

Accounts Payable

DISBURSEMENTS - CSL #12 JUNE 18, 2024

Vendor 000000 Through 999999

Invoice Entry Date 05/29/2024 to 06/13/2024 Paid Invoices Cheque Date 05/29/2024 to 06/13/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Assets					
01-1000-1253	004270 RESIDENT	JUNE 3, 2024 R/F-COMMUNITY GARDEN PLOT	06/03/2024	06/04/2024	033566 4.81
Department Total					4.81

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Invoice Entry Date 05/29/2024 to 06/13/2024 Paid Invoices Cheque Date 05/29/2024 to 06/13/2024

Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Liability						
01-2000-3215	005628	VANDRIEL EXCAVATING INC	220705-CO2-01 219183-A SITE RESTORATION	05/17/2024	06/03/2024	033578 2,472.09
01-2000-3215	001746	MOOREFIELD EXCAVATING	JUNE 10, 2024 19143 PAYMENT CERT# 11	06/10/2024	06/12/2024	710687 -7,944.92
01-2000-3215	003612	KURTIS SMITH EXCAVATING INC.	JUNE 5, 2024 12154 (#4) - PAYMENT CERT #3	06/05/2024	06/12/2024	000000 -25,151.60
01-2000-3215	003612	KURTIS SMITH EXCAVATING INC.	MAY 7, 2024 12154 (#4) - PAYMENT CERT #2	05/07/2024	06/12/2024	710682 -5,741.36
Account Total						-36,365.79
01-2000-4399	001265	COUNTY OF BRUCE TREASURER	JUNE 4, 2024 BROCKTON DEV CHARGES-MAY 2024	06/04/2024	06/06/2024	710667 1,123.20
01-2000-4505	005795	RESIDENT	MAY 28, 2024 EIES PROGRAM	05/28/2024	06/10/2024	033584 200.00
01-2000-4532	005084	THE OLD GARAGE (BIA)	JUNE 10, 2024 WALKERTON DOLLARS	06/11/2024	06/11/2024	033597 25.00
01-2000-4532	005088	HIS STYLE (BIA)	JUNE 10, 2024 WALKERTON DOLLARS	06/11/2024	06/11/2024	710677 25.00
01-2000-4532	004927	JOY SOURCE FOR SPORTS (BIA)	JUNE 11, 2024 WALKERTON DOLLARS	06/11/2024	06/11/2024	033586 280.00
01-2000-4532	004928	KAUFMAN'S YOUR INDEPENDENT GROCER -	JUNE 11, 2024 WALKERTON DOLLARS	06/11/2024	06/11/2024	033588 90.00
01-2000-4532	004941	TIM-BR MART (BIA)	JUNE 11, 2024 WALKERTON DOLLARS	06/11/2024	06/11/2024	033598 950.00
01-2000-4532	004947	WALKERTON HOME HARDWARE (BIA)	JUNE 11, 2024 WALKERTON DOLLARS	06/11/2024	06/11/2024	033600 775.00
01-2000-4532	005330	ROC N' DUKES (BIA)	JUNE 11, 2024 WALKERTON DOLLARS	06/11/2024	06/11/2024	710692 650.00
Account Total						2,795.00
01-2000-4556	005508	CANDUE HOMES	JUNE 4 2024 REFUND-LTS 16, 29 & 43 PL3M242	06/04/2024	06/04/2024	033560 5,700.00
01-2000-4570	005852	RESIDENT	JUNE 6, 2024 REFUND FOR LOBIES RENTAL	06/06/2024	06/10/2024	033594 913.50
Department Total						-25,634.09

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Council					
01-3107-1309	005641 MUNICIPALITY OF BROCKTON (BD)	0302859 VOLUNTEER RECOGNITION	05/31/2024	05/31/2024	033572 100.00
01-3107-1309	005484 RESIDENT	11 LIVE MUSIC PERFORMANCE	06/13/2024	06/13/2024	033603 508.50
01-3107-1309	002132 TIM-BR MART	2405-256280 SANDING SHEETS	05/23/2024	06/04/2024	710662 20.22
01-3107-1309	002276 WALKERTON HOME HARDWARE	67855 SPRAY PAINT	05/03/2024	05/30/2024	710694 67.77
01-3107-1309	002276 WALKERTON HOME HARDWARE	68297 SPRAY PAINT	05/24/2024	05/30/2024	710694 20.33
			Account Total		716.82
01-3107-1344	001265 COUNTY OF BRUCE TREASURER	52 COUNCIL CHAMBER RENTAL-MAY	06/04/2024	06/04/2024	710644 275.00
01-3107-1344	005936 PRINCIPLES INTEGRITY	BN24-004.884 CODE COMPLAINT	06/04/2024	06/06/2024	000000 1,631.44
			Account Total		1,906.44
			Department Total		2,623.26

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
General Government					
01-3108-1270	004626 EMPLOYEE	MAY 27, 2024 MILEAGE/MEALS	05/27/2024	06/10/2024	710695 343.00
01-3108-1271	004626 EMPLOYEE	MAY 27, 2024 MILEAGE/MEALS	05/27/2024	06/10/2024	710695 9.70
01-3108-1305	002276 WALKERTON HOME HARDWARE	67970 FORK SET/ TUMBLER SET	05/09/2024	05/30/2024	710694 37.61
01-3108-1305	001519 HOLST OFFICE PRO	N3906 GLOBAL CHAIRS	05/28/2024	06/06/2024	710678 529.97
01-3108-1305	001519 HOLST OFFICE PRO	N4329 LEGAL PAPER	05/23/2024	06/06/2024	710678 40.67
01-3108-1305	001519 HOLST OFFICE PRO	N4494 TN660	05/31/2024	06/06/2024	710678 121.46
Account Total					729.71
01-3108-1320	001715 MICROAGE HANOVER	0000103089 120V-5 OUTLET	05/22/2024	06/04/2024	710655 149.67
01-3108-1320	001715 MICROAGE HANOVER	0000103141 PATCH CABLE / KEYBOARD	05/31/2024	06/06/2024	710684 127.18
01-3108-1320	002276 WALKERTON HOME HARDWARE	68348 DOOR STOP	05/27/2024	05/30/2024	710694 8.12
Account Total					284.97
01-3108-1322	001273 COX SIGNS	33568 BROCKTON LOGO	06/01/2024	06/10/2024	033580 898.92
01-3108-1322	001285 CUNEO INTERIORS	CG425600 PAINT	05/29/2024	06/06/2024	710668 91.24
01-3108-1322	001285 CUNEO INTERIORS	CG425619 ANTI-SKID/SLIP	05/30/2024	06/06/2024	710668 12.57
Account Total					1,002.73
01-3108-1344	001715 MICROAGE HANOVER	0000103095 TECHNICIAN SERVICES	05/16/2024	06/06/2024	710684 963.33
01-3108-1344	001715 MICROAGE HANOVER	0000103124 TECHNICIAN SERVICES	05/24/2024	06/06/2024	710684 932.25
01-3108-1344	005276 LXM LAW	1390 LEGAL SERVICES	06/01/2024	06/06/2024	000000 357.08
Account Total					2,252.66
01-3108-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	MAY 2024 MUN OFFICE 12063729 MUNICIPAL OFFICE	05/30/2024	05/30/2024	001604 917.84
01-3108-1355	002276 WALKERTON HOME HARDWARE	68050 WOOD GLUE	05/14/2024	05/30/2024	710694 8.43

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3108-1355	002276 WALKERTON HOME HARDWARE	68053 SCREWS/BRACE	05/14/2024	05/30/2024	710694 13.13
01-3108-1355	002276 WALKERTON HOME HARDWARE	68056 CORD	05/14/2024	05/30/2024	710694 36.60
01-3108-1355	002276 WALKERTON HOME HARDWARE	68152 ADHS STRIPS	05/17/2024	05/30/2024	710694 6.40
01-3108-1355	002276 WALKERTON HOME HARDWARE	68398 BROOM	05/29/2024	05/30/2024	710694 18.29
01-3108-1355	002276 WALKERTON HOME HARDWARE	68419 ARMORALL / SPIDERBAN	05/30/2024	05/30/2024	710694 25.91
			Account Total		108.76
01-3108-1360	002185 WESTARIO POWER INC (HYDRO)	300375342 53328-001 HWY 9 IND. SIGN	06/03/2024	06/03/2024	001610 -5.92
01-3108-1360	002185 WESTARIO POWER INC (HYDRO)	300375342 53328-001 HWY 9 IND. SIGN	06/03/2024	06/03/2024	001610 34.62
01-3108-1360	001533 HYDRO ONE NETWORKS INC.	JUNE 2024 EAST HILL 200041171922 EAST HILL SIGN	06/06/2024	06/06/2024	001612 -9.24
01-3108-1360	001533 HYDRO ONE NETWORKS INC.	JUNE 2024 EAST HILL 200041171922 EAST HILL SIGN	06/06/2024	06/06/2024	001612 54.13
			Account Total		73.59
01-3108-1368	005796 EXCEL BUSINESS SYSTEMS	288843 MONTHLY LEASE PAYMENT	06/03/2024	06/03/2024	001608 249.73
01-3108-1368	001378 EXCEL BUSINESS SYSTEMS	514960 CANON IR C5840I COLOUR COPIER	05/30/2024	06/06/2024	710671 418.62
			Account Total		668.35
01-3108-1381	005902 ROAR ENGINEERING INC.	16481 PROFESSIONAL SERVICES	05/30/2024	06/06/2024	033596 113.88
01-3108-1467	005864 VFA CANADA CORPORATION	CI_122088 Building Condition Assessment	05/20/2024	06/06/2024	033599 6,629.71
			Department Total		13,134.90

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Human Resources					
01-3109-1250	005641 MUNICIPALITY OF BROCKTON (BD)	0303844 BROCKTON \$ - RETIREMENT GIFT	06/06/2024	06/06/2024	000000 250.00
01-3109-1250	001273 COX SIGNS	33563 IN MEMORY OF PLAQUES	05/30/2024	06/03/2024	033561 38.19
				Account Total	288.19
01-3109-1271	004772 MATHEWS, DINSDALE & CLARK LLP	467222 PROFESSIONAL SERVICES	05/22/2024	06/03/2024	710654 1,714.49
				Department Total	2,002.68

