

# Accounts Payable

DISBURSEMENTS - CSL #11 JUNE 4, 2024

Vendor 000000 Through 999999

Invoice Entry Date 05/15/2024 to 05/29/2024 Paid Invoices Cheque Date 05/15/2024 to 05/29/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Liability</b>					
01-2000-3215	005622 OMEGA CONTRACTORS INC	MAY 17, 2024 21351 - PAYMENT CERT 5	05/17/2024	05/24/2024	710627 27,539.31
01-2000-3400	001795 OMERS	MAY 2024 PENSION	05/23/2024	05/23/2024	710628 67,238.06
01-2000-3410	001073 BANK OF COMMERCE	MAY 2024 RRSP CONTRIBUTION	05/23/2024	05/23/2024	033536 139.66
01-2000-3410	002331 TD CANADA TRUST	MAY 2024 RRSP CONTRIBUTION	05/23/2024	05/23/2024	033554 922.56
01-2000-3410	002970 RBC	MAY 2024 RRSP CONTRIBUTION	05/23/2024	05/23/2024	710631 1,529.16
01-2000-3410	004645 MANULIFE BANK	MAY 2024 RRSP CONTRIBUTION	05/23/2024	05/23/2024	033545 220.76
Account Total					2,812.14
01-2000-3705	002453 CHARTIS INS COMPANY OF CANADA	JUNE 2024 AD&D	05/23/2024	05/23/2024	033539 230.72
01-2000-3705	005027 MANULIFE FINANCIAL PREMIUM ADMINISTRA	JUNE 2024 LIFE/STD/LTD	05/23/2024	05/23/2024	033546 51,213.38
Account Total					51,444.10
01-2000-3900	002214 WORKPLACE SAFETY INSURANCE BD.	MAY 2024 WSIB	05/23/2024	05/23/2024	033557 11,654.77
01-2000-4505	005976 RESIDENT	MAY 21, 2024 EIES GRANT - SUMMER CAMP	05/21/2024	05/24/2024	033541 200.00
01-2000-4581	001725 MILLER THOMSON LLP	4002645 WALKER HILL DEVELOPMENT	04/30/2024	05/23/2024	033548 9,988.80
Department Total					170,877.18

# Accounts Payable

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Invoice Entry Date 05/15/2024 to 05/29/2024 Paid Invoices Cheque Date 05/15/2024 to 05/29/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Council</b>					
01-3107-1315	004577 CERIDIAN CANADA LTD	IN1213482 DAYFORCE SUBSCRIPTION	05/21/2024	05/24/2024	000000 152.03
01-3107-1350	001918 ROGERS WIRELESS	2803948773 MAY 2024	05/15/2024	05/15/2024	001594 69.93
Department Total					221.96

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Invoice Entry Date 05/15/2024 to 05/29/2024 Paid Invoices Cheque Date 05/15/2024 to 05/29/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>General Government</b>					
01-3108-1271	001731 MINISTER OF FINANCE	MAY 23, 2024 2024 CAO'S FORUM	05/23/2024	05/23/2024	033533 40.00
01-3108-1305	001519 HOLST OFFICE PRO	N3943 ENVELOPES/PADS/NOTEBOOK	05/15/2024	05/22/2024	710618 94.63
01-3108-1314	004845 BAKER TILLY	60147 INTERIM BILLING FOR AUDIT	05/13/2024	05/22/2024	033535 12,712.50
01-3108-1315	004577 CERIDIAN CANADA LTD	IN1213482 DAYFORCE SUBSCRIPTION	05/21/2024	05/24/2024	000000 281.02
01-3108-1322	001285 CUNEO INTERIORS	CG425190 PAINT	05/10/2024	05/22/2024	710608 91.24
01-3108-1322	001285 CUNEO INTERIORS	CG425231 PAINT	05/13/2024	05/22/2024	710608 91.24
			Account Total		182.48
01-3108-1344	001715 MICROAGE HANOVER	0000103055 TECHNICIAN SERVICES	05/13/2024	05/22/2024	710625 963.33
01-3108-1344	004397 SHRED ALL LTD.	16329 SHREDDING	05/08/2024	05/22/2024	033553 214.70
01-3108-1344	005864 VFA CANADA CORPORATION	CI_117933 VFA ASSESSMENT SERVICES	01/31/2024	05/22/2024	033555 13,258.29
01-3108-1344	005951 ACO- SOUTH BRUCE-GREY BRANCH	JUNE 2024 VJH LEASE - JUNE 2024	05/23/2024	05/23/2024	710604 2,282.53
			Account Total		16,718.85
01-3108-1350	001918 ROGERS WIRELESS	2803948773 MAY 2024	05/15/2024	05/15/2024	001594 59.76
01-3108-1350	001918 ROGERS WIRELESS	2803948773 MAY 2024	05/15/2024	05/15/2024	001594 25.07
01-3108-1350	001918 ROGERS WIRELESS	2803948773 MAY 2024	05/15/2024	05/15/2024	001594 25.07
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890248 APRIL 2024	05/15/2024	05/15/2024	001595 45.20
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890248 APRIL 2024	05/15/2024	05/15/2024	001595 45.20
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890248 APRIL 2024	05/15/2024	05/15/2024	001595 22.60
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890248 APRIL 2024	05/15/2024	05/15/2024	001595 1,408.06
			Account Total		1,630.96
01-3108-1360	001533 HYDRO ONE NETWORKS INC.	MAY 2024 WEST HILL S 200002921889 WEST HILL SIGN	05/15/2024	05/15/2024	001592 -9.70

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Invoice Entry Date 05/15/2024 to 05/29/2024 Paid Invoices Cheque Date 05/15/2024 to 05/29/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3108-1360	001533 HYDRO ONE NETWORKS INC.	MAY 2024 WEST HILL S 200002921889 WEST HILL SIGN	05/15/2024	05/15/2024	001592 56.81
			Account Total		47.11
01-3108-1368	005608 QUADIENT LEASING CANADA LTD	6302268. LEASE PAYMENT	05/15/2024	05/15/2024	001593 496.06
01-3108-1369	003707 JONES LANG LASALLE REAL ESTATE SERVIC	JUNE 2024 OFFICE LEASE	05/23/2024	05/23/2024	710622 7,038.96
			Department Total		39,242.57

