/02/2024	05/02/2024	001573 57.69
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	MAY 2024 WW BPS 200287301843 WW BPS	05/02/2024	05/02/2024	001573 -289.61
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	MAY 2024 WW BPS 200287301843 WW BPS	05/02/2024	05/02/2024	001573 1,695.67
Account Total					5,386.55
Department Total					56,820.49

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Invoice Entry Date 05/01/2024 to 05/15/2024 Paid Invoices Cheque Date 05/01/2024 to 05/15/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Sewage Treatment Plant					
01-3140-1325	004191 WAUGHTERTITE	1331 LANDSCAPING	05/03/2024	05/10/2024	000000 254.25
01-3140-1340	005588 DPOC - QUADIENT CANADA LTD.	MAY 8, 2024 POSTAGE METER REFILL	05/08/2024	05/08/2024	710519 4,237.50
01-3140-1344	002112 VEOLIA WATER CANADA,INC	9000153424 WATER & WW SYSTEM	05/06/2024	05/10/2024	000000 41,783.44
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2105350807 1073071 FISHER DAIRY ROAD	05/06/2024	05/06/2024	001582 -70.45
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2105350807 1073071 FISHER DAIRY ROAD	05/06/2024	05/06/2024	001582 412.48
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2105365847 1020347 VEOLIA BLDG	05/13/2024	05/13/2024	001586 -33.49
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2105365847 1020347 VEOLIA BLDG	05/13/2024	05/13/2024	001586 196.08
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2105368405 1020342 WWTP	05/13/2024	05/13/2024	001586 14,295.15
Account Total					14,799.77
01-3140-1365	005430 ENBRIDGE	MAY 2024 GENERATOR 910050482721 GENERATOR	05/13/2024	05/13/2024	001585 383.08
Department Total					61,458.04

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Invoice Entry Date 05/01/2024 to 05/15/2024 Paid Invoices Cheque Date 05/01/2024 to 05/15/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Sewage Collection System					
01-3141-1344	002112 VEOLIA WATER CANADA,INC	9000153424 WATER & WW SYSTEM	05/06/2024	05/10/2024	000000 3,549.18
Department Total					3,549.18

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Invoice Entry Date 05/01/2024 to 05/15/2024 Paid Invoices Cheque Date 05/01/2024 to 05/15/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Brant and Greenock Landfills					
01-3144-1344	004191 WAUGHTERTITE	1331 LANDSCAPING	05/03/2024	05/10/2024	000000 163.85
01-3144-1344	004191 WAUGHTERTITE	1331 LANDSCAPING	05/03/2024	05/10/2024	000000 141.25
01-3144-1344	002621 GREY BRUCE TRASH TAXI INC.	33244 WASTE DISPOSAL SERVICES	05/01/2024	05/03/2024	033479 904.00
			Account Total		1,209.10
01-3144-1350	004436 EH!TEL NETWORKS INC	MAY 2024 CON 8 57 CONCESSION 8 BROCKTON	05/01/2024	05/06/2024	710520 101.58
			Department Total		1,310.68

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Invoice Entry Date 05/01/2024 to 05/15/2024 Paid Invoices Cheque Date 05/01/2024 to 05/15/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recycling and Env Advisory Committee					
01-3146-1363	002185 WESTARIO POWER INC (HYDRO)	2105351222 1032510 RECYCLE BLDG	05/06/2024	05/06/2024	001582 -33.29
01-3146-1363	002185 WESTARIO POWER INC (HYDRO)	2105351222 1032510 RECYCLE BLDG	05/06/2024	05/06/2024	001582 194.91
01-3146-1363	005430 ENBRIDGE	MAY 2024 RECYCLING S 910052939320 RECYCLING SHOP	05/14/2024	05/14/2024	001587 150.02
Account Total					311.64
01-3146-1444	002621 GREY BRUCE TRASH TAXI INC.	33295 FILM PLASTIC RECYCLING	05/01/2024	05/03/2024	033479 678.00
01-3146-1444	001151 BRUCE AREA SOLID WASTE RECYCLING	8309 2024 OPERATING BUDGET	05/01/2024	05/03/2024	710515 57,582.80
01-3146-1444	001151 BRUCE AREA SOLID WASTE RECYCLING	8326 12 OCC BINS	05/01/2024	05/03/2024	710515 6,824.08
Account Total					65,084.88
Department Total					65,396.52