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Health & Safety					
01-3117-1270	003949 EMPLOYEE	MAY 31, 2024 MILEAGE	05/31/2024	06/10/2024	710681 27.09
Department Total					27.09

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Fire-Walkerton					
01-3120-1305	005796 EXCEL BUSINESS SYSTEMS	288844 MONTHLY LEASE PAYMENT-FIREHALL	06/03/2024	06/03/2024	001608 87.01
01-3120-1305	002276 WALKERTON HOME HARDWARE	67823 GOO GONE	05/02/2024	05/30/2024	710694 10.16
Account Total					97.17
01-3120-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	MAY 2024 FIRE 12055884 FIRE DEPARTMENT	05/30/2024	05/30/2024	001604 355.97
01-3120-1360	002185 WESTARIO POWER INC (HYDRO)	2105373210 1010350 FIREHALL	06/03/2024	06/03/2024	001610 -156.15
01-3120-1360	002185 WESTARIO POWER INC (HYDRO)	2105373210 1010350 FIREHALL	06/03/2024	06/03/2024	001610 914.26
Account Total					758.11
Department Total					1,211.25

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Police Services-OPP					
01-3121-0126	001736 MINISTER OF FINANCE (POLICING)	1-877-535-0554 LOCAL SERVICE REALIGNMENT	05/23/2024	06/10/2024	000000 -4,570.77
01-3121-0126	001736 MINISTER OF FINANCE (POLICING)	302305240759016 LOCAL SERVICE REALIGNMENT	05/23/2024	06/06/2024	000000 -4,570.77
Account Total					-9,141.54
Department Total					-9,141.54

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Conservation Authority					
01-3122-1344	001122 B.M. ROSS AND ASSOCIATES LTD.	26768 BROCKTON CLIFF	06/06/2024	06/12/2024	000000 1,777.21
Department Total					1,777.21

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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	#28 MEALS-LOYALIST TRAINING	05/29/2024	06/03/2024	000000 39.03
01-3123-1271	005907 LOYALIST COLLEGE	LTKC 25-022 TRAINING COURSE	06/04/2024	06/10/2024	000000 270.40
01-3123-1271	005907 LOYALIST COLLEGE	LTKC 25-023 TRAINING COURSE	06/04/2024	06/10/2024	000000 270.40
01-3123-1271	005907 LOYALIST COLLEGE	LTKC 25-044 TRAINING COURSE	06/04/2024	06/10/2024	000000 315.29
				Account Total	895.12
01-3123-1358	004877 FOXTON FUELS LTD. #8366330	589975 FUEL	05/31/2024	06/04/2024	000000 150.12
				Department Total	1,045.24

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Animal Control					
01-3124-1358	004877 FOXTON FUELS LTD. #8366330	589975 FUEL	05/31/2024	06/04/2024	000000 30.02
Department Total					30.02

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Planning					
01-3125-0242	001783 MIDWEST CO-OP SERVICES INC	JUNE 6, 2024 R/F-PROCESSING FEE-ZONING AMEN	06/06/2024	06/06/2024	710685 150.00
01-3125-1358	004877 FOXTON FUELS LTD. #8366330	589975 FUEL	05/31/2024	06/04/2024	000000 20.02
Department Total					170.02

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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	#28 MEALS-LOYALIST TRAINING	05/29/2024	06/03/2024	000000 39.04
01-3130-1271	004838 CANADA HEAVY EQUIPMENT COLLEGE	3111A TRAFFIC CONTROL TRAINING	11/08/2023	05/30/2024	033559 5,915.00
01-3130-1271	005907 LOYALIST COLLEGE	LTKC 25-022 TRAINING COURSE	06/04/2024	06/10/2024	000000 270.40
01-3130-1271	005907 LOYALIST COLLEGE	LTKC 25-023 TRAINING COURSE	06/04/2024	06/10/2024	000000 270.40
01-3130-1271	005907 LOYALIST COLLEGE	LTKC 25-044 TRAINING COURSE	06/04/2024	06/10/2024	000000 315.30
			Account Total		6,810.14
01-3130-1320	001039 A & M TRUCK PARTS LTD.	1001144858 7 WAY PLUG / SOCKET	05/29/2024	05/30/2024	000000 25.74
01-3130-1320	001039 A & M TRUCK PARTS LTD.	1001146349 TAKE OFF RUBBER LIGHTS	06/05/2024	06/10/2024	000000 16.95
01-3130-1320	002880 ALTRUCK INTERNATIONAL TRUCK CENTRES	29064 COMMERCIAL LICENSE PLATES	05/27/2024	05/30/2024	710638 1,734.00
01-3130-1320	002809 STROEDER'S TRUCK AND TRAILER	4351 TRACKLESS SIDEWALK MACHINE	06/05/2024	06/10/2024	000000 253.73
01-3130-1320	002083 TOTAL RENTALS	57745 WHEEL EXCAVATOR	05/31/2024	06/10/2024	000000 1,367.02
01-3130-1320	002276 WALKERTON HOME HARDWARE	68243 RTCHT STRAPS	05/22/2024	05/30/2024	710694 44.74
01-3130-1320	003261 NEW-LIFT HYDRAULICS LTD.	93196 EATON HYDROSTAT	05/21/2024	06/10/2024	033593 224.94
01-3130-1320	002253 HURON TRACTOR	W87077 BAR	06/04/2024	06/10/2024	710679 103.64
01-3130-1320	002253 HURON TRACTOR	W87139 1LB CARBON DISP5A	06/05/2024	06/10/2024	710679 35.02
01-3130-1320	002253 HURON TRACTOR	W87247 HAMMER/BOLT/ETC	06/06/2024	06/10/2024	710679 2,588.26
			Account Total		6,394.04
01-3130-1327	001556 JOE KERR LIMITED	1000026083 CRUSH GRAVEL - BRANT LANDFILL	05/16/2024	05/30/2024	710652 13,173.05
01-3130-1327	001291 DA-LEE DUST CONTROL	INV0097194 LIQUID CALCIUM CHLORIDE	05/24/2024	05/30/2024	033581 9,959.59
			Account Total		23,132.64
01-3130-1331	001036 AL REICH'S BACKHOEING &	27539 EXCAVATOR & FLOAT	05/29/2024	05/30/2024	000000 5,068.62
01-3130-1331	001036 AL REICH'S BACKHOEING &	27558 EXCAVATOR & FLOAT	06/05/2024	06/10/2024	000000 1,220.40
01-3130-1331	002083 TOTAL RENTALS	57726 EXCAVATOR	05/27/2024	05/30/2024	000000 19,266.50

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Account Total					25,555.52
01-3130-1344	004191 WAUGHTERTITE	1364 LANDSCAPING	06/02/2024	06/12/2024	033602 655.40
01-3130-1344	004464 M&G 820 LTD.	631 LOCATES	05/29/2024	06/03/2024	710653 2,599.00
01-3130-1344	005528 BRANDT FINANCE	JUNE 2024 LEASE PAYMENT	06/03/2024	06/03/2024	001607 2,081.14
Account Total					5,335.54
01-3130-1350	004436 EHITEL NETWORKS INC	JUNE 2024 CONC 10 W 248 CONCESSION 10 W BROCKTON	06/01/2024	06/10/2024	710669 145.77
01-3130-1350	001095 BELL CANADA	JUNE 2024 GREENOCK 366-2226 GREENOCK SHOP	06/06/2024	06/06/2024	001611 160.56
01-3130-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	MAY 2024 BRANT BLD 12065698 BRANT BUILDING	05/30/2024	05/30/2024	001604 33.84
01-3130-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	MAY 2024 WORKSHOP 12065702 WORKSHOP	05/30/2024	05/30/2024	001604 119.36
Account Total					459.53
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	590043 FUEL	05/31/2024	06/10/2024	000000 2,800.79
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	590884 DIESEL	06/04/2024	06/10/2024	000000 1,021.84
Account Total					3,822.63
01-3130-1360	002185 WESTARIO POWER INC (HYDRO)	2105373300 53410-001 WALKERTON SHOP	06/03/2024	06/03/2024	001610 -55.80
01-3130-1360	002185 WESTARIO POWER INC (HYDRO)	2105373300 53410-001 WALKERTON SHOP	06/03/2024	06/03/2024	001610 326.70
01-3130-1360	001533 HYDRO ONE NETWORKS INC.	JUNE 2024 BRANT SHOP 200050950835 BRANT SHOP	06/03/2024	06/03/2024	001609 -145.94
01-3130-1360	001533 HYDRO ONE NETWORKS INC.	JUNE 2024 BRANT SHOP 200050950835 BRANT SHOP	06/03/2024	06/03/2024	001609 854.46
01-3130-1360	001533 HYDRO ONE NETWORKS INC.	MAY 2024 GREENOCK SH05/30/2024 200064100496 GREENOCK SHOP	05/30/2024	05/30/2024	001602 -71.09
01-3130-1360	001533 HYDRO ONE NETWORKS INC.	MAY 2024 GREENOCK SH05/30/2024 200064100496 GREENOCK SHOP	05/30/2024	05/30/2024	001602 416.26
Account Total					1,324.59
01-3130-1366	001756 MUNICIPALITY OF BROCKTON	0302051 36006177010200 136 WALLACE ST	05/31/2024	05/31/2024	001600 67.24
Department Total					72,901.87