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Invoice Entry Date 05/15/2024 to 05/29/2024 Paid Invoices Cheque Date 05/15/2024 to 05/29/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Human Resources</b>					
01-3109-1250	005641 MUNICIPALITY OF BROCKTON (BD)	0302820 BROCKTON \$ - RETIREMENT GIFT	05/15/2024	05/23/2024	000000 250.00
01-3109-1250	005641 MUNICIPALITY OF BROCKTON (BD)	0302840 BROCKTON \$ - RETIREMENT GIFT	05/24/2024	05/24/2024	000000 250.00
01-3109-1250	004219 EMPLOYEE	MAY 28, 2024 MEMBERSHIP / GIFT WRAP	05/28/2024	05/28/2024	710611 3.68
Account Total					503.68
01-3109-1303	004219 EMPLOYEE	MAY 28, 2024 MEMBERSHIP / GIFT WRAP	05/28/2024	05/28/2024	710611 621.66
01-3109-1315	004577 CERIDIAN CANADA LTD	IN1213482 DAYFORCE SUBSCRIPTION	05/21/2024	05/24/2024	000000 21.72
01-3109-1319	002530 EMPLOYEE	MAY 13, 2024 MEDICAL FORM	05/13/2024	05/22/2024	710637 50.00
01-3109-1350	001918 ROGERS WIRELESS	2803948773 MAY 2024	05/15/2024	05/15/2024	001594 28.80
Department Total					1,225.86

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Invoice Entry Date 05/15/2024 to 05/29/2024 Paid Invoices Cheque Date 05/15/2024 to 05/29/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Health &amp; Safety</b>					
01-3117-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890248 APRIL 2024	05/15/2024	05/15/2024	001595 45.20
Department Total					45.20

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Vendor 000000 Through 999999

Invoice Entry Date 05/15/2024 to 05/29/2024 Paid Invoices Cheque Date 05/15/2024 to 05/29/2024

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	21735628 510 NAPIER ST INTERNET	05/24/2024	05/24/2024	001596 169.45
Department Total					169.45

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Vendor 000000 Through 999999

Invoice Entry Date 05/15/2024 to 05/29/2024 Paid Invoices Cheque Date 05/15/2024 to 05/29/2024

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	15881 FIREFIGHTER SUIT CLEANING	05/14/2024	05/22/2024	000000 373.31	
01-3120-1271	001756 MUNICIPALITY OF BROCKTON	0302800 TRAINING CENTRE ON-SITE COURSE	05/10/2024	05/22/2024	033549 593.25	
01-3120-1271	002199 EMPLOYEE	MAY 13, 2024 MILEAGE	05/13/2024	05/22/2024	710636 257.60	
01-3120-1271	002199 EMPLOYEE	MAY 13, 2024 MEAL	05/13/2024	05/22/2024	710636 45.00	
01-3120-1271	002199 EMPLOYEE	MAY 13, 2024 MEAL	05/13/2024	05/22/2024	710636 19.21	
01-3120-1271	002199 EMPLOYEE	MAY 13, 2024 MEAL	05/13/2024	05/22/2024	710636 6.00	
					Account Total	921.06
01-3120-1308	002350 INGENIOUS SOFTWARE	8728 FIREPRO2 SERVICE CONTRACT	03/01/2024	05/24/2024	710620 3,516.56	
01-3120-1315	004577 CERIDIAN CANADA LTD	IN1213482 DAYFORCE SUBSCRIPTION	05/21/2024	05/24/2024	000000 629.84	
01-3120-1320	003582 BOHNERT FIRE AND SAFETY SUPPLIES	8684 HYDROSTATIC TESTED/RECHARGED	05/07/2024	05/22/2024	033537 542.40	
01-3120-1320	001536 IDEAL SUPPLY INC.	98490 BLOWER / CHAINSAW TOP HANDLE	05/23/2024	05/24/2024	000000 1,203.74	
					Account Total	1,746.14
01-3120-1350	001918 ROGERS WIRELESS	2803948773 MAY 2024	05/15/2024	05/15/2024	001594 16.16	
01-3120-1350	001918 ROGERS WIRELESS	2803948773 MAY 2024	05/15/2024	05/15/2024	001594 16.16	
01-3120-1350	001918 ROGERS WIRELESS	2803948773 MAY 2024	05/15/2024	05/15/2024	001594 16.16	
01-3120-1350	001918 ROGERS WIRELESS	2803948773 MAY 2024	05/15/2024	05/15/2024	001594 16.16	
01-3120-1350	001918 ROGERS WIRELESS	2803948773 MAY 2024	05/15/2024	05/15/2024	001594 16.16	
01-3120-1350	001918 ROGERS WIRELESS	2803948773 MAY 2024	05/15/2024	05/15/2024	001594 16.16	
01-3120-1350	001918 ROGERS WIRELESS	2803948773 MAY 2024	05/15/2024	05/15/2024	001594 22.19	
01-3120-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890248 APRIL 2024	05/15/2024	05/15/2024	001595 45.20	
					Account Total	164.35
					Department Total	7,351.26

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Invoice Entry Date 05/15/2024 to 05/29/2024 Paid Invoices Cheque Date 05/15/2024 to 05/29/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Police Services-OPP</b>					
01-3121-1344	001736 MINISTER OF FINANCE (POLICING)	300905241036017 POLICING CONTRACTS	05/15/2024	05/22/2024	000000 211,211.00
Department Total					211,211.00

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Invoice Entry Date 05/15/2024 to 05/29/2024 Paid Invoices Cheque Date 05/15/2024 to 05/29/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount	
<b>Building/Property Standards</b>						
01-3123-1271	005445 EMPLOYEE	MAY 22, 2024 MEETING EXPENSE	05/22/2024	05/24/2024	033556 19.21	
01-3123-1271	005445 EMPLOYEE	MAY 22, 2024 MEETING EXPENSE	05/22/2024	05/24/2024	033556 0.79	
					Account Total	20.00
01-3123-1315	004577 CERIDIAN CANADA LTD	IN1213482 DAYFORCE SUBSCRIPTION	05/21/2024	05/24/2024	000000 43.44	
01-3123-1330	001640 LESLIE MOTORS	367441 INSTALL SUMMER TIRES	05/21/2024	05/22/2024	710623 42.44	
01-3123-1344	002239 TOYOTA CREDIT CANADA INC	JUNE 2024 JUNE 2024 LEASE PAYMENT	05/17/2024	05/17/2024	001588 344.20	
01-3123-1344	001640 LESLIE MOTORS	JUNE 2024 2020 FORD ESCAPE	05/23/2024	05/23/2024	710623 280.22	
					Account Total	624.42
01-3123-1350	001918 ROGERS WIRELESS	2803948773 MAY 2024	05/15/2024	05/15/2024	001594 16.28	
01-3123-1350	001918 ROGERS WIRELESS	2803948773 MAY 2024	05/15/2024	05/15/2024	001594 16.32	
					Account Total	32.60
					Department Total	762.90

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Invoice Entry Date 05/15/2024 to 05/29/2024 Paid Invoices Cheque Date 05/15/2024 to 05/29/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount	
<b>Animal Control</b>						
01-3124-1270	005002 EMPLOYEE	MAY 10, 2024 MILEAGE	05/10/2024	05/22/2024	710624 332.50	
01-3124-1271	005002 EMPLOYEE	MAY 10, 2024 MILEAGE	05/10/2024	05/22/2024	710624 20.00	
01-3124-1271	005002 EMPLOYEE	MAY 10, 2024 MILEAGE	05/10/2024	05/22/2024	710624 19.76	
					Account Total	39.76
01-3124-1315	004577 CERIDIAN CANADA LTD	IN1213482 DAYFORCE SUBSCRIPTION	05/21/2024	05/24/2024	000000 21.72	
01-3124-1330	001640 LESLIE MOTORS	367441 INSTALL SUMMER TIRES	05/21/2024	05/22/2024	710623 8.49	
01-3124-1350	001918 ROGERS WIRELESS	2803948773 MAY 2024	05/15/2024	05/15/2024	001594 21.55	
					Department Total	424.02