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Invoice Entry Date 05/01/2024 to 05/15/2024 Paid Invoices Cheque Date 05/01/2024 to 05/15/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Cemetery					
01-3150-0153	005965 RESIDENT	APRIL 19, 2024 BUY BACK - NICHE	04/19/2024	05/06/2024	033488 1,972.00
01-3150-1344	004191 WAUGHTERTITE	1331 LANDSCAPING	05/03/2024	05/10/2024	000000 514.15
01-3150-1344	004191 WAUGHTERTITE	1331 LANDSCAPING	05/03/2024	05/10/2024	000000 56.50
01-3150-1344	004191 WAUGHTERTITE	1332 LANDSCAPING	05/03/2024	05/10/2024	033519 56.50
Account Total					627.15
01-3150-1358	005908 FOXTON FUELS LTD. #8366878	586213 FUEL	04/30/2024	05/06/2024	710556 14.93
01-3150-1360	001533 HYDRO ONE NETWORKS INC.	MAY 2024 CEMETERY 200057885123 CEMETERY	05/02/2024	05/02/2024	001573 -7.60
01-3150-1360	001533 HYDRO ONE NETWORKS INC.	MAY 2024 CEMETERY 200057885123 CEMETERY	05/02/2024	05/02/2024	001573 44.52
Account Total					36.92
Department Total					2,651.00

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Invoice Entry Date 05/01/2024 to 05/15/2024 Paid Invoices Cheque Date 05/01/2024 to 05/15/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Cemetery - Starkvale					
01-3151-1325	004191 WAUGHTERTITE	1332 LANDSCAPING	05/03/2024	05/10/2024	033519 395.50
01-3151-1325	004191 WAUGHTERTITE	1332 LANDSCAPING	05/03/2024	05/10/2024	033519 203.40
Account Total					598.90
01-3151-1344	004191 WAUGHTERTITE	1331 LANDSCAPING	05/03/2024	05/10/2024	000000 395.50
Department Total					994.40

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Invoice Entry Date 05/01/2024 to 05/15/2024 Paid Invoices Cheque Date 05/01/2024 to 05/15/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Child Care					
01-3155-1307	004110 ZOO TO YOU	1198 ZOO TO YOU	04/30/2024	05/02/2024	033494 395.50
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	APRIL 2024 CHILDCARE ACCT #90371900068	05/01/2024	05/09/2024	033505 7.28
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	APRIL 2024 CHILDCARE ACCT #90371900068	05/01/2024	05/09/2024	033505 85.79
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	APRIL 2024 CHILDCARE ACCT #90371900068	05/01/2024	05/09/2024	033505 10.48
Account Total					499.05
01-3155-1344	001715 MICROAGE HANOVER	0000102983 DATTO MONTHLY STORAGE	04/30/2024	05/08/2024	710530 1,844.12
01-3155-1344	001378 EXCEL BUSINESS SYSTEMS	512352 CANON IR1435IF DIGITAL COPIER	04/30/2024	05/09/2024	710548 27.57
01-3155-1344	001157 BRUCE GREY CATHOLIC DISTRICT	PSI24-0529 FACILITY COSTS - MAY 2024	05/01/2024	05/09/2024	710543 4,782.98
Account Total					6,654.67
01-3155-1375	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	APRIL 2024 CHILDCARE ACCT #90371900068	05/01/2024	05/09/2024	033505 23.89
01-3155-1375	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	APRIL 2024 CHILDCARE ACCT #90371900068	05/01/2024	05/09/2024	033505 13.54
01-3155-1375	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	APRIL 2024 CHILDCARE ACCT #90371900068	05/01/2024	05/09/2024	033505 24.81
Account Total					62.24
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	APRIL 2024 CHILDCARE ACCT #90371900068	05/01/2024	05/09/2024	033505 1.13
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	APRIL 2024 CHILDCARE ACCT #90371900068	05/01/2024	05/09/2024	033505 27.42
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	APRIL 2024 CHILDCARE ACCT #90371900068	05/01/2024	05/09/2024	033505 100.57
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	APRIL 2024 CHILDCARE ACCT #90371900068	05/01/2024	05/09/2024	033505 699.60
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	APRIL 2024 CHILDCARE ACCT #90371900068	05/01/2024	05/09/2024	033505 1.13
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	APRIL 2024 CHILDCARE ACCT #90371900068	05/01/2024	05/09/2024	033505 179.97
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	APRIL 2024 CHILDCARE ACCT #90371900068	05/01/2024	05/09/2024	033505 197.85
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	APRIL 2024 CHILDCARE ACCT #90371900068	05/01/2024	05/09/2024	033505 641.48
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	APRIL 2024 CHILDCARE ACCT #90371900068	05/01/2024	05/09/2024	033505 1.13
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	APRIL 2024 CHILDCARE ACCT #90371900068	05/01/2024	05/09/2024	033505 810.60