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Street Lights					
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2105368731 52169-001 VALLEY SIDE LTS	05/30/2024	05/30/2024	001603 -5.53
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2105368731 52169-001 VALLEY SIDE LTS	05/30/2024	05/30/2024	001603 32.38
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2105373148 1046372 FISHER DAIRY/HERITAGE	06/03/2024	06/03/2024	001610 -20.95
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2105373148 1046372 FISHER DAIRY/HERITAGE	06/03/2024	06/03/2024	001610 122.66
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2105373331 1049228 SPITZIG SUBDIVISION	06/03/2024	06/03/2024	001610 -7.50
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2105373331 1049228 SPITZIG SUBDIVISION	06/03/2024	06/03/2024	001610 43.92
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	300375315 50518-001 COLBORNE ST POLE	06/03/2024	06/03/2024	001610 -5.92
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	300375315 50518-001 COLBORNE ST POLE	06/03/2024	06/03/2024	001610 34.62
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	300376354 1038074 WALKERTON ST LTS	06/11/2024	06/11/2024	001613 9,685.98
		Account Total			9,879.66
01-3134-1372	001533 HYDRO ONE NETWORKS INC.	JUNE 2024 CARGILL ST 200116013583 CARGILL ST LTS	06/06/2024	06/06/2024	001 12 -1 7.18
01-3134-1372	001533 HYDRO ONE NETWORKS INC.	JUNE 2024 CARGILL ST 200116013583 CARGILL ST LTS	06/06/2024	06/06/2024	001 12 € 2.33
		Account Total			525.15
01-3134-1373	001533 HYDRO ONE NETWORKS INC.	JUNE 2024 EDEN GROVE 200116177474 EDEN GROVE ST LTS	06/06/2024	06/06/2024	001 12 -48.31
01-3134-1373	001533 HYDRO ONE NETWORKS INC.	JUNE 2024 EDEN GROVE 200116177474 EDEN GROVE ST LTS	06/06/2024	06/06/2024	001 12 2 4.61
		Account Total			236.30
01-3134-1374	002185 WESTARIO POWER INC (HYDRO)	300376355 1038076 ELMWOOD STREET LIGHTS	06/11/2024	06/11/2024	001613 -49.78
01-3134-1374	002185 WESTARIO POWER INC (HYDRO)	300376355 1038076 ELMWOOD STREET LIGHTS	06/11/2024	06/11/2024	001613 291.41
		Account Total			241.63
01-3134-1375	001533 HYDRO ONE NETWORKS INC.	JUNE 2024 GEESON AVE 200040143924 GEESON AVE LTS	06/06/2024	06/06/2024	001 12 -20.21
01-3134-1375	001533 HYDRO ONE NETWORKS INC.	JUNE 2024 GEESON AVE 200040143924 GEESON AVE LTS	06/06/2024	06/06/2024	001 12 1 9.66
		Account Total			99.45
01-3134-1376	002185 WESTARIO POWER INC (HYDRO)	2105374132 1078978 INDUSTRIAL ROAD SIGN	06/03/2024	06/03/2024	001610 -9.35

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Invoice Entry Date 05/29/2024 to 06/13/2024 Paid Invoices Cheque Date 05/29/2024 to 06/13/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3134-1376	002185 WESTARIO POWER INC (HYDRO)	2105374132 1078978 INDUSTRIAL ROAD SIGN	06/03/2024	06/03/2024	001610 54.75
01-3134-1376	001533 HYDRO ONE NETWORKS INC.	JUNE 2024 CARGILL GR 200043224379 CARGILL (GR) LTS	06/06/2024	06/06/2024	001612 -51.61
01-3134-1376	001533 HYDRO ONE NETWORKS INC.	JUNE 2024 CARGILL GR 200043224379 CARGILL (GR) LTS	06/06/2024	06/06/2024	001612 304.09
		Account Total			297.88
01-3134-1377	001533 HYDRO ONE NETWORKS INC.	JUNE 2024 CHEPSTOW 200116857180 CHEPSTOW LTS	06/06/2024	06/06/2024	001612 -121.55
01-3134-1377	001533 HYDRO ONE NETWORKS INC.	JUNE 2024 CHEPSTOW 200116857180 CHEPSTOW LTS	06/06/2024	06/06/2024	001612 716.46
		Account Total			594.91
01-3134-1378	001533 HYDRO ONE NETWORKS INC.	JUNE 2024 PINKERTON 200116177473 PINKERTON ST LTS	06/06/2024	06/06/2024	001612 -64.36
01-3134-1378	001533 HYDRO ONE NETWORKS INC.	JUNE 2024 PINKERTON 200116177473 PINKERTON ST LTS	06/06/2024	06/06/2024	001612 380.04
		Account Total			315.68
01-3134-1379	001533 HYDRO ONE NETWORKS INC.	JUNE 2024 RIVERSDALE 200126470183 RIVERSDALE ST LTS	06/06/2024	06/06/2024	001612 -80.72
01-3134-1379	001533 HYDRO ONE NETWORKS INC.	JUNE 2024 RIVERSDALE 200126470183 RIVERSDALE ST LTS	06/06/2024	06/06/2024	001612 474.14
		Account Total			393.42
		Department Total			12,584.08

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Invoice Entry Date 05/29/2024 to 06/13/2024 Paid Invoices Cheque Date 05/29/2024 to 06/13/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Water					
01-3135-1305	001209 CARSON SUPPLY	S1736703.003 ORISEAL CURB STOP	06/10/2024	06/12/2024	000000 459.78
01-3135-1325	004191 WAUGHTERTITE	1364 LANDSCAPING	06/02/2024	06/12/2024	033602 497.20
01-3135-1325	004191 WAUGHTERTITE	1364 LANDSCAPING	06/02/2024	06/12/2024	033602 180.80
01-3135-1325	004191 WAUGHTERTITE	1364 LANDSCAPING	06/02/2024	06/12/2024	033602 316.40
01-3135-1325	004191 WAUGHTERTITE	1364 LANDSCAPING	06/02/2024	06/12/2024	033602 271.20
01-3135-1325	004191 WAUGHTERTITE	1364 LANDSCAPING	06/02/2024	06/12/2024	033602 226.00
Account Total					1,491.60
01-3135-1334	004765 KEITH'S PLUMBING & HEATING	2410 NEW WATER METER	05/29/2024	05/30/2024	000000 161.03
01-3135-1334	001209 CARSON SUPPLY	S1736703.001 SERV BOX EXTENS/REPAIR CLAMP	05/24/2024	05/30/2024	710643 4,078.28
01-3135-1334	001209 CARSON SUPPLY	S1736703.002 RISERS	05/29/2024	06/10/2024	000000 128.07
Account Total					4,367.38
01-3135-1344	002425 GREY BRUCE METER SERVICES INC.	1880 METER READING	06/05/2024	06/12/2024	710676 1,621.49
01-3135-1344	004149 ONTARIO ONE CALL	202458427 PHONE CALLS	05/31/2024	06/12/2024	000000 221.97
01-3135-1344	002112 VEOLIA WATER CANADA,INC	9000158266 WATER & WW SYSTEM	06/03/2024	06/12/2024	000000 76,412.74
Account Total					78,256.20
01-3135-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	MAY 2024 BOOSTER PUM 12446710 BOOSTER PUMP	05/30/2024	05/30/2024	001604 109.55
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105368728 1020343 NORTH WATER TOWER	05/30/2024	05/30/2024	001603 -39.93
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105368728 1020343 NORTH WATER TOWER	05/30/2024	05/30/2024	001603 233.77
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105368729 1020346 SOUTH WEST TOWER	05/30/2024	05/30/2024	001603 -5.53
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105368729 1020346 SOUTH WEST TOWER	05/30/2024	05/30/2024	001603 32.38
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105373247 1020344 VEOLIA ACROSS ST	06/03/2024	06/03/2024	001610 -5.95
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105373247 1020344 VEOLIA ACROSS ST	06/03/2024	06/03/2024	001610 34.84

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Invoice Entry Date 05/29/2024 to 06/13/2024 Paid Invoices Cheque Date 05/29/2024 to 06/13/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105373248 1020347 VEOLIA BLDG	06/03/2024	06/03/2024	001610 -24.77
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105373248 1020347 VEOLIA BLDG	06/03/2024	06/03/2024	001610 145.01
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105373249 1021770 SW TOWER BOOSTER	06/03/2024	06/03/2024	001610 -101.82
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105373249 1021770 SW TOWER BOOSTER	06/03/2024	06/03/2024	001610 596.19
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	300375392 1002288 NORTH WEST TOWER	06/03/2024	06/03/2024	001610 -234.37
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	300375392 1002288 NORTH WEST TOWER	06/03/2024	06/03/2024	001610 1,372.17
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	JUNE 2024 L ROSALIND 200039876768 L ROSALIND LAKE	06/03/2024	06/03/2024	001609 -155.64
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	JUNE 2024 L ROSALIND 200039876768 L ROSALIND LAKE	06/03/2024	06/03/2024	001609 911.24
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	JUNE 2024 PUMP 6 200021214675 PUMP 6	06/03/2024	06/03/2024	001609 -9.01
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	JUNE 2024 PUMP 6 200021214675 PUMP 6	06/03/2024	06/03/2024	001609 52.75
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	JUNE 2024 WW BPS 200287301843 WWBPS	06/03/2024	06/03/2024	001609 -263.06
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	JUNE 2024 WW BPS 200287301843 WWBPS	06/03/2024	06/03/2024	001609 1,540.22
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	MAY 2024 CHEPSTOW W 200064072814 CHEPSTOW WELL	05/30/2024	05/30/2024	001602 -114.17
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	MAY 2024 CHEPSTOW W 200064072814 CHEPSTOW WELL	05/30/2024	05/30/2024	001602 668.44
Account Total					4,632.76
01-3135-1366	001756 MUNICIPALITY OF BROCKTON	0302050 36006177010100 130 WALLACE ST	05/31/2024	05/31/2024	001600 108.05
Department Total					89,425.32