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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	IN1213482 DAYFORCE SUBSCRIPTION	05/21/2024	05/24/2024	000000 21.72
01-3125-1330	001640 LESLIE MOTORS	367441 INSTALL SUMMER TIRES	05/21/2024	05/22/2024	710623 5.66
01-3125-1344	001640 LESLIE MOTORS	JUNE 2024 2020 FORD ESCAPE	05/23/2024	05/23/2024	710623 93.40
01-3125-1350	001918 ROGERS WIRELESS	2803948773 MAY 2024	05/15/2024	05/15/2024	001594 5.43
01-3125-1350	001918 ROGERS WIRELESS	2803948773 MAY 2024	05/15/2024	05/15/2024	001594 5.44
Account Total					10.87
Department Total					131.65

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Invoice Entry Date 05/15/2024 to 05/29/2024 Paid Invoices Cheque Date 05/15/2024 to 05/29/2024

Account	Vendor Number	Vendor Name	Invoice Number	Invoice Date	Entry Date	Chq Nb	Item Amount
<b>Streets/Roads</b>							
01-3130-1271	005001	EMPLOYEE	APRIL 29, 2024	04/29/2024	05/27/2024	710615	3.50
			TRAINING EXPENSE REPORT				
01-3130-1271	005001	EMPLOYEE	APRIL 29, 2024	04/29/2024	05/27/2024	710615	11.96
			TRAINING EXPENSE REPORT				
01-3130-1271	005001	EMPLOYEE	APRIL 29, 2024	04/29/2024	05/27/2024	710615	45.00
			TRAINING EXPENSE REPORT				
01-3130-1271	005001	EMPLOYEE	APRIL 29, 2024	04/29/2024	05/27/2024	710615	12.01
			TRAINING EXPENSE REPORT				
01-3130-1271	005001	EMPLOYEE	APRIL 29, 2024	04/29/2024	05/27/2024	710615	17.10
			TRAINING EXPENSE REPORT				
01-3130-1271	005001	EMPLOYEE	APRIL 29, 2024	04/29/2024	05/27/2024	710615	45.00
			TRAINING EXPENSE REPORT				
01-3130-1271	005001	EMPLOYEE	APRIL 29, 2024	04/29/2024	05/27/2024	710615	10.55
			TRAINING EXPENSE REPORT				
01-3130-1271	005001	EMPLOYEE	APRIL 29, 2024	04/29/2024	05/27/2024	710615	19.94
			TRAINING EXPENSE REPORT				
01-3130-1271	005001	EMPLOYEE	APRIL 29, 2024	04/29/2024	05/27/2024	710615	12.00
			TRAINING EXPENSE REPORT				
01-3130-1271	005592	EMPLOYEE	MAY 2, 2024	05/02/2024	05/27/2024	033542	11.96
			TRAINING EXPENSE REPORT				
01-3130-1271	005592	EMPLOYEE	MAY 2, 2024	05/02/2024	05/27/2024	033542	42.36
			TRAINING EXPENSE REPORT				
01-3130-1271	005592	EMPLOYEE	MAY 2, 2024	05/02/2024	05/27/2024	033542	10.01
			TRAINING EXPENSE REPORT				
01-3130-1271	005592	EMPLOYEE	MAY 2, 2024	05/02/2024	05/27/2024	033542	19.36
			TRAINING EXPENSE REPORT				
01-3130-1271	005592	EMPLOYEE	MAY 2, 2024	05/02/2024	05/27/2024	033542	29.92
			TRAINING EXPENSE REPORT				
01-3130-1271	005592	EMPLOYEE	MAY 2, 2024	05/02/2024	05/27/2024	033542	19.94
			TRAINING EXPENSE REPORT				
01-3130-1271	005592	EMPLOYEE	MAY 2, 2024	05/02/2024	05/27/2024	033542	7.41
			TRAINING EXPENSE REPORT				
			Account Total				318.02
01-3130-1305	001715	MICROAGE HANOVER	0000103023	04/30/2024	05/22/2024	710625	149.67
			TRIPP - LITE UPS 550VA/300W				
01-3130-1305	004589	SUNBELT RENTALS INC	77018127-0001	05/15/2024	05/16/2024	000000	35.57
			MASONLINE 1000' WHITE				
			Account Total				185.24
01-3130-1315	004577	CERIDIAN CANADA LTD	IN1213482	05/21/2024	05/24/2024	000000	304.06
			DAYFORCE SUBSCRIPTION				
01-3130-1320	001411	FREIBURGER WELDING AND MACHINE	0000165957	05/22/2024	05/27/2024	710614	41.96
			ADAPTER 12-16CFOX-S				

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3130-1320	001039 A & M TRUCK PARTS LTD.	1001142830 MOUNTING RIM RUBBER	05/16/2024	05/16/2024	710575 4.50
01-3130-1320	002366 TIRECRAFT	108486 TIRE REPAIR	05/20/2024	05/27/2024	710633 48.53
01-3130-1320	002131 CARQUEST WALKERTON	5350-275813 GOLD-24 MTHS	05/21/2024	05/27/2024	710607 247.01
01-3130-1320	002253 HURON TRACTOR	W86039 FITTING / FLAT FACE PLUG	05/23/2024	05/27/2024	710619 38.29
		Account Total			380.29
01-3130-1327	001556 JOE KERR LIMITED	1000025901 BRANT LANDFILL	05/07/2024	05/28/2024	710621 325,380.21
01-3130-1327	001291 DA-LEE DUST CONTROL	INV0096539 LIQUID CALCIUM CHLORIDE	05/08/2024	05/28/2024	033540 10,692.84
01-3130-1327	001291 DA-LEE DUST CONTROL	INV0096685 LIQUID CALCIUM CHLORIDE	05/10/2024	05/16/2024	033522 10,692.84
01-3130-1327	001291 DA-LEE DUST CONTROL	INV0096694 LIQUID CALCIUM CHLORIDE	05/10/2024	05/16/2024	033540 10,586.97
01-3130-1327	001291 DA-LEE DUST CONTROL	INV0096723 LIQUID CALCIUM CHLORIDE	05/13/2024	05/16/2024	000000 10,692.84
01-3130-1327	001291 DA-LEE DUST CONTROL	INV0096741 LIQUID CALCIUM CHLORIDE	05/14/2024	05/16/2024	000000 10,692.84
01-3130-1327	001291 DA-LEE DUST CONTROL	INV0096792 LIQUID CALCIUM CHLORIDE	05/15/2024	05/27/2024	000000 10,692.84
01-3130-1327	001291 DA-LEE DUST CONTROL	INV0096867 LIQUID CALCIUM CHLORIDE	05/16/2024	05/27/2024	000000 10,586.97
01-3130-1327	001291 DA-LEE DUST CONTROL	INV0097017 LIQUID CALCIUM CHLORIDE	05/21/2024	05/27/2024	033540 9,959.59
		Account Total			409,977.94
01-3130-1331	004683 RANN MAINTENANCE	001147 LINE PAINTING	05/17/2024	05/27/2024	000000 7,281.23
01-3130-1344	005022 JOHN DEERE FINANCIAL	#56 CONTRACT #611918 GRADER 05/21/24 LEASE PAYMENT	05/21/2024	05/21/2024	001590 5,830.75
01-3130-1344	005022 JOHN DEERE FINANCIAL	#56 CONTRACT #877506 GRADER 05/21/24 LEASE PAYMENT	05/21/2024	05/21/2024	001590 5,830.75
01-3130-1344	005957 NORTHERN BUSINESS INTELLIGENCE	PS-INV113410 GPS MONITORING	05/27/2024	05/27/2024	001599 542.40
		Account Total			12,203.90
01-3130-1350	001918 ROGERS WIRELESS	2803948773 MAY 2024	05/15/2024	05/15/2024	001594 21.95
01-3130-1350	001918 ROGERS WIRELESS	2803948773 MAY 2024	05/15/2024	05/15/2024	001594 43.14
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890248 APRIL 2024	05/15/2024	05/15/2024	001595 45.20