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Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	APRIL 2024 CHILDCARE ACCT #90371900068	05/01/2024	05/09/2024	033505 68.88
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	APRIL 2024 CHILDCARE ACCT #90371900068	05/01/2024	05/09/2024	033505 274.70
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	APRIL 2024 CHILDCARE ACCT #90371900068	05/01/2024	05/09/2024	033505 1.13
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	APRIL 2024 CHILDCARE ACCT #90371900068	05/01/2024	05/09/2024	033505 692.71
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	APRIL 2024 CHILDCARE ACCT #90371900068	05/01/2024	05/09/2024	033505 24.81
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	APRIL 2024 CHILDCARE ACCT #90371900068	05/01/2024	05/09/2024	033505 1.13
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	APRIL 2024 CHILDCARE ACCT #90371900068	05/01/2024	05/09/2024	033505 23.66
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	APRIL 2024 CHILDCARE ACCT #90371900068	05/01/2024	05/09/2024	033505 6.49
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	APRIL 2024 CHILDCARE ACCT #90371900068	05/01/2024	05/09/2024	033505 1.13
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	APRIL 2024 CHILDCARE ACCT #90371900068	05/01/2024	05/09/2024	033505 67.80
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	APRIL 2024 CHILDCARE ACCT #90371900068	05/01/2024	05/09/2024	033505 744.17
Account Total						4,567.49
Department Total						11,783.45

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Administration					
01-3160-1271	001449 GODFATHER PIZZA	174 PIZZA	04/29/2024	05/02/2024	033477 147.15
01-3160-1305	001519 HOLST OFFICE PRO	N2055 DESK TOP & BASE	03/07/2024	05/03/2024	000000 405.67
01-3160-1344	001715 MICROAGE HANOVER	0000102983 DATTO MONTHLY STORAGE	04/30/2024	05/08/2024	710530 890.27
01-3160-1344	001715 MICROAGE HANOVER	0000103027 MICROSOFT 365 APPS	04/30/2024	05/10/2024	710562 1,412.05
01-3160-1344	001717 MIDWESTERN COMMUNICATIONS	240430-0012 METER BILLING	04/30/2024	05/03/2024	000000 11.96
Account Total					2,314.28
Department Total					2,867.10

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Parks					
01-3161-1320	002131 CARQUEST WALKERTON	5350-274275 RAD SEAL	04/26/2024	05/03/2024	710517 4.53
01-3161-1320	002276 WALKERTON HOME HARDWARE	67571 RATCHET	04/18/2024	05/03/2024	710541 32.53
					Account Total 37.06
01-3161-1325	004137 WATER AND WELLNESS (ID:5958)	1101-1930 ULTRA SHOCK / ACID ENHANCE	05/08/2024	05/10/2024	033518 101.68
01-3161-1325	004191 WAUGHTERTITE	1331 LANDSCAPING	05/03/2024	05/10/2024	000000 67.80
01-3161-1325	002132 TIM-BR MART	2404-252981 HEX BOLT	04/04/2024	05/03/2024	710537 1.12
01-3161-1325	002132 TIM-BR MART	2404-254346 KWIX POST FAST SET CONCRETE MIX	04/26/2024	05/03/2024	710537 165.69
01-3161-1325	002132 TIM-BR MART	2404-254377 KWIX FOST FAST SET CONCRETE	04/26/2024	05/03/2024	710537 -33.14
01-3161-1325	001886 RANDY'S LOCK-SAFE & ALARM	51964 ABUS COMBINATION PADLOCK	05/02/2024	05/03/2024	000000 62.75
01-3161-1325	003680 PEAVEY INDUSTRIES LP ACCT 5290	6613 TOPSOIL	04/29/2024	05/03/2024	710532 133.75
01-3161-1325	003514 HOLM GRAPHICS	7952 DOG PARK SIGNS	05/01/2024	05/03/2024	710527 367.25
					Account Total 866.90
01-3161-1326	005425 MAR-CO CLAY PRODUCTS INC.	100216 WASHINGTON BALL MIX	04/30/2024	05/02/2024	000000 1,745.44
01-3161-1326	002104 UNITED RENTALS OF CANADA	233341762-001 IMPACT	05/01/2024	05/08/2024	033490 154.44
01-3161-1326	002276 WALKERTON HOME HARDWARE	67736 CABLE TIES / SHED	04/26/2024	05/03/2024	710541 1,249.73
					Account Total 3,149.61
01-3161-1330	001640 LESLIE MOTORS	144285 MIRROR	04/26/2024	05/03/2024	710529 307.17
01-3161-1330	001524 HUDSON'S AUTO CENTRE LTD.	67375 OIL CHANGE	04/30/2024	05/10/2024	033504 68.87
01-3161-1330	001524 HUDSON'S AUTO CENTRE LTD.	67386 INSTALL TIRES	05/01/2024	05/10/2024	033504 90.40
01-3161-1330	001524 HUDSON'S AUTO CENTRE LTD.	67412 DRIPLESS UNDERCOATING	05/02/2024	05/10/2024	033504 225.94
01-3161-1330	001524 HUDSON'S AUTO CENTRE LTD.	67427 ANNUAL SAFETY INSPECTION	05/03/2024	05/10/2024	033504 145.77
					Account Total 838.15
01-3161-1333	004882 FOXTON FUELS LTD. #8366328	586097 FUEL	04/30/2024	05/08/2024	710553 1,082.38