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Sewage Treatment Plant					
01-3140-1325	004191 WAUGHTERTITE	1364 LANDSCAPING	06/02/2024	06/12/2024	033602 1,017.00
01-3140-1325	004191 WAUGHTERTITE	1364 LANDSCAPING	06/02/2024	06/12/2024	033602 180.80
Account Total					1,197.80
01-3140-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	MAY 2024 FISCHER DAI 12439186 FISCHER DAIRY ROAD	05/30/2024	05/30/2024	001604 84.75
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2105373151 1073071 FISHER DAIRY RD	06/03/2024	06/03/2024	001610 -58.51
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2105373151 1073071 FISHER DAIRY RD	06/03/2024	06/03/2024	001610 342.55
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2105373248 1020347 VEOLIA BLDG	06/03/2024	06/03/2024	001610 -24.77
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2105373248 1020347 VEOLIA BLDG	06/03/2024	06/03/2024	001610 145.00
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2105389650 1020342 WWTP	06/11/2024	06/11/2024	001613 12,326.96
Account Total					12,731.23
01-3140-1366	001756 MUNICIPALITY OF BROCKTON	0301960 36005033010100 300 DURHAM ST W	05/31/2024	05/31/2024	001600 1,534.91
01-3140-1366	001756 MUNICIPALITY OF BROCKTON	0301961 36005033010200 300 DURHAM ST W	05/31/2024	05/31/2024	001600 765.21
Account Total					2,300.12
Department Total					16,313.90

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Sewage Collection System					
01-3141-1317	001408 FOSTER SERVICES/822498 ONTARIO INC.	24-0082 FLUSH SANITARY SEWERS	06/07/2024	06/12/2024	000000 21,752.50
01-3141-1337	001408 FOSTER SERVICES/822498 ONTARIO INC.	24-0065 FLUSH & VACUUM SANITARY	05/24/2024	06/03/2024	710673 796.65
01-3141-1337	001408 FOSTER SERVICES/822498 ONTARIO INC.	24-0082 FLUSH SANITARY SEWERS	06/07/2024	06/12/2024	000000 9,322.50
Account Total					10,119.15
Department Total					31,871.65

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Invoice Entry Date 05/29/2024 to 06/13/2024 Paid Invoices Cheque Date 05/29/2024 to 06/13/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Brant and Greenock Landfills					
01-3144-1305	002276 WALKERTON HOME HARDWARE	67947 ENT SKEY FRFX SCHR	05/08/2024	05/30/2024	710694 50.82
01-3144-1305	001519 HOLST OFFICE PRO	N2416 BANKER BOXES/MARKERS/ETC	02/14/2024	06/10/2024	710678 148.24
					Account Total 199.06
01-3144-1317	001423 GEI CONSULTANTS	133600 BRANT LANDFILL SITE	04/26/2024	06/10/2024	710674 5,757.07
01-3144-1317	001423 GEI CONSULTANTS	133604 GREENOCK LANDFILL SITE	04/26/2024	06/10/2024	710674 2,180.90
					Account Total 7,937.97
01-3144-1344	004191 WAUGHTERTITE	1364 LANDSCAPING	06/02/2024	06/12/2024	033602 655.40
01-3144-1344	002621 GREY BRUCE TRASH TAXI INC.	33526 WASTE DISPOSAL SERVICES	06/05/2024	06/12/2024	033583 1,130.00
01-3144-1344	001120 BLUEWATER SANITATION INC.	58561 GREENOCK LANDFILL	05/11/2024	05/30/2024	710641 180.80
01-3144-1344	001120 BLUEWATER SANITATION INC.	58562 ELMWOOD LANDFILL	05/11/2024	05/30/2024	710641 180.80
01-3144-1344	001155 BRUCE SERVICE SALES & RENTALS	6241031 MONTHLY GARBAGE	06/04/2024	06/12/2024	000000 12,146.72
					Account Total 14,293.72
01-3144-1350	004436 EH!TEL NETWORKS INC	JUNE 2024 CONC 8 57 CONCESSION 8 BROCKTON	06/01/2024	06/10/2024	710669 101.58
01-3144-1362	001756 MUNICIPALITY OF BROCKTON	0302053 36006175000000 320 KINCARDINE	05/31/2024	05/31/2024	001600 100.88
					Department Total 22,633.21

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Invoice Entry Date 05/29/2024 to 06/13/2024 Paid Invoices Cheque Date 05/29/2024 to 06/13/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Walkerton/Hanover Landfill					
01-3145-1344	004191 WAUGHTERTITE	1364 LANDSCAPING	06/02/2024	06/12/2024	033602 565.00
Department Total					565.00

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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)	2105373630 1032510 RECYCLE BLDG	06/03/2024	06/03/2024	001610 -28.89
01-3146-1363	002185 WESTARIO POWER INC (HYDRO)	2105373630 1032510 RECYCLE BLDG	06/03/2024	06/03/2024	001610 169.15
Account Total					140.26
01-3146-1444	002621 GREY BRUCE TRASH TAXI INC.	33580 FILM PLASTIC RECYCLING	06/05/2024	06/12/2024	033583 678.00
Department Total					818.26

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Invoice Entry Date 05/29/2024 to 06/13/2024 Paid Invoices Cheque Date 05/29/2024 to 06/13/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount	
Cemetery						
01-3150-1344	004191 WAUGHTERTITE	1364 LANDSCAPING	06/02/2024	06/12/2024	033602 2,056.60	
01-3150-1344	004191 WAUGHTERTITE	1364 LANDSCAPING	06/02/2024	06/12/2024	033602 226.00	
					Account Total	2,282.60
01-3150-1358	005908 FOXTON FUELS LTD. #8366878	589813 FUEL	05/31/2024	06/06/2024	000000 357.38	
01-3150-1360	001533 HYDRO ONE NETWORKS INC.	JUNE 2024 CEMETERY 200057885123 CEMETERY	06/03/2024	06/03/2024	001609 -9.80	
01-3150-1360	001533 HYDRO ONE NETWORKS INC.	JUNE 2024 CEMETERY 200057885123 CEMETERY	06/03/2024	06/03/2024	001609 57.40	
					Account Total	47.60
					Department Total	2,687.58

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Cemetery - Starkvale					
01-3151-1325	004191 WAUGHTERTITE	1364 LANDSCAPING	06/02/2024	06/12/2024	033602 1,582.00
Department Total					1,582.00

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Child Care					
01-3155-1307	001119 BLUEWATER DISTRICT SCHOOL BOARD	3096-IN MIFI DATA USAGE	06/07/2024	06/11/2024	710665 113.00
01-3155-1307	002276 WALKERTON HOME HARDWARE	68084 BUG SPRAY	05/15/2024	05/30/2024	710694 14.68
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	MAY 2024 CHILDCARE ACCT #90371900068	05/31/2024	06/10/2024	033587 3.99
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	MAY 2024 CHILDCARE ACCT #90371900068	05/31/2024	06/10/2024	033587 13.64
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	MAY 2024 CHILDCARE ACCT #90371900068	05/31/2024	06/10/2024	033587 7.67
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	MAY 2024 CHILDCARE ACCT #90371900068	05/31/2024	06/10/2024	033587 7.67
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	MAY 2024 CHILDCARE ACCT #90371900068	05/31/2024	06/10/2024	033587 6.49
01-3155-1307	001519 HOLST OFFICE PRO	N4317 COPY PAPER / GLOVES	05/23/2024	05/29/2024	710649 197.51
Account Total					364.65
01-3155-1344	001715 MICROAGE HANOVER	0000103186 MICROSOFT 365 APPS	06/06/2024	06/11/2024	710684 153.68
01-3155-1344	001378 EXCEL BUSINESS SYSTEMS	514961 CANON IR1435IF DIGITAL COPIER	05/30/2024	05/30/2024	710646 26.09
Account Total					179.77
01-3155-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	MAY 2024 CHILDCARE 12063527 CHILDCARE CENTRE	05/30/2024	05/30/2024	001604 212.75
01-3155-1375	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	MAY 2024 CHILDCARE ACCT #90371900068	05/31/2024	06/10/2024	033587 13.54
01-3155-1375	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	MAY 2024 CHILDCARE ACCT #90371900068	05/31/2024	06/10/2024	033587 9.02
01-3155-1375	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	MAY 2024 CHILDCARE ACCT #90371900068	05/31/2024	06/10/2024	033587 4.98
01-3155-1375	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	MAY 2024 CHILDCARE ACCT #90371900068	05/31/2024	06/10/2024	033587 13.99
Account Total					41.53
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	MAY 2024 CHILDCARE ACCT #90371900068	05/31/2024	06/10/2024	033587 84.75
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	MAY 2024 CHILDCARE ACCT #90371900068	05/31/2024	06/10/2024	033587 785.75
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	MAY 2024 CHILDCARE ACCT #90371900068	05/31/2024	06/10/2024	033587 19.99
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	MAY 2024 CHILDCARE ACCT #90371900068	05/31/2024	06/10/2024	033587 1.13

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Invoice Entry Date 05/29/2024 to 06/13/2024 Paid Invoices Cheque Date 05/29/2024 to 06/13/2024

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	MAY 2024 CHILDCARE ACCT #90371900068	05/31/2024	06/10/2024	033587 698.39
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	MAY 2024 CHILDCARE ACCT #90371900068	05/31/2024	06/10/2024	033587 24.86
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	MAY 2024 CHILDCARE ACCT #90371900068	05/31/2024	06/10/2024	033587 356.30
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	MAY 2024 CHILDCARE ACCT #90371900068	05/31/2024	06/10/2024	033587 1.13
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	MAY 2024 CHILDCARE ACCT #90371900068	05/31/2024	06/10/2024	033587 629.15
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	MAY 2024 CHILDCARE ACCT #90371900068	05/31/2024	06/10/2024	033587 133.51
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	MAY 2024 CHILDCARE ACCT #90371900068	05/31/2024	06/10/2024	033587 1.13
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	MAY 2024 CHILDCARE ACCT #90371900068	05/31/2024	06/10/2024	033587 246.54
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	MAY 2024 CHILDCARE ACCT #90371900068	05/31/2024	06/10/2024	033587 49.12
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	MAY 2024 CHILDCARE ACCT #90371900068	05/31/2024	06/10/2024	033587 23.64
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	MAY 2024 CHILDCARE ACCT #90371900068	05/31/2024	06/10/2024	033587 835.09
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	MAY 2024 CHILDCARE ACCT #90371900068	05/31/2024	06/10/2024	033587 1.13
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	MAY 2024 CHILDCARE ACCT #90371900068	05/31/2024	06/10/2024	033587 220.06
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	MAY 2024 CHILDCARE ACCT #90371900068	05/31/2024	06/10/2024	033587 10.16
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	MAY 2024 CHILDCARE ACCT #90371900068	05/31/2024	06/10/2024	033587 9.96
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	MAY 2024 CHILDCARE ACCT #90371900068	05/31/2024	06/10/2024	033587 6.22
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	MAY 2024 CHILDCARE ACCT #90371900068	05/31/2024	06/10/2024	033587 23.94
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	MAY 2024 CHILDCARE ACCT #90371900068	05/31/2024	06/10/2024	033587 1.13
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	MAY 2024 CHILDCARE ACCT #90371900068	05/31/2024	06/10/2024	033587 161.84
Account Total						4,324.92
Department Total						5,123.62