# Accounts Payable

DISBURSEMENTS - CSL #11 JUNE 4, 2024

Vendor 000000 Through 999999

Invoice Entry Date 05/15/2024 to 05/29/2024 Paid Invoices Cheque Date 05/15/2024 to 05/29/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890248 APRIL 2024	05/15/2024	05/15/2024	001595 46.22
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890248 APRIL 2024	05/15/2024	05/15/2024	001595 16.95
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890248 APRIL 2024	05/15/2024	05/15/2024	001595 154.81
Account Total					328.27
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	587850 DIESEL	05/09/2024	05/16/2024	000000 3,958.51
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	588539 DIESEL	05/17/2024	05/27/2024	710613 3,298.30
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	588730 DIESEL	05/21/2024	05/27/2024	000000 227.02
Account Total					7,483.83
Department Total					438,462.78

# Accounts Payable

DISBURSEMENTS - CSL #11 JUNE 4, 2024

Vendor 000000 Through 999999

Invoice Entry Date 05/15/2024 to 05/29/2024 Paid Invoices Cheque Date 05/15/2024 to 05/29/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Winter Control</b>					
01-3131-1357	001758 MUNICIPALITY OF ARRAN-ELDERSLIE	0108344 SNOW REMOVAL	05/13/2024	05/16/2024	000000 3,048.00
Department Total					3,048.00

# Accounts Payable

DISBURSEMENTS - CSL #11 JUNE 4, 2024

Vendor 000000 Through 999999

Invoice Entry Date 05/15/2024 to 05/29/2024 Paid Invoices Cheque Date 05/15/2024 to 05/29/2024

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	1719 STREETLIGHT REPAIRS	05/19/2024	05/27/2024	000000 768.40
01-3134-1371	001533 HYDRO ONE NETWORKS INC.	MAY 2024 EAST RIDGE 200031830317 EAST RIDGE LTS	05/21/2024	05/21/2024	001589 -2.94
01-3134-1371	001533 HYDRO ONE NETWORKS INC.	MAY 2024 EAST RIDGE 200031830317 EAST RIDGE LTS	05/21/2024	05/21/2024	001589 17.21
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	MAY 2024 X-MAS LTS CHRISTMAS LIGHTS	05/24/2024	05/24/2024	001597 -77.70
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	MAY 2024 X-MAS LTS CHRISTMAS LIGHTS	05/24/2024	05/24/2024	001597 454.96
		Account Total			391.53
01-3134-1374	002185 WESTARIO POWER INC (HYDRO)	MAY 2024 XMAS LTS 1011516 CHRISTMAS LTS ELMWOOD	05/24/2024	05/24/2024	001597 -42.51
01-3134-1374	002185 WESTARIO POWER INC (HYDRO)	MAY 2024 XMAS LTS 1011516 CHRISTMAS LTS ELMWOOD	05/24/2024	05/24/2024	001597 248.86
		Account Total			206.35
01-3134-1380	001533 HYDRO ONE NETWORKS INC.	MAY 2024 GLAMMIS LTS 200200895253 GLAMMIS LTS	05/21/2024	05/21/2024	001589 -4.73
01-3134-1380	001533 HYDRO ONE NETWORKS INC.	MAY 2024 GLAMMIS LTS 200200895253 GLAMMIS LTS	05/21/2024	05/21/2024	001589 27.72
		Account Total			22.99
		Department Total			1,389.27

# Accounts Payable

DISBURSEMENTS - CSL #11 JUNE 4, 2024

Vendor 000000 Through 999999

Invoice Entry Date 05/15/2024 to 05/29/2024 Paid Invoices Cheque Date 05/15/2024 to 05/29/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Water</b>					
01-3135-1325	001962 SCHMIDT'S PAVING LTD.	15276 WELL 7 CLEANUP	05/16/2024	05/16/2024	000000 576.30
01-3135-1350	001918 ROGERS WIRELESS	2803948773 MAY 2024	05/15/2024	05/15/2024	001594 12.54
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	MAY 2024 PUMPHOUSE 200043784050 PUMPHOUSE 7	05/15/2024	05/15/2024	001592 6,151.25
Department Total					6,740.09

# Accounts Payable

DISBURSEMENTS - CSL #11 JUNE 4, 2024

Vendor 000000 Through 999999

Invoice Entry Date 05/15/2024 to 05/29/2024 Paid Invoices Cheque Date 05/15/2024 to 05/29/2024

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	IN1213482 DAYFORCE SUBSCRIPTION	05/21/2024	05/24/2024	000000 43.44
01-3140-1350	001918 ROGERS WIRELESS	2803948773 MAY 2024	05/15/2024	05/15/2024	001594 12.53
01-3140-1365	005430 ENBRIDGE	MAY 2024 WWTP 910050479196 WWTP	05/15/2024	05/15/2024	001591 2,872.35
Department Total					2,928.32