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3161-1352	002132 TIM-BR MART	2404-254166 MARKING SPRAY PAINT	04/23/2024	05/03/2024	710537 19.11
01-3161-1352	003680 PEAVEY INDUSTRIES LP ACCT 5290	7228 TOPSOIL	05/03/2024	05/08/2024	710532 20.85
01-3161-1352	001783 MIDWEST CO-OP SERVICES INC	783498. GLOVES/PRO GEN PURPOSE	04/02/2024	05/15/2024	710563 1,175.12
Account Total					1,215.08
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105350805 1062546 SOCCER FIELDS	05/06/2024	05/06/2024	001582 -8.35
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105350805 1062546 SOCCER FIELDS	05/06/2024	05/06/2024	001582 48.88
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105350850 91127-001 HERITAGE GARDEN	05/06/2024	05/06/2024	001582 -9.27
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105350850 91127-001 HERITAGE GARDEN	05/06/2024	05/06/2024	001582 54.25
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105350888 1022456 MEMORY PARK	05/06/2024	05/06/2024	001582 -6.35
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105350888 1022456 MEMORY PARK	05/06/2024	05/06/2024	001582 37.17
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105350900 52277-001 WALKERTON TOWN PARK	05/06/2024	05/06/2024	001582 -15.01
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105350900 52277-001 WALKERTON TOWN PARK	05/06/2024	05/06/2024	001582 87.86
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105350953 52827-001 TOT LOT	05/06/2024	05/06/2024	001582 -6.73
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105350953 52827-001 TOT LOT	05/06/2024	05/06/2024	001582 39.40
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105351683 1086615 MARKET GARDEN	05/06/2024	05/06/2024	001582 -7.31
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105351683 1086615 MARKET GARDEN	05/06/2024	05/06/2024	001582 42.82
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300373629 1009778 JACKSON ST SPRINKLER	05/06/2024	05/06/2024	001582 -6.11
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300373629 1009778 JACKSON ST SPRINKLER	05/06/2024	05/06/2024	001582 35.77
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300373638 52389-001 BALL DIAMOND 1	05/06/2024	05/06/2024	001582 -6.11
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300373638 52389-001 BALL DIAMOND 1	05/06/2024	05/06/2024	001582 35.77
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300373639 52390-001 BALL DIAMOND 2 & 3	05/06/2024	05/06/2024	001582 -6.11
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300373639 52390-001 BALL DIAMOND 2 & 3	05/06/2024	05/06/2024	001582 35.77
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300373641 53493-001 TENNIS COURTS	05/06/2024	05/06/2024	001582 -6.11

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300373641	05/06/2024	05/06/2024	001582
		53493-001 TENNIS COURTS			35.77
				Account Total	376.00
				Department Total	7,565.18

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Pool					
01-3162-1260	001046 AQUAM AQUATIC SPECIALIST INC.	415153 LIFEGUARD CLOTHING / SUPPLIES	05/08/2024	05/09/2024	000000 302.38
01-3162-1307	004137 WATER AND WELLNESS (ID:5958)	1101-1930 IN STORE CREDIT	05/08/2024	05/10/2024	033518 -43.50
01-3162-1307	001046 AQUAM AQUATIC SPECIALIST INC.	415153 LIFEGUARD CLOTHING / SUPPLIES	05/08/2024	05/09/2024	000000 1,335.35
			Account Total		1,291.85
01-3162-1360	002185 WESTARIO POWER INC (HYDRO)	2105365856 53494-001 POOL	05/13/2024	05/13/2024	001586 -17.71
01-3162-1360	002185 WESTARIO POWER INC (HYDRO)	2105365856 53494-001 POOL	05/13/2024	05/13/2024	001586 103.66
			Account Total		85.95
			Department Total		1,680.18