Accounts Payable

DISBURSEMENTS - CSL #12 JUNE 18, 2024

Vendor 000000 Through 999999

Invoice Entry Date 05/29/2024 to 06/13/2024 Paid Invoices Cheque Date 05/29/2024 to 06/13/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount	
Recreation Administration						
01-3160-1305	001715 MICROAGE HANOVER	0000103142 XEROX B225 MFP	05/31/2024	06/04/2024	710655 326.57	
01-3160-1305	001519 HOLST OFFICE PRO	N4383 B BOARD/PENS/ETC	05/30/2024	06/04/2024	710649 66.36	
					Account Total	392.93
01-3160-1344	001717 MIDWESTERN COMMUNICATIONS	240531-0003 METER BILLING	05/31/2024	06/04/2024	000000 55.21	
01-3160-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	MAY 2024 WCC 12063717 WALK COMMUNITY CENTRE	05/30/2024	05/30/2024	001604 271.42	
					Department Total	719.56

Accounts Payable

DISBURSEMENTS - CSL #12 JUNE 18, 2024

Vendor 000000 Through 999999

Invoice Entry Date 05/29/2024 to 06/13/2024 Paid Invoices Cheque Date 05/29/2024 to 06/13/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Parks					
01-3161-0130	004270 RESIDENT	JUNE 3, 2024 R/F-COMMUNITY GARDEN PLOT	06/03/2024	06/04/2024	033566 37.00
01-3161-1320	002131 CARQUEST WALKERTON	5350-275667 VALVE TOOL	05/17/2024	05/30/2024	710642 13.04
01-3161-1320	002276 WALKERTON HOME HARDWARE	68048 BATTERY	05/14/2024	05/30/2024	710694 282.47
01-3161-1320	002276 WALKERTON HOME HARDWARE	68399 RUBBER Mallet	05/29/2024	05/30/2024	710694 10.16
01-3161-1320	005571 EQUIPMENT ONTARIO	M04874 MOWER DECK STABILIZER	05/15/2024	05/30/2024	710645 252.34
01-3161-1320	005571 EQUIPMENT ONTARIO	P41173 BLADE	05/31/2024	06/10/2024	710670 129.53
Account Total					687.54
01-3161-1322	001588 PBJ KITSUPPLY DEPOT	22601 VANDALISM REMOVER AEROSOL	05/28/2024	05/30/2024	000000 16.10
01-3161-1322	002132 TIM-BR MART	2405-255531 ROOFING NAILS	05/13/2024	06/04/2024	710662 10.18
01-3161-1322	004765 KEITH'S PLUMBING & HEATING	2406 BACKFLOW TESTS	05/27/2024	05/30/2024	000000 678.00
Account Total					704.28
01-3161-1325	004805 JACOB KOEBEL	005 REPAIRS - HERITAGE PARK	06/03/2024	06/06/2024	000000 385.56
01-3161-1325	002381 PLATINUM IRRIGATION	109913 SERVICE CALL	05/23/2024	05/30/2024	033574 118.65
01-3161-1325	004191 WAUGHTERTITE	1364 LANDSCAPING	06/02/2024	06/12/2024	033602 271.20
01-3161-1325	003680 PEAVEY INDUSTRIES LP ACCT 5290	1926 SPRAY PAINT MARKING RED	06/03/2024	06/06/2024	710689 22.59
01-3161-1325	001588 PBJ KITSUPPLY DEPOT	22567 FLOOR SQUEEGEES	05/27/2024	05/30/2024	000000 56.48
01-3161-1325	002132 TIM-BR MART	2405-254708 CAUTION TAPE	05/01/2024	06/04/2024	710662 16.37
01-3161-1325	002132 TIM-BR MART	2405-255601 CHAINLINK HARDWARE	05/13/2024	06/04/2024	710662 16.75
01-3161-1325	002132 TIM-BR MART	2405-256672 CABLE TIES	05/28/2024	06/04/2024	710662 24.68
01-3161-1325	005694 CHEETAH ELECTRIC INC C/O NATHAN O'HAG	355 BROCKTON GARDEN RECEPTACLE	05/27/2024	06/03/2024	000000 133.43
01-3161-1325	002276 WALKERTON HOME HARDWARE	67927 FOAM SPRAY SEALANT	05/07/2024	05/30/2024	710694 28.45
01-3161-1325	002276 WALKERTON HOME HARDWARE	67965 HOSE NOZZLE	05/09/2024	05/30/2024	710694 20.33

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 05/29/2024 to 06/13/2024 Paid Invoices Cheque Date 05/29/2024 to 06/13/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3161-1325	002276 WALKERTON HOME HARDWARE	68108 RUST REMOVER	05/16/2024	05/30/2024	710694 9.57
01-3161-1325	002276 WALKERTON HOME HARDWARE	68130 HOSE	05/16/2024	05/30/2024	710694 15.75
01-3161-1325	002276 WALKERTON HOME HARDWARE	68357 CABLE TIES	05/27/2024	05/30/2024	710694 21.84
01-3161-1325	002276 WALKERTON HOME HARDWARE	68360 CABLE TIES	05/27/2024	05/30/2024	710694 43.69
01-3161-1325	002276 WALKERTON HOME HARDWARE	68413 HOSE CLAMP	05/30/2024	05/30/2024	710694 3.54
01-3161-1325	002261 RON NICKASON PLUMBING & HEATING LTD	8493 SEPTIC PUMP OUT	05/29/2024	05/30/2024	000000 452.00
Account Total					1,640.88
01-3161-1326	002132 TIM-BR MART	2405-254761 CARRIAGE BOLT/HEX NUT	05/01/2024	06/04/2024	710662 434.46
01-3161-1326	002132 TIM-BR MART	2405-255360 PRESSURE TREATED PINE	05/09/2024	06/04/2024	710662 1,924.04
01-3161-1326	002132 TIM-BR MART	2405-255451 PRESSURE TREATED PINE	05/10/2024	06/04/2024	710662 17.80
01-3161-1326	002132 TIM-BR MART	2405-256804 HOT GALVANIZED CARTON	05/29/2024	06/04/2024	710662 19.78
01-3161-1326	002276 WALKERTON HOME HARDWARE	67811 PADLOCKS	05/01/2024	05/30/2024	710694 17.28
01-3161-1326	002276 WALKERTON HOME HARDWARE	68283 TAPE	05/23/2024	05/30/2024	710694 40.67
01-3161-1326	001564 JOY SOURCE FOR SPORTS	TU0047349 DELUXE HOME PLATE	04/09/2024	06/10/2024	033585 135.58
Account Total					2,589.61
01-3161-1333	004882 FOXTON FUELS LTD. #8366328	589698 FUEL	05/31/2024	06/06/2024	000000 1,724.51
01-3161-1344	002621 GREY BRUCE TRASH TAXI INC.	33385 WASTE DISPOSAL SERVICE	06/05/2024	06/10/2024	033583 901.19
01-3161-1344	002197 WIGHTMAN COMMUNICATIONS LTD.	MAY 2024 MUN OFFICE 12063729 MUNICIPAL OFFICE	05/30/2024	05/30/2024	001604 1,149.21
Account Total					2,050.40
01-3161-1352	002359 CONNON NURSERIES RPY	10915126 TREES	06/03/2024	06/10/2024	000000 584.57
01-3161-1352	003680 PEAVEY INDUSTRIES LP ACCT 5290	1345 GROWER MIX	05/30/2024	06/04/2024	710657 193.19
01-3161-1352	003680 PEAVEY INDUSTRIES LP ACCT 5290	2204 SEEDS	06/05/2024	06/10/2024	710689 17.00
01-3161-1352	002132 TIM-BR MART	2405-256795 HOT GALVANIZED CARTON	05/29/2024	06/04/2024	710662 23.73