# Accounts Payable

DISBURSEMENTS - CSL #11 JUNE 4, 2024

Vendor 000000 Through 999999

Invoice Entry Date 05/15/2024 to 05/29/2024 Paid Invoices Cheque Date 05/15/2024 to 05/29/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Brant and Greenock Landfills</b>					
01-3144-1305	001886 RANDY'S LOCK-SAFE & ALARM	52086 KWICKSET KEYBLANK	05/14/2024	05/16/2024	000000 13.56
01-3144-1315	004577 CERIDIAN CANADA LTD	IN1213482 DAYFORCE SUBSCRIPTION	05/21/2024	05/24/2024	000000 86.87
01-3144-1344	001155 BRUCE SERVICE SALES & RENTALS	6238123 MONTHLY GARBAGE	05/06/2024	05/17/2024	033538 6,073.36
01-3144-1362	001533 HYDRO ONE NETWORKS INC.	MAY 2024 BRANT LANDF 200089786403 BRANT LANDFILL	05/21/2024	05/21/2024	001589 -25.92
01-3144-1362	001533 HYDRO ONE NETWORKS INC.	MAY 2024 BRANT LANDF 200089786403 BRANT LANDFILL	05/21/2024	05/21/2024	001589 151.78
Account Total					125.86
Department Total					6,299.65

# Accounts Payable

DISBURSEMENTS - CSL #11 JUNE 4, 2024

Vendor 000000 Through 999999

Invoice Entry Date 05/15/2024 to 05/29/2024 Paid Invoices Cheque Date 05/15/2024 to 05/29/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Walkerton/Hanover Landfill</b>					
01-3145-1344	001155 BRUCE SERVICE SALES & RENTALS	6238123 MONTHLY GARBAGE	05/06/2024	05/17/2024	033538 6,073.36
Department Total					6,073.36

# Accounts Payable

DISBURSEMENTS - CSL #11 JUNE 4, 2024

Vendor 000000 Through 999999

Invoice Entry Date 05/15/2024 to 05/29/2024 Paid Invoices Cheque Date 05/15/2024 to 05/29/2024

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	JUNE 2024 LOCUM HOUSE RENT - JUNE 2024	05/23/2024	05/23/2024	710612 600.00
01-3148-1434	003514 HOLM GRAPHICS	7528 POPOP BANNER	09/16/2023	05/22/2024	710617 293.80
Department Total					893.80

# Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 05/15/2024 to 05/29/2024 Paid Invoices Cheque Date 05/15/2024 to 05/29/2024

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	IN1213482 DAYFORCE SUBSCRIPTION	05/21/2024	05/24/2024	000000 21.72
01-3150-1320	002253 HURON TRACTOR	W84776 SEAT ADJUSTMENT	05/09/2024	05/22/2024	710619 294.47
01-3150-1320	002253 HURON TRACTOR	W85890 SHOULDER HARNESS/MOWER BLADE	05/22/2024	05/28/2024	710619 650.28
Account Total					944.75
01-3150-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890248 APRIL 2024	05/15/2024	05/15/2024	001595 45.20
Department Total					1,011.67

# Accounts Payable

DISBURSEMENTS - CSL #11 JUNE 4, 2024

Vendor 000000 Through 999999

Invoice Entry Date 05/15/2024 to 05/29/2024 Paid Invoices Cheque Date 05/15/2024 to 05/29/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount	
<b>Child Care</b>						
01-3155-1270	004996 EMPLOYEE	MAY 14, 2024 MILEAGE	05/14/2024	05/22/2024	710635 98.00	
01-3155-1270	005471 EMPLOYEE	MAY 14, 2024 MILEAGE	05/14/2024	05/22/2024	710626 98.00	
					Account Total	196.00
01-3155-1307	002216 WALKERTON FOODLAND	APRIL 2024 DAYCARE ACCT #7260285	04/30/2024	05/15/2024	033531 67.69	
01-3155-1315	004577 CERIDIAN CANADA LTD	IN1213482 DAYFORCE SUBSCRIPTION	05/21/2024	05/24/2024	000000 758.82	
01-3155-1344	001715 MICROAGE HANOVER	0000103026 MICROSOFT 365 APPS	04/30/2024	05/15/2024	710593 1,216.78	
01-3155-1350	001918 ROGERS WIRELESS	2803948773 MAY 2024	05/15/2024	05/15/2024	001594 25.07	
01-3155-1375	002216 WALKERTON FOODLAND	APRIL 2024 DAYCARE ACCT #7260285	04/30/2024	05/15/2024	033531 54.52	
01-3155-1375	002216 WALKERTON FOODLAND	APRIL 2024 DAYCARE ACCT #7260285	04/30/2024	05/15/2024	033531 4.99	
					Account Total	59.51
01-3155-1450	002216 WALKERTON FOODLAND	APRIL 2024 DAYCARE ACCT #7260285	04/30/2024	05/15/2024	033531 76.31	
01-3155-1450	002216 WALKERTON FOODLAND	APRIL 2024 DAYCARE ACCT #7260285	04/30/2024	05/15/2024	033531 5.25	
01-3155-1450	002216 WALKERTON FOODLAND	APRIL 2024 DAYCARE ACCT #7260285	04/30/2024	05/15/2024	033531 379.06	
01-3155-1450	002216 WALKERTON FOODLAND	APRIL 2024 DAYCARE ACCT #7260285	04/30/2024	05/15/2024	033531 5.25	
01-3155-1450	002216 WALKERTON FOODLAND	APRIL 2024 DAYCARE ACCT #7260285	04/30/2024	05/15/2024	033531 260.96	
01-3155-1450	002216 WALKERTON FOODLAND	APRIL 2024 DAYCARE ACCT #7260285	04/30/2024	05/15/2024	033531 96.93	
01-3155-1450	002216 WALKERTON FOODLAND	APRIL 2024 DAYCARE ACCT #7260285	04/30/2024	05/15/2024	033531 257.39	
01-3155-1450	002216 WALKERTON FOODLAND	APRIL 2024 DAYCARE ACCT #7260285	04/30/2024	05/15/2024	033531 -5.79	
01-3155-1450	002216 WALKERTON FOODLAND	APRIL 2024 DAYCARE ACCT #7260285	04/30/2024	05/15/2024	033531 188.80	
					Account Total	1,264.16
					Department Total	3,588.03