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Community Centre					
01-3163-0131	005967 RESIDENT	MAY 6, 2024 ICE REFUND	05/06/2024	05/09/2024	033502 262.50
01-3163-1305	001588 PBJ KITSUPPLY DEPOT	21380 FACIAL TISSUE / BLEACH	05/06/2024	05/08/2024	000000 66.66
01-3163-1305	001609 BARCLAY WHOLESale	75936 GLOVES	04/25/2024	05/03/2024	710542 113.00
01-3163-1305	001609 BARCLAY WHOLESale	75996 GARBAGE BAG "BLACK"	04/22/2024	05/03/2024	710512 -111.87
01-3163-1305	001609 BARCLAY WHOLESale	75997 GARBAGE BAG "CLEAR"	04/25/2024	05/03/2024	710542 125.43
01-3163-1305	001609 BARCLAY WHOLESale	76290 ROLL TOWEL/TOLIET TISSUE	05/02/2024	05/08/2024	000000 678.28
			Account Total		871.50
01-3163-1320	002132 TIM-BR MART	2404-254636 CORNER BRACE	04/30/2024	05/03/2024	710537 7.57
01-3163-1320	002276 WALKERTON HOME HARDWARE	67430 BOLTS	04/11/2024	05/03/2024	710541 19.66
			Account Total		27.23
01-3163-1322	002132 TIM-BR MART	2404-252863 SOCKET ADAPTER	04/03/2024	05/03/2024	710537 16.64
01-3163-1322	002132 TIM-BR MART	2404-253791 PLYWOOD	04/17/2024	05/03/2024	710537 83.67
01-3163-1322	002132 TIM-BR MART	2404-254175 RUSTOLEUM RED MARKING	04/23/2024	05/03/2024	710537 19.11
01-3163-1322	002276 WALKERTON HOME HARDWARE	67548 COINCELL BATTERY	04/17/2024	05/03/2024	710541 8.63
01-3163-1322	002276 WALKERTON HOME HARDWARE	67591 PLANTERS	04/19/2024	05/03/2024	710541 86.43
01-3163-1322	002276 WALKERTON HOME HARDWARE	67630 CORD	04/22/2024	05/03/2024	710541 122.02
01-3163-1322	002276 WALKERTON HOME HARDWARE	67797 BOLTS/NUTS	04/30/2024	05/03/2024	710541 7.10
			Account Total		343.60
01-3163-1328	001783 MIDWEST CO-OP SERVICES INC	783498. GLOVES/PRO GEN PURPOSE	04/02/2024	05/15/2024	710563 22.58
01-3163-1344	004131 JUTZI WATER TECHNOLOGIES	158842 MONTHLY EQUIPMENT RENTAL	04/26/2024	05/08/2024	710560 84.75
01-3163-1344	002621 GREY BRUCE TRASH TAXI INC.	33099 WASTE DISPOSAL SERVICES	05/01/2024	05/03/2024	033479 618.68
01-3163-1344	002047 SWAN DUST CONTROL	6559446 WET MOP/DUST MOP/RENTAL MAT	04/23/2024	05/03/2024	710536 62.68

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3163-1344	001317 DELTA ELEVATOR CO. LTD.	9312027 FULL EXTENDED MAINTENANCE	05/01/2024	05/08/2024	000000 461.78
				Account Total	1,227.89
01-3163-1358	002015 SPARLING'S PROPANE	88550064992703 CYLINDER EXCHANGE	04/25/2024	05/03/2024	710571 240.40
01-3163-1360	002185 WESTARIO POWER INC (HYDRO)	2105350806 1063030 CAR CHARGING STATION	05/06/2024	05/06/2024	001582 -46.40
01-3163-1360	002185 WESTARIO POWER INC (HYDRO)	2105350806 1063030 CAR CHARGING STATION	05/06/2024	05/06/2024	001582 271.68
01-3163-1360	002185 WESTARIO POWER INC (HYDRO)	2105368496 52391-001 ARENA	05/13/2024	05/13/2024	001586 9,260.57
				Account Total	9,485.85
01-3163-1365	005430 ENBRIDGE	MAY 2024 ARENA 910050976800 ARENA	05/13/2024	05/13/2024	001585 1,933.37
				Department Total	14,414.92