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 05/29/2024 to 06/13/2024 Paid Invoices Cheque Date 05/29/2024 to 06/13/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3161-1352	002276 WALKERTON HOME HARDWARE	67812 GLOVES	05/01/2024	05/30/2024	710694 20.29
01-3161-1352	002276 WALKERTON HOME HARDWARE	68375 CONNECTOR	05/28/2024	05/30/2024	710694 28.43
01-3161-1352	003680 PEAVEY INDUSTRIES LP ACCT 5290	9937 GROWER MIX	05/22/2024	05/30/2024	710657 203.36
		Account Total			1,070.57
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105373149 1062546 SOCCER FIELDS	06/03/2024	06/03/2024	001610 -8.68
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105373149 1062546 SOCCER FIELDS	06/03/2024	06/03/2024	001610 50.78
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105373199 91127-001 HERITAGE GARDEN	06/03/2024	06/03/2024	001610 -8.95
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105373199 91127-001 HERITAGE GARDEN	06/03/2024	06/03/2024	001610 52.38
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105373250 1022456 MEMORY PARK	06/03/2024	06/03/2024	001610 -5.98
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105373250 1022456 MEMORY PARK	06/03/2024	06/03/2024	001610 35.02
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105373263 52277-001 WALKERTON TOWN PARK	06/03/2024	06/03/2024	001610 -19.44
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105373263 52277-001 WALKERTON TOWN PARK	06/03/2024	06/03/2024	001610 113.80
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105373270 52390-001 BALL DIAMOND 2 & 3	06/03/2024	06/03/2024	001610 -6.49
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105373270 52390-001 BALL DIAMOND 2 & 3	06/03/2024	06/03/2024	001610 37.99
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105373329 52827-001 TOT LOT	06/03/2024	06/03/2024	001610 -6.43
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105373329 52827-001 TOT LOT	06/03/2024	06/03/2024	001610 37.62
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105374133 1086615 MARKET GARDEN	06/03/2024	06/03/2024	001610 -6.76
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105374133 1086615 MARKET GARDEN	06/03/2024	06/03/2024	001610 39.57
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300375313 1009778 JACKSON ST SPRINKLER	06/03/2024	06/03/2024	001610 -5.92
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300375313 1009778 JACKSON ST SPRINKLER	06/03/2024	06/03/2024	001610 34.62
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300375340 52389-001 BALL DIAMOND 1	06/03/2024	06/03/2024	001610 -5.92
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300375340 52389-001 BALL DIAMOND 1	06/03/2024	06/03/2024	001610 34.62
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300375341 53493-001 TENNIS COURTS	06/03/2024	06/03/2024	001610 -5.92

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 05/29/2024 to 06/13/2024 Paid Invoices Cheque Date 05/29/2024 to 06/13/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300375341 53493-001 TENNIS COURTS	06/03/2024	06/03/2024	001610 34.62
				Account Total	390.53
				Department Total	10,895.32

Accounts Payable

DISBURSEMENTS - CSL #12 JUNE 18, 2024

Vendor 000000 Through 999999

Invoice Entry Date 05/29/2024 to 06/13/2024 Paid Invoices Cheque Date 05/29/2024 to 06/13/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount	
Recreation Pool						
01-3162-1260	005977 RAM PROMOTIONAL	00028739 TEAM CO RED MESH TOPS	05/30/2024	06/04/2024	033575 813.60	
01-3162-1303	001927 LIFESAVING SOCIETY	S039719 SWIM FOR LIFE SEASONAL	05/22/2024	05/30/2024	710683 150.00	
01-3162-1305	002161 WATER & ICE NORTH AMERICA INC.	64002 STABILIZER / MURIATIC ACID	05/24/2024	05/30/2024	033601 773.60	
01-3162-1307	001609 BARCLAY WHOLESALE	77269 PAPER TOWEL/TISSUE/ETC	06/03/2024	06/06/2024	000000 1,110.92	
01-3162-1307	001927 LIFESAVING SOCIETY	M181197 SWIMMER SEALS	05/31/2024	06/10/2024	000000 131.22	
01-3162-1307	005905 EMPLOYEE	MAY 30, 2024 DESK RISER FOR POOL	05/30/2024	06/06/2024	710672 25.00	
					Account Total	1,267.14
01-3162-1320	002276 WALKERTON HOME HARDWARE	68128 HOSE	05/16/2024	05/30/2024	710694 101.69	
01-3162-1322	002132 TIM-BR MART	2405-255046 TOILET SUPPLY	05/06/2024	06/04/2024	710662 13.80	
01-3162-1322	002132 TIM-BR MART	2405-255571 HOSE CLAMP	05/13/2024	06/04/2024	710662 19.23	
01-3162-1322	002132 TIM-BR MART	2405-256238 PLAY SAND	05/23/2024	06/04/2024	710662 8.31	
01-3162-1322	002132 TIM-BR MART	2405-256825 SCRAPER	05/30/2024	06/04/2024	710662 8.01	
01-3162-1322	002276 WALKERTON HOME HARDWARE	67980 PAINT	05/10/2024	05/30/2024	710694 1,138.57	
01-3162-1322	002276 WALKERTON HOME HARDWARE	68207 PAINT THINNER	05/21/2024	05/30/2024	710694 47.78	
01-3162-1322	002276 WALKERTON HOME HARDWARE	68263 ROLLERS / PAINT BRUSHES	05/23/2024	05/30/2024	710694 95.33	
01-3162-1322	002276 WALKERTON HOME HARDWARE	68334 PAINT	05/27/2024	05/30/2024	710694 307.22	
01-3162-1322	002276 WALKERTON HOME HARDWARE	68397 ANTI-SKID PAINT ADDITIVE	05/29/2024	05/30/2024	710694 36.14	
					Account Total	1,674.39
01-3162-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	MAY 2024 POOL 12065743 WALKERTON POOL	05/30/2024	05/30/2024	001604 161.41	
01-3162-1360	002185 WESTARIO POWER INC (HYDRO)	2105373303 53494-001 POOL	06/03/2024	06/03/2024	001610 -20.64	
01-3162-1360	002185 WESTARIO POWER INC (HYDRO)	2105373303 53494-001 POOL	06/03/2024	06/03/2024	001610 120.84	

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 05/29/2024 to 06/13/2024 Paid Invoices Cheque Date 05/29/2024 to 06/13/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Account Total					100.20
Department Total					5,042.03

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 05/29/2024 to 06/13/2024 Paid Invoices Cheque Date 05/29/2024 to 06/13/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Community Centre					
01-3163-1304	001588 PBJ KITSUPPLY DEPOT	21596-03 PAPER CUPS	05/17/2024	05/30/2024	710656 245.55
01-3163-1320	002276 WALKERTON HOME HARDWARE	68208 AIR CONDITIONER	05/21/2024	05/30/2024	710694 557.50
01-3163-1322	004805 JACOB KOEBEL	004 REPAIRS- EXHAUST FAN	06/03/2024	06/06/2024	000000 531.27
01-3163-1322	004765 KEITH'S PLUMBING & HEATING	2397 REPLACE COPPER LINE	05/21/2024	05/30/2024	033589 480.36
01-3163-1322	002132 TIM-BR MART	2405-255920 SCRAPER	05/17/2024	06/04/2024	710662 16.02
01-3163-1322	002276 WALKERTON HOME HARDWARE	67935 PAINT	05/07/2024	05/30/2024	710694 569.28
01-3163-1322	002276 WALKERTON HOME HARDWARE	67980 PAINT	05/10/2024	05/30/2024	710694 813.26
01-3163-1322	002276 WALKERTON HOME HARDWARE	67981 PAINT	05/10/2024	05/30/2024	710694 -569.28
01-3163-1322	002276 WALKERTON HOME HARDWARE	68025 PAINT BRUSH/ROLLERS	05/13/2024	05/30/2024	710694 76.24
01-3163-1322	002276 WALKERTON HOME HARDWARE	68054 PAINTER'S TAPE	05/14/2024	05/30/2024	710694 19.31
01-3163-1322	002276 WALKERTON HOME HARDWARE	68058 SCREW SHIELD	05/14/2024	05/30/2024	710694 21.26
01-3163-1322	002276 WALKERTON HOME HARDWARE	68100 RECEPTICAL / WALL PLATE	05/15/2024	05/30/2024	710694 127.24
01-3163-1322	002276 WALKERTON HOME HARDWARE	68119 ANT BAIT	05/16/2024	05/30/2024	710694 7.11
01-3163-1322	002276 WALKERTON HOME HARDWARE	68134 RECEPTICALS	05/16/2024	05/30/2024	710694 4.07
01-3163-1322	002276 WALKERTON HOME HARDWARE	68160 PAINT	05/17/2024	05/30/2024	710694 172.87
01-3163-1322	002276 WALKERTON HOME HARDWARE	68306 ANT BAIT	05/24/2024	05/30/2024	710694 13.21
01-3163-1322	004805 JACOB KOEBEL	743561 LIGHTING & CABLE PACKAGE	06/03/2024	06/06/2024	000000 4,401.92
01-3163-1322	004805 JACOB KOEBEL	743562 WIRE LIGHTING	06/03/2024	06/06/2024	000000 4,264.85
01-3163-1322	004957 NORTHERN POINTS ROOFING	I-1376 JUNE 2024 ROOF	03/05/2024	06/03/2024	033573 1,722.77
Account Total					12,671.76
01-3163-1328	002276 WALKERTON HOME HARDWARE	67850 PAINT THINNER	05/03/2024	05/30/2024	710694 17.28

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Vendor 000000 Through 999999

Invoice Entry Date 05/29/2024 to 06/13/2024 Paid Invoices Cheque Date 05/29/2024 to 06/13/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3163-1332	001117 BLACK & MCDONALD LTD.	43-1641224 SEASONAL SHUTDOWN AND SERVICE	05/29/2024	06/04/2024	710640 942.26
01-3163-1332	001117 BLACK & MCDONALD LTD.	43-1641225 TREATED CONDENSESR	05/29/2024	06/04/2024	710640 1,148.21
01-3163-1332	001117 BLACK & MCDONALD LTD.	43-1641226 BRINE SYSTEM ADJUSTMENTS	05/29/2024	06/04/2024	710640 2,692.07
01-3163-1332	002276 WALKERTON HOME HARDWARE	67910 FANTASTIK CLEANER	05/07/2024	05/30/2024	710694 14.67
01-3163-1332	002276 WALKERTON HOME HARDWARE	67912 BALL IPS	05/07/2024	05/30/2024	710694 18.98
Account Total					4,816.19
01-3163-1344	004131 JUTZI WATER TECHNOLOGIES	159809 EQUIPMENT RENTAL - WCC	05/31/2024	05/31/2024	000000 84.75
01-3163-1344	005450 FAIRMOUNT SECURITY SERVICES	6528 SECURITY GUARD SERVICES	05/26/2024	06/04/2024	033564 3,471.36
01-3163-1344	002047 SWAN DUST CONTROL	6579851 WET MOP/DUST MOP/RENTAL MAT	05/21/2024	05/30/2024	710661 62.68
Account Total					3,618.79
01-3163-1360	002185 WESTARIO POWER INC (HYDRO)	2105373150 1063030 CAR CHARGING STATION	06/03/2024	06/03/2024	001610 -39.46
01-3163-1360	002185 WESTARIO POWER INC (HYDRO)	2105373150 1063030 CAR CHARGING STATION	06/03/2024	06/03/2024	001610 231.02
01-3163-1360	002185 WESTARIO POWER INC (HYDRO)	2105389740 52391-001 ARENA	06/11/2024	06/11/2024	001613 7,773.60
Account Total					7,965.16
01-3163-1366	001756 MUNICIPALITY OF BROCKTON	0301962 36005027000000 290 DURHAM ST W	05/31/2024	05/31/2024	001600 2,331.02
Department Total					32,223.25