# Accounts Payable

DISBURSEMENTS - CSL #11 JUNE 4, 2024

Vendor 000000 Through 999999

Invoice Entry Date 05/15/2024 to 05/29/2024 Paid Invoices Cheque Date 05/15/2024 to 05/29/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Recreation Administration</b>					
01-3160-1270	005752 EMPLOYEE	MAY 6, 2024 MILEAGE	05/06/2024	05/28/2024	033544 24.40
01-3160-1271	005973 EMPLOYEE	MAY 14, 2024 TRAINING COURSE	05/14/2024	05/16/2024	710583 395.00
01-3160-1305	005974 RESIDENT	MAY 17, 2024 COAT CLEANER COST	05/17/2024	05/22/2024	033543 11.85
01-3160-1305	001519 HOLST OFFICE PRO	N3597 DOC HOLDER/POST ITS/ETC	05/16/2024	05/17/2024	710589 466.07
			Account Total		477.92
01-3160-1315	004577 CERIDIAN CANADA LTD	IN1213482 DAYFORCE SUBSCRIPTION	05/21/2024	05/24/2024	000000 172.43
01-3160-1350	001918 ROGERS WIRELESS	2803948773 MAY 2024	05/15/2024	05/15/2024	001594 25.07
01-3160-1350	001918 ROGERS WIRELESS	2803948773 MAY 2024	05/15/2024	05/15/2024	001594 21.94
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890248 APRIL 2024	05/15/2024	05/15/2024	001595 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890248 APRIL 2024	05/15/2024	05/15/2024	001595 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890248 APRIL 2024	05/15/2024	05/15/2024	001595 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890248 APRIL 2024	05/15/2024	05/15/2024	001595 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890248 APRIL 2024	05/15/2024	05/15/2024	001595 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890248 APRIL 2024	05/15/2024	05/15/2024	001595 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890248 APRIL 2024	05/15/2024	05/15/2024	001595 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890248 APRIL 2024	05/15/2024	05/15/2024	001595 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890248 APRIL 2024	05/15/2024	05/15/2024	001595 45.20
			Account Total		453.81
01-3160-1370	004362 ESCAPE PRODUCTIONS	992 ADVERTISING	05/14/2024	05/17/2024	000000 353.69
			Department Total		1,877.25

# Accounts Payable

DISBURSEMENTS - CSL #11 JUNE 4, 2024

Vendor 000000 Through 999999

Invoice Entry Date 05/15/2024 to 05/29/2024 Paid Invoices Cheque Date 05/15/2024 to 05/29/2024

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	IN1213482 DAYFORCE SUBSCRIPTION	05/21/2024	05/24/2024	000000 152.03
01-3161-1320	001536 IDEAL SUPPLY INC.	49972 DEEP CREEP LUBRICANT	05/14/2024	05/15/2024	000000 15.58
01-3161-1320	002131 CARQUEST WALKERTON	5350-275220 PISTOL GRIP PLASTIC BLOWGUN	05/10/2024	05/15/2024	710579 5.64
01-3161-1320	002131 CARQUEST WALKERTON	5350-275587 L & G GOLD	05/16/2024	05/17/2024	710579 70.05
01-3161-1320	002614 CONNECT EQUIPMENT CORP	CC66945 BLADE SET	05/13/2024	05/15/2024	710580 149.61
01-3161-1320	005571 EQUIPMENT ONTARIO	M04834 NEW THROTTLE CABLE	05/11/2024	05/21/2024	710609 155.74
01-3161-1320	002253 HURON TRACTOR	W85183 CHAIN / SAW WRENCH	05/14/2024	05/15/2024	710590 195.84
		Account Total			592.46
01-3161-1322	001609 BARCLAY WHOLESALE	76733 GLOVES/ PAPER TOWELS	05/16/2024	05/17/2024	000000 187.86
01-3161-1322	001756 MUNICIPALITY OF BROCKTON	MAY 15, 2024 BUILDING PERMIT 2024-28	05/15/2024	05/17/2024	033529 338.50
		Account Total			526.36
01-3161-1325	004330 HAWKINS ELECTRICAL CONTRACTING LTD	4261 HYDRO EXCAVATION	05/07/2024	05/15/2024	710616 282.50
01-3161-1325	003514 HOLM GRAPHICS	7987 DECALS / SIGNS	05/16/2024	05/17/2024	710588 593.25
01-3161-1325	003680 PEAVEY INDUSTRIES LP ACCT 5290	9100 TOPSOIL	05/15/2024	05/17/2024	710597 210.43
		Account Total			1,086.18
01-3161-1330	001536 IDEAL SUPPLY INC.	50903 LED BEACON AMBER	05/14/2024	05/15/2024	000000 272.88
01-3161-1330	002131 CARQUEST WALKERTON	5350-275582 RADIAL TIRE REPAIR KIT	05/16/2024	05/17/2024	710579 11.55
01-3161-1330	001524 HUDSON'S AUTO CENTRE LTD.	67565 REPAIR- EXHAUST LEAK	05/15/2024	05/17/2024	033524 129.95
01-3161-1330	001524 HUDSON'S AUTO CENTRE LTD.	67577 ANNUAL SAFETY INSPECTION	05/16/2024	05/17/2024	033524 1,173.66
		Account Total			1,588.04
01-3161-1332	004330 HAWKINS ELECTRICAL CONTRACTING LTD	4262 BUCKET TRCK/STUMP GRINDING/ETC	05/10/2024	05/15/2024	710616 12,317.00
01-3161-1333	001783 MIDWEST CO-OP SERVICES INC	3772 GASOLINE	05/02/2024	05/15/2024	000000 1,070.34

# Accounts Payable

DISBURSEMENTS - CSL #11 JUNE 4, 2024

Vendor 000000 Through 999999

Invoice Entry Date 05/15/2024 to 05/29/2024 Paid Invoices Cheque Date 05/15/2024 to 05/29/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3161-1333	001783 MIDWEST CO-OP SERVICES INC	3907 GASOLINE	05/13/2024	05/17/2024	000000 594.70
Account Total					1,665.04
01-3161-1352	001783 MIDWEST CO-OP SERVICES INC	783498. GLOVES/PRO GEN PURPOSE	04/02/2024	05/15/2024	710563 1,175.12
01-3161-1358	001783 MIDWEST CO-OP SERVICES INC	3771 DIESEL	05/02/2024	05/15/2024	000000 348.63
01-3161-1358	001783 MIDWEST CO-OP SERVICES INC	3906 DIESEL	05/13/2024	05/17/2024	000000 134.11
Account Total					482.74
Department Total					19,584.97

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Vendor 000000 Through 999999

Invoice Entry Date 05/15/2024 to 05/29/2024 Paid Invoices Cheque Date 05/15/2024 to 05/29/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Recreation Pool</b>					
01-3162-1305	002161 WATER & ICE NORTH AMERICA INC.	63894 SERVICE COMPLETE TEST KIT	05/16/2024	05/17/2024	000000 1,158.52
01-3162-1307	005905 EMPLOYEE	MAY 16, 2024 EXPENSE REPORT- SUPPLIES	05/16/2024	05/24/2024	710610 10.17
01-3162-1315	004577 CERIDIAN CANADA LTD	IN1213482 DAYFORCE SUBSCRIPTION	05/21/2024	05/24/2024	000000 238.90
Department Total					1,407.59

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Vendor 000000 Through 999999