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Lobies Park					
01-3164-1360	002185 WESTARIO POWER INC (HYDRO)	300373636	05/06/2024	05/06/2024	001582
		1017621 LOBIES			-6.11
01-3164-1360	002185 WESTARIO POWER INC (HYDRO)	300373636	05/06/2024	05/06/2024	001582
		1017621 LOBIES			35.77
Account Total					29.66
Department Total					29.66

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Daycamp					
01-3165-1382	004110 ZOO TO YOU	1198 ZOO TO YOU	04/30/2024	05/02/2024	033494 395.50
Department Total					395.50

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount	
Recreation Programs						
01-3166-1307	002216 WALKERTON FOODLAND	APRIL 2024 REC ACCT #7260290	04/30/2024	05/08/2024	033492 7.38	
01-3166-1307	002216 WALKERTON FOODLAND	APRIL 2024 REC ACCT #7260290	04/30/2024	05/08/2024	033492 11.23	
					Account Total	18.61
01-3166-1382	005846 INSTRUCTOR	2 - MAR26-APR30 2024 PIYO PILATES & YOGA/CHAIR YOGA	04/30/2024	05/08/2024	033476 1,740.00	
01-3166-1382	005905 EMPLOYEE	MAY 2, 2024 MILEAGE	05/02/2024	05/10/2024	710549 37.94	
					Account Total	1,777.94
					Department Total	1,796.55

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Brockton Soccer Fields					
01-3167-1325	002106 UNIVERSITY OF GUELPH	INV24-020986 SOIL FERTILITY	04/23/2024	05/10/2024	033513 48.00
Department Total					48.00

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Cargill DCF					
01-3169-1306	001721 MILDMAY CREAMERY	10761 ICE	05/03/2024	05/08/2024	033483 125.00
01-3169-1306	001588 PBJ KITSUPPLY DEPOT	21082 PLASTIC CUPS	04/29/2024	05/03/2024	000000 295.71
01-3169-1306	004326 PEPSICO CANADA	44655507 VENDING MACHINE DRINKS	09/06/2023	05/14/2024	710566 335.04
01-3169-1306	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	APRIL 2024 REC DEPT ACCT #90371900103	05/01/2024	05/08/2024	033481 56.25
			Account Total		812.00
01-3169-1307	002276 WALKERTON HOME HARDWARE	67274 GOO GONE/MOPHEAD	04/02/2024	05/03/2024	710541 40.65
01-3169-1322	001728 MILLER WASTE SYSTEMS	201-0000397412 CDCF GARBAGE	04/30/2024	05/08/2024	710531 141.85
01-3169-1322	003680 PEAVEY INDUSTRIES LP ACCT 5290	8096 SOFTENER SALT	05/08/2024	05/10/2024	710565 60.96
			Account Total		202.81
01-3169-1325	003561 BUILT WRIGHT FENCING	0934 FENCE REPAIRS - CARGILL	05/07/2024	05/09/2024	033496 1,217.01
01-3169-1325	002132 TIM-BR MART	2404-252955 PRESSURE TREATED PINE	04/04/2024	05/03/2024	710537 2,318.42
01-3169-1325	002132 TIM-BR MART	2404-254550 CONDUIT CLAMP	04/29/2024	05/03/2024	710537 4.12
01-3169-1325	003680 PEAVEY INDUSTRIES LP ACCT 5290	6670 COUPLING POLY REDUCER	04/29/2024	05/03/2024	710532 4.50
			Account Total		3,544.05
01-3169-1344	005450 FAIRMOUNT SECURITY SERVICES	6491 BAR TENDING SERVICES	05/12/2024	05/14/2024	000000 397.76
01-3169-1344	002047 SWAN DUST CONTROL	6559447 DUST MOP/RENTAL MAT	04/23/2024	05/03/2024	710536 47.15
			Account Total		444.91
01-3169-1360	002015 SPARLING'S PROPANE	88725047999274 PROPANE	04/30/2024	05/08/2024	000000 1,348.12
01-3169-1360	001095 BELL CANADA	MAY 2024 CARGILL 366-2270 CARGILL PARK BUILDING	05/06/2024	05/06/2024	001580 98.30
			Account Total		1,446.42
			Department Total		6,490.84

Accounts Payable

DISBURSEMENTS - CSL #10 MAY 21, 2024

Vendor 000000 Through 999999

Invoice Entry Date 05/01/2024 to 05/15/2024 Paid Invoices Cheque Date 05/01/2024 to 05/15/2024