Accounts Payable

DISBURSEMENTS - CSL #12 JUNE 18, 2024

Vendor 000000 Through 999999

Invoice Entry Date 05/29/2024 to 06/13/2024 Paid Invoices Cheque Date 05/29/2024 to 06/13/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Lobies Park					
01-3164-1305	001588 PBJ KITSUPPLY DEPOT	22155 WET MOP COT-PRO COTTON	05/22/2024	05/30/2024	710688 18.06
01-3164-1305	002276 WALKERTON HOME HARDWARE	68151 BROOM	05/17/2024	05/30/2024	710694 11.18
01-3164-1305	001609 BARCLAY WHOLESale	77238 ROLL TOWEL/GLOVES/ETC	05/31/2024	06/04/2024	000000 593.25
Account Total					622.49
01-3164-1307	002983 ULINE CANADA CORPORATION	14192015 FIREWOOD BAGS	05/16/2024	05/30/2024	710663 921.96
01-3164-1307	002276 WALKERTON HOME HARDWARE	68312 AMP ADAPTER	05/24/2024	05/30/2024	710694 14.23
Account Total					936.19
01-3164-1325	002276 WALKERTON HOME HARDWARE	68017 GARBAGE CAN	05/13/2024	05/30/2024	710694 49.29
01-3164-1325	002276 WALKERTON HOME HARDWARE	68129 TEE	05/16/2024	05/30/2024	710694 13.61
01-3164-1325	002276 WALKERTON HOME HARDWARE	68145 RCP MTL	05/17/2024	05/30/2024	710694 5.58
Account Total					68.48
01-3164-1344	005450 FAIRMOUNT SECURITY SERVICES	6513 SECURITY GUARD SERVICES	05/20/2024	06/04/2024	033564 867.84
01-3164-1344	005450 FAIRMOUNT SECURITY SERVICES	6525 SECURITY GUARD SERVICES	05/26/2024	06/04/2024	033564 578.56
01-3164-1344	005450 FAIRMOUNT SECURITY SERVICES	6543 SECURITY GUARD SERVICES	06/02/2024	06/03/2024	033582 578.56
Account Total					2,024.96
01-3164-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	MAY 2024 LOBIES	05/30/2024	05/30/2024	001604
		12065706 LOBIES CAMPGROUND			230.38
01-3164-1360	002185 WESTARIO POWER INC (HYDRO)	303375338	06/03/2024	06/03/2024	001610
		1017621 LOBIES			-5.92
01-3164-1360	002185 WESTARIO POWER INC (HYDRO)	303375338	06/03/2024	06/03/2024	001610
		1017621 LOBIES			34.62
Account Total					28.70
Department Total					3,911.20

Accounts Payable

DISBURSEMENTS - CSL #12 JUNE 18, 2024

Vendor 000000 Through 999999

Invoice Entry Date 05/29/2024 to 06/13/2024 Paid Invoices Cheque Date 05/29/2024 to 06/13/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Daycamp					
01-3165-1307	005905 EMPLOYEE	MAY 27, 2024 HULA HOOPS	05/27/2024	06/06/2024	710672 15.82
Department Total					15.82

Accounts Payable

DISBURSEMENTS - CSL #12 JUNE 18, 2024

Vendor 000000 Through 999999

Invoice Entry Date 05/29/2024 to 06/13/2024 Paid Invoices Cheque Date 05/29/2024 to 06/13/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount	
Recreation Programs						
01-3166-1307	005905 EMPLOYEE	JUN 3 2024 IKEA STOOLS	06/03/2024	06/06/2024	710672 107.18	
01-3166-1307	005905 EMPLOYEE	JUNE 3, 2024 BINGO CARDS FOR POOL	06/03/2024	06/06/2024	710672 87.55	
01-3166-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	MAY 2024 REC DEPT ACCT #90371900103	05/31/2024	06/04/2024	033568 18.98	
01-3166-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	MAY 2024 REC DEPT ACCT #90371900103	05/31/2024	06/04/2024	033568 5.65	
					Account Total	219.36
01-3166-1382	001761 MUNICIPALITY OF KINCARDINE	0540978 SPRING SENIOR SOCIAL	03/19/2024	06/06/2024	033592 1,301.00	
					Department Total	1,520.36

Accounts Payable

DISBURSEMENTS - CSL #12 JUNE 18, 2024

Vendor 000000 Through 999999

Invoice Entry Date 05/29/2024 to 06/13/2024 Paid Invoices Cheque Date 05/29/2024 to 06/13/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Brockton Soccer Fields					
01-3167-1304	003413 NORTH SHORE DISTRIBUTING	17594 FOODBOOTH SUPPLIES	06/07/2024	06/10/2024	033595 848.21
01-3167-1304	001588 PBJ KITSUPPLY DEPOT	22567-02 WOOD HANDLE	06/04/2024	06/10/2024	000000 20.32
01-3167-1304	001588 PBJ KITSUPPLY DEPOT	22968 SIGN/BUCKET/WET MOP/ETC	06/04/2024	06/10/2024	000000 268.82
			Account Total		1,137.35
01-3167-1325	004765 KEITH'S PLUMBING & HEATING	2396 REPAIR-WATERLINE FOR SPRINKLER	05/21/2024	05/30/2024	033589 445.81
			Department Total		1,583.16

Accounts Payable

DISBURSEMENTS - CSL #12 JUNE 18, 2024

Vendor 000000 Through 999999

Invoice Entry Date 05/29/2024 to 06/13/2024 Paid Invoices Cheque Date 05/29/2024 to 06/13/2024

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	10854 ICE	05/27/2024	06/10/2024	033590 62.50
01-3169-1307	001721 MILDMAY CREAMERY	10806 ICE	05/14/2024	05/30/2024	033569 250.00
01-3169-1320	001076 GORDON BANNERMAN LIMITED	023019 ROLLER ASSEMBLY	05/22/2024	05/30/2024	710675 1,000.91
01-3169-1320	002276 WALKERTON HOME HARDWARE	68049 C CAST CLAMP	05/14/2024	05/30/2024	710694 42.68
01-3169-1320	002253 HURON TRACTOR	W86642 AIR FILTER/ SPARK PLUG	05/29/2024	06/04/2024	710650 25.44
			Account Total		1,069.03
01-3169-1322	001886 RANDY'S LOCK-SAFE & ALARM	52221 SERVICE CALL - CARGILL CC	05/31/2024	06/04/2024	000000 1,406.86
01-3169-1322	003680 PEAVEY INDUSTRIES LP ACCT 5290	55 CHISEL STIKE END / LOCK WASHER	05/23/2024	05/30/2024	710657 11.48
			Account Total		1,418.34
01-3169-1344	001728 MILLER WASTE SYSTEMS	201-0000398868 CDCF GARBAGE	05/31/2024	06/10/2024	710686 282.48
01-3169-1344	002047 SWAN DUST CONTROL	6579852 DUST MOP/RENTAL MAT/FRAME	05/21/2024	05/30/2024	710661 47.15
			Account Total		329.63
01-3169-1360	001095 BELL CANADA	JUNE 2024 366-2270 CARGILL PARK BUILDING	06/05/2024	06/05/2024	001606 98.30
			Department Total		3,227.80

Accounts Payable

DISBURSEMENTS - CSL #12 JUNE 18, 2024

Vendor 000000 Through 999999

Invoice Entry Date 05/29/2024 to 06/13/2024 Paid Invoices Cheque Date 05/29/2024 to 06/13/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Library - Walkerton					
01-3170-1322	001886 RANDY'S LOCK-SAFE & ALARM	52128 SERVICE CALL	05/21/2024	05/30/2024	710691 124.30
01-3170-1344	002047 SWAN DUST CONTROL	6579849 GREY RENTAL MATS	05/21/2024	05/30/2024	710661 50.40
01-3170-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	MAY 2024 LIBRARY 12413771 WALKERTON LIBRARY	05/30/2024	05/30/2024	001604 33.84
01-3170-1360	002185 WESTARIO POWER INC (HYDRO)	2105373220 50714-001 WALKERTON LIBRARY	06/03/2024	06/03/2024	001610 -158.13
01-3170-1360	002185 WESTARIO POWER INC (HYDRO)	2105373220 50714-001 WALKERTON LIBRARY	06/03/2024	06/03/2024	001610 925.84
Account Total					767.71
Department Total					976.25

Accounts Payable

DISBURSEMENTS - CSL #12 JUNE 18, 2024

Vendor 000000 Through 999999

Invoice Entry Date 05/29/2024 to 06/13/2024 Paid Invoices Cheque Date 05/29/2024 to 06/13/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Library - Cargill					
01-3171-1344	002047 SWAN DUST CONTROL	6579849 GREY RENTAL MATS	05/21/2024	05/30/2024	710661 50.40
01-3171-1344	001424 RESIDENT	JUNE 3, 2024 WATER ACCESS - CARGILL LIBRARY	06/03/2024	06/03/2024	033565 135.00
			Account Total		185.40
01-3171-1360	001533 HYDRO ONE NETWORKS INC.	JUNE 2024 CARGILL LI 200039821497 CARGILL LIBRARY	06/03/2024	06/03/2024	001609 -32.81
01-3171-1360	001533 HYDRO ONE NETWORKS INC.	JUNE 2024 CARGILL LI 200039821497 CARGILL LIBRARY	06/03/2024	06/03/2024	001609 192.09
			Account Total		159.28
			Department Total		344.68