Invoice Entry Date 05/15/2024 to 05/29/2024 Paid Invoices Cheque Date 05/15/2024 to 05/29/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Recreation Community Centre</b>					
01-3163-1304	001588 PBJ KITSUPPLY DEPOT	21596 FRY/SNACK TRAY/ CUPS	05/13/2024	05/15/2024	000000 284.97
01-3163-1304	001588 PBJ KITSUPPLY DEPOT	21596-02 LIDS/CUPS	05/15/2024	05/17/2024	000000 652.34
					Account Total 937.31
01-3163-1315	004577 CERIDIAN CANADA LTD	IN1213482 DAYFORCE SUBSCRIPTION	05/21/2024	05/24/2024	000000 107.27
01-3163-1322	001321 DESCO PLUMBING & HEATING	B116056 CLEARLINE	05/10/2024	05/17/2024	000000 203.22
01-3163-1322	001285 CUNEO INTERIORS	CG425246 PAINT	05/13/2024	05/15/2024	710581 134.11
					Account Total 337.33
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	002047 SWAN DUST CONTROL	6571940 WET MOP/DUST MOP	05/07/2024	05/17/2024	710603 62.68
01-3163-1361	001533 HYDRO ONE NETWORKS INC.	MAY 2024 BRADLEY 200049545244 BRADLEY	05/27/2024	05/27/2024	001598 -15.04
01-3163-1361	001533 HYDRO ONE NETWORKS INC.	MAY 2024 BRADLEY 200049545244 BRADLEY	05/27/2024	05/27/2024	001598 88.05
					Account Total 73.01
					Department Total 1,540.18

# Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 05/15/2024 to 05/29/2024 Paid Invoices Cheque Date 05/15/2024 to 05/29/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Recreation Lobies Park</b>					
01-3164-1322	001536 IDEAL SUPPLY INC.	70222 PARTS	05/16/2024	05/17/2024	000000 173.68
01-3164-1322	001536 IDEAL SUPPLY INC.	70278 F40T12/DX 30 PK	05/16/2024	05/17/2024	000000 220.89
Account Total					394.57
Department Total					394.57

# Accounts Payable

DISBURSEMENTS - CSL #11 JUNE 4, 2024

Vendor 000000 Through 999999

Invoice Entry Date 05/15/2024 to 05/29/2024 Paid Invoices Cheque Date 05/15/2024 to 05/29/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Recreation Daycamp</b>					
01-3165-1307	005905 EMPLOYEE	MAY 16, 2024 EXPENSE REPORT- SUPPLIES	05/16/2024	05/24/2024	710610 18.08
01-3165-1307	005905 EMPLOYEE	MAY 16, 2024 EXPENSE REPORT- SUPPLIES	05/16/2024	05/24/2024	710610 175.00
01-3165-1307	005905 EMPLOYEE	MAY 23, 2024 WAGONS FOR DAYCAMP	05/23/2024	05/23/2024	710610 250.00
01-3165-1307	001564 JOY SOURCE FOR SPORTS	WE0048129 TEE COTTON ATC COLOURS	05/15/2024	05/17/2024	000000 345.02
			Account Total		788.10
01-3165-1350	001918 ROGERS WIRELESS	2803948773 MAY 2024	05/15/2024	05/15/2024	001594 21.53
			Department Total		809.63

# Accounts Payable

DISBURSEMENTS - CSL #11 JUNE 4, 2024

Vendor 000000 Through 999999

Invoice Entry Date 05/15/2024 to 05/29/2024 Paid Invoices Cheque Date 05/15/2024 to 05/29/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Recreation Programs</b>					
01-3166-1315	004577 CERIDIAN CANADA LTD	IN1213482 DAYFORCE SUBSCRIPTION	05/21/2024	05/24/2024	000000 217.19
Department Total					217.19

# Accounts Payable

DISBURSEMENTS - CSL #11 JUNE 4, 2024

Vendor 000000 Through 999999

Invoice Entry Date 05/15/2024 to 05/29/2024 Paid Invoices Cheque Date 05/15/2024 to 05/29/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Brockton Soccer Fields</b>					
01-3167-1304	001609 BARCLAY WHOLESALE	76416 PAPER TISSUE/TOWEL/HAND SOAP	05/14/2024	05/17/2024	000000 989.44
Department Total					989.44

# Accounts Payable

DISBURSEMENTS - CSL #11 JUNE 4, 2024

Vendor 000000 Through 999999

Invoice Entry Date 05/15/2024 to 05/29/2024 Paid Invoices Cheque Date 05/15/2024 to 05/29/2024

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	IN1213482 DAYFORCE SUBSCRIPTION	05/21/2024	05/24/2024	000000 43.44
01-3169-1320	001430 G.C. DUKE EQUIPMENT LTD.	01-201584 RAZOR SHARP LAPPING CPD60 GRIT	05/13/2024	05/15/2024	000000 59.27
01-3169-1344	002047 SWAN DUST CONTROL	6571941 DUST MOP/RENTAL MAT/FRAME	05/07/2024	05/17/2024	710603 47.15
01-3169-1350	001918 ROGERS WIRELESS	2803948773 MAY 2024	05/15/2024	05/15/2024	001594 21.53
01-3169-1359	001783 MIDWEST CO-OP SERVICES INC	1523 DIESELEX GOLD	05/09/2024	05/17/2024	000000 826.85
01-3169-1360	001533 HYDRO ONE NETWORKS INC.	MAY 2024 CDCF 200130846095 CDCF	05/27/2024	05/27/2024	001598 -202.79
01-3169-1360	001533 HYDRO ONE NETWORKS INC.	MAY 2024 CDCF 200130846095 CDCF	05/27/2024	05/27/2024	001598 1,187.33
Account Total					984.54
Department Total					1,982.78

# Accounts Payable

DISBURSEMENTS - CSL #11 JUNE 4, 2024

Vendor 000000 Through 999999

Invoice Entry Date 05/15/2024 to 05/29/2024 Paid Invoices Cheque Date 05/15/2024 to 05/29/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Library - Walkerton</b>					
01-3170-1344	002047 SWAN DUST CONTROL	6571938 RENTAL MAT	05/07/2024	05/17/2024	710603 50.40
01-3170-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890248 APRIL 2024	05/15/2024	05/15/2024	001595 22.60
Department Total					73.00

# Accounts Payable

DISBURSEMENTS - CSL #11 JUNE 4, 2024

Vendor 000000 Through 999999

Invoice Entry Date 05/15/2024 to 05/29/2024 Paid Invoices Cheque Date 05/15/2024 to 05/29/2024

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	6571938 RENTAL MAT	05/07/2024	05/17/2024	710603 50.40
Department Total					50.40

# Accounts Payable

DISBURSEMENTS - CSL #11 JUNE 4, 2024

Vendor 000000 Through 999999

Invoice Entry Date 05/15/2024 to 05/29/2024 Paid Invoices Cheque Date 05/15/2024 to 05/29/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Municipal Drains</b>					
01-3180-1300	001734 MINISTER OF FINANCE (DEBENTURES)	1-119177057-9 TILE DRAIN LOAN 2015-01	05/02/2024	05/22/2024	033527 4,994.08
01-3180-1300	001734 MINISTER OF FINANCE (DEBENTURES)	1-120432063-7 TILE DRAIN LOAN 2017-01	05/02/2024	05/22/2024	033527 1,205.34
Account Total					6,199.42
01-3180-1301	001734 MINISTER OF FINANCE (DEBENTURES)	1-119177057-9 TILE DRAIN LOAN 2015-01	05/02/2024	05/22/2024	033527 617.27
01-3180-1301	001734 MINISTER OF FINANCE (DEBENTURES)	1-120432063-7 TILE DRAIN LOAN 2017-01	05/02/2024	05/22/2024	033527 316.38
Account Total					933.65
01-3180-1344	001036 AL REICH'S BACKHOEING &	27467 EXCAVATOR & FLOAT	05/03/2024	05/21/2024	710576 2,119.32
01-3180-1444	001911 R.J. BURNSIDE & ASSOCIATES	300053568.1000-1 BOTTER PETITION	04/29/2024	05/22/2024	710630 1,900.97
Department Total					11,153.36