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	6559444 RENTAL MATS	04/23/2024	05/03/2024	710536 50.40
01-3170-1360	002185 WESTARIO POWER INC (HYDRO)	2105365841 50714-001 WALKERTON LIBRARY	05/13/2024	05/13/2024	001586 -176.71
01-3170-1360	002185 WESTARIO POWER INC (HYDRO)	2105365841 50714-001 WALKERTON LIBRARY	05/13/2024	05/13/2024	001586 1,034.59
			Account Total		857.88
01-3170-1365	005430 ENBRIDGE	MAY 2024 LIBRARY 910046857733 LIBRARY	05/13/2024	05/13/2024	001585 864.09
			Department Total		1,772.37

Accounts Payable

DISBURSEMENTS - CSL #10 MAY 21, 2024

Vendor 000000 Through 999999

Invoice Entry Date 05/01/2024 to 05/15/2024 Paid Invoices Cheque Date 05/01/2024 to 05/15/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Library - Cargill					
01-3171-1305	001609 BARCLAY WHOLESALE	75460 TOLIET TISSUE/PAPER TOWEL/ETC	04/26/2024	05/03/2024	710542 767.33
01-3171-1344	002047 SWAN DUST CONTROL	6559444 RENTAL MATS	04/23/2024	05/03/2024	710536 50.40
01-3171-1360	001533 HYDRO ONE NETWORKS INC.	MAY 2024 CARGILL LIB 200039821497 CARGILL LIBRARY	05/02/2024	05/02/2024	001573 -32.34
01-3171-1360	001533 HYDRO ONE NETWORKS INC.	MAY 2024 CARGILL LIB 200039821497 CARGILL LIBRARY	05/02/2024	05/02/2024	001573 189.32
Account Total					156.98
Department Total					974.71

Accounts Payable

DISBURSEMENTS - CSL #10 MAY 21, 2024

Vendor 000000 Through 999999

Invoice Entry Date 05/01/2024 to 05/15/2024 Paid Invoices Cheque Date 05/01/2024 to 05/15/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
East Ridge Business Park					
01-3185-1360	001533 HYDRO ONE NETWORKS INC.	MAY 2024 ERBP SIGN	05/02/2024	05/02/2024	001573
		200116427552 ERBP SIGN			-69.14
01-3185-1360	001533 HYDRO ONE NETWORKS INC.	MAY 2024 ERBP SIGN	05/02/2024	05/02/2024	001573
		200116427552 ERBP SIGN			404.82
				Account Total	335.68
				Department Total	335.68

Accounts Payable

DISBURSEMENTS - CSL #10 MAY 21, 2024

Vendor 000000 Through 999999

Invoice Entry Date 05/01/2024 to 05/15/2024 Paid Invoices Cheque Date 05/01/2024 to 05/15/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Tourism/VIC					
01-3187-1370	003650 IDEA NEST	BRK-016 2024 EVENTS RACK CARD	05/03/2024	05/09/2024	000000 226.00
01-3187-1371	005355 TOURIST TOWN ON-LINE SOLUTIONS	8252 MAY 2024 MONTHLY SUBSCRIPTION	05/01/2024	05/10/2024	710573 395.50
Department Total					621.50

Accounts Payable

DISBURSEMENTS - CSL #10 MAY 21, 2024

Vendor 000000 Through 999999

Invoice Entry Date 05/01/2024 to 05/15/2024 Paid Invoices Cheque Date 05/01/2024 to 05/15/2024

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

02-3120-2301	001491 HARTMAN COMMUNICATIONS	43828 RADIO PRODUCTS	04/17/2024	05/02/2024	710525 4,863.25
				Department Total	<u>4,863.25</u>

Accounts Payable

DISBURSEMENTS - CSL #10 MAY 21, 2024

Vendor 000000 Through 999999

Invoice Entry Date 05/01/2024 to 05/15/2024 Paid Invoices Cheque Date 05/01/2024 to 05/15/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Parks					
02-3161-2200	001941 SAUGEEN VALLEY CONSERVATION	002055 PERMIT APPLICATION	05/08/2024	05/10/2024	710569 493.00
Department Total					493.00

Accounts Payable

DISBURSEMENTS - CSL #10 MAY 21, 2024

Vendor 000000 Through 999999

Invoice Entry Date 05/01/2024 to 05/15/2024 Paid Invoices Cheque Date 05/01/2024 to 05/15/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Brockton Soccer Field					
02-3167-2100	001756 MUNICIPALITY OF BROCKTON	0301980 METER SALES	05/07/2024	05/08/2024	000000 1,265.03
Department Total					1,265.03