Accounts Payable

DISBURSEMENTS - CSL #12 JUNE 18, 2024

Vendor 000000 Through 999999

Invoice Entry Date 05/29/2024 to 06/13/2024 Paid Invoices Cheque Date 05/29/2024 to 06/13/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Heritage					
01-3172-1271	003949 EMPLOYEE	MAY 31, 2024 MILEAGE	05/31/2024	06/10/2024	710681 65.10
Department Total					65.10

Accounts Payable

DISBURSEMENTS - CSL #12 JUNE 18, 2024

Vendor 000000 Through 999999

Invoice Entry Date 05/29/2024 to 06/13/2024 Paid Invoices Cheque Date 05/29/2024 to 06/13/2024

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.	JUNE 2024 ERBP SIGN 200116427552 ERBP SIGN	06/03/2024	06/03/2024	001609 -68.83
01-3185-1360	001533 HYDRO ONE NETWORKS INC.	JUNE 2024 ERBP SIGN 200116427552 ERBP SIGN	06/03/2024	06/03/2024	001609 402.99
Account Total					334.16
Department Total					334.16

Accounts Payable

DISBURSEMENTS - CSL #12 JUNE 18, 2024

Vendor 000000 Through 999999

Invoice Entry Date 05/29/2024 to 06/13/2024 Paid Invoices Cheque Date 05/29/2024 to 06/13/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Tourism/VIC					
01-3187-1371	005355 TOURIST TOWN ON-LINE SOLUTIONS	8263 JUNE 2024 MONTHLY SUBSCRIPTION	06/01/2024	06/10/2024	710693 395.50
Department Total					395.50

Accounts Payable

DISBURSEMENTS - CSL #12 JUNE 18, 2024

Vendor 000000 Through 999999

Invoice Entry Date 05/29/2024 to 06/13/2024 Paid Invoices Cheque Date 05/29/2024 to 06/13/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Streets/Roads					
02-3130-1612	001122 B.M. ROSS AND ASSOCIATES LTD.	26763 YOUNG STREET SOUTH	06/05/2024	06/12/2024	000000 6,537.64
02-3130-1612	001746 MOOREFIELD EXCAVATING	JUNE 10, 2024 Yonge Street Reconstruction	06/10/2024	06/12/2024	710687 156,249.97
Account Total					162,787.61
02-3130-2406	001879 PUROLATOR INC	535010291 SHIPPING	06/01/2024	06/12/2024	000000 11.80
Department Total					162,799.41

Accounts Payable

DISBURSEMENTS - CSL #12 JUNE 18, 2024

Vendor 000000 Through 999999

Invoice Entry Date 05/29/2024 to 06/13/2024 Paid Invoices Cheque Date 05/29/2024 to 06/13/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Water					
02-3135-2201	001122 B.M. ROSS AND ASSOCIATES LTD.	26763 YOUNG STREET SOUTH	06/05/2024	06/12/2024	000000 2,770.19
02-3135-2201	001746 MOOREFIELD EXCAVATING	JUNE 10, 2024 Yonge Street Reconstruction	06/10/2024	06/12/2024	710687 66,207.62
Account Total					68,977.81
Department Total					68,977.81

Accounts Payable

DISBURSEMENTS - CSL #12 JUNE 18, 2024

Vendor 000000 Through 999999

Invoice Entry Date 05/29/2024 to 06/13/2024 Paid Invoices Cheque Date 05/29/2024 to 06/13/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Sewage Treatment Plant					
02-3140-2105	001122 B.M. ROSS AND ASSOCIATES LTD.	26666 WALKERTON WWTP	05/28/2024	06/12/2024	000000 14,186.69
				Department Total	14,186.69

Accounts Payable

DISBURSEMENTS - CSL #12 JUNE 18, 2024

Vendor 000000 Through 999999

Invoice Entry Date 05/29/2024 to 06/13/2024 Paid Invoices Cheque Date 05/29/2024 to 06/13/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Sewage Collection System					
02-3141-2200	001122 B.M. ROSS AND ASSOCIATES LTD.	26763 YOUNG STREET SOUTH	06/05/2024	06/12/2024	000000 1,772.92
02-3141-2200	001746 MOOREFIELD EXCAVATING	JUNE 10, 2024 Yonge Street Reconstruction	06/10/2024	06/12/2024	710687 42,372.87
Account Total					44,145.79
Department Total					44,145.79

Accounts Payable

DISBURSEMENTS - CSL #12 JUNE 18, 2024

Vendor 000000 Through 999999

Invoice Entry Date 05/29/2024 to 06/13/2024 Paid Invoices Cheque Date 05/29/2024 to 06/13/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Parks					
02-3161-2200	001756 MUNICIPALITY OF BROCKTON	MAY 23, 2024 BUILDING PERMIT 2024-60	05/23/2024	05/30/2024	033558 640.00
02-3161-2402	005938 URBANSCAPE SELF-WATERING PLANTERS	ININ053124 SELF WATERING PLANTERS FOR DOW	05/31/2024	06/03/2024	710664 9,789.09
Department Total					10,429.09

Accounts Payable

DISBURSEMENTS - CSL #12 JUNE 18, 2024

Vendor 000000 Through 999999

Invoice Entry Date 05/29/2024 to 06/13/2024 Paid Invoices Cheque Date 05/29/2024 to 06/13/2024

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.	26733 ERBP EXPANSION	05/30/2024	06/10/2024	000000 17,408.45
02-3185-2301	003612 KURTIS SMITH EXCAVATING INC.	JUNE 5, 2024 12154 - EASTRIDGE BUSINESS PAR	06/05/2024	06/12/2024	000000 251,515.92
02-3185-2301	003612 KURTIS SMITH EXCAVATING INC.	MAY 7, 2024 12154 - EASTRIDGE BUSINESS PAR	05/07/2024	06/12/2024	710682 57,413.64
Account Total					308,929.56
Department Total					326,338.01

Accounts Payable

DISBURSEMENTS - CSL #12 JUNE 18, 2024

Vendor 000000 Through 999999

Invoice Entry Date 05/29/2024 to 06/13/2024 Paid Invoices Cheque Date 05/29/2024 to 06/13/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
BROCKTON DOLLARS					
05-2000-4500	005541 THE OLD GARAGE (BD)	JUNE 10, 2024 BROCKTON DOLLARS	06/11/2024	06/11/2024	000128 75.00
05-2000-4500	005546 HIS STYLE (BD)	JUNE 10, 2024 BROCKTON DOLLARS	06/11/2024	06/11/2024	000125 560.00
05-2000-4500	005500 WALKERTON HOME HARDWARE (BD)	JUNE 11, 2024 BROCKTON DOLLARS	06/11/2024	06/11/2024	000129 4,470.00
05-2000-4500	005505 JOY SOURCE FOR SPORTS (BD)	JUNE 11, 2024 BROCKTON DOLLARS	06/11/2024	06/11/2024	000126 75.00
05-2000-4500	005545 KAUFMAN'S YOUR INDEPENDENT GROCER (JUNE 11, 2024 BROCKTON DOLLARS	06/11/2024	06/11/2024	000128 50.00
05-2000-4500	005979 ROC N DUKE'S PET SUPPLIES INC. (BD)	JUNE 11, 2024 BROCKTON DOLLARS	06/11/2024	06/11/2024	000127 325.00
Account Total					5,555.00
Department Total					5,555.00
Total Paid Invoices					502,622.39
Total Invoices					937,443.33

Accounts Payable

DISBURSEMENTS - CSL #12 JUNE 18, 2024

Vendor 000000 Through 999999

Invoice Entry Date 05/29/2024 to 06/13/2024 Paid Invoices Cheque Date 05/29/2024 to 06/13/2024

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	4.81
01-2000	Liability	-25,634.09
01-3107	Council	2,623.26
01-3108	General Government	13,134.90
01-3109	Human Resources	2,002.68
01-3117	Health & Safety	27.09
01-3120	Fire-Walkerton	1,211.25
01-3121	Police Services-OPP	-9,141.54
01-3122	Conservation Authority	1,777.21
01-3123	Building/Property Standards	1,045.24
01-3124	Animal Control	30.02
01-3125	Planning	170.02
01-3130	Streets\Roads	72,901.87
01-3134	Street Lights	12,584.08
01-3135	Water	89,425.32
01-3140	Sewage Treatment Plant	16,313.90
01-3141	Sewage Collection System	31,871.65
01-3144	Brant and Greenock Landfills	22,633.21
01-3145	Walkerton/Hanover Landfill	565.00
01-3146	Recycling and Env Advisory Committee	818.26
01-3150	Cemetery	2,687.58
01-3151	Cemetery - Starkvale	1,582.00
01-3155	Child Care	5,123.62
01-3160	Recreation Administration	719.56
01-3161	Recreation Parks	10,895.32
01-3162	Recreation Pool	5,042.03
01-3163	Recreation Community Centre	32,223.25
01-3164	Recreation Lobies Park	3,911.20
01-3165	Recreation Daycamp	15.82
01-3166	Recreation Programs	1,520.36
01-3167	Brockton Soccer Fields	1,583.16
01-3169	Recreation Cargill DCF	3,227.80
01-3170	Library - Walkerton	976.25
01-3171	Library - Cargill	344.68
01-3172	Heritage	65.10
01-3185	East Ridge Business Park	334.16
01-3187	Tourism/VIC	395.50
02-3130	Streets\Roads	162,799.41
02-3135	Water	68,977.81
02-3140	Sewage Treatment Plant	14,186.69
02-3141	Sewage Collection System	44,145.79
02-3161	Recreation Parks	10,429.09

Accounts Payable

DISBURSEMENTS - CSL #12 JUNE 18, 2024

Vendor 000000 Through 999999

Invoice Entry Date 05/29/2024 to 06/13/2024 Paid Invoices Cheque Date 05/29/2024 to 06/13/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
		02-3185 EDC			326,338.01
		05-2000 BROCKTON DOLLARS			5,555.00
				Report Total	937,443.33