# Accounts Payable

DISBURSEMENTS - CSL #11 JUNE 4, 2024

Vendor 000000 Through 999999

Invoice Entry Date 05/15/2024 to 05/29/2024 Paid Invoices Cheque Date 05/15/2024 to 05/29/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>East Ridge Business Park</b>					
01-3185-1344	004156 NATURAL RESOURCE SOLUTIONS INC	240708 NRSI SERVICES	04/30/2024	05/24/2024	033550 787.46
Department Total					787.46

# Accounts Payable

DISBURSEMENTS - CSL #11 JUNE 4, 2024

Vendor 000000 Through 999999

Invoice Entry Date 05/15/2024 to 05/29/2024 Paid Invoices Cheque Date 05/15/2024 to 05/29/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Economic Development</b>					
01-3186-1350	001918 ROGERS WIRELESS	2803948773 MAY 2024	05/15/2024	05/15/2024	001594 25.07
Department Total					25.07

# Accounts Payable

DISBURSEMENTS - CSL #11 JUNE 4, 2024

Vendor 000000 Through 999999

Invoice Entry Date 05/15/2024 to 05/29/2024 Paid Invoices Cheque Date 05/15/2024 to 05/29/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Streets/Roads</b>					
02-3130-2406	001423 GEI CONSULTANTS	133645 BRANT STRUCTURE 18 REPLACEMENT	05/13/2024	05/16/2024	000000 1,316.45
Department Total					1,316.45

# Accounts Payable

DISBURSEMENTS - CSL #11 JUNE 4, 2024

Vendor 000000 Through 999999

Invoice Entry Date 05/15/2024 to 05/29/2024 Paid Invoices Cheque Date 05/15/2024 to 05/29/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Water</b>					
02-3135-1600	001423 GEI CONSULTANTS	133321 RFP-MUN SERVICING MASTER PLAN	04/26/2024	05/16/2024	710586 4,118.40
Department Total					4,118.40

# Accounts Payable

DISBURSEMENTS - CSL #11 JUNE 4, 2024

Vendor 000000 Through 999999

Invoice Entry Date 05/15/2024 to 05/29/2024 Paid Invoices Cheque Date 05/15/2024 to 05/29/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Sewage Treatment Plant</b>					
02-3140-2014	004023 MARTIN ENERGY GROUP	0213145-IN SERVICE ENGINE	05/07/2024	05/24/2024	033547 3,554.75
Department Total					3,554.75

# Accounts Payable

DISBURSEMENTS - CSL #11 JUNE 4, 2024

Vendor 000000 Through 999999

Invoice Entry Date 05/15/2024 to 05/29/2024 Paid Invoices Cheque Date 05/15/2024 to 05/29/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Recreation Cargill DCF</b>					
02-3169-2200	001430 G.C. DUKE EQUIPMENT LTD.	01-201687 Walking Greens Mower	05/14/2024	05/22/2024	000000 12,995.00
Department Total					12,995.00

# Accounts Payable

DISBURSEMENTS - CSL #11 JUNE 4, 2024

Vendor 000000 Through 999999

Invoice Entry Date 05/15/2024 to 05/29/2024 Paid Invoices Cheque Date 05/15/2024 to 05/29/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>BROCKTON DOLLARS</b>					
05-2000-4500	005543 WALKERTON MEAT MARKET (BD)	MAY 14, 2024 BROCKTON DOLLARS	05/14/2024	05/27/2024	000127 2,250.00
05-2000-4500	005503 TRANQUILITY SPA & SALON (BD)	MAY 21, 2024 BROCKTON DOLLARS	05/21/2024	05/27/2024	000123 300.00
05-2000-4500	005552 VICTOR LAIR JEWELLERS (BD)	MAY 22, 2024 BROCKTON DOLLARS	05/22/2024	05/27/2024	000124 250.00
05-2000-4500	005611 TIRECRAFT (BD)	MAY 27, 2024 BROCKTON DOLLARS	05/27/2024	05/27/2024	000126 890.00
Account Total					3,690.00
Department Total					3,690.00
Total Paid Invoices					671,282.28
Total Invoices					968,665.51

# Accounts Payable

DISBURSEMENTS - CSL #11 JUNE 4, 2024

Vendor 000000 Through 999999

Invoice Entry Date 05/15/2024 to 05/29/2024 Paid Invoices Cheque Date 05/15/2024 to 05/29/2024

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

01-2000	Liability	170,877.18
01-3107	Council	221.96
01-3108	General Government	39,242.57
01-3109	Human Resources	1,225.86
01-3117	Health & Safety	45.20
01-3118	Emergency Measures	169.45
01-3120	Fire-Walkerton	7,351.26
01-3121	Police Services-OPP	211,211.00
01-3123	Building/Property Standards	762.90
01-3124	Animal Control	424.02
01-3125	Planning	131.65
01-3130	Streets\Roads	438,462.78
01-3131	Winter Control	3,048.00
01-3134	Street Lights	1,389.27
01-3135	Water	6,740.09
01-3140	Sewage Treatment Plant	2,928.32
01-3144	Brant and Greenock Landfills	6,299.65
01-3145	Walkerton/Hanover Landfill	6,073.36
01-3148	Physician Recruitment	893.80
01-3150	Cemetery	1,011.67
01-3155	Child Care	3,588.03
01-3160	Recreation Administration	1,877.25
01-3161	Recreation Parks	19,584.97
01-3162	Recreation Pool	1,407.59
01-3163	Recreation Community Centre	1,540.18
01-3164	Recreation Lobies Park	394.57
01-3165	Recreation Daycamp	809.63
01-3166	Recreation Programs	217.19
01-3167	Brockton Soccer Fields	989.44
01-3169	Recreation Cargill DCF	1,982.78
01-3170	Library - Walkerton	73.00
01-3171	Library - Cargill	50.40
01-3180	Municipal Drains	11,153.36
01-3185	East Ridge Business Park	787.46
01-3186	Economic Development	25.07
02-3130	Streets\Roads	1,316.45
02-3135	Water	4,118.40
02-3140	Sewage Treatment Plant	3,554.75
02-3169	Recreation Cargill DCF	12,995.00
05-2000	BROCKTON DOLLARS	3,690.00

Report Total 968,665.51