Accounts Payable

DISBURSEMENTS - CSL #10 MAY 21, 2024

Vendor 000000 Through 999999

Invoice Entry Date 05/01/2024 to 05/15/2024 Paid Invoices Cheque Date 05/01/2024 to 05/15/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
EDC					
02-3185-1620	001122 B.M. ROSS AND ASSOCIATES LTD.	26571 EAST RIDGE BUSINESS PARK	04/30/2024	05/06/2024	000000 12,180.48
Department Total					12,180.48

Accounts Payable

DISBURSEMENTS - CSL #10 MAY 21, 2024

Vendor 000000 Through 999999

Invoice Entry Date 05/01/2024 to 05/15/2024 Paid Invoices Cheque Date 05/01/2024 to 05/15/2024

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)	MAY 13, 2024 BROCKTON DOLLARS	05/13/2024	05/13/2024	000122 3,000.00
05-2000-4500	005497 WALKER'S LANDING PUB & EATERY INC (BD)	MAY 13, 2024 BROCKTON DOLLARS	05/13/2024	05/13/2024	000121 310.00
05-2000-4500	005504 KISSES LADIES FASHIONS INC. (BD)	MAY 13, 2024 BROCKTON DOLLARS	05/13/2024	05/13/2024	000119 300.00
05-2000-4500	005547 HDTV & ELECTRONICS (BD)	MAY 13, 2024 BROCKTON DOLLARS	05/13/2024	05/13/2024	000122 425.00
05-2000-4500	005505 JOY SOURCE FOR SPORTS (BD)	MAY 6, 2024 BROCKTON DOLLARS	05/06/2024	05/13/2024	000118 275.00
05-2000-4500	005541 THE OLD GARAGE (BD)	MAY 6, 2024 BROCKTON DOLLARS	05/06/2024	05/13/2024	000120 50.00
05-2000-4500	005544 WALKERTON FOODLAND (BD)	MAY 6, 2024 BROCKTON DOLLARS	05/06/2024	05/13/2024	000125 825.00
05-2000-4500	005545 KAUFMAN'S YOUR INDEPENDENT GROCER (MAY 6, 2024 BROCKTON DOLLARS	05/06/2024	05/13/2024	000123 520.00
05-2000-4500	005692 TIM-BR MART (BD)	MAY 6, 2024 BROCKTON DOLLARS	05/06/2024	05/13/2024	000124 50.00
Account Total					5,755.00
Department Total					5,755.00
Total Paid Invoices					289,078.57
Total Invoices					810,094.87

Accounts Payable

DISBURSEMENTS - CSL #10 MAY 21, 2024

Vendor 000000 Through 999999

Invoice Entry Date 05/01/2024 to 05/15/2024 Paid Invoices Cheque Date 05/01/2024 to 05/15/2024

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

01-1000	Assets	335.72
01-2000	Liability	13,167.29
01-3107	Council	1,475.02
01-3108	General Government	18,254.38
01-3109	Human Resources	209.13
01-3120	Fire-Walkerton	54,788.94
01-3123	Building/Property Standards	499.61
01-3124	Animal Control	3,742.61
01-3125	Planning	116.63
01-3130	Streets/Roads	434,173.11
01-3131	Winter Control	1,600.00
01-3134	Street Lights	14,219.72
01-3135	Water	56,820.49
01-3140	Sewage Treatment Plant	61,458.04
01-3141	Sewage Collection System	3,549.18
01-3144	Brant and Greenock Landfills	1,310.68
01-3146	Recycling and Env Advisory Committee	65,396.52
01-3150	Cemetery	2,651.00
01-3151	Cemetery - Starkvale	994.40
01-3155	Child Care	11,783.45
01-3160	Recreation Administration	2,867.10
01-3161	Recreation Parks	7,565.18
01-3162	Recreation Pool	1,680.18
01-3163	Recreation Community Centre	14,414.92
01-3164	Recreation Lobies Park	29.66
01-3165	Recreation Daycamp	395.50
01-3166	Recreation Programs	1,796.55
01-3167	Brockton Soccer Fields	48.00
01-3169	Recreation Cargill DCF	6,490.84
01-3170	Library - Walkerton	1,772.37
01-3171	Library - Cargill	974.71
01-3185	East Ridge Business Park	335.68
01-3187	Tourism/VIC	621.50
02-3120	Fire-Walkerton	4,863.25
02-3161	Recreation Parks	493.00
02-3167	Brockton Soccer Field	1,265.03
02-3185	EDC	12,180.48
05-2000	BROCKTON DOLLARS	5,755.00

Report Total 810,094